



**WINNIE MADIKIZELA-MANDELA
LOCAL MUNICIPALITY
MONTHLY REPORT**

**REPORT IN TERMS OF s71 OF THE MFMA FOR THE
MONTH OF SEPTEMBER 2024**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

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

This is the third report of the 2024/25 financial year which should give an indication of how the municipality has performed on its first three months of operation in the indicated year. This is generally a period where activity worth reporting start taking shape after completion of appointments, submission of the annual financial statements to the Auditor General for auditing, departments ensuring targets are met for the first quarter. This situation is expected be better this year compared to the same period in the previous years as procurement for some projects is in advanced stages and some have been appointed. The information reported below sets the tone for the remainder of the financial year and decisions that may need to be taken to ensure that performance is improved where necessary and hopefully the contents of each report will help council and its structures to understand fully the status of the municipality's financial performance and decisions that need to be taken to ensure sustainability of the institution.

1.1 The Political Oversight

The Budget and Treasury Office standing committee is composed of the honourable councillors indicated below with their respective responsibilities within the department as follows: -

- | | |
|-----------------------|--|
| • Cllr N. Madikizela | Chairperson |
| • Cllr A. Diya | Committee Whip |
| • Cllr. N Cengimbo | Committee Member – Asset Management |
| • Cllr. X. Bhabhazela | Committee Member – Supply Chain Management |
| • Cllr 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

As reported in the previous report, during the month of May 2024, the department received a resignation in the payroll section where one of the employees was fortunate to be successful in another opportunity within the municipality but not within the department. This then left a vacancy in the department which the recruitment processes were initiated immediately. In the previous month's report we confirmed that at the time of the preparation of this report, the recruitment processes had been concluded with the successful candidate expected to assume duties at the start of August 2024. In the month of August report we confirmed that the successful candidate indeed, assumed duties as anticipated, however, this resulted in a vacancy on the internship program that is currently being run by the municipality through the financial management grant fund. Recruitment processes commenced as anticipated and we hope and expect that will be concluded before the end of December 2024.

4. Implementation of mSCOA

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

a) Challenges Identified

i. Version Changes

On an annual basis, the mSCOA chart is reviewed to address implementation challenges and correct chart related errors. Towards this end, Version 6.8 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 after the upgrade to the latest version of the mSCOA chart. This report have been prepared using a combination of these two platforms very little requiring manual manipulation to comply fully with the Municipal Budget and Reporting Regulations which is how the reporting templates are setup.

iv. Budget and reporting module functionality

The budget module of the system that the municipality uses has in the past been discovered to only work well with income and expenditure, other modules like balance sheet and cashflow budgeting still continue to produce aligning reports even though some principles may not fully align with GRAP. This challenge seems however, to have been addressed and we continue to analyse the reasonability of the principles these modules are using to check consistency with the financial management and reporting standards.

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

There are a number of trainings setup by both Treasury and system vendors on the balance sheet and cashflow budgeting which we have attended and will continue to attend as the municipality to ensure full compliance during the upcoming budgets and all other subsequent reporting requirements.

5. Implementation of the Municipal Cost containment regulations

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

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

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

The implementation of these regulations has seen a reduction in the amounts spent on traveling and accommodation and catering expenses which we believe will assist the municipality to redirect these funds to other service delivery initiatives in the years to come including the current year.

a. Supply and Delivery of Municipal Vehicles

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

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

- The municipality to identify the need
- Development specification

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

Since the implementation of the regulations, the municipality has utilised the contract to procure municipal plant and machinery and significant savings have been realised through negotiated prices and direct procurement from the dealerships that are on the panel contracted by National Treasury. The current financial year will be no different, all procurement of vehicles will be done through the transversal contract.

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

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

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

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

- Shoddy work performed by some appointed mechanics

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

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

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

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

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

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

6. Strategic Objectives

The Budget Treasury Office was part of the development of strategies for the municipality for the next five years from which short-term operational plans and targets relating to at least a period of one financial year. This is done in the form of the Service Delivery and Budget Implementation Plan (SDBIP) which was approved by the mayor within 30 days after the adoption of the annual budget by the municipal council. The table below gives the details of the SDBIP with the targets that the department will be working to achieve on a quarterly basis. The table shows the department's performance per quarter to ensure they are monitored and achieved at the end of the financial year:

KPA N0 4: Budget & Treasury																					
Outcome 9 Objective																					
Sub-Result Area	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable Performance Target	Non Financial Performance	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
													Internal	External							
Revenue Management	Revenue collection trends are decreasing posing a threat to the municipality's going concern	To achieve 100% billing for all services that are to be billed by June 2027	4,1	Metering of all electricity consumption by June 2025	Electricity meters are read, recorded, and captured manually	Reading of conventional electricity meters	% of active electricity meters read	4.1.1	0,5	100% reading of active electricity meters utilizing the automated system by 30 June 2025	12 Months Meter reading Report from the AMR System, invoice and GRV	R 1 500 000, 00	R 1 500 000, 00	N/A	100% reading of active electricity meters	100% of (96 meters in July and 96 August; 96 meters September) active electricity meters were read in this quarter.	R178 611,74	Achieved	N/A	N/A	N/A
				Monthly billing of all consumers for all services by June 2025	100% active consumer accounts for Property rates, refuse and electricity billed	Billing of 100% active consumer accounts for Property rates, Refuse and Electricity	% of active consumer accounts for property rates, refuse and electricity billed	4.1.2	0,25	100% billing of active consumer accounts for Property rates, Refuse and Electricity by 30 June 2025	12 monthly Billing Report	R -	N/A	N/A	100% billing of active consumer accounts for Property rates, Refuse and Electricity	100% active consumer accounts (2 070 July, 2 048 August and 2 045 Sept) for Property rates, refuse and electricity billed for	R0,00	Achieved	N/A	N/A	N/A

KPA NO 4: Budget & Treasury																					
Outcome 9 Objective																					
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
					July to June were billed within the 3 working days of each month following the billing month.	Completion of billing processes by the 3rd day of each following month	complete d billing by the 3rd day of each month following the billing period	4.1.3	0.25	Billing completed by the 3rd day of each month following the billing month by June 2025	12 Month end closing Reports	R -	N/A	N/A	Perform 3 month end procedure for consumer debtors, sundry debtors	Quarter 1 July was billed within 03 days (05/08/24) and August was billed within the 03 days (04/09/2024) and Sep was billed within 03 days (03/10/2024) after the month end	R0,00	Achieved	N/A	N/A	N/A
					12 months monthly electronic statements distributed	Distribution of monthly statement using emails and sms's	Number of monthly consumer statements distributed	4.1.4	0.25	Distributed 12 electronal monthly consumer statements for active accounts with email addresses and cellphones by June 2025	12 Monthly Statements distribution Report	R 7 666,09	R 7 666,09	N/A	Distribut ed 3 electronical monthly consumer statements for active accounts with email addresses and cellphones	3 months monthly statements distributed (July, Aug and September)	R1 363,34	Achieved	N/A	N/A	N/A
				Review and Implementation of the Revenue enhancement Strategy by June 2025	4 Revenue enhancement strategy Meetings were held	Monitoring of the Revenue enhancement Strategy Action Plan	Number of meetings held to monitor the revenue enhancement strategy action plan	4.1.5	0.25	4 meetings held in monitoring revenue enhancement strategy action plan by June 2025	4 reports and 4 attendance registers	R -	N/A	N/A	1 Quarterly Revenue enhancement meeting held	Meeting was held on the 25th September 2024	R0,00	Achieved	N/A	N/A	N/A

KPA NO 4: Budget & Treasury

Outcome 9 Objective

Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
		To achieve at least 95% collection of all debt by June 2027		Implementation of credit control measures by June 2025	Outdated and incomplete consumer information (contact and personal information) on municipal billing system	Implementation of Data cleansing on consumer debtors.	% of consumer accounts data updated on municipal billing system.	4.1.6	0,25	100% of consumer accounts data updated on municipal billing system by June 2025	01 Consumer Master file extract report with complete consumer contact and personal information from municipal billing system.	R 300 000, 00	R 300 000, 00	N/A	100% of consumer accounts data updated on municipal billing system	100 % of 25 consumer accounts data were updated on Municipal billing system for Q1	R0,00	Achieved	N/A	N/A	N/A
					Accounts owing beyond 3 years with a potential to be prescribed debt	Issue summons to consumer debtors accounts that have outstanding debt that is more than 90 days.	% of consumer accounts that are beyond 90 days issued with summons.	4.1.7	0,25	100% of consumer accounts that are beyond 90 days issued with summons by 30 June 2025	03 Quarterly reports	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
					100% business accounts that are beyond 90 days were handed over for debt collection to debt collectors	Implementation of debt collection service for debt that is more than 90 days.	Number of reports compiled on 100% business accounts that are beyond 90 days handed over for debt collection to debt collectors	4.1.8	0,25	2 Quarterly reports compiled on 100% business accounts that are beyond 90 days handed over to debt collector for debt collection by June 2025	02 reports	R 1 200 000, 00	R 1 200 000, 00	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
	Accounts with errors taking longer to identify and resolve	To achieve a clean audit by June 2027		Performance of monthly debtors, rates and investment reconciliations by June 2025	The Credit control and debt collection policy, Tariff Policy, Property rates policy were reviewed	Monthly reviewal of debtors, rates and investment reconciliation by the 7th working day of each month	Number of monthly reviewed debtors, investments and rates reconciliation	4.1.9	0,25	12 monthly reviewed debtors ,12 investments and 12 rates reconciliation by June 2025	12 monthly reviewed debtors ,12 investments and 12 rates reconciliation	R -	N/A	N/A	Reviewed 3 monthly debtors, 3 monthly investments and 3 monthly rates reconciliation	Reviewed 3 monthly debtors, 3 monthly investments and 3 monthly rates reconciliation	R0,00	Achieved	N/A	N/A	N/A

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Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
	Outdated Policies	Annually Review of sectional Policies by June 2027		Reviewing sectional policies by June 2025	The Credit control and debt collection policy, Tariff Policy, Property rates policy were reviewed	Reviewal of existing sectional policies and adoption by council	Number of reviewed and adopted sectional policies	4.1.10	0,25	03 Reviewed and adopted existing sectional policies (Credit control and debt, tariffs, property rates policy) by June 2025	03 Reviewed Credit control and debt collection policy, Tariffs Policy, Property Rates Policy, resolution extract	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
Compliance with laws and regulations	To ensure proper regulations of the municipal powers and functions by June 2027		Submission of circular 93 Reconciliations	Non-compliance with circular 93 requirement	Submission of circular 93 Reconciliations - General Valuation Roll Vs Financial Billing System	Number of submitted circular 93 quarterly Reconciliations report	4.1.11	0,25	Submitted 04 circular 93 reconciliations reports - General Valuation Roll Vs Financial Billing System by June 2025	04 circular 93 reconciliations reports - General Valuation Roll Vs Financial Billing System	R -	N/A	N/A	Submitted 01 circular 93 reconciliations report	1 Reconciliation report for property categories between the MPRA, valuation roll and Municipal Tariffs and proof submission on 10 days after the end of the quarter has been prepared in Q1	R0,00	Achieved	N/A	N/A	N/A	
			Promulgation of revenue policies and credit control policies into by-laws by June 2025	Revenue by laws that not promulgated on time	Promulgating of property rates policy and credit control policy	Number of gazetted policies	4.1.12	0,25	2 Promulgated of property rates policy and credit control policy by 30 June 2025	Promulgated property rates policy and credit control policy	R -	N/A	N/A	N/A	N/A	O	N/A	N/A	N/A	N/A	N/A

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Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
				Promulgation of the approved tariffs (gazetting) by June 2025	Gazetted property rates tariffs were advertised on East Griqualand News Paper	Promulgation of the approved tariffs (gazetting)	Number of gazetted approved property rates tariffs (gazetting)	4.1.13	0,25	1 Promulgated of the approved tariffs (gazetting) by 30 June 2025	Promulgated of the approved tariffs (gazetting)	R-	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
Expenditure Management	Invoices not submitted within 30 days of receipt for payment	To pay creditors within 30 days in compliance with the MFMA by June 2027	4,2	Enforcement of system descriptions and processes as per the Account payable policy by June 2025	All creditors from July to June presented for payment were paid within 30 days	Centralisation of submission of invoices per department	Percentage of Creditors paid within 30 days of receipt of a valid invoice	4.2.1	0,25	100% payment of presented acceptable invoices within 30 days from receipt of invoice by June 2025	Invoice register and age analysis report	R-	N/A	N/A	100% (Creditors paid within 30 days of receipt of a valid invoice)	100% (Creditors paid within 30 days of receipt of a valid invoice) for Q1	R0,00	Achieved	N/A	N/A	N/A
	Datastrings that are submitted with incomplete information and month end procedures that are not performed on time	To achieve a clean audit by June 2027		Develop sound, strict and effective procedures for reporting by June 2025	12 monthly datastrings to LG Portal and Reports were submitted not later than 10 working days after the end of each month for the past 12 months.	Implementing of month end procedures for 8 modules(cashiers,shook,sundries,consumer debtors,GL and Asset)	Number of submitted monthly data strings no later than 10 working days after month end of each month	4.2.2	0,5	Submitted 12 monthly datastrings not later than 10 working days after month end of each month by June 2025	12 confirmations of submission from LG Portal not later than 10 working days after month end	R-	N/A	N/A	3 monthly datastrings submitted to LG Portal	Submitted 3 monthly datastrings LG Portal For Q1	R0,00	Achieved	N/A	N/A	N/A
	Inaccurate and incomplete commitment register				12 monthly commitments registers were prepared and signed.	Monthly reviewal of commitment register by the 7th working day of each month	Number of monthly reviewed commitment register	4.2.3	0,5	12 monthly Reviewed commitment register by June 2025	12 signed commitment register	R-	N/A	N/A	3 monthly reviewed Commitment register	3 monthly reviewed Commitment register were done for Q1	R0,00	Achieved	N/A	N/A	N/A

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Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
	Creditor s and grants with errors taking longer to identify and resolve			Performance of monthly conditional grants, creditors, retention and vat reconciliation by June 2025	12 months monthly Conditional grants,12 monthly creditors,12 monthly retention and 12 monthly vat reconciliation were prepared and reviewed.	Monthly reviewal of conditional grants, creditors , retention and vat reconciliation by the 7th working day of each month	Number of monthly reviewed conditional grants, creditors, monthly retention and monthly vat reconcilia tion	4.2.4	0,5	12 monthly reviewed Conditional grants , 12 monthly creditors , 12 monthly retention and 12 monthly vat reconciliatio ns by June 2025	12 Signed monthly Conditional grants, 12 monthly creditors,1 2 monthly retention and 12 monthly vat reconciliat ions	R -	N/A	N/A	3 monthly reviewed creditors , monthly retention , monthly conditional grants and monthly vat reconcilia tion	3 monthly reviewed creditors , monthly retention , monthly conditional grants and monthly vat reconcilia tion for Q1	R0,00	Achieved	N/A	N/A	N/A
	Payroll accounts with errors taking longer to identify and resolve			Performance of monthly payroll reconcilia tion by June 2025	12 months monthly payroll recons (July to June)were prepared and signed	Monthly reviewal of payroll reconcilia tion by the 7th working day of each month	Number of monthly reviewd payroll reconcilia tions	4.2.5	0,25	12 Monthly Reviewed payroll reconcilia tion by June 2025	12 monthly payroll reconcilia tion	R -	N/A	N/A	3 monthly reviewed payroll reconcilia tions	3 monthly reviewed payroll reconcilia tions for Q1	R0,00	Achieved	N/A	N/A	N/A
	Outdate d Policies	Annual Review of section al Policies by June 2027		Reviewing sectional policies by June 2025	Payables accounts policy was reviewed and presented to council	Reviewal and approval of accounts payable policy by council	Number of reviewed and approved policies	4.2.6	0,25	1 Reviewed and Approved Accounts payables policy by June 2025	reviewed Accounts Payables Policy ,resolution extract	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
	Compliance with laws and regulations	To ensure proper regulati ons of the municipal powers and functions by June 2027		Submissi on of circular 128 - OCPO spending data	Non-compliance with circular 128 requirement - OCPO spending data submission	Submission of Monthly Circular 128 reports - OCPO Spending Data	Number of submitted reports NT portal	4.2.7	0,25	12 Submitted monthly circular 128 reports - OCPO Spending Data by June 2025	proof of submissio n of circular 128 report - OCPO spending data to NT Portal	R -	N/A	N/A	03 submitte d monthly circular 128 reports - OCPO Spendin g Data	3 monthly OCPO Spendin d data has been submitte d	R0,00	Achieved	N/A	N/A	N/A

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Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
SUPPLY CHAIN MANAGEMENT	No clear monitoring of the procurement plan	To have fully capacitated Supply Chain Management Personnel and effective procurement system by June 2027	4.3	By Monitoring and adherence to procurement plan by June 2025	12 monthly SCM Reports were prepared	Compiling of monthly monitoring of the procurement plan	Number of compiled monthly reports on the monitoring of the procurement plan.	4.3.1	0,25	12 Reports Compiled on the monitoring of the procurement plan by June 2025	Signed SCM reports reporting on procurement plan	R -	N/A	N/A	3 SCM reports compiled on procurement plan	3 SCM reports were compiled during the Q1	R0,00	Achieved	N/A	N/A	N/A
	The municipality needs to comply with all statutory training requirement	To have fully capacitated Supply Chain Management Personnel by June 2027		Training of Supply Chain Management Personnel and communication of all updates on SCM matters by June 2025	4 SCM Officials were trained on SCM modules by Munsoft	Training SCM officials on Munsoft or SCM Regulations	Number of trained SCM personnel	4.3.2	0,25	4 SCM officials trained on Munsoft system or SCM regulations by 30 June 2025.	Attendance register, concept document	R 30 000, 00	N/A	R 30 000, 00	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
					No training Conducted on Contract Management	Training of SCM staff on Contract Management	Number of trained SCM personnel on Contract Management	4.3.3	0,25	3 SCM staff trained on Contract Management by June 2025	Signed Concept Document . Attendance Register	R 70 000, 00	N/A	R 70 000, 00	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
	Inadequate contract management processes	To have an effective contract management system by June 2027		To develop contract management mechanisms for all BTO contracts	Non-compliance with s116 of the MFMA	Monthly meetings conducted with service provider for all BTO contracts .	Number of monitoring meetings conducted for all BTO contracts	4.3.4	0,25	12 Monitoring meetings Conducted with service providers for all Budget and Treasury contracts by 30 June 2025	12 Monthly monitoring reports and 12 attendance registers	R -	N/A	N/A	3 monitoring meetings conducted on BTO contracts .	One meeting held with two travel agencies	R0,00	Not Achieved	The months of August and July were busy months in preparation for submission of AFS and the start of the new financial year	N/A	A schedule of meetings will be developed to ensure meetings are held monthly

