



# **QUARTERLY REPORT**

**REPORT IN TERMS OF s52d OF THE MFMA FOR THE  
QUARTER ENDED 30 JUNE 2024**

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## **PART 1 – IN-YEAR REPORT**

### **1. Executive Summary**

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

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

This is the 4<sup>th</sup> and last report of the 2023/24 financial year which comes after the municipality's third adjustment budget process of reprioritising its budget in response to the assessments done for the first six months of the financial year, the approval of the final budget after engagements with the municipal stakeholders on the adopted draft budget as well as the approval of the 3rd adjustment budget necessitated by the allocation for disaster recovery implementation. This is generally a period where activities and programs should generally be reaching their planned completion as procurement processes for the year are completed and implementation ideally at the final stages. The performance this year is expected to be better compared to the same period last year where there may have been challenges making it impossible to operate fully in the past two financial years. These results have been used together with the budget consultation outcomes to revise the baseline used for the final budget and hopefully the contents of this report will help council and its structures to understand fully the status of the municipality's financial performance and decisions that need to be taken to ensure sustainability of the institution.

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

## 1.1 The Political Oversight

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

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

## 1.2 Budget and Treasury Political Oversight Structure

The municipality' Budget and Treasury is tasked with the municipality's financial management responsibilities with its own political oversight structure constituted as follows:

- Cllr N. Madikizela Chairperson
- Cllr A. Diya Committee Whip
- Cllr. N Cengimbo Committee Member – Asset Management
- Cllr. X. Bhabhazela Committee Member – Supply Chain Management
- Cllr S. Nomvalo Committee Member - Reporting
- Cllr S. Jayiya Committee Member - Budgeting
- Cllr L. Silangwe Committee Member - Expenditure Management
- Cllr. P. Siramza Committee Member - Revenue Management

## 2. Administration

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

### **3. Staff turnover**

There are currently no vacant positions within the Budget and Treasury Office to report on, which made things slightly better this year during the financial year-end processes as well as the preparation and finalisation of the Annual Financial Statements for submission at the end of August 2023 for auditing as required by the law as well as during the audit process which was concluded on 30 November 2023.

### **4. Implementation of mSCOA**

The municipality, like any other municipality in the country has been implementing mSCOA from 1 July 2017 as required. Following are some of the challenges that the implementation has posed to the municipality over the years:

#### **a) Challenges Identified**

##### **i. Version Changes**

On an annual basis, the mSCOA chart is reviewed to address implementation challenges and correct chart related errors. Towards this end, Version 6.8 is released with MFMA circular 126. Version 6.8 of the chart will be effective from 2024/25 and has been used to compile the 2024/25 MTREF.

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

The version introduced a number of improvements from the previous versions which are expected to pose new challenges to the way the municipality does business and records transactions. We, however continue to examine the new chart to understand the full extent of the changes and their anticipated impact thereof.

History has taught us that there does not seem to be any agreed upon plan on the side of the system vendors and Treasury themselves to ensure that the information gets transferred in a uniform manner as we find that some municipalities do not face the same challenges as others while others only realise when issues are being raised that they have similar challenges.

##### **ii. IDP Budgeting**

mSCOA requires that the IDP non-financial information be linked to the budget not only at the IDP and SDBIP level but also at the financial system level. As a way to force this, mSCOA has since required that all expenditures be linked to a strategic objective, project and specific ward in the municipal area including expenditure on personnel expenses.

##### **iii. Production of in-year reports**

All approved system vendors were required to have a functionality to produce all statutory reports to avoid municipalities having to prepare these manually. Munsoft was approved as one of the service providers on the strength that they indicated they use Caseware to produce these reports which the municipality also has access to. The utilisation of these two systems does however require some work and setting up to ensure they fully integrate, which was successfully addressed. Parts of this report have been prepared using the system even though there are parts that require manual population which is how the reporting templates are setup.

#### iv. Budget and reporting module functionality

The budget module of the system that the municipality uses has in the past been discovered to only work well with income and expenditure, other modules like balance sheet and cashflow budgeting still continue to produce aligning reports even though some principles are incorrect. This challenge seems however, to have been addressed from the adjustment budget processes and we continue to analyse the reasonability of the principles these modules are using to check consistency with the financial management standards.

Even though attempts are being made to ensure that all system vendors get their systems working as required when it comes to the balance sheet and cashflow budget, there is however consensus that the principles and information required to produce these are currently subject to discussions and revisions are required.

There are a number of trainings that continue to be 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 adjustments budget and all other subsequent budgets.

### **5. Implementation of the Municipal Cost containment regulations**

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

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

- No catering for all meetings taking less than 5 hours

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

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

<b>ITEM DESCRIPTION</b>	<b>2023</b>	<b>2024</b>	<b>SAVING</b>
Travel and accommodation	2,610,829.67	1,772,872.31	837,957.36
Catering	542,229.08	1,279,088.10	-736,859.02
Sponsorship (Sport development)	-	0	0.00
Sport Activities (SAIMSA)	-	0	0.00
Consulting fees	3,244,689.71	2,279,697.10	964,992.61
<b>Total</b>	<b>6,397,748.46</b>	<b>5,331,657.51</b>	<b>1,066,090.95</b>

The table shows a decrease of over R837 thousand on travel and accommodation, increase of over R736 thousand on catering compared to the same period last year. The table also shows a decrease of over R964 thousand on consulting fees compared to the same time last year.

#### **a. Supply and Delivery of Municipal Vehicles**

As part of the cost containment regulations municipalities were directed to utilise the transversal contracts entered into 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 to participate in the transversal contract (RT-57 2019) for procurement of municipal vehicles with National Treasury and approval was granted.



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

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

The municipality has used the contract for all procurement requests in the current year through the process above and on the new contract as indicated. Below are the details of the amounts spent and items procured through the contract for the period ended 30 June 2024.

Contract Number	Item Purchased	Make	Delivery Date	Supplier	Total Cost	Purchasing Department
RT57-2022	Mitsubishi Pajero Sport 2.4D 4x4 AT	Mitsubishi	22 February 2024	NMI DURBAN SOUTH MOTORS	R 966,391.65	Corporate Services
RT57-2022	NPR400 Crew Cab AMT 4X2_ Dropside	Isuzu N Series TRUCK	29 June 2024	Isuzu Motors South Africa	R 1,022,745.76	Community Services
RT57-2022	FTR850 SWB_Hyva Skip Loader	Hyva Skip Loader	29 June 2024	Isuzu Motors South Africa	R 1,658,035.78	Community Services
RT57-2022	Turbo Double Cab Ranger	Ford Ranger	28 June 2024	Ford South Africa	R 694,272.20	Community Services
RT57-2022	Turbo Double Cab Ranger	Ford Ranger	28 June 2024	Ford South Africa	R 694,272.20	Community Services
RT57-2022	Turbo Double Cab Ranger	Isuzu Double Cab	28 June 2024	Isuzu Motors South Africa	R 654,526.82	Corporate Services

R 5,690,244.41

## **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 will then monitor the performance of the contract after these and provide more guidance on ways to improve our maintenance work.

## **6. Year -end processes**

### **a. Stock count**

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

The inventory count is performed to ensure that all stock movements were recorded and to test effectiveness of stock control measures. This is a process that is done in the presence of the Auditor-General or delegate, in this case delegated to our Internal Audit Unit. The stock count was performed on Saturday the 29<sup>th</sup> of June 2024 in the following storerooms:

- Finance
- Refuse removal
- Cultural Village
- Electricity

On 29 June 2024, the stores management section conducted a 100% verification of inventory in the municipal stores for purposes of ensuring that inventory for year-end has been correctly valued at reporting date. The preparations for a successful inventory count were carried out through implementing the approved AFS compilation plan. For increased assurance, the Auditor General and internal audit of the municipality was invited to take part in the inventory count.

The results of the inventory count showed inventory levels valued at an amount of R 786 192,53.

The inventory movements for the quarter can be broken down as follows:

STOCK CATEGORY	FUNCTION	OPENING BALANCE	PURCHASES	WRITE-OFFS	TRANSFERS	ISSUES & ADJUSTMENTS	CLOSING BALANCE
Electricity	Electricity	980 223.74	675.00	-	-	563 088.37	417 810.37
Refuse	Solid Waste Removal	67 079.71	308 699.55	-	-	194 660.87	181 118.39
Stationery	B.T.O	191 116.33	217 087.20	-	-	310 604.63	97 598.90
Building Material	Building Material	20 066.22	-	-	-	7 124.79	12 941.43
Cleaning Material	Admin & Corporate Support	109 310.48	-	-	-	32 959.67	76 350.81
Security Equipment	Security Equipment	-	-	-	-	-	-
Fuel	Fuel	-	38 928.00	-	-	38 928.00	-
Animal Feed	Licensing and control of animals	-	189 650.00	-	-	189 650.00	-
Disaster PPE	Human Resources	372.63	-	-	-	-	372.63
Cleaning Material	Social services	14 714.00	21 150.00	-	-	35 864.00	-
<b>TOTAL COST</b>		<b>1 382 883.11</b>	<b>776 189.75</b>	<b>-</b>	<b>-</b>	<b>1 372 880.33</b>	<b>786 192.53</b>

### b. Verification of indigent register

During the verification of the indigent register for ward 01, a total of 100 accounts that meet the criteria were identified to be billed with property rates, refuse and interest. 108 accounts were verified as indigent through the applicants Identity Number. These accounts were then corrected as per indigent policy of 100% rates billed for the period 2023/2024 and refuse billed of 100%:

Recommendation	Reason	Total
Not Recommended	Deceased	23
	Invalid ID	36
	Predicted Income Above R4360	115
Not Recommended Total		174

Recommendation	Reason	Total
Recommended	Meets Criteria	505
Recommended Total		505
<b>Grand Total</b>		<b>679</b>

NUMBER OF INDIGENT ACCOUNTS PER SERVICE TYPE	SERVICE TYPE	OPENING BALANCE	MOVEMENT CY	CLOSING BALANCE
1	ADJUSTMENTS	R27.18	R19.86	R47.04
68	INTEREST	R89,094.49	-R69,804.60	R19,289.89
61	RATES	R151,103.76	R19,561.54	R170,665.30
25	REFUSE	R162,552.63	R85,079.92	R247,632.55
24	VAT	R24,552.64	-R24,316.64	R236.00
<b>179</b>	<b>Grand Total</b>	<b>R427,330.70</b>	<b>R10,540.08</b>	<b>R437,870.78</b>

Out of 679 people taken for review from the external source, 505 people were confirmed to meet the criteria and 108 had municipal accounts with 100 accounts that had balances owed. The 100 accounts had a total balance outstanding to date of R437 871 relating to interest, refuse and property rates.

It is recommendation that a write-off of the previous years' balances on these accounts with regards to property rates and interest billed as well as refuse billed to the indigent verified accounts be recommended to council for approval

### c. Compilation of the immovable asset register

During the month of March, the municipality advertised a tender to acquire the services of a suitable service provider that can assist the municipality with preparation of the immovable asset register for a period of 36 months. The submissions from bidders were evaluated and adjudicated during the month of May and Lilitha Project Managers was the successful bidder appointed by the municipality.

The asset management section invited key stakeholders within the municipality and conducted an inception meeting at the start of June 2024 where the pertinent matters were discussed and the planning was initiated.

The municipality has conducted 3 additional meetings with the service provider where the submission of information is facilitated and outstanding information as well as challenges are circumvented. The service provider is now on site and has, after gathering the relevant information, mapped all the places for verification on the GIS maps. On site verifications have commenced from the last week of June 2024.

#### d. Compilation of the movable asset register

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

- Conditional assessment of assets
- Updating of asset custodians
- Reassessment of useful lives
- Updating of asset locations
- Confirmation of physical existence
- Completeness of the asset register

From a combination of the events which transpired during the year and outcome of the asset verification conducted, the asset management section recommends that a disposal of assets with a carrying amount of R 202 622 through auction (where applicable) be approved by the standing committee as per the summary below:

Asset Class	ASSET COST	ACCUM DEPREC 30 JUNE 2024	ACCUM. IMPAIRMENT 30 JUNE 2024	NET BOOK VALUE 30 JUNE 2024	RUL 30 JUNE 2024
Bins and Containers	144,666.64	144,565.64	-	101.00	-
Bins and Containers	207,840.30	207,689.30	-	151.00	-
Computer Equipment	94,621.67	29,783.10	-	64,838.57	761 Days
Furniture and Fittings	351.85	350.85	-	1.00	-
Furniture and Office Equipment	1,200.00	352.25	-	847.75	1,289 Days
Machinery, Plant and Equipment	45,970.22	39,815.42	-	6,154.79	20,018 Days
Office Equipments	401,687.95	399,016.56	428.83	2,242.55	7,555 Days
Office Equipments	8,789.96	8,672.14	-	117.82	2,435 Days
Transport Assets	246,963.37	118,796.14	-	128,167.23	-
<b>Grand Total</b>	<b>1,152,091.96</b>	<b>949,041.41</b>	<b>428.83</b>	<b>202,621.71</b>	

It is noteworthy that that the biggest contributor in terms of value for the proposed disposal above is the singular disposal of a municipal vehicle and its accessories allocated to the security

section of the municipality that was involved in an accident and declared irreparable by the municipality's insurance.

Reasons for disposal can be summarised into the following groupings below:

- Irreparable, damaged and no longer function as required by the management
- Lost/stolen/damaged and reported to the insurance
- Used up and no longer functioning as intended
- Items below the capitalisation threshold

The committee to recommend the disposal of assets as proposed in the report in line with the requirements of the asset management policy to the executive committee and further reporting to council



## 7. Strategic Objectives

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

DEPARTMENTS	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	COLOUR CODING FOR OVERALL PERFORMANCE
ENGINEERING SERVICES DEPARTMENT	25	25	18	7	72%	
COMMUNITY SERVICES DEPARTMENT	43	43	39	4	91%	
DEVELOPMENT PLANNING DEPARTMENT	30	30	26	4	87%	
CORPORATE SERVICES DEPARTMENT	15	15	15	0	100%	
BUDGET & TREASURY OFFICE	43	43	42	1	98%	
MUNICIPAL MANAGER’S OFFICE	37	37	34	3	92%	
OVERALL PERFORMANCE	193	193	174	19	90%	

	<b>101+%</b>	<b>Performing above the target</b>
	<b>96-100%</b>	<b>No deviation in plans – targets achieved</b>
	<b>67-95%</b>	<b>Minor deviation – targets not achieved</b>

	<b>0-66%</b>	<b>Major deviation – targets not achieved</b>
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The table above paints a very bleak picture of the most unacceptable performance standards by any stretch of imagination for our service delivery department in the form of engineering services even though it is an improvement from the picture looked like in the previous year at the same time. A detailed report will be presented separately with the reasons and proposed remedial actions to remedy the situation.

## 8. In-year budget statement tables

### a) Budget Statement Summary

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21,160	21,250	21,250	602	21,720	21,250	470	2%	21,250
Service charges	56,325	37,904	49,111	5,257	53,615	49,111	4,504	9%	49,111
Investment revenue	21,920	15,890	31,890	3,048	34,468	31,890	2,578	8%	-
Transfers and subsidies - Operational	21,920	349,897	357,060	(4,406)	351,492	357,060	(5,569)	-2%	31,890
Other own revenue	342,186	15,153	19,256	2,745	19,018	19,256	(238)	-1%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>463,512</b>	<b>440,094</b>	<b>478,568</b>	<b>7,246</b>	<b>480,313</b>	<b>478,568</b>	<b>1,745</b>	<b>0%</b>	<b>478,568</b>
Employee costs	114,174	130,212	130,041	11,334	117,400	130,041	(12,641)	-10%	130,041
Remuneration of Councillors	26,321	28,480	28,480	2,189	26,711	28,480	(1,770)	-6%	28,480
Depreciation and amortisation	41,762	54,371	64,536	2,996	37,361	64,536	(27,175)	-42%	64,536
Interest	-	100	100	-	41	100	(59)	-59%	100
Inventory consumed and bulk purchases	47,637	55,216	55,315	5,113	45,696	55,315	(9,618)	-17%	55,315
Transfers and subsidies	2,593	3,431	3,281	44	2,196	3,281	(1,085)	-33%	3,281
Other expenditure	154,559	175,887	245,301	19,897	153,144	245,301	(92,157)	-38%	245,301
<b>Total Expenditure</b>	<b>387,046</b>	<b>447,697</b>	<b>527,053</b>	<b>41,572</b>	<b>382,549</b>	<b>527,053</b>	<b>(144,504)</b>	<b>-27%</b>	<b>527,053</b>
<b>Surplus/(Deficit)</b>	<b>76,466</b>	<b>(7,603)</b>	<b>(48,485)</b>	<b>(34,326)</b>	<b>97,764</b>	<b>(48,485)</b>	<b>146,249</b>	<b>-302%</b>	<b>(48,485)</b>
Transfers and subsidies - capital (monetary)	93,836	76,295	94,040	19,824	83,232	94,040	###	-11%	94,040
Transfers and subsidies - capital (in-kind)	479	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>170,782</b>	<b>68,692</b>	<b>45,554</b>	<b>(14,502)</b>	<b>180,996</b>	<b>45,554</b>	<b>135,442</b>	<b>297%</b>	<b>45,554</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>170,782</b>	<b>68,692</b>	<b>45,554</b>	<b>(14,502)</b>	<b>180,996</b>	<b>45,554</b>	<b>135,442</b>	<b>297%</b>	<b>45,554</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>149,223</b>	<b>123,282</b>	<b>155,056</b>	<b>29,824</b>	<b>105,745</b>	<b>155,056</b>	<b>(49,311)</b>	<b>-32%</b>	<b>155,056</b>
Capital transfers recognised	87,749	66,343	67,860	10,551	58,095	67,860	(9,765)	-14%	67,860
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	61,474	56,939	87,196	19,273	47,650	87,196	(39,545)	-45%	87,196
<b>Total sources of capital funds</b>	<b>149,223</b>	<b>123,282</b>	<b>155,056</b>	<b>29,824</b>	<b>105,745</b>	<b>155,056</b>	<b>(49,311)</b>	<b>-32%</b>	<b>155,056</b>
<b>Financial position</b>									
Total current assets	468,005	413,370	479,153		604,870				479,153
Total non current assets	881,715	875,374	949,803		949,959				949,803
Total current liabilities	81,357	99,779	115,039		106,231				115,039
Total non current liabilities	11,485	22,484	11,485		11,485				11,485
Community wealth/Equity	1,256,878	1,166,481	1,302,432		1,437,114				1,302,432
<b>Cash flows</b>									
Net cash from (used) operating	232,129	170,828	170,215	(15,229)	223,698	170,215	(53,483)	-31%	170,215
Net cash from (used) investing	(149,222)	(141,376)	(168,512)	(21,019)	(121,558)	(168,512)	(46,955)	28%	(168,512)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>360,015</b>	<b>306,560</b>	<b>361,719</b>	<b>462,156</b>	<b>462,156</b>	<b>361,719</b>	<b>(100,438)</b>	<b>-28%</b>	<b>361,719</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	8,820	3,034	2,936	3,240	2,685	2,616	3,664	77,718	104,714
<b>Creditors Age Analysis</b>									
Total Creditors	22,602	-	-	-	-	-	-	-	22,602

The table above shows a summary of the municipality's financial performance for the period ended 30 June 2024. 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) - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		394,999	391,308	411,363	6,118	414,284	411,363	2,920	1%	411,363
Executive and council		-	-	-	-	100	-	100	#DIV/0!	-
Finance and administration		394,999	391,308	411,363	6,118	414,184	411,363	2,820	1%	411,363
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,325	4,599	4,867	898	4,657	4,867	(210)	-4%	4,867
Community and social services		1,597	605	725	188	636	725	(90)	-12%	725
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,728	3,993	4,141	710	4,021	4,141	(120)	-3%	4,141
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		80,051	62,281	88,149	12,988	71,914	88,149	(16,235)	-18%	88,149
Planning and development		6,859	2,986	11,982	17	4,202	11,982	(7,780)	-65%	11,982
Road transport		73,192	59,295	76,167	12,971	67,712	76,167	(8,455)	-11%	76,167
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		76,452	58,201	68,228	7,066	72,690	68,228	4,462	7%	68,228
Energy sources		57,288	49,298	60,505	6,715	65,459	60,505	4,954	8%	60,505
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		19,164	8,903	7,723	350	7,231	7,723	(493)	-6%	7,723
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	557,828	516,389	572,607	27,070	563,545	572,607	(9,063)	-2%	572,607
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		165,572	217,120	219,417	15,959	163,153	219,417	(56,264)	-26%	219,417
Executive and council		59,350	68,123	65,938	6,021	57,963	65,938	(7,975)	-12%	65,938
Finance and administration		102,238	144,047	148,529	9,395	101,050	148,529	(47,479)	-32%	148,529
Internal audit		3,984	4,950	4,950	544	4,140	4,950	(809)	-16%	4,950
<b>Community and public safety</b>		25,233	34,348	36,733	4,385	27,984	36,733	(8,749)	-24%	36,733
Community and social services		8,067	13,748	15,455	1,097	7,896	15,455	(7,559)	-49%	15,455
Sport and recreation		1,977	2,866	2,726	390	2,334	2,726	(392)	-14%	2,726
Public safety		14,133	16,544	17,517	2,779	16,787	17,517	(730)	-4%	17,517
Housing		1,056	1,190	1,035	119	967	1,035	(69)	-7%	1,035
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		73,425	95,895	128,396	8,396	86,864	128,396	(41,532)	-32%	128,396
Planning and development		24,405	27,599	33,682	4,252	26,108	33,682	(7,575)	-22%	33,682
Road transport		46,783	65,786	91,997	3,659	58,291	91,997	(33,706)	-37%	91,997
Environmental protection		2,236	2,510	2,717	484	2,465	2,717	(252)	-9%	2,717
<b>Trading services</b>		119,513	96,035	138,441	12,599	101,376	138,441	(37,065)	-27%	138,441
Energy sources		94,197	67,303	108,815	8,800	74,442	108,815	(34,372)	-32%	108,815
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		25,316	28,732	29,626	3,799	26,934	29,626	(2,693)	-9%	29,626
<b>Other</b>		3,303	4,299	4,066	232	3,172	4,066	(894)	-22%	4,066
<b>Total Expenditure - Functional</b>	3	387,046	447,697	527,053	41,572	382,549	527,053	(144,504)	-27%	527,053
<b>Surplus/ (Deficit) for the year</b>		170,782	68,692	45,554	(14,502)	180,996	45,554	135,442	297%	45,554

The table above shows the municipality's financial performance for the period ended 30 June 2024 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) - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		40,848	32,243	44,450	4,906	49,426	44,450	4,976	11%	44,450
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		15,477	5,661	4,661	350	4,189	4,661	(473)	-10%	4,661
Sale of Goods and Rendering of Services		158	201	221	17	249	221	28	12%	221
Agency services		1,361	1,266	1,414	81	1,298	1,414	(116)	-8%	1,414
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2,413	3,390	3,790	331	3,608	3,790	(181)	-5%	3,790
Interest from Current and Non Current Assets		21,920	15,890	31,890	3,048	34,468	31,890			31,890
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		7,576	5,282	5,402	447	5,008	5,402	(394)	-7%	5,402
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		676	471	287	618	901	287	614	214%	287
<b>Non-Exchange Revenue</b>										
Property rates		21,160	21,250	21,250	602	21,720	21,250	470	2%	21,250
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,225	225	225	662	642	225	417	185%	225
Licence and permits		2,169	2,537	2,537	187	2,102	2,537	(435)	-17%	2,537
Transfers and subsidies - Operational		342,754	349,897	357,060	(4,406)	351,492	357,060	(5,569)	-2%	357,060
Interest		4,037	1,780	5,380	401	5,210	5,380	(169)	-3%	5,380
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		1,738	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>463,512</b>	<b>440,094</b>	<b>478,568</b>	<b>7,246</b>	<b>480,313</b>	<b>478,568</b>	<b>1,745</b>	<b>0%</b>	<b>478,568</b>

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

- PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R15.2 million in the 1<sup>st</sup> month and a decrease to an average of just over R600 thousand a month for the following months to the end 30 June 2024. The revenue recognised from this stream is slightly above the year to date target which may be attributable to a correction of either categories of properties or rates charged in line with the assessment performed

by CoGTA on an annual basis from the municipality's approved budget against the municipality's valuation roll.

- **ELECTRICITY REVENUE:** The municipality distributes electricity in the town area as per its distribution licence. This is one of the major sources of revenue for the municipality as households now depend on electricity for their day to day living. This is a trading service where the municipality gives electricity equivalent to the amount provided by the consumer. Municipalities are therefore expected to at least recover the cost of providing the service. The approval of tariffs by NERSA is set up such that the municipality can make some form of surpluses from sale of electricity so that it may be able to maintain the infrastructure used to render the service and defray all other operating expenses related to the service provision. The municipality has generated over R4.9 million for the month and a year to date actual of R49.4 million. This is above the revised projection by about 11% (about R4.9 million). As previously reported, the municipality has installed and implemented a automated meter reading system to assist in reducing losses and detect areas where there might be tampering with the municipal infrastructure. There are however challenges that the municipality has faced with the system since installation:
  - Modems damaged by water
  - Modems being stolen or damaged

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

The system and the meter reading processes have identified the following internal deficiencies that continue to cause possible losses of revenue:

- Meter replacements by municipal employees with unprogrammed meters
- No controls to record and submit meter readings when changing meters resulting in lost revenue to the municipality
- New meters going for months without being programmed to read correct consumptions
- No database of meters installed to ensure completeness of the billing
- No specific requirements to decide which meter is connected to which consumer

These have been reported to the municipality's electricity section and escalated to the office of the Senior Manager where no action has been taken for longer periods and continue to be monitored from month to month.

The current contract for the automated meter reading system is coming to an end. While the municipality was in the process of drafting specifications and terms of reference National Treasury confirmed finalisation of a panel of service providers for the provision of the same service. The municipality is now in the process of applying for participation in the transversal contract which will then replace the current contract. It is however recommended that the municipality extends the current contract for a period of three months to allow processes including installation of the new system to be completed before the new contract can take over.

- **Solid Waste Removal:** Collection and disposal of solid waste is one of the services that the municipality provides to the town area and a few sites outside of town including the Wild Coast Sun Casino. The municipality has implemented a new billing approach which ensures that all customers who individually generate waste are billed individually. The exercise was conducted by the refuse section and the billing database has significantly increased and showed us that there are customers we have been providing the service to at no cost at all. This has resulted in the revenue billed for the month to be around R350 thousand which is less than the revised projection by 10%. An investigation indicated that the decrease may be as a result of the correction of categories from the verification conducted by the user department from the categories previously confirmed for billing purposes.
- **Interest on Investments:** The municipality invests surplus cash and unspent grants to generate interest that would be utilised to fund other municipal programmes, this interest includes interest on the municipality's positive balance in the municipality's main account. The table above shows that the municipality generated over R3 million worth of interest on investments with a year to date actual that is above the revised projection by 8% which has been confirmed to be due to higher interest rates offered by the municipality's banker during the recently completed competitive bidding process and will assist to supplement the municipality's funding capacity on shortfalls with some anticipated revenue streams.
- **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 R732 thousand for the period ended 30 June 2024 which has now gone below the revised amount projected for the period by 8%. This still requires intense debt collection initiatives as interest generation means the municipality's debtors continue to grow.
- **Fines:** The municipality has a traffic department which enforces traffic laws and the municipality's by-laws. Anyone found to have contravened these laws is charged a fine accordingly. These fines also include fines for electricity tempering. The municipality has seen a generation for the month of



over R662 thousand of revenue on these fines which has resulted to a above revised projection performance by almost 185%. It is worth noting though that this does not represent cash collected and measures should be put in place to ensure people pay their fines. Experience has taught us that people generally do not settle traffic fines and, in most cases when they do they do so at lower values than the initial revenue recognised. This is one of the areas where we were forced to adjust down in the previous year to ensure that we end up with realistic revenues.

