



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

**REPORT IN TERMS OF s71 OF THE MFMA FOR THE
MONTH OF OCTOBER 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 forth report of the 2024/25 financial year which should give an indication of how the municipality has performed on its first four months of operation in the indicated year. This is generally a period where activity worth reporting has already started 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. The performance 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

The department of Budget and Treasury, towards the end of the month of October 2024 received news of a resignation of one of the accountants in the form of Payroll Accountant who has received a senior offer in another government institution in the republic. This leaves a vacancy which the department hopes will be filled as soon as possible due to the nature of operational importance. In the month of August's report we confirmed filling of the vacancy of the payroll clerk which resulted in a vacancy on the finance internship program. Recruitment processes commenced as anticipated and concluded by the end of the month to allow the successful candidate to commence duties by November 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 NO 3: FINANCIAL PLANNING AND BUDGETING																					
Outcome 9 Objective																					
Sub-Result Area	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
													Internal	External	Q1	Q2	Q3	Q4			
Revenue Management	Revenue collection trends are decreasing posing a threat to the municipality's going concern	To achieve 100% billing for all services that are to be billed by June 2027	4.1	Metering of all electricity consumption by June 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% reading of active electricity meters	100% reading of active electricity meters	100% reading of active electricity meters	Ward 01	Revenue Management	Manager: Revenue and Expenditure
				Monthly billing of all consumers for all services by June 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% billing of active consumer accounts for Property rates, Refuse and Electricity	100% billing of active consumer accounts for Property rates, Refuse and Electricity	100% billing of active consumer accounts for Property rates, Refuse and Electricity	Ward 01	Revenue Management	Manager: Revenue and Expenditure

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Outcome 9 Objective

Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source	Measurable Performance				Ward	Responsible Section	Responsible Manager	
					July to June were billed within the 3 working days of each month following the billing month.	Completion of billing processes by the 3rd day of each following month	completed billing by the 3rd day of each month following the billing period	4.1.3	0.25	Billing completed by the 3rd day of each month following the billing month by June 2025	12 Month end closing Reports	R-	N/A	N/A	Perform 3 month end procedure for consumer debtors, sundry debtors	Perform 3 month end procedure for consumer debtors, sundry debtors	Perform 3 month end procedure for consumer debtors, sundry debtors	Perform 3 month end procedure for consumer debtors, sundry debtors	Ward 01	Revenue Management	Manager: Revenue and Expenditure
					12 months monthly electronic statements distributed	Distribution of monthly statement using emails and sms's	Number of monthly consumer statements distributed	4.1.4	0.25	Distributed 12 electronic monthly consumer statements for active accounts with email addresses and cellphones by June 2025	12 Monthly Statements distribution Report	R 7,666.09	R 7,666.09	N/A	Distributed 3 electronic monthly consumer statements for active accounts with email addresses and cellphones	Distributed 3 electronic monthly consumer statements for active accounts with email addresses and cellphones	Distributed 3 electronic monthly consumer statements for active accounts with email addresses and cellphones	Distributed 3 electronic monthly consumer statements for active accounts with email addresses and cellphones	Ward 01	Revenue Management	Manager: Revenue and Expenditure
				Review and Implementation of the Revenue enhancement Strategy by June 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	1 Quarterly Revenue enhancement meeting held	1 Quarterly Revenue enhancement meeting held	1 Quarterly Revenue enhancement meeting held	Ward 01	Revenue Management	Manager: Revenue and Expenditure

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Outcome 9 Objective

Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source	Measurable Performance			Ward	Responsible Section	Responsible Manager			
		To achieve at least 95% collection of all debt by June 2027		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	N/A	N/A	Ward 01	Revenue Management	Manager: Revenue and Expenditure			
						Accounts owing beyond 3 years with a potential to be prescribed debt	Issue summons to consumer debtors accounts that have outstanding debt that is more than 90 days.	% 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	100% of consumer accounts that are beyond 90 days issued with summons	100% of consumer accounts that are beyond 90 days issued with summons	100% of consumer accounts that are beyond 90 days issued with summons	Ward 01	Revenue Management	Manager: Revenue and Expenditure
						100% businesses 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 30 June 2025	02 reports	R 1,200,000.00	R 1,200,000.00	N/A	N/A	N/A	1 quarterly report compiled on 100% business accounts that are beyond 90 days handed over to debt collector for debt collection.	1 quarterly report compiled on 100% business accounts that are beyond 90 days handed over to debt collector for debt collection.	Ward 01	Revenue Management	Manager: Revenue and Expenditure

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Su- b- Re	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source			Measurable Performance				Ward	Responsible Section	Responsible Manager
	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 review 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	Reviewed 3 monthly debtors, 3 monthly investments and 3 monthly rates reconciliation	Reviewed 3 monthly debtors, 3 monthly investments and 3 monthly rates reconciliation	WMM LM	Revenue Management	Manager: Revenue and Expenditure	
	Outdated Policies	Annual 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, tariff 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	N/A	3 reviewed sectional policies (Credit control and debt collection policy, Tariffs Policy, Property Rates Policy adopted by council.	WMM LM	Revenue Management	Manager: Revenue and Expenditure	
	Compliance with laws and regulations	To ensure proper regulations of the municipal powers and functions by June 2027		Submission of circular 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	Submitted 01 circular 93 reconciliations report	Submitted 01 circular 93 reconciliations report	Submitted 01 circular 93 reconciliations report	WMM LM	Revenue Management	Manager: Revenue and Expenditure	

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Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
				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	N/A	2 Promulgated of property rates policy and credit control policy	WMM LM	Revenue Management	Manager: Revenue and Expenditure
				Promulgation of the approved tariffs (gazetting) by June 2025	Gazetted property rates tariffs were advertised on East Griqual and 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	N/A	1 Promulgated of the approved tariffs (gazetting)	WMM LM	Revenue Management	Manager: Revenue and Expenditure
Expenditure Management	Invoices not submitted within 30 days of receipt for payment	To pay creditors within 30 days in compliance with the MFMA by June 2027	4.2	Enforcement of system descriptions and processes as per the Account payable policy by June 2025	All creditors for July to June presented for payment were paid within 30 days	Centralisation of submission of invoices per department	Percentage of Creditors paid within 30 days of receipt of a valid invoice	4.2.1	0.25	100% payment of presented acceptable invoices within 30 days from receipt of invoice by June 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)	100% (Creditors paid within 30 days of receipt of a valid invoice)	100% (Creditors paid within 30 days of receipt of a valid invoice)	WMM LM	Revenue Management	Manager: Revenue and Expenditure

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Outcome 9 Objective																					
Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
	Datastrings that are submitted with incomplete information and month end procedures that are not performed on time	To achieve a clean audit by June 2027		Develop sound, strict and effective procedures for reporting by June 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,stores, creditors,cashbook,sundries,consumer debtors,GL and Asset)	Number of submitted monthly data strings no later than 10 working days after month end of each month	4.2.2	0.5	Submitted 12 monthly datastrings not later than 10 working days after month end of each month by June 2025	12 confirmations of submissions from LG Portal not later than 10 working days after month end	R -	N/A	N/A	3 monthly datastrings submitted to LG Portal	3 monthly datastrings submitted to LG Portal	3 monthly datastrings submitted to LG Portal	3 monthly datastrings submitted to LG Portal	WMM LM	Revenue Management	Manager: Revenue and Expenditure
	Inaccurate and incomplete commitment register			12 monthly commitments registers were prepared and signed.	Monthly reviewal of commitment register by the 7th working day of each month	Number of monthly reviewed commitment register	4.2.3	0.5	12 monthly Reviewed commitment register by June 2025	12 signed commitment register	R -	N/A	N/A	3 monthly reviewed Commitment register	3 monthly reviewed Commitment register	3 monthly reviewed Commitment register	3 monthly reviewed Commitment register	WMM LM	Expenditure Management	Manager: Revenue and Expenditure	
	Creditors and grants with errors taking longer to identify and resolve			Performance of monthly conditional grants, creditors, retention and vat reconciliation by June 2025	12 months monthly Conditional grants,12 monthly creditors,12 monthly retention and 12 monthly vat reconciliation were prepared	Monthly reviewal of conditional grants, creditors, retention and vat reconciliation by the 7th working day of each month	Number of monthly reviewed conditional grants, creditors, monthly retention and monthly vat reconciliation	4.2.4	0.5	12 monthly reviewed Conditional grants, 12 monthly creditors, 12 monthly retention and 12 monthly vat reconciliations by June 2025	12 Signed monthly Conditional grants, 12 monthly creditors,12 monthly retention and 12 monthly vat reconciliations	R -	N/A	N/A	3 monthly reviewed creditors, monthly retention, monthly conditional grants and monthly vat reconciliation	3 monthly reviewed creditors, monthly retention, monthly conditional grants and monthly vat reconciliation	3 monthly reviewed creditors, monthly retention, monthly conditional grants and monthly vat reconciliation	3 monthly reviewed creditors, monthly retention, monthly conditional grants and monthly vat reconciliation	WMM LM	Expenditure Management	Manager: Revenue and Expenditure

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Su- b- Re	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform d and reviewe d.	Project to be Implemented	Output - KPI	KPI No.	KPI Wei ght	Annual Target	Means of Verification	Budget	Budget Source	Measurable Performance				Ward	Responsible Section	Responsible Manager	
	Payroll accoun ts with errors taking longer to identify and resolv e			Perform ance of monthly payroll reconci lation by June 2025	12 months monthly payroll recons (July to June)w ere pre pared and signed	Monthly reviewal of payroll reconciliation by the 7th working day of each month	Number of monthly reviewd payroll reconci lations	4.2.5	0.2 5	12 Monthly Reviewe d payroll reconci lation by June 2025	12 month payroll reconci lation	R -	N/A	N/A	3 monthly reviewe d payroll reconci lations	3 monthly reviewe d payroll reconci lations	3 monthly reviewed payroll reconci lations	3 monthly reviewed payroll reconci lations	WMM LM	Expenditure Management	Manager: Revenue and Expenditure
	Outdat ed Policie s	Annual I Review of section al Policie s by June 2027		Reviewi ng section al policies by June 2025	Payable s account s policy was reviewe d and present ed to council	Reviewal and approval of accounts payable policy by council	Number of reviewed and approved policies	4.2.6	0.2 5	1 Reviewe d and Approved Accounts payables policy by June 2025	reviewed Accounts Payables Policy ,resolution extract	R -	N/A	N/A	N/A	N/A	N/A	1 Reviewe d and approved Accounts Payables policy	WMM LM	Expenditure Management	Manager: Revenue and Expenditure
	Compli ance with laws and regulat ions	To ensure proper regulat ions of the municip al power s and functio ns by June 2027		Submis sion of circular 128 - OCPO spendin g data	Non-com pliance with circular 128 require ment - OCPO spendin g data submis sion	Submission of Monthly Circular 128 reports - OCPO Spending Data	Number of submitte d reports NT portal	4.2.7	0.2 5	12 Submitte d monthly circular 128 reports - OCPO Spending Data by June 2025	proof of submission 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	03 submitte d monthly circular 128 reports - OCPO Spendin g Data	03 submitte d monthly circular 128 reports - OCPO Spending Data	03 submitte d monthly circular 128 reports - OCPO Spending Data	WMM LM	Expenditure Management	Manager: Revenue and Expenditure

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Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
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 compiled on procurement plan	3 SCM reports compiled on procurement plan	3 SCM reports compiled on procurement plan	WMM LM	Supply Chain Management	Manager: Supply Chain Management
	The municipality needs to comply with all statutory training requirement	To have fully capacitated Supply Chain Management Personnel by 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	4 SCM officials trained on Munsoft system or SCM Regulations.	N/A	N/A	WMM LM	Supply Chain Management	Manager: Supply Chain Management
				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	N/A	3 SCM staff trained on Contract Management	N/A	N/A	WMM LM	Supply Chain Management