KPA NO 4: Budget & Treasury																					
Outcome 9 Objective																					
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
	Outdated and expired supplier Information	To have a fair competitive bidding processes in all municipal thresholds by June 2027		Calling of all suppliers to update information by June 2025	Supplier database with bidders information updated.	Annual update of the supplier database	Number of suppliers updated information	4.3.5	0,25	400 Supplier database updated information by 30 June 2025	Advertisement and Munsoft audit trail	R-	N/A	N/A	100 supplier information updated	126 Supplier information was updated	R0,00	Achieved	N/A	N/A	N/A
no schedule of bid committee sittings				Developing mechanisms to monitor sitting of bid committees by June 2025	No Monitoring mechanism to ensure Bids are Awarded within the Validity period	Schedule of sitting of bid committees	Number of Schedule of bid committee sittings with confirmed dates	4.3.6	0,25	1 Signed Schedule of Bid Specification committee sittings ensuring each bid is concluded within 7 days after the appointment by June 2025	Signed schedule of bid specifications, Appointment letter and attendance registers	R-	N/A	N/A	1 Signed schedule of bid specification committees.	1 schedule of bid specification committees was signed	R0,00	Achieved	N/A	N/A	N/A
								4.3.7		1 Signed schedule of Bid Evaluation committee sittings ensuring each bid is evaluated within 30 days after tender closing by June 2025	Signed schedule of Sittings, Closing Register and attendance registers	R-	N/A	N/A	1 Signed schedule of Bid evaluation committee Sittings	1 schedule of bid evaluation committee was signed	R0,00	Achieved	N/A	N/A	N/A
								4.3.8		1 Signed Schedule of Bid Evaluation committee sittings ensuring each bid is adjudicated within 60 days after tender closing by June 2025	Signed schedule of Sittings, Closing Register and attendance registers	R-	N/A	N/A	1 Signed schedule of Sittings of Bid adjudication committee	1 schedule of sitting of bid adjudication committee was signed	R0,00	Achieved	N/A	N/A	N/A

KPA NO 4: Budget & Treasury																					
Outcome 9 Objective																					
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
	inadequate contract management processes	To have valid and closely monitored municipal contracts by June 2027		Review of all existing contracts by June 2025	Contract registers approved at year end	Reviewal of Contract registers monthly	Number of contract registers reviewed	4.3.7	0,25	12 Contract registers reviewed by June 2025	12 monthly reviewed contract registers	R-	N/A	N/A	3 monthly contract registers reviewed	3 monthly contract registers were reviewed in Q1	R0,00	Achieved	N/A	N/A	N/A
	Outdated Policies	Annual Review of sectional Policies by June 2027		Reviewing sectional policies by June 2025	Sectional policies reviewed annually	Review of existing sectional policies and approval by the council.	Number of reviewed and approved sectional policies	4.3.8	0,25	04 Reviewed and Approved of Supply Chain Management Policy, Contract Management Policy, Cost Containment Policy and Framework for Infrastructure Development Management Policy by June 2025	Reviewed and approved Supply Chain Management Policy, Contract Management Policy, Cost Containment Policy and Framework for Infrastructure Development Management Policy, resolution extract	R-	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
Assets and Stores Management	Financial statements with non-compliance with laws	To achieve a clean audit by June 2027	4,4	To have an accurate GRAP compliant Asset Register by June 2025	Accurate and complete Fixed Assets Register as at 30 June 2023 with no Audit Findings	Reviewal and Approval of monthly reconciliations between FAR and GL within 5 working days after month closure.	Number of reconciliations reviewed and approved.	4.4.1	0,5	12 Reviewed and approved Assets reconciliations by 30 June 2025	12 monthly asset reconciliations	R-	N/A	N/A	3 reviewed and approved fixed asset reconciliations.	3 fixed asset reconciliations reviewed and approved	R0,00	Achieved	N/A	N/A	N/A

KPA N0 4: Budget & Treasury																						
Outcome 9 Objective																						
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action	
					Asset management module which has differences with the submitted asset register for audit	Annual update of the Asset management module to achieve alignment with the institutional asset register.	% of alignment between the asset register and the asset management module			100% alignment of Asset management register that is reconciled to the Asset management module as at 30 June 2025	Progress reports, Signed Reconciliation between the asset register and the asset management module					Submit Reconciliation between the 2023/24 Asset register and the asset management module	Reconciliation performed showing the number of differences between the asset register and the asset management module.	R0,00	Not Achieved	The exercise was performed to reconcile all the individual differences but it proved to be difficult due to the extent of differences identified which range from assets not corresponding or even corresponding assets with details which had changed to changes on the register but remained unchanged on the module. A summary was compiled of the difference between the number of assets per category as an alternative and a plan is in place with	N/A	The matter of differences has been escalated with Munsoft and there is a plan with Lizalise to find a solution when we meet in the Munsoft EC working session which planned for the 24th October where we would like to make changes on the module aligning it to the current register without affecting the GL as the GL has already been processed with the transactions causing the differences.

KPA NO 4: Budget & Treasury																					
Outcome 9 Objective																					
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
					GRAP Compliant asset register as at 30 June 2024	Reviewal and submission of the GRAP compliant fixed asset register	Number of reviewed and submitted GRAP compliant fixed asset register	4.4.3	0,25	Reviewed and Submitted 01 GRAP compliant asset register to AG by June 2025	Signed GRAP compliant Fixed asset register, Proof of submission to AG, RFI register	R 2 917 164, 00	R 1 977 155, 20	R 940 008, 00	1 GRAP Compliant Asset Register reviewed and submitted to AG.	1 GRAP compliant fixed asset register was reviewed and submitted to the AG on 31st August 2024	R0,00	Achieved	N/A	N/A	N/A
				All assets recorded in the FAR do exist and valuated accurately by June 2025	Approved Assets Verification Report as at 30 June 2024	Quarterly performance of Assets verification process before the end of the following month after the end of the quarter.	Number of reviewed and approved quartely Assets Verification Reports	4.4.4	0,25	4 Reviewed and approved Assets Verification Reportss by June 2025	4 Assets Verification Reports	R -	N/A	N/A	1 reviewed and approved Asset verification report.	1 asset verification report was compiled, reviewed and approved.	R0,00	Achieved	N/A	N/A	N/A
				Basis and assumptions on which assets are accounted for to be well documented and approved by June 2025	Audited PPE methodology with no audit findings.	Preparation and approval of a PPE (movable assets) Methodology	Number of Approved PPE (movable assets) Methodology	4.4.5	0,5	01 Reviewed and approved PPE Methodology by June 2025	PPE(movable assets) methodology signed and approved by CFO	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A

KPA NO 4: Budget & Treasury																					
Outcome 9 Objective																					
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
				Monthly update on inventory movements by June 2025	Inventory report and listing as at 30 June 2024	Reviewal and Approval of monthly Inventory reconciliations within 5 working days after month closure.	Number of Reviewed and approved Inventory reconciliations	4.4.6	0,25	12 Reviewed and approved Inventory reconciliations by June 2025	12 Inventory reconciliations	R -	N/A	N/A	3 Reviewed and approved Inventory reconciliations	3 Inventory reconciliations were reviewed and approved	R0,00	Achieved	N/A	N/A	N/A
				Inventory updates once every quarter by June 2025	Approved Inventory Count report	Quarterly performance of Inventory count process before the end of the following month after the end of the quarter.	Number of Reviewed and approved Inventory Count with Reports	4.4.7	0,25	4 Reviewed and approved Inventory Count Reports by June 2025	4 Reviewed and signed Inventory Count Reports	R -	N/A	N/A	1 Reviewed and approved Inventory Count	1 Inventory count conducted on 30 September and inventory count report has been reviewed and approved	R0,00	Achieved	N/A	N/A	N/A
	Municipality that doesn't have stationery to support daily operations as and when needed.	To ensure that municipality has stationery available when needed by June 2025		Valid contract for provision of municipal stationery	Municipality have an existing contract for 12months	Supply of stationery for municipal operations	% supply of required stationery for municipal operations	4.4.8	0,25	100% supply of required stationery for municipal operations by June 2025	Stock request forms, delivery notes, Authorised Stock issue form	R 1 760 000, 00	R 1 760 000, 00	N/A	100% supply of required stationery for municipal operations	Stores section has supplied 100% of the stationery requested by departments for municipal operations.	R642 620,39	Achieved	N/A	N/A	N/A
	Outdate Asset and Inventory Management Policies	Review of Asset and Inventory Management Policies by June 2025		Annual review Asset and Inventory Management Policies by June 2025	Reviewed and approved Asset and Inventory Management Policies for 2023/24 financial year.	Reviewal of existing Asset and Inventory Management Policies	Number of Asset and Inventory Management Policies reviewed and approved.	4.4.9	0,25	1 Asset and 1 Inventory Management Policies reviewed and approved by 30 June 2025	reviewed Assets and Inventory Management Policies, council resolution extract	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A

KPA NO 4: Budget & Treasury																					
Outcome 9 Objective																					
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
	All council assets need to be fully insured to ensure going concern assumption of the municipality is not at risk.	Compliance with the requirements of MFMA section 63 by June 2025		Review of an effective Asset Management Plan by June 2025	Reviewed and approved Asset Management Plan	Review of Asset Management Plan	Number of Reviewed Asset Management Plan	4.4.10	0,5	1 Reviewed and signed Asset Management Plan by 30 June 2025	Reviewed and signed Assets Management Plan	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
Financial Reporting	Financial statements with non-compliance with laws	To compile Annual Financial Statements that comply with all requirements by June 2027	4,5	Develop sound, strict and effective procedures for the compilation of AFS by June 2025	Audited Annual Financial Statements for 2022/23 with no compliance findings	Development and approval of processes and procedures for compilation of Compliant annual financial statements.	Credible Annual and Interim Financial Statements submitted	4.5.1	0,5	Credible and fully compliant Annual and Interim Financial Statements submitted by 30 June 2025	Interim Financial statements ,annual financial statements	R -	N/A	N/A	Credible and fully compliant 2023/24 Annual Financial Statements submitted to AG.	Credible and fully compliant 2023/24 Annual financial statements were submitted to Auditor General by 31 August 2024.	R0,00	Achieved	N/A	N/A	N/A
		To achieve a clean audit by June 2027		Manage audit and ensure audit readiness by June 2025	Audited Annual Financial Statements for 2022/23 with no compliance findings	Manage the external audit by the office of the Auditor General to ensure smooth running	Number of milestones taken to manage external audit and ensure audit readiness to achieve clean audit opinion	4.5.2	0,25	04 Milestones taken to manage the external audit and ensure audit readiness to achieve clean audit opinion as at 30 June 2025	Proof of submission to AG, COAF register, Audit Action Plan, updated Audit Action Plan	R 5 743 904, 40	R 5 743 904, 40	N/A	1 milestone taken Submitted 2023/24 Annual Financial Statements to AG	2023/24 Annual financial statements were submitted to AG by the 31 August 2024. 29 RFT's and 3 Coaf's were responded to within the reasonable timeframes	R519 818,98	Achieved	N/A	N/A	N/A

KPA NO 4: Budget & Treasury																						
Outcome 9 Objective																						
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Performance	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action	
				Performance of Monthly bank reconciliations by June 2025	12 Reviewed bank reconciliations.	Performance of monthly reconciliations by the 7th working day of each month	Number of Reviewed bank reconciliations	4.5.3	0,25	12 Reviewed bank reconciliations by June 2025	12 Signed monthly Bank Reconciliation	R -	N/A	N/A	3 Reviewed monthly Bank Reconciliation	3 monthly bank reconciliation were reviewed for Quarter 1	R0,00	Achieved	N/A	N/A	N/A	
		Adhere to compliance to Municipal budget and reporting requirements by June 2027	Preparation and submission of all in-year statutory reports which is section 71,52d and 72 of the MFMA and FMG monthly and quarterly Reports by June 2025		s71 Reports submitted.	Submission of s71 Report not later than 10 working day of each month	Number of signed s71 Reports and monthly FMG report submitted	4.5.4	0,5	Submitted 12 signed s71 and FMG Reports by 30 June 2025	Proof of submission of 12 signed s71 Report and 12 signed FMG report	R -	N/A	N/A	Submitted 3 s71 and 3 monthly FMG reports	3 s71 Report and 3 monthly FMG Reports were submitted for the first Quarter	R0,00	Achieved	N/A	N/A	N/A	
					s52d reports submitted.	Submission of s52d reports within 30 days of the end of each quarter	Number of signed s52d and quarterly FMG Reports submitted	4.5.5	0,25	Submitted 04 signed s52d Reports by 30 June 2025	Proof of submission of 4 Signed s52 Reports and 4 FMG Quarterly Reports	R -	N/A	N/A	Submitted 1 Quarterly and 1 FMG Report	1 s52d Reports and 1 FMG Quarterly Reports were submitted	R0,00	Achieved	N/A	N/A	N/A	N/A
					s72 reports submitted.	Submission of the s72 report	Number of submitted s72 Report	4.5.6	0,25	Submitted 1 signed s72 Report (Mid Year assessment Report) by 25 June 2025	Proof of submission s72 Report	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A	N/A
					Recruitment of new interns	Training of newly appointed financial management Interns and finance officials to meet minimum competency requirements	Number of trained financial management intern and finance staff to meet minimum competency requirements	4.5.7	0,25	3 Trained financial management interns to meet minimum competency requirements by June 2025	attendance register	R 16 000, 00	R 16 000, 00	N/A	3 Trained financial management interns to meet minimum competency requirements	3 Financial management interns attended training to meet minimum competency requirement	R25 325,00	Achieved	n/a	n/a	n/a	n/a

KPA NO 4: Budget & Treasury																					
Outcome 9 Objective																					
Sub-Result	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI			Annual Target	Means of Verification	Budget	Budget Source		Quarter 1 Measurable	Non Financial Perform	Financial Performance	Achieved/Not Achieved	Reason for Variance	Reason for Budget Variance	Remedial Action
Budgeting	The municipality needs to comply with all statutory budgeting and reporting requirements	To timely produce budgets in line with the National Treasury guidelines and regulations by June 2027	4.6	Develop and monitor processes to ensure timely preparation, adoption and publication of credible municipal budgets by June 2025	Adjustments budget approved by 28 February 2024 and draft budget approved by 31 March 2024; final budget approved 31 May 2024	Compile three budgets to be approved by council	Number of Approved budgets	4.6.1	0,5	1 Approved adjusted budget , 1 Draft Budget and 1 Approved budget for 2025/26 by 30 June 2025	Signed Adjustme nt budget 24024/25; Signed Draft budget 25/26; Signed Approved 25/26 Final Budget and Signed Council resolutions	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A
					Publication of all budgets approved by council	Publication of approved budgets	Number of publicized approved budgets	4.6.2	0,25	Publication of Adjustment, Draft and Final Budget by 30 June 2025	3 published adverts	R 68 304, 00	R 68 304, 00	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	
	Outdated Policies	Annually Review of sectional Policies by June 2027		Reviewing sectional policies by June 2025	Sectional policies that are reviewed annually	Review of existing sectional policies and adoption by council	Number of reviewed sectional policies	4.6.3	0,25	1 IDP and Budget policy reviewed and adopted by 30 June 2025	Reviewed policy,res olution extract	R -	N/A	N/A	N/A	N/A	R0,00	N/A	N/A	N/A	N/A

The table above shows that the department had 34 targets for the quarter from which 32 were achieved and 2 were not achieved resulting in a 94% achievement for the first 3 months of the financial year. From the 2 targets not achieved their main reasons range from lack of conclusive portfolio of evidence to targets being crafted in a manner that does not correspond with the targeted performance. A engagement with PMS and the department will be required to find a solution to ensure these are attended to.

7. In-year budget statement tables

a) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - M03 September

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	21 532	–	615	17 872	5 383	12 489	232%	21 532
Service charges	–	56 844	–	5 967	13 626	14 211	(585)	-4%	56 844
Investment revenue	–	27 159	–	3 579	10 291	6 790	3 501	52%	27 159
Transfers and subsidies - Operational	–	394 792	–	1 233	153 468	98 698	54 770	0	394 792
Other own revenue	–	18 549	–	2 237	4 932	4 637	295	6%	–
Total Revenue (excluding capital transfers and contributions)	–	518 876	–	13 631	200 189	129 719	70 470	54%	518 876
Employee costs	–	137 766	–	10 963	30 808	34 441	(3 634)	-11%	137 766
Remuneration of Councillors	–	29 876	–	2 202	6 589	7 469	(880)	-12%	29 876
Depreciation and amortisation	–	54 371	–	2 629	8 046	13 593	(5 547)	-41%	54 371
Interest	–	100	–	–	–	25	(25)	-100%	100
Inventory consumed and bulk purchases	–	61 876	–	6 692	13 730	15 469	(1 739)	-11%	61 876
Transfers and subsidies	–	4 216	–	–	–	1 054	(1 054)	-100%	4 216
Other expenditure	–	211 626	–	19 142	35 585	52 907	(17 322)	-33%	211 626
Total Expenditure	–	499 830	–	41 627	94 757	124 958	(30 200)	-24%	499 830
Surplus/(Deficit)	–	19 046	–	(27 996)	105 432	4 761	100 671	2114%	19 046
Transfers and subsidies - capital (monetary allocations)	–	64 754	–	24 768	31 206	16 189	15 017	93%	64 754
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	83 800	–	(3 228)	136 638	20 950	115 688	552%	83 800
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	83 800	–	(3 228)	136 638	20 950	115 688	552%	83 800
Capital expenditure & funds sources									
Capital expenditure	–	119 463	–	14 812	22 550	29 866	(7 315)	-24%	119 463
Capital transfers recognised	–	56 308	–	12 813	18 083	14 077	4 006	28%	56 308
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	63 154	–	1 999	4 467	15 789	(11 321)	-72%	63 154
Total sources of capital funds	–	119 463	–	14 812	22 550	29 866	(7 315)	-24%	119 463
Financial position									
Total current assets	–	323 623	–	–	665 073	–	–	–	323 623
Total non current assets	–	946 807	–	–	957 644	–	–	–	946 807
Total current liabilities	–	103 343	–	–	70 160	–	–	–	103 343
Total non current liabilities	–	11 485	–	–	11 950	–	–	–	11 485
Community wealth/Equity	–	1 155 603	–	–	1 540 607	–	–	–	1 155 603
Cash flows									
Net cash from (used) operating	–	189 425	–	(36 816)	102 527	47 356	(55 171)	-117%	189 425
Net cash from (used) investing	–	(161 090)	–	(16 153)	(49 080)	(40 272)	8 808	-22%	(161 090)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	206 790	–	514 235	514 235	185 539	(328 696)	-177%	489 123
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 612	3 649	14 976	2 858	2 863	2 847	3 006	75 476	112 287
Creditors Age Analysis									
Total Creditors	523	–	–	–	–	–	–	–	523

The table above shows a summary of the municipality’s financial performance for the period ended 30 September 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 month followed by a summary of the municipality’s performance on its capital budget. This is then followed by the municipality’s financial position, a summary of the cashflow recalculation and then debtors and creditors age analysis.

b) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	420 865	-	5 099	180 799	105 216	75 583	72%	420 865
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	420 865	-	5 099	180 799	105 216	75 583	72%	420 865
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 830	-	1 031	1 220	1 457	(237)	-16%	5 830
Community and social services		-	1 383	-	39	142	346	(204)	-59%	1 383
Sport and recreation		-	200	-	-	-	50	(50)	-100%	200
Public safety		-	4 246	-	991	1 078	1 062	16	2%	4 246
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	68 136	-	14 904	21 715	17 034	4 681	27%	68 136
Planning and development		-	2 936	-	13 869	17 014	734	16 280	2218%	2 936
Road transport		-	65 200	-	1 035	4 700	16 300	(11 600)	-71%	65 200
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	88 799	-	17 366	27 661	22 200	5 461	25%	88 799
Energy sources		-	79 600	-	16 136	23 897	19 900	3 997	20%	79 600
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 199	-	1 230	3 764	2 300	1 464	64%	9 199
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	583 630	-	38 399	231 395	145 908	85 487	59%	583 630
Expenditure - Functional										
<i>Governance and administration</i>		-	220 562	-	14 355	40 045	55 140	(15 095)	-27%	220 562
Executive and council		-	63 053	-	5 202	13 994	15 763	(1 769)	-11%	63 053
Finance and administration		-	152 028	-	8 449	24 913	38 007	(13 094)	-34%	152 028
Internal audit		-	5 481	-	705	1 139	1 370	(231)	-17%	5 481
<i>Community and public safety</i>		-	36 259	-	2 308	6 306	9 065	(2 759)	-30%	36 259
Community and social services		-	14 083	-	836	2 152	3 521	(1 368)	-39%	14 083
Sport and recreation		-	3 104	-	173	558	776	(218)	-28%	3 104
Public safety		-	18 011	-	1 209	3 346	4 503	(1 157)	-26%	18 011
Housing		-	1 061	-	89	250	265	(16)	-6%	1 061
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	114 613	-	4 957	15 310	28 653	(13 344)	-47%	114 613
Planning and development		-	33 168	-	1 853	5 270	8 292	(3 022)	-36%	33 168
Road transport		-	78 631	-	2 880	9 508	19 658	(10 150)	-52%	78 631
Environmental protection		-	2 814	-	225	532	704	(172)	-24%	2 814
<i>Trading services</i>		-	124 133	-	19 733	32 382	31 033	1 349	4%	124 133
Energy sources		-	93 136	-	16 016	24 935	23 284	1 651	7%	93 136
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	30 996	-	3 717	7 447	7 749	(302)	-4%	30 996
<i>Other</i>		-	4 264	-	273	714	1 066	(352)	-33%	4 264
Total Expenditure - Functional	3	-	499 830	-	41 627	94 757	124 958	(30 200)	-24%	499 830
Surplus/ (Deficit) for the year		-	83 800	-	(3 228)	136 638	20 950	115 688	5,522088	83 800

The table above shows the municipality's financial performance for the period ended 30 September 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) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	52 684	-	5 562	12 409	13 171	(762)	-6%	52 684
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	4 160	-	405	1 218	1 040	178	17%	4 160
Sale of Goods and Rendering of Services		-	201	-	5	58	50	8	16%	201
Agency services		-	1 427	-	575	602	357	245	69%	1 427
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	3 556	-	339	979	889	90	10%	3 556
Interest from Current and Non Current Assets		-	27 159	-	3 579	10 291	6 790	3 501	52%	27 159
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	4 924	-	433	1 296	1 231	65	5%	4 924
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	190	-	(0)	178	47	131	275%	190
Non-Exchange Revenue										
Property rates		-	21 532	-	615	17 872	5 383	12 489	232%	21 532
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	579	-	5	17	145	(127)	-88%	579
Licence and permits		-	2 277	-	418	471	569	(98)	-17%	2 277
Transfers and subsidies - Operational		-	394 792	-	1 233	153 468	98 698	54 770	55%	394 792
Interest		-	5 396	-	462	1 331	1 349	(18)	-1%	5 396
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	518 876	-	13 631	200 189	129 719	70 470	54%	518 876

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

- PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R16.6 million in the 1st month and a decrease to around R615 thousand for the following months to the end 30 June 2025. The current revenue recognised on this stream may seem to be way above the monthly target but it is important to note that this is only due to properties levied only at the beginning of the financial for the whole year.

- **ELECTRICITY REVENUE:** The municipality distributes electricity in the town area as per its distribution licence. This is one of the major sources of revenue for the municipality as households now depend on electricity for their day to day living. This is a trading service where the municipality gives electricity equivalent to the amount provided by the consumer. Municipalities are therefore expected to at least recover the cost of providing the service. The approval of tariffs by NERSA is set up such that the municipality can make some form of surpluses from sale of electricity so that it may be able to maintain the infrastructure used to render the service and defray all other operating expenses related to the service provision. The municipality has generated over R5.5 million for the month and a year to date actual of R12.4 million. This is below the projection by about 6% (about R762 thousand) which may add up to R3 million by the end of the year if attempts to better the situation do not yield the desired results. As previously reported, the municipality has installed a automated meter reading system to assist in reducing losses and detect areas where there might be tampering with the municipal infrastructure. There are however challenges that the municipality has faced with the system since installation:
 - Modems damaged by water
 - Modems being stolen or damaged

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

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.

In the previous month, it was reported that 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 has now completed the process of applying for participation in the transversal contract which will then replace the current contract. A resolution of council has been secured to extend 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 R405 thousand which is more than the projection by 17%. An investigation in the past has indicated that a decrease is seen during the year which is as a result of the correction of categories from the verification conducted by the user department from the categories previously confirmed for billing purposes when customers raise queries.
- **Interest on Investments:** The municipality invests surplus cash and unspent grants to generate interest that would be utilised to fund other municipal programmes, this interest includes interest on the municipality's positive balance in the municipality's main account. The table above shows that the municipality generated over R3.5 million worth of interest on investments with a year to date actual that is above the projection by 52% which we hope will improve as the year progresses to supplement the municipality's funding capacity during the adjustment budget process.
- **Interest on outstanding debtors:** The municipality charges interest on debtors owing for more than 30 days at a rate of prime plus 2% as per the municipality's credit control and debt collection policy. This has yielded interest of R801 thousand for the period ended 30 September 2024 which is now more than the amount projected for the period by 9%. This still requires intense debt collection initiatives. A higher interest generation would mean the municipality's debtors are more than what they were projected to be.
- **Fines:** The municipality has a traffic department which enforces traffic laws and the municipality's by-laws. Anyone found to have contravened these laws is charged a fine accordingly. These fines also include fines for electricity tempering. The municipality generated only R5 thousand worth of

revenue on these fines during the month of September 2024. It is worth noting though that this may not represent cash collected and measures should be put in place to ensure people pay their fines. Experience has taught us that people generally do not settle traffic fines and, in most cases when they do they do so at lower values than the initial revenue recognised. This is one of the areas where we were forced to adjust down in the previous year to ensure that we end up with realistic revenues.

- **Rental of facilities:** The municipality has properties that it rents out to other businesses and individuals from which it generates revenue. These include properties like the Boxer complex, Spar, Browns, Bargain and others. The revenue generated here also includes rental for billboards and advertising around the town area. The municipality has generated about R433 thousand for the month which has led to the actual performance just above the projection by 5% which is a result of other revised contracts and adjustments related to the contractual arrangements.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for 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 R418 thousand worth of revenue for the period. The municipality has generated below the projected collection by 17% which we hope will be improved throughout the year or even bettered. This comes after an investigation into the declining revenue revealed that the reports submitted did not contain sufficient details for the municipality's own share of revenue and therefore revenue recorded understated. This has however been corrected resulting in an improvement from 86% underperformance to the current 17% recorded.
- **Transfers and subsidies:** The municipality receives operating grants, both conditional and those without conditions. The report shows that an amount of over R1.2 million has been transferred to revenue for the period ended 30 September 2024 from the operating grants whose conditions have been met. This has recorded a year to date performance of over R153 million as this is the third month of the financial year and is above projected performance by over 55% due to mainly the equitable share that has been received in advance for the first six months of the financial year. This happens when the municipality has spent the grants according to the requirements of the funders or DORA. The biggest chunk of these transfers is equitable share that was received during the month of July 2024.

d) **Debt Collection**

The table below shows a 116% overall collection rate for the month ended 30 September 2024. However, we note a 79% collection rate on leasehold fees, 65% on electricity, 590% on property rates and 54% on refuse removal for the period. In line with the billing on government properties reported in the earlier sections of the report, we also see the impact of that in the collection of property rates where government departments have paid for the billing as well.

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

YEAR ENDING: 30 June 2025

INCOME TYPE	JULY	AUG	SEPT	1st QUARTER	TOTAL
RATES					
billed	16 662 106,71	616 545,86	616 545,86	17 895 198,43	17 895 198,43
payment received	560 360,57	8 063 604,64	3 640 688,04	12 264 653,25	12 264 653,25
% of billing received	3%	1308%	590%	69%	69%
ELECTRICITY					
billed	3 630 267,22	3 746 515,98	3 764 857,14	11 141 640,34	11 141 640,34
payment received	4 460 803,36	2 422 607,71	2 463 315,51	9 346 726,58	9 346 726,58
% of billing received	123%	65%	65%	84%	84%
LEASEHOLD FEES					
billed	382 851,03	406 681,77	408 588,23	1 198 121,03	1 198 121,03
payment received	321 275,31	317 635,65	321 275,31	960 186,27	960 186,27
% of billing received	84%	78%	79%	80%	80%
VAT					
billed	662 584,42	683 596,32	686 633,47	2 032 814,21	2 032 814,21
payment received	751 496,17	446 637,17	450 472,69	1 648 606,03	1 648 606,03
% of billing received	113%	65%	66%	81%	81%
INTEREST					
billed	717 141,70	816 017,43	801 356,90	2 334 516,03	2 334 516,03
payment received	335 964,75	1 243 467,86	631 425,99	2 210 858,60	2 210 858,60
% of billing received	47%	152%	79%	95%	95%
REFUSE REMOVAL					
billed	404 110,00	404 110,00	404 110,00	1 212 330,00	1 212 330,00
payment received	209 010,75	237 121,39	218 637,23	664 769,37	664 769,37
% of billing received	52%	59%	54%	55%	55%
TOTAL INCOME					
billed	22 459 061,08	6 673 467,36	6 682 091,60	35 814 620,04	35 814 620,04
payment received	6 638 910,91	12 731 074,42	7 725 814,77	27 095 800,10	27 095 800,10
% of billing received	30%	191%	116%	76%	76%

e) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		-	137 766	-	10 963	30 808	34 441	(3 634)	-11%	137 766
Remuneration of councillors		-	29 876	-	2 202	6 589	7 469	(880)	-12%	29 876
Bulk purchases - electricity		-	53 792	-	5 830	12 507	13 448	(941)	-7%	53 792
Inventory consumed		-	8 083	-	862	1 222	2 021	(799)	-40%	8 083
Debt impairment		-	6 109	-	-	-	1 527	(1 527)	-100%	6 109
Depreciation and amortisation		-	54 371	-	2 629	8 046	13 593	(5 547)	-41%	54 371
Interest		-	100	-	-	-	25	(25)	-100%	100
Contracted services		-	123 545	-	14 225	22 749	30 886	(8 138)	-26%	123 545
Transfers and subsidies		-	4 216	-	-	-	1 054	(1 054)	-100%	4 216
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	81 972	-	4 917	12 836	20 493	(7 657)	-37%	81 972
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	499 830	-	41 627	94 757	124 958	(30 200)	-24%	499 830

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 September 2024 reflects an amount of R10.9 million for employee costs and R2.2 million for the remuneration of councillors. The remuneration of councillors shows a 12% underspending compared to what is expected at the same period. Employee costs have continued to record a 11% saving that is always expected considering issues like, annual increment for senior managers, annual and long-term bonuses, resignations, leave provisions and vacant positions.
- Bulk Purchases:** The municipality purchases electricity in bulk from Eskom for distribution to the town customers. This is the main input cost to the distribution of electricity. The table shows that the municipality spent about R5.8 million on electricity purchases for month ended 30 September 2024 with a year to date actual of R12.5 million which is below the projected expenditure by 7%. Eskom has since changed their billing date to coincide with the month end from their traditional billing date of the 10th of the following month.
- Depreciation and asset impairment:** The depreciation run has been performed after the end of each quarter and recently monthly, resulting in the depreciation for September 2024 being R2.6 million as the asset register was still in the process of being reviewed to ensure that the assets are correctly accounted for in the annual financial statements. This has resulted in the depreciation recorded being below the projection for the month by about 41%.
- 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 R14.2 million worth of expenditure during the month and a year to date of R22.7 million which is below the projection by about 26%. This is as a result of slow activity during the first months of each financial year which is always experienced, however, it is worth reporting that this is better performance than that recorded in the previous years at the same time and we hope this will result in an improvement on the institution's overall performance.

- **Other Expenditure (Operational Costs):** This also shows a saving of about 37% (and improvement from 42% recorded in the previous month) which might be as a result of the slow spending during the first months of each financial year which is always experienced at this time of the year. This requires though that departments that are currently underspending be sensitised of the matter.

f) Revenue by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	449	-	16	89	112	(23)	-20,7%	449
Vote 3 - Budget and Treasury Office		-	388 792	-	3 595	161 094	97 198	63 896	65,7%	388 792
Vote 4 - Community Services		-	15 029	-	2 261	4 984	3 757	1 226	32,6%	15 029
Vote 5 - Development Planning		-	31 734	-	1 499	19 665	7 934	11 731	147,9%	31 734
Vote 6 - Engineering Services		-	147 626	-	31 028	45 564	36 907	8 657	23,5%	147 626
Total Revenue by Vote	2	-	583 630	-	38 399	231 395	145 908	85 487	58,6%	583 630

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 R31 million for the month with Budget and Treasury showing generation of over R3.5 million which may be attributable to interest received on investments and debtors, Development planning at over R1.4 million as well as Community Services at over R2.2 million.

g) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	87 695	-	6 791	18 816	21 924	(3 107)	-14,2%	87 695
Vote 2 - Corporate Services		-	68 785	-	3 621	11 414	17 196	(5 782)	-33,6%	68 785
Vote 3 - Budget and Treasury Office		-	43 075	-	2 505	6 499	10 769	(4 269)	-39,6%	43 075
Vote 4 - Community Services		-	92 455	-	7 750	17 676	23 114	(5 438)	-23,5%	92 455
Vote 5 - Development Planning		-	29 543	-	1 429	4 243	7 386	(3 143)	-42,6%	29 543
Vote 6 - Engineering Services		-	178 277	-	19 532	36 108	44 569	(8 461)	-19,0%	178 277
Total Expenditure by Vote	2	-	499 830	-	41 627	94 757	124 958	(30 200)	-24,2%	499 830
Surplus/ (Deficit) for the year	2	-	83 800	-	(3 228)	136 638	20 950	115 688	552,2%	83 800

The table above shows the expenditure by municipal vote. The total expenditure for the month of September 2024 amounted to above R41 million with a year to date of R94.7 million.

h) Municipality's financial performance

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	52 684	-	5 562	12 409	13 171	(762)	-6%	52 684
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	4 160	-	405	1 218	1 040	178	17%	4 160
Sale of Goods and Rendering of Services		-	201	-	5	58	50	8	16%	201
Agency services		-	1 427	-	575	602	357	245	69%	1 427
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	3 556	-	339	979	889	90	10%	3 556
Interest from Current and Non Current Assets		-	27 159	-	3 579	10 291	6 790	3 501	52%	27 159
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	4 924	-	433	1 296	1 231	65	5%	4 924
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	190	-	(0)	178	47	131	275%	190
Non-Exchange Revenue										
Property rates		-	21 532	-	615	17 872	5 383	12 489	232%	21 532
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	579	-	5	17	145	(127)	-88%	579
Licence and permits		-	2 277	-	418	471	569	(98)	-17%	2 277
Transfers and subsidies - Operational		-	394 792	-	1 233	153 468	98 698	54 770	55%	394 792
Interest		-	5 396	-	462	1 331	1 349	(18)	-1%	5 396
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	518 876	-	13 631	200 189	129 719	70 470	54%	518 876
Expenditure By Type										
Employee related costs		-	137 766	-	10 963	30 808	34 441	(3 634)	-11%	137 766
Remuneration of councillors		-	29 876	-	2 202	6 589	7 469	(880)	-12%	29 876
Bulk purchases - electricity		-	53 792	-	5 830	12 507	13 448	(941)	-7%	53 792
Inventory consumed		-	8 083	-	862	1 222	2 021	(799)	-40%	8 083
Debt impairment		-	6 109	-	-	-	1 527	(1 527)	-100%	6 109
Depreciation and amortisation		-	54 371	-	2 629	8 046	13 593	(5 547)	-41%	54 371
Interest		-	100	-	-	-	25	(25)	-100%	100
Contracted services		-	123 545	-	14 225	22 749	30 886	(8 138)	-26%	123 545
Transfers and subsidies		-	4 216	-	-	-	1 054	(1 054)	-100%	4 216
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	81 972	-	4 917	12 836	20 493	(7 657)	-37%	81 972
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	499 830	-	41 627	94 757	124 958	(30 200)	-24%	499 830
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	19 046	-	(27 996)	105 432	4 761	100 671	0	19 046
Transfers and subsidies - capital (in-kind)		-	64 754	-	24 768	31 206	16 189	15 017	0	64 754
Surplus/(Deficit) after capital transfers & contributions		-	83 800	-	(3 228)	136 638	20 950	115 688	0	83 800
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	83 800	-	(3 228)	136 638	20 950	115 688	0	83 800
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		-	83 800	-	(3 228)	136 638	20 950	115 688	0	83 800
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		-	83 800	-	(3 228)	136 638	20 950	115 688	0	83 800

The municipality has so far recorded a surplus of over R136.6 million for the period ended 30 September 2024. This must be seen in the correct perspective as there has been receipts of the expected grants from the national purse. The municipality is still heavily reliant on grant funding and as such the surpluses still need to be seen in that perspective as they relate to expenditures that are still to be incurred. Measures still need to be put in place to move the municipality towards self-sustainability.