- **Rental of facilities:** The municipality has properties that it rents out to other businesses and individuals from which it generates revenue. These include properties like the Boxer complex, Spar, Browns, Bargain and others. The revenue generated here also includes rental for billboards and advertising around the town area. The municipality has generated about R447 thousand for the month which has pushed the actual performance to a level below the revised projection by 7%, an improvement from 8% in the previous month even though in line with the performance reported last month which is a result of a combination of revised contracts that have been concluded and those that have since expired and are on a month to month term.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for the past three years. This has been one of the municipality's promising revenue stream since the completion of the testing station. The municipality only generated R187 thousand worth of revenue for the period. The municipality has generated below the revised projected collection by 17% which we hope will be improved as the year progresses to at least come closer to the amounts projected.
- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R15.4 million has been recognised as revenue transferred for the period ended 30 June 2024 from the operating grants whose conditions have been met. This has recorded a year to date performance of R351 million the twelve months of the current financial year. This happens when the municipality has spent the grants according to the requirements of the funders or DORA. The biggest chunk of these transfers is equitable share that was received during the first month of the financial year, during the month of December 2023, and the last trenches during the month of March 2024.

### d) Debt Collection

The table below shows a 120% overall collection rate for the month ended 30 June 2024. However, we note a 104% collection rate on leasehold fees, 133% on electricity, 83% on property rates and 110% on refuse removal for the period.

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

YEAR ENDING: 30 June 2024

INCOME TYPE	JULY	AUGUST	SEPTEMBER	1ST QUARTER	OCTOBER	NOVEMBER	DECEMBER	2ND QUARTER	JANUARY	FEBRUARY	MARCH	3RD QUARTER	APRIL	MAY	JUNE	4TH QUARTER	TOTAL
<b>RATES</b>																	
billed	15,604,954.85	1,123,005.38	1,123,511	17,851,471	1,125,130.39	1,027,745.78	1,030,076.00	3,182,952.17	1,014,690.23	1,012,782.81	1,012,386.46	3,039,859.50	1,005,025.13	1,004,101.46	1,004,101.46	3,013,228.05	27,087,510.61
payment received	627,626.58	796,922.50	613,744	2,038,294	557,899.15	10,251,524.46	515,224.90	11,324,648.51	2,220,693.95	932,169.04	747,268.64	3,900,131.63	1,676,862.98	740,027.32	834,003.04	3,250,893.34	20,513,966.99
% of billing received	4%	71%	55%	11%	50%	997%	50%	356%	219%	92%	74%	128%	167%	74%	83%	108%	76%
<b>ELECTRICITY</b>																	
billed	3,155,904.34	3,176,575.05	3,052,055	9,384,534	3,474,151.04	3,786,663.64	3,486,583.29	10,747,397.97	3,184,789.11	3,092,947.40	2,701,177.11	8,978,913.62	3,375,433.73	3,349,423.72	3,349,424.02	10,074,281.47	39,185,127.12
payment received	2,272,302.01	2,208,570.00	2,248,110	6,728,982	2,418,818.04	2,580,284.91	2,203,396.05	7,202,499.00	2,653,393.27	2,396,409.30	2,557,282.97	7,607,085.54	5,111,088.70	2,420,441.47	4,464,816.19	11,996,346.36	33,534,913.07
% of billing received	72%	70%	74%	72%	70%	68%	63%	67%	83%	77%	95%	85%	151%	72%	133%	119%	86%
<b>LEASEHOLD FEES</b>																	
billed	376,354.31	376,354.31	354,289	1,106,997	354,288.81	378,119.55	381,881.42	1,114,289.78	381,881.42	381,881.42	322,428.59	1,086,191.43	322,428.59	405,533.02	405,533.02	1,133,494.63	4,440,973.27
payment received	317,569.70	352,272.46	319,556	989,399	321,158.11	350,118.76	468,332.57	1,139,609.44	386,615.19	487,987.72	286,178.72	1,160,781.63	238,170.83	316,217.83	420,231.42	974,620.08	4,264,409.70
% of billing received	84%	94%	90%	89%	91%	93%	123%	102%	101%	128%	89%	107%	74%	78%	104%	86%	96%
<b>VAT</b>																	
billed	582,492.91	585,865.38	563,850	1,732,208	627,163.94	677,615.39	633,167.71	1,937,947.04	587,708.96	573,904.10	506,558.40	1,668,171.46	607,640.81	616,298.90	616,298.90	1,840,238.61	7,178,564.90
payment received	434,171.56	409,863.83	425,024	1,269,059	453,654.74	481,617.01	437,697.21	1,372,968.96	499,485.73	467,599.02	418,662.68	1,385,747.43	846,736.32	508,988.81	791,431.78	2,147,156.91	6,174,932.53
% of billing received	75%	70%	75%	73%	72%	71%	69%	71%	85%	81%	83%	83%	139%	83%	128%	117%	86%
<b>INTEREST</b>																	
billed	284,801.86	285,265.88	295,487	865,555	302,656.56	311,748.06	328,700.36	943,104.98	340,620.62	347,813.80	354,373.84	1,042,808.26	334,642.80	344,083.16	344,083.16	1,022,809.12	3,874,277.14
payment received	127,852.26	100,457.22	117,095	345,404	106,142.59	569,306.79	99,906.00	775,355.38	177,219.04	197,692.03	107,824.78	482,735.85	369,634.56	117,621.18	378,843.99	866,099.73	2,469,595.36
% of billing received	45%	35%	40%	40%	35%	183%	30%	82%	52%	57%	30%	46%	110%	34%	110%	85%	64%
<b>REFUSE REMOVAL</b>																	
billed	351,026.45	352,839.00	352,652	1,056,517	352,652.00	352,652.00	352,652.00	1,057,956.00	351,388.00	351,197.00	353,449.00	1,056,034.00	353,075.00	353,701.00	353,701.00	1,060,477.00	4,230,984.45
payment received	295,867.99	243,433.41	251,617	790,919	275,153.67	279,996.61	251,269.11	806,419.39	291,480.15	250,001.32	325,232.08	866,713.55	296,573.35	254,231.28	387,650.77	938,455.40	3,402,507.18
% of billing received	84%	69%	71%	75%	78%	79%	71%	76%	83%	71%	92%	82%	84%	72%	110%	88%	80%
<b>TOTAL INCOME</b>																	
billed	20,355,534.72	5,899,905.00	5,741,843	31,997,282.40	6,236,042.74	6,534,544.42	6,213,060.78	18,983,647.94	5,861,078.34	5,760,526.53	5,250,373.40	16,871,978.27	5,998,246.06	6,073,141.26	6,073,141.56	18,144,528.88	85,997,437.49
payment received	4,075,390.10	4,111,519.42	3,975,147	12,162,056.70	4,132,826.30	14,512,848.54	3,975,825.84	22,621,500.68	6,228,887.33	4,731,858.43	4,442,449.87	15,403,195.63	8,539,066.74	4,357,527.89	7,276,977.19	20,173,571.82	70,360,324.83
% of billing received	20%	70%	69%	38%	66%	222%	64%	119%	106%	82%	85%	91%	142%	72%	120%	111%	82%

e) Expenditure by Type

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Expenditure By Type</b>										
Employee related costs		114,174	130,212	130,041	11,334	117,400	130,041	(12,641)	-10%	130,041
Remuneration of councillors		26,321	28,480	28,480	2,189	26,711	28,480	(1,770)	-6%	28,480
Bulk purchases - electricity		42,241	47,731	47,731	3,541	39,965	47,731	(7,766)		47,731
Inventory consumed		5,396	7,485	7,584	1,572	5,732	7,584	(1,852)		7,584
Debt impairment		1,404	10,109	10,109	-	-	10,109	(10,109)	-100%	10,109
Depreciation and amortisation		41,762	54,371	64,536	2,996	37,361	64,536	(27,175)	-42%	64,536
Interest			100	100	-	41	100	(59)	-59%	100
Contracted services		52,001	85,745	131,051	12,696	96,227	131,051	(34,823)	-27%	131,051
Transfers and subsidies		2,593	3,431	3,281	44	2,196	3,281	(1,085)	-33%	3,281
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		61,243	80,034	81,709	7,200	56,776	81,709	(24,933)	-31%	81,709
Losses on Disposal of Assets		39,911	-	22,432	0	141	22,432	(22,292)	-99%	22,432
Other Losses		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>387,046</b>	<b>447,697</b>	<b>527,053</b>	<b>41,572</b>	<b>382,549</b>	<b>527,053</b>	<b>(144,504)</b>	<b>-27%</b>	<b>527,053</b>

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

- Employee costs and Remuneration of councillors:** The municipality has remunerated employees who are remunerated as per the prevailing Bargaining Council agreements. The expenditure for the period ended 30 June 2024 reflects an amount of R11.3 million for employee costs and R2.1 million for the remuneration of councillors. The remuneration of councillors shows a 6% underspending compared to what is expected at the same period. Employee costs have continued to record a 10% saving that is still pending issues like, annual increment for senior managers, annual and long-term bonuses, leave pay-out for resignations, leave provisions and positions that remained vacant for some parts of the financial year.
- 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 over R3.5 million on the item during the month. A year to date actual of R39.9 million which is below the revised projected expenditure by 16% is reported. This is still pending an invoice for the month of June 2024 which will only be received after the 10<sup>th</sup> of July but attempts will be made to ensure such is included in the report for the quarter ended in terms of s52d of the MFMA. Eskom has since changed their billing date to coincide with the month end from their traditional billing date of the 10<sup>th</sup> of the following month.
- Depreciation and asset impairment:** The depreciation run has been performed after the end of each quarter and recently monthly, resulting in the depreciation for June 2024 being R2.9 million as the asset register has been reviewed to ensure that the assets were correctly accounted for in the annual financial statements. This has resulted in the depreciation recorded being below the revised projection for the month by about 42%. This amount is still subject to change pending the

finalisation of the review of the Infrastructure assets register which is expected to be concluded before the end of August 2024.

- **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 R12.6 million worth of expenditure during the month. As indicated earlier in the report this month coincides with the end of the first month after the second adjustment budget been approved after the end of the 3<sup>rd</sup> quarter where recovery plans are being implemented to compensate for targets not achieved in the previous quarters. The expenditure also includes expenditures reallocated from the capital budget relating to electrification projects that are anticipated will be transferred to Eskom by the end of the year. A year to date performance less than the targeted performance at 27% is recorded on the report indicating the need for affected departments to be informed and sensitised so that recovery measures may be implemented in the following financial year. It is also important to mention that, this being the end of the year means these figures may change due to invoices expected to be submitted during the month of July for work performed and verified up to the 30<sup>th</sup> of June 2024. These are normally processed as accruals resulting in the change on some of the figures reported in the reports up to the finalisation of the annual financial statements.
- **Other Expenditure (Operational Costs):** This also shows expenditure for the month at R7.2 million and a saving of about 31% which might be as a result of the slow spending during the first months of each financial year which is always experienced at this time of the year. This requires though that departments that are currently underspending be sensitised of the matter so that they can ensure that the underspending is as per their plans and there are plans to recover or periods where expenditure is expected to be more.

f) Revenue by Municipal Vote

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		-	-	-	-	100	-	100	#DIV/0!	-
Vote 2 - Corporate Services		576	441	392	16	428	392	36	9.1%	392
Vote 3 - Budget and Treasury Office		373,263	362,652	379,156	(4,384)	382,152	379,156	2,996	0.8%	379,156
Vote 4 - Community Services		25,490	13,502	12,590	1,249	11,888	12,590	(702)	-5.6%	12,590
Vote 5 - Development Planning		22,795	28,330	41,118	10,503	33,126	41,118	(7,991)	-19.4%	41,118
Vote 6 - Engineering Services		135,705	111,464	139,351	19,686	135,850	139,351	(3,501)	-2.5%	139,351
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>557,828</b>	<b>516,389</b>	<b>572,607</b>	<b>27,070</b>	<b>563,545</b>	<b>572,607</b>	<b>(9,063)</b>	<b>-1.6%</b>	<b>572,607</b>

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 R19.6 million for the month with Budget and Treasury showing correction of over R4.3 million which includes interest received on investments, interest on debtors as well as a correction of revenue from leases that has moved to Properties under Development Planning while Development Planning is at R10.5 million as well as Community Services at over R1.2 million.

g) Expenditure by Municipal Vote

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		78,545	88,654	89,306	8,205	78,442	89,306	(10,864)	-12.2%	89,306
Vote 2 - Corporate Services		42,090	64,946	65,965	4,442	42,784	65,965	(23,181)	-35.1%	65,965
Vote 3 - Budget and Treasury Office		27,995	45,747	45,747	1,894	25,609	45,747	(20,138)	-44.0%	45,747
Vote 4 - Community Services		70,461	83,784	88,666	10,131	74,620	88,666	(14,046)	-15.8%	88,666
Vote 5 - Development Planning		21,936	24,898	29,973	3,869	22,439	29,973	(7,534)	-25.1%	29,973
Vote 6 - Engineering Services		146,019	139,669	207,396	13,030	138,655	207,396	(68,741)	-33.1%	207,396
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>387,046</b>	<b>447,697</b>	<b>527,053</b>	<b>41,572</b>	<b>382,549</b>	<b>527,053</b>	<b>(144,504)</b>	<b>-27.4%</b>	<b>527,053</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>170,782</b>	<b>68,692</b>	<b>45,554</b>	<b>(14,502)</b>	<b>180,996</b>	<b>45,554</b>	<b>135,442</b>	<b>297.3%</b>	<b>45,554</b>

The table above shows the expenditure by municipal vote. The total expenditure for the month of June 2024 amounted to above R41.5 million with a year to date of R382.5 million.

## h) Municipality's financial performance

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		40,848	32,243	44,450	4,906	49,426	44,450	4,976	11%	44,450
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		15,477	5,661	4,661	350	4,189	4,661	(473)	-10%	4,661
Sale of Goods and Rendering of Services		158	201	221	17	249	221	28	12%	221
Agency services		1,361	1,266	1,414	81	1,298	1,414	(116)	-8%	1,414
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2,413	3,390	3,790	331	3,608	3,790	(181)	-5%	3,790
Interest from Current and Non Current Assets		21,920	15,890	31,890	3,048	34,468	31,890	-	-	31,890
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		7,576	5,282	5,402	447	5,008	5,402	(394)	-7%	5,402
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		676	471	287	618	901	287	614	214%	287
<b>Non-Exchange Revenue</b>										
Property rates		21,160	21,250	21,250	602	21,720	21,250	470	2%	21,250
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,225	225	225	662	642	225	417	185%	225
Licence and permits		2,169	2,537	2,537	187	2,102	2,537	(435)	-17%	2,537
Transfers and subsidies - Operational		342,754	349,897	357,060	(4,406)	351,492	357,060	(5,569)	-2%	357,060
Interest		4,037	1,780	5,380	401	5,210	5,380	(169)	-3%	5,380
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		1,738	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>463,512</b>	<b>440,094</b>	<b>478,568</b>	<b>7,246</b>	<b>480,313</b>	<b>478,568</b>	<b>1,745</b>	<b>0%</b>	<b>478,568</b>
<b>Expenditure By Type</b>										
Employee related costs		114,174	130,212	130,041	11,334	117,400	130,041	(12,641)	-10%	130,041
Remuneration of councillors		26,321	28,480	28,480	2,189	26,711	28,480	(1,770)	-6%	28,480
Bulk purchases - electricity		42,241	47,731	47,731	3,541	39,965	47,731	(7,766)	-	47,731
Inventory consumed		5,396	7,485	7,584	1,572	5,732	7,584	(1,852)	-	7,584
Debt impairment		1,404	10,109	10,109	-	-	10,109	(10,109)	-100%	10,109
Depreciation and amortisation		41,762	54,371	64,536	2,996	37,361	64,536	(27,175)	-42%	64,536
Interest		-	100	100	-	41	100	(59)	-59%	100
Contracted services		52,001	85,745	131,051	12,696	96,227	131,051	(34,823)	-27%	131,051
Transfers and subsidies		2,593	3,431	3,281	44	2,196	3,281	(1,085)	-33%	3,281
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		61,243	80,034	81,709	7,200	56,776	81,709	(24,933)	-31%	81,709
Losses on Disposal of Assets		39,911	-	22,432	0	141	22,432	(22,292)	-99%	22,432
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>387,046</b>	<b>447,697</b>	<b>527,053</b>	<b>41,572</b>	<b>382,549</b>	<b>527,053</b>	<b>(144,504)</b>	<b>-27%</b>	<b>527,053</b>
<b>Surplus/(Deficit)</b>		<b>76,466</b>	<b>(7,603)</b>	<b>(48,485)</b>	<b>(34,326)</b>	<b>97,764</b>	<b>(48,485)</b>	<b>146,249</b>	<b>(0)</b>	<b>(48,485)</b>
Transfers and subsidies - capital (monetary allocations)		93,836	76,295	94,040	19,824	83,232	94,040	(10,807)	(0)	94,040
Transfers and subsidies - capital (in-kind)		479	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>170,782</b>	<b>68,692</b>	<b>45,554</b>	<b>(14,502)</b>	<b>180,996</b>	<b>45,554</b>	-	-	<b>45,554</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>170,782</b>	<b>68,692</b>	<b>45,554</b>	<b>(14,502)</b>	<b>180,996</b>	<b>45,554</b>	-	-	<b>45,554</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>170,782</b>	<b>68,692</b>	<b>45,554</b>	<b>(14,502)</b>	<b>180,996</b>	<b>45,554</b>	-	-	<b>45,554</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>170,782</b>	<b>68,692</b>	<b>45,554</b>	<b>(14,502)</b>	<b>180,996</b>	<b>45,554</b>	-	-	<b>45,554</b>

The municipality has, for the month ended recorded a loss of R14.5 million so far with a year to date surplus of over R180.9 million for the period ended June 2024. Despite the performance, 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 have already been incurred and the corresponding revenue to cater for depreciation and other expenses related to the wear and tear of assets created from the revenues. Measures still need to be put in place to move the municipality towards self-sustainability.

## 9. Capital programme performance

### a) Capital expenditure by asset class and sub-class

EC443 Winnie Madikizela Mandela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>51,479</b>	<b>82,532</b>	<b>56,856</b>	<b>7,260</b>	<b>39,178</b>	<b>56,856</b>	17,678	31.1%	<b>56,856</b>
Roads Infrastructure		35,196	51,478	49,194	4,812	36,297	49,194	12,897	26.2%	49,194
Roads		35,196	42,181	39,781	3,033	27,261	39,781	12,521	31.5%	39,781
Road Structures		-	9,297	9,412	1,779	9,036	9,412	376	4.0%	9,412
Electrical Infrastructure		15,252	14,783	-	-	0	-	(0)	#DIV/0!	-
MV Networks		14,432	14,783	-	-	0	-	(0)	#DIV/0!	-
LV Networks		820	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,032	16,271	7,662	2,448	2,881	7,662	4,781	62.4%	7,662
Landfill Sites		1,032	16,271	7,575	2,448	2,881	7,575	4,694	62.0%	7,575
Waste Drop-off Points		-	-	87	-	-	87	87	100.0%	87
<b>Community Assets</b>		<b>5,009</b>	<b>3,754</b>	<b>6,994</b>	<b>98</b>	<b>2,357</b>	<b>6,994</b>	<b>4,636</b>	<b>66.3%</b>	<b>6,994</b>
Community Facilities		4,632	3,117	6,704	-	2,227	6,704	4,477	66.8%	6,704
Halls		693	770	770	-	-	770	770	100.0%	770
Crèches		1,890	607	1,900	-	1,642	1,900	258	13.6%	1,900
Markets		2,050	1,739	4,033	-	585	4,033	3,448	85.5%	4,033
Sport and Recreation Facilities		377	637	289	98	130	289	160	55.1%	289
Outdoor Facilities		377	637	289	98	130	289	160	55.1%	289
<b>Heritage assets</b>		<b>-</b>	<b>1,304</b>	<b>1,304</b>	<b>-</b>	<b>-</b>	<b>1,304</b>	<b>1,304</b>	<b>100.0%</b>	<b>1,304</b>
Works of Art		-	1,304	1,304	-	-	1,304	1,304	100.0%	1,304
<b>Other assets</b>		<b>997</b>	<b>-</b>	<b>3,419</b>	<b>-</b>	<b>0</b>	<b>3,419</b>	<b>3,419</b>	<b>100.0%</b>	<b>3,419</b>
Operational Buildings		997	-	3,419	-	0	3,419	3,419	100.0%	3,419
Yards		-	-	-	-	0	-	(0)	#DIV/0!	-
Manufacturing Plant		997	-	3,419	-	-	3,419	3,419	100.0%	3,419
<b>Computer Equipment</b>		<b>2,520</b>	<b>2,000</b>	<b>2,086</b>	<b>(74)</b>	<b>1,306</b>	<b>2,086</b>	<b>780</b>	<b>37.4%</b>	<b>2,086</b>
Computer Equipment		2,520	2,000	2,086	(74)	1,306	2,086	780	37.4%	2,086
<b>Furniture and Office Equipment</b>		<b>1,201</b>	<b>3,870</b>	<b>4,062</b>	<b>170</b>	<b>909</b>	<b>4,062</b>	<b>3,153</b>	<b>77.6%</b>	<b>4,062</b>
Furniture and Office Equipment		1,201	3,870	4,062	170	909	4,062	3,153	77.6%	4,062
<b>Machinery and Equipment</b>		<b>168</b>	<b>137</b>	<b>231</b>	<b>-</b>	<b>215</b>	<b>231</b>	<b>16</b>	<b>6.8%</b>	<b>231</b>
Machinery and Equipment		168	137	231	-	215	231	16	6.8%	231
<b>Transport Assets</b>		<b>4,457</b>	<b>6,678</b>	<b>6,478</b>	<b>4,150</b>	<b>5,117</b>	<b>6,478</b>	<b>1,362</b>	<b>21.0%</b>	<b>6,478</b>
Transport Assets		4,457	6,678	6,478	4,150	5,117	6,478	1,362	21.0%	6,478
<b>Total Capital Expenditure on new assets</b>	1	<b>65,832</b>	<b>100,275</b>	<b>81,431</b>	<b>11,605</b>	<b>49,082</b>	<b>81,431</b>	<b>32,349</b>	<b>39.7%</b>	<b>81,431</b>



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		66,994	4,122	21,681	7,656	17,696	21,681	3,985	18.4%	21,681
Roads Infrastructure		66,994	4,122	21,681	7,656	17,696	21,681	3,985	18.4%	21,681
Roads		66,994	4,122	21,681	7,656	17,696	21,681	3,985	18.4%	21,681
<b>Community Assets</b>		2,374	-	-	-	-	-	-	-	-
Community Facilities		2,374	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		2,374	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,243	191	191	-	(32)	191	224	116.9%	191
Operational Buildings		1,243	191	191	-	(32)	191	224	116.9%	191
Municipal Offices		1,243	191	191	-	(32)	191	224	116.9%	191
<b>Total Capital Expenditure on renewal of existing assets</b>	1	70,611	4,313	21,872	7,656	17,663	21,872	4,208	19.2%	21,872

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,830	26,239	4,857	20,909	26,239	5,330	20.3%	26,239
Roads Infrastructure		-	6,830	22,739	4,857	18,207	22,739	4,532	19.9%	22,739
Roads		-	6,830	22,739	4,857	18,207	22,739	4,532	19.9%	22,739
Electrical Infrastructure		-	-	3,500	-	2,703	3,500	797	22.8%	3,500
LV Networks		-	-	3,500	-	2,703	3,500	797	22.8%	3,500
<b>Community Assets</b>		12,780	11,864	25,514	5,707	18,091	25,514	7,423	29.1%	25,514
Community Facilities		9,921	8,744	19,029	5,707	13,862	19,029	5,167	27.2%	19,029
Halls		9,921	8,744	19,029	5,707	13,862	19,029	5,167	27.2%	19,029
Sport and Recreation Facilities		2,859	3,120	6,485	-	4,229	6,485	2,256	34.8%	6,485
Outdoor Facilities		2,859	3,120	6,485	-	4,229	6,485	2,256	34.8%	6,485
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	12,780	18,695	51,753	10,564	39,001	51,753	12,753	24.6%	51,753

The above tables indicate that the municipality's spending is over R29.8 million for the month ended from its capital budget and a year to date of over R105.7 million for the period ended 30 June 2024.

b) Capital Expenditure by municipal vote functional classification and funding

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-
Vote 5 - Development Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		14,976	10,125	23,179	5,707	18,091	23,179	(5,088)	-22%	23,179
<b>Total Capital Multi-year expenditure</b>	4,7	<b>14,976</b>	<b>10,125</b>	<b>23,179</b>	<b>5,707</b>	<b>18,091</b>	<b>23,179</b>	<b>(5,088)</b>	<b>-22%</b>	<b>23,179</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	1,304	1,304	-	-	1,304	(1,304)	-100%	1,304
Vote 2 - Corporate Services		6,366	9,457	7,490	580	2,926	7,490	(4,564)	-61%	7,490
Vote 3 - Budget and Treasury Office		-	-	300	-	-	300	(300)	-100%	300
Vote 4 - Community Services		4,289	21,308	15,834	6,114	7,469	15,834	(8,366)	-53%	15,834
Vote 5 - Development Planning		3,423	2,376	7,742	98	715	7,742	(7,028)	-91%	7,742
Vote 6 - Engineering Services		120,168	78,712	99,205	17,325	76,544	99,205	(22,661)	-23%	99,205
<b>Total Capital single-year expenditure</b>	4	<b>134,247</b>	<b>113,157</b>	<b>131,877</b>	<b>24,118</b>	<b>87,654</b>	<b>131,877</b>	<b>(44,222)</b>	<b>-34%</b>	<b>131,877</b>
<b>Total Capital Expenditure</b>		<b>149,223</b>	<b>123,282</b>	<b>155,056</b>	<b>29,824</b>	<b>105,745</b>	<b>155,056</b>	<b>(49,311)</b>	<b>-32%</b>	<b>155,056</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>6,594</b>	<b>11,109</b>	<b>9,269</b>	<b>750</b>	<b>3,096</b>	<b>9,269</b>	<b>(6,172)</b>	<b>-67%</b>	<b>9,269</b>
Executive and council		-	1,304	1,304	-	-	1,304	(1,304)	-100%	1,304
Finance and administration		6,594	9,804	7,964	750	3,096	7,964	(4,868)	-61%	7,964
<b>Community and public safety</b>		<b>1,607</b>	<b>907</b>	<b>4,085</b>	<b>1,207</b>	<b>2,129</b>	<b>4,085</b>	<b>(1,956)</b>	<b>-48%</b>	<b>4,085</b>
Community and social services		1,473	770	1,405	-	93	1,405	(1,312)	-93%	1,405
Sport and recreation		134	137	137	-	90	137	(47)	-34%	137
Public safety		-	-	2,543	1,207	1,946	2,543	(598)	-23%	2,543
<b>Economic and environmental services</b>		<b>123,316</b>	<b>75,731</b>	<b>126,714</b>	<b>23,129</b>	<b>92,648</b>	<b>126,714</b>	<b>(34,066)</b>	<b>-27%</b>	<b>126,714</b>
Planning and development		21,038	13,300	33,013	5,805	20,448	33,013	(12,565)	-38%	33,013
Road transport		102,278	62,430	93,613	17,325	72,199	93,613	(21,414)	-23%	93,613
Environmental protection		-	-	87	-	-	87	(87)	-100%	87
<b>Trading services</b>		<b>17,706</b>	<b>35,536</b>	<b>14,988</b>	<b>4,737</b>	<b>7,872</b>	<b>14,988</b>	<b>(7,116)</b>	<b>-47%</b>	<b>14,988</b>
Energy sources		15,252	15,483	3,500	-	2,703	3,500	(797)	-23%	3,500
Waste management		2,454	20,054	11,488	4,737	5,170	11,488	(6,319)	-55%	11,488
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>149,223</b>	<b>123,282</b>	<b>155,056</b>	<b>29,824</b>	<b>105,745</b>	<b>155,056</b>	<b>(49,310)</b>	<b>-32%</b>	<b>155,056</b>
<b>Funded by:</b>										
National Government		87,749	66,343	67,860	10,551	58,095	67,860	(9,765)	-14%	67,860
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>87,749</b>	<b>66,343</b>	<b>67,860</b>	<b>10,551</b>	<b>58,095</b>	<b>67,860</b>	<b>(9,765)</b>	<b>-14%</b>	<b>67,860</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>61,474</b>	<b>56,939</b>	<b>87,196</b>	<b>19,273</b>	<b>47,650</b>	<b>87,196</b>	<b>(39,545)</b>	<b>-45%</b>	<b>87,196</b>
<b>Total Capital Funding</b>		<b>149,223</b>	<b>123,282</b>	<b>155,056</b>	<b>29,824</b>	<b>105,745</b>	<b>155,056</b>	<b>(49,311)</b>	<b>-32%</b>	<b>155,056</b>

The above table indicates that the municipality's spending is over R29.8 million for the month ended from its capital budget and a year to date of over R105.7 million for the period ended 30 June 2024.