KPA NO 3: FINANCIAL PLANNING AND BUDGETING

Outcome 9 Objective

Sub-Report	Issue	Strategic Objective	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source	Measurable Performance				Ward	Responsible Section	Responsible Manager	
	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.	3 monitoring meetings conducted on BTO contracts.	3 monitoring meetings conducted on BTO contracts .	3 monitoring meetings conducted on BTO contracts .	WMM LM	Supply Chain Management	Manager: Supply Chain Management
	Outdated and expired supplier Information	To have a fair competitive bidding processes in all municipal thersh olds 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	100 supplier information updated	100 supplier information updated	100 supplier information updated and Publication of the call to suppliers to update their information	WMM LM	Supply Chain Management	Manager: Supply Chain Management
	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 specification committees , Appointment letter and attendance registers	R -	N/A	N/A	1 Signed schedule of bid specification committees.	1 Signed schedule of bid specification committees.	1 Signed schedule of bid specification committees.	1 Signed schedule of bid specification committees.	WMM LM	Supply Chain Management	Manager: Supply Chain Management

KPA NO 3: FINANCIAL PLANNING AND BUDGETING

Outcome 9 Objective

Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
								4.3.7		1 Signed schedule of Bid Evaluation committee sittings ensuring each bid is evaluate d 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 Signed schedule of Bid evaluation committee Sittings	1 Signed schedule of Bid evaluation committee Sittings	1 Signed schedule of Bid evaluation committee Sittings	WMM LM	Supply Chain Management	Manager: Supply Chain Management
								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 Signed schedule of Sittings of Bid adjudication committee	1 Signed schedule of Sittings of Bid adjudication committee	1 Signed schedule of Sittings of Bid adjudication committee	WMM LM	Supply Chain Management	Manager: Supply Chain Management
	inadequate contract management processes	To have valid and closely monitored municipal contracts by June 2027		Review of all existing contracts by June 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 reviewed	3 monthly contract registers reviewed	3 monthly contract registers reviewed	WMM LM	Supply Chain Management	Manager: Supply Chain Management

KPA NO 3: FINANCIAL PLANNING AND BUDGETING

Outcome 9 Objective

Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
	Outdated Policies	Annual Review of sectional Policies by June 2027		Reviewing sectional policies by June 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, Cost Containment 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	N/A	04 Reviewed and Approved of Supply Chain Management Policy, Contract Management Policy, Cost Containment Policy and Framework for Infrastructure Development Management Policy.	WMM LM	Supply Chain Management	Manager: Supply Chain Management
Assets and Stores Management	Financial statements with non-compliance with laws	To achieve a clean audit by June 2027	4.4	To have an accurate GRAP compliant Asset Register by June 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 reviewed and approved fixed asset reconciliations.	3 reviewed and approved fixed asset reconciliations.	3 reviewed and approved fixed asset reconciliations.	WMM LM	Asset Management	Manager: Asset & Stores Management

KPA NO 3: FINANCIAL PLANNING AND BUDGETING

Outcome 9 Objective

Su b- Re	Issue	Strate gic Object	Objec tive No.	Strateg ies	Baselin e Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Wei ght	Annual Target	Means of Verification	Budget	Budget Source			Measurable Performance				Ward	Responsible Section	Responsible Manager
					Asset management module which has differences with the submitted asset register for audit	Annual update of the Asset management module to achieve alignment with the institutional asset register.	% of alignment between the asset register and the asset management module	4.4.2	0.25	100% alignment of 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	R -	N/A	N/A	Submit Reconciliation between the 2023/24 Asset register and the asset management module	Clearing 50% of the reconciling items identified in quarter 1	Clearing 50% of the reconciling items identified in quarter 1	100% alignment of Asset management register that is reconciled to the Asset management module	WMM LM	Asset Management	Manager: Asset & Stores Management	
					GRAP Compliant asset register as at 30 June 2024	Reviewal and submission of the GRAP compliant fixed asset register	Number of reviewed and submitted GRAP compliant fixed asset register	4.4.3	0.25	Reviewed and Submitted 01 GRAP compliant asset register to AG by June 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.	N/A	N/A	N/A	WMM LM	Asset Management	Manager: Asset & Stores Management	
					All assets recorded in the FAR do exist and valuated accurately by June 2025	Quarterly performance of Assets verification process before the end of the following month after the end of the quarter.	Number of reviewed and approved quarterly Assets Verification Reports	4.4.4	0.25	4 Reviewed and approved Assets Verification Reports by June 2025	4 Assets Verification Reports	R -	N/A	N/A	1 reviewed and approved Asset verification report.	1 reviewed and approved Asset verification report.	1 reviewed and approved Asset verification report.	1 reviewed and approved Asset verification report.	WMM LM	Asset Management	Manager: Asset & Stores Management	
					Basis and assumptions on which assets are accounted for to be	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	N/A	01 Reviewed and Approved PPE(movable assets) Methodology	WMM LM	Asset Management	Manager: Assets and Stores Management	

KPA NO 3: FINANCIAL PLANNING AND BUDGETING

Outcome 9 Objective

Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source	Measurable Performance				Ward	Responsible Section	Responsible Manager	
				well documented and approved by June 2025																	
				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 Reviewed and approved Inventory reconciliations	3 Reviewed and approved Inventory reconciliations	3 Reviewed and approved Inventory reconciliations	WMM LM	Stores	Manager: Assets and Stores Management
				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 Reviewed and approved Inventory Count	1 Reviewed and approved Inventory Count	1 Reviewed and approved Inventory Count	WMM LM	Stores	Manager: Assets and Stores Management
Municipality that doesn't have stationery to support daily operations as and when needed.	To ensure that municipality has stationery available when needed by June 2025			Valid contract for provision of municipal stationery	Municipality have an existing contract for 12 months	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	100% supply of required stationery for municipal operations	100% supply of required stationery for municipal operations	100% supply of required stationery for municipal operations	WMM LM	Stores	Manager: Assets and Stores Management

KPA NO 3: FINANCIAL PLANNING AND BUDGETING

Outcome 9 Objective

Su- b- Re	Issue	Strate- gic Objec- t	Objec- tive No.	Strateg- ies	Baselin- e Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Wei- ght	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance			Ward	Responsible Section	Responsible Manager	
	Outdat- ed Asset and Invent- ory Manag- ement Policie- s	Revie- w of Asset and Invent- ory Manag- ement Policie- s by June 2025		Annual review Asset and Invent- ory Manag- ement Policie- s by June 2025	Review ed and approve d Asset and Invent- ory Manag- ement Policie- s for 2023/2 4 financi- al year.	Reviewal of existing Asset and Inventory Management Policies	Number of Asset and Invent- ory Manag- ement Policie- s reviewed and approved	4.4.9	0.2 5	1 Asset and 1 Invent- ory Manag- ement Policie- s reviewed and approved by 30 June 2025	reviewed Assets and Inventory Manageme- nt Policie- s, council resolution extract	R -	N/A	N/A	N/A	N/A	N/A	Reviewe d 1 Asset and 1 Invent- ory Manag- ement Policie- s	WMM LM	Stores	Manager: Assets and Stores Management
	All council assets need to be fully insure d to ensure going concer- n assump- tion of the munici- pality is not at risk.	Compli- ance with the require- ments of MFMA sectio- n 63 by June 2025		Review al of an effectiv- e Asset Manag- ement Plan by June 2025	Review ed and approve d Asset Manag- ement Plan	Reviewal of Asset Management Plan	Number of Reviewe d Asset Manag- ement Plan	4.4.10	0.5	1 Reviewe d and signed Asset Manag- ement Plan by 30 June 2025	Reviewed and signed Assets Manageme- nt Plan	R -	N/A	N/A	N/A	N/A	N/A	1 Reviewe d asset manag- ement plan.	WMM LM	Asset Management	Manager: Assets and Stores Management
Financial Reporting	Financi- al statem- ents with non- compli- ance with laws	To compil- e Annual Financi- al State- ments that comply with all require- ments by June 2027	4.5	Develo- p sound, strict and effectiv- e procedu- res for the compila- tion of AFS by June 2025	Audited Annual Financi- al Statem- ents for 2022/2 3 with no compli- ance findings	Development and approval of processes and procedures for compilation of Compliant annual financial statements.	Credible Annual and Interim Financi- al Stateme- nts submitte d	4.5.1	0.5	Credible and fully compliant Annual and Interim Financi- al Stateme- nts submitte d by 30 June 2025	Interim Financial statements, annual financial statements	R -	N/A	N/A	Credible and fully compliant 2023/2 4 Annual Financi- al Statem- ents submitte d to AG.	N/A	N/A	Credible and fully compliant 2024/25 Interim Financi- al Stateme- nts submitte d to CFO.	WMM LM	Reporting	Manager: Budgeting and Reporting

KPA NO 3: FINANCIAL PLANNING AND BUDGETING

Outcome 9 Objective

Sub-Report	Issue	Strategic Objective	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source	Measurable Performance				Ward	Responsible Section	Responsible Manager	
	To achieve 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	1 milestone taken Responded to AG's queries and provide CoAf register	1 milestone taken Developed Audit Action plan, Implementation and monitoring of Audit Action Plan	1 milestone taken Implementation and monitoring of Audit Action Plan	WMM LM	Reporting	Manager: Budgeting and Reporting
				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 Reviewed monthly Bank Reconciliation	3 Reviewed monthly Bank Reconciliation	3 Reviewed monthly Bank Reconciliation	WMM LM	Reporting	Manager: Budgeting and Reporting
				Adherence to compliance to Municipal budget and reports	Preparation and submission of all in-year statutory reports which is 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	Submitted 3 s71 and 3 monthly FMG reports	Submitted 3 s71 and 3 monthly FMG reports	Submitted 3 s71 and 3 monthly FMG reports	WMM LM	Reporting	Manager: Budgeting and Reporting

KPA NO 3: FINANCIAL PLANNING AND BUDGETING																					
Outcome 9 Objective																					
Sub-Report	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
		Strategic requirements by June 2027		section 71,52d and 72 of the MFMA and FMG monthly and quarterly Reports by June 2025	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	Submitted 1 Quarterly and 1 FMG Report	Submitted 1 Quarterly and 1 FMG Report	Submitted 1 Quarterly and 1 FMG Report	WMM LM	Reporting	Manager: Budgeting and Reporting
					s72 reports submitted.	Submission of the s72 report	Number of submitted s72 Report	4.5.6	0.25	Submitted 1 signed s72 Report (Mid Year assessment Report) by 25 June 2025	Proof of submission s72 Report	R-	N/A	N/A	N/A	N/A	1 submitted s72 Report	N/A	WMM LM	Reporting	Manager: Budgeting and Reporting
					Recruitment of new interns	Training of newly appointed financial management Interns and finance officials to meet minimum competency requirements	Number of trained financial management interns 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	N/A	N/A	N/A	WMM LM	Reporting	Manager: Budgeting and Reporting

KPA NO 3: FINANCIAL PLANNING AND BUDGETING																					
Outcome 9 Objective																					
Sub-Report	Issue	Strategic Object	Objective No.	Strategies	Baseline Inform	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance			Ward	Responsible Section	Responsible Manager	
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 by 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 Adjustment budget 24/24/25; Signed Draft budget 25/26; Signed Approved 25/26 Final Budget and Signed Council resolutions	R -	N/A	N/A	N/A	N/A	Approved budget adjustment 2024/25; Adopted Draft budget 2025/26	Approved 2025/26 Budget	WMM LM	Budgeting	Manager: Budgeting and Reporting
						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	Advertising of Adjustment budget	Advertising of adopted Draft budget; Advertising of Approved final budget	WMM LM	Budgeting	Manager: Budgeting and Reporting
	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, resolution extract	R -	N/A	N/A	N/A	N/A	N/A	1 Reviewed and adopted IDP/Budget Policy.	WMM LM	Budgeting	Manager: Budgeting and Reporting

Reporting against the targets indicated above is done at the end of each quarter.