8. Capital programme performance

a) Capital expenditure by asset class and sub-class

EC443 Winnie Madikizela Mandela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	57 640	-	12 701	16 510	14 410	(2 100)	-14,6%	57 640
Roads Infrastructure		-	48 423	-	11 894	13 919	12 106	(1 813)	-15,0%	48 423
<i>Roads</i>		-	34 137	-	9 506	11 530	8 534	(2 996)	-35,1%	34 137
<i>Road Structures</i>		-	14 286	-	2 389	2 389	3 571	1 183	33,1%	14 286
Electrical Infrastructure		-	522	-	-	-	130	130	100,0%	522
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	522	-	-	-	130	130	100,0%	522
Solid Waste Infrastructure		-	8 696	-	806	2 591	2 174	(417)	-19,2%	8 696
<i>Landfill Sites</i>		-	8 696	-	806	2 591	2 174	(417)	-19,2%	8 696
Community Assets		-	19 979	-	894	894	4 995	4 101	82,1%	19 979
Community Facilities		-	11 118	-	894	894	2 780	1 886	67,8%	11 118
<i>Halls</i>		-	8 075	-	894	894	2 019	1 125	55,7%	8 075
<i>Markets</i>		-	3 043	-	-	-	761	761	100,0%	3 043
Sport and Recreation Facilities		-	8 861	-	-	-	2 215	2 215	100,0%	8 861
<i>Indoor Facilities</i>		-	8 696	-	-	-	2 174	2 174	100,0%	8 696
<i>Outdoor Facilities</i>		-	165	-	-	-	41	41	100,0%	165
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	1 304	-	-	-	326	326	100,0%	1 304
Works of Art		-	1 304	-	-	-	326	326	100,0%	1 304
Computer Equipment		-	5 083	-	-	279	1 271	992	78,1%	5 083
Computer Equipment		-	5 083	-	-	279	1 271	992	78,1%	5 083
Furniture and Office Equipment		-	1 974	-	299	704	493	(210)	-42,6%	1 974
Furniture and Office Equipment		-	1 974	-	299	704	493	(210)	-42,6%	1 974
Machinery and Equipment		-	1 215	-	-	-	304	304	100,0%	1 215
Machinery and Equipment		-	1 215	-	-	-	304	304	100,0%	1 215
Transport Assets		-	5 070	-	-	-	1 267	1 267	100,0%	5 070
Transport Assets		-	5 070	-	-	-	1 267	1 267	100,0%	5 070
Total Capital Expenditure on new assets	1	-	92 264	-	13 893	18 386	23 066	4 680	20,3%	92 264

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	3 478	-	-	-	870	870	100,0%	3 478
Roads Infrastructure		-	3 478	-	-	-	870	870	100,0%	3 478
<i>Roads</i>		-	3 478	-	-	-	870	870	100,0%	3 478
Total Capital Expenditure on renewal of existing assets	1	-	3 478	-	-	-	870	870	100,0%	3 478

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	22 416	-	919	4 164	5 604	1 440	25,7%	22 416
Roads Infrastructure		-	16 764	-	919	4 164	4 191	27	0,6%	16 764
Roads		-	16 764	-	919	4 164	4 191	27	0,6%	16 764
Electrical Infrastructure		-	5 652	-	-	-	1 413	1 413	100,0%	5 652
LV Networks		-	5 652	-	-	-	1 413	1 413	100,0%	5 652
Community Assets		-	1 304	-	-	-	326	326	100,0%	1 304
Community Facilities		-	1 304	-	-	-	326	326	100,0%	1 304
Halls		-	1 304	-	-	-	326	326	100,0%	1 304
Total Capital Expenditure on upgrading of existing assets	1	-	23 720	-	919	4 164	5 930	1 766	29,8%	23 720

The above tables indicate that the municipality spent R14.8 million for the month from its capital budget for the period ended 30 September 2024. This is a much better performance compared to the performance recorded at the same time in the previous financial years even though improvements are still required but at least this kind of performance is encouraging, especially on the Capital Grants side which has always been a struggle.

b) Capital Expenditure by municipal vote

EC443 Winnie Madikizela Mandela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	1 304	-	-	-	326	(326)	-100%	1 304
Vote 2 - Corporate Services		-	8 587	-	300	300	2 147	(1 847)	-86%	8 587
Vote 3 - Budget and Treasury Office		-	300	-	-	279	75	204	271%	300
Vote 4 - Community Services		-	13 928	-	864	2 648	3 482	(834)	-24%	13 928
Vote 5 - Development Planning		-	3 043	-	-	-	761	(761)	-100%	3 043
Vote 6 - Engineering Services		-	92 300	-	13 649	19 323	23 075	(3 752)	-16%	92 300
Total Capital single-year expenditure	4	-	119 463	-	14 812	22 550	29 866	(7 315)	-24%	119 463
Total Capital Expenditure		-	119 463	-	14 812	22 550	29 866	(7 315)	-24%	119 463
Capital Expenditure - Functional Classification										
Governance and administration		-	10 556	-	300	578	2 639	(2 061)	-78%	10 556
Executive and council		-	1 304	-	-	-	326	(326)	-100%	1 304
Finance and administration		-	9 252	-	300	578	2 313	(1 735)	-75%	9 252
Community and public safety		-	17 650	-	835	1 240	4 413	(3 172)	-72%	17 650
Community and social services		-	17 355	-	835	1 240	4 339	(3 098)	-71%	17 355
Sport and recreation		-	296	-	-	-	74	(74)	-100%	296
Economic and environmental services		-	71 969	-	12 813	18 083	17 992	91	1%	71 969
Planning and development		-	3 043	-	-	-	761	(761)	-100%	3 043
Road transport		-	68 926	-	12 813	18 083	17 231	851	5%	68 926
Trading services		-	19 287	-	864	2 648	4 822	(2 173)	-45%	19 287
Energy sources		-	7 374	-	-	-	1 843	(1 843)	-100%	7 374
Waste management		-	11 913	-	864	2 648	2 978	(330)	-11%	11 913
Total Capital Expenditure - Functional Classification	3	-	119 463	-	14 812	22 550	29 866	(7 315)	-24%	119 463
Funded by:										
National Government		-	55 621	-	12 813	18 083	13 905	4 178	30%	55 621
Provincial Government		-	687	-	-	-	172	(172)	-100%	687
Transfers recognised - capital		-	56 308	-	12 813	18 083	14 077	4 006	28%	56 308
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	63 154	-	1 999	4 467	15 789	(11 321)	-72%	63 154
Total Capital Funding		-	119 463	-	14 812	22 550	29 866	(7 315)	-24%	119 463

The above table indicate that the municipality spent R14.8 million from its capital budget for the period ended 30 September 2024 as indicated in the earlier paragraph.

c) Expenditure on Repairs and Maintenance

EC443 Winnie Madikizela Mandela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	42 655	-	1 371	3 988	10 664	6 676	62,6%	42 655
Roads Infrastructure		-	38 056	-	1 070	3 237	9 514	6 277	66,0%	38 056
Roads		-	534	-	194	248	134	(114)	-85,5%	534
Road Structures		-	36 383	-	875	2 692	9 096	6 404	70,4%	36 383
Road Furniture		-	1 139	-	-	298	285	(13)	-4,5%	1 139
Electrical Infrastructure		-	550	-	-	-	138	138	100,0%	550
MV Networks		-	300	-	-	-	75	75	100,0%	300
LV Networks		-	250	-	-	-	63	63	100,0%	250
Solid Waste Infrastructure		-	4 049	-	302	750	1 012	262	25,9%	4 049
Landfill Sites		-	3 000	-	226	452	750	298	39,8%	3 000
Waste Drop-off Points		-	1 049	-	76	299	262	(36)	-13,9%	1 049
Community Assets		-	953	-	26	271	238	(33)	-13,7%	953
Community Facilities		-	953	-	26	271	238	(33)	-13,7%	953
Halls		-	338	-	26	271	84	(186)	-220,8%	338
Libraries		-	350	-	-	-	88	88	100,0%	350
Cemeteries/Crematoria		-	110	-	-	-	27	27	100,0%	110
Purvis		-	155	-	-	-	39	39	100,0%	155
Other assets		-	3 439	-	14	17	860	842	98,0%	3 439
Operational Buildings		-	3 439	-	14	17	860	842	98,0%	3 439
Municipal Offices		-	3 276	-	14	17	819	802	97,9%	3 276
Yards		-	164	-	-	-	41	41	100,0%	164
Intangible Assets		-	200	-	-	-	50	50	100,0%	200
Licences and Rights		-	200	-	-	-	50	50	100,0%	200
Computer Software and Applications		-	200	-	-	-	50	50	100,0%	200
Computer Equipment		-	31	-	-	-	8	8	100,0%	31
Computer Equipment		-	31	-	-	-	8	8	100,0%	31
Furniture and Office Equipment		-	267	-	-	-	67	67	100,0%	267
Furniture and Office Equipment		-	267	-	-	-	67	67	100,0%	267
Machinery and Equipment		-	901	-	-	-	225	225	100,0%	901
Machinery and Equipment		-	901	-	-	-	225	225	100,0%	901
Transport Assets		-	4 738	-	658	1 176	1 185	8	0,7%	4 738
Transport Assets		-	4 738	-	658	1 176	1 185	8	0,7%	4 738
Total Repairs and Maintenance Expenditure	1	-	53 184	-	2 070	5 452	13 296	7 844	59,0%	53 184

The table shows that the municipality spent R2 million on the maintenance of its assets and infrastructure during the month of September 2024 with a year to date actual below the projected spending by over 59% for the same period.

d) Depreciation by asset class

EC443 Winnie Madikizela Mandela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	34 183	-	2 027	6 216	8 546	2 330	27,3%	34 183
Roads Infrastructure		-	32 724	-	1 916	5 876	8 181	2 305	28,2%	32 724
<i>Roads</i>		-	14 071	-	582	1 785	3 518	1 732	49,2%	14 071
<i>Road Structures</i>		-	18 165	-	1 300	3 987	4 541	555	12,2%	18 165
<i>Road Furniture</i>		-	488	-	34	104	122	18	14,4%	488
Storm water Infrastructure		-	588	-	45	137	147	10	6,9%	588
<i>Drainage Collection</i>		-	221	-	17	52	55	4	6,9%	221
<i>Storm water Conveyance</i>		-	366	-	28	85	92	6	6,9%	366
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	691	-	52	161	173	12	6,9%	691
<i>MV Substations</i>		-	55	-	4	13	14	1	6,9%	55
<i>MV Networks</i>		-	467	-	35	109	117	8	6,9%	467
<i>LV Networks</i>		-	168	-	13	39	42	3	6,9%	168
Solid Waste Infrastructure		-	181	-	14	42	45	3	6,9%	181
<i>Landfill Sites</i>		-	181	-	14	42	45	3	6,9%	181
Community Assets		-	9 089	-	199	609	2 272	1 663	73,2%	9 089
Community Facilities		-	6 344	-	138	422	1 586	1 164	73,4%	6 344
<i>Halls</i>		-	4 764	-	97	298	1 191	893	75,0%	4 764
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	320	-	24	74	80	6	6,9%	320
<i>Cemeteries/Crematoria</i>		-	14	-	1	3	4	0	6,8%	14
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	1 068	-	8	25	267	242	90,5%	1 068
<i>Public Ablution Facilities</i>		-	114	-	2	7	28	22	76,3%	114
<i>Stalls</i>		-	64	-	5	15	16	2	9,5%	64
Sport and Recreation Facilities		-	2 745	-	61	187	686	500	72,8%	2 745
<i>Outdoor Facilities</i>		-	2 745	-	61	187	686	500	72,8%	2 745
Other assets		-	730	-	55	170	182	13	6,9%	730
Operational Buildings		-	716	-	54	167	179	12	6,9%	716
<i>Municipal Offices</i>		-	386	-	29	90	96	7	6,9%	386
<i>Pay/Enquiry Points</i>		-	4	-	0	1	1	0	6,7%	4
<i>Yards</i>		-	83	-	6	19	21	1	6,9%	83
<i>Stores</i>		-	125	-	9	29	31	2	6,9%	125
<i>Training Centres</i>		-	119	-	9	28	30	2	6,9%	119
Housing		-	14	-	1	3	3	0	6,8%	14
<i>Social Housing</i>		-	14	-	1	3	3	0	6,8%	14
Intangible Assets		-	170	-	16	50	43	(8)	-18,5%	170
Licences and Rights		-	170	-	16	50	43	(8)	-18,5%	170
<i>Computer Software and Applications</i>		-	170	-	16	50	43	(8)	-18,5%	170
Computer Equipment		-	2 809	-	139	411	702	291	41,4%	2 809
Computer Equipment		-	2 809	-	139	411	702	291	41,4%	2 809
Furniture and Office Equipment		-	1 341	-	43	131	335	204	60,8%	1 341
Furniture and Office Equipment		-	1 341	-	43	131	335	204	60,8%	1 341
Machinery and Equipment		-	4 550	-	41	125	1 138	1 012	89,0%	4 550
Machinery and Equipment		-	4 550	-	41	125	1 138	1 012	89,0%	4 550
Transport Assets		-	1 499	-	108	333	375	42	11,2%	1 499
Transport Assets		-	1 499	-	108	333	375	42	11,2%	1 499
Total Depreciation	1	-	54 371	-	2 629	8 046	13 593	5 547	40,8%	54 371

9. Supply chain management

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

a. Acquisition management

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

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

b. Handling of tenders during and Post COVID-19

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

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

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

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

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

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

c. Procurement requests below R2000.00

S13.2. (b)(1) Supply Chain Management policy states that 01 written quotation will be obtain for any procurement of transaction below an amount of R2000 including vat.

Bidder	Fuction	Date	Value	Specification
Group Two Media Company	Core Function:Project Management Unit	9/20/2024	1,998.70	Rquest Re-Advert For Maintenance Of Backup Generator And Three Year Pa Electrical Service Providers
Asilondele Trading	Core Function:Economic Development/Plann	9/20/2024	2,000.00	Request For The Provision Of Catering By Means Of Lunch And Water For Attending Izinini Joint Task Team Meeting Scheduled For 20 September 2 Mm's Boardroom. Lunch To Be Served At 13h00
Pondoland Times	Core Function:Project Management Unit	9/25/2024	2,000.00	Request Re_Advert Of Multi Discipline Of Consultants.
Pondoland Times	Non-Core Function:Population Development	9/20/2024	2,000.00	Request Re-Advert For Maintenance Of Solar
Pondoland Times	Core Function:Corporate Wide Strategic P	9/10/2024	2,000.00	Advertising Of Idp;Pms; And Budget Progress Plan For 2025/2026 Idp And Budget Riview . To Be Advertised In Two Papers.
Pondoland Times	Core Function:Project Management Unit	9/10/2024	2,000.00	Request For An Advertisement Of Contruction Of Ward 16 Community Hall Contrsuction Of Ward 32 Community Hall
Pondoland Times	Core Function:Economic Development/Plann	9/10/2024	2,000.00	Request For News Paper Readverts For Wild Coast Precinct Plan And Adv Review Of The Wmm Lm Spatial Development Framework ;Small Town Revital Plan And Land Survey Services.

13,998.70

d. Procurement requests above R2, 000.00 but below R30, 000.00

Procurement of goods and services above R2000.00 but below R30 000.00 is done through a three-quotation system

Bidder	Function	Date	Value	Specification
The Middle Man	Core Function:Economic Development/Plann	9/12/2024	4,000.00	
The Middle Man	Core Function:Economic Development/Plann	9/12/2024	4,000.00	
African Compass Trading 37cc	Core Function:Biodiversity And Landscape	9/20/2024	4,380.00	Request For Catering In A Form Of Platters For Gma Assessment On The 1 September 2024 (2xchicken Platters; 2 X Jol Platters; 2 X The Tempting Platters)
Swenca Trading And Projects	Core Function:Mayor And Council	9/12/2024	4,725.00	Request Lunch With Soft Drinks For Local Aids Council To Be Held At Co Chamber On The 19 September 2024 At 10h00.
Tyres & More Kokstad	Core Function:Police Forces Traffic And	9/12/2024	4,846.10	Request Replacement Of 2 Battries For Traffic Vehicles For Isuzu Jds 6 Jds 863 Ec
Mpiyonke's Dream Trading	Core Function:Corporate Wide Strategic P	9/10/2024	5,000.00	Adveetising Of Idp; Pms And Budget Progress Plan For 25/26 Idp And Bud Two Local Newspapers
Likiho Trading	Core Function:Economic Development/Plann	9/10/2024	5,250.00	Request For Bottled Water For 50 People Who Will Be Attending An Led Meeting On 10 September2024 At Council Chambers And Should Be Delivere
Somgi And Son Construction	Core Function:Mayor And Council	9/20/2024	5,400.00	Request 1 Taxi For Traditional Leaders To Attend Engagement Section At
Kwik-Fit Bizana	Core Function:Roads	9/13/2024	5,599.99	Request For Replacement Of Two New Tyre's For Toyota Bakkie Registration No:Hln-081ec; Tyre Size 245/70r16 111t
Kwik-Fit Bizana	Core Function:Roads	9/16/2024	6,894.25	Request For Replacement Of One New Tyre For Tipper Truck Registration No:Hpz-909 Ec; Tyre Size 315/ 80r225
Iodsa	Core Function:Human Resources	9/26/2024	7,400.00	Payment For Luvuyo Mahlaka. Blueprint To Boardroom
Zamikhosi Trading Projects	Core Function:Mayor And Council	9/12/2024	7,500.00	Catering For 50 People On The 9th/09/24 At The Council Chaimber.
Mthobeli Msiza	Core Function:Mayor And Council	9/27/2024	9,750.00	Request 5 Taxis For Winnie Madikizela Mandela Commemoration To Be Held 26 September 2024 At Wild Coast Sun Golf Course
Ziphonathi Trading Enterprise	Core Function:Biodiversity And Landscape	9/16/2024	10,170.00	Request For 50 Lunch Packs For Environmental Awareness Campaign On The September 2024 At Mzamba Beach
Kalule And Family Trading	Core Function:Economic Development/Plann	9/25/2024	10,800.00	Request For The Provision Of Catering By Means Of Late Lunch For 120 P Will Be Attending Dilapidated Building And Vacant Land Policy Workshop At Bizana Youth Center On Sunday The 22nd Of September 2024 At 14h00.
Kwik-Fit Bizana	Core Function:Fleet Management	9/12/2024	11,500.00	Request For Four All Tyres Deliver Eco-Reponsible; Providing Control Stability Even At High Speed While Also Meeting Any Time Of Environmen Restrtaion Number Kfg946ec Size 225/70r17
Kwik-Fit Bizana	Core Function:Roads	9/12/2024	11,989.99	Request For Replacement Of Tyre's For Tipper Truck Registration No:Hpz-923 Ec; Tyre Size 315/80r225