## 10. Maintenance of municipal assets

### a) Repairs and Maintenance by Asset Class

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1,966	22,656	29,823	1,614	19,934	29,823	9,889	33.2%	29,823
Roads Infrastructure		1,404	18,715	25,373	338	17,780	25,373	7,593	29.9%	25,373
Roads		43	666	466	27	45	466	421	90.4%	466
Road Structures		1,117	17,583	24,441	232	17,365	24,441	7,076	29.0%	24,441
Road Furniture		244	466	466	79	371	466	95	20.5%	466
Electrical Infrastructure		562	3,941	3,450	1,184	1,793	3,450	1,657	48.0%	3,450
MV Networks		562	3,941	300	-	188	300	112	37.4%	300
LV Networks		-	-	3,150	1,184	1,605	3,150	1,545	49.0%	3,150
Solid Waste Infrastructure		-	-	1,000	92	361	1,000	639	63.9%	1,000
Waste Drop-off Points		-	-	1,000	92	361	1,000	639	63.9%	1,000
<b>Community Assets</b>		668	864	1,354	345	719	1,354	635	46.9%	1,354
Community Facilities		668	864	1,354	345	719	1,354	635	46.9%	1,354
Halls		426	262	752	-	375	752	377	50.2%	752
Libraries		155	350	350	199	199	350	151	43.1%	350
Cemeteries/Crematoria		87	105	105	145	145	105	(41)	-38.7%	105
Purts		-	148	148	-	-	148	148	100.0%	148
<b>Other assets</b>		3,391	3,279	3,308	33	783	3,308	2,525	76.3%	3,308
Operational Buildings		3,391	3,279	3,308	33	783	3,308	2,525	76.3%	3,308
Municipal Offices		3,235	3,123	3,152	33	629	3,152	2,522	80.0%	3,152
Yards		157	156	156	-	154	156	2	1.4%	156
<b>Computer Equipment</b>		23	30	30	-	21	30	9	31.5%	30
Computer Equipment		23	30	30	-	21	30	9	31.5%	30
<b>Furniture and Office Equipment</b>		69	199	259	30	167	259	92	35.5%	259
Furniture and Office Equipment		69	199	259	30	167	259	92	35.5%	259
<b>Machinery and Equipment</b>		-	693	1,192	136	982	1,192	210	17.6%	1,192
Machinery and Equipment		-	693	1,192	136	982	1,192	210	17.6%	1,192
<b>Transport Assets</b>		5,170	4,546	6,385	287	5,445	6,385	940	14.7%	6,385
Transport Assets		5,170	4,546	6,385	287	5,445	6,385	940	14.7%	6,385
<b>Total Repairs and Maintenance Expenditure</b>	1	11,287	32,266	42,352	2,443	28,051	42,352	14,301	33.8%	42,352

The table shows that the municipality spent over R2.4 on the maintenance of its assets and infrastructure during the month of June 2024 with maintenance of electricity infrastructure consisting of the bigger chunk of the expenditure with a year to date actual just below the revised projected spending by over 33.8% for the same period.

b) Depreciation by Asset Class

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		30,625	34,353	34,353	2,382	29,339	34,353	5,015	14.6%	34,353
Roads Infrastructure		29,277	32,894	32,894	2,271	27,987	32,894	4,907	14.9%	32,894
Roads		12,562	14,241	14,241	912	11,388	14,241	2,853	20.0%	14,241
Road Structures		16,277	18,165	18,165	1,324	16,167	18,165	1,998	11.0%	18,165
Road Furniture		438	488	488	35	433	488	55	11.3%	488
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		543	588	588	45	544	588	44	7.4%	588
Drainage Collection		204	221	221	17	205	221	16	7.4%	221
Storm water Conveyance		338	366	366	28	339	366	27	7.4%	366
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		638	691	691	52	640	691	51	7.4%	691
MV Substations		51	55	55	4	51	55	4	7.4%	55
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		432	467	467	35	433	467	35	7.4%	467
LV Networks		155	168	168	13	156	168	12	7.4%	168
Solid Waste Infrastructure		167	181	181	14	167	181	13	7.4%	181
Landfill Sites		167	181	181	14	167	181	13	7.4%	181
<b>Community Assets</b>		4,532	9,089	9,089	201	2,451	9,089	6,638	73.0%	9,089
Community Facilities		3,762	6,344	6,344	138	1,680	6,344	4,664	73.5%	6,344
Halls		3,268	4,764	4,764	97	1,185	4,764	3,579	75.1%	4,764
Crèches		295	320	320	24	296	320	24	7.4%	320
Cemeteries/Crematoria		13	14	14	1	13	14	1	7.4%	14
Parks		101	1,068	1,068	8	101	1,068	967	90.5%	1,068
Public Ablution Facilities		27	114	114	2	27	114	87	76.4%	114
Stalls		58	64	64	5	58	64	7	10.3%	64
Sport and Recreation Facilities		770	2,745	2,745	63	771	2,745	1,974	71.9%	2,745
Outdoor Facilities		770	2,745	2,745	63	771	2,745	1,974	71.9%	2,745
<b>Other assets</b>		675	730	730	55	676	730	54	7.4%	730
Operational Buildings		662	716	716	54	663	716	53	7.4%	716
Municipal Offices		358	386	386	29	357	386	29	7.4%	386
Pay/Enquiry Points		3	4	4	0	3	4	0	7.4%	4
Yards		77	83	83	6	77	83	6	7.4%	83
Stores		115	125	125	9	115	125	9	7.4%	125
Training Centres		110	119	119	9	110	119	9	7.4%	119
Housing		13	14	14	1	13	14	1	7.4%	14
Social Housing		13	14	14	1	13	14	1	7.4%	14
<b>Intangible Assets</b>		11	-	165	16	170	165	(5)	-3.1%	165
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11	-	165	16	170	165	(5)	-3.1%	165
Computer Software and Applications		11	-	165	16	170	165	(5)	-3.1%	165
<b>Computer Equipment</b>		2,380	2,809	2,809	139	1,780	2,809	1,029	36.6%	2,809
Computer Equipment		2,380	2,809	2,809	139	1,780	2,809	1,029	36.6%	2,809
<b>Furniture and Office Equipment</b>		29	1,342	1,342	44	647	1,342	694	51.8%	1,342
Furniture and Office Equipment		29	1,342	1,342	44	647	1,342	694	51.8%	1,342
<b>Machinery and Equipment</b>		1,564	4,550	4,550	44	903	4,550	3,648	80.2%	4,550
Machinery and Equipment		1,564	4,550	4,550	44	903	4,550	3,648	80.2%	4,550
<b>Transport Assets</b>		954	1,499	1,499	114	1,396	1,499	103	6.9%	1,499
Transport Assets		954	1,499	1,499	114	1,396	1,499	103	6.9%	1,499
<b>Total Depreciation</b>	1	40,770	54,371	54,536	2,996	37,361	54,536	17,175	31.5%	54,536

## **11. Supply chain management**

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

### **a. Acquisition management**

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

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

### **b. Handling of tenders during and Post COVID-19**

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

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

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

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

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

- Once the tender closing time passes, a register 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. Challenges in the implementation of the Supply Chain Management Policy**

The municipality implements a supply chain management policy in line with the prescription of the constitution of the Republic of South Africa. S217 prescribes that – (1) When an organ of state in the national, provincial or local sphere of government, or any other institution identified in the national legislation, contracts for goods or services, it must do so in accordance with a system which is fair, equitable, transparent, competitive and cost-effective.

(2) Subsection (1) does not prevent the organs of state or institutions referred to in that subsection from implementing a procurement policy providing for –

- a) Categories of preference in the allocation of contracts; and
- b) The protection or advancement of persons, or categories of persons, disadvantaged by unfair discrimination.

(3) National legislation must prescribe a framework within which the policy referred to in subsection (2) must be implemented.

In response to the prescripts above, National legislation has been enacted in the form of the Preferential Procurement Regulations as amended in 2022 as well as the Municipal Supply Chain Management Regulations 2005 as amended in 2017 and December 2023. These prescribe the manner in which the municipality may procure goods and services.

Over the past months the municipality has been receiving pressure from people representing business with the main discussions being on how the municipality must find ways to exclude business people who have

benefited over the past years, with special focus from 2017 after the regulations were changed. These discussions go as far as taking or proposing resolutions that are not in line with the legislative framework prescribed in the constitution. These discussions are centered around what is called *distribution of wealth* which, other than not finding expression in any legislative framework also suggests tempering with the procurement system to exclude the identified groups of businesses. As a result of these discussions some procurement processes have had to be cancelled to find ways to address the demands being made.

Most of the resolutions made in these discussions are not in line with the legislative framework will result in irregularities due to non-compliance with the prescribed legislation.

Below is a summary of recommendations:

- Introduction of intention to award for all tenders – (SCM regulations require the accounting officer to make public the appointments which have always been done in line with the municipality’s SCM policy on the Municipal Website.)
- The municipality to stop using its database for procurement processes – this contradicts regulation 14 of the SCM regulations which require the municipality to keep and maintain its database hence the systems only sync to update information that the regulations do not place responsibility in the municipality to maintain (annual reviews are done to update information and Service Providers are encouraged to submit any changes as and when they occur)
- The Municipality must separate the procurement bid document from contracting processes in order to reduce the size of the bid documents – this is not in line with both regulation 13 and 21 of the SCM regulations which prescribe the information that must be included when bids are invited both in terms of the advert and the bid document and also industry specific regulations that dictate what information must be included

Evaluation committees to be guided not to eliminate bidders on immaterial reasons e.g. spelling errors, alteration where original meaning is not compromised – this is also not in line with the requirements of a valid contract document. Tender documents are legal documents and the reasons used during evaluation and adjudication relate to things that may result in the contract basis being invalid (Alterations are also dealt with in terms of industry regulations like CIDB for construction and these are included in the tender terms and conditions before tender documents are issued).

#### d. 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.

Bidder	Fuction	Date	Value	Specification
Wandile And Sons Trading	Core Function:Finance	6/20/2024	675.00	Payment For Insulation Tape. Black
African Compass Trading 37cc	Core Function:Human Resources	6/25/2024	970.00	Catering For 10 People Attending Disciplinary Committe On The 11/04/24
Pondoland Times	Core Function:Project Management Unit	6/14/2024	1,000.00	Request For Advertising The Cancellation Of The Appointment Of Provisi Of Plant For Winnie Madikizela Mandela Municipality For A Period Of 1
Kwik-Fit Bizana	Core Function:Roads	5/24/2024	1,092.50	Request For Purchasing Of A Cat Roller Tyre.
The Institute Of Internal Audi	Core Function:Governance Function	6/27/2024	1,139.45	Payment For Memebership Renewal. June 2024
Pondoland Times	Core Function:Project Management Unit	4/5/2024	1,200.00	Request For Advertising Of Errutam Pannel
Sthwale Trading 88 (Pty) Ltd	Core Function:Human Resources	5/31/2024	1,320.00	Request For 8 Bottles Of Still Water For Andm Facilitator On Ohs Awarn
Government Printing Works	Core Function:Economic Development/Plann	6/10/2024	1,513.17	Request For Publication Of By-Laws
Kwik-Fit Bizana	Core Function:Roads	6/14/2024	1,610.00	Request For Patching Of One (1) Back-Left Tyre For Bell Grader ; Registration No: Jcf 375 Ec; Tyre Size 17.5-25
African Compass Trading 37cc	Core Function:Human Resources	4/11/2024	1,940.00	Request For 12 Bottles Of Still Water For 10 People For Two Days
Group Two Media Company	Core Function:Municipal Manager Town Se	6/21/2024	1,998.70	Request Advertisement For Ordinary Council Meeting On The 27 June 2024 In One Local News Paper.
Group Two Media Company	Core Function:Municipal Manager Town Se	6/21/2024	1,998.70	Request Advertisement For Public Notice Approved Sdbip For 2024/2025 F Year
Group Two Media Company	Non-Core Function:Population Development	5/24/2024	1,998.70	Request Advert For Indigent Verification For 36 Months And Honey Sucki Mbizana Taxi Rank;Mbizana Public Library And Stadium Sceptic Tank
Group Two Media Company	Core Function:Economic Development/Plann	5/24/2024	1,998.70	Request For Publication Of Re-Advert For Sourcing Of Service Provider Development Of Wild Coast Precinct Plan As Per Attached Terms Of Refer
Group Two Media Company	Core Function:Project Management Unit	5/24/2024	1,998.70	Request For Re-Advert For Multi Utility Electricity Prepaid Vending Sy
Group Two Media Company	Core Function:Project Management Unit	5/22/2024	1,998.70	Request To Advertise The Multi- Discipline Of Consultant Panel For The Period Of Three Years
Group Two Media Company	Core Function:Municipal Manager Town Se	5/9/2024	1,998.70	Request Advertisement For Special Council Meeting
Group Two Media Company	Core Fuction:Finance	5/3/2024	1,998.70	Request For Advertising Of 2nd Adjustment Budget 2023/2024
Group Two Media Company	Core Function:Administrative And Corpora	4/5/2024	1,998.70	Request Advertising For Office Equipment
Group Two Media Company	Core Fuction:Municipal Manager Town Se	4/4/2024	1,998.70	Request Advertisement For Idp And Budget Roadshows On Draft Idp For 2024-2025 And Draft Budget For 2024-2025 Financial Period
Likiho Trading	Core Function:Mayor And Council	5/22/2024	2,000.00	Request For High Tea For Study Group Meeting To Be Held On The 21.05.2 Council Chamber



Bidder	Fuction	Date	Value	Specification
Likiho Trading	Core Function:Corporate Wide Strategic P	4/23/2024	2,000.00	Request Still Water For Idp Roadshows
Pondoland Times	Core Function:Human Resources	6/25/2024	2,000.00	Request Advert For Gis Officer Post Under Development And Planing (Per
Pondoland Times	Core Function:Municipal Manager Town Se	6/21/2024	2,000.00	Request Advertisement For Ordinary Council Meeting On The 27 June 2024 Local Newspaper.
Pondoland Times	Core Function:Municipal Manager Town Se	6/21/2024	2,000.00	Request Advertisement For Public Notice Approved Sdbip 2024/2025 Finan
Pondoland Times	Core Function:Human Resources	6/10/2024	2,000.00	Request To Advertise The Post Of Truck Driver
Pondoland Times	Core Function:Human Resources	6/4/2024	2,000.00	Request For Re-Advertisement Of Server Room Instrastructure
Pondoland Times	Core Function:Municipal Manager Town Se	6/4/2024	2,000.00	Public Notice For Approved Second Revised Sdbip For 23/24 Fy
Pondoland Times	Core Function:Municipal Manager Town Se	5/24/2024	2,000.00	Request Advertisement For Adoption Of The Final Idp Review For 2024-20 Financial Year
Pondoland Times	Core Function:Human Resources	5/24/2024	2,000.00	Request For Re -Advert Of Position Namely Social Services Co-Ordinator Community Services
Pondoland Times	Core Function:Police Forces Traffic And	5/21/2024	2,000.00	Request For Re-Advertisement For Maintenance Of Cctv Cameras For 3 Ye
Pondoland Times	Core Function:Economic Development/Plann	5/10/2024	2,000.00	Request For Publication Of Re-Advert For Sourcing Of Service Provider Development Of General Valuation Roll
Pondoland Times	Core Function:Municipal Manager Town Se	5/9/2024	2,000.00	Request Advertisement For Special Council Meeting In 2 Local Newspaper
Pondoland Times	Core Function:Project Management Unit	5/9/2024	2,000.00	Request For Re-Advert For The Maintenance And Service Of Back Up Gener For A Period Of One Year
Pondoland Times	Core Function:Municipal Manager Town Se	5/9/2024	2,000.00	Request Advertisement For Panel Of Attorneys For The Municipality For Of Three (3) Years
Pondoland Times	Core Function:Municipal Manager Town Se	5/3/2024	2,000.00	Advert For Ordinary Council Meeting
Pondoland Times	Administrative And Corporate Support:Cor	5/3/2024	2,000.00	Request For Re Advert For Development Of Records Inventory
Pondoland Times	Core Function:Human Resources	4/24/2024	2,000.00	Request For Advertising Of Positions Namely: Waste Management Officer; Supervisor Under Community Services ( Permanent)
Pondoland Times	Non-Core Function:Population Development	4/12/2024	2,000.00	Request Advert For Ward 04 Paving
Pondoland Times	Core Function:Human Resources	4/12/2024	2,000.00	Request Advertising For Social Services-Co -Ordination Post Under Com Services ( Permanent)
Pondoland Times	Core Function:Project Management Unit	4/5/2024	2,000.00	Request For Re-Advertising For Alternative Methods Of Energy
Pondoland Times	Core Function:Municipal Manager Town Se	4/4/2024	2,000.00	Request Advertisement For Adopted Oversight Report On The Annual Repor 2022/2023 Financial Year In One Local Newspaper
Pondoland Times	Core Function:Municipal Manager Town Se	4/4/2024	2,000.00	Request For Advetisement For Draft Idp For 2024-2025 Fy And Draft Annu For 2024-2025 Fy In One Local News Paper
			<b>78,447.12</b>	

### e. 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	Date	Value	Specification
Government Printing Works	Core Function:Economic Development/Plann	6/10/2024	2,017.56	Request For Publication Of Property Rates
Government Printing Works	Core Function:Finance	5/31/2024	2,017.56	Request To Gazette Credit Control By-Law For 24/25 Fy
Likiho Trading	Core Function:Human Resources	5/8/2024	2,210.00	Request For 17 Bottles Of Still Water For 17 People ( Councillors And
Philakona	Core Function:Mayor And Council	6/20/2024	2,310.00	Request High Tea For Ordinary Executive Committee Meeting To Be Held O The 20 June 2024 At Council Chamber At 9h00.
The Middle Man	Core Function:Mayor And Council	4/17/2024	2,500.00	Hiring Of Pa System With Two Cordless Mics For Amendment Bill Public H 23/04/2024 At St Patrick's Hospital @10am
Ndizanyolo Trading Enterprise	Core Function:Mayor And Council	6/11/2024	2,860.00	Request Lunch With Soft Drinks For Municipal Public Accounts Committee To Be Held On The 11 June 2024 At Mm's Boardroom At 10am
Likiho Trading	Core Function:Mayor And Council	5/15/2024	3,000.00	Request For High Tea Catering For 25 People That Will Be Attending Rate Payer Meeting
Philakona	Core Function:Mayor And Council	5/13/2024	3,400.00	Request For High Tea For 40 People Attending Meeting Traditional Leade And Executive Committee Members On The 13th May 2024 At 11h00
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	4/26/2024	3,600.00	Request Lunch Packs For People To Attend Freedom Day On The 27 April 2 At Bisho
Iodsa	Core Function:Human Resources	4/11/2024	3,745.00	Payment For Membership Fees. Mr. Luvuyo Mahlaka
Kwik-Fit Bizana	Core Function:Solid Waste Removal	5/9/2024	4,163.00	Request For Purchasing Of 2 Tyres For Jnx 120 Ec (Size 195/70r15c) ; C Fee Included.
Amatshezi Transport	Core Function:Mayor And Council	5/22/2024	4,200.00	Request For Two Taxis For The Candle Light Memorial Day That Will Be H 22 May 2024 At Mbuthweni Community Hall In Ward 2
Philakona	Core Function:Economic Development/Plann	5/3/2024	4,495.00	Request For Provision Of Catering By Means Of Lunch For 50 People Who Attending Spluma And Building Control Awareness Campaign On The 05 May Anglican Church At 14h00 Next To Superkids Primary School.
Mvazanas Constructions	Core Function:Biodiversity And Landscape	4/24/2024	4,500.00	Request 2 X15 Seater (1 X 15 Seater Taxi From Ward 28 To Ward 24);And 1x15 Seater Taxi From Ward 28 To Ward 24
Billy And Chris (Pty)Ltd	Core Function:Mayor And Council	5/15/2024	4,900.00	Request Quantam For Traditional Leaders To Attend Corporate Governance Traditional Affairs On The 14 May 2024 At Alfred Nzo District Municipa
Billy And Chris (Pty)Ltd	Core Function:Mayor And Council	4/24/2024	4,900.00	Request Transportation Of Executive Members To Attend Inkiyo Launch On The 24 April 2024 At Alfred Nzo District Municipality Council Chamb 10h00.
Pondoland Times	Core Function:Finance	5/24/2024	5,000.00	Publication Of Annual Budget 2024/2025
Meyife Construction And Projec	Core Function:Mayor And Council	4/17/2024	5,175.00	Request Lunch With Soft Drinks For Local Aids Council Meeting To Be H Council Chumber At 10:00 Am.
Ndizanyolo Trading Enterprise	Core Function:Mayor And Council	5/22/2024	5,355.00	Request Still Water For Special Council Meeting To Be Held On The 20 M Council Chamber At 08h00
Fakade Construction (Pty) Ltd	Core Function:Economic Development/Plann	6/19/2024	5,700.00	Request For Catering By Means Of Lunch For 60 People Who Will Be Atten Meeting At Council Chamber And Should Be Served At 12h00.
Tamkiez General Trading	Core Function:Solid Waste Removal	5/22/2024	6,060.00	Request For Catering For 60 Participants For Waste Committee Meeting T On The 22nd Of May 2024

Creditor Name	Function Name	Date	Value	Specification
African Compass Trading 37cc	Core Function:Mayor And Council	5/22/2024	6,175.00	Request For Catering Of A Caucus Meeting That Will Be On The 19 May 20 At 14h00
Songo Trading And Projects	Core Function:Mayor And Council	6/25/2024	6,175.00	Request Lunch With Soft Drinks For Constituency Work Programme To Be H 26 June 2024 At Council Chamber At 12h00.
Black Butterfly Construction A	Core Function:Biodiversity And Landscape	4/24/2024	6,300.00	Request For Catering For 60 Participants For Coastal Committee Meeting Ebenezer Community Hall(Ward 24) On The 24th Of April 2024
African Compass Trading 37cc	Core Function:Mayor And Council	4/4/2024	6,500.00	Lunch For A Caucus Meeting At Wmm Lm
Truvelo Africa Electronics Div	Core Function:Police Forces Traffic And	6/26/2024	7,028.96	Service Of Vehicle Speed Machine
Vuthela Ubukhosi Trading Enter	Core Function:Biodiversity And Landscape	5/8/2024	7,350.00	Catering For 70 People For Climate Change Strategy Workshop On The 08 At Amadiba Tribal Authority
Jnw Trading Enterprise	Core Function:Community Parks (Including	4/26/2024	7,500.00	Payment For Maintenance Of Power Garden Tools
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	5/8/2024	9,000.00	Request Fruit Packs For Support Group To Be Held On The 08 May 2024 At And Adelaide Tambo Regional Hospital At 10h00.
Jnw Trading Enterprise	Core Function:Community Parks (Including	4/17/2024	9,000.00	Payment For Repairs And Maintenance Of Garden Power Tools
The Morre	Core Function:Marketing Customer Relati	5/24/2024	9,352.00	Request Purchasing Of 400 Brochures That Will Be Used On 30-05-2024
Arena Holdings	Core Function:Project Management Unit	6/24/2024	9,522.00	Advertisement Of Thaleni Bridge In Ward 27
Skhumbuzo Productions	Core Function:Roads	5/9/2024	9,705.00	3 Lever Lockset Sabs X5
Lower Sthokza	Non-Core Function:Population Development	6/19/2024	10,500.00	Request Catering(Lunch Packs) For Advisory Forum For 100 People
Arena Holdings	Core Function:Police Forces Traffic And	5/7/2024	10,515.60	Request Advertisement For Private Security Company For 36 Months
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	4/24/2024	10,560.00	Request Lunch With Soft Drinks For Grant Workshop To Be Held On The 19 2024 At Council Chamber At 09h00
Athi Cetshe	Core Function:Mayor And Council	6/26/2024	10,925.00	Request Lunch With Soft Drinks For Ordinary Council Meeting To Be Held 27 June 2024 At Council Chamber At 09h00.
Tyres & More Kokstad	Core Function:Roads	4/30/2024	11,155.00	Request For Replacement Of Two Tyre's For Low-Bad Truck Registration No: Fvs-102 Ec; Tyre Size 315 /80 R22.5
Tyres & More Kokstad	Core Function:Roads	4/17/2024	11,486.29	Request For Three New Tyre's For Toyota Bakkie Registration Number Hln 081 Ec;Tyre Size's 245/70r 16
Jnw Trading Enterprise	Core Function:Community Parks (Including	5/31/2024	12,000.00	Payment For Repairs And Maintenance Of Power Garden Tools
Ndizanyolo Trading Enterprise	Core Function:Mayor And Council	6/19/2024	12,000.00	Request For Catering: Annual Youth Celebraion At Mfundisweni Great PI Ward 08 On The 16 June 2024
Sasa	Core Function:Human Resources	6/12/2024	12,000.00	Request For Registration For Klass And Xakata For Conference
Laz Investments	Non-Core Function:Libraries And Archives	6/28/2024	12,712.00	Supply And Dilivery Of Library Periodicals For 12 Months Delivered On
Masiphathisane Company	Core Function:Corporate Wide Strategic P	4/17/2024	12,750.00	Request Catering For 150 People For Idp Roadshows To Be Held On 23-04-2024 At Ward 26
Jnw Trading Enterprise	Core Function:Corporate Wide Strategic P	4/17/2024	13,500.00	Request Catering For 150 People For Idp Roadshows To Be Held At Ward 3 17/04/2024