7. In-year budget statement tables

a) Budget Statement Summary

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

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	–	617	18 488	7 177	11 311	158%	21 532
Service charges	–	56 844	–	5 153	18 779	18 948	(169)	-1%	56 844
Investment revenue	–	27 159	–	3 116	13 407	9 053	4 354	48%	27 159
Transfers and subsidies - Operational	–	394 792	–	13 846	167 314	131 597	35 717	0	394 792
Other own revenue	–	18 549	–	1 361	6 293	6 183	110	2%	–
Total Revenue (excluding capital transfers and contributions)	–	518 876	–	24 093	224 282	172 959	51 323	30%	518 876
Employee costs	–	137 766	–	10 317	41 125	45 922	(4 797)	-10%	137 766
Remuneration of Councillors	–	29 876	–	2 202	8 790	9 959	(1 168)	-12%	29 876
Depreciation and amortisation	–	54 371	–	2 711	10 757	18 124	(7 366)	-41%	54 371
Interest	–	100	–	–	–	33	(33)	-100%	100
Inventory consumed and bulk purchases	–	61 876	–	4 682	18 412	20 625	(2 213)	-11%	61 876
Transfers and subsidies	–	4 216	–	–	–	1 405	(1 405)	-100%	4 216
Other expenditure	–	211 626	–	13 040	48 625	70 542	(21 917)	-31%	211 626
Total Expenditure	–	499 830	–	32 953	127 710	166 610	(38 900)	-23%	499 830
Surplus/(Deficit)	–	19 046	–	(8 860)	96 572	6 349	90 223	1421%	19 046
Transfers and subsidies - capital (monetary allocations)	–	64 754	–	(9 995)	21 211	21 585	(373)	-2%	64 754
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	83 800	–	(18 855)	117 783	27 933	89 850	322%	83 800
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	83 800	–	(18 855)	117 783	27 933	89 850	322%	83 800
Capital expenditure & funds sources									
Capital expenditure	–	119 463	–	1 238	23 788	39 821	(16 033)	-40%	119 463
Capital transfers recognised	–	56 308	–	729	18 812	18 769	43	0%	56 308
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	63 154	–	509	4 976	21 051	(16 076)	-76%	63 154
Total sources of capital funds	–	119 463	–	1 238	23 788	39 821	(16 033)	-40%	119 463
Financial position									
Total current assets	–	323 623	–	–	662 404	–	–	–	323 623
Total non current assets	–	946 807	–	–	956 170	–	–	–	946 807
Total current liabilities	–	103 343	–	–	84 872	–	–	–	103 343
Total non current liabilities	–	11 485	–	–	11 950	–	–	–	11 485
Community wealth/Equity	–	1 155 603	–	–	1 521 752	–	–	–	1 155 603
Cash flows									
Net cash from (used) operating	–	189 425	–	4 895	107 422	63 142	(44 281)	-70%	189 425
Net cash from (used) investing	–	(161 090)	–	(1 216)	(50 296)	(53 697)	(3 400)	6%	(161 090)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	206 790	–	517 914	517 914	187 901	(330 014)	-176%	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	10 211	3 416	14 938	2 838	2 587	2 435	2 354	75 569	114 350
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

The table above shows a summary of the municipality’s financial performance for the period ended 31 October 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) - M04 October

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	-	5 719	186 518	140 288	46 230	33%	420 865
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	420 865	-	5 719	186 518	140 288	46 230	33%	420 865
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 830	-	43	1 263	1 943	(680)	-35%	5 830
Community and social services		-	1 383	-	42	184	461	(277)	-60%	1 383
Sport and recreation		-	200	-	-	-	67	(67)	-100%	200
Public safety		-	4 246	-	1	1 079	1 415	(337)	-24%	4 246
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	68 136	-	1 318	23 033	22 712	321	1%	68 136
Planning and development		-	2 936	-	961	17 975	979	16 996	1737%	2 936
Road transport		-	65 200	-	358	5 058	21 733	(16 675)	-77%	65 200
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	88 799	-	7 018	34 679	29 600	5 079	17%	88 799
Energy sources		-	79 600	-	5 986	29 883	26 533	3 350	13%	79 600
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 199	-	1 032	4 796	3 066	1 729	56%	9 199
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	583 630	-	14 098	245 493	194 543	50 950	26%	583 630
Expenditure - Functional										
<i>Governance and administration</i>		-	220 562	-	16 528	56 573	73 521	(16 947)	-23%	220 562
Executive and council		-	63 053	-	4 367	18 361	21 018	(2 656)	-13%	63 053
Finance and administration		-	152 028	-	11 799	36 712	50 676	(13 965)	-28%	152 028
Internal audit		-	5 481	-	362	1 501	1 827	(326)	-18%	5 481
<i>Community and public safety</i>		-	36 259	-	2 135	8 441	12 086	(3 645)	-30%	36 259
Community and social services		-	14 083	-	671	2 824	4 694	(1 871)	-40%	14 083
Sport and recreation		-	3 104	-	195	753	1 035	(281)	-27%	3 104
Public safety		-	18 011	-	1 186	4 531	6 004	(1 472)	-25%	18 011
Housing		-	1 061	-	83	333	354	(21)	-6%	1 061
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	114 613	-	5 154	20 464	38 204	(17 740)	-46%	114 613
Planning and development		-	33 168	-	1 676	6 945	11 056	(4 110)	-37%	33 168
Road transport		-	78 631	-	3 279	12 786	26 210	(13 424)	-51%	78 631
Environmental protection		-	2 814	-	200	732	938	(206)	-22%	2 814
<i>Trading services</i>		-	124 133	-	8 891	41 273	41 378	(104)	0%	124 133
Energy sources		-	93 136	-	6 041	30 976	31 045	(69)	0%	93 136
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	30 996	-	2 850	10 297	10 332	(35)	0%	30 996
<i>Other</i>		-	4 264	-	244	958	1 421	(463)	-33%	4 264
Total Expenditure - Functional	3	-	499 830	-	32 953	127 710	166 610	(38 900)	-23%	499 830
Surplus/ (Deficit) for the year		-	83 800	-	(18 855)	117 783	27 933	89 850	3,2165759	83 800

The table above shows the municipality's financial performance for the period ended 31 October 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) - M04 October

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	-	4 744	17 152	17 561	(409)	-2%	52 684
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	4 160	-	410	1 627	1 387	240	17%	4 160
Sale of Goods and Rendering of Services		-	201	-	75	134	67	67	100%	201
Agency services		-	1 427	-	-	602	476	126	26%	1 427
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	3 556	-	347	1 321	1 185	135	11%	3 556
Interest from Current and Non Current Assets		-	27 159	-	3 116	13 407	9 053	4 354	48%	27 159
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	4 924	-	447	1 743	1 641	101	6%	4 924
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	190	-	16	194	63	131	207%	190
Non-Exchange Revenue										
Property rates		-	21 532	-	617	18 488	7 177	11 311	158%	21 532
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	579	-	10	27	193	(166)	-86%	579
Licence and permits		-	2 277	-	2	473	759	(286)	-38%	2 277
Transfers and subsidies - Operational		-	394 792	-	13 846	167 314	131 597	35 717	27%	394 792
Interest		-	5 396	-	465	1 801	1 799	2	0%	5 396
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	518 876	-	24 093	224 282	172 959	51 323	30%	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 R617 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 R4.7 million for the month and a year to date actual of R17.1 million. This is below the projection by about 2% (about R409 thousand) which may add up to R1.2 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.

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. The month of November marks the month where the transversal contract will start being utilised.

- **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 R410 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 R3.1 million worth of interest on investments with a year to date

actual that is above the projection by 48% 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 R811 thousand for the period ended 31 October 2024 which is now more than the amount projected for the period by 12%. 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 R10 thousand worth of revenue on these fines during the month of October 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 R447 thousand for the month which has led to the actual performance just above the projection by 6% which is a result of other revised contracts and adjustments related to the contractual arrangements.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for at least the past five years. This has been one of the municipality's promising revenue stream since the completion of the testing station. The municipality only generated R2 thousand worth of revenue for the period. The municipality has generated below the projected collection by 38% 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 38% recorded.

- **Transfers and subsidies:** The municipality receives operating grants, both conditional and those without conditions. The report shows that an amount of over R13.8 million has been transferred to revenue for the period ended 31 October 2024 from the operating grants whose conditions have been met. This has recorded a year to date performance of over R167 million as this is the fourth month of the financial year and is above projected performance by over 27% due to mainly the equitable share that has been received in advance for the first six months of the financial year as well as spending on the INEP and disaster grants. 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 69% overall collection rate for the month ended 31 October 2024. However, we note a 95% collection rate on leasehold fees, 80% on electricity, 96% on property rates and 77% 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	OCT	2nd QUARTER	TOTAL
RATES							
billed	16 662 106,71	616 545,86	616 545,86	17 895 198,43	616 545,86	616 545,86	18 511 744,29
payment received	560 360,57	8 063 604,64	3 640 688,04	12 264 653,25	591 264,05	591 264,05	12 855 917,30
% of billing received	3%	1308%	590%	69%	96%	96%	69%
ELECTRICITY							
billed	3 630 267,22	3 746 515,98	3 764 857,14	11 141 640,34	3 809 240,25	3 809 240,25	14 950 880,59
payment received	4 460 803,36	2 422 607,71	2 463 315,51	9 346 726,58	3 035 235,01	3 035 235,01	12 381 961,59
% of billing received	123%	65%	65%	84%	80%	80%	83%
LEASEHOLD FEES							
billed	382 851,03	406 681,77	408 588,23	1 198 121,03	408 588,23	408 588,23	1 606 709,26
payment received	321 275,31	317 635,65	321 275,31	960 186,27	386 409,90	386 409,90	1 346 596,17
% of billing received	84%	78%	79%	80%	95%	95%	84%
VAT							
billed	662 584,42	683 596,32	686 633,47	2 032 814,21	693 290,95	693 290,95	2 726 105,16
payment received	751 496,17	446 637,17	450 472,69	1 648 606,03	180 185,48	180 185,48	1 828 791,51
% of billing received	113%	65%	66%	81%	26%	26%	67%
INTEREST							
billed	717 141,70	816 017,43	801 356,90	2 334 516,03	811 066,23	811 066,23	3 145 582,26
payment received	335 964,75	1 243 467,86	631 425,99	2 210 858,60	170 833,69	170 833,69	2 381 692,29
% of billing received	47%	152%	79%	95%	21%	21%	76%
REFUSE REMOVAL							
billed	404 110,00	404 110,00	404 110,00	1 212 330,00	404 110,00	404 110,00	1 616 440,00
payment received	209 010,75	237 121,39	218 637,23	664 769,37	312 714,59	312 714,59	977 483,96
% of billing received	52%	59%	54%	55%	77%	77%	60%
TOTAL INCOME							
billed	22 459 061,08	6 673 467,36	6 682 091,60	35 814 620,04	6 742 841,52	6 742 841,52	42 557 461,56
payment received	6 638 910,91	12 731 074,42	7 725 814,77	27 095 800,10	4 676 642,72	4 676 642,72	31 772 442,82
% of billing received	30%	191%	116%	76%	69%	69%	75%

e) Expenditure by Type

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

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	-	10 317	41 125	45 922	(4 797)	-10%	137 766
Remuneration of councillors		-	29 876	-	2 202	8 790	9 959	(1 168)	-12%	29 876
Bulk purchases - electricity		-	53 792	-	4 247	16 755	17 931	(1 176)	-7%	53 792
Inventory consumed		-	8 083	-	435	1 657	2 694	(1 037)	-38%	8 083
Debt impairment		-	6 109	-	-	-	2 036	(2 036)	-100%	6 109
Depreciation and amortisation		-	54 371	-	2 711	10 757	18 124	(7 366)	-41%	54 371
Interest		-	100	-	-	-	33	(33)	-100%	100
Contracted services		-	123 545	-	6 375	29 124	41 182	(12 058)	-29%	123 545
Transfers and subsidies		-	4 216	-	-	-	1 405	(1 405)	-100%	4 216
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	81 972	-	6 665	19 501	27 324	(7 823)	-29%	81 972
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	499 830	-	32 953	127 710	166 610	(38 900)	-23%	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 31 October 2024 reflects an amount of R10.3 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 10% saving that is always expected considering issues like, annual increment for senior managers, annual and long-term bonuses, resignations, leave provisions and vacant positions.
- Bulk Purchases:** The municipality purchases electricity in bulk from Eskom for distribution to the town customers. This is the main input cost to the distribution of electricity. The table shows that the municipality spent about R4.2 million on electricity purchases for month ended 31 October 2024 with a year to date actual of R16.7 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 October 2024 being R2.7 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 R6.3 million worth of expenditure during the month and a year to date of R29.1 million which is below the projection by about 29%. 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 29% (and improvement from 37% 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) - M04 October