Bidder	Fuction	Date	Value	Specification
Kwik-Fit Bizana	Core Function:Roads	9/12/2024	11,989.99	Request For Replacement Of Two New Tyre's For Tipper Truck Registration No:Hpz-909 Ec; Tyre Size-315/80r225
Tyres & More Kokstad	Core Function:Roads	9/20/2024	13,340.00	Request For Replacement Of Two New Tyre's For Tipper Truck Registration No:Jjr-076 Ec; Tyre Size 315/ 80r225
Tyres & More Kokstad	Core Function:Solid Waste Removal	9/20/2024	13,340.00	Request For Replacement Of 2 Tyres For Jng 815 Ec ;Size 315/80r2.
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	9/17/2024	14,000.00	Replacement Of 4tyres For Isuzu Jds 863 Ec
Kwik-Fit Bizana	Core Function:Fleet Management	9/11/2024	14,000.00	Request For Four Tyres Deliver Eco-Reponsible ; Providing Control And Even At High Speed While Also Meeting Any Time Environment For Municip With Registration Number Kcb 798ec.
Slimdo	Core Function:Mayor And Council	9/27/2024	15,000.00	Request For 250 Seater Tent With 250 Chairs For Initiation Awareness C
Nomangwanya Trading And Projec	Core Function:Economic Development/Plann	9/6/2024	15,400.00	Request For Catering By Means Of Lunch Packs & Bottled Water For 140 P Will Be Attending Field Workers Training For Housing Need Register App Form Scheduled For 03rd And 04th Of September 2024. Day One Will Be At
University Of The Witwatersran	Core Function:Human Resources	10/3/2024	15,541.67	Study Assistance For Ms. V. Bhenxa
G-U Trading And Projects	Core Function:Police Forces Traffic And	9/25/2024	15,750.00	Fruit Packs For Community Safety Awareness. On The 24/09/24 Still Water; Banana; Orange And Apple
Somgi And Son Construction	Core Function:Mayor And Council	9/20/2024	16,500.00	Request For Two Taxis From Bizana To Durban On The 21 September 2024 For Bizana City Boys And Bizana Action Boys To Isicathamiya Competitio
Spa And Vuyo	Core Function:Mayor And Council	9/12/2024	16,500.00	Request For Catering For 150 People At Newtown Hall Ward 10 On 12 September 2024 At 10:00
Mthobeli Msiza	Core Function:Mayor And Council	9/27/2024	16,920.00	Request Taxis For Water And Sanitation Meeting To Be Held On The 20 Se 2024 At Mt Ayliff
Tyres & More Kokstad	Core Function:Police Forces Traffic And	9/12/2024	16,960.10	Replacement Of 4tyres For Isuzu Jds 687 Ec
Likiho Trading	Core Function:Mayor And Council	9/27/2024	17,000.00	Request For Lunch With Soft Drinks For Initiation Awareness Campaign
Cujana	Non-Core Function:Population Development	9/25/2024	17,050.00	Request 500mlx150 Still Water For Indigent Awareness Campaign
Zizentle Trading Enterprise	Core Function:Mayor And Council	9/17/2024	17,400.00	Request For A Taxi From Bizana To Gqebera On On The 17-18 September 20
Da Black Horse	Core Function:Mayor And Council	9/12/2024	23,700.00	Request Lunch Packs For Inkciyo Support To Be Held On The 14-15 Septe At Ntabankulu At Lwandlelubomvu Traditional Council (150 Lunch Packs O 14 September 2024 And 150 On The 15 September 2024).
Zamantambo Construction And Pr	Core Function:Economic Development/Plann	9/12/2024	24,000.00	Rrequest For Bottled Water For 200 People Who Will Be Attending A Meet Wholesalers And Retailers On The 11 September 2024 At Youth Centere A Should Be Delivered At 09h00.
Amampinge Trading	Core Function:Mayor And Council	9/25/2024	25,800.00	Catering Lunch With Soft Drinks For 200 In Ward30 On 23/09/2024 For Co Education
Athayanda Trading And Project	Core Function:Corporate Wide Strategic P	9/16/2024	28,000.00	Catering For 200 People On 17th September At The Civic Center At 10:00

Bidder	Fuction	Date	Value	Specification
Athayanda Trading And Project	Core Function:Corporate Wide Strategic P	9/16/2024	28,000.00	Catering For 200 People On 17th September At The Civic Center At 10:00
			495,397.09	

e. Procurement above R30 000 but below R200 000

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

Creditor Name	Function Name	Date	Value	Specification
Loytshinqo01	Non-Core Function:Libraries And Archives	9/27/2024	35000	Catering For Library Awareness Campaign
Leadership Academy For Guardia	Core Function:Supply Chain Management	10/3/2024	38852.75	Payment To Leadership Acedemy For Training Of Internal Audit Team
Myn 9612 Trading Enterprise	Non-Core Function:Population Development	9/27/2024	75900	Payment For Honey Sucking Services For The Month Of August
Loytshinqo01	Core Function:Administrative And Corpora	9/10/2024	134928	Payment For The Supply And Delivery Of Protective Clothing Corporate S

R284,680.75

10. Status of Tenders

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

a) Mini Tender progress for September 2024

							Sep-23		
1	MYN9612 Pty Ltd	R 300,000.00	1650 (rate)	R 75,000.00	R 225,000.00	WMMLM 20/08/24 HSS 3M	Honey sucking services for 3 months	Saturday, November 9, 2024	Community Services
2	The Dream Girls Enterprise	R 300,000.00	R 143,500.00	R -	R 143,500.00	WMMLM 21/08/24 S & D OE	Supply and delivery of office equipment	Monday, September 30, 2024	Corporate Services
3	Magwzce Pty Ltd	R 300,000.00	R 198,795.00	R -	R 198,795.00	WMM LM 21/08/24 S & D CM	Supply and delivery of cleaning material	Friday, September 27, 2024	Corporate Services
4	Fefez Enterprise	R 90,000.00	R 85,000.00	R -	R 85,000.00	WMM LM 20/08/24 S & D GCM	Supply and delivery of grass cutting machines	Monday, September 30, 2024	Community Services
TOTAL		R 990,000.00	R 427,295.00	R 75,000.00	R 652,295.00				

b) Tenders awarded during the month of September 2024

Competitive Bidding

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
				Sep-24		
1	Gijima KM Security Services	R 45,901,668.47	WMM LM 000 101 PSS 36M	Private Security for 36M	Thursday, August 29, 2024	Community Services
2	Black Dot Property Consultants	R 1,400,000.00	WMM LM 00013 GVR	General Valuation Roll	Thursday, September 26, 2024	LED
TOTAL		R 47,301,668.47				

c) Status of current tenders

Decription of the Project	Bid Number	Chairperson	Closing Date	Validity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
Contract for Service and Maintanance of Back up Generator	WMM-LM 13/04/23/01 BUG	Not Yet Appointed	Tuesday, October 22, 2024	90	Monday, January 20, 2025	Not Yet Appointed	On Advert	Engineerin g Services	Not Yet Appointed	Thursday , October 3, 2024	-19.00	Valid	109.00
Panel of Attonery's for 36 Months	WMM LM 0054 PA 36 M	Ms. N. Jokweni	Monday, June 10, 2024	90	Sunday, Septembe r 8, 2024	Mr. M. Mtetandaba	To be adjudicated	Municipal Manager	Mr. M. Mtetandaba, Mrs. O. Nodangala and Mr. B. Hlangabezo	Thursday , October 3, 2024	115.00	Expire d	-25.00
Three Year Turnkey Contract for Electrical Service Providers	WMM LM 000103 TCE	Not Yet Appointed	Monday, October 21, 2024	90	Sunday, January 19, 2025	Not Yet Appointed	On Advert	Engineerin g Services	Not Yet Appointed	Thursday , October 3, 2024	-18.00	Valid	108.00
Disposal of 4 Municipal Properties	WMM LM-11/01/24/01 DMP	Mr.B.Hlangabezo	Monday, February 5, 2024	90	Sunday, May 5, 2024	Mr M. Mtetandaba	To be adjudicated	Developme nt Planning	Mr.M.Madiki zela ,Mrs.Z.Bheng u, Mr. M. Mtetandaba	Thursday , October 3, 2024	241.00	Expire d	-151.00
Appointment for Panel of Service Providers for the Construction of Gravel Roads , Bridges and all Stormwater Related Works for a Period of 18 Months	WMM LM 00062	Mr. V. Nontanda	Monday, Septembe r 2, 2024	90	Sunday, Decembe r 1, 2024	Mr. M. Mtetandaba	To Be evaluat ed	Engineerin g Services	Mr. M. Mtetandaba, Mrs. N. Rabie-Xakata and Ms. N. Ngejane	Thursday , October 3, 2024	31.00	Valid	59.00
Appointment of Maintenance of Roads for Winnie Madikizela Mandela Municipality For a Period of	WMM LM 00063	Mrs.S.Sako	Monday, Septembe r 2, 2024	90	Sunday, Decembe r 1, 2024	Ms. A. Ntongana	To Be evaluat ed	Engineerin g Services	Ms. A. Ntongana, Mr. S. Morlock, Mr.	Thursday , October 3, 2024	31.00	Valid	59.00

Decription of the Project	Bid Number	Chairperson	Closing Date	Validity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
18 Months									S. Songca				
Construction of Ward 16 Community Hall	WMM LM 000104 W16 CM	Not Yet Appointed	Friday, September 27, 2024	90	Thursday, December 26, 2024	Not Yet Appointed	Closed	Engineering Services	Not Yet Appointed	Thursday, October 3, 2024	6.00	Valid	84.00
Construction of Ward 32 Community Hall	WMM LM 000105 W32 CM	Not Yet Appointed	Friday, September 27, 2024	90	Thursday, December 26, 2024	Not Yet Appointed	Closed	Engineering Services	Not Yet Appointed	Thursday, October 3, 2024	6.00	Valid	84.00
Development of Small- Town Revitalisation Plan	WMM LM 000107 DSTRP	Not Yet Appointed	Monday, September 30, 2024	90	Sunday, December 29, 2024	Not Yet Appointed	Closed	Planning and Development	Not Yet Appointed	Thursday, October 3, 2024	3.00	Valid	87.00
Surveying of Municipal Properties	WMM LM 000108 SMP	Not Yet Appointed	Tuesday, October 1, 2024	90	Monday, December 30, 2024	Not Yet Appointed	Closed	Planning and Development	Not Yet Appointed	Thursday, October 3, 2024	2.00	Valid	88.00
WMM Spatial Development Framework	WMM LM 000106 WMM SDF	Not Yet Appointed	Wednesday, October 2, 2024	90	Tuesday, December 31, 2024	Not Yet Appointed	Closed	Planning and Development	Not Yet Appointed	Thursday, October 3, 2024	1.00	Valid	89.00
Maintenance of Solar in WMM LM Wards for 36 Months	WMM LM 000900 MS	Not Yet Appointed	Tuesday, October 15, 2024	90	Monday, January 13, 2025	Not Yet Appointed	On Advert	Community Services	Not Yet Appointed	Thursday, October 3, 2024	-12.00	Valid	102.00
Multi Discipline Panel of Consultants for a Period of 3 Years (2024/2025, 2025/2026 AND 2026/2027)-PART 3	WMM LM 31/05/22/06 MDP-PART 3	Not Yet Appointed	Monday, October 21, 2024	90	Sunday, January 19, 2025	Not Yet Appointed	On Advert	Engineering Services	Not Yet Appointed	Thursday, October 3, 2024	-18.00	Valid	108.00
Design, Manufacturing and Erection of the Life- Size Bronze Statue of Winnie Madikizela Mandla	WMM LM 00097 S WMM B	Not Yet Appointed	Friday, October 11, 2024	90	Thursday, January 9, 2025	Not Yet Appointed	On Advert	Municipal Manager	Not Yet Appointed	Thursday, October 3, 2024	-8.00	Valid	98.00
Car Wash Services	WMM LM 18/09/24/01 CWS	Not Yet Appointed	Monday, October 21, 2024	90	Sunday, January 19, 2025	Not Yet Appointed	On Advert	Corporate Services	Not Yet Appointed	Thursday, October 3, 2024	-18.00	Valid	108.00
Development of Wild Coast Precinct Plans	WMM LM 19/04/23/02 CPP	Not Yet Appointed	Thursday, October 10, 2024	90	Wednesday, January 8, 2025	Not Yet Appointed	On Advert	Planning and Development	Not Yet Appointed	Thursday, October 3, 2024	-7.00	Valid	97.00
Honey Sucking for 36 Months	WMM LM 00064 HSS 36M	Mrs. L. Mhlelembana	Monday, September 9, 2024	90	Sunday, December 8, 2024	Ms. A. Ntongana	To be evaluated	Community Services	Ms. N. Mshweshwe, Ms. H.N. Ngejane, Ms. A. Ntongana	Thursday, October 3, 2024	24.00	Valid	66.00

d) Deviations

No deviations were approved during the month.

e) Irregular, Fruitless and Wasteful Expenditure

There was no irregular expenditure identified for the month ended 30 September 2024.

11. Database utilisation

The following table indicates the service providers that have been utilised for the month of September 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	CSDRefNumber	Ward no.
GROUP TWO MEDIA COMPANY	SHOP 16 TIAGOS BUILDING KOKSTAD 4700	Project Management Unit	9/20/2024	1,998.70	RECEIVED	REQUEST RE-ADVERT FOR MAINTENANCE OF BACKUP GENERATOR AND THREE YEAR PA ELECTRICAL SERVICE PROVIDERS	MAAA0943404	Kokstad
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	9/25/2024	2,000.00	RECEIVED	REQUEST RE_ADVERT OF MULTI DISCIPLINE OF CONSULTANTS.	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Population Development	9/20/2024	2,000.00	RECEIVED	REQUEST RE-ADVERT FOR MAINTENANCE OF SOLAR	MAAA0570434	Ward 17
ASILONDELE TRADING	PO BOX 290 BIZANA WARD 31 4810	Economic Development/Planning	9/20/2024	2,000.00	RECEIVED	REQUEST FOR THE PROVISION OF CATERING BY MEANS OF LUNCH AND WATER FOR ATTENDING IZININI JOINT TASK TEAM MEETING SCHEDULED FOR 20 SEPTEMBER 2 MM'S BOARDROOM. LUNCH TO BE SERVED AT 13H00	MAAA0673600	Ward 31
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Corporate Wide Strategic Planning	9/10/2024	2,000.00	RECEIVED	ADVERTISING OF IDP,PMS; AND BUDGET PROGRESS PLAN FOR 2025/2026 IDP AND BUDGET RIVIEW . TO BE ADVERTISED IN TWO PAPERS.	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	9/10/2024	2,000.00	RECEIVED	REQUEST FOR AN ADVERTISEMENT OF CONTRUCTION OF WARD 16 COMMUNITY HALL CONTSRUCTION OF WARD 32 COMMUNITY HALL	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Economic Development/Planning	9/10/2024	2,000.00	RECEIVED	REQUEST FOR NEWS PAPER READVERTS FOR WILD COAST PRECINCT PLAN AND ADV REVIEW OF THE WMM LM SPATIAL DEVELOPMENT FRAMEWORK ;SMALL TOWN REVITAL PLAN AND LAND SURVEY SERVICES.	MAAA0570434	Ward 17
The middle man	COPPERFIELD FARM DROEWING KOKSTAD WARD 01 4700	Economic Development/Planning	9/12/2024	4,000.00	RECEIVED	PA system	MAAA0215571	Ward 1
The middle man	COPPERFIELD FARM DROEWING KOKSTAD WARD 01 4700	Economic Development/Planning	9/12/2024	4,000.00	RECEIVED	PA system	MAAA0215571	Ward 1
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Biodiversity and Landscape	9/20/2024	4,380.00	OPEN	REQUEST FOR CATERING IN A FORM OF PLATTERS FOR GMA ASSESSMENT ON THE 1 SEPTEMBER 2024 (2XCHICKEN PLATTERS; 2 X JOL PLATTERS; 2 X THE TEMPTING PLATTERS)	MAAA0121475	Ward 31

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
SWENCA TRADING AND PROJECTS	AMADIBA AA BIZANA; 4800 ward 25 4800	Mayor and Council	9/12/2024	4,725.00	OPEN	REQUEST LUNCH WITH SOFT DRINKS FOR LOCAL AIDS COUNCIL TO BE HELD AT CO CHAMBER ON THE 19 SEPTEMBER 2024 AT 10H00.	MAAA1487214	Ward 25
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU-NATAL 4700	Police Forces Traffic and regulations	9/12/2024	4,846.10	OPEN	REQUEST REPLACEMENT OF 2 BATTRIES FOR TRAFFIC VEHICLES FOR ISUZU JDS 6 JDS 863 EC	MAAA0218212	Kokstad
MPIYONKE'S DREAM TRADING	1432 HARRY GWALA PARK HARRY GWALA PARK; MATATIELE 4730	Corporate Wide Strategic Planning	9/10/2024	5,000.00	RECEIVED	ADVEETISING OF IDP; PMS AND BUDGET PROGRESS PLAN FOR 25/26 IDP AND BUD TWO LOCAL NEWSPAPERS	MAAA0093759	Matatiele
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Economic Development/Planni ng	9/10/2024	5,250.00	RECEIVED	REQUEST FOR BOTTLED WATER FOR 50 PEOPLE WHO WILL BE ATTENDING AN LED MEETING ON 10 SEPTEMBER2024 AT COUNCIL CHAMBERS AND SHOULD BE DELIVERE	MAAA0022525	Ward 17
SOMGI AND SON CONSTRUCTION	P O BOX 109 BIZANA WARD 06 4800	Mayor and Council	9/20/2024	5,400.00	RECEIVED	REQUEST 1 TAXI FOR TRADITIONAL LEADERS TO ATTEND ENGAGEMENT SECTION AT	MAAA0074701	Ward 6
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	9/13/2024	5,599.99	RECEIVED	REQUEST FOR REPLACEMENT OF TWO NEW TYRE'S FOR TOYOTA BAKKIE REGISTRATION NO:HLN-081EC; TYRE SIZE 245/70R16 111T	MAAA0408288	Ward 1
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800		9/16/2024	6,894.25	RECEIVED	REQUEST FOR REPLACEMENT OF ONE NEW TYRE FOR TIPPER TRUCK REGISTRATION NO:HPZ-909 EC; TYRE SIZE 315/ 80R225	MAAA0408288	Ward 1
IODSA	144 KATHERINE STREET SANDOWN 2121 2196	Human Resources	9/26/2024	7,400.00	RECEIVED	PAYMENT FOR LUVUYO MAHLAKA. BLUEPRINT TO BOARDROOM	MAAA0093656	Johannesburg
ZAMIKHOSI TRADING PROJECTS	WARD 13 MATWEBU LOCATION BIZANA 4800	Mayor and Council	9/12/2024	7,500.00	RECEIVED	CATERING FOR 50 PEOPLE ON THE 9TH/09/24 AT THE COUNCIL CHAIMBER.	MAAA0035905	Ward 13
MTHOBELI MSIZA	AMANGUTYANA AA BIZANA SP; BIZANA WARD 12 4800	Mayor and Council	9/27/2024	9,750.00	RECEIVED	REQUEST 5 TAXIS FOR WINNIE MADIKIZELA MANDELA COMMEMORATION TO BE HELD 26 SEPTEMBER 2024 AT WILD COAST SUN GOLF COURSE	MAAA0291502	Ward 12
ZIPHONATHI TRADING ENTERPRISE	AMADIBA AA LUCINGWENI VILLAGE WARD 24 4800	Biodiversity and Landscape	9/16/2024	10,170.00	OPEN	REQUEST FOR 50 LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMPAIGN ON THE SEPTEMBER 2024 AT MZAMBA BEACH	MAAA1043857	Ward 24
KALULE AND FAMILY TRADING	EXTENSION 04 BIZANA WARD 1 4800	Economic Development/Planni ng	9/25/2024	10,800.00	RECEIVED	REQUEST FOR THE PROVISION OF CATERING BY MEANS OF LATE LUNCH FOR 120 P WILL BE ATTENDING DILAPIDATED BUILDING AND VACANT LAND POLICY WORKSHOP AT BIZANA YOUTH CENTER ON SUNDAY THE 22ND OF SEPTEMBER 2024 AT 14H00.	MAAA1416684	Ward 1
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Core Function:Fleet Management	9/12/2024	11,500.00	OPEN	REQUEST FOR FOUR ALL TYRES DELIVER ECO-REPOSNSIBLE; PROVIDING CONTROL STABILITY EVEN AT HIGH SPEED WHILE ALSO MEETING ANY TIME OF ENVIRONMEN RESTRATION NUMBER KFG946EC SIZE 225/70R17	MAAA0408288	Ward 1
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	9/12/2024	11,989.99	OPEN	REQUEST FOR REPLACEMENT OF TYRE'S FOR TIPPER TRUCK REGISTRATION NO:HPZ-923 EC; TYRE SIZE 315/80R225	MAAA0408288	Ward 1
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	9/12/2024	11,989.99	RECEIVED	REQUEST FOR REPLACEMENT OF TWO NEW TYRE'S FOR TIPPER TRUCK REGISTRATION NO:HPZ-909 EC; TYRE SIZE-315/80R225	MAAA0408288	Ward 1
MASINYANE AND SON	AMANIKHWE A/A NIKHWE 4800 4800	Libraries and Archives	9/12/2024	12,340.00	RECEIVED	PAYMENT FOR LIBRARY PERIODICALS FOR AUGUST 2024	MAAA0551580	Ward 17
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU-NATAL 4700	Roads	9/20/2024	13,340.00	OPEN	REQUEST FOR REPLACEMENT OF TWO NEW TYRE'S FOR TIPPER TRUCK REGISTRATION NO:JJR-076 EC; TYRE SIZE 315/ 80R225	MAAA0218212	Kokstad
TYRES & MORE	5 HOPE STREET KOKSTAD	Solid Waste	9/20/2024	13,340.00	RECEIVED	REQUEST FOR REPLACEMENT OF 2 TYRES FOR JNG 815 EC	MAAA0218212	Kokstad