Creditor Name	Function Name	Date	Value	Specification
Lundwe Trading Enterprise	Core Function:Corporate Wide Strategic P	4/18/2024	13,800.00	Request Catering For 150 People For Idp Roadshows To Be Held At Ward 17/04/2024
Ludwala Investment Services	Core Function:Corporate Wide Strategic P	4/18/2024	14,000.00	Request Catering For 150 People For Idp Roadshows To Be Held At Ward 1 18/04/2024
Meyife Construction And Projec	Core Function:Corporate Wide Strategic P	4/30/2024	14,200.00	Request Catering For 150 People For Idp Roadshows To Be Held At Ward09 17/04/2024
Zuko And Pinky Trading And Ent	Core Function:Mayor And Council	5/24/2024	14,420.00	Request Grocery For Disabled Children
Mvazanas Constructions	Core Function:Human Resources	5/3/2024	15,000.00	Request For Hiring Of Two Taxis From Bizana To Mthatha
Senzwa Civils And Projects	Core Function:Corporate Wide Strategic P	4/17/2024	15,050.00	Request Catering For 150 People For Idp Roadshows To Be Held At Ward 2 18/04/2024
Ziphonathi Trading Enterprise	Core Function:Corporate Wide Strategic P	4/23/2024	15,240.00	Request Catering For Idp Roadshows To Be Held At Ward 24 On The 18/04/2024
Philakona	Core Function:Mayor And Council	6/14/2024	15,980.00	Request Lunch With Soft Drinks For Pwd Meeting To Be Held On The 14 Ju Roman Catholic Church Hall.
Siyathuthuka 101 Enterprise	Core Function:Mayor And Council	5/21/2024	17,000.00	Catering At Ward 12 On The 30-05-2024
Timeless	Core Function:Corporate Wide Strategic P	4/17/2024	17,640.00	Request Catering For 150 People For Idp Roadshows To Be Held On The 17 At Ward 14.
Lele Construction	Core Function:Finance	5/21/2024	17,854.45	Royal Blue Worksuits (Branded)
Why Not Trading 01	Core Function:Mayor And Council	4/11/2024	18,730.00	Catering For 150 People In Ward 2 Cdw Campaign. Mbuthweni Hall
Mbhigwa	Core Function:Mayor And Council	5/9/2024	18,800.00	Catering Luch With Soft Drinks In Ward 06 For Community Education Prog On 10/05/2024 In Ntshamathe
Keytha Trading	Core Function:Mayor And Council	6/25/2024	19,000.00	Catering For 200 People In Ward 02 Mbuthweni For Candle Light Memorial 22/05/2024
Hlongwanes Son Trading Enterpr	Core Function:Mayor And Council	4/12/2024	19,500.00	Request 3 Taxis For Municipal Demarcation Board To Be Held On The 12 A At Ntabankulu Conference Hall At 10h00
Zongs Mtshasvela Futhi Investrn	Core Function:Mayor And Council	6/24/2024	19,500.00	Request Transport For Provincial Women Councillors On The 24 June 2024 Williams Town. Pick Up At The Municipal Gate On The 24 June 2024 At 08 Return On The 25 June 2024.
Isiqhamo Sa Bambo	Non-Core Function:Population Development	5/15/2024	20,100.00	Request Catering(Lunch Packs) For Disaster Awareness Campaign That Wil On The 15 May 2024 At Ward 03
Zamantambo Construction And Pr	Core Function:Corporate Wide Strategic P	4/23/2024	20,900.00	Request Catering For Idp Roadshows To Be Held At Ward1 On Th E 23-04-2
Daximode	Core Function:Marketing Customer Relati	4/5/2024	21,000.00	Request Lunch Packs For Customer Care Programs At Ward 3 Sithukuthezi Hall
Jnw Trading Enterprise	Core Function:Community Parks (Including	6/28/2024	21,000.00	Payment For Maintanance Of Garden Power Tools
Lundwe Trading Enterprise	Administrative And Corporate Support:Cor	6/27/2024	21,150.00	Request For 48's Toilet Papers 2 Ply
Andiave Construction	Core Function:Mayor And Council	5/7/2024	21,800.00	Catering Lunch With Soft Drinks For 200 People In Ward 12 For Communi On Meeting On 08/05/2024 At Ntabendlovu Community Hall
University Of South Africa	Core Function:Human Resources	4/26/2024	21,860.00	Study Assistant For Mr. M. Madikizela
Government Printing Works	Core Function:Finance	6/10/2024	22,193.16	Request To Gazette Credit Control By-Law For 2024/25 Fy

Creditor Name	Function Name	Date	Value	Specification
Zizentle Trading Enterprise	Administrative And Corporate Support:Cor	4/26/2024	22,550.00	Request For 48s2ply Bales Toilet Papers
Zamalinge Security And Trainin	Core Function:Corporate Wide Strategic P	4/29/2024	22,650.00	Request Catering For Idp Roadshows That To Be Held At Ward 10 On The 1
Karibo Kwethu Trading	Core Function:Mayor And Council	5/9/2024	23,800.00	Catering Luch With Soft Drinks For 200 People In Ward 14 For Community Program On 09/05/2025 At Meje Community Hall
Zuko And Pinky Trading And Ent	Core Function:Mayor And Council	4/26/2024	24,000.00	Request For 2 Taxis For People Attending Freedom Day On The 27.04.24
Zizentle Trading Enterprise	Core Function:Mayor And Council	4/11/2024	24,000.90	Request For A 22 Seater Bus For 4800 Fc To Lady Fre On 06 April 2024
Billy And Chris (Pty)Ltd	Core Function:Mayor And Council	6/25/2024	24,480.00	Request For Transport (2x 15 Seater Taxi )From Bizana To Amathole Regi (Butterworth Wsu Grounds) For Mens Regional League Play Offs For 25 Bi City Fc Football Players On The 27th To 29th June 2024.
Laq Amandlam	Core Function:Solid Waste Removal	5/31/2024	24,480.00	Payment For A-4 Sized Pamphlets
Mayaba Holdings	Finance:Default	5/8/2024	24,525.00	File Dividers
Kwik-Fit Bizana	Core Function:Fleet Management	6/25/2024	24,817.00	Request For Four Allterrain Tyres With Registration Number Hlt147ec 265/60r18
Ylt	Core Function:Town Planning Building Re	6/14/2024	26,000.00	Payment For Upgrade And Maintanance Of Gis Web Portal
Zamantambo Construction And Pr	Core Function:Roads	6/26/2024	26,000.00	Request For Service Provider To Replace The New Toilet Pan With Cister Urinal; Urinal Spreader And Stop Cock
Tamati Transport Pty Ltd	Core Function:Mayor And Council	4/29/2024	26,700.00	Request 2 Taxis To Transport Women Councillors To Attend Women Empower Fight Against Gbv And Homicide Workshop To Be Held On The 26 April 202 London
Amatshezi Transport	Core Function:Solid Waste Removal	4/5/2024	27,000.00	Request For Hiring Of Truck For 5 Days For Waste Collection
Kwik-Fit Bizana	Core Function:Fleet Management	5/27/2024	27,370.00	Request For Four All Terrain Deliver Eco-Responsible;Providing And Sta Even At High Speed While Also Meeting Any Time Of Enveronment Registra Jrs370ec Size 265/60r80
Black Smoke Trading And Projec	Core Function:Solid Waste Removal	5/28/2024	28,000.00	Request For Truck Hire For 5 Days For Waste Collection
Zuba Transport Services And Co	Core Function:Mayor And Council	5/21/2024	28,002.00	Request Quantams To Transport Councillors To Attend Local Government L Intervention Training On The 21-22 May 2024 At King Williams Town At 1 Leaving On The 21 May Returning On The 22 May 2024.
Kwik-Fit Bizana	Core Function:Fleet Management	5/27/2024	28,037.00	Request For Four All Terrain Tyres Deliver Eco-Responsible;Providing And Stability Even At High Speed While Also Meeting Any Time Of Enviro Registration Number Kcb798ec Size 265/60r18
Lower Sthokza	Non-Core Function:Libraries And Archives	5/24/2024	28,800.00	Request Catering(Lunchpacks) For 100 Peopl For Library Awareness Campa
Mbuzenethole Construction And	Core Function:Roads	5/7/2024	28,900.00	Request For The Maintence Of Municipal Sub-Station For Electricity Sec
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	6/24/2024	28,950.00	Request Vip Morning Tea For Mphuthumi Mafumbatha Legacy Commemoration Be Held On The 21 June 2024 At Oliver And Adelaide Tambo Regional Hosp Boardroom
Lions Den Projects	Finance:Default	6/24/2024	29,000.00	Supply And Delivery Of Nylon Cords
Cmam South Africa	Core Function:Finance	6/11/2024	29,210.00	Payment For Asset Management Training
Cmam South Africa	Core Function:Finance	6/4/2024	29,210.00	Payment For Cmam For Workshop In Annual Local Governement Asset Manage Grap Capacitation Programme
Zuba Transport Services And Co	Core Function:Mayor And Council	4/18/2024	29,700.00	Request 3 Taxis For Provincial Capacity Building Workshop To Be Held On The 19-20 April 2024 At East London.
Oraimi Trading	Core Function:Finance	4/16/2024	29,900.00	Request For Nylon Cords

Creditor Name	Function Name	Date	Value	Specification
Sne Jay Construction (Pty) Ltd	Core Function:Mayor And Council	5/24/2024	29,950.00	Request Lunch Packs With Soft Drinks For 200 People For Candlelight Me Day On The 22 May 2024 To Be Held At Mbuthweni Community Hall At
Isiphosa Trading	Core Function:Mayor And Council	6/14/2024	30,000.00	Request Tables For Pondo Revolt Legacy Commemorations To Be Held On Th 2024 At Ngqindilili Hall Site At Ward 11

1,477,569.48

## f. Procurement above R30 000 but below R200 000

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

Creditor Name	Function Name	Date	Value	Specification
Nosa	Core Function:Human Resources	5/2/2024	34133.72	Payment For First Aid Training For 20 People
Leadership Academy For Guardia	Core Function:Supply Chain Management	4/11/2024	40644.45	Request For Training For Internal Audit Team. Mditshwa, Boco And Fingw
Wetshe Projects	Non-Core Function:Population Development	6/14/2024	40930	Payment For Indigent Awareness Campaign Stationery
Evetho Trading 8207	Core Function:Economic Development/Plann	6/24/2024	44000	Payment For Wholesalers And Retailers Support Programme
Evetho Trading 8207	Core Function:Marketing Customer Relati	6/28/2024	45000	Supply And Dilivery Of 4th Quater Newsletters
Evetho Trading 8207	Core Function:Marketing Customer Relati	4/16/2024	45000	Payment For Printing Of Newsletter
Yit	Core Function:Mayor And Council	4/15/2024	49904	Payment For Procurement Of Promotional Material
Yit	Core Function:Marketing Customer Relati	5/31/2024	50400	Payment For Branding Material; Podium Top Street Banners & Installation
Synergy Business Events	Core Function:Tourism	5/13/2024	51933.43	Request For Registration For Tourism Indaba
Wits School Of Governance	Core Function:Human Resources	6/20/2024	58000	Payment To Wits For Cpmd For Ms. Shange
Ludwala Investment Services	Core Function:Community Halls And Facili	6/28/2024	61050	Honey Sucking Service With Capacity Of 5000 Litres
Jnw Trading Enterprise	Non-Core Function:Libraries And Archives	6/26/2024	67500	Supply And Dilivery Of Ppe For Maintenance Of Library Facilities
Laq Amandlam	Core Function:Mayor And Council	5/15/2024	78148.8	Payment For Grocery Household Support Groceries
Laq Amandlam	Core Function:Mayor And Council	4/12/2024	78148.8	Payment For Grocery. Household Support Groceries
Evetho Trading 8207	Core Function:Police Forces Traffic And	6/30/2024	79000	Payment For Central Line Road Marking
Evetho Trading 8207	Core Function:Police Forces Traffic And	6/28/2024	79000	5.5 Kilometres In Cbd; Intersections And Zebra Crossings In A Month Of
Dream Bold Business Consultanc	Core Function:Economic Development/Plann	6/24/2024	89750	Market Place And Beach Infrastructure Final Business Plans Payment
Dream Bold Business Consultanc	Core Function:Economic Development/Plann	6/11/2024	89750	Payment For Development Of Bankable Business Plans
Hambanikuzozonke	Core Function:Electricity	6/14/2024	92520	Payment For Delivery Of Protective Clothing
Phapha Zindela Holdings	Core Function:Economic Development/Plann	6/27/2024	98000	Payment For Supply And Delivery Of Mnyameni Life Guard Tower

Creditor Name	Function Name	Date	Value	Specification
Vilo Security Services	Core Function:Biodiversity And Landscape	6/25/2024	108900	Payment For Environmental Awards 23/24
Hambanikuzonke	Core Function:Roads	6/29/2024	114750	Payment For O&M Protective Clothing
Alutha Holdings 82	Core Function:Roads	6/12/2024	124414.48	Construction Of Bhukuveni To Ntshikitshane Access Road Retention 5%
Wandle And Sons Trading	Libraries And Archives:Libraries And A	4/30/2024	128950	Payment For Library Awareness Campaign. Promotional Material
On Grid Training And Developme	Core Function:Economic Development/Plann	6/14/2024	130312.25	Payment For Capocapacity Building For Business Incubation Programme
Jnw Trading Enterprise	Libraries And Archives:Libraries And A	6/10/2024	131800	Payment For Maintenance Of Library
Magwace	Core Function:Mayor And Council	6/28/2024	137980	Gift Vouchers For Umphalo And Umhambo Traditional Horce Racings
Sword Group	Core Function:Community Parks (Including	6/28/2024	145200	Payment For The Supply:Delivery And Installation Of Cemetry Maintenanc And Clearance
Hambanikuzonke	Core Function:Mayor And Council	6/25/2024	145620	Glass Trophies For Achievemental Awards
Faith Lwa 01 (Pty) Ltd	Core Function:Police Forces Traffic And	6/28/2024	158400	Hiring Charges
Sword Group	Core Function:Tourism	5/15/2024	169590	Payment For Supply And Delivery Of Product Owners Equipment & Material
Jnw Trading Enterprise	Core Function:Police Forces Traffic And	6/14/2024	169800	Payment For Provision Of Protection Services Uniform
Jnw Trading Enterprise	Core Function:Security Services	6/28/2024	170000	Procurement Of Security Equipment
Wandle And Sons Trading	Finance:Default	4/30/2024	171909.5	22 Kv Solid Link
Sword Group	Core Function:Economic Development/Plann	4/24/2024	180000	Payment For Retail And Wholesales Support Programe
Ludwala Investment Services	Core Function:Police Forces Traffic And	6/27/2024	182500	Payment For Supply And Delivery Of Traffic Consumables
Lions Den Projects	Core Function:Finance	6/10/2024	189650	Payment For Supply And Delivery Of Animal Feed
Tasc Business Consulting	Core Function:Human Resources	4/5/2024	198375	Payment For Disaster Risk Management Training For 62 Councillors

**R4,030,964.43**



## 12. Status of Tenders

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

### a) Mini Tender progress for the period ended 30 June 2024

NO	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	BALANCE	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	JNW TRADING ENTERPRISE	R 300,000.00	R 199,300.00	R 187,800.00	R 11,500.00	WMM LM 09/11/23/01 MLF	MAINTENANCE OF LIBRARY FACILITIES	Friday, April 5, 2024
2	THE MANES	R 95,000.00	R 93,150.00	R 93,150.00	R -	WMM LM 14/03/24 S&D GCM	SUPPLY AND DELIVERY OF GRASS CUTTING MACHINES	Tuesday, April 16, 2024
3	HAMBANIKUZOZONKE	R 177,000.00	R 92,520.00	R 92,520.00	R -	WMM LM 14/03/24 P PC:E	PROCUREMENT OF PROTECTIVE CLOTHING ELECTRICITY	Monday, April 22, 2024
4	FAITH LWA	R 175,050.00	R 158,400.00	R -	R 158,400.00	WMM LM 18/03/24 CSA & PS 24	COMMUNITY SAFETY AWARENESS AND PRAYER SESSION	Tuesday, April 16, 2024
5	HAMBANIKUZOZONKE PTY LTD	R 204,700.00	R 145,620.00	R 145,620.00	R -	WMM -LM MSAA 24	MAYORAL SCHOOLS ACHIEVEMENT AWARD	Thursday, April 18, 2024
6	PHAPHA ZINDELA HOLDINGS	R 200,000.00	R 98,000.00	R 98,000.00	R -	WMM -LM 18/08/23/01 LGT	SUPPLY AND DELIVERY OF MNYAMENI LIFE GUARD TOWER	Wednesday, May 15, 2024
7	LIONS DEN PROJECTS	R 200,000.00	R 189,650.00	R 189,650.00	R -	WMM LM 09/04/24 S&D	SUPPLY AND DELIVERY OF ANIMAL FEED	Wednesday, May 15, 2024
8	DOSVENTS	R 300,000.00	R 248,070.00	R -	R 248,070.00	WMM-LM 16/04/24 P BM	PROCUREMENT OF BRANDING MATERIAL	Tuesday, May 21, 2024
9	LOYTSHINQO 01 PTY LTD	R 185,000.00	R 134,928.00	R -	R 134,928.00	WMM LM 12/04/24 S&D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING CPS	Tuesday, May 21, 2024
10	SWORD GROUP	R 200,000.00	R 145,200.00	R 145,200.00	R -	WMM -LM 19/02/24/01 CMT	SUPPLY, DELIVERY AND INSTALLATION OF CEMETRY MAINTENANCE TOOLS AND CLEARANCE	Tuesday, May 21, 2024

NO	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	BALANCE	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
11	WETSHE PROJECTS	R 50,000.00	R 40,930.00	R 40,930.00	R -	WMM LM 16/04/24 IAC	INDIGENT AWARENESS CAMPAIGN	Friday, May 24, 2024
12	LUDWALA INVESTMENTS SERVICES	R 190,000.00	R 182,500.00	R 182,500.00	R -	WMM LM 07/05/2024 TRA CON	SUPPLY AND DELIVERY OF TRAFFIC CONSUMABLES	Thursday, May 30, 2024
13	LUDWALA INVESTMENTS SERVICES	R 300,000.00	R 1650 RATES	R 61,050.00	R 238,950.00	WMM LM 09/05/24 HS SER	HONEY SUCKING SERVICES	Tuesday, June 4, 2024
14	MAGWACE PTY LTD	R 160,000.00	R 137,980.00	R 137,980.00	R -	WMM - LM15/05/24/0 1 THR	TRADITIONAL HORSE RACING	Tuesday, June 4, 2024
15	VILO SECURITY SERVICES	R 109,000.00	R 108,900.00	R 108,900.00	R -	WMM LM 07/05/24 ENV A 23/24	ENVIRONMENTAL AWARDS	Wednesday, June 5, 2024
16	HAMBANIKUZOZONKE	R 170,000.00	R 114,750.00	R 114,750.00	R -	WMM LM 14/03/24 P PC;O&M	PROCUREMENT OF PROTECTIVE CLOTHING	Thursday, June 20, 2024
17	FAITH LWA	R 300,000.00	R 285,000.00	R -	R 285,000.00	WMM LM 07/05/24 S&C	SUPPORT AND CAPACITATION;CA R WASH	Thursday, June 20, 2024
18	MYN 9612 TRADUNG ENTERPRISE	R 200,000.00	R 141,380.00	R -	R 141,380.00	WMM LM 24/04/24/01 PFD	PROC OF FURNITURE DLTC	Wednesday, June 26, 2024
19	JNW TRADING ENTERPRISE	R 300,000.00	R 170,000.00	R 170,000.00	R -	WMM LM-LM 28/05/24/01 PSE	PROCUREMENT OF SECURITY EQUIPMENT	Wednesday, June 26, 2024
<b>TOTAL</b>		<b>R 3,815,750.00</b>	<b>R 2,686,278.00</b>	<b>R 1,768,050.00</b>	<b>R 1,218,228.00</b>			

**b) Tenders awarded for the period ended 30 June 2024**

Competitive Bidding

<b>N O</b>	<b>SUCCESSFUL TENDERER</b>	<b>AMOUNT</b>	<b>TENDER NO</b>	<b>DESCRIPTION</b>	<b>DATE AWARDED</b>	<b>END USER DEPARTMENT</b>
1	Mabozela Trading and Enterprise	R 20,873,963.09	WMM LM 00021 T BR	CONSTRUCTION OF THALENI ACCESS ROAD AND BRIDGE PHASE 1	Thursday, April 11, 2024	Engineering Services
2	Eco South Partnership	R 403,650.00	WMM LM 24/06/23/02 MLA	MUNICIPAL LAND AUDIT	Tuesday, April 23, 2024	Development Planning
3	Dream Bold Business Consultancy	R 2,998,750.00	WMM-LM 10/06/22 B GBS C	PRE-CAPACITY BUILDING FOR GBS MANUFACTURING HUBS	Tuesday, May 7, 2024	Development Planning
4	Eco South Partnership	R 195,822.00	WMM LM 13/09/04 CCS	CUSTOMER CARE SATISFACTION SURVEY	Tuesday, May 7, 2024	Municipal Manager
5	Thake Electrical	Rates	WMM LM 18/01/24/01 TCE	3 YEAR TURNKEY CONTRACT FOR ELECTRICITY SERVICES	Tuesday, May 7, 2024	Engineering Services
6	Dosvents TD	Rates	WMM LM 00056 PMS 12 M	SUPPLY AND DELIVERY OF STATIONERY FOR 12 MONTHS	Friday, May 10, 2024	Budget And Treasury
7	Masinyane and Son Pty Ltd	Rates	WMM LM 04/08/22/01 SDC	SUPPLY AND DELIVERY OF CLEANING RESOURCES FOR 36 MONTHS	Friday, May 17, 2024	Community Services
8	Lilitha Project Managers	R 5,526,582.57	WMM LM 00061 FAR	GRAP COMPLIANT IMMOVABLE ASSET REGISTER FOR 2023-26 FY	Monday, May 13, 2024	Budget And Treasury
9	BMI Electrical	R 561,821.00	WMM-LM 13/09/23/03 STM	STREETLIGHT MAINTENANCE	Tuesday, May 21, 2024	Engineering Services
10	Kati Kabizwayo	Rates	WMM LM 00051 PPE PS 36M	SUPPLY AND DELIVERY OF PPE : PROTECTION SERVICES FOR 36 MONTHS	Thursday, May 30, 2024	Community Services
11	Woman of Virtue Health	R 2,481,050.00	WMM LM 00053 W & OHP 36M	WELLNESS AND OCCUPATIONAL HEALTH PRACTITIONER FOR 36 MONTHS	Thursday, May 30, 2024	Corporate Services
12	Mabhula Force	R 744,921.81	WMM LM 04/04/24/01	WARD 04 COMMUNITY HALL PAVING	Thursday, June 13, 2024	Engineering Services
13	Bern and Willie Projects	R 390,000.00	WMM LM 28/11/23/01 RID	DEVELOPMENT OF INVENTORY OF RECORDS	Friday, June 14, 2024	Corporate Services
14	Masinyane and Son Pty Ltd	R 386,345.00	WMM LM 00056	SUPPLY AND DELIVERY OF FISHING EQUIPMENT & MATERIAL	Friday, June 14, 2024	Development Planning
15	Sword Group	R 299,900.00	WMM-LM 00064 O OE	SUPPLY AND DELIVERY OF OFFICE FURNITURE	Friday, June 14, 2024	Corporate Services
16	Techseeds Telecommunications	R 2,404,799.80	WMM-LM00060 ICC-MMB	INTERGRATION OF CIVIC CENTRE WITH THE MAIN MUNICIPAL BUILDING	Wednesday, June 26, 2024	Corporate Services
17	Sword Group	R 405,100.00	WMM-LM 00064 MMS F& YCC	SUPPLY, DELIVERY AND INSTALLATION OF MPHUTHUMI MAFUMBATHA STADIUM FURNITURE	Wednesday, June 26, 2024	Community Services
<b>Total</b>		<b>R 37,672,705.27</b>				

**c) Status of current tenders**

Decription of the Project	Bid Number	Chairpers on	Closing Date	Val idit y	Validity Period	SCM Official	Status	Departmen t	Members	Todays Date	Days Lapse d	Validit y Check	Remain ing Days
Contract for Service and Maintenance of Backup Generator	WMM-LM 13/04/23/01 BUG	Mr V. Mqina	Friday, June 21, 2024	90	Thursday, September 19, 2024	Ms A. Ntongan a	On Advert	Corporate Services	Mr D. Luphoko, Mr S. Morlock, Mr M Somi	Friday, July 5, 2024	14.00	Valid	76.00
General Valuation Roll 2024/2029	WMM LM 00013 GVR	Mrs Z Bhengu	Monday, June 10, 2024	90	Sunday, September 8, 2024	Mr M. Mtetand aba	Closed	Developm ent Planning	Mr S. Morlock, Ms N. Ngejane, Mr M Somi	Friday, July 5, 2024	25.00	Valid	65.00
Maintenance of CCTV Cameras for 36 Months	WMM-LM 00058 CCTV C	Mr V. Mqina	Monday, June 17, 2024	90	Sunday, September 15, 2024	Ms A. Ntongan a	Closed	Communit y Services	Mr D. Luphoko, Mr S. Morlock, Mr M Somi	Friday, July 5, 2024	18.00	Valid	72.00
Multi Discipline Panel of Consultants	WMM LM 31/05/22/06 MDP	Mr V. Nontanda	Tuesday, June 18, 2024	90	Monday, September 16, 2024	Mr M. Mtetand aba	Closed	Engineerin g Services	Mrs Z. Shange, Ms N. Mshweshwe, Ms S. Noqhamza	Friday, July 5, 2024	17.00	Valid	73.00
Multi-Utility Online Pre-paid Electricity Vending Management System	WMMLM 00088 PVMS	Mr V. Mqina	Wednesday, June 26, 2024	90	Tuesday, September 24, 2024	Ms A. Ntongan a	On Advert	Engineerin g Services	Mr D. Luphoko, Mr S. Morlock, Mr M Somi	Friday, July 5, 2024	9.00	Valid	81.00
Panel of Attorney's for 36 Months	WMM LM 0054 PA 36 M	Ms N. Jokweni	Monday, June 10, 2024	90	Sunday, September 8, 2024	Mr M. Mtetand aba	Closed	Municipal Manager	Ms A. Nodangala, Mr B. Hlangabezo, Ms S. Noqhamza	Friday, July 5, 2024	25.00	Valid	65.00
Procurement of Server Room Infrastructure	WMM-LM 11/02/22/01 CCR	Mrs S. Sako	Friday, June 21, 2024	90	Thursday, September 19, 2024	Mr M. Mtetand aba	On Advert	Corporate Services	Mr M.Madikizela ,Mrs N. Rabie-Xakata, Ms S. Noqhamza	Friday, July 5, 2024	14.00	Valid	76.00
Three Year Turnkey Contract for Electrical Service Providers	WMM-LM 18/01/24/01 TCE	Mr V. Mqina	Monday, June 17, 2024	90	Sunday, September 15, 2024	Ms A. Ntongan a	Closed	Engineerin g Services	Mr D. Luphoko, Mr S. Morlock, Mr M Somi	Friday, July 5, 2024	18.00	Valid	72.00
Proposals for alternative Energy Supply Methods	WMM-LM 18/01/24/02 ESM	Mrs S. Sako	Monday, May 6, 2024	90	Sunday, August 4, 2024	Mr M. Mtetand aba	To be Evaluat ed	Engineerin g Services	Mr M.Madikizela ,Mrs N. Rabie-Xakata, Ms S. Noqhamza	Friday, July 5, 2024	60.00	Valid	30.00
Private Security Services for 36 Months	WMM-LM 000101 PSS 36M	Mr S. Mtsheng u	Monday, June 10, 2024	90	Sunday, September 8, 2024	Mr M. Mtetand aba	Closed	Communit y Services	Mrs.N.Rabie-Xakatha, Mr M Madikizela,Spilikazi Noqhamza	Friday, July 5, 2024	25.00	Valid	65.00
Development of Wild Coast Precinct Plan	WMM-LM 19/0423/02 CPP	Mrs Z Bhengu	Friday, June 14, 2024	90	Thursday, September 12, 2024	Mr M. Mtetand aba	Closed	Developm ent Planning	Mr S. Morlock, Ms N. Ngejane, Mr M Somi	Friday, July 5, 2024	21.00	Valid	69.00
Maintenance of Solar for 36 Months in WMM LM Wards	WMM-LM 000900 MS WMM L	Mrs L. Mhlelembana	Monday, June 17, 2024	90	Sunday, September 15, 2024	Ms A. Ntongan a	Closed	Communit y Services	Mr S Noconjo, Ms N. Xoko, Ms S. Noqhamza	Friday, July 5, 2024	18.00	Valid	72.00
Indigent Register Verification	WMM-LM 13/09/23/05 IRV	Mrs L. Mhlelembana	Wednesday, June 26, 2024	90	Tuesday, September 24, 2024	Ms A. Ntongan a	On Advert	Communit y Services	Mr S Noconjo, Ms N. Xoko, Ms S. Noqhamza	Tuesday, December 5, 2023	- 204.00	Valid	294.00

**d) Deviations**

The table below shows details of the deviations that were approved by the municipal during the reporting period. As summary of the reasons is as follows:

WINNIE MADIKIZELA -MANDELA LOCAL MUNICIPALITY											
DEVIATIONS REGISTER 2023/24 FY											
Date Reported to council	TRANSACTION DETAILS							Department Responsible	PROCUREMENT PROCESS		
	Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved		Normal Process	Process Followed	Reason for Deviation
18/09/2023	27 September 2023	EF008 248-000	Bomba Deisil Mech and Suppliers (PTY) LTD	R 49,864.00	Maintenance of Backup Generator	Municipal Manager	26 September 2023	Engineering Services	7 days Advert	Request for Quotation	Emergency Back-up generator repairs
23/11/2023	10 October 2023		Ensure Technical Service	R 3,837.44	Computer Repairs	Municipal Manager	10 October 2023	Budget and Treasury Office	3 Quotation	One Quotation	Computer Repair
			<b>TOTAL</b>	<b>R 53,701.44</b>							

- Backup generator repairs – the municipality’s backup generator had been faulty for some time and it was affecting municipal operations. Attempts to source the services of a suitably qualified provider had failed and the service was urgently required.
- Computer repairs – one of the critical computers during the budget and AFS compilation processes had crashed necessitating emergency intervention and was taken directly to the manufacturer approved repair center.