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	-	78	168	150	18	12,0%	449
Vote 3 - Budget and Treasury Office		-	388 792	-	3 361	164 455	129 597	34 857	26,9%	388 792
Vote 4 - Community Services		-	15 029	-	1 075	6 059	5 010	1 049	20,9%	15 029
Vote 5 - Development Planning		-	31 734	-	2 343	22 008	10 578	11 430	108,0%	31 734
Vote 6 - Engineering Services		-	147 626	-	7 241	52 805	49 209	3 596	7,3%	147 626
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	583 630	-	14 098	245 493	194 543	50 950	26,2%	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 R7.2 million for the month with Budget and Treasury showing generation of over R3.3 million which may be attributable to interest received on investments and debtors, Development planning at over R2.3 million as well as Community Services at over R1 million.

g) Expenditure by Municipal Vote

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

Vote Description	Ref	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	-	5 935	24 751	29 232	(4 480)	-15,3%	87 695
Vote 2 - Corporate Services		-	68 785	-	5 159	16 573	22 928	(6 355)	-27,7%	68 785
Vote 3 - Budget and Treasury Office		-	43 075	-	2 948	9 447	14 358	(4 911)	-34,2%	43 075
Vote 4 - Community Services		-	92 455	-	7 599	25 276	30 818	(5 543)	-18,0%	92 455
Vote 5 - Development Planning		-	29 543	-	1 566	5 809	9 848	(4 038)	-41,0%	29 543
Vote 6 - Engineering Services		-	178 277	-	9 746	45 854	59 426	(13 572)	-22,8%	178 277
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	499 830	-	32 953	127 710	166 610	(38 900)	-23,3%	499 830
Surplus/ (Deficit) for the year	2	-	83 800	-	(18 855)	117 783	27 933	89 850	321,7%	83 800

The table above shows the expenditure by municipal vote. The total expenditure for the month of October 2024 amounted to above R32.9 million with a year to date of R127.7 million.

h) Municipality's financial performance

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

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	52 684	-	4 744	17 152	17 561	(409)	-2%	52 684
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	4 160	-	410	1 627	1 387	240	17%	4 160
Sale of Goods and Rendering of Services		-	201	-	75	134	67	67	100%	201
Agency services		-	1 427	-	-	602	476	126	26%	1 427
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	3 556	-	347	1 321	1 185	135	11%	3 556
Interest from Current and Non Current Assets		-	27 159	-	3 116	13 407	9 053	4 354	48%	27 159
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	4 924	-	447	1 743	1 641	101	6%	4 924
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	190	-	16	194	63	131	207%	190
Non-Exchange Revenue										
Property rates		-	21 532	-	617	18 488	7 177	11 311	158%	21 532
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	579	-	10	27	193	(166)	-86%	579
Licence and permits		-	2 277	-	2	473	759	(286)	-38%	2 277
Transfers and subsidies - Operational		-	394 792	-	13 846	167 314	131 597	35 717	27%	394 792
Interest		-	5 396	-	465	1 801	1 799	2	0%	5 396
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	518 876	-	24 093	224 282	172 959	51 323	30%	518 876
Expenditure By Type										
Employee related costs		-	137 766	-	10 317	41 125	45 922	(4 797)	-10%	137 766
Remuneration of councillors		-	29 876	-	2 202	8 790	9 959	(1 168)	-12%	29 876
Bulk purchases - electricity		-	53 792	-	4 247	16 755	17 931	(1 176)	-7%	53 792
Inventory consumed		-	8 083	-	435	1 657	2 694	(1 037)	-38%	8 083
Debt impairment		-	6 109	-	-	-	2 036	(2 036)	-100%	6 109
Depreciation and amortisation		-	54 371	-	2 711	10 757	18 124	(7 366)	-41%	54 371
Interest		-	100	-	-	-	33	(33)	-100%	100
Contracted services		-	123 545	-	6 375	29 124	41 182	(12 058)	-29%	123 545
Transfers and subsidies		-	4 216	-	-	-	1 405	(1 405)	-100%	4 216
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	81 972	-	6 665	19 501	27 324	(7 823)	-29%	81 972
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	499 830	-	32 953	127 710	166 610	(38 900)	-23%	499 830
Surplus/(Deficit)		-	19 046	-	(8 860)	96 572	6 349	90 223	0	19 046
Transfers and subsidies - capital (monetary allocations)		-	64 754	-	(9 995)	21 211	21 585	(373)	(0)	64 754
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	83 800	-	(18 855)	117 783	27 933	89 850	0	83 800
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	83 800	-	(18 855)	117 783	27 933	89 850	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	-	(18 855)	117 783	27 933	89 850	0	83 800
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	83 800	-	(18 855)	117 783	27 933	89 850	0	83 800

The municipality has so far recorded a surplus of over R117.7 million for the period ended 31 October 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 - M04 October

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	-	414	16 924	19 213	2 289	11,9%	57 640
Roads Infrastructure		-	48 423	-	414	14 333	16 141	1 808	11,2%	48 423
Roads		-	34 137	-	414	11 945	11 379	(565)	-5,0%	34 137
Road Structures		-	14 286	-	-	2 389	4 762	2 373	49,8%	14 286
Electrical Infrastructure		-	522	-	-	-	174	174	100,0%	522
HV Substations		-	522	-	-	-	174	174	100,0%	522
Solid Waste Infrastructure		-	8 696	-	-	2 591	2 899	307	10,6%	8 696
Landfill Sites		-	8 696	-	-	2 591	2 899	307	10,6%	8 696
Community Assets		-	19 979	-	-	894	6 660	5 766	86,6%	19 979
Community Facilities		-	11 118	-	-	894	3 706	2 812	75,9%	11 118
Halls		-	8 075	-	-	894	2 692	1 798	66,8%	8 075
Markets		-	3 043	-	-	-	1 014	1 014	100,0%	3 043
Sport and Recreation Facilities		-	8 861	-	-	-	2 954	2 954	100,0%	8 861
Indoor Facilities		-	8 696	-	-	-	2 899	2 899	100,0%	8 696
Outdoor Facilities		-	165	-	-	-	55	55	100,0%	165
Heritage assets		-	1 304	-	-	-	435	435	100,0%	1 304
Works of Art		-	1 304	-	-	-	435	435	100,0%	1 304
Computer Equipment		-	5 083	-	-	279	1 694	1 416	83,6%	5 083
Computer Equipment		-	5 083	-	-	279	1 694	1 416	83,6%	5 083
Furniture and Office Equipment		-	1 974	-	509	1 212	658	(554)	-84,3%	1 974
Furniture and Office Equipment		-	1 974	-	509	1 212	658	(554)	-84,3%	1 974
Machinery and Equipment		-	1 215	-	-	-	405	405	100,0%	1 215
Machinery and Equipment		-	1 215	-	-	-	405	405	100,0%	1 215
Transport Assets		-	5 070	-	-	-	1 690	1 690	100,0%	5 070
Transport Assets		-	5 070	-	-	-	1 690	1 690	100,0%	5 070
Total Capital Expenditure on new assets	1	-	92 264	-	923	19 309	30 755	11 446	37,2%	92 264

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

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	-	-	-	1 159	1 159	100,0%	3 478
Roads Infrastructure		-	3 478	-	-	-	1 159	1 159	100,0%	3 478
Roads		-	3 478	-	-	-	1 159	1 159	100,0%	3 478
Total Capital Expenditure on renewal of existing assets	1	-	3 478	-	-	-	1 159	1 159	100,0%	3 478

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

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	-	315	4 479	7 472	2 993	40,1%	22 416
Roads Infrastructure		-	16 764	-	315	4 479	5 588	1 109	19,8%	16 764
<i>Roads</i>		-	16 764	-	315	4 479	5 588	1 109	19,8%	16 764
Electrical Infrastructure		-	5 652	-	-	-	1 884	1 884	100,0%	5 652
<i>LV Networks</i>		-	5 652	-	-	-	1 884	1 884	100,0%	5 652
Community Assets		-	1 304	-	-	-	435	435	100,0%	1 304
Community Facilities		-	1 304	-	-	-	435	435	100,0%	1 304
<i>Halls</i>		-	1 304	-	-	-	435	435	100,0%	1 304
Total Capital Expenditure on upgrading of existing assets	1	-	23 720	-	315	4 479	7 907	3 427	43,3%	23 720

The above tables indicate that the municipality spent R1.2 million for the month from its capital budget for the period ended 31 October 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) - M04 October

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	-	-	-	435	(435)	-100%	1 304
Vote 2 - Corporate Services		-	8 587	-	144	443	2 862	(2 419)	-85%	8 587
Vote 3 - Budget and Treasury Office		-	300	-	-	279	100	179	179%	300
Vote 4 - Community Services		-	13 928	-	365	3 013	4 643	(1 629)	-35%	13 928
Vote 5 - Development Planning		-	3 043	-	-	-	1 014	(1 014)	-100%	3 043
Vote 6 - Engineering Services		-	92 300	-	729	20 053	30 767	(10 714)	-35%	92 300
Total Capital single-year expenditure	4	-	119 463	-	1 238	23 788	39 821	(16 033)	-40%	119 463
Total Capital Expenditure		-	119 463	-	1 238	23 788	39 821	(16 033)	-40%	119 463
Capital Expenditure - Functional Classification										
Governance and administration		-	10 556	-	144	722	3 519	(2 797)	-79%	10 556
Executive and council		-	1 304	-	-	-	435	(435)	-100%	1 304
Finance and administration		-	9 252	-	144	722	3 084	(2 362)	-77%	9 252
Community and public safety		-	17 650	-	-	1 240	5 883	(4 643)	-79%	17 650
Community and social services		-	17 355	-	-	1 240	5 785	(4 544)	-79%	17 355
Sport and recreation		-	296	-	-	-	99	(99)	-100%	296
Economic and environmental services		-	71 969	-	729	18 812	23 990	(5 177)	-22%	71 969
Planning and development		-	3 043	-	-	-	1 014	(1 014)	-100%	3 043
Road transport		-	68 926	-	729	18 812	22 975	(4 163)	-18%	68 926
Trading services		-	19 287	-	365	3 013	6 429	(3 416)	-53%	19 287
Energy sources		-	7 374	-	-	-	2 458	(2 458)	-100%	7 374
Waste management		-	11 913	-	365	3 013	3 971	(958)	-24%	11 913
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	119 463	-	1 238	23 788	39 821	(16 033)	-40%	119 463
Funded by:										
National Government		-	55 621	-	729	18 812	18 540	272	1%	55 621
Provincial Government		-	687	-	-	-	229	(229)	-100%	687
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	56 308	-	729	18 812	18 769	43	0%	56 308
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	63 154	-	509	4 976	21 051	(16 076)	-76%	63 154
Total Capital Funding		-	119 463	-	1 238	23 788	39 821	(16 033)	-40%	119 463