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
KOKSTAD	KWAZULU-NATAL 4700	Removal				;SIZE 315/80R2.		
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Police Forces Traffic and regulations	9/17/2024	14,000.00	OPEN	REPLACEMENT OF 4TYRES FOR ISUZU JDS 863 EC	MAAA0408288	Ward 1
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Fleet Management	9/11/2024	14,000.00	OPEN	REQUEST FOR FOUR TYRES DELIVER ECO-REPOSIBLE ; PROVIDING CONTROL AND EVEN AT HIGH SPEED WHILE ALSO MEETING ANY TIME ENVIRONMENT FOR MUNICIP WITH REGISTRATION NUMBER KCB 798EC.	MAAA0408288	Ward 1
SLIMDO	PO BOX777 PORT EDWARD WARD 18 4295	Mayor and Council	9/27/2024	15,000.00	OPEN	REQUEST FOR 250 SEATER TENT WITH 250 CHAIRS FOR INITIATION AWARENESS C	MAAA0135553	Ward 18
NOMANGWANYA TRADING AND PROJEC	LUDEKE MISSION;WARD 04; BIZANA LUDEKE MISSION SP; LUDEKE MISS BIZANA 4800	Economic Development/Planni ng	9/6/2024	15,400.00	RECEIVED	REQUEST FOR CATERING BY MEANS OF LUNCH PACKS & BOTTLED WATER FOR 140 P WILL BE ATTENDING FIELD WORKERS TRAINING FOR HOUSING NEED REGISTER APP FORM SCHEDULED FOR 03RD AND 04TH OF SEPTEMBER 2024. DAY ONE WILL BE AT	MAAA0056489	Ward 4
University of the Witwatersran	1 JAN SMUTS AVENUE BRAAMFONTEIN 2000	Human Resources	10/3/2024	15,541.67	OPEN	STUDY ASSISTANCE FOR Ms. V. Bhenxa	MAAA0358669	Pretoria
G-U TRADING AND PROJECTS	NTLENZI ADMIN AREA ROCKVILLE WARD 10 4810	Police Forces Traffic and regulations	9/25/2024	15,750.00	RECEIVED	FRUIT PACKS FOR COMMUNITY SAFETY AWARENESS. ON THE 24/09/24 STILL WATER; BANANA; ORANGE AND APPLE	MAAA0462634	Ward 10
SOMGI AND SON CONSTRUCTION	P O BOX 109 BIZANA WARD 06 4800	Mayor and Council	9/20/2024	16,500.00	RECEIVED	REQUEST FOR TWO TAXIS FROM BIZANA TO DURBAN ON THE 21 SEPTEMBER 2024 FOR BIZANA CITY BOYS AND BIZANA ACTION BOYS TO ISICATHAMIYA COMPETITIO	MAAA0074701	Ward 6
SPA AND VUYO	P O BOX 433 WARD1 BIZANA 4800	Mayor and Council	9/12/2024	16,500.00	RECEIVED	REQUEST FOR CATERING FOR 150 PEOPLE AT NEWTOWN HALL WARD 10 ON 12 SEPTEMBER 2024 AT 10:00	MAAA0590514	Ward 10
MTHOBELI MSIZA	AMANGUTYANA AA BIZANA SP; BIZANA WARD 12 4800	Mayor and Council	9/27/2024	16,920.00	RECEIVED	REQUEST TAXIS FOR WATER AND SANITATION MEETING TO BE HELD ON THE 20 SE 2024 AT MT AYLIFF	MAAA0291502	Ward 12
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU-NATAL 4700	Police Forces Traffic and regulations	9/12/2024	16,960.10	OPEN	REPLACEMENT OF 4TYRES FOR ISUZU JDS 687 EC	MAAA0218212	Kokstad
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Mayor and Council	9/27/2024	17,000.00	RECEIVED	REQUEST FOR LUNCH WITH SOFT DRINKS FOR INITIATION AWARENESS CAMPAIGN	MAAA0022525	Ward 17
CUJANA	P O BOX534 BIZANA ward 15 4800	Population Development	9/25/2024	17,050.00	OPEN	REQUEST 500MLX150 STILL WATER FOR INDIGENT AWARENESS CAMPAIGN	MAAA0368446	Ward 15
ZIZENTLE TRADING ENTERPRISE	CINGWENI LOCATION; WARD 24 BIZ EASTERN CAPE WARD 24 4800	Mayor and Council	9/17/2024	17,400.00	RECEIVED	REQUEST FOR A TAXI FROM BIZANA TO GQEBERA ON ON THE 17-18 SEPTEMBER 20	MAAA0706853	Ward 24
DA BLACK HORSE	16 ALBANY BUILDING BIZANA 4800	Mayor and Council	9/12/2024	23,700.00	RECEIVED	REQUEST LUNCH PACKS FOR INKCIYO SUPPORT TO BE HELD ON THE 14-15 SEPT AT NTABANKULU AT LWANDLOLUBOMVU TRADITIONAL COUNCIL (150 LUNCH PACKS O 14 SEPTEMBER 2024 AND 150 ON THE 15 SEPTEMBER 2024).	MAAA0445987	Ward 1
ZAMANTAMBO CONSTRUCTION AND PR	HIGHLAND VIEW MBIZANA WARD 1 4800	Economic Development/Planni ng	9/12/2024	24,000.00	RECEIVED	RREQUEST FOR BOTTLED WATER FOR 200 PEOPLE WHO WILL BE ATTENDING A MEET WHOLESALERS AND RETAILERS ON THE 11 SEPTEMBER 2024 AT YOUTH CENTERE A SHOULD BE DELIVERED AT 09H00.	MAAA0168017	Ward 1
AMAMPINGE TRADING	P.O BOX 210362 BIZANA WARD 30	Mayor and Council	9/25/2024	25,800.00	RECEIVED	CATERING LUNCH WITH SOFT DRINKS FOR 200 IN WARD30 ON 23/09/2024 FOR CO EDUCATION	MAAA0040588	Ward 30
Transport - Driving License Ca	459B TSITSA STREET ERASMUSKLOO 459B TSITSA STREET ERASMUSKLOO PRETORIA 0048	Road and Traffic Regulations	9/12/2024	25,991.00	RECEIVED	PAYMENT FOR NEW CARDS. AUGUST 2024	MAAA0357741	Pretoria
ATHAYANDA TRADING AND PROJECT	PO BOX 509 BIZANA 4800	Corporate Wide Strategic Planning	9/16/2024	28,000.00	RECEIVED	CATERING FOR 200 PEOPLE ON 17TH SEPTEMBER AT THE CIVIC CENTER AT 10:00	MAAA0291502	Ward 1

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
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Total 519,726.79

12. Regulation 17(1) c Procurement

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

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

SECTION 17 TRANSACTION DETAILS							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Tuesday, July 16, 2024	INV2007832	Institute for Local Government	R 1,070.00	Membership Fees	Z.Zukulu	Friday, July 5, 2024	Corporate Services	NO	One quote	Sole Provider
Tuesday, July 30, 2024	PINV04635	ESRI South Africa	R 18,997.08	Licence Fees	Z.Zukulu	Tuesday, July 23, 2024	LED	NO	One quote	Sole Provider
Tuesday, July 30, 2024	300066985	The Institute of Internal Auditors	R 12,534.05	Membership Fees	Z.Zukulu	Friday, July 12, 2024	Municipal Managers office	NO	One quote	Sole Provider
N/A	N/A	Institute of Directors in South Africa	R 7,400.00	Membership Fees	Z.Zukulu	Thursday, September 26, 2024	Municipal Managers office	NO	One quote	Sole Provider
N/A	N/A	Leadership Academy	R38,852.75	Study Fees	Z.Zukulu	Wednesday, October 2, 2024	Municipal Managers office	NO	One quote	Sole Provider

R 78,853.88

13. Contract Management

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

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

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

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

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

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR													
Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Contract Amount	Closing Balance 2024	Expenditure 2025	Closing Balance	Status (To Date)	As @ 30 June 2024	Categories of Contract	Contract type
MBIZLM27/02/18/02ENG	Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	1856	Tuesday, 12 June 2018	Friday, 19 July 2024	86 428 299,70	5 113 523,92	-	5 113 523,92	expired	expired	Long term Contract	Capital Contract
Valuation Roll 2019/2024	Sizane Consulting	General Valuation Roll 2019/2024	1460	Friday, 13 April 2018	Tuesday, 12 April 2022	1 576 425,00	581 897,44	-	581 897,44	expired	expired	Long term Contract	Operating Contract
MBIZ LM ICT Due Deligent	Munsoft (PTY) LTD	Financial and Billing System	1095	Wednesday, 01 July 2020	Monday, 30 June 2025	-	15 821 404,16	608 306,64	-16 429 710,80	valid	expired	Long term Contract	Operating Contract
Fef:6/1/1/5	Conlog	Prepaid electricity agent	1460	Wednesday, 01 August 2018	Tuesday, 30 July 2024	-	9 004 846,64	66 824,79	-9 071 671,43	expired	expired	Long term Contract	Operating Contract
MBIZ LM 00022 DCS	Kumyolz Investments	Debt collection services for 3 years	1095	Friday, 13 December 2019	Monday, 12 December 2022	0,13	3 717 913,42	-	-3 717 913,42	expired	expired	Long term Contract	Operating Contract
MBIZ LM 0035 IFRA	Khanya Africa Networks	Integrated Financial Records and Archiving Solutions (IFRA) for 3 years	1095	Friday, 31 January 2020	Monday, 30 January 2023	5 300 000,00	208 042,19	-	208 042,19	expired	expired	Long term Contract	Operating Contract
MBIZ LM 0040 PMC	Vodacom Pty Ltd	Procurement of Mobile Contract	1826	Tuesday, 28 April 2020	Monday, 28 April 2025	-	15 633 486,72	1 023 063,67	-16 656 550,39	valid	expired	Long term Contract	Operating Contract
MBIZ LM 0085 AMR'S	Emerald Metering and Utility Management Pty Ltd	Supply & Maintenance of Automated Meter Reading System for 3 years	1095	Thursday, 10 June 2021	Sunday, 08 September 2024	2 129 902,23	-516 559,40	299 709,06	-816 268,46	expired	expired	Long term Contract	Operating Contract
WMM LM 08/12/20/03 PSC	Bukhobethu Security Services	Provision of Private Security Services	1095	Friday, 22 October 2021	Monday, 21 October 2024	30 850 200,00	1 014 600,00	1 738 800,00	-724 200,00	valid	expired	Long term Contract	Operating Contract
WMM LM 16/09/20/01	Phahle Construction	Maintanance of Recreational Facilities	1095	Tuesday, 03 May 2022	Friday, 02 May 2025	-	1 115 667,82	30 404,48	-1 146 072,30	valid	expired	Long term Contract	Operating Contract
WMM LM 25/08/21	Dr Sugudhav-Sewpersadh Attorneys	Provision of Legal Services	1095	Thursday, 27 January 2022	Sunday, 26 January 2025	-	7 420 770,15	885 584,89	-8 306 355,04	valid	expired	Long term Contract	Operating Contract
WMM LM 25/08/21	Z.N.Mtshabe	Provision of Legal Services	1095	Thursday, 27 January 2022	Sunday, 26 January 2025	-	12 465 946,07	771 151,50	-13 237 097,57	valid	expired	Long term Contract	Operating Contract
WMM LM 21/12/21/01 PRI	Techseeds Pty Ltd	Supply and Delivery of Printers	1095	Friday, 08 April 2022	Monday, 07 April 2025	6 581 971,41	4 943 279,92	225 229,80	4 718 050,12	valid	expired	Long term Contract	Operating Contract
MBIZ LM 0055 CON	Ziinzame Consulting Engineers	Sidanga Access Road with a Bridge	1460	Wednesday, 29 June 2022	Sunday, 28 June 2026	3 256 364,38	102 691,34	-	102 691,34	valid	valid	Short Term Contract	Capital Contract
Transversal Contracts(RT-46)	EKS Vehicle Tracking	Vehicle Tracking Services	1095	Thursday, 01 September 2022	Sunday, 31 August 2025	-	-328 660,13	49 010,83	-377 670,96	valid	valid	Long term Contract	Operating Contract
WMM LM 30/06/22/01 TRA	Iheans Travelling Agency	Provision of Traveling Agency for 36 Months	1095	Wednesday, 04 January 2023	Saturday, 03 January 2026	-	6 094 085,75	1 753 129,56	-7 847 215,31	valid	valid	Long term Contract	Operating Contract

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR													
Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Contract Amount	Closing Balance 2024	Expenditure 2025	Closing Balance	Status (To Date)	As @ 30 June 2024	Categories of Contract	Contract type
WMM LM 30/06/22/01 TRA	Tunimart(PTY)LTD	Provision of Traveling Agency for 36 Months	1095	Wednesday, 04 January 2023	Saturday, 03 January 2026	-	8 029 250,23	1 034 288,56	-9 063 538,79	valid	valid	Long term Contract	Operating Contract
WMM LM 00098	Thahle Project jv Ayagu Construction	Construction of Sidanga Access Road with Bridges	304	Friday, 06 January 2023	Friday, 17 November 2023	19 990 389,66	999 557,78	-	999 557,78	expired	expired	Short Term Contract	Capital Contract
WMM LM 25/05/22/05 ECDC	XS Dollarz	Construction of Ward 13 ECDC	365	Tuesday, 14 March 2023	Wednesday, 13 March 2024	4 061 813,16	140,43	-	140,43	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Thahle Projects Jv Ayagu Trading	Hiring of Construction Plant and Trucks	365	Friday, 17 March 2023	Saturday, 14 September 2024	-	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 0064 SRM	Moya Trading and Projects	Social and Disaster Relief Material for 3 years	1095	Thursday, 29 September 2022	Sunday, 28 September 2025	-	2 550 370,00	462 500,00	-3 012 870,00	valid	valid	Long term Contract	Operating Contract
WMM LM 08/12/22/02 HPC	Mabozela Trading and Enterprise	Hiring of Construction Plant and Trucks	365	Wednesday, 15 March 2023	Thursday, 12 September 2024	-	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Hiring of Construction Plant and Trucks	365	Friday, 17 March 2023	Saturday, 16 March 2024	-	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Manyobo Group	Hiring of Construction Plant and Trucks	365	Wednesday, 15 March 2023	Thursday, 12 September 2024	-	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	LG Construction TA LGC Construction	Hiring of Construction Plant and Trucks	365	Monday, 20 March 2023	Tuesday, 17 September 2024	-	-	-	-	expired	expired	Short Term Contract	Capital Contract
MBIZ LM 0055 CON	Restsam Engineering PTY Ltd	Electrification of Msarhweni Village Phase 2	304	Monday, 07 August 2023	Thursday, 06 June 2024	759 732,35	69 066,57	-	69 066,57	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Wosa Nawe 16	Hiring of Construction Plant and Trucks	365	Friday, 31 March 2023	Saturday, 28 September 2024	-	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 06/10/22/03 IAS	Mayile Solutions	Provision of Internal Services	1095	Monday, 24 April 2023	Thursday, 23 April 2026	-	2 274 752,53	443 193,66	-2 717 946,19	valid	valid	Long term Contract	Operating Contract
WMM LM 04/08/22/02 RMD	Manyobo Group	Rehabilitation of Dumping Site for a Period of 18 Months	547	Wednesday, 21 June 2023	Thursday, 19 December 2024	-	2 359 045,01	-	-2 359 045,01	valid	expired	Long term Contract	Operating Contract
WMM LM 03/11/22/05 EMT	Wandle and Son Trading Pty Ltd	Multi Three Year Contract for Supply and Delivery of Electricity Material	1095	Tuesday, 20 June 2023	Friday, 19 June 2026	-	-30 600,00	-	-30 600,00	valid	valid	Long term Contract	Operating Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Multi Discipline Panel of Consultants for a Period of 3 years	1095	Friday, 23 June 2023	Monday, 22 June 2026	-	-	-	-	valid	valid	Long term Contract	Capital Contract
MBIZLM27/02 /18/02ENG	VHB and Associates	Construction of Mbizana Civic Centre	365	Monday, 22 May 2023	Wednesday, 21 May 2025	7 379 831,38	-	-	-	valid	expired	Long term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Nikhwe Group	Hiring of Construction Plant and Trucks	365	Monday, 27 March 2023	Tuesday, 24 September 2024	-	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Hiring of Construction Plant and Trucks	365	Monday, 27 March 2023	Tuesday, 24 September 2024	-	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 00081 RVL	Masilo 85 Projects	Refurbishment of Low Voltage Lines in Extension 4	182	Monday, 26 June 2023	Thursday, 04 January 2024	3 491 945,22	182 264,53	174 193,72	8 070,81	expired	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Ziiname Consulting Engineers	Multi Discipline Panel of Consultants for a Period of 3 years	1095	Wednesday, 05 July 2023	Saturday, 04 July 2026	-	-	-	-	valid	valid	Long term Contract	Capital Contract
MBIZ LM 0055 CON	Ziiname Consulting Engineers	Professional Services of Majazi Landfill Site	547	Friday, 31 March 2023	Saturday, 28 September	10 217 253,61	8 530 575,47	320 909,80	8 209 665,67	expired	expired	Short Term Contract	Operating Contract