All these were reported to council in the mid-year assessment report.

**e) Fruitless and Wasteful Expenditure**

No expenditure identified during the quarter. There are discussions currently going on between the SCM section and Internal Audit on their audit performed during the year where, if there are transactions warranting recognition as irregular a report will be submitted to the committee and the structures of council for consideration.

**f) Irregular Expenditure**

No expenditure identified during the quarter. There are discussions currently going on between the SCM section and Internal Audit on their audit performed during the year where, if there are transactions warranting recognition as irregular a report will be submitted to the committee and the structures of council for consideration.

### 13. Database rotation

The following table indicates the service providers that have been utilised during the period ended 30 June 2024. This is in keeping in line with demonstrating that we are making strides in ensuring that there is rotation of service providers and no single provider is preferred.

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR efNumber	Ward no.
MIE (Pty) Ltd	UNIT 1; JEAN PARK CHAMBERS 252 JEAN AVENUE 0157	Human Resources	6/25/2024	R165.90	RECEIVED	REQUEST FOR VERIFICATION OF QUALIFICATIONS. ADMIN CLERK CORPORATE	MAAA 00011 04	Pretoria
WANDILE AND SONS TRADING	P.O BOX 39274 HARDING WARD 4800	Finance	6/20/2024	R675.00	RECEIVED	PAYMENT FOR INSULATION TAPE. BLACK	MAAA 00550 47	Ward 17
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Human Resources	6/25/2024	R970.00	RECEIVED	CATERING FOR 10 PEOPLE ATTENDING DISCIPLINARY COMMITTEE ON THE 11/04/24	MAAA 01214 75	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	6/14/2024	R1,000.00	RECEIVED	REQUEST FOR ADVERTISING THE CANCELLATION OF THE APPOINTMENT OF PROVISI OF PLANT FOR WINNIE MADIKIZELA MANDELA MUNICIPALITY FOR A PERIOD OF 1	MAAA 05704 34	Ward 17
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	5/24/2024	R1,092.50	RECEIVED	REQUEST FOR PURCHASING OF A CAT ROLLER TYRE.	MAAA 04082 88	Ward 17
THE INSTITUTE OF INTERNAL AUDI	PO BOX 2290 BEDFORDVIEW 2008 2008	Governance Function	6/27/2024	R1,139.45	RECEIVED	PAYMENT FOR MEMEBERSHIP RENEWAL. JUNE 2024	MAAA 00054 32	Pretoria
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	4/5/2024	R1,200.00	RECEIVED	REQUEST FOR ADVERTISING OF ERRUTAM PANNEL	MAAA 05704 34	Ward 17
STHWALE TRADING 88 (PTY) LTD	IZIKHUBA LOCATION AMADIBA AA PORT EDWARD 4800	Human Resources	5/31/2024	R1,320.00	RECEIVED	REQUEST FOR 8 BOTTLES OF STILL WATER FOR ANDM FACILITATOR ON OHS AWARN	MAAA 03180 74	Ward1
MIE (Pty) Ltd	UNIT 1; JEAN PARK CHAMBERS 252 JEAN AVENUE 0157	Human Resources	4/30/2024	R1,707.36	RECEIVED	REQUEST FOR VERIFICATION OF CANDIDATES	MAAA 00011 04	Pretoria
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Human Resources	4/11/2024	R1,940.00	RECEIVED	REQUEST FOR 12 BOTTLES OF STILL WATER FOR 10 PEOPLE FOR TWO DAYS	MAAA 01214 75	Ward 31
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Municipal Manager	6/21/2024	R1,998.70	RECEIVED	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING ON THE 27 JUNE 2024 IN ONE LOCAL NEWS PAPER.	MAAA 09434 04	Kokstad
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Municipal Manager	6/21/2024	R1,998.70	RECEIVED	REQUEST ADVERTISEMENT FOR PUBLIC NOTICE APPROVED SDBIP FOR 2024/2025 F YEAR	MAAA 09434 04	Kokstad
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Population Development	5/24/2024	R1,998.70	RECEIVED	Request advert for Indigent Verification for 36 months and Honey Sucki Mbizana Taxi Rank; Mbizana Public Library and Stadium septic tank	MAAA 09434 04	Kokstad
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Economic Development/Planning	5/24/2024	R1,998.70	RECEIVED	REQUEST FOR PUBLICATION OF RE-ADVERT FOR SOURCING OF SERVICE PROVIDER DEVELOPMENT OF WILD COAST PRECINCT PLAN AS PER ATTACHED TERMS OF REFER	MAAA 09434 04	Kokstad
GROUP TWO	SHOP 16 TIAGOS BUILDING KOKSTAD	Project	5/24/2024	R1,998.70	RECEIVED	REQUEST FOR RE-ADVERT FOR MULTI UTILITY ELECTRICITY	MAAA	Kokstad

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR efNumber	Ward no.
MEDIA COMPANY	4700	Management Unit				PREPAID VENDING SY	0943404	
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Project Management Unit	5/22/2024	R1,998.70	RECEIVED	REQUEST TO ADVERTISE THE MULTI- DISCIPLINE OF CONSULTANT PANEL FOR THE PERIOD OF THREE YEARS	MAAA 0943404	Kokstad
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Municipal Manager	5/9/2024	R1,998.70	RECEIVED	REQUEST ADVERTISEMENT FOR SPECIAL COUNCIL MEETING	MAAA 0943404	Kokstad
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Finance	5/3/2024	R1,998.70	RECEIVED	Request for advertising of 2nd Adjustment Budget 2023/2024	MAAA 0943404	Kokstad
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Administrative and Corporate Support	4/5/2024	R1,998.70	RECEIVED	REQUEST ADVERTISING FOR OFFICE EQUIPMENT	MAAA 0943404	Johannesburg
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Municipal Manager	4/4/2024	R1,998.70	RECEIVED	REQUEST ADVERTISEMENT FOR IDP AND BUDGET ROADSHOWS ON DRAFT IDP FOR 2024-2025 AND DRAFT BUDGET FOR 2024-2025 FINANCIAL PERIOD	MAAA 0943404	Kokstad
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	6/25/2024	R2,000.00	RECEIVED	REQUEST ADVERT FOR GIS OFFICER POST UNDER DEVELOPMENT AND PLANING (PER	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager Town	6/21/2024	R2,000.00	RECEIVED	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING ON THE 27 JUNE 2024 LOCAL NEWSPAPER.	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	6/21/2024	R2,000.00	RECEIVED	REQUEST ADVERTISEMENT FOR PUBLIC NOTICE APPROVED SDBIP 2024/2025 FINAN	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	6/10/2024	R2,000.00	RECEIVED	REQUEST TO ADVERTISE THE POST OF TRUCK DRIVER	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	6/4/2024	R2,000.00	RECEIVED	Request for re-advertisement of Server room Infrastructure	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	6/4/2024	R2,000.00	RECEIVED	PUBLIC NOTICE FOR APPROVED SECOND REVISED SDBIP FOR 23/24 FY	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	5/24/2024	R2,000.00	RECEIVED	REQUEST ADVERTISEMENT FOR ADOPTION OF THE FINAL IDP REVIEW FOR 2024-20 FINANCIAL YEAR	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	5/24/2024	R2,000.00	RECEIVED	REQUEST FOR RE -ADVERT OF POSITION NAMEDLY SOCIAL SERVICES CO-ORDINATOR COMMUNITY SERVICES	MAAA 0570434	Ward 17
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Mayor and Council	5/22/2024	R2,000.00	RECEIVED	REQUEST FOR HIGH TEA FOR STUDY GROUP MEETING TO BE HELD ON THE 21.05.2 COUNCIL CHAMBER	MAAA 0022525	Tard 15
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Police Forces Traffic	5/21/2024	R2,000.00	RECEIVED	REQUEST FOR RE-ADVERTISEMENT FOR MAINTENANCE OF CCTV CAMERAS FOR 3 YE	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Economic Development/Planning	5/10/2024	R2,000.00	RECEIVED	REQUEST FOR PUBLICATION OF RE-ADVERT FOR SOURCING OF SERVICE PROVIDER DEVELOPMENT OF GENERAL VALUATION ROLL	MAAA 0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	5/9/2024	R2,000.00	RECEIVED	REQUEST ADVERTISEMENT FOR SPECIAL COUNCIL MEETING IN 2 LOCAL NEWSPAPER	MAAA 0570434	Ward 17



Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR efNumber	Ward no.
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	5/9/2024	R2,000.00	RECEIVED	REQUEST FOR RE-ADVERT FOR THE MAINTENANCE AND SERVICE OF BACK UP GENER FOR A PERIOD OF ONE YEAR	MAAA 05704 34	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	5/9/2024	R2,000.00	RECEIVED	REQUEST ADVERTISEMENT FOR PANEL OF ATTORNEYS FOR THE MUNICIPALITY FOR OF THREE (3) YEARS	MAAA 05704 34	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	5/3/2024	R2,000.00	RECEIVED	ADVERT FOR ORDINARY COUNCIL MEETING	MAAA 05704 34	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Administrative and Corporate Support	5/3/2024	R2,000.00	RECEIVED	REQUEST FOR RE ADVERT FOR DEVELOPMENT OF RECORDS INVENTORY	MAAA 05704 34	Johannesburg
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	4/24/2024	R2,000.00	RECEIVED	REQUEST FOR ADVERTISING OF POSITIONS NAMELY: WASTE MANAGEMENT OFFICER; SUPERVISOR UNDER COMMUNITY SERVICES ( PERMANENT)	MAAA 05704 34	Ward 17
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Corporate Wide Strategic Planning	4/23/2024	R2,000.00	RECEIVED	REQUEST STILL WATER FOR IDP ROADSHOWS	MAAA 00225 25	Johannesburg
NANDI-LEE JNR	KWANIKHWE A/A BIZANA WARD 17 4800	CMayor and Council	4/16/2024	R2,000.00	RECEIVED	REQUEST FOR HIGH TEA WITH FRUIT FOR RATE PAYERS MEETING ON THE 15TH AP	MAAA 06894 20	LEELora y
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Population Development	4/12/2024	R2,000.00	RECEIVED	REQUEST ADVERT FOR WARD 04 PAVING	MAAA 05704 34	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	4/12/2024	R2,000.00	RECEIVED	REQUEST ADVERTISING FOR SOCIAL SERVICES-CO - ORDINATION POST UNDER COM SERVICES ( PERMANENT)	MAAA 05704 34	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	4/5/2024	R2,000.00	RECEIVED	REQUEST FOR RE-ADVERTISING FOR ALTERNATIVE METHODS OF ENERGY	MAAA 05704 34	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	4/4/2024	R2,000.00	RECEIVED	REQUEST ADVERTISEMENT FOR ADOPTED OVERSIGHT REPORT ON THE ANNUAL REPOR 2022/2023 FINANCIAL YEAR IN ONE LOCAL NEWSPAPER	MAAA 05704 34	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	4/4/2024	R2,000.00	RECEIVED	REQUEST FOR ADVERTISEMENT FOR DRAFT IDP FOR 2024-2025 FY AND DRAFT ANNU FOR 2024-2025 FY IN ONE LOCAL NEWS PAPER	MAAA 05704 34	Ward 17
THE MANE'S	ESIGODWENI LOCATION FLAGSTAFF WARD 17 4810	Finance	6/20/2024	R2,200.00	RECEIVED	PAYMENT FOR TWO STROKE OIL	MAAA 01008 93	Ward 17
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Human Resources	5/8/2024	R2,210.00	RECEIVED	REQUEST FOR 17 BOTTLES OF STILL WATER FOR 17 PEOPLE ( COUNCILLORS AND	MAAA 00225 25	Sard 15
PHILAKONA	354 EXT 2 BIZANA WARD 01 4800	Mayor and Council	6/20/2024	R2,310.00	RECEIVED	REQUEST HIGH TEA FOR ORDINARY EXECUTIVE COMMITTEE MEETING TO BE HELD O THE 20 JUNE 2024 AT COUNCIL CHAMBER AT 9H00.	MAAA 05974 32	Ward 01
The middle man	9 MATHWEBU STREET MBIZANA WARD 01 4800	Mayor and Council	4/17/2024	R2,500.00	RECEIVED	HIRING OF PA SYSTEM WITH TWO CORDLESS MICS FOR AMENDMENT BILL PUBLIC H 23/04/2024 AT ST PATRICK'S HOSPITAL @10AM	MAAA 02155 71	mihe midho
MIE (Pty) Ltd	UNIT 1; JEAN PARK CHAMBERS 252 JEAN AVENUE 0157	Human Resources	6/4/2024	R2,558.27	RECEIVED	PAYMENT FOR VERIFICATION AND COLLECTION OF EDUCATIONAL QUALIFICATIONS PROSPECTIVE CADIDATES FOR THREE POSITIONS.	MAAA 00011 04	Pretoria
NDIZANOYOLO TRADING	ERF 1818 EXTENSION 2 4800 4800	Mayor and Council	6/11/2024	R2,860.00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR MUNICIPAL PUBLIC ACCOUNTS COMMITTEE TO BE HELD ON THE 11 JUNE 2024 AT	MAAA 00858	TRADIN GOunch

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR refNumber	Ward no.
ENTERPRISE						MM'S BOARDROOM AT 10AM	84	do
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Mayor and Council	5/15/2024	R3,000.00	RECEIVED	REQUEST FOR HIGH TEA CATERING FOR 25 POEPL E THAT WILL BE ATTENDING RATE PAYER MEETING	MAAA 00225 25	Pard 15
PHILAKONA	354 EXT 2 BIZANA WARD 01 4800	Mayor and Council	5/13/2024	R3,400.00	RECEIVED	REQUEST FOR HIGH TEA FOR 40 PEOPLE ATTENDING MEETING TRADITIONAL LEADE AND EXECUTIVE COMMITTEE MEMBERS ON THE 13TH MAY 2024 AT 11H00	MAAA 05974 32	Ward 01
FAKADE CONSTRUCTIO N (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Mayor and Council	4/26/2024	R3,600.00	RECEIVED	REQUEST LUNCH PACKS FOR PEOPLE TO ATTEND FREEDOM DAY ON THE 27 APRIL 2 AT BISHO	MAAA 01251 70	Ward 1
Auditor-General of South Afric	P O BOX 446 PRETORIA 0001	Finance	6/5/2024	R3,670.80	RECEIVED	PAYMENT FOR EXTERNAL AUDIT FEES	MAAA 00966 20	Pretoria
IODSA	144 KATHERINE STREET SANDOWN 2121 2196	Human Resources	4/11/2024	R3,745.00	RECEIVED	PAYMENT FOR MEMBERSHIP FEES. MR. LUVUYO MAHLAKA	MAAA 00936 56	Sandow n 2121
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Solid Waste Removal	5/9/2024	R4,163.00	RECEIVED	REQUEST FOR PURCHASING OF 2 TYRES FOR JNX 120 EC (SIZE 195/70R15C) ; C FEE INCLUDED.	MAAA 04082 88	FITlorwi
AMATSHEZI TRANSPORT	P O BOX 157 BIZANA 4800	Mayor and Council	5/22/2024	R4,200.00	RECEIVED	REQUEST FOR TWO TAXIS FOR THE CANDLE LIGHT MEMORIAL DAY THAT WILL BE H 22 MAY 2024 AT MBUTHWENI COMMUNITY HALL IN WARD 2	MAAA 08474 72	Bizana
PHILAKONA	354 EXT 2 BIZANA WARD 01 4800	Economic Development/Pla nning	5/3/2024	R4,495.00	RECEIVED	REQUEST FOR PROVISION OF CATERING BY MEANS OF LUNCH FOR 50 PEOPLE WHO ATTENDING SPLUMA AND BUILDING CONTROL AWARENESS CAMPAIGN ON THE 05 MAY ANGLICAN CHURCH AT 14H00 NEXT TO SUPERKIDS PRIMARY SCHOOL.	MAAA 05974 32	Ward 01
MVAZANAS CONSTRUCTIO NS	HIGHLAND VIEW EXT 4 BIZANA EASTERN CAPE 4800 BIZANA 4800	Biodiversity and Landscape	4/24/2024	R4,500.00	RECEIVED	REQUEST 2 X15 SEATER (1 X 15 SEATER TAXI FROM WARD 28 TO WARD 24);AND 1X15 SEATER TAXI FROM WARD 28 TO WARD 24	MAAA 00150 90	Bizana
Billy and Chris (PTY)LTD	P O BOX 210786 MATHWEBU SP; MATHWEBU WARD 13 4800	Core Function:Mayor and Council	5/15/2024	R4,900.00	RECEIVED	REQUEST QUANTAM FOR TRADITIONAL LEADERS TO ATTEND CORPORATE GOVERNANCE TRADITIONAL AFFAIRS ON THE 14 MAY 2024 AT ALFRED NZO DISTRICT MUNICIPIA	MAAA 06017 27	Johanne sburg
Billy and Chris (PTY)LTD	P O BOX 210786 MATHWEBU SP; MATHWEBU WARD 13 4800	Mayor and Council	4/24/2024	R4,900.00	RECEIVED	REQUEST TRANSPORTATION OF EXECUTIVE MEMBERS TO ATTEND INKCIYO LAUNCH ON THE 24 APRIL 2024 AT ALFRED NZO DISTRICT MUNICIPALITY COUNCIL CHAMB 10H00.	MAAA 06017 27	Ward 13
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Finance	5/24/2024	R5,000.00	RECEIVED	Publication of Annual Budget 2024/2025	MAAA 05704 34	Ward 17
MEYIFE CONSTRUCTIO N AND PROJEC	NQABENI A/A; MPHETSHWA ; BIZAN NQABENI; MPETSHWA; BIZANA;4800 BIZANA 4800	Mayor and Council	4/17/2024	R5,175.00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR LOCAL AIDS COUNCIL MEETING TO BE H COUNCIL CHUMBER AT 10:00 AM.	MAAA 01083 94	Tard 15
NDIZANOYOLO TRADING ENTERPRISE	ERF 1818 EXTENSION 2 4800 4800	Mayor and Council	5/22/2024	R5,355.00	RECEIVED	REQUEST STILL WATER FOR SPECIAL COUNCIL MEETING TO BE HELD ON THE 20 M COUNCIL CHAMBER AT 08H00	MAAA 00858 84	TRADIN G0tilldo
FAKADE CONSTRUCTIO N (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Core Function:Economi c Development/Pla nn	6/19/2024	R5,700.00	RECEIVED	REQUEST FOR CATERING BY MEANS OF LUNCH FOR 60 PEOPLE WHO WILL BE ATTEN MEETING AT COUNCIL CHAMBER AND SHOULD BE SERVED AT 12H00.	MAAA 01251 70	Ward 1
uMngeni- uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	6/26/2024	R5,865.00	RECEIVED	LABORATORY TESTING SERVICES- CERT. NO. :2024-0809	MAAA 03550 22	TlauMng eniy testingm d

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR efNu mber	Ward no.
uMngeni-uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	5/24/2024	R5,865.00	RECEIVED	PAYMENT FOR LABORATORY TESTING SERVICES - CERT NO: 2024-0244 FOR MARCH	MAAA 03550 22	TlauMng eniormd
uMngeni-uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	5/15/2024	R5,865.00	RECEIVED	PAYMENT FOR WATER SAMPLING	MAAA 03550 22	TlauMng eniormd
TAMKIEZ GENERAL TRADING	PO BOX 73 MFUNDISWENI SP; MFUNDISWENI WARD 1 4810	Solid Waste Removal	5/22/2024	R6,060.00	RECEIVED	REQUEST FOR CATERING FOR 60 PARTICIPANTS FOR WASTE COMMITTEE MEETING T ON THE 22ND OF MAY 2024	MAAA 03254 19	GENER ALZorai
SONGO TRADING AND PROJECTS	NGCINGO LOCATION AMANGUTYANA AA WARD 13 4800	Mayor and Council	6/25/2024	R6,175.00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR CONSTITUENCY WORK PROGRAMME TO BE H 26 JUNE 2024 AT COUNCIL CHAMBER AT 12H00.	MAAA 14034 18	Ward 13
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	5/22/2024	R6,175.00	RECEIVED	REQUEST FOR CATERING OF A CAUCUS MEETING THAT WILL BE ON THE 19 MAY 20 AT 14H00	MAAA 01214 75	Ward 31
BLACK BUTTERFLY CONSTRUCTIO N A	AMADIBA WARD 24 BIZANA 4800 Bizana 4800	Biodiversity and Landscape	4/24/2024	R6,300.00	RECEIVED	REQUEST FOR CATERING FOR 60 PARTICIPANTS FOR COASTAL COMMITTEE MEETING EBENEZER COMMUNITY HALL(WARD 24) ON THE 24TH OF APRIL 2024	MAAA 09530 85	Bizana
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	4/4/2024	R6,500.00	RECEIVED	LUNCH FOR A CAUCUS MEETING AT WMM LM	MAAA 01214 75	Ward 31
TRUVELO AFRICA ELECTRONICS DIV	33 TSESSEBE CRESCENT CORPORATE PARK SOUTH; MIDRAND 1685	Police Forces Traffic and	6/26/2024	R7,028.96	RECEIVED	SERVICE OF VEHICLE SPEED MACHINE	MAAA 00877 87	Johanne sburg
VUTHELA UBUKHOSI TRADING ENTER	AMADIBA A/A MTHAYISA LOCATION; BIZANA; 480 4800	Biodiversity and Landscape	5/8/2024	R7,350.00	RECEIVED	CATERING FOR 70 PEOPLE FOR CLIMATE CHANGE STRATEGY WORKSHOP ON THE 08 AT AMADIBA TRIBAL AUTHORITY	MAAA 05403 42	Ward 15
Munsoft	BUILDING 6; CAMBRIDGE OFFICE P 05 BAUHINIA STREET; HIGHVELD T 0157	Information Technology	6/5/2024	R8,442.64	RECEIVED	PAYMENT FOR RENEWAL AND UPDATE OF SSL	MAAA 01757 05	Pretoria
FAKADE CONSTRUCTIO N (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Mayor and Council	5/8/2024	R9,000.00	RECEIVED	REQUEST FRUIT PACKS FOR SUPPORT GROUP TO BE HELD ON THE 08 MAY 2024 AT AND ADELAIDE TAMBO REGIONAL HOSPITAL AT 10H00.	MAAA 01251 70	Ward 1
THE MORRE	P O BOX 955 PORT EDWARD WARD 20 4295	Marketing Customer Relations	5/24/2024	R9,352.00	RECEIVED	REQUEST PURCHASING OF 400 BROCHURES THAT WILL BE USED ON 30-05-2024	MAAA 13479 98	Ward 20
ARENA HOLDINGS	P O BOX 1746 SAXONWOLD 8000 2132	Project Management Unit	6/24/2024	R9,522.00	RECEIVED	ADVERTISEMENT OF THALENI BRIDGE IN WARD 27	MAAA 00763 88	East London
SKHUMBUZO PRODUCTIONS	370 EXT 2 EMABHANOYINI 4800	Roads	5/9/2024	R9,705.00	RECEIVED	3 LEVER LOCKSET SABS x5	MAAA 08633 75	Ward 1
LOWER STHOKZA	563 ERNEST CLOKIE ROAD ISIPINGO BEACH 4133	Population Development	6/19/2024	R10,500.00	RECEIVED	REQUEST CATERING(LUNCH PACKS) FOR ADVISORY FORUM FOR 100 PEOPLE	MAAA 14224 51	Ward 9
ARENA HOLDINGS	P O BOX 1746 SAXONWOLD 8000 2132	Police Forces Traffic	5/7/2024	R10,515.60	RECEIVED	REQUEST ADVERTISEMENT FOR PRIVATE SECURITY COMPANY FOR 36 MONTHS	MAAA 00763 88	East London
FAKADE CONSTRUCTIO	P.O.BOX 307 BIZANA WARD 1 4800	Mayor and Council	4/24/2024	R10,560.00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR GRANT WORKSHOP TO BE HELD ON THE 19 2024 AT COUNCIL CHAMBER AT 09H00	MAAA 01251	Ward 1