The above table indicate that the municipality spent R1.2 million from its capital budget for the period ended 31 October 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 - M04 October

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	-	1 249	5 237	14 218	8 981	63,2%	42 655
Roads Infrastructure		-	38 056	-	1 025	4 262	12 685	8 423	66,4%	38 056
<i>Roads</i>		-	534	-	291	538	178	(360)	-202,3%	534
<i>Road Structures</i>		-	36 383	-	699	3 391	12 128	8 736	72,0%	36 383
<i>Road Furniture</i>		-	1 139	-	35	333	380	47	12,3%	1 139
Electrical Infrastructure		-	550	-	-	-	183	183	100,0%	550
<i>MV Networks</i>		-	300	-	-	-	100	100	100,0%	300
<i>LV Networks</i>		-	250	-	-	-	83	83	100,0%	250
Solid Waste Infrastructure		-	4 049	-	224	975	1 350	375	27,8%	4 049
<i>Landfill Sites</i>		-	3 000	-	224	676	1 000	324	32,4%	3 000
<i>Waste Drop-off Points</i>		-	1 049	-	-	299	350	51	14,6%	1 049
Community Assets		-	953	-	23	294	318	24	7,5%	953
Community Facilities		-	953	-	23	294	318	24	7,5%	953
<i>Halls</i>		-	338	-	-	271	113	(158)	-140,6%	338
<i>Libraries</i>		-	350	-	-	-	117	117	100,0%	350
<i>Cemeteries/Crematoria</i>		-	110	-	-	-	37	37	100,0%	110
<i>PurIs</i>		-	155	-	23	23	52	29	55,4%	155
Other assets		-	3 439	-	3	21	1 146	1 126	98,2%	3 439
Operational Buildings		-	3 439	-	3	21	1 146	1 126	98,2%	3 439
<i>Municipal Offices</i>		-	3 276	-	3	21	1 092	1 071	98,1%	3 276
<i>Yards</i>		-	164	-	-	-	55	55	100,0%	164
Intangible Assets		-	200	-	-	-	67	67	100,0%	200
Licences and Rights		-	200	-	-	-	67	67	100,0%	200
<i>Computer Software and Applications</i>		-	200	-	-	-	67	67	100,0%	200
Computer Equipment		-	31	-	-	-	10	10	100,0%	31
Computer Equipment		-	31	-	-	-	10	10	100,0%	31
Furniture and Office Equipment		-	267	-	-	-	89	89	100,0%	267
Furniture and Office Equipment		-	267	-	-	-	89	89	100,0%	267
Machinery and Equipment		-	901	-	-	-	300	300	100,0%	901
Machinery and Equipment		-	901	-	-	-	300	300	100,0%	901
Transport Assets		-	4 738	-	856	2 033	1 579	(453)	-28,7%	4 738
Transport Assets		-	4 738	-	856	2 033	1 579	(453)	-28,7%	4 738
Total Repairs and Maintenance Expenditure	1	-	53 184	-	2 132	7 584	17 728	10 144	57,2%	53 184

The table shows that the municipality spent R2.1 million on the maintenance of its assets and infrastructure during the month of October 2024 with a year to date actual below the projected spending by over 57.2% for the same period.

d) Depreciation by asset class

EC443 Winnie Madikizela Mandela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	34 183	-	2 094	8 310	11 394	3 084	27,1%	34 183
Roads Infrastructure		-	32 724	-	1 980	7 856	10 908	3 052	28,0%	32 724
<i>Roads</i>		-	14 071	-	602	2 387	4 690	2 303	49,1%	14 071
<i>Road Structures</i>		-	18 165	-	1 343	5 330	6 055	725	12,0%	18 165
<i>Road Furniture</i>		-	488	-	35	140	163	23	14,2%	488
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	588	-	46	183	196	13	6,6%	588
<i>Drainage Collection</i>		-	221	-	17	69	74	5	6,6%	221
<i>Storm water Conveyance</i>		-	366	-	29	114	122	8	6,6%	366
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	691	-	54	215	230	15	6,6%	691
<i>MV Substations</i>		-	55	-	4	17	18	1	6,6%	55
<i>MV Networks</i>		-	467	-	37	145	156	10	6,6%	467
<i>LV Networks</i>		-	168	-	13	52	56	4	6,6%	168
Solid Waste Infrastructure		-	181	-	14	56	60	4	6,6%	181
<i>Landfill Sites</i>		-	181	-	14	56	60	4	6,6%	181
Community Assets		-	9 089	-	205	814	3 030	2 216	73,1%	9 089
Community Facilities		-	6 344	-	142	565	2 115	1 550	73,3%	6 344
<i>Halls</i>		-	4 764	-	100	398	1 588	1 190	74,9%	4 764
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	320	-	25	100	107	7	6,6%	320
<i>Cemeteries/Crematoria</i>		-	14	-	1	4	5	0	6,6%	14
<i>Parks</i>		-	1 068	-	9	34	356	322	90,5%	1 068
<i>Public Ablution Facilities</i>		-	114	-	2	9	38	29	76,2%	114
<i>Stalls</i>		-	64	-	5	19	21	2	9,3%	64
Sport and Recreation Facilities		-	2 745	-	63	249	915	666	72,7%	2 745
<i>Outdoor Facilities</i>		-	2 745	-	63	249	915	666	72,7%	2 745
Other assets		-	730	-	57	227	243	16	6,6%	730
Operational Buildings		-	716	-	56	223	239	16	6,6%	716
<i>Municipal Offices</i>		-	386	-	30	120	129	9	6,6%	386
<i>Pay/Enquiry Points</i>		-	4	-	0	1	1	0	6,5%	4
<i>Yards</i>		-	83	-	7	26	28	2	6,6%	83
<i>Stores</i>		-	125	-	10	39	42	3	6,6%	125
<i>Training Centres</i>		-	119	-	9	37	40	3	6,6%	119
Housing		-	14	-	1	4	5	0	6,6%	14
<i>Social Housing</i>		-	14	-	1	4	5	0	6,6%	14
Intangible Assets		-	170	-	17	67	57	(11)	-18,8%	170
Licences and Rights		-	170	-	17	67	57	(11)	-18,8%	170
<i>Computer Software and Applications</i>		-	170	-	17	67	57	(11)	-18,8%	170
Computer Equipment		-	2 809	-	139	550	936	386	41,2%	2 809
Computer Equipment		-	2 809	-	139	550	936	386	41,2%	2 809
Furniture and Office Equipment		-	1 341	-	44	176	447	271	60,7%	1 341
Furniture and Office Equipment		-	1 341	-	44	176	447	271	60,7%	1 341
Machinery and Equipment		-	4 550	-	42	168	1 517	1 349	88,9%	4 550
Machinery and Equipment		-	4 550	-	42	168	1 517	1 349	88,9%	4 550
Transport Assets		-	1 499	-	112	445	500	55	11,0%	1 499
Transport Assets		-	1 499	-	112	445	500	55	11,0%	1 499
Total Depreciation	1	-	54 371	-	2 711	10 757	18 124	7 366	40,6%	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.

Creditor Name	Function Name	Order No.	Order Date	Value	Specifications
INSTITUTE FOR LOCAL GOVERNMENT	Core Function:Human Resources	35651	10/14/2024	R1,070.00	PAYMENT FOR MEMBERSHIP FEES. MS. S. SAKO
IMESA	Core Function:Human Resources	35735	11/1/2024	R1,370.01	SUBSCRIPTION FEES FOR 2024/2025
ASILONDELE TRADING	Core Function:Economic Development/Plann	35653	10/15/2024	R1,575.00	REQUEST FOR THE PROVISION OF CATERING BY MEANS OF LUNCH WITH BOTTLED W 15 PEOPLE THAT WILL BE ATTENDING STANDING COMMITTEE MEETING SCHEDULED 15 OCTOBER 2024 AT MUNICIPAL MANAGERS BOARDROOM. BOTTLED WATER TO BE S
ASILONDELE TRADING	Core Function:Economic Development/Plann	35754	11/4/2024	R1,900.00	REQUEST FOR 20 BOTTLED WATER FOR PEOPLE WHO WILL BE ATTENDING A CPA ME FRIDAY 01 NOVEMBER 2024 AT MM BOARDROOM AND SHOULD BE DELIVERED AT 09H
GROUP TWO MEDIA COMPANY	Core Function:Economic Development/Plann	35732	11/1/2024	R1,998.70	REQUEST FOR A NEWSPAPER ADVERT FOR A SUPPLY & DELIVERY OF FISHING EQUI MATERIAL FOR 2 FISHING COOPERATIVES IN WARD 24 &25.
GROUP TWO MEDIA COMPANY	Core Function:Solid Waste Removal	35693	10/28/2024	R1,998.70	REQUEST FOR ADVERTISEMENT OF REHABILITATION & MAINTENANCE OF EXT 3 DISP FOR 24 MONTHS
GROUP TWO MEDIA COMPANY	Core Function:Municipal Manager Town Se	35690	10/28/2024	R1,998.70	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING TO BE HELD ON THE 3 2024
GROUP TWO MEDIA COMPANY	Core Function:Economic Development/Plann	35652	10/15/2024	R1,998.70	REQUEST FOR PUBLICATION OF PUBLIC NOTICE FOR PARTICIPATION FOR THE COM OF GENERAL VALUATION ROLL FOR THE PERIOD OF 2025-2030 FOF THE MUNICIPA RATES ACT 6 OF 2004
Pondoland Times	Core Function:Municipal Manager Town Se	35695	10/28/2024	R2,000.00	REQUEST FOR ADVERTISEMENT FOR ORDINARY COUNCIL MEETING TO BE HELD ON T OCTOBER 2024
Pondoland Times	Non-core Function:Population Development	35691	10/28/2024	R2,000.00	REQUEST FOR ADVERTISEMENT FOR REVIEWAL OF DISASTER MANAGEMENT PLAN
Pondoland Times	Core Function:Corporate Wide Strategic P	35675	10/18/2024	R2,000.00	REQUEST FOR PUBLIC NOTICE ON MAYORAL IMBIZO OUTREACH
Pondoland Times	Core Function:Human Resources	35620	10/4/2024	R2,000.00	REQUEST FOR RE-ADVERT FOR POST OF SOCIAL SERVICES CO-ORDINATOR UNDER C SERVICES