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR													
Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Contract Amount	Closing Balance 2024	Expenditure 2025	Closing Balance	Status (To Date)	As @ 30 June 2024	Categories of Contract	Contract type
					2024								
WMM LM 04/08/22/01 SDC	The Mane's	Supply and Delivery of Cleaning Resources	1095	Thursday, 24 August 2023	Sunday, 23 August 2026	-	1 624 074,68	96 500,00	-1 720 574,68	valid	valid	Long term Contract	Operating Contract
WMM LM 04/05/23/01 ENP	Masilo Jv Kresta Green	Nomlacu Electrification Phase 2	243	Tuesday, 25 July 2023	Monday, 17 June 2024	5 743 276,13	937 982,32	-	937 982,32	expired	expired	Short Term Contract	Capital Contract
WMM LM 04/05/23/01 ENP	ODG Technologies PTY Ltd	Nomlacu Electrification Phase 2	243	Tuesday, 03 October 2023	Sunday, 02 June 2024	1 035 116,46	-0,01	-	-0,01	expired	expired	Short Term Contract	Capital Contract
WMM LM 000103 M W18	Stira Construction	Construction of Mgqutsalala Access Road	152	Friday, 06 October 2023	Wednesday, 13 March 2024	4 621 749,00	231 002,57	-	231 002,57	expired	expired	Short Term Contract	Capital Contract
WMM LM 000104 CS W08	Alutha Holding 82/ Show Love and Care	Construction to Ntshikitsane to Bhukuveni Access Road	121	Friday, 06 October 2023	Sunday, 04 February 2024	2 495 075,00	620 050,20	-	620 050,20	expired	expired	Short Term Contract	Capital Contract
WMM LM 00020 M A/R	Mvumeza Trading Enterprise	Construction of Mhlwazini Access Road	182	Monday, 04 December 2023	Monday, 03 June 2024	4 395 182,41	1 402 778,91	-	1 402 778,91	expired	expired	Short Term Contract	Capital Contract
WMM LM 00013 M A/R	Isivuno Esihle Construction	Construction of Mgomanzi Access Road	182	Tuesday, 07 November 2023	Thursday, 09 May 2024	5 122 592,20	90 160,56	-	90 160,56	expired	expired	Short Term Contract	Capital Contract
WMM LM 00018 MZ/ A/R	Vitsha Trading	Construction of Mwilini Access Road	304	Monday, 04 December 2023	Friday, 11 October 2024	5 790 907,51	1 287 849,29	-	1 287 849,29	expired	expired	Short Term Contract	Capital Contract
WMM LM 00017 MDG	Vitsha Trading	Upgrading of Mbongwana via Dotye to Greenville Access Road	182	Monday, 04 December 2023	Tuesday, 11 June 2024	9 685 836,19	2 710 223,69	-	2 710 223,69	expired	expired	Short Term Contract	Capital Contract
WMM-LM 27/10/21/01 PIS	Ndzila Investments	Provision of insurance Services for 36 Months	1095	Wednesday, 20 December 2023	Saturday, 19 December 2026	-	-908 100,74	359 946,55	-1 268 047,29	valid	valid	Long term Contract	Operating Contract
WMM LM 04/05/23/02 EMP	Masilo Projects 85	Electrification of Masarhweni Phase 2	91	Tuesday, 25 July 2023	Wednesday, 17 January 2024	3 207 821,60	350 763,45	405 927,68	-55 164,23	expired	expired	Short Term Contract	Capital Contract
WMM LM 00012 BS	First Rand Limited	Provision of Banking Services for 5 Years	1826	Monday, 01 January 2024	Sunday, 31 December 2028	-	3 768 314,81	-	-3 768 314,81	valid	valid	Long term Contract	Operating Contract
WMM LM 00052 P AGRIC I	Vilo Security Services	Procurement of Agricultural Inputs	30	Wednesday, 31 January 2024	Friday, 01 March 2024	883 300,00	-	-	-	expired	expired	Short Term Contract	Operating Contract
WMM LM 00016 M TL 3Y	ATC Industries Pty Ltd	Maintenance of Traffic Lights for 3 Years	1095	Thursday, 21 December 2023	Sunday, 20 December 2026	-	1 337 588,67	245 699,93	-1 583 288,60	valid	valid	Long term Contract	Operating Contract
WMM LM 13/09/23/02 COC	Mabozela Trading and Enterprise	Call Out for Crane Truck Hiring Services	365	Wednesday, 31 January 2024	Thursday, 30 January 2025	200 000,00	-30 560,00	30 560,00	-61 120,00	valid	expired	Short Term Contract	Capital Contract
WMM LM 00012 BS	West Bank Limited	Fuel	1826	Monday, 01 January 2024	Sunday, 31 December 2028	-	2 209 568,32	1 010 894,01	-3 220 462,33	valid	valid	Long term Contract	Operating Contract
WMM LM 11/08/22/02 MHR	Eco South Partnership	Mbizana Heritage Reseach	182	Wednesday, 31 January 2024	Wednesday, 31 July 2024	573 850,00	-	-	-	expired	expired	Short Term Contract	Operating Contract
WMM LM 00012 PPS	Munsoft Pty Ltd	Procurement of Payroll System	1826	Wednesday, 31 January 2024	Tuesday, 30 January 2029	8 972 421,01	8 808 135,30	164 285,71	8 643 849,59	valid	valid	Long term Contract	Operating Contract
WMM LM 03/11/22/02	Blue Cycle Trading Services	Reviewal of ICT Disaster Recovery	730	Monday, 05 February 2024	Wednesday, 04 February 2026	494 500,00	241 500,00	-	241 500,00	valid	valid	Short Term Contract	Operating Contract
WMM LM 25/03/22/01 MDP	Ziiname Consulting Engineers	Upgrading of Mbongwana Access Road	730	Monday, 28 November 2022	Wednesday, 27 November 2024	1 917 600,00	34 419,00	-	34 419,00	valid	expired	Short Term Contract	Capital Contract

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR													
Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Contract Amount	Closing Balance 2024	Expenditure 2025	Closing Balance	Status (To Date)	As @ 30 June 2024	Categories of Contract	Contract type
WMM LM 25/03/22/01 MDP	Ziiname Consulting Engineers	Construction of Mwilini Access Road	730	Monday, 28 November 2022	Wednesday, 27 November 2024	1 423 057,26	30 259,99	-	30 259,99	valid	expired	Short Term Contract	Capital Contract
WMM LM 31/05/22/06 MDP	Masinyane and Son	Supply and Delivery of SMME Equipment	30	Friday, 09 February 2024	Sunday, 10 March 2024	750 000,00	-	-	-	expired	expired	Short Term Contract	Operating Contract
WMM LM 00019 NS A/R	Mvumeza Trading Enterprise	Construction of Ntlanezwe to Sizabonke Access Road	182	Monday, 04 December 2023	Wednesday, 05 June 2024	6 790 555,42	1 373 706,74	-	1 373 706,74	expired	expired	Short Term Contract	Capital Contract
WMM LM 00066 E SV	ODG Technologies PTY Ltd	Electrification of Zizityaneni 2022/2023	517	Wednesday, 28 September 2022	Tuesday, 27 February 2024	1 416 776,31	68 174,36	-	68 174,36	expired	expired	Short Term Contract	Capital Contract
WMM LM 04/05/23/03 ELE	Siya and Aya JV S One	Electrification of Lower Ethridge Village Phase 2	121	Wednesday, 26 July 2023	Friday, 24 November 2023	4 127 551,32	1 437 402,78	-	1 437 402,78	expired	expired	Short Term Contract	Capital Contract
WMM LM 00021 TBR	Mabozela Trading Enterprise	Thaleni Access Road and Bridge	365	Monday, 15 April 2024	Friday, 11 April 2025	23 694 774,37	15 328 480,90	2 472 152,82	12 856 328,08	valid	expired	Short Term Contract	Capital Contract
WMM LM 24/06/23/02 MLA	Eco South Partnership	Municipal Land Audit	243	Wednesday, 24 April 2024	Monday, 23 December 2024	403 650,00	-	-	-	valid	expired	Short Term Contract	Operating Contract
WMM-LM 10/06/22 B GBS C	Dream Bold Business Consultancy	Pre-Capacity Building for GBS Manufacturing Hubs	121	Tuesday, 21 May 2024	Thursday, 19 September 2024	2 998 750,00	1 818 750,00	-	1 818 750,00	expired	expired	Short Term Contract	Operating Contract
WMM LM 13/09/04 CCS	Eco South Partnership	Customer Care Satisfactory Survey	30	Wednesday, 22 May 2024	Friday, 21 June 2024	195 822,00	-	-	-	expired	expired	Short Term Contract	Operating Contract
WMM LM 18/01/24/01 TCE	Thake Electrical	3 Year Turnkey Contract for Electricity Services	1095	Wednesday, 22 May 2024	Saturday, 22 May 2027	-	-	-	-	valid	valid	Long term Contract	Capital Contract
WMM LM 00061 FAR	Lilitha Project Managers	GRAP Compliant Immoveable Asset Register for 2023-26 Financial Years	1095	Monday, 27 May 2024	Thursday, 27 May 2027	5 526 582,57	3 905 938,36	1 620 644,21	2 285 294,15	valid	valid	Long term Contract	Operating Contract
WMM LM 00051 PPE PS 36M	Kati Kabizwayo	Supply and Delivery of PPE: Protection Services for 36 Months	1095	Tuesday, 04 June 2024	Friday, 04 June 2027	-	-366 090,00	-	-366 090,00	valid	valid	Long term Contract	Operating Contract
WMM LM 00056 PMS 12M	Dosvents TD	Supply and Delivery of Stationery for 12 Months	365	Tuesday, 04 June 2024	Wednesday, 04 June 2025	-	-757 229,40	540 142,20	-1 297 371,60	valid	expired	Long term Contract	Operating Contract
WMM LM 04/08/22/01 SDC	Masinyane and Son	Supply and Delivery of Cleaning Resources for 36 Months	1095	Tuesday, 04 June 2024	Friday, 04 June 2027	-	-269 099,53	85 999,98	-355 099,51	valid	valid	Long term Contract	Operating Contract
WMM LM 00053 W&OHP 36M	Woman of Virtue Health	Wellness and Occupational Health Practitioner for 36 Months	1095	Wednesday, 05 June 2024	Saturday, 05 June 2027	2 481 050,00	2 481 050,00	-	2 481 050,00	valid	valid	Long term Contract	Operating Contract
WMM LM 00051 P PPE 24M	Moya Trading and Projects	Procurement of PPE: Environmental Services for 24 Months	730	Thursday, 08 February 2024	Saturday, 07 February 2026	-	1 031 595,00	376 880,00	-1 408 475,00	valid	valid	Long term Contract	Operating Contract
WMM LM 00055 CBD R	Ibala Consulting	CBD Road Maintenance	91	Thursday, 07 March 2024	Wednesday, 26 June 2024	2 283 458,58	1 278 663,38	-	1 278 663,38	expired	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Ziiname Consulting Engineers	Allocation for Mqonjwana Access Road	182	Tuesday, 23 April 2024	Tuesday, 22 October 2024	2 659 375,00	2 299 630,85	-	2 299 630,85	valid	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Wosa Nawe 16	Allocation of Shesi Access Road	91	Thursday, 28 March 2024	Tuesday, 02 July 2024	2 622 137,43	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Allocation of Khaleni Access Road	91	Wednesday, 24 April 2024	Wednesday, 24 July 2024	4 262 638,07	718 948,48	1 273 984,48	-555 036,00	expired	expired	Short Term Contract	Capital Contract

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR													
Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Contract Amount	Closing Balance 2024	Expenditure 2025	Closing Balance	Status (To Date)	As @ 30 June 2024	Categories of Contract	Contract type
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Allocation of Mthamvuna Nature Reserve Access Road	91	Thursday, 28 March 2024	Tuesday, 02 July 2024	2 657 043,09	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Wosa Nawe 16	Allocation of Dinizulu Access Road	91	Thursday, 14 September 2023	Thursday, 14 December 2023	2 054 348,50	9 221,85	-	9 221,85	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Allocation of MabhaNqana Access Road	91	Friday, 15 September 2023	Monday, 18 December 2023	1 590 105,00	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Manyobo Group	Allocation of Mfuneli Access Road	91	Thursday, 14 September 2023	Thursday, 14 December 2023	3 283 800,85	1 864 700,85	-	1 864 700,85	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Mabozela Trading and Enterprise	Allocation of Dyifane Access Road	91	Thursday, 14 September 2023	Thursday, 14 December 2023	1 625 964,50	39 629,01	-	39 629,01	expired	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allocation of Mabutho Access Road	91	Thursday, 14 September 2023	Monday, 18 December 2023	1 000 305,05	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Allocation of Rockville to Mkhulu Access Road	91	Friday, 15 September 2023	Monday, 18 December 2023	2 931 010,28	29,90	-	29,90	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Thahle Projects Jv Ayagu Trading	Allocation of Goxe Access Road	91	Tuesday, 26 September 2023	Tuesday, 26 December 2023	4 601 357,50	440,33	-	440,33	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	LG Construction TA LGC Construction	Allocation of Lundini to Mtshawedikazi Access Road	91	Thursday, 14 September 2023	Monday, 18 December 2023	2 208 057,50	0,09	-	0,09	expired	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	LG Construction TA LGC Construction	Allocation of Mlindazwe Access Road	91	Tuesday, 28 March 2023	Sunday, 02 July 2023	2 052 749,50	-0,01	-	-0,01	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Mabozela Trading and Enterprise	Allocation of Zinini Access Road	91	Thursday, 28 March 2024	Tuesday, 02 July 2024	3 799 600,00	75 123,75	-	75 123,75	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Thahle Projects Jv Ayagu Trading	Allocation of Marina Access Road	91	Tuesday, 28 March 2023	Sunday, 02 July 2023	2 244 332,12	49 368,52	-	49 368,52	expired	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Manyobo Group	Allocation of Marhelane to Mhlabuvelile Access Road	91	Wednesday, 29 March 2023	Monday, 03 July 2023	2 598 341,63	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Allocation of Bholorhweni Access Road	91	Tuesday, 28 March 2023	Thursday, 04 July 2024	2 380 513,80	89 642,50	-	89 642,50	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	LG Construction TA LGC Construction	Allocation-Rehabilitation of Ndayini Access Road(Disaster)	182	Thursday, 25 April 2024	Thursday, 24 October 2024	4 540 072,40	256 957,79	1 998 674,61	-1 741 716,82	valid	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Wosa Nawe 16	Allocation-Rehabilitation of Ndelo to Ward 11 Access Road	182	Tuesday, 23 April 2024	Thursday, 24 October 2024	2 913 661,30	582 875,62	274 363,50	308 512,12	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation-Rehabilitation of Matshezini(Disaster)	182	Monday, 28 November 2022	Monday, 29 May 2023	307 674,95	-	-	-	expired	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Nikhwe Group	Allocation-Rehabilitation of Mtomkhulu Access Road(Disaster)	182	Monday, 22 April 2024	Wednesday, 30 October 2024	2 936 509,72	-656 355,86	955 181,83	-1 611 537,69	valid	expired	Short Term Contract	Capital Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Allocation-Rehabilitation of Labani Access Road(Disaster)	182	Tuesday, 23 April 2024	Thursday, 24 October 2024	4 904 976,55	2 343 880,35	417 591,45	1 926 288,90	valid	expired	Short Term Contract	Capital Contract
WMM LM 04/08/22/01 EWM	Khulani Skills Development Center	Extension of Waste Management Services	1095	Tuesday, 12 March 2024	Friday, 12 March 2027	-	-742 550,00	-	-742 550,00	valid	valid	Long term Contract	Operating Contract

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR														
Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Contract Amount	Closing Balance 2024	Expenditure 2025	Closing Balance	Status (To Date)	As @ 30 June 2024	Categories of Contract	Contract type	
WMM LM 24/08/22 RTE	Eco South Partnership	Revalidation of Township Establishment	182	Sunday, 07 April 2024	Sunday, 06 October 2024	672 865,00	-	-	-	expired	expired	Short Term Contract	Operating Contract	
WMM LM 00056 S&D FE&M	Masinyane and Son	Supply and Delivery of Fishing Equipment	30	Sunday, 16 June 2024	Tuesday, 16 July 2024	386 345,00	-	-	-	expired	expired	Short Term Contract	Operating Contract	
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation-Rehabilitation of Mhlwazini Access Road	182	Monday, 05 December 2022	Monday, 05 June 2023	523 794,47	14 620,00	-	14 620,00	expired	expired	Short Term Contract	Capital Contract	
WMM LM 04/04/24/01	Mabhula Force	Ward 4 Community Hall Paving	121	Wednesday, 10 July 2024	Friday, 08 November 2024	893 906,17	89 390,62	804 515,55	-715 124,93	valid	expired	Short Term Contract	Capital Contract	
WMM LM 28/11/23/01 RID	Bern and Willie Projects	Development of Inventory Records	30	Friday, 21 June 2024	Sunday, 21 July 2024	390 000,00	-	-	-	expired	expired	Short Term Contract	Capital Contract	
WMM-LM 00064 0 OE	Sword Group	Supply and Delivery of Office Furniture	121	Wednesday, 10 July 2024	Friday, 08 November 2024	299 900,00	-	299 900,00	-299 900,00	valid	expired	Short Term Contract	Operating Contract	
WMM-LM00060 ICC-MMB	Techseeds Telecommunications	Intergration of Civic Center with the Main Building	121	Thursday, 27 June 2024	Saturday, 26 October 2024	2	404 799,80	1 345 901,90	-	1 345 901,90	valid	expired	Long term Contract	Operating Contract
WMM-LM 00064 MMS F& YCC	Sword Group	Supply , Delivery and Installation of Mphuthumi Mafumbatha Stadium Furniture	121	Wednesday, 10 July 2024	Friday, 08 November 2024	405 100,00	405 100,00	-	405 100,00	valid	expired	Short Term Contract	Operating Contract	
WMM LM 0015 FMLS	Nikhwe Group	Majazi Landfill Site Pase 1/Revised Fencing of Ext 3 Disposal Site	730	Wednesday, 26 July 2023	Wednesday, 13 May 2026	864 368,09	2 346 842,94	927 453,17	1 419 389,77	valid	valid	Short Term Contract	Capital Contract	
WMM-LM 13/09/23/03 STM	BMI Electrical	Maintenance of Street Lights	182	Tuesday, 04 June 2024	Tuesday, 03 December 2024	561 821,00	338 468,00	223 353,00	115 115,00	valid	expired	Short Term Contract	Capital Contract	
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allocation-Professional Services for Mthamvuna via Ndayingana Access Road	182	Thursday, 16 May 2024	Thursday, 14 November 2024	161 286,46	835 951,46	325 335,00	510 616,46	valid	expired	Short Term Contract	Capital Contract	
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Professional Services of Ntinga Access Road	182	Tuesday, 04 June 2024	Tuesday, 03 December 2024	-	-	-	-	valid	expired	Short Term Contract	Capital Contract	
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Professional Services of Mkhasweni Access Road	182	Friday, 17 May 2024	Friday, 15 November 2024	-	-	-	-	valid	expired	Short Term Contract	Capital Contract	
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Professional Services of Lukhanyo Access Road	182	Friday, 17 May 2024	Friday, 15 November 2024	939 723,75	719 704,66	220 019,09	499 685,57	valid	expired	Short Term Contract	Capital Contract	
WMM LM 00062 Part 1	Eyethu Construction and Plant Hire	Allocatio- Coonstruction of Ndlavini Access Road and Bridge	182	Thursday, 08 February 2024	Monday, 03 February 2025	440 046,23	4 993 705,03	1 446 341,20	3 547 363,83	valid	expired	Short Term Contract	Capital Contract	
WMM LM 00062 Part 1	Masilo Jv CastleHill	Allocation-Construction of Sunside Access Road	182	Wednesday, 08 May 2024	Wednesday, 06 November 2024	131 381,00	720 957,61	1 506 181,07	-785 223,46	valid	expired	Short Term Contract	Capital Contract	
WMM LM 00062 Part 1	Mvi Construction and Maintenance	Allocation-Construction of Nyanisweni Access Road	182	Monday, 05 August 2024	Friday, 31 January 2025	498 048,51	2 117 874,51	2 380 174,00	-262 299,49	valid	expired	Short Term Contract	Capital Contract	
WMM LM 00062 Part 1	Citi Cargo	Allocation of Cabane to Crestu Access Road	182	Monday, 05 August 2024	Monday, 03 February 2025	766 871,25	1 299 977,25	996 544,00	303 433,25	valid	expired	Short Term Contract	Capital Contract	
WMM LM 00062 Part 1	Mmumeza	Allocation Construction of Khutshi Access Road	182	Monday, 05 August 2024	Monday, 03 February 2025	935 362,93	2 935 362,93	-	2 935 362,93	valid	expired	Short Term Contract	Capital Contract	