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR efNumber	Ward no.
N (PTY) LTD							70	
ATHI CETSHE	AMANIKHWE ADMINISTRATION AREA AMANIKHWE 4800	Mayor and Council	6/26/2024	R10,925.00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR ORDINARY COUNCIL MEETING TO BE HELD 27 JUNE 2024 AT COUNCIL CHAMBER AT 09H00.	MAAA 0194138	Ward 17
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU-NATAL 4700	Roads	4/30/2024	R11,155.00	RECEIVED	REQUEST FOR REPLACEMENT OF TWO TYRE'S FOR LOW-BAD TRUCK REGISTRATION NO: FVS-102 EC; TYRE SIZE 315 /80 R22.5	MAAA 0218212	Kokstad
uMngeni-uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	5/24/2024	R11,730.00	RECEIVED	PAYMENT FOR WATER SAMPLING. INV 90016899	MAAA 0355022	Pietermaritzburg
NDIZANOYOLO TRADING ENTERPRISE	ERF 1818 EXTENSION 2 4800 4800	Mayor and Council	6/19/2024	R12,000.00	RECEIVED	REQUEST FOR CATERING: ANNUAL YOUTH CELEBRATION AT MFUNDISWENI GREAT PL WARD 08 ON THE 16 JUNE 2024	MAAA 0085884	Pietermaritzburg
MASIPHATHISANE COMPANY	NOMLACU SECTION A EASTERN CAPE 4800	Corporate Wide Strategic Planning	4/17/2024	R12,750.00	RECEIVED	REQUEST CATERING FOR 150 PEOPLE FOR IDP ROADSHOWS TO BE HELD ON 23-04-2024 AT WARD 26	MAAA 0846560	Ward 26
JNW TRADING ENTERPRISE	QEBEDU LOCATION LUSIKISIKI WARD 31 4820	Corporate Wide Strategic Planning	4/17/2024	R13,500.00	RECEIVED	REQUEST CATERING FOR 150 PEOPLE FOR IDP ROADSHOWS TO BE HELD AT WARD 3 17/04/2024	MAAA 0252021	Ward 31
Munsoft	BUILDING 6; CAMBRIDGE OFFICE P 05 BAUHINIA STREET; HIGHVELD T 0157	Finance	5/13/2024	R13,800.00	RECEIVED	TRAINING ON YEAR END PROCEDURES FOR Miss Z. MEHLO; Z. SIBABINI; Y MPOF N.NGCAMBELO	MAAA 0175705	Pretoria
LUNDWE TRADING ENTERPRISE	NIKHWE LOCATION BIZANA WARD 17 4800	Corporate Wide Strategic Planning	4/18/2024	R13,800.00	RECEIVED	REQUEST CATERING FOR 150 PEOPLE FOR IDP ROADSHOWS TO BE HELD AT WARD 17/04/2024	MAAA 0138871	Ward 17
LUDWALA INVESTMENT SERVICES	NYAKA LOCATION WARD 18 BIZANA 4800	Corporate Wide Strategic Planning	4/18/2024	R14,000.00	RECEIVED	REQUEST CATERING FOR 150 PEOPLE FOR IDP ROADSHOWS TO BE HELD AT WARD 1 18/04/2024	MAAA 1047308	Ward 17
MEYIFE CONSTRUCTION AND PROJECTS	NQABENI A/A; MPHETSHWA ; BIZAN NQABENI; MPETSHWA; BIZANA;4800 BIZANA 4800	Corporate Wide Strategic Planning	4/30/2024	R14,200.00	RECEIVED	REQUEST CATERING FOR 150 PEOPLE FOR IDP ROADSHOWS TO BE HELD AT WARD09 17/04/2024	MAAA 0108394	Ward 17
ZUKO AND PINKY TRADING AND ENT	AMANDELA A/A BIZANA; 4800 WARD 31 4800	Mayor and Council	5/24/2024	R14,420.00	RECEIVED	REQUEST GROCERY FOR DISABLED CHILDREN	MAAA 0003410	Ward 31
MVAZANAS CONSTRUCTIONS	HIGHLAND VIEW EXT 4 BIZANA EASTERN CAPE 4800 BIZANA 4800	Human Resources	5/3/2024	R15,000.00	RECEIVED	REQUEST FOR HIRING OF TWO TAXIS FROM BIZANA TO MTHATHA	MAAA 0015090	Ward 1
SENZWA CIVILS AND PROJECTS	IMIZI ADMIN AREA IMIZI SP; IMIZI WARD 29 4800	Corporate Wide Strategic Planning	4/17/2024	R15,050.00	RECEIVED	REQUEST CATERING FOR 150 PEOPLE FOR IDP ROADSHOWS TO BE HELD AT WARD 2 18/04/2024	MAAA 0105361	Ward 29
ZIPHONATHI TRADING ENTERPRISE	AMADIBA AA LUCINGWENI VILLAGE WARD 24 4800	Corporate Wide Strategic Planning	4/23/2024	R15,240.00	RECEIVED	REQUEST CATERING FOR IDP ROADSHOWS TO BE HELD AT WARD 24 ON THE 18/04/2024	MAAA 1043857	Ward 24
PHILAKONA	354 EXT 2 BIZANA WARD 01 4800	Mayor and Council	6/14/2024	R15,980.00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR PWD MEETING TO BE HELD ON THE 14 JU ROMAN CATHOLIC CHURCH HALL.	MAAA 0597432	Ward 01
Transport - Driving License Ca	459B TSITSA STREET ERASMUSKLOO 459B TSITSA STREET ERASMUSKLOO PRETORIA 0048	Road and Traffic Regulations	4/29/2024	R16,669.00	RECEIVED	PAYMENT FOR NEW DRIVING LICENCE CARDS FOR THE MONTH OF MARCH	MAAA 0357741	Pretoria
SIYATHUTHUKA 101 ENTERPRISE	DAYIMANI LOCATION BIZANA WARD 12 4800	Mayor and Council	5/21/2024	R17,000.00	RECEIVED	CATERING AT WARD 12 ON THE 30-05-2024	MAAA 1443964	Ward 12

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR efNumber	Ward no.
uMngeni-uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	4/11/2024	R17,595.00	RECEIVED	PAYMENT FOR WATER SAMPLING INV. 90017123	MAAA 0355022	Pietermaritzburg
Timeless	AMANGUTYANA AA BIZANA KWAZULU-NATAL 4800	Corporate Wide Strategic Planning	4/17/2024	R17,640.00	RECEIVED	REQUEST CATERING FOR 150 PEOPLE FOR IDP ROADSHOWS TO BE HELD ON THE 17 AT WARD 14.	MAAA 0779325	Ward 14
WHY NOT TRADING 01	P O BOX 210036 BIZANA WARD 02 4800	Mayor and Council	4/11/2024	R18,730.00	RECEIVED	CATERING FOR 150 PEOPLE IN WARD 2 CDW CAMPAIGN. MBUTHWENI HALL	MAAA 1016109	Ward 02
MBHIGWA	NTSHAMATE LOCATION NTSHAMATHE SP; NTSHAMATHE BIZANA 4800	Mayor and Council	5/9/2024	R18,800.00	RECEIVED	CATERING LUCH WITH SOFT DRINKS IN WARD 06 FOR COMMUNITY EDUCATION PROG ON 10/05/2024 IN NTSHAMATHE	MAAA 0414796	Ward 06
KEYTHA TRADING	LALENI VILLAGE GOXE ADMIN AREA WARD 2 4800	Mayor and Council	6/25/2024	R19,000.00	RECEIVED	CATERING FOR 200 PEOPLE IN WARD 02 MBUTHWENI FOR CANDLE LIGHT MEMORAL 22/05/2024	MAAA 1409298	Ward 02
HLONGWANES SON TRADING ENTERPR	AMANIKHWE ADMIN AREA BIZANA WARD 19 4800	Mayor and Council	4/12/2024	R19,500.00	RECEIVED	REQUEST 3 TAXIS FOR MUNICIPAL DEMARCATION BOARD TO BE HELD ON THE 12 A AT NTABANKULU CONFERENCE HALL AT 10H00	MAAA 0805318	Ward 19
ISIQHAMO SA BAMBO	DUMSI LOCATION NTSHANGANE AA BIZANA 4800 KOKSTAD 4800	Population Development	5/15/2024	R20,100.00	RECEIVED	REQUEST CATERING(LUNCH PACKS) FOR DISASTER AWARENESS CAMPAIGN THAT WIL ON THE 15 MAY 2024 AT WARD 03	MAAA 0732805	Ward 3
ZAMANTAMBO CONSTRUCTION AND PR	HIGHLAND VIEW MBIZANA WARD 1 4800	Corporate Wide Strategic Planning	4/23/2024	R20,900.00	RECEIVED	REQUEST CATERING FOR IDP ROADSHOWS TO BE HELD AT WARD1 ON TH E 23-04-2	MAAA 0168017	Ward 1
DAXIMODE	NTLENZI ADMINISTRATION AREA NTLENZI WARD 03 4810	Marketing Customer Relations	4/5/2024	R21,000.00	RECEIVED	REQUEST LUNCH PACKS FOR CUSTOMER CARE PROGRAMS AT WARD 3 SITHUKUTHEZI HALL	MAAA 0328183	Ward 03
LUNDWE TRADING ENTERPRISE	NIKHWE LOCATION BIZANA WARD 17 4800	Administrative and Corporate Support	6/27/2024	R21,150.00	RECEIVED	REQUEST FOR 48'S TOILET PAPERS 2 PLY	MAAA 0138871	Ward 17
ANDIAVE CONSTRUCTION	P.O.BOX 625 BIZANA WARD 12 4800	Mayor and Council	5/7/2024	R21,800.00	RECEIVED	CATERING LUNCH WITH SOFT DRINKS FOR 200 PEOPLE IN WARD 12 FOR COMMUNI ON MEETING ON 08/05/2024 AT NTABENDLOVU COMMUNITY HALL		Ward 12
University of South Africa	UNISA MAIN CAMPUS PRETORIA; TV TVW BUILDING B1_04; PRELLER ST 0003	Human Resources	4/26/2024	R21,860.00	RECEIVED	STUDY ASSISTANT FOR MR. M. MADIKIZELA	MAAA 0229105	Pretoria
ZIZENTLE TRADING ENTERPRISE	CINGWENI LOCATION; WARD 24 BIZ EASTERN CAPE WARD 24 4800	Administrative and Corporate Support	4/26/2024	R22,550.00	RECEIVED	REQUEST FOR 48S'2PLY BALES TOILET PAPERS	MAAA 0706853	Ward 24
ZAMALINGE SECURITY AND TRAININ	WARD 10 NTLENZI ADMINISTRATION AREA WARD 10 4800	Corporate Wide Strategic Planning	4/29/2024	R22,650.00	RECEIVED	REQUEST CATERING FOR IDP ROADSHOWS THAT TO BE HELD AT WARD 10 ON THE 1	MAAA 0496466	Ward 10
Transport - Driving License Ca	459B TSITSA STREET ERASMUSKLOO 459B TSITSA STREET ERASMUSKLOO PRETORIA 0048	Road and Traffic Regulations	6/10/2024	R22,752.00	RECEIVED	PAYMENT FOR NEW CARDS. MAY 2024	MAAA 0357741	Pretoria
Transport - Driving License Ca	459B TSITSA STREET ERASMUSKLOO 459B TSITSA STREET ERASMUSKLOO PRETORIA 0048	Roads	5/28/2024	R23,384.00	RECEIVED	PAYMENT FOR NEW CARDS ORDERS	MAAA 0357741	Pretoria
KARIBO KWETHU TRADING	NGALONKULU SSS P O BOX 540 WARD 14 4800	Mayor and Council	5/9/2024	R23,800.00	RECEIVED	CATERING LUCH WITH SOFT DRINKS FOR 200 PEOPLE IN WARD 14 FOR COMMUNITY PROGRAM ON 09/05/2025 AT MEJE COMMUNITY HALL	MAAA 0821660	Ward 14
ZUKO AND PINKY TRADING	AMANDELA A/A BIZANA; 4800 WARD 31 4800	Mayor and Council	4/26/2024	R24,000.00	RECEIVED	REQUEST FOR 2 TAXIS FOR PEOPLE ATTENDING FREEDON DAY ON THE 27.04.24	MAAA 00034	Ward 31

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR efNumber	Ward no.
AND ENT							10	
ZIZENTLE TRADING ENTERPRISE	CINGWENI LOCATION; WARD 24 BIZ EASTERN CAPE WARD 24 4800	Mayor and Council	4/11/2024	R24,000.90	RECEIVED	REQUEST FOR A 22-SEATER BUS FOR 4800 FC TO LADY FRE ON 06 APRIL 2024	MAAA 07068 53	Ward 24
Billy and Chris (PTY)LTD	P O BOX 210786 MATHWEBU SP; MATHWEBU WARD 13 4800	Mayor and Council	6/25/2024	R24,480.00	RECEIVED	REQUEST FOR TRANSPORT (2X 15-SEATER TAXI) FROM BIZANA TO AMATHOLE REGI (BUTTERWORTH WSU GROUNDS) FOR MENS REGIONAL LEAGUE PLAY OFFS FOR 25 BI CITY FC FOOTBALL PLAYERS ON THE 27TH TO 29TH JUNE 2024.	MAAA 06017 27	Ward 13
LAQ AMANLDM	P.O BOX REDOUBT LOCATION 4801	Solid Waste Removal	5/31/2024	R24,480.00	RECEIVED	PAYMENT FOR A-4 SIZED PAMPHLETS	MAAA 13673 89	Ward 18
MAYABA HOLDINGS	ERF 78 WINNIE MADIKIZELA MANDELA STRE WARD 01 4800	Finance: Default	5/8/2024	R24,525.00	RECEIVED	FILE DIVIDERS	MAAA 09799 01	Ward 01
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Fleet Management	6/25/2024	R24,817.00	RECEIVED	REQUEST FOR FOUR ALLTERRAIN TYRES WITH REGISTRATION NUMBER HLT147EC 265/60R18	MAAA 04082 88	Ward 1
ZAMANTAMBO CONSTRUCTION AND PR	HIGHLAND VIEW MBIZANA WARD 1 4800	Roads	6/26/2024	R26,000.00	RECEIVED	REQUEST FOR SERVICE PROVIDER TO REPLACE THE NEW TOILET PAN WITH CISTER URINAL; URINAL SPREADER AND STOP COCK	MAAA 01680 17	Ward 1
YLT	PO BOX 50 DOWN TOWN WARD 13 4800	Town Planning Building	6/14/2024	R26,000.00	RECEIVED	PAYMENT FOR UPGRADE AND MAINTANANCE OF GIS WEB PORTAL	MAAA 03960 79	Ward 13
Munsoft	BUILDING 6; CAMBRIDGE OFFICE P 05 BAUHINIA STREET; HIGHVELD T 0157	Population Development	5/22/2024	R26,188.89	RECEIVED	REQUEST FOR INDIGENT VERIFICATION	MAAA 01757 05	Pretoria
TAMATI TRANSPORT PTY LTD	P.O BOX 77 BIZANA WARD 17 4800	Mayor and Council	4/29/2024	R26,700.00	RECEIVED	REQUEST 2 TAXIS TO TRANSPORT WOMEN COUNCILLORS TO ATTEND WOMEN EMPOWER FIGHT AGAINST GBV AND HOMICIDE WORKSHOP TO BE HELD ON THE 26 APRIL 202 LONDON	MAAA 03691 47	Ward 17
AMATSHEZI TRANSPORT	P O BOX 157 BIZANA 4800	Solid Waste Removal	4/5/2024	R27,000.00	RECEIVED	REQUEST FOR HIRING OF TRUCK FOR 5 DAYS FOR WASTE COLLECTION	MAAA 08474 72	Ward 26
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Fleet Management	5/27/2024	R27,370.00	RECEIVED	REQUEST FOR FOUR ALL TERRAIN DELIVER ECO-RESPONSIBLE;PROVIDING AND STA EVEN AT HIGH SPEED WHILE ALSO MEETING ANY TIME OF ENVIRONMENT REGISTRA JRS370EC SIZE 265/60R80	MAAA 04082 88	Ward 1
BLACK SMOKE TRADING AND PROJEC	2182 UMKANKASE CRESCENT EBONY PARK WARD 17 1633	Solid Waste Removal	5/28/2024	R28,000.00	RECEIVED	REQUEST FOR TRUCK HIRE FOR 5 DAYS FOR WASTE COLLECTION	MAAA 01026 66	Ward 17
Zuba Transport Services and Co	KWANIKHWE VILLAGE WARD 17 EASTERN CAPE 4800	Mayor and Council	5/21/2024	R28,002.00	RECEIVED	REQUEST QUANTAMS TO TRANSPORT COUNCILLORS TO ATTEND LOCAL GOVERNMENT L INTERVENTION TRAINING ON THE 21-22 MAY 2024 AT KING WILLIAMS TOWN AT 1 LEAVING ON THE 21 MAY RETURNING ON THE 22 MAY 2024.	MAAA 00305 89	Ward 17
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Fleet Management	5/27/2024	R28,037.00	RECEIVED	REQUEST FOR FOUR ALL TERRAIN TYRES DELIVER ECO-RESPONSIBLE;PROVIDING AND STABILITY EVEN AT HIGH SPEED WHILE ALSO MEETING ANY TIME OF ENVIRO REGISTRATION NUMBER KCB798EC SIZE 265/60R18	MAAA 04082 88	Ward 1
LOWER STHOKZA	563 ERNEST CLOKIE ROAD ISIPINGO BEACH 4133	Libraries and Archives	5/24/2024	R28,800.00	RECEIVED	REQUEST CATERING(LUNCHPACKS) FOR 100 PEOP FOR LIBRARY AWARENESS CAMPA	MAAA 14224 51	Beach
MBUZENETHOLE CONSTRUCTION	BOX 48; BIZANA; 4800 AMANIKHWE A/A; BIZANA; 4800 WARD 17 4800	Roads	5/7/2024	R28,900.00	RECEIVED	REQUEST FOR THE MAINTENCE OF MUNICIPAL SUB-STATION FOR ELECTRICITY SEC	MAAA 00518 64	Tard 15

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDR efNumber	Ward no.
N AND								
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Mayor and Council	6/24/2024	R28,950.00	RECEIVED	REQUEST VIP MORNING TEA FOR MPHUTHUMI MAFUMBATHA LEGACY COMMEMORATION BE HELD ON THE 21 JUNE 2024 AT OLIVER AND ADELAIDE TAMBO REGIONAL HOSP BOARDROOM	MAAA 0125170	Ward 1
LIONS DEN PROJECTS	LUDEKE HALT BIZANA WARD 4 4800	Finance:Default	6/24/2024	R29,000.00	RECEIVED	SUPPLY AND DELIVERY OF NYLON CORDS	MAAA 0391611	Ward 4
CMAM SOUTH AFRICA	G7 BENCORRUM 183 PRINCE STREET DURBAN 4001	Finance	6/11/2024	R29,210.00	RECEIVED	PAYMENT FOR ASSET MANAGEMENT TRAINING	MAAA 0879470	Durban
CMAM SOUTH AFRICA	G7 BENCORRUM 183 PRINCE STREET DURBAN 4001	Finance	6/4/2024	R29,210.00	RECEIVED	PAYMENT FOR CMAM FOR WORKSHOP IN ANNUAL LOCAL GOVERNEMENT ASSET MANAGE GRAP CAPACITATION PROGRAMME	MAAA 0879470	Durban
Zuba Transport Services and Co	KWANIKHWE VILLAGE WARD 17 EASTERN CAPE 4800	Mayor and Council	4/18/2024	R29,700.00	RECEIVED	REQUEST 3 TAXIS FOR PROVINCIAL CAPACITY BUILDING WORKSHOP TO BE HELD ON THE 19-20 APRIL 2024 AT EAST LONDON.	MAAA 0030589	Ward 17
ORAIMI TRADING	Nomlacu AA BIZANA EASTERN CAPE 4800	Finance	4/16/2024	R29,900.00	CLOSED	REQUEST FOR NYLON CORDS	MAAA 1249075	Ward 7
SNE JAY CONSTRUCTION (PTY) LTD	P O BOX 228 BIZANA WARD 30 4800	Mayor and Council	5/24/2024	R29,950.00	RECEIVED	REQUEST LUNCH PACKS WITH SOFT DRINKS FOR 200 PEOPLE FOR CANDLELIGHT ME DAY ON THE 22 MAY 2024 TO BE HELD AT MBUTHWENI COMMUNITY HALL AT	MAAA 0590748	Ward 30
ISIPHOSA TRADING	MDESALINI A/A MTHATHA MFUNDISWENI 5099	Mayor and Council	6/14/2024	R30,000.00	RECEIVED	REQUEST TABLES FOR PONDO REVOLT LEGACY COMMEMORATIONS TO BE HELD ON TH 2024 AT NGQINDILILI HALL SITE AT WARD 11	MAAA 0558371	Ward 8

Total R1,574,071.27

## 14. Contract Management

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

- a) Take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality of the municipality is properly enforced;
- b) Monitor on a monthly basis the performance of the contractor under the contract or agreement;
- c) Establish capacity in the administration of the municipality –

- i. To assist the accounting officer in carrying out the duties set out in the paragraphs above; and
- ii. To oversee the day-to-day management of the contract or agreement; and

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

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

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	24-Apr	24-May	24-Jun	Current year Expenditure	Closing Balance
Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	MBIZLM27/02/18 /02ENG	R 86,428,299.70	R -	R 3,711,062.22	R 273.63	R 5,750,628.66	-R 623,118.35
Sizanane Consulting	General Valuation Roll 2019/2024	Valuation Roll 2019/2024	R 1,576,425.00	R -	R -	R -	R -	R 581,897.44
Munsoft (PTY) LTD	Financial and Billing System	MBIZ LM ICT DUE DELIGENTS	R -	R -	R 8,442.64	R -	R 5,164,284.96	-R 20,069,108.89
Conlog	Prepaid electricity agent	Fef:6/1/1/5	R -	R 97,406.29	R 118,456.28	R 63,023.93	R 770,312.62	-R 9,560,137.89
Kumyolz Investments	Debt collection services for 3 years	MBIZ LM 00022 DCS	R 0.13	R 66,025.58	R 35,289.91	R 29,304.46	R 857,027.27	-R 3,081,310.25
Khanya Africa Networks	Integrated Financial Records and Archiving Solutions (IFRA) for 3 years	MBIZ LM 0035 IFRA	R 5,300,000.00	R -	R -	R -	R -	R 208,042.19
Vodacom Pty Ltd	Procurement of Mobile Contract	MBIZ LM 0040 PMC	R -	R 492,089.70	R 15,097.38	R -	R 4,761,971.14	-R 18,337,693.64
ODG Technologies PTY Ltd	Panel of Electrical Engineering Consultants(Ele Load Forecasting )	MBIZ LM 0055 CON	R 345,000.00	R -	R -	R -	R -	R -
Restsam Engineering PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -	R -	R -	R -	R -	R -
Emerald Metering and Utility Management Pty Ltd	Supply & Maintenance of Automated Meter Reading System for 3 years	MBIZ LM 0085 AMR'S	R 2,129,902.23	R -	R -	R -	R 76,441.69	R 1,124,682.27
Iqhayiya Design Workshop	Panel of Consultants- Architectural: Temporary Traders Stalls and Civil Works	MBIZ LM 0055 CON	R 956,705.82	R -	R -	R -	R 280,772.35	R 6,239.40
Iqhayiya Design and Workshop	Manufacturing Hubs	WMM-LM(Panel of Consultants)	R 3,850,372.50	R -	R -	R -	R 1,353,800.70	R 664,021.43
Bukhobethu	Provision of	WMM LM	R -	R -	R -	R -	R -	-R -



SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	24-Apr	24-May	24-Jun	Current year Expenditure	Closing Balance
Security Services	Private Security Services	08/12/20/03 PSC	30,463,800.00	869,400.00	869,400.00	869,400.00	10,658,200.00	310,500.00
Phahle Construction	Maintanance of Recreational Facilities	WMM LM 16/09/20/01	R -	R -	R 155,558.40	R -	R 427,362.37	-R 876,327.46
Dr Sugudhav-Sewpersadh Attorneys	Provision of Legal Services	WMM LM 25/08/21	R -	R 395,069.64	R 80,740.26	R 189,134.73	R 3,767,005.82	-R 6,535,185.26
Z.N.Mtshabe	Provision of Legal Services	WMM LM 25/08/21	R -	R 377,704.66	R -	R 60,770.28	R 6,487,075.81	-R 11,694,794.57
Techseeds Pty Ltd	Supply and Delivery of Printers	WMM LM 21/12/21/01 PRI	R 6,581,971.41	R -	R -	R -	R 728,658.31	R 5,168,509.72
Ziinzame Consulting Engineers	Sidanga Access Road with a Bridge	MBIZ LM 0055 CON	R 3,256,364.38	R -	R -	R -	R -	R 102,691.34
EKS Vehicle Tracking	Vehicle Tracking Services	Transversal Contracts(RT-46)	R -	R -	R -	R -	R 113,576.92	-R 279,649.30
Iheans Travelling Agency	Provision of Traveling Agency for 36 months	WMM LM 30/06/22/01 TRA	R -	R 188,066.92	R 188,490.12	R 481,462.80	R 4,167,032.91	-R 4,340,956.19
Tunimart(PTY)LTD	Provision of Traveling Agency for 36 months	WMM LM 30/06/22/01 TRA	R -	R 82,950.12	R 160,206.16	R 1,467,231.02	R 6,508,959.41	-R 6,994,961.67
Thahle Project jv Ayagu Construction	Construction of Sidanga Access Road with Bridges	WMM LM 00098	R 19,990,389.66	R 999,517.45	R -	R -	R 2,998,552.36	R 999,557.78
XS Dollarz	Construction of Ward 13 ECDC	WMM LM 25/05/22/05 ECDC	R 4,061,813.16	R 203,083.64	R -	R -	R 2,323,158.16	R 822,963.36
Thahle Projects Jv Ayagu Trading	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R -	R -	R -	R -	R -	R -
Moya Trading and Projects	Social and Disaster Relief Material for 3 years	WMM LM 0064 SRM	R -	R -	R 120,000.00	R -	R 1,129,750.00	-R 2,110,170.00
Mabozela Trading and Enterprise	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R -	R -	R -	R -	R -	R -
Mvi Construction and Maintenance	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R -	R -	R -	R -	R -	R -
Manyobo Group	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R -	R -	R -	R -	R -	R -
LG Construction TA LGC Construction	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R -	R -	R -	R -	R -	R -
Restsam Engineering PTY Ltd	Electrification of Msarhweni Village	MBIZ LM 0055 CON	R 607,200.00	R -	R -	R -	R 201,590.40	R -

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	24-Apr	24-May	24-Jun	Current year Expenditure	Closing Balance
Wosa Nawe 16	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R -	R -	R -	R -	R -	R -
Mayile Solutions	Provision of Internal Services	WMM LM 06/10/22/03 IAS	R -	R -	R -	R -	R 821,661.94	-R 1,472,239.94
ZML Group	Electrification of Zizityaneni Village	WMM LM 00058E	R 7,836,167.58	R -	R -	R -	R 3,177,442.62	R 1,396,377.87
Manyobo Group	Rehabilitation of Dumping Site for a Period of 18 Months	WMM LM 04/08/22/02 RMD	R -	R -	R -	R -	R 2,124,645.01	-R 2,359,045.01
Wandile and Son Trading Pty Ltd	Multi Three Year Contract for Supply and Delivery of Electricity Material	WMM LM 03/11/22/05 EMT	R -	R -	R -	R -	R 30,600.00	-R 30,600.00
Nikhwe Group	Multi Discipline Panel of Consultants for a Period of 3 years	WMM LM 25/03/22/01 MDP	R -	R -	R -	R -	R -	R -
VHB and Associates	Construction of Mbizana Civic Centre	MBIZLM27/02/18 /02ENG	R 3,811,832.48	R -	R -	R -	R 571,774.87	R 2,858,874.37
Nikhwe Group	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R -	R -	R -	R -	R -	R -
Citi Cargo	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R -	R -	R -	R -	R -	R -
Masilo 85 Projects	Refurbishment of Low Voltage Lines in Extension 4	WMM LM 00081 RVL	R 3,491,945.22	R 194,290.20	R -	R 144,077.18	R 3,135,486.97	R 356,458.25
Ziinzame Consulting Engineers	Multi Discipline Panel of Consultants for a Period of 3 years	WMM LM 25/03/22/01 MDP	R -	R -	R -	R -	R -	R -
S.Zoko Consulting	Rehabilitation of Mgodini to Mcinjweni Access Road	MBIZ LM 0055 CON	R 433,683.34	R -	R -	R -	R -	R 89,312.55
Ziinzame Consulting Engineers	Construction of Majazi Landfill Site	MBIZ LM 0055 CON	R 3,827,625.00	R -	R -	R -	R -	R 9,030,991.07
Nkwali AM	Fencing of Mphuthumi Mafumbatha Staidum	WMM-LM 04/05/23/06	R 4,863,852.26	R -	R -	R -	R 4,377,467.05	R 486,385.21
The Mane's	Supply and Delivery of Cleaning Resources	WMM LM 04/08/22/01 SDC	R -	R -	R 50,890.00	R 2,200.00	R 1,152,824.08	-R 1,152,824.08
Citeplan	Kubha/Magusheni LSDF	WMM LM /24/0822 K/M LSDF	R 276,000.00	R -	R 110,400.00	R -	R 274,200.00	R 1,800.00