R21,909.81

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

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

Creditor Name	Function Name	Order No.	Order Date	Value	Specifications
KWIK-FIT BIZANA	Core Function:Electricity	35642	10/14/2024	2,300.00	REQUEST FOR REPLACEMENT OF ONE NEW CAR BATTERY REGISTRATION NO;HLW 365 EC ;THE BATTERY SIZE-12v 85AH715A
LILLY TRADING	Core Function:Economic Development/Plann	35679	10/21/2024	2,860.00	REQUEST FOR CATERING FOR 26 PEOPLE WHO WILL BE ATTENDING SITE VERIFICA FARMERS & CANNABIS PROGRAM ON THE 21& 22 OCTOBER 2024 .FIRST DAY 13 PE SECOND DAY 13 PEOPLE ;TOTAL 26 PEOPLE OVER 2DAYS.
ODD'S KORIA CONSTRUCTION	Core Function:Mayor and Council	35678	10/18/2024	3,300.00	REQUEST FOR LUNCH WITH SOFT DRINKS FOR ORDINARY EXECUTIVE MEETING
SAICE	Core Function:Human Resources	35716	10/30/2024	4,186.00	MEMEBRSHIP FEES FOR SM ENGINEERING SERVICES. S. SAKO
Engineering Council of South A	Core Function:Human Resources	35703	10/28/2024	4,570.00	MEMBERSHIP FEES FOR .MS. S. SAKO
ASILONDELE TRADING	Core Function:Economic Development/Plann	35682	10/22/2024	4,600.00	REQUEST FOR CATERING BY MEANS OF LUNCH AND BOTTLED WATER FOR 40 PEOPLE BE ATTENDING A MEETING WITH COUNCIL EXECUTIVE.AND WATER SHOULD BE DELI 09H00 AND LUNCH AT 13H00.
LELE CONSTRUCTION	Core Function:Economic Development/Plann	35704	10/28/2024	5,000.00	REQUEST FOR A SERVICE PROVIDER TO PROVIDE A P A STYTEM WITH 2 ROVING M 26 OCTOBER2024 AT CIVIC CENTER AND SHOULD BE DELIVERED AT 11 AM ON THE EVENT FOR PUBLIC PARTICIPATION.
NDIZANOYOLO TRADING ENTERPRISE	Core Function:Human Resources	35628	10/10/2024	5,400.00	REQUEST FOR AFTERNOON TEA FOR 25 PEOPLE (FAMILY MEMBERS)
TYRES & MORE KOKSTAD	Core Function:Solid Waste Removal	35630	10/10/2024	5,980.00	REQUEST FOR REPLACEMENT OF 2 BATTERIES FOR DTH 289 EC COMPACTOR TRUCK S
THANKS TO GIVE TRADING AND PRO	Core Function:Mayor and Council	35698	10/28/2024	6,000.00	REQUEST FOR LUNCH WITH SOFT DRINKS FOR INKCIYO END YEAR FUNCTION PREP
Munsoft	Core Function:Finace	35643	10/14/2024	6,900.00	PAYMENT FOR MUNSOFT FOR TRAINING. MS. MEHLO AND MR. MORLOCK
KWIK-FIT BIZANA	Core Function:Solid Waste Removal	35672	10/17/2024	7,199.99	REQUEST FOR THE REPLACEMENT OF 2 BATTERIES FOR DTH289 COMPACTORTRUCK S
Chartered Institute of Governm	Core Function:Human Resources	35622	10/4/2024	8,449.00	PAYMENT FOR REGISTRATION FEE- CIGFARO 95TH ANNUAL CONFERENCE
LUDWALA INVESTMENT SERVICES	Core Function:Mayor and Council	35739	11/1/2024	9,500.00	REQUEST LUNCH PACK QUATER LEG WITH BREAD; APPLE; BANANA;330ML JUICE AN SIMBA CHIPS FOR COMMUNITY AWERENESS CAMPAIGN TO BE HELD AT MFUNENI CO (WARD 18) ON THE 31 OCTOBER 2024 AT 10H00AM.
ATHIAYANDA TRADING AND PROJECT	Core Function:Solid Waste Removal	35680	10/21/2024	9,500.00	REQUEST FOR HIGH TEA FOR 50 STAKEHOLDERS FOR GMA PROVINCIAL ASSESSMENT 21 OCTOBER 2024
ZUKO AND PINKY TRADING AND ENT	Core Function:Mayor and Council	35626	10/10/2024	11,000.00	REQUEST FOR 2X TAXI TO DURBAN GARDENCOURT ON 9TH OF OCTOBER TO 11TH OF OCTOBER 2024
SOMGI AND SON CONSTRUCTION	Administrative and Corporate Support:Spe	35623	10/10/2024	11,100.00	REQUEST FOR ONE TAX TO RICHARDS BAY
KWIK-FIT BIZANA	Core Function:Solid Waste Removal	35684	10/22/2024	11,570.49	REPLACEMENT OF 5 TYRES FOR JFG 442 EC (1.2 TON TRUCK) SIZE 195/70R15C
LUSTARZ PROJECT	Core Function:Corporate Wide Strategic P	35751	11/4/2024	12,120.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT MONWABISI MFINGWANA COMMUNITY HALL WRAD 8
LOVE GRACE TRADING	Core Function:Corporate Wide Strategic P	35749	11/4/2024	12,420.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT NONQULWANA COMMUNITY HALL
MASINYANE AND SON	Non-core Function:Libraries and Archives	35740	11/1/2024	12,420.00	PAYMENT FOR LIBRARY PERIODICALS

Creditor Name	Function Name	Order No.	Order Date	Value	Specifications
BUSAVIWE PROJECTS	Core Function:Corporate Wide Strategic P	35761	11/4/2024	13,020.00	REQUEST FOR LUNCH FOR 150 PEOPLE AT MULTI PURPOSE YOUTH CENTER WARD 1
Transport - Driving License Ca	Non-core Function:Road and Traffic Regul	35640	10/14/2024	13,114.00	PAYMENT FOR NEW CARD ORDERS FOR SEPTEMBER 2024
AMAGINGQI SEWING AND OTHER TRA	Core Function:Corporate Wide Strategic P	35767	11/5/2024	13,620.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT SIZAL'UTAMBO COMMUNITY HALL
IGQALA GROUP	Core Function:Corporate Wide Strategic P	35763	11/4/2024	13,680.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT EBENEZER CO HALL
ZUTHO TRADING ENTERPRISE	Core Function:Corporate Wide Strategic P	35768	11/5/2024	13,920.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THR MAYORAL IMBIZO TO BE HELD AT WAWA HLANGABEZO COMMUNITY HALL
KWIK-FIT BIZANA	Core Function:Police Forces Traffic and	35728	10/31/2024	14,000.01	PLACEMENT OF 4 TYRES FOR ISUZU JDS 863 EC
TWINZO TRADING ENTERPRISE	Core Function:Corporate Wide Strategic P	35756	11/4/2024	14,652.00	REQUEST FOR LUNCH FOR 150 PEOPLE TO ATTEND THE MAYORAL IMBIZO AT WARD 18 NOMANGESI MALUNGA COMMUNITY HALL ON THE 50/11/2024
SPA AND VUYO	Core Function:Corporate Wide Strategic P	35762	11/4/2024	14,850.00	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HL AT MAMPINGENI COMMUNITY HALL WARD 10
N AND P BEVARGE TRADING AND PR	Core Function:Corporate Wide Strategic P	35747	11/4/2024	15,090.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT NGCINGO COMMUNITY HALL
DIBANDELA'S TRANSPORT AND PRO	Core Function:Corporate Wide Strategic P	35757	11/4/2024	15,120.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THR MAYORAL IMBIZO TO BE HELD AT NKANTOLO COMMUNITY HALL WARD 27
KUZINGCA INVESTMENTS	Core Function:Corporate Wide Strategic P	35764	11/4/2024	15,170.00	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HELD AT SIKHUMBA COMMUNITY HALL
STARFEZZ	Core Function:Corporate Wide Strategic P	35746	11/4/2024	15,180.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT NTSHAMATHE COMMUNITY HALL WARD 6
MASINYANE AND SON	Libraries and Archives:Librararies and A	35644	10/14/2024	15,440.00	PAYMENT FOR DELIVERY OF PERIODICALS FOR MONTH OF SEPTEMBER 2024
AQUOSTIC ELEMENTS	Core Function:Mayor and Council	35618	10/4/2024	15,500.00	REQUEST FOR A MOVABLE SPEAKER WITH TWO MICROPHONES
SIJONGE KUYE TRADING	Core Function:Corporate Wide Strategic P	35748	11/4/2024	16,020.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT SICELI BHANI COMMUNITY HALL WARD 17
YANDA AND COLLECTION	Core Function:Corporate Wide Strategic P	35753	11/4/2024	16,090.00	REQUEST FOR LUNCH FOR 150 PEOPLE TO ATTEND THE MAYORAL IMBIZO ON THE 0 AT WARD 22 LUKHOLO.
LILLY TRADING	Core Function:Corporate Wide Strategic P	35758	11/4/2024	16,480.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT NKOSI GCINILIZWI SIGCAU COMMUNITY HALL
NKOSI NINIZA TRADING ENTERPRIS	Core Function:Corporate Wide Strategic P	35760	11/4/2024	16,494.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO ATMJEJE COMMUNITY HALL
AMAJOLA TRADING AND DISTRIBUTI	Core Function:Corporate Wide Strategic P	35769	11/5/2024	16,620.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR WARD 23 ZIKHUBA COMMUNITY HALL
THE MORRE	Core Function:Corporate Wide Strategic P	35745	11/4/2024	16,620.00	REQUEST FOR LUNCH FOR 150 PEOPLE TO ATTEND THE MAYORAL IMBIZO ON THE 05/11/2024 AT WARD 20 AMOS NOGXINA COMMUNITY HALL
AFRICAN COMPASS TRADING 37CC	Non-core Function:Population Development	35718	10/30/2024	17,000.00	CATEING FOR DISASTER AWARENESS CAMPAIGN
Mm Diya Projects	Core Function:Police Forces Traffic and	35631	10/10/2024	17,450.00	REQUEST 350 FRUIT PACKS FOR COMMUNITY SAFETY AWARENESS ON THE 10 OCTOB AT MAGUSHENI WARD 08
ATHI VEZI	Core Function:Marketing Customer Relati	35625	10/10/2024	18,000.00	REQUEST FOR CATERING FOR 200 PEOPLE
DOSVENTS TD	Core Function:Marketing Customer Relati	35723	10/30/2024	18,500.00	PAYMENT FOR PROCUREMENT OF BRANDING MATERIAL

Creditor Name	Function Name	Order No.	Order Date	Value	Specifications
GRIFFITHS SOLUTIONS	Core Function:Solid Waste Removal	35619	10/4/2024	18,650.00	REQUEST CATERING FOR 150 ATTENDEES FOR WASTE MANAGEMENT AWARENESS CAMP MULTI-PURPOSE YOUTH CENTRE
DAXIMODE	Core Function:Corporate Wide Strategic P	35744	11/4/2024	18,780.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT SITHUKUTHEZI COMMUNITY HALL
DAXIMODE	Core Function:Marketing Customer Relati	35629	10/10/2024	21,000.00	REQUEST FOR 200 PEOPLE AT WARD 3 .
University of South Africa	Core Function:Human Resources	35617	10/4/2024	21,035.00	STUDY ASSISTANCE FOR ANELE JOZELA
MAVUMA AGRICULTURAL PRIMARY CO	Core Function:Corporate Wide Strategic P	35750	11/4/2024	21,240.00	LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BR HELD AT MBUTHWENI COMMUNITY HALL
NJONJOLO TRADING ENTERPRISE	Core Function:Mayor and Council	35677	10/18/2024	21,760.00	CATERING LUNCH WITH SOFT DRINKS FOR 200 PEOPLE IN WARD 19 COMMUNITY ED PROGRAMME ON THE 23/10/2024
MAPHALALA TRADING	Core Function:Corporate Wide Strategic P	35770	11/5/2024	21,870.00	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HELD AT LUNDINI COMMUNITY HALL
SANGE2611	Core Function:Mayor and Council	35671	10/15/2024	21,940.00	CATERING WITH SOFT DRINKS FOR 200 PEOPLE IN WARD 07 FOR COMMUNITY EDUC PROGRAM ON THE 16/10/2024
EKS VEHICLE TRACKING	Core Function:Fleet Management	35736	11/1/2024	22,864.70	TRACKING TRACK EKS OCTOBER 2024
BOMVANA DEVELOPMENT ENTERPRISE	Core Function:Community Parks (including	35621	10/4/2024	23,048.00	REQUEST FOR SUPPLY; DELIVERY AND INSTALLATION OF 3 SIGNBOARDS(1MX0.5M) GALVANISED STEEL POLES FOR MTHAMVUNA NURSERY
BULUKHANYO TRADING	Core Function:Marketing Customer Relati	35702	10/28/2024	24,000.00	REQUEST BRANDED BANDANA
SPA AND VUYO	Core Function:Mayor and Council	35683	10/22/2024	27,000.00	CATERING FOR COMMUNITY EDUCATION AT WARD 10. 24/10/24
SIZA AND TK	Core Function:Biodiversity and Landscape	35655	10/15/2024	28,900.00	REQUEST PROVISSION OF CATERING IN A FORM OF LUNCH PACKS FOR 50 PARTICI
UMLANDELI TRADING	Core Function:Mayor and Council	35766	11/5/2024	29,840.00	REQUEST FOR OF BAR FRIDGES FOR CIVIC CENTRE POLITICAL OFFICES