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR													
Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Contract Amount	Closing Balance 2024	Expenditure 2025	Closing Balance	Status (To Date)	As @ 30 June 2024	Categories of Contract	Contract type
WMM LM 00062 Part 1	LG Construction TA LGC Construction	Allocation of Mhlabomnyama Via Makhwalweni to Plangweni	182	Wednesday, 08 May 2024	Wednesday, 06 November 2024	4 498 048,51	3 256 842,92	1 241 205,59	2 015 637,33	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allcation of Consultants :Construction Ndlavini Access Road	365	Thursday, 08 February 2024	Friday, 07 February 2025	876 009,40	608 516,57	-	608 516,57	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allcation of Consultants :Construction of Nyanisweni Access Road	365	Monday, 13 May 2024	Tuesday, 13 May 2025	625 059,82	625 059,82	-	625 059,82	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allcation of Consultants :Mhlabomnyama Via Makhwalweni to Plangweni	365	Monday, 13 May 2024	Tuesday, 13 May 2025	1 037 281,67	244 607,45	-	244 607,45	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :Construction of I16 to Songungqu to Khwanyana Access Road	365	Monday, 13 May 2024	Tuesday, 13 May 2025	801 334,39	723 709,39	77 625,00	646 084,39	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :Khutshi to Voting Station	365	Tuesday, 14 May 2024	Wednesday, 14 May 2025	583 161,04	373 401,04	209 760,00	163 641,04	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :cabane to Krestu Access Road	365	Wednesday, 15 May 2024	Thursday, 15 May 2025	421 365,14	153 645,14	267 720,00	-114 074,86	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :Construction of Sunyside Access Road	365	Thursday, 16 May 2024	Friday, 16 May 2025	669 706,94	343 226,94	326 480,00	16 746,94	valid	expired	Short Term Contract	Capital Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for professional services of Thaleni Bridge	365	Wednesday, 05 July 2023	Thursday, 04 July 2024	1 013 641,64	1 013 641,64	-	1 013 641,64	expired	expired	Short Term Contract	Capital Contract
WMM LM 31/05/22/06 MDP	Ubuhle Bempisi Consulting Engineers	Panel of Consultants for period of 3 years	1095	Monday, 26 August 2024	Thursday, 26 August 2027	-	-	-	-	valid	valid	Short Term Contract	Capital Contract
WMM-LM 13/09/23/05 IVR	CrossCheck Information Bureau Pty Ltd	Indigent Register Data Managaement Verification for 36 Months	1095	Monday, 26 August 2024	Thursday, 26 August 2027	1 463 335,44	1 463 335,44	-	1 463 335,44	valid	valid	Short Term Contract	Capital Contract
WMM LM 00013 GRV	Black Dot Property Consultants	General Valuation Roll 2024/2029	1460	Thursday, 26 September 2024	Monday, 25 September 2028	1 400 000,00	1 400 000,00	-	1 400 000,00	valid	valid	Short Term Contract	Capital Contract
WMM LM 24/08/23/01 BMM	Nikhwe Group	Bizana Mini market Phase 2	365	Monday, 01 July 2024	Tuesday, 01 July 2025	4 675 814,60	4 675 814,60	-	4 675 814,60	valid	expired	Short Term Contract	Capital Contract
WMM 000 103 TCE	ODG Technologies	Panel of Service Providers (Tunkey Contract Electricity) for 3 years	1095	Monday, 26 August 2024	Thursday, 26 August 2027	-	-	-	-	valid	valid	Short Term Contract	Capital Contract
WMM LM 00062 Part 1	Mvumeza Trading Enterprise	Allocation-Construction of Kutshi Access Road	182	Friday, 02 August 2024	Friday, 31 January 2025	2 935 362,93	1 877 119,13	1 058 243,80	818 875,33	valid	expired	Short Term Contract	Capital Contract
WMM LM 18/01/24/01 TCE	Thake Electrical	Allocation- Nomlacu Phase 3	243	Friday, 26 July 2024	Wednesday, 26 March 2025	13 609 568,87	3 531 210,59	10 078 358,28	-6 547 147,69	valid	expired	Short Term Contract	Capital Contract
						418 315 268,36	11 902 883,80	44 604 938,67	-32 702 054,87				

PART 2 – SUPPORTING DOCUMENTATION

1. 2023/24 Audit Progress

The municipality prepared and submitted Annual Financial Statements for the year ended 30 June 2024 to the Auditor General of South Africa on 31 August 2024 as required.

Planning was scheduled to commence from 18 March 2024 to 30 April 2024 but a week into it, it was abandoned as the office of the Auditor General did not have sufficient resources to conclude it due to the PMFA audits that were in full swing at the time. Planning therefore commenced in July 2024, this is a process that normally gives them an idea of the areas to focus on during the audit come the end of the year and also determine sample sizes that might be necessary to perform all necessary procedures. The current audit has the same team from the auditors' side which we hope will assist in terms of understanding the municipal processes and GAP analysis, the team is very strict on timeframes and have no tolerance for any type of delays.

The following milestones have been covered:

- Kick-off meeting was held on the 15th of August 2024
- AG and Municipal Management meeting scheduled for 22nd August 2024 to discuss issues circulating on Local newspaper about the municipality where one on one sessions were held between management and the management of the Office of the Auditor General.
- Presentation of the audit strategy done on the 19th of September 2024
- Engagement letter signed on the 23rd of September 2024
- Planning concluded on the 25th of September 2024
- 35 RFIs have been issued and all submitted within stipulated times
- 3 CoAFs have been issued compared to no CoAF in the previous audit at the same time
 - Internal Audit quality assurance not done (One responded late)
 - Internal Audit reports not presented to the Audit Committee
 - Inconsistencies on AoPo and supporting information

It is however expected that more engagements will start during the month of October 2024 as this is the time where auditors have had sufficient time to look at the information provided and are working towards finalising their audit processes to allow review processes to take place.

Other important matters to report on the audit process:

- Annual Financial Statements and Annual Performance Report submitted on 31 August 2024
- Accounting file submitted electronically
- All SCM tenders awarded submitted with the accounting file
- AoPo PoE files submitted electronically

Observations and areas to look out for during the audit:

- RFI 03 Requesting the system vendor to allow AG access to the municipal accounting system to extract information directly for their own analysis
- Audit getting more detailed and focused on areas of public outcry
- Dumping site will be under serious scrutiny
- Civic center completion and expenditure reconciliation will be under scrutiny
- Information submitted with the audit file to carry more weight than information submitted later
- Information not on the audit file to be requested separately

2. Implementation of the Finance Management Internship Programme

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

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

During the month of August 2024, 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. As reported on the earlier part of the report dealing with staff movement, one of the interns enrolled in the program was successful in the replacement of the member in the payroll section who resigned and that has left a vacancy on the Internship program which we expect the recruitment processes to be concluded by the end of October 2024.

3. Councillor and Staff Benefits

EC443 Winnie Madikizela Mandela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	15 896	-	1 177	3 522	3 974	(452)	-11%	15 896
Pension and UIF Contributions		-	1 325	-	98	292	331	(39)	-12%	1 325
Medical Aid Contributions		-	1 325	-	98	292	331	(39)	-12%	1 325
Motor Vehicle Allowance		-	6 623	-	481	1 441	1 656	(215)	-13%	6 623
Cellphone Allowance		-	3 384	-	251	750	846	(96)	-11%	3 384
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	1 325	-	98	292	331	(39)	-12%	1 325
Sub Total - Councillors		-	29 876	-	2 202	6 589	7 469	(880)	-12%	29 876
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5 602	-	467	1 610	1 401	209	15%	5 602
Pension and UIF Contributions		-	195	-	16	51	49	2	4%	195
Medical Aid Contributions		-	308	-	26	86	77	9	12%	308
Motor Vehicle Allowance		-	1 780	-	147	477	445	32	7%	1 780
Cellphone Allowance		-	94	-	8	26	23	3	11%	94
Housing Allowances		-	417	-	34	114	104	10	9%	417
Sub Total - Senior Managers of Municipality		-	8 396	-	697	2 363	2 099	265	13%	8 396
Other Municipal Staff										
Basic Salaries and Wages		-	81 477	-	7 349	18 987	20 369	(1 382)	-7%	81 477
Pension and UIF Contributions		-	13 562	-	1 093	3 180	3 391	(211)	-6%	13 562
Medical Aid Contributions		-	6 640	-	248	2 063	1 660	402	24%	6 640
Overtime		-	3 290	-	173	338	823	(485)	-59%	3 290
Performance Bonus		-	6 453	-	67	149	1 613	(1 464)	-91%	6 453
Motor Vehicle Allowance		-	8 829	-	771	2 112	2 207	(96)	-4%	8 829
Cellphone Allowance		-	1 257	-	52	152	314	(162)	-52%	1 257
Housing Allowances		-	4 373	-	384	1 064	1 093	(29)	-3%	4 373
Other benefits and allowances		-	3 489	-	129	400	872	(473)	-54%	3 489
Sub Total - Other Municipal Staff		-	129 370	-	10 265	28 444	32 342	(3 898)	-12%	129 370
Total Parent Municipality		-	167 642	-	13 164	37 397	41 910	(4 514)	-11%	167 642
TOTAL SALARY, ALLOWANCES & BENEFITS		-	167 642	-	13 164	37 397	41 910	(4 514)	-11%	167 642
TOTAL MANAGERS AND STAFF		-	137 766	-	10 963	30 808	34 441	(3 634)	-11%	137 766

4. Debtors' analysis

Summary of all Debtors

EC443 Winnie Madikizela Mandela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 327	2 157	1 947	1 655	1 657	1 617	1 391	15 315	30 066		21 635		
Receivables from Non-exchange Transactions - Property Rates	1400	989	335	12 047	277	273	261	255	30 226	44 663		31 292		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–		–		
Receivables from Exchange Transactions - Waste Management	1600	37	17	16	15	15	28	14	2 078	2 220		2 150		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	372	372		372		
Interest on Arrear Debtor Accounts	1810	801	831	716	694	707	708	702	18 956	24 114		21 767		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	457	308	251	217	212	233	643	8 530	10 851		9 835		
Total By Income Source	2000	6 612	3 649	14 976	2 858	2 863	2 847	3 006	75 476	112 287		87 051		
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	614	661	12 332	474	430	435	865	34 327	50 139		36 532		
Commercial	2300	5 622	2 671	2 334	2 100	2 157	2 092	1 897	26 716	45 591		34 963		
Households	2400	376	317	309	284	275	320	244	14 432	16 557		15 555		
Other	2500													
Total By Customer Group	2600	6 612	3 649	14 976	2 858	2 863	2 847	3 006	75 476	112 287		87 051		

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

5. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	523	-	-	-	-	-	-	-	-	523	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions			-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	523	-	-	-	-	-	-	-	-	523	-

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

6. Investment portfolio analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB CALL DEPOSIT ACCOUNT (62028477992)		Not fixed	Call Deposit	No	Variable	0,006407528	0	n/a	not fixed	523 995	3 358	(23 858)	-	503 495
FNB CALL DEPOSIT ACCOUNT (62459758078)		Not fixed	Call Deposit	No	Variable	0,003512627	0	n/a	not fixed	8 942	31	(15 069)	6 096	-
FNB CALL DEPOSIT ACCOUNT (62550715828)		Not fixed	Call Deposit	No	Variable	0,005883544	0	n/a	not fixed	2 101	12	(12)	-	2 101
FNB CALL DEPOSIT ACCOUNT (62550717767)		Not fixed	Call Deposit	No	Variable	0,004327005	0	n/a	not fixed	17 812	77	(14 381)	-	3 509
FNB CALL DEPOSIT ACCOUNT (62816769220)		Not fixed	Call Deposit	No	Variable	0,005883611	0	n/a	not fixed	143	1	-	-	144
FNB CALL DEPOSIT ACCOUNT (62816773073)		Not fixed	Call Deposit	No	Variable	0,00588356	0	n/a	not fixed	750	4	-	-	755
FNB CALL DEPOSIT ACCOUNT (62852108531)		Not fixed	Call Deposit	No	Variable	0,00429214	0	n/a	not fixed	5 279	23	(2 470)	-	2 832
FNB CALL DEPOSIT ACCOUNT (62896110170)		Not fixed	Call Deposit	No	Variable	0,005695588	0	n/a	not fixed	6 768	39	(6 634)	-	173
Municipality sub-total										565 791	3 545	(62 424)	6 096	513 008
TOTAL INVESTMENTS AND INTEREST	2									565 791	3 545	(62 424)	6 096	513 008

The table above shows the municipality’s investments performance. The table shows that the municipality’s cash and cash equivalents decreased during the month by over R52.7 million which lead to an decrease in its investments for the month of September 2024. It should however be noted that this only reflects the difference between what was received and what was spent.

7. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

EC443 Winnie Madikizela Mandela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	392 710	-	-	161 974	98 177	63 797	65,0%	392 710
Local Government Equitable Share		-	359 441	-	-	149 767	89 860	59 907	66,7%	359 441
Finance Management		-	2 100	-	-	2 100	525	1 575	300,0%	2 100
Integrated National Electrification Programme		-	25 362	-	-	9 362	6 341	3 022	47,7%	25 362
EPWP Incentive		-	2 981	-	-	745	745	(0)	0,0%	2 981
Municipal Infrastructure Grant		-	2 826	-	-	-	706	(706)	-100,0%	2 826
	3	-								
Provincial Government:		-	1 147	-	-	-	287	(287)	-100,0%	1 147
Sport and Recreation		-	1 147	-	-	-	287	(287)	-100,0%	1 147
Greenest Municipality Competition		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	393 857	-	-	161 974	98 464	63 510	64,5%	393 857
Capital Transfers and Grants										
National Government:		-	53 686	-	-	18 605	13 422	5 183	38,6%	53 686
Municipal Infrastructure Grant (MIG)		-	53 686	-	-	18 605	13 422	5 183	38,6%	53 686
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	53 686	-	-	18 605	13 422	5 183	38,6%	53 686
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	447 543	-	-	180 579	111 886	68 693	61,4%	447 543

The above table shows grants received during the month of September 2024.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	395 286	–	32 442	70 306	98 822	(28 515)	-28,9%	395 286
Local Government Equitable Share		–	359 441	–	21 853	58 807	89 860	(31 053)	-34,6%	359 441
Finance Management		–	2 100	–	33	102	525	(423)	-80,5%	2 100
Integrated National Electrification Programme		–	25 362	–	10 340	10 816	6 341	4 476	70,6%	25 362
EPWP Incentive		–	2 981	–	–	–	745	(745)	-100,0%	2 981
Municipal Infrastructure Grant		–	2 826	–	216	581	706	(126)	-17,8%	2 826
Disaster Reponse grant		–	2 577	–	–	–	644	(644)	-100,0%	2 577
Provincial Government:		–	1 347	–	15	31	337	(306)	-90,9%	1 347
Sport and Recreation		–	1 147	–	15	31	287	(256)	-89,4%	1 147
Greenest Municipality Competition		–	200	–	–	–	50	(50)	-100,0%	200
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	396 633	–	32 457	70 337	99 158	(28 822)	-29,1%	396 633
Capital expenditure of Transfers and Grants										
National Government:		–	62 624	–	14 457	20 419	15 656	4 763	30,4%	62 624
Municipal Infrastructure Grant (MIG)		–	53 686	–	13 393	15 689	13 422	2 268	16,9%	53 686
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Disaster Reponse grant		–	8 937	–	1 065	4 730	2 234	2 495	111,7%	8 937
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	62 624	–	14 457	20 419	15 656	4 763	30,4%	62 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	459 257	–	46 914	90 756	114 814	(24 059)	-21,0%	459 257

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

c) Expenditure on approved rollovers

No roll-overs have been approved yet.

8. Cash flow Statement

EC443 Winnie Madikizela Mandela - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	25 770	-	4 001	13 604	6 443	7 161	111%	25 770
Service charges		-	54 412	-	4 892	13 525	13 603	(77)	-1%	54 412
Other revenue		-	54 644	-	1 680	4 474	13 661	(9 187)	-67%	54 644
Transfers and Subsidies - Operational		-	393 546	-	-	152 658	98 386	54 272	55%	393 546
Transfers and Subsidies - Capital		-	54 286	-	-	27 967	13 572	14 395	106%	54 286
Interest		-	27 159	-	3 579	10 291	6 790	3 501	52%	27 159
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(420 293)	-	(50 967)	(119 991)	(105 073)	14 918	-14%	(420 293)
Interest		-	(100)	-	-	-	(25)	(25)	100%	(100)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	189 425	-	(36 816)	102 527	47 356	(55 171)	-117%	189 425
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(161 090)	-	(16 153)	(49 080)	(40 272)	8 808	-22%	(161 090)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(161 090)	-	(16 153)	(49 080)	(40 272)	8 808	-22%	(161 090)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	28 335	-	(52 968)	53 447	7 084			28 335
Cash/cash equivalents at beginning:		-	178 456	-	567 204	460 788	178 456			460 788
Cash/cash equivalents at month/year end:		-	206 790	-	514 235	514 235	185 539			489 123

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

9. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	206 790	-	514 235	206 790
Trade and other receivables from exchange transactions		-	36 399	-	37 159	36 399
Receivables from non-exchange transactions		-	43 163	-	55 896	43 163
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	1 264	-	617	1 264
VAT		-	17 160	-	37 249	17 160
Other current assets		-	18 847	-	19 917	18 847
Total current assets		-	323 623	-	665 073	323 623
Non current assets						
Investments		-	-	-	-	-
Investment property		-	42 210	-	49 294	42 210
Property, plant and equipment		-	902 875	-	906 636	902 875
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	1 261	-	1 261	1 261
Intangible assets		-	461	-	452	461
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	946 807	-	957 644	946 807
TOTAL ASSETS		-	1 270 430	-	1 622 717	1 270 430
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	497	-	457	497
Trade and other payables from exchange transactions		-	75 049	-	44 144	75 049
Trade and other payables from non-exchange transactions		-	-	-	3 721	-
Provision		-	19 919	-	310	19 919
VAT		-	7 878	-	21 528	7 878
Other current liabilities		-	-	-	-	-
Total current liabilities		-	103 343	-	70 160	103 343
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	11 485	-	11 950	11 485
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		-	11 485	-	11 950	11 485
TOTAL LIABILITIES		-	114 828	-	82 110	114 828
NET ASSETS	2	-	1 155 603	-	1 540 607	1 155 603
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	1 155 603	-	1 540 607	1 155 603
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 155 603	-	1 540 607	1 155 603

This is the report for September 2024 and we would like the Committee to consider its contents.

10. Municipal Manager's quality certification

Quality Certificate

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

The monthly budget statement

for the month of September 2024 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: Luvuyo Mahlaka

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

Signature: 

Date: 14/10/2024