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	24-Apr	24-May	24-Jun	Current year Expenditure	Closing Balance
Masilo Jv Kresta Green	Nomlacu Electrification Phase 2	WMM LM 04/05/23/01 ENP	R 5,743,276.13	R -	R 241,028.88	R -	R 4,805,293.81	R 937,982.32
ODG Technologies PTY Ltd	Nomlacu Electrification Phase 2	WMM LM 04/05/23/01 ENP	R 1,035,116.46	R -	R -	R -	R 622,035.39	R 413,081.07
Stira Construction	Construction of Mgqutsalala Access Road	WMM LM 000103 M W18	R 4,621,749.00	R -	R 650,298.51	R -	R 3,598,123.59	R 1,023,625.41
Alutha Holding 82/ Show Love and Care	Construction to Ntshikitshane to Bhukuveni Access Road	WMM LM 000104 CS W08	R 2,495,075.00	R -	R -	R -	R 770,712.00	R 1,724,363.00
Mvumeza Trading Enterprise	Construction of Mhlwazini Access Road	WMM LM 00020 M A/R	R 4,395,182.41	R 673,923.00	R 380,144.00	R 380,144.00	R 3,372,547.50	R 1,022,634.91
Isivuno Esihle Construction	Construction of Mgomanzi Access Road	WMM LM 00013 M A/R	R 5,122,592.20	R 160,779.20	R -	R 1,087,225.34	R 5,032,431.44	R 90,160.76
Vitsha Trading	Construction of Mwilini Access Road	WMM LM 0018 MZ/ A/R	R 5,790,907.51	R 472,913.12	R 614,422.00	R 415,518.00	R 4,918,576.22	R 872,331.29
Vitsha Trading	Upgrading of Mbongwana via Dotye to Greenville Access Road	WMM LM 00017 MDG	R 9,685,836.19	R 1,040,750.00	R 899,990.00	R 303,094.00	R 6,975,612.50	R 2,710,223.69
Ndzila Investments	Provision of Insurance Services for 36 Months	WMM-LM 27/10/21/01 PIS	R -	R -	R -	R -	R 548,154.19	-R 548,154.19
Masilo Projects 85	Electrification of Masarhweni Phase 2	WMM LM 04/05/23/02 EMP	R 3,207,821.60	R 442,004.78	R 237,856.29	R -	R 2,045,202.79	R 1,162,618.81
First Rand Limited	Provision of Banking Services for 5 Years	WMM LM 00012 BS	R -	R 892,010.01	R 952,037.79	R 714,548.85	R 3,768,314.81	-R 3,768,314.81
Vilo Security Services	Procurement of Agricultural Inputs	WMM LM 00052 P AGRIC I	R 883,300.00	R -	R -	R -	R -	R 883,300.00
ATC Industries Pty Ltd	Maintenance of Traffic Lights for 3 Years	WMM LM 00016 M TL 3Y	R -	R -	R -	R -	R 1,091,888.74	-R 1,091,888.74
Mabozela Trading and Enterprise	Call Out for Crane Truck Hiring Services	WMM LM 13/09/23/02 COC	R -	R -	R -	R -	R -	R -
West Bank Limited	Fuel	WMM LM 00012 BS	R -	R -	R -	R -	R 1,198,674.31	-R 1,198,674.31
Eco South Partnership	Mbizana Heritage Reseach	WMM LM 11/08/22/02 MHR	R 573,850.00	R -	R -	R 448,500.00	R 573,850.00	R -
Munsoft Pty Ltd	Procurement of Payroll System	WMM LM 00012 PPS	R 8,972,421.01	R -	R -	R -	R -	R 8,972,421.01
Blue Cycle Trading Services	Reviewal of ICT Disaster Recovery	WMM LM 03/11/22/02	R -	R -	R -	R -	R -	R -

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	24-Apr	24-May	24-Jun	Current year Expenditure	Closing Balance
			494,500.00	-	253,000.00	-	253,000.00	241,500.00
Ziinzame Consulting Engineers	Upgrading of Mbongwana Access Road	WMM LM 25/03/22/01 MDP	R 1,917,600.00	R 185,000.01	R -	R 89,773.49	R 1,883,181.00	R 34,419.00
Ziinzame Consulting Engineers	Construction of Mwilini Access Road	WMM LM 25/03/22/01 MDP	R 1,423,057.26	R 114,390.01	R -	R 202,953.43	R 1,392,797.27	R 30,259.99
Masinyane and Son	Supply and Delivery of SMME Equipment	WMM LM 31/05/22/06 MDP	R 750,000.00	R 192,000.00	R -	R -	R 750,000.00	R -
Mvumeza Trading Enterprise	Construction of Ntlanezwe to Sizabonke Access Road	WMM LM 00019 NS A/R	R 6,790,555.42	R 814,203.68	R 1,054,517.80	R 1,016,972.60	R 5,416,848.68	R 1,373,706.74
ODG Technologies PTY Ltd	Nomlacu Electrification Phase 1 - 2022/2023	WMM LM 00066 E SV	R 1,472,719.42	R -	R -	R -	R 1,114,348.46	R 91,423.76
ODG Technologies PTY Ltd	Electrification of Zizityaneni 2022/2023	WMM LM 00066 E SV	R 1,416,776.00	R -	R -	R -	R 580,631.64	R 68,174.36
Siya and Aya JV S One	Electrification of Lower Ethridge Village Phase 2	WMM LM 04/05/23/03 ELE	R 4,127,551.32	R 304,375.10	R 421,702.38	R 1,264,367.90	R 2,690,148.55	R 1,437,402.77
Innovative Technologies	Supply and Delivery of Laptops	WMM LM 00057 S&D 30L	R 1,161,137.75	R -	R -	R -	R 1,161,137.75	R -
Mabozela Trading Enterprise	Thaleni Access Road and Bridge	WMM LM 00021 TBR	R 20,873,963.09	R 2,011,034.21	R 2,041,785.93	R 1,841,320.51	R 5,894,140.65	R 14,979,822.44
Eco South Partnership	Municipal Land Audit	WMM LM 24/06/23/02 MLA	R 403,650.00	R -	R 51,750.00	R 351,900.00	R 403,650.00	R -
Dream Bold Business Consultancy	Pre-Capacity Building for GBS Manufacturing Hubs	WMM-LM 10/06/22 B GBS C	R 2,998,750.00	R -	R -	R 250,000.00	R 250,000.00	R 2,748,750.00
Eco South Partnership	Customer Care Satisfactory Survey	WMM LM 13/09/04 CCS	R 195,822.00	R -	R -	R -	R -	R 195,822.00
Thake Electrical	3 Year Turnkey Contract for Electricity Services	WMM LM 18/01/24/01 TCE	R -	R -	R -	R -	R -	R -
Lilitha Project Managers	GRAP Compliant Immovable Asset Register for 2023-26 Financial Years	WMM LM 00061 FAR	R 5,526,582.57	R -	R -	R -	R -	R 5,526,582.57
Kati Kabizwayo	Supply and Delivery of PPE: Protection Services for 36 Months	WMM LM 00051 PPE PS 36M	R -	R -	R -	R 366,090.00	R 366,090.00	-R 366,090.00
Dosvents TD	Supply and Delivery of	WMM LM 00056 PMS 12M	R -	R -	R -	R 217,087.20	R 217,087.20	-R 217,087.20

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	24-Apr	24-May	24-Jun	Current year Expenditure	Closing Balance
	Stationery for 12 Months							
Masinyane and Son	Supply and Delivery of Cleaning Resources for 36 Months	WMM LM 04/08/22/01 SDC	R -	R -	R -	R 183,099.55	R 183,099.55	-R 183,099.55
Woman of Virtue Health	Wellness and Occupational Health Practitioner for 36 Months	WMM LM 00053 W&OHP 36M	R -	R -	R -	R -	R -	R -
Moya Trading and Projects	Procurement of PPE: Environmental Services for 24 Months	WMM LM 00051 P PPE 24M	R -	R -	R -	R 197,890.00	R 579,115.00	-R 579,115.00
Ibala Consulting	CBD Road Maintenance	WMM LM 00055 CBD R	R 2,283,458.58	R 416,611.21	R 333,922.82	R 254,261.17	R 1,004,795.20	R 1,278,663.38
Ziinzame Consulting Engineers	Allocation for Mqonjwana Access Road	WMM LM 25/03/22/01 MDP	R 2,659,375.00	R -	R -	R 359,744.15	R 359,744.15	R 2,299,630.85
Wosa Nawe 16	Allocation of Shesi Access Road	WMM LM 08/12/22/02 HPC	R 2,622,137.43	R 1,204,646.85	R -	R 1,417,490.58	R 2,622,137.43	R -
Mvi Construction and Maintenance	Allocation of Khaleni Access Road	WMM LM 08/12/22/02 HPC	R 4,262,638.07	R 181,083.60	R 1,403,522.10	R 685,099.41	R 2,269,705.11	R 1,992,932.96
Mvi Construction and Maintenance	Allocation of Mthamvuna Nature Reserve Access Road	WMM LM 08/12/22/02 HPC	R 2,657,043.09	R 879,468.25	R 1,622,324.84	R 155,250.00	R 2,657,043.09	R -
Wosa Nawe 16	Allocation of Dinizulu Access Road	WMM LM 25/03/22/01 MDP	R 2,054,348.50	R -	R -	R -	R 2,045,126.65	R 9,221.85
Citi Cargo	Allocation of MabhaNqana Access Road	WMM LM 08/12/22/02 HPC	R 1,590,105.00	R 130,755.00	R -	R -	R 1,590,105.00	R -
Manyobo Group	Allocation of Mfuneli Access Road	WMM LM 08/12/22/02 HPC	R 3,283,800.85	R -	R -	R -	R 1,419,100.00	R 1,864,700.85
Mabozela Trading and Enterprise	Allocation of Dyifane Access Road	WMM LM 08/12/22/02 HPC	R 1,625,964.50	R -	R -	R -	R 1,586,335.49	R 39,629.01
Nikhwe Group	Allocation of Mabutho Access Road	WMM LM 25/03/22/01 MDP	R 1,000,305.05	R -	R -	R -	R 1,000,305.05	R -
Mvi Construction and Maintenance	Allocation of Rockville Access Road	WMM LM 08/12/22/02 HPC	R 2,931,010.28	R -	R -	R -	R 2,930,980.38	R 29.90
Thahle Projects Jv Ayagu Trading	Allocation of Goxe Access Road	WMM LM 08/12/22/02 HPC	R 4,601,257.49	R -	R -	R -	R 3,930,299.23	R 670,958.26
LG Construction TA LGC	Allocation of Lundini to	WMM LM 08/12/22/02 HPC	R 2,208,057.50	R 168,705.38	R -	R -	R 2,208,057.41	R 0.09

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	24-Apr	24-May	24-Jun	Current year Expenditure	Closing Balance
Construction	Mtsgawedikazi Access Road							
LG Construction TA LGC Construction	Allocation of Mlindazwe Access Road	WMM LM 25/03/22/01 MDP	R 2,052,749.50	R 1,065,605.93	R 867,847.32	R 119,296.26	R 2,052,749.51	-R 0.01
Mabozela Trading and Enterprise	Allocation of Zinini Access Road	WMM LM 08/12/22/02 HPC	R 3,799,600.00	R 857,778.51	R 2,866,697.74	R -	R 3,724,476.25	R 75,123.75
Thahle Projects Jv Ayagu Trading	Allocation of Marina Access Road	WMM LM 08/12/22/02 HPC	R 2,244,332.12	R 943,746.81	R 564,258.54	R 686,958.25	R 2,194,963.60	R 49,368.52
Manyobo Group	Allocation of Marhelane Access Road	WMM LM 25/03/22/01 MDP	R 2,598,341.63	R 706,847.50	R 680,328.50	R -	R 1,387,176.00	R 1,211,165.63
Citi Cargo	Allocation of Bholorhweni Access Road	WMM LM 08/12/22/02 HPC	R 2,380,513.80	R -	R 1,175,637.51	R 1,115,233.79	R 2,290,871.30	R 89,642.50
LG Construction TA LGC Construction	Allocation-Rehabilitation of Ndayini Access Road(Disaster)	WMM LM 08/12/22/02 HPC	R 4,540,072.40	R 394,680.00	R 1,006,457.00	R 883,303.00	R 2,284,440.00	R 2,255,632.40
Wosa Nawe 16	Allocation-Rehabilitation of Ndela to Ward 11 Access Road	WMM LM 08/12/22/02 HPC	R 2,913,661.30	R 483,441.60	R 697,864.85	R 875,115.73	R 2,056,422.18	R 857,239.12
Ziinzame Consulting Engineers	Allocation-Rehabilitation of Matshezini(Disaster)	WMM LM 25/03/22/01 MDP	R 307,674.95	R 162,935.40	R -	R 144,739.55	R 307,674.95	R -
Mvi Construction and Maintenance	Allocation-Rehabilitation of Khaleni Access Road(Disaster)	WMM LM 08/12/22/02 HPC	R 4,262,638.07	R 117,990.00	R 1,564,511.91	R -	R 1,682,501.91	R 2,580,136.16
Nikhwe Group	Allocation-Rehabilitation of Mtomkhulu Access Road(Disaster)	WMM LM 08/12/22/02 HPC	R 2,936,509.72	R -	R -	R -	R -	R 2,936,509.72
Citi Cargo	Allocation-Rehabilitation of Labani Access Road(Disaster)	WMM LM 08/12/22/02 HPC	R 4,909,976.55	R 206,223.75	R 1,291,203.90	R 651,077.10	R 2,148,504.75	R 2,761,471.80
Khulani Skills Development Center	Extension of Waste Management Services	WMM LM 04/08/22/01 EWM	R -	R -	R -	R 305,650.00	R 305,650.00	-R 305,650.00
Eco South Partnership	Revalidation of Township Establishment	WMM LM 24/08/22 RTE	R 672,865.00	R -	R -	R -	R -	R 672,865.00
Masinyane and Son	Supply and Delivery of Fishing Equipment	WMM LM 00056 S&D FE&M	R 386,345.00	R -	R -	R 386,345.00	R 386,345.00	R -
Ziinzame Consulting	Allocation-Rehabilitation of	WMM LM 25/03/22/01	R 532,794.47	R -	R -	R 110,881.88	R 509,174.47	R 23,620.00

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	24-Apr	24-May	24-Jun	Current year Expenditure	Closing Balance
Engineers	Mhlwazini Access Road	MDP						
				R 360,486,718.06	R 19,189,507.11	R 27,497,143.98	R 20,787,808.77	R 183,603,641.55
								-R 5,978,744.41

## 15. Regulation 17(1) c Procurement

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

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

SECTION 17 TRANSACTION DETAILS							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Not Paid	Not Paid	Government Printing Works(In Order Stage)	R 15,132.00	Printing Works for Provincial and Local Impotant Documents	Z.Zukulu	Friday, July 7, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Monday, July 31, 2023	218078333	University of Kwazulu Natal	R 25,000.00	Study Fees for Operations and Maintanance Manager	Z.Zukulu	Tuesday, July 25, 2023	Corporate Services	NO	One quote requested	Sole Provider
Monday, July 31, 2023	300059842	Institute for Internal Auditors	R 14,019.08	Membership Fees fot Manager Internal Auditor	Z.Zukulu	Thursday, July 20, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Monday, July 17, 2023	2007443	ILGM	R 1,070.00	Membership Fees for CFO	Z.Zukulu	Thursday, August 17, 2023	Budget and Treasury	NO	One quote requested	Sole Provider
Monday, July 31, 2023	ECPNA2023/12941	South African Local Government Association	R 5,000.00	Membership Fees for CFO, Hon Mayor, MM and Speaker	Z.Zukulu	Friday, August 18, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Friday, September 15, 2023	PINV04428	ESRI South Africa	R 24,562.23	GIS-Software	Z.Zukulu	Friday, August 25, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Thursday, August 31, 2023	22112411/20232	Stadio Higher Education	R 3,330.00	Study Fees for Fleet Officer	Z.Zukulu	Tuesday, August 15, 2023	Coporate Services	NO	One quote requested	Sole Provider

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
	DFI56153360	MIE	R 9,692.11	Verification and collection of educational qualifications	Z.Zukulu	Wednesday, August 16, 2023	Corporate Services	NO	One quote requested	Sole Provider
Saturday, September 30, 2023	IN.0003645	S.A. Borad for Peaplo Practices	R 2,300.00	Local Government Oversight for Mr.Jozela	Z.Zukulu	Wednesday, September 27, 2023	Corporate Services	NO	One quote requested	Sole Provider
Saturday, September 30, 2023	11729	CIGFARO	R 15,796.00	Membership Fees for CFO and Municipal Manager	Z.Zukulu	Thursday, September 28, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
	Gov0911	Sita	R 31,600.00	Study Fees Electricity Officials	Z.Zukulu	Tuesday, September 12, 2023	Engineering office	NO	One quote requested	Sole Provider
Thursday, November 9, 2023	200044257	Institute for Internal Auditors	R 22,011.00	Membership fees for internal audit officials	Z.Zukulu	Tuesday, September 19, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Wednesday, October 11, 2023	1000620	HV Test Academy	R 12,458.53	Fees for Training	Z.Zukulu	Tuesday, October 10, 2023	Engineering office	NO	One quote requested	Sole Provider
Wednesday, October 11, 2023	INV2023072102	Renkalic Training centre	R 13,900.00	Fees for Training	Z.Zukulu	Tuesday, October 10, 2023	Engineering office	NO	One quote requested	Sole Provider
Thursday, November 9, 2023	DFI56156469	MIE	R 4,326.65	Verification and collection of educational qualifications	Z.Zukulu	Tuesday, October 24, 2023	Corporate Services	NO	One quote requested	Sole Provider
Thursday, November 30, 2023	IN0031421	WESSA	R 12,275.00	NGO	Z.Zukulu	Monday, October 30, 2023	LED	NO	One quote requested	Sole Provider
Wednesday, November 1, 2023	1345560 A	WITS	R 116,000.00	Study fees	Z.Zukulu	Wednesday, November 1, 2023	Corporate Services	NO	One quote requested	Sole Provider
Wednesday, November 1, 2023	1345560(B)	WITS	R 174,000.00	Study fees	Z.Zukulu	Wednesday, November 1, 2023	Corporate Services	NO	One quote requested	Sole Provider
Wednesday, December 13, 2023	200005400	Leadership Academy	R 53,943.05	Training for Internal Auditors Interns	Z.Zukulu	Wednesday, November 8, 2023	Corporate Services	NO	One quote requested	Sole Provider
Monday, November 13, 2023	12478	CIGFARO	R 3,356.00	Membership fees	Z.Zukulu	Monday, November 13, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Tuesday, December 19, 2023	200005401	Leadership Academy	R 11,731.15	Trainin for internal Audtors Interns	Z.Zukulu	Monday, December 18, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Tuesday, November 28, 2023	DFI56159749	MIE	R 251.39	Verification and collection of educational qualifications	Z.Zukulu	Tuesday, November 28, 2023	Corporate Services	NO	One quote requested	Sole Provider
Wednesday, November 29, 2023	MOC026344	SAGE	R 32,637.00	Training	Z.Zukulu	Wednesday, November 29, 2023	Corporate Services	NO	One quote requested	Sole Provider
Wednesday, January 31, 2024	INV-85652-M4T9126	SAICA	R 4,778.22	Skilled Accounting Professional	Z.Zukulu	Wednesday, December 20, 2023	Corporate Services	NO	One quote requested	Sole Provider



SECTION 17 TRANSACTION DETAILS							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Not Paid	Not Paid	Chartered Institute of Government Finance	R 8,450.00	For Audit and Risk Officers	Z.Zukulu	Tuesday, January 9, 2024	Corporate Services	NO	One quote requested	Sole Provider
Wednesday, January 10, 2024	DFI56115913	MIE	R 1,643.12	Verification and collection of educational qualifications	Z.Zukulu	Wednesday, January 10, 2024	Corporate Services	NO	One quote requested	Sole Provider
Wednesday, February 21, 2024	206349459	Walter Sisulu University	R 14,320.00	Study Fees	Z.Zukulu	Wednesday, January 31, 2024	Corporate Services	NO	One quote requested	Sole Provider
Wednesday, February 21, 2024	45796513/20013116	Unisa	R 16,410.00	Study Fees	Z.Zukulu	Wednesday, January 31, 2024	Corporate Services	NO	One quote requested	Sole Provider
	Various	Unisa	R 63,600.00	Study Fees	Z.Zukulu	Monday, February 19, 2024	Corporate Services	NO	One quote requested	Sole Provider
Tuesday, February 20, 2024	L528668/6665/L150746	Mancosa	R 53,865.04	Study Fees	Z.Zukulu	Tuesday, February 20, 2024	Corporate Services	NO	One quote requested	Sole Provider
Tuesday, February 20, 2024	2922044	WITS	R 15,240.00	Study Fees	Z.Zukulu	Monday, February 19, 2024	Corporate Services	NO	One quote requested	Sole Provider
Tuesday, February 20, 2024	202669848	UFS	R 15,240.00	Study Fees	Z.Zukulu	Tuesday, February 20, 2024	Corporate Services	NO	One quote requested	Sole Provider
Monday, February 19, 2024	INV12953	SABPP	R 1,210.00	SABPP	Z.Zukulu	Sunday, February 18, 2024	Municipal Manager's Office	NO	One quote requested	Sole Provider
Tuesday, February 20, 2024	22410177	STADIO Higher Education	R 21,020.00	Study fees	Z.Zukulu	Monday, February 19, 2024	Corporate Services	NO	One quote requested	Sole Provider
Thursday, March 14, 2024	DFI56168915172097	MIE	R 732.56	Verification and collection of educational qualifications	Z.Zukulu	Friday, March 8, 2024	Corporate Services	NO	One quote requested	Sole Provider
Thursday, April 11, 2024	90017124	Umgeni water	R 17,595.00	Sole Provider for laboratory services in E.Coli	Z.Zukulu	Monday, April 8, 2024	LED	NO	One quote requested	Sole Provider
Thursday, April 11, 2024	300070059	Institute of Directors South Africa	R 3,745.00	Membership fees	Z.Zukulu	Friday, April 5, 2024	Municipal Manager's Office	NO	One quote requested	Sole Provider
Tuesday, April 30, 2024	DFI156175299	MIE	R 1,707.36	Verification and collection of educational qualifications	Z.Zukulu	Monday, April 29, 2024	Corporate Services	NO	One quote requested	Sole Provider
Wednesday, May 15, 2024	90017688	Umgeni water	R 5,865.00	Sole Provider for laboratory services in E.Coli	Z.Zukulu	Monday, May 20, 2024	LED	NO	One quote requested	Sole Provider
Thursday, May 30, 2024	IN308615	Synergy	R 51,933.43	Registration for indaba	Z.Zukulu	Friday, May 10, 2024	LED	NO	One quote requested	Sole Provider

SECTION 17 TRANSACTION DETAILS							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Thursday, May 30, 2024	90017867	Umgeni water	R 5,865.00	Sole Provider for laboratory services in E.Coli	Z.Zukulu	Tuesday, May 21, 2024	LED	NO	One quote requested	Sole Provider
Thursday, May 30, 2024	90016899	Umgeni water	R 11,730.00	Sole Provider for laboratory services in E.Coli	Z.Zukulu	Thursday, May 23, 2024	LED	NO	One quote requested	Sole Provider
Monday, June 3, 2024	DFI56181664	MIE	R 2,558.27	Verification and collection of educational qualifications	Z.Zukulu	Friday, May 31, 2024	Corporate Services	NO	One Quote	Sole Provider
Tuesday, June 25, 2024	DFI56178514	MIE	R 165.90	Verification and collection of educational qualifications	Z.Zukulu	Monday, June 24, 2024	Corporate Services	NO	One Quote	Sole Provider
Wednesday, June 19, 2024	1348439	Wits School of Governments	R 58,000.00	Study Fees	Z.zukulu	Wednesday, June 19, 2024	Corporate Services	NO	One Quote	Sole Provider
<b>TOTAL</b>			<b>R 919,340.92</b>							

## **PART 2 – SUPPORTING DOCUMENTATION**

### **1. Implementation of the 2022/23 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 2024, 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 30<sup>th</sup> of January 2024 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.

Below is the summary of the items affecting the Budget and Treasury Office, a consolidated view will be presented at the end of each quarter.

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23																		
No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
<b>Planning</b>																		
	Review of Annual Financial Statements	2	Financial	Budget and Reporting	N/A	Yes	No	No	No	Medium	When management was preparing the AFS, there was a number of errors on the Budget vs Actuals resulting from a corrupt file. Management before submitting the AFS realised that there was a loss on disposal amount which was updated on the GL and TB but was not pulling correctly on the Budget vs Actuals when comparing to the Statement of Financial Performance	Management should ensure that for all line items per the statement of financial position and Performance are fairly presented as required per the GRAP Standards.	<p>Improve the implementation of the AFS plan to ensure sufficient time for reviews</p> <p>Make alternative arrangements for power outages between July and August 2024 to avoid losing hours to load shedding</p> <p>Allocate each component for review by different personnel</p>	No	Chief Financial Officer	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year
<b>Immovable assets</b>																		

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Inl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
	WIP: Omission of prior period error adjustment to WIP	4	Financial	Asset Management	N/A	Yes	No	No	No	Medium	Management omitted to include and assert this prior period error adjustment relating to the project: Replacement of LV & MV Lines with the project number: WMM LM 00059 LV&MVL in note 57. Prior period errors of the financial statements.	Management should ensure that the financial statements are present fairly. All prior period error adjustment should be asserted and presented in the Prior period errors note to the financial statements	<p>Improve the implementation of the AFS plan to ensure sufficient time for reviews</p> <p>Make alternative arrangements for power outages between July and August 2024 to avoid losing hours to load shedding</p> <p>Allocate each component for review by different personnel</p>	No	Manager: Assets and Stores Management	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year
	Land-fill Site: Omission of prior period error adjustment to PPE	4	Financial	Budget and Reporting	N/A	Yes	No	No	No	Medium	National Environmental Waste Act (NEMWA) section 20 (b) state states that "No person may commence, undertake or conduct a waste management activity, except in accordance with a waste management licence issued in respect of that activity, if a licence is required." Winnie Madikizela-Mandela Local Municipality has been making use of a sites as a	Management should ensure that the financial statements are present fairly. All prior period error adjustment should be asserted and presented in the Prior period errors not to the financial statements	<p>Improve the implementation of the AFS plan to ensure sufficient time for reviews</p> <p>Make alternative arrangements for power outages between July and August 2024 to avoid losing hours to load shedding</p> <p>Allocate each component for review by different personnel</p>	No	Chief Financial Officer	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress		
											dumping site and has been classifying it as Landfill site. However the Local Municipality has not been licensed in terms of the National Environmental Waste Act (NEMWA) or the Environmental Conservation Act (ECA). Management omitted to include and assert this prior period error adjustment relating to the Land-Fill Site reclassification in the current year financial statements									
	Issue 03: WIP Register: Asset not capitalised on to the WIP Register	11	Financial	Asset Management	N/A	Yes	No	No	No	Medium	Management did not recognise the asset on the fixed asset register as it was assumed that the project would be completed before the end of the financial period.	Management should comply with Section 63(2)(a) of the MFMA as to ensure that the all the municipality's assets are recognised. Management should recognise all capital expenditures on to the WIP register	Engagements between Treasury and Municipalities to be initiated to seek clarity and direction on the INEP accounting issues brought about by the guidelines issued by the Office of the Accountant General  A revision of the budget related to Electrification projects to be completed by 30 June 2024 to be done	No	Manager: Assets and Stores Management	Internal Audit	30-Jun-24	On a meeting held on the 27th of June 2024, Provincial Treasury Committed to convening a meeting with all affected municipalities in the province together with the auditor general to respond on issues that may not have been considered		