849,933.19

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	Order No.	Order Date	Value	Specifications
HAMBANIKUZOZONKE	Core Function:Mayor and Council	35727	10/30/2024	76,170.00	PAYMENT FOR SUPPORT MATERIAL. PLASTIC CHAIRS
THE DREAM GIRLS ENTREPRISE	Core Function:Administrative and Corpora	35709	10/28/2024	143,500.00	PAYMENT FOR SUPPLY AND DELIVERY OF OFFICE FURNITURE
MYN 9612 TRADING ENTERPRISE	Core Function:Community Halls and Facili	35742	11/1/2024	176,550.00	PROVIDE HONEY SUCKING SERVICE WITH CAPACITYOF 5000 LITRES IF AND WHEN
				396,220.00	

10. Status of Tenders

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

a) Mini Tender progress for October 2024

NO	SUCCESSFUL TENDERER	ESTIMATED COST	AWARD AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
							Oct-23		
1	Owolwazi Pty Ltd	R 80,500.00	R 298,000.00	R -	R 298,000.00	WMM LM 20/10/22/01 ORT	Service provider for O.R.Tambo and Sithembiso Atanford Madikizela commemoration	Friday, October 25, 2024	Municipal manager
2	Loytsinqo01 Pty LTD	R 2,867,793.07	R 52,000.00	R -	R 52,000.00	WMM LM 10/09/24 S & D 4CA	Supply and delivery of 400 bags of cold asphalt and 25Lt tuck coat	Tuesday, October 29, 2024	Engineering services
3	Loytsinqo01 Pty LTD	R 84,203.00	R 111,665.00	R -	R 111,665.00	WMM LM 10/09/24/01 BLS	Environmental awareness campaign (Arbor day celebration)	Monday, October 21, 2024	Community services
4	JNW Trading Pty Ltd	R 60,000.00	R 230,000.00	R -	R 230,000.00	WMM LM 02/08/24/02 PIS	Supply and delivery of industrial shredder	Wednesday, October 2, 2024	Corporate Services
5	Sword group	R 120,000.00	R 135,700.00	R -	R 135,700.00	WMM LM 06/09/24 CC PI	Customer care promotional items	Tuesday, October 22, 2024	Municipal manager
6	Hambanikuzozonke	R 40,000.00	R 162,000.00	R -	R 162,000.00	WMM LM 10/09/24/NLP	Newsletter production	Tuesday, October 29, 2024	Municipal manager
7	Ludwala investments	R 90,850.00	R 120,000.00	R -	R 120,000.00	WMM LM 10/09/24/03 BLS	Blue lights and siren for traffic vehicles	Saturday, October 19, 2024	Community services
8	Nongcula airconditioning and refrigeration Trading	R 260,888.00	R 260,000.00	R -	R 260,000.00	WMM LM 10/09/23 SD & S4CA	Supply,delivery and installation of 20 new airconditioners and servicing of 20 old municipal airconditioners	Monday, October 28, 2024	Engineering services
9	Hambanikuzozonke	R 100,000.00	R 76,170.00	R -	R 176,170.00	WMM LM 27/08/24/ SM 3 EC	Support material for 3 elderly centres	Thursday, October 3, 2024	Municipal manager
		R 3,704,234.07	R 1,445,535.00	-	R 1,545,535.00				

b) Tenders awarded during the month of October 2024

Competitive Bidding

No	Bidder's Name	Amount	Bid Number	Bid Description	Award Date	Department
1	Conlog	Rates	WMM LM 00088 PVMS	Multiutility Online Pre-Paid Electricity Vending Management System	Friday, September 20, 2024	BTO

c) Status of current tenders

Decription of the Project	Bid Number	Chairpers on	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 Appointe d	Tuesday, October 22, 2024	90	Monday, January 20, 2025	Not Yet Appointed	On Advert	Engineering Services	Not Yet Appointed	Thursday, November 7, 2024	16.00	Valid	74.00
Three Year Turnkey Contract for Electrical Service Providers	WMM LM 000103 TCE	Not Yet Appointe d	Monday, October 21, 2024	90	Sunday, January 19, 2025	Not Yet Appointed	On Advert	Engineering Services	Not Yet Appointed	Thursday, November 7, 2024	17.00	Valid	73.00
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, Septemb er 2, 2024	90	Sunday, December 1, 2024	Mr. M. Mtetanda ba	To be adjudicate d	Engineering Services	Mr. M. Mtetandaba, Mrs. N. Rabie- Xakata and Ms. N. Ngejane	Thursday, November 7, 2024	66.00	Valid	24.00
Appointment of Maintenance of Roads for Winnie Madikizela Mandela Municipality For a Period of 18 Months	WMM LM 00063	Mrs.S.Sako	Monday, Septemb er 2, 2024	90	Sunday, December 1, 2024	Ms. A. Ntongana	To be adjudicate d	Engineering Services	Ms. A. Ntongana, Mr. S. Morlock, Mr. S. Songca	Thursday, November 7, 2024	66.00	Valid	24.00
Construction of Ward 16 Community Hall	WMM LM 000104 W16 CM	Mr. Morlock	Friday, Septemb er 27, 2024	90	Thursday, December 26, 2024	Ms. A. Ntongana	To be adjudicate d	Engineering Services	Ms. A. Ntongana, Mr. V. Nontanda, Ms. N. Jokweni	Thursday, October 3, 2024	6.00	Valid	84.00
Construction of Ward 32 Community Hall	WMM LM 000105 W32 CM	Mr. V. Nontanda	Friday, Septemb er 27, 2024	90	Thursday, December 26, 2024	Mr. M. Mtetanda ba	To be evaluated	Engineering Services	Mr. M. Mtetandaba, Ms. N. Ngejane and Mrs. N. Rabie- Xakata	Thursday, October 3, 2024	6.00	Valid	84.00
Development of Small- Town Revitalisation Plan	WMM LM 000107 DSTRP	Mrs. Z. Shange	Monday, Septemb er 30, 2024	90	Sunday, December 29, 2024	Ms. A. Ntongana	To be evaluated	Planning and Development	Ms. A. Ntongana, Mr. M. Madikizela and Ms. N. Xoko	Thursday, November 7, 2024	38.00	Valid	52.00
Surveying of Municipal Properties	WMM LM 000108 SMP	Mrs. Z. Shange	Tuesday, October 1, 2024	90	Monday, December 30, 2024	Ms. A. Ntongana	To be evaluated	Planning and Development	Ms. A. Ntongana, Mr. M. Madikizela and Ms. N. Xoko	Thursday, November 7, 2024	37.00	Valid	53.00
WMM Spatial Development Framework	WMM LM 000106 WMM SDF	Mrs. Z. Shange	Wednesd ay, October 1, 2024	90	Tuesday, December 31, 2024	Ms. A. Ntongana	To be evaluated	Planning and Development	Ms. A. Ntongana, Mr. M. Madikizela and Ms. N. Xoko	Thursday, November 7, 2024	36.00	Valid	54.00
Maintenance of Solar in WMM LM Wards for 36 Months	WMM LM 000900 MS	Mrs. L. Mhlelem	Tuesday, October	90	Monday, January 13, 2025	Mr. M. Mtetanda	To be evaluated	Community Services	Mr. M Mtetandaba, Mrs.	Thursday, November	23.00	Valid	67.00

Decription of the Project	Bid Number	Chairpers on	Closing Date	Validity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
		bana	15, 2024			ba			N. Rabie- Xakata and Mr. V. Mqina	7, 2024			
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, November 7, 2024	17.00	Valid	73.00
Design, Manufacturing and Erection of the Life-Size Bronze Statue of Winnie Madikizela Mandlea	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, November 7, 2024	27.00	Valid	63.00
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, November 7, 2024	17.00	Valid	73.00
Development of Wild Coast Precinct Plans	WMM LM 19/04/23/02 CPP	Mrs. Z. Shange	Thursday, October 10, 2024	90	Wednesday, January 8, 2025	Ms. A. Ntongana	To be evaluated	Planning and Development	Ms. A. Ntongana, Mr. M. Madikizela and Ms. N. Xoko	Thursday, November 7, 2024	28.00	Valid	62.00
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	Intention to Award	Community Services	Ms. N. Mshweshwe, Ms. H.N. Ngejane, Ms. A. Ntongana	Thursday, October 3, 2024	24.00	Valid	66.00
Supply and Delivery of Fishing Equipment and Material	WMM LM 000112 S&D FE&M	Not Yet Appointed	Tuesday, September 10, 2024	90	Monday, December 9, 2024	Ms. A. Ntongana	On Advert	Planning and Development	Not Yet Appointed	Monday, October 7, 2024	27.00	Valid	63.00

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 31 October 2024.

11. Database utilisation

The following table indicates the service providers that have been utilised for the month of October 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.

Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No
Human Resources	10/14/2024	1,070.00	RECEIVED	PAYMENT FOR MEMBERSHIP FEES. MS. S. SAKO	MAAA0690580	Gauteng
Human Resources	11/1/2024	1,370.01	OPEN	SUBSCRIPTION FEES FOR 2024/2025	MAAA0774616	Durban
Economic Development/Planning	10/15/2024	1,575.00	RECEIVED	REQUEST FOR THE PROVISION OF CATERING BY MEANS OF LUNCH WITH BOTTLED W 15 PEOPLE THAT WILL BE ATTENDING STANDING COMMITTEE MEETING SCHEDULED 15 OCTOBER 2024 AT MUNICIPAL MANAGERS BOARDROOM. BOTTLED WATER TO BE 5	MAAA0673600	Ward 31
Economic Development/Planning	11/4/2024	1,900.00	OPEN	REQUEST FOR 20 BOTTLED WATER FOR PEOPLE WHO WILL BE ATTENDING A CPA ME FRIDAY 01 NOVEMBER 2024 AT MM BOARDROOM AND SHOULD BE DELIVERED AT 09H	MAAA0673600	Ward 31
Economic Development/Planning	11/1/2024	1,998.70	OPEN	REQUEST FOR A NEWSPAPER ADVERT FOR A SUPPLY & DELIVERY OF FISHING EQUI MATERIAL FOR 2 FISHING COOPERATIVES IN WARD 24 &25.	MAAA0943404	Kokstad
Solid Waste Removal	10/28/2024	1,998.70	OPEN	REQUEST FOR ADVERTISEMENT OF REHABILITATION & MAINTENANCE OF EXT 3 DISP FOR 24 MONTHS	MAAA0943404	Kokstad
Municipal Manager	10/28/2024	1,998.70	OPEN	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING TO BE HELD ON THE 3 2024	MAAA0943404	Kokstad
Economic Development/Planning	10/15/2024	1,998.70	OPEN	REQUEST FOR PUBLICATION OF PUBLIC NOTICE FOR PARTICIPATION FOR THE COM OF GENERAL VALUATION ROLL FOR THE PERIOD OF 2025-2030 FOF THE MUNICIPA RATES ACT 6 OF 2004	MAAA0943404	Kokstad
Municipal Manager	10/28/2024	2,000.00	OPEN	REQUEST FOR ADVERTISEMENT FOR ORDINARY COUNCIL MEETING TO BE HELD ON T OCTOBER 2024	MAAA0570434	Ward 17
Population Development	10/28/2024	2,000.00	OPEN	REQUEST FOR ADVERTISEMENT FOR REVIEWAL OF DISASTER MANAGEMENT PLAN	MAAA0570434	Ward 17
Corporate Wide Strategic Planning	10/18/2024	2,000.00	RECEIVED	REQUEST FOR PUBLIC NOTICE ON MAYORAL IMBIZO OUTREACH	MAAA0570434	Ward 17
Human Resources	10/4/2024	2,000.00	RECEIVED	REQUEST FOR RE-ADVERT FOR POST OF SOCIAL SERVICES CO-ORDINATOR UNDER C SERVICES	MAAA0570434	Ward 17
Electricity	10/14/2024	2,300.00	RECEIVED	REQUEST FOR REPLACEMENT OF ONE NEW CAR BATTERY REGISTRATION NO;HLW 365 EC ;THE BATTERY SIZE-12v 85AH715A	MAAA0408288	Ward 1
Economic Development/Planning	10/21/2024	2,860.00	OPEN	REQUEST FOR CATERING FOR 26 PEOPLE WHO WILL BE ATTENDING SITE VERIFICA FARMERS & CANNABIS PROGRAM ON THE 21& 22 OCTOBER 2024 .FIRST DAY 13 PE	MAAA0138794	Ward 9

Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No
				SECOND DAY 13 PEOPLE ;TOTAL 26 PEOPLE OVER 2DAYS.		
Mayor and Council	10/18/2024	3,300.00	RECEIVED	REQUEST FOR LUNCH WITH SOFT DRINKS FOR ORDINARY EXECUTIVE MEETING	MAAA0015056	Ward 13
Human Resources	10/30/2024	4,186.00	OPEN	MEMEBRSHIP FEES FOR SM ENGINEERING SERVICES. S. SAKO	MAAA0321797	Gauteng
Human Resources	10/28/2024	4,570.00	RECEIVED	MEMBERSHIP FEES FOR .MS. S. SAKO	MAAA0119671	Pretoria
Economic Development/Planning	10/22/2024	4,600.00	RECEIVED	CATERING BY MEANS OF LUNCH AND BOTTLED WATER FOR 40 PEOPLE BE ATTENDING A MEETING WITH COUNCIL EXECUTIVE.AND WATER SHOULD BE DELI 09H00 AND LUNCH AT 13H00.	MAAA0673600	Ward 31
Economic Development/Planning	10/28/2024	5,000.00	RECEIVED	REQUEST FOR A SERVICE PROVIDER TO PROVIDE A P A STYTEM WITH 2 ROVING M 26 OCTOBER2024 AT CIVIC CENTER AND SHOULD BE DELIVERED AT 11 AM ON THE EVENT FOR PUBLIC PARTICIPATION.	MAAA1372681	Ward 17
Human Resources	10/10/2024	5,400.00	RECEIVED	REQUEST FOR AFTERNOON TEA FOR 25 PEOPLE (FAMILY MEMBERS)	MAAA0085884	Ward 14
Solid Waste Removal	10/10/2024	5,980.00	DELETED	REQUEST FOR REPLACEENT OF 2 BATTERIES FOR DTH 289 EC COMPACTOR TRUCK S	MAAA0218212	Kokstad
Mayor and Council	10/28/2024	6,000.00	RECEIVED	REQUEST FOR LUNCH WITH SOFT DRINKS FOR INKCIYO END YEAR FUNCTION PREP	MAAA0447568	Ward 32
Finance	10/14/2024	6,900.00	RECEIVED	PAYMENT FOR MUNSOFT FOR TRAINING. MS. MEHLO AND MR. MORLOCK	MAAA0175705	Pretoria
Solid Waste Removal	10/17/2024	7,199.99	OPEN	REQUEST FOR THE REPLACEMENT OF 2 BATTERIES FOR DTH289 COMPACTORTRUCK S	MAAA0408288	Ward 1
Human Resources	10/4/2024	8,449.00	RECEIVED	PAYMENT FOR REGISTRATION FEE- CIGFARO 95TH ANNUAL CONFERENCE	MAAA0129791	Gauteng
Mayor and Council	11/1/2024	9,500.00	OPEN	REQUEST LUNCH PACK QUATER LEG WITH BREAD; APPLE; BANANA;330ML JUICE AN SIMBA CHIPS FOR COMMUNITY AWERENESS CAMPAIGN TO BE HELD AT MFUNENI CO (WARD 18) ON THE 31 OCTOBER 2024 AT 10H00AM.	MAAA1047308	Ward 18
Solid Waste Removal	10/21/2024	9,500.00	RECEIVED	REQUEST FOR HIGH TEA FOR 50 STAKEHOLDERS FOR GMA PROVINCIAL ASSESSMENT 21 OCTOBER 2024		Ward 23
Mayor and Council	10/10/2024	11,000.00	RECEIVED	REQUEST FOR 2X TAXI TO DURBAN GARDENCOURT ON 9TH OF OCTOBER TO 11TH OF OCTOBER 2024	MAAA0003410	Ward 31
Administrative and Corporate Support	10/10/2024	11,100.00	RECEIVED	REQUEST FOR ONE TAX TO RICHARDS BAY	MAAA0074701	Ward 6
Solid Waste Removal	10/22/2024	11,570.49	OPEN	REPLACEMENT OF 5 TYRES FOR JFG 442 EC (1.2 TON TRUCK) SIZE 195/70R15C	MAAA0408288	Ward 1
Corporate Wide Strategic Planning	11/4/2024	12,120.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT MONWABISI MFINGWANA COMMUNITY HALL WRAD 8	MAAA0325089	Ward 8
Corporate Wide Strategic Planning	11/4/2024	12,420.00	OPEN	RQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT NONQULWANA COMMUNITY HALL	MAAA1188672	Ward 5
Libraries and Archives	11/1/2024	12,420.00	OPEN	PAYMENT FOR LIBRARY PERIODICALS	MAAA0551580	Ward 17
Corporate Wide Strategic Planning	11/4/2024	12,570.00	OPEN	REQUEST FOR LUNCH FOR 150 FOR MAYORAL IMBIZO AT MAJOLA TSHUTSHA COMMUNITY HALL	MAAA1533442	Ward 29
Corporate Wide Strategic Planning	11/4/2024	13,020.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE AT MULTI PURPOSE YOUTH CENTER WARD 1	MAAA1302055	Ward 1
Road and Traffic Regulations	10/14/2024	13,114.00	RECEIVED	PAYMENT FOR NEW CARD ORDERS FOR SEPTEMBER 2024	MAAA0357741	Gauteng
Corporate Wide Strategic Planning	11/5/2024	13,620.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT SIZAL'UTAMBO COMMUNITY HALL	MAAA0643563	Ward 4

Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No
Corporate Wide Strategic Planning	11/4/2024	13,680.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT EBENEZER CO HALL	MAAA0752855	Ward 24
Corporate Wide Strategic Planning	11/5/2024	13,920.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THR MAYORAL IMBIZO TO BE HELD AT WAWA HLANGABEZO COMMUNITY HALL	MAAA0030542	Ward 26
Core Function:Police Forces Traffic	10/31/2024	14,000.01	OPEN	PLACEMENT OF 4 TYRES FOR ISUZU JDS 863 EC	MAAA0408288	Ward 1
Corporate Wide Strategic Planning	11/4/2024	14,652.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE TO ATTEND THE MAYORAL IMBIZO AT WARD 18 NOMANGESI MALUNGA COMMUNITY HALL ON THE 50/11/2024	MAAA1465151	Ward 18
Corporate Wide Strategic Planning	11/4/2024	14,850.00	OPEN	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HL AT MAMPINGENI COMMUNITY HALL WARD 10	MAAA0590514	Ward 10
Core Function:Solid Waste Removal	11/1/2024	15,000.00	OPEN	HIRING OF CRANE TRICK FOR 2 DAYS	MAAA0092741	Ward 17
Corporate Wide Strategic Planning	11/4/2024	15,090.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT NGCINGO COMMUNITY HALL	MAAA0272697	Ward 13
Corporate Wide Strategic Planning	11/5/2024	15,120.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR MAYORAL IMBIZO AT NKOSI GWEBITYAL TY HALL WARD 30	MAAA0465323	Ward 30
Corporate Wide Strategic Planning	11/4/2024	15,120.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THR MAYORAL IMBIZO TO BE HELD AT NKANTOLO COMMUNITY HALL WARD 27	MAAA0488669	Ward 27
Corporate Wide Strategic Planning	11/4/2024	15,170.00	OPEN	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HELD AT SIKHUMBA COMMUNITY HALL	MAAA0085109	Ward 31
Corporate Wide Strategic Planning	11/4/2024	15,180.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT NTSHAMATHE COMMUNITY HALL WARD 6	MAAA0605123	Ward 6
Libraries and Archives	10/14/2024	15,440.00	RECEIVED	PAYMENT FOR DELIVERY OF PERIODICALS FOR MONTH OF SEPTEMBER 2024	MAAA0551580	Ward 17
Mayor and Council	10/4/2024	15,500.00	RECEIVED	REQUEST FOR A MOVABLE SPEAKER WITH TWO MICROPHONES	MAAA0019707	Ward 17
Corporate Wide Strategic Planning	11/4/2024	16,020.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT SICELO BHANI COMMUNITY HALL WARD 17	MAAA0690968	Ward 17
Corporate Wide Strategic Planning	11/4/2024	16,090.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE TO ATTEND THE MAYORAL IMBIZO ON THE 0 AT WARD 22 LUKHOLO.	MAAA0372403	Ward 22
Corporate Wide Strategic Planning	11/4/2024	16,480.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT NKOSI GCINILIZWI SIGCAU COMMUNITY HALL	MAAA0138794	Ward 9
Corporate Wide Strategic Planning	11/4/2024	16,494.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO ATMJEJE COMMUNITY HALL	MAAA1196683	Ward 14
Corporate Wide Strategic Planning	11/5/2024	16,620.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR WARD 23 ZIKHUBA COMMUNITY HALL	MAAA0369334	Ward 23
Corporate Wide Strategic Planning	11/4/2024	16,620.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE TO ATTEND THE MAYORAL IMBIZO ON THE 05/11/2024 AT WARD 20 AMOS NOGXINA COMMUNITY HALL	MAAA1347998	Ward 20
Population Development	10/30/2024	17,000.00	RECEIVED	CATEING FOR DISASTER AWARENESS CAMPAIGN	MAAA0121475	Ward 31
Police Forces Traffic	10/10/2024	17,450.00	RECEIVED	REQUEST 350 FRUIT PACKS FOR COMMUNITY SAFETY AWARENESS ON THE 10 OCTOB AT MAGUSHENI WARD 08	MAAA0812551	Ward 21
Marketing Customer Relations	10/10/2024	18,000.00	OPEN	REQUEST FOR CATERING FOR 200 PEOPLE	MAAA0594898	Ward 4
Marketing Customer Relations	10/30/2024	18,500.00	OPEN	PAYMENT FOR PROCUREMENT OF BRANDING MATERIAL	MAAA0684417	Ward 24
Solid Waste Removal	10/4/2024	18,650.00	OPEN	REQUEST CATERING FOR 150 ATTENDEES FOR WASTE MANAGEMENT AWARENESS CAMP MULTI-PURPOSE YOUTH CENTRE	MAAA0171539	Ward 1
Core Function:Fleet Management	11/1/2024	18,690.00	OPEN	PAYMENT FOR CAR WASH SERVICES	MAAA0100893	Ward 17

Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No
Corporate Wide Strategic Planning	11/4/2024	18,780.00	OPEN	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT SITHUKUTHEZI COMMUNITY HALL	MAAA0328183	Ward