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
													where necessary by 30 June 2024					when the guidelines were issued.
	<b>Issue 01:</b> WIP: Differences between WIP register and AFS	11	Financial	Asset Management	N/A	Yes	No	No	No	Medium	The following cost was incurred (GL) but not capitalised the register. This project has capital expenditure of R 9 920 871 relating to 2022-2023 however there is an amount 417 321 which was included in the asset register which does not recorded in the general ledger in the current year.	Management should adequately review of PPE work in progress register against the general ledger as to ensure that all capital expenditure incurred is accurately reflected in the register. All capital expenditure which has not been incurred should not be included in the asset registers	Engagements between Treasury and Municipalities to be initiated to seek clarity and direction on the INEP accounting issues brought about by the guidelines issued by the Office of the Accountant General  A revision of the budget related to Electrification projects to be completed by 30 June 2024 to be done where necessary by 30 June 2024	No	Manager: Assets and Stores Management	Internal Audit	30-Jun-24	On a meeting held on the 27th of June 2024, Provincial Treasury Committee to convening a meeting with all affected municipalities in the province together with the auditor general to respond on issues that may not have been considered when the guidelines were issued.
	<b>Issue 04:</b> Differences between WIP transfers and FAR transfers	11	Financial	Asset Management	N/A	Yes	No	No	No	Medium	The cause of the finding is lack of review of work in progress register and Immovable asset register as to ensure that all transfer out from work in progress are accurately reflected in the Immovable asset register.	Management should adequately work in progress register and Immovable asset register as to ensure that all transfers from work in progress are accurately reflected in the Immovable asset register.	The WIP register to be reviewed monthly to ensure it includes all transactions incurred during the year.  The GL to be reviewed for all transactions above R10 000 to ensure they are correctly allocated and	No	Manager: Assets and Stores Management	Internal Audit	31 January 2024  31 July 2024	The WIP register is currently being reviewed and reconciled with the GL

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
													<p><i>review against the WIP register for completeness</i></p> <p><i>WIP register to be reconciled with Accruals register to ensure all transactions included are updated on the WIP register as well</i></p>					
	Differences between Fixed Asset Register and Annual Financial Statement	12	Financial	Asset Management	N/A	Yes	No	No	No	Medium	No constantly review of the supporting schedule against the information report in the annual financial statement.	Management should review the supporting schedules to identify any difference with information disclosed in the financial statement.	<p>Improve the implementation of the AFS plan to ensure sufficient time for reviews</p> <p>Make alternative arrangements for power outages between July and August 2024 to avoid losing hours to load shedding</p> <p>Allocate each component for review by different personnel</p>	No	Manager: Assets and Stores Management	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year
	Immovable assets - WIP - INEP Grant related expenditure treatment matters	16	Financial	Asset Management	N/A	No	No	No	No	Medium	The cause of the finding is due to management's diverse interpretation and treatment pertaining to expenditure relating to Integrated National Electrification	Management should ensure that they apply the requirements of GRAP 11 for transactions relating to INEP grant. The expenditure incurred to date on the INEP	<p><i>Engagements between Treasury and Municipalities to be initiated to seek clarity and direction on the INEP accounting issues brought about by the guidelines issued by the</i></p>	No	Chief Financial Officer	Internal Audit	30-Jun-24	On a meeting held on the 27th of June 2024, Provincial Treasury Committee to convening a meeting with all affected



WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
											Programme (INEP) Grant. Management not in full agreement with the National Treasury guidance on the recognition of the INEP grant, in the current year (Accounting for Integrated National Electrification Programme (INEP) Grant allocations). Therefore, resulting in incorrect application of the applicable reporting standard, GRAP.	grant must be reclassified from fixed assets to expenditure. The management should further assess the impact of the finding on the corresponding figures.	<i>Office of the Accountant General</i>  <i>A revision of the budget related to Electrification projects to be completed by 30 June 2024 to be done where necessary by 30 June 2024</i>					municipalities in the province together with the auditor general to respond on issues that may not have been considered when the guidelines were issued.
	Assets: Differences in useful lives used to calculate depreciation	18	Financial	Asset Management	N/A	No	No	No	No	Medium	The management has not reviewed the depreciation calculation and ensure that all the variables used to calculate of depreciation is constant with asset management policy.	Management should excise the oversight responsibility the work done on fixed asset register and reconcile all the variables used to calculate the value of property plant and equipment.	<i>Review of the Infrastructure FAR register to commence before the end of the 2023/24 financial year to allow sufficient time for reviews</i>  <i>The Infrastructure FAR useful lives to be aligned with the municipality's Asset Management Policy</i>  <i>A report on the useful lives outside the Asset Management guidelines to</i>	No	Manager: Assets and Stores Management	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements . The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
													<i>be prepared and submitted to Treasury detailing reasons for such</i>					
	Issue 02: WIP: Project Cost not capitalised	11	Financial	Asset Management	N/A	No		No		Medium	Management expensed the cost to Contracted Services as measure to manage municipalities' losses.	Management should consistently apply the principals of Standard of Generally Recognised Accounting Practice Property Plant and Equipment (GRAP 17) consistently	<p><i>Engagements between Treasury and Municipalities to be initiated to seek clarity and direction on the INEP accounting issues brought about by the guidelines issued by the Office of the Accountant General</i></p> <p><i>A revision of the budget related to Electrification projects to be completed by 30 June 2024 to be done where necessary by 30 June 2024</i></p>	No	Manager: Budgeting and Reporting	Internal Audit	30-Jun-24	On a meeting held on the 27th of June 2024, Provincial Treasury Committee to convening a meeting with all affected municipalities in the province together with the auditor general to respond on issues that may not have been considered when the guidelines were issued.

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
	Issue 05: WIP : Prior year Completed Asset not transferred out of Work-in progress	11	Financial	Asset Management	N/A	Yes		No		Medium	The above finding is due to lack of reconciliations not being performed by management to ensure that all completed projects are transferred immediately when the practical completion certificate is available	Management should ensure that there are controls that are put in place over daily and monthly processing and reconciling of work in progress and assets to ensure that all the projects that are completed are transferred after the practical completion certificate is available	<p><i>Review of the Infrastructure FAR register to commence before the end of the 2023/24 financial year to allow sufficient time for reviews</i></p> <p><i>The WIP register to be reviewed monthly to ensure it includes all transactions incurred during the year.</i></p> <p><i>The GL to be reviewed for all transactions above R10 000 to ensure they are correctly allocated and review against the WIP register for completeness</i></p> <p><i>WIP register to be reconciled with Accruals register to ensure all transactions included are updated on the WIP register as well</i></p>	No	Manager: Assets and Stores Management	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year
Investment property																		

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	
	Investment property valuation issue	17	Financial	Development planning & Asset Management & Revenue	N/A	No	No	No	No	Medium	Incorrect invoices were used as the billing for June 2023	Management should ensure that they apply the requirements of GRAP 16 for measurement of investment property. The correct rental billing for the last month should be used when following the above-mentioned method to fair value the investment properties	<i>Review of the Infrastructure FAR register to commence before the end of the 2023/24 financial year to allow sufficient time for reviews</i>	No	Manager: Assets and Stores Management	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year	
<b>Provisions</b>																			
	Provision - Incorrect calculations	20	Financial	Community Services & Budget and Reporting	N/A	No	No	No	No	Medium	Incorrect rate was used to determine the present value of the future expected cost for the provision.	Management should ensure that they apply the requirements of GRAP 19 for measurement of provisions. The correct discount rate should be used when determining the present value of the provision.	To introduce reviews on the dumping site closure report to include the discount rate relevant to the liability being recognised	No	Manager: Budgeting and Reporting	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of	

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	
																			the financial year
	Provision - incorrect classification and disclosure	25	Financial	Budget and Reporting	N/A	No	No	No	No	Medium	The management has not adequately reviewed the provision amount and ensure that all the amounts included in the provision are actually provision as defined.	As the amount is considered to be paid or be taken as a leave in the next 12 months by the related employee after the reporting date. The municipality should consider the amount to be an employee related obligation and be classified as such in the financial statements as required by the above mentioned GRAP.	Create disclosure notes for employee costs to improve on the disclosure of short-term benefits even though GRAP does not require such	No	Manager: Budgeting and Reporting	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year	
<b>Payables</b>																			
	Payables from exchange transactions - incorrect classification of accruals	15	Financial	Expenditure Management	N/A	No	No	No	No	Medium	The cause of the above is due to a lack of controls over the maintenance of financial information and the lack of management exercising oversight to ensure that information submitted for audit is accurate and complete	Management should put controls in place to ensure that there is adequate review and oversight of information for appropriate presentation and accuracy of the figure presented in the financial statements		No	Manager: Revenue and Expenditure				This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	
																			which will only be done after the end of the financial year
	Payables from exchange transactions - difference between AFS and GL	14	Financial	Expenditure Management	N/A	No	No	No	No	Low	The cause of the above is due to a lack of controls over the maintenance of financial information and the lack of management exercising oversight to ensure that information submitted for audit is accurate and complete.	Management should put controls in place to ensure that there is adequate review and oversight of information for appropriate presentation and accuracy of the figure presented in the financial statements	<i>A report on the take-on balances to the mSCOA system that have not moved and do not have supporting information to be presented to council for write-off</i>	No	Manager: Revenue and Expenditure	Internal Audit	31-May-24	This was corrected on the 2022/23 Audited Annual Financial Statements . The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year	
<b>Employee costs</b>																			
	Employee related cost - overtime classification	8	Financial	Payroll & Budget and Reporting	N/A	Yes	No	No	No	Low	Errors in capturing of expenditure amount in the accounting system.	Management should ensure that the amounts included in the financial statements is included in the correct account when capturing into the system.	<i>Overtime expenditure items to be mapped such that they are seperately disclosed on the AFS</i>	No	Manager: Budgeting and Reporting	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements . The remedial action relates to ensuring this is addressed on the next	

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	
																			set of the annual financial statements which will only be done after the end of the financial year
<b>Operating expenditure</b>																			
	Expenditure not paid within 30 days	12	Compliance	Expenditure management	N/A	No	No	No	No	Medium	The supplier was non-tax compliance on the date invoice received by municipality as per CSD report and municipality opted not pay the supplier until such non-tax compliance status is corrected by the supplier.	Management should constantly review unpaid invoices that are about to exceed 30 days and ensure that these invoices are paid to avoid non-compliance with MFMA	<i>Invoices for suppliers who have not complied with their tax matters for more than two payment runs not be accepted for processing until such issues have been attended to</i>	No	Manager: Revenue and Expenditure	Internal Audit	31-Jan-24	Invoices are only processed once without tax compliance being confirmed to have been address where tax matters were not in order when last payment was processed	
<b>Revenue</b>																			

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
	Rental of facilities and equipment: Leasehold fees - supporting schedules not adequately updated	6	Financial	Revenue management	N/A	No	No	No	No	Medium	The cause of the above finding is due to management not adequately updating the supporting registers with the transactions/journals passed in the general ledger. The submitted supporting register/schedules were not updated with the following transactions and journals that were passed in general ledger.	Management should ensure that the supporting registers to the financial statements are adequately updated with the transactions/journals passed in the general ledger.	Currently, there is no register specific for leasehold billing as this is done using the actual lease agreements and not a register. Going forward from Q2 of 2023-24 financial period, management commits to improve internal controls by performing monthly billing recons that will reconcile actual billing vs lease agreements each month for each lease to develop a register directed to leasehold billing by year end.	No	Manager: Revenue and Expenditure	Internal Audit	31-Jan-24	Register and monthly calculations introduced
	Service charges - recalculation differences	5	Financial	Revenue management	N/a	No	No	No	No	Medium	The cause of the above is due to a lack of controls over the maintenance of financial information and the lack of management exercising oversight to ensure that information submitted for audit is accurate and complete.	Management should put controls in place to ensure that there is adequate review and oversight of information for appropriate presentation and accuracy of the figure presented in the financial statements	The error was due to a change in capturing of a tariff structure in our billing system which subdivided the amount from hundreds to tens. The approved tariff is R313.81 per KVA not R3.1381 (R3.14 rounding factor). A Credit note billing will be effected, a	No	Manager: Revenue and Expenditure	Internal Audit	31-Jan-24	A review was done during the February billing period to identify and correct billing information



WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
													capturing checklist as an internal control will be implemented which will be reviewed.					
<b>Disclosures</b>																		
	Additional disclosure	15	Financial	Budget and reporting	N/A	Yes	No	No	No	Medium	One of the pension fund amount paid was erroneously omitted on the determination of amount paid when preparing the financial statements.	Management should put controls in place to ensure that there is adequate review of information used to prepare financial statements to ensure appropriate presentation and accuracy of the figure presented in the financial statements.	The difference of an amount of R1 908.09 is due to recalculation on average PAYE reconciliation performed on the payroll system at the end of tax period. These amounts were not deducted on employees therefore the municipality is not liable to pay over to the SARS. A necessary revision will be made to the disclosure note to the annual financial statements.	No	Manager: Budgeting and Reporting	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will only be done after the end of the financial year

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress
	Segment reporting - incorrect amount	22	Financial	Budget and reporting	N/A	Yes	No	No	No	Medium	This is due to management oversight in ensuring that the information for the segment reporting purposes agrees with the information reported on the financial statements.	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 and the correct account or name is used in order to ensure faithful presentation of Municipality affairs.	<p><i>Engagements with the system vendor on the possibility of:</i></p> <p><i>Current assets opening balances to be split per segment and movements to be processed against related segments</i></p>	No	Chief Financial Officer	Internal Audit	28-Feb-24	Mid-year AFS are currently being prepared and testing journals being processed to split opening balances per function to ensure information is available for Segment Reporting at year-end. The exercise is taking longer than expected but should be completed before the end of April 2024
	Prior period error note - fruitless and wasteful expenditure	21	Financial	Budget and reporting	N/A	Yes	No	No	No	Medium	The narrations regarding the nature of the change in prior period was erroneously omitted when preparing the financial statements	Management should ensure that narrations are provided in order to better understand the note disclosure and/or to ensure fair presentation of the financial statements as per the above mentioned GRAP standard.	<p><i>Narratives to be included even for corrections not related to figures on the annual financial statements for users to understand the change presented</i></p>	No	Manager: Budgeting and Reporting	Internal Audit	31-Jul-24	This was corrected on the 2022/23 Audited Annual Financial Statements. The remedial action relates to ensuring this is addressed on the next set of the annual financial statements which will

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2022/23

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2021/22?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	
																			only be done after the end of the financial year
<b>Procurement and contract management</b>																			
	SCM: Quotations awarded exceed budgeted project costs	3	Internal Control	Supply Chain management	N/A	No	No	No	No	High	Management made awards to bidders which exceeded their available budget. Management did not consider the use of the municipality's resources in an economical manner	Management should comply with Section 62(1)(a) of the MFMA as to ensure that the resources of the municipality are used in an economical manner. Management should ensure that budget restrictions are adhered to by ensuring that quotation prices received and awarded do not exceed the available budget	<i>Estimates for procurement processes to be supported by research by the user of the goods to be procured where possible</i>	No	Manager: Supply Chain Management	Internal Audit	31-Jan-24	Specifications are submitted with proof that research was done on the prices estimated	
	Local Content: Minimum threshold not specified on advert	13	Internal Control	Supply Chain management	N/A	No	No	No	No	Medium	Management did not review the contents of the tender resulting in failure to comply with regulations.	Management should adequately review the content on a tender adverts before they are advertised to the general public as to ensure all compliance with the relevant legislation are adhered to.	<i>All adverts to be reviewed to ensure they include thresholds for targeted goods</i>	No	Manager: Supply Chain Management	Internal Audit	31-Jan-24	All adverts are being reviewed by the SCM Manager before submission to the Municipal Manager for approval	

## **2. Implementation of the Finance Management Internship Programme**

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

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

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

A report from the recruitment processed indicated that the processes were finalised and three additional interns commenced duties during the month of September 2023. During the month, the department received a request from Internal Audit requesting an extension of the contracts that were coming to an end for two interns allocated within Internal Audit 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.

### 3. Debtors' analysis

#### Summary of all Debtors

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

Description	NT Code	Budget Year 2023/24									Total over 90 days	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				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables	1300	5,468	1,732	1,677	1,489	1,457	1,403	1,906	13,520	28,650	19,774	-	-	
Receivables from Non-ex cha	1400	1,253	278	274	272	270	267	261	36,009	38,884	37,079	-	-	
Receivables from Ex change	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Ex change	1600	50	29	15	26	14	14	13	2,064	2,225	2,131	-	-	
Receivables from Ex change	1700	-	-	-	-	-	-	-	384	384	384	-	-	
Interest on Arrear Debtor Accd	1810	1,478	749	754	747	737	730	722	18,206	24,124	21,143	-	-	
Recoverable unauthorised, irr	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	572	246	215	708	206	203	761	7,535	10,447	9,414	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>8,820</b>	<b>3,034</b>	<b>2,936</b>	<b>3,240</b>	<b>2,685</b>	<b>2,616</b>	<b>3,664</b>	<b>77,718</b>	<b>104,714</b>	<b>89,924</b>	-	-	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	1,032	502	461	926	460	500	570	40,660	45,110	43,115	-	-	
Commercial	2300	7,145	2,189	2,207	2,054	1,969	1,862	2,845	22,943	43,213	31,673	-	-	
Households	2400	644	344	268	260	255	254	250	14,116	16,391	15,136	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>8,820</b>	<b>3,034</b>	<b>2,936</b>	<b>3,240</b>	<b>2,685</b>	<b>2,616</b>	<b>3,664</b>	<b>77,718</b>	<b>104,714</b>	<b>89,924</b>	-	-	

The table above shows municipal debtors for the quarter ended 30 June 2024 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 - Q4 Fourth Quarter

Description	NT Code	Budget Year 2023/24								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	22,572									22,572	
Auditor General	0800	30									30	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>22,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,602</b>	<b>-</b>

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 - Q4 Fourth Quarter

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
<b>Municipality</b>														
FNB CALL DEPOSIT ACCOUNT(62550717767)		Not fix ed	Call Deposit	No	Variable	0.012057103	0	n/a	not fix ed	20,113	243	(20,356)	-	-
FNB CALL DEPOSIT ACCOUNT(62459758078)		Not fix ed	Call Deposit	No	Variable	0.013990541	0	n/a	not fix ed	3,007	42	(2,624)	1,079	1,504
FNB CALL DEPOSIT ACCOUNT(62028477992)		Not fix ed	Call Deposit	No	Variable	0.017541645	0	n/a	not fix ed	501,994	8,806	(83,406)	-	427,394
FNB CALL DEPOSIT ACCOUNT(62816769220)		Not fix ed	Call Deposit	No	Variable	0.017925726	0	n/a	not fix ed	386	7	(252)	-	142
FNB CALL DEPOSIT ACCOUNT(62816773073)		Not fix ed	Call Deposit	No	Variable	0.002813498	0	n/a	not fix ed	792	2	(794)	-	0
FNB CALL DEPOSIT ACCOUNT(62896110170)		Not fix ed	Call Deposit	No	Variable	0.018169279	0	n/a	not fix ed	8,023	146	(306)	-	7,862
FNB CALL DEPOSIT ACCOUNT(62852108531)		Not fix ed	Call Deposit	No	Variable	0.015390182	0	n/a	not fix ed	21,439	330	(10,812)	-	10,957
FNB CALL DEPOSIT ACCOUNT(62550715828)		Not fix ed	Call Deposit	No	Variable	0.016532753	0	n/a	not fix ed	774	13	(787)	-	(0)
										<b>556,529</b>	<b>9,588</b>	<b>(119,337)</b>	<b>1,079</b>	<b>447,858</b>
<b>Entities</b>														
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>556,529</b>	<b>9,588</b>	<b>(119,337)</b>	<b>1,079</b>	<b>447,858</b>

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents decreased during the period by over R118 million which lead to a decrease in its investments for the period ended 30 June 2024. 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 - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		21,111	349,397	356,321	-	356,321	356,321	0	0.0%	356,321
Local Government Equitable Share		-	341,204	341,204	-	341,204	341,204	-		341,204
Finance Management		2,100	2,100	2,100	-	2,100	2,100	-		2,100
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
EPWP Incentive		3,687	3,222	3,042	-	3,042	3,042	-		3,042
Neighbourhood Development Partnership Grant		-	-	5,235	-	5,235	5,235	-		5,235
Municipal Infrastructure Grant	3	2,534	2,871	2,679	-	2,679	2,679	0	0.0%	2,679
Municipal Disaster response grant		-	-	2,060	-	2,060	2,060	-		2,060
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Disaster relief grant		12,790	-	-	-	-	-	-		-
<b>Provincial Government:</b>		500	500	500	-	500	500	-		500
Health subsidy		-	-	-	-	-	-	-		-
Capacity Building and Other		500	500	500	-	500	500	-		500
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	21,611	349,897	356,821	-	356,821	356,821	0	0.0%	356,821
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		98,354	71,555	87,968	-	87,968	87,968	0	0.0%	87,968
Municipal Infrastructure Grant (MIG)		48,148	54,555	50,906	-	50,906	50,906	0	0.0%	50,906
Neighbourhood Development Partnership		-	-	3,932	-	3,932	3,932	-		3,932
Municipal Disaster Response Grant		33,806	-	17,130	-	17,130	17,130	-		17,130
Integrated National Electrification Programme Grant		16,400	17,000	16,000	-	16,000	16,000	-		16,000
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	98,354	71,555	87,968	-	87,968	87,968	0	0.0%	87,968
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	119,965	421,452	444,789	-	444,789	444,789	0	0.0%	444,789

The above table shows grants received for the period ended 30 June 2024.

b) Transfers & Grants Expenditure

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		21,111	349,397	356,321	24,555	221,344	612,224	(390,665)	-63.8%	356,321
Local Government Equitable Share		-	341,204	341,204	23,509	210,074	597,107	(387,033)	-64.8%	341,204
Finance Management		2,100	2,100	2,100	554	2,100	2,100	-		2,100
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
EPWP Incentive		3,687	3,222	3,042	-	3,042	3,042	-		3,042
Neighbourhood Development Partnership Grant		-	-	5,235	250	1,604	5,235	(3,632)	-69.4%	5,235
Municipal Infrastructure Grant		2,534	2,871	2,679	231	2,679	2,679	(0)	0.0%	2,679
Disaster Response Grant		-	-	2,060	11	1,845	2,060	-		2,060
Disaster relief grant		12,790	-	-	-	-	-	-		-
<b>Provincial Government:</b>		500	500	500	215	361	500	(139)	-27.8%	500
Health subsidy		-	-	-	-	-	-	-		-
Capacity Building and Other		500	500	500	215	361	500	(139)	-27.8%	500
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		21,611	349,897	356,821	24,770	221,705	612,724	(390,804)	-63.8%	356,821
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		98,354	76,295	87,968	15,034	77,277	87,968	(10,692)	-12.2%	87,968
Municipal Infrastructure Grant (MIG)		48,148	54,555	50,906	6,995	50,906	50,906	(0)	0.0%	50,906
Neighbourhood Development Partnership Grant		-	-	3,932	-	-	3,932	(3,932)	-100.0%	3,932
Integrated National Electrification Programme Grant		16,400	17,000	16,000	2,776	16,000	16,000	(0)	0.0%	16,000
Disaster Response Grant		33,806	4,740	17,130	5,263	10,371	17,130	(6,759)	-39.5%	17,130
Disaster Recovery grant		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		98,354	76,295	87,968	15,034	77,277	87,968	(10,692)	-12.2%	87,968
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		119,965	426,192	444,789	39,804	298,982	700,692	(401,495)	-57.3%	444,789

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



c) Expenditure on approved rollovers

EC443 Winnie Madikizela Mandela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 F

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Integrated National Electrification Programme					-	
EPWP Incentive					-	
Neighbourhood Development Partnership Grant					-	
Municipal Infrastructure Grant					-	
Disaster relief grant					-	
<b>Provincial Government:</b>		-	-	-	-	
Health subsidy					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		6,071	713	4,603	1,469	24.2%
Municipal Infrastructure Grant (MIG)					-	
Disaster Recovery grant		6,071	713	4,603	1,469	24.2%
			-		-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		6,071	713	4,603	1,469	24.2%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		6,071	713	4,603	1,469	24.2%

The table above shows spending progress on the approved rollovers for the year being implemented.

d) Compliance with DORA requirements

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

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

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

## 7. Cash flow Statement

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		20,224	29,982	29,982	765	19,758	29,982	(10,223)	-34%	29,982
Service charges		54,103	32,606	40,606	7,784	52,241	40,606	11,636	29%	40,606
Other revenue		3,680	51,616	54,154	872	11,082	54,154	(43,071)	-80%	54,154
Transfers and Subsidies - Operational		343,919	349,897	357,060	2,679	357,040	357,060	(20)	0%	357,060
Transfers and Subsidies - Capital		93,836	71,555	87,968	(5,479)	88,168	87,968	200	0%	87,968
Interest		28,371	15,890	31,890	3,053	34,473	31,890	2,582	8%	31,890
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(312,003)	(380,618)	(431,344)	(24,902)	(339,065)	(431,344)	(92,279)	21%	(431,344)
Interest		-	(100)	(100)	-	-	(100)	(100)	100%	(100)
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>232,129</b>	<b>170,828</b>	<b>170,215</b>	<b>(15,229)</b>	<b>223,698</b>	<b>170,215</b>	<b>(53,483)</b>	<b>-31%</b>	<b>170,215</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(149,222)	(141,376)	(168,512)	(21,019)	(121,558)	(168,512)	(46,955)	28%	(168,512)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(149,222)</b>	<b>(141,376)</b>	<b>(168,512)</b>	<b>(21,019)</b>	<b>(121,558)</b>	<b>(168,512)</b>	<b>(46,955)</b>	<b>28%</b>	<b>(168,512)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>82,907</b>	<b>29,451</b>	<b>1,703</b>	<b>(36,248)</b>	<b>102,141</b>	<b>1,703</b>			<b>1,703</b>
Cash/cash equivalents at beginning:		277,109	277,109	360,015	498,404	360,015	360,015			360,015
Cash/cash equivalents at month/year end:		360,015	306,560	361,719	462,156	462,156	361,719			361,719

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.

## 8. Statement of Financial Position

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		360,015	306,560	361,719	462,156	361,719
Trade and other receivables from exchange transactions		22,750	46,746	39,775	37,562	39,775
Receivables from non-exchange transactions		42,668	25,809	34,150	51,894	34,150
Current portion of non-current receivables		-	-	-	-	-
Inventory		1,384	450	1,784	786	1,784
VAT		17,621	18,042	22,880	35,962	22,880
Other current assets		23,568	15,763	18,847	16,510	18,847
<b>Total current assets</b>		<b>468,005</b>	<b>413,370</b>	<b>479,153</b>	<b>604,870</b>	<b>479,153</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		42,209	39,090	42,210	42,209	42,210
Property, plant and equipment		837,613	834,980	905,866	906,027	905,866
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1,261	1,261	1,261	1,261	1,261
Intangible assets		632	43	466	462	466
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>881,715</b>	<b>875,374</b>	<b>949,803</b>	<b>949,959</b>	<b>949,803</b>
<b>TOTAL ASSETS</b>		<b>1,349,720</b>	<b>1,288,744</b>	<b>1,428,956</b>	<b>1,554,829</b>	<b>1,428,956</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		497	506	497	450	497
Trade and other payables from exchange transactions		52,744	74,019	87,550	55,539	87,550
Trade and other payables from non-exchange transactions		8,199	-	2,127	16,788	2,127
Provision		19,918	20,308	19,919	12,225	19,919
VAT		-	4,947	4,947	21,228	4,947
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>81,357</b>	<b>99,779</b>	<b>115,039</b>	<b>106,231</b>	<b>115,039</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		11,485	22,484	11,485	11,485	11,485
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>11,485</b>	<b>22,484</b>	<b>11,485</b>	<b>11,485</b>	<b>11,485</b>
<b>TOTAL LIABILITIES</b>		<b>92,842</b>	<b>122,263</b>	<b>126,524</b>	<b>117,715</b>	<b>126,524</b>
<b>NET ASSETS</b>	2	<b>1,256,878</b>	<b>1,166,481</b>	<b>1,302,432</b>	<b>1,437,114</b>	<b>1,302,432</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,256,878	1,166,481	1,302,432	1,437,114	1,302,432
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,256,878</b>	<b>1,166,481</b>	<b>1,302,432</b>	<b>1,437,114</b>	<b>1,302,432</b>

## 9. Municipal Manager's quality certification

### Quality Certificate

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

Quarterly budget statement

for the quarter ended 30 June 2024 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: LUNUJO MAHLAKA

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

Signature: 

Date: 24 / 07 / 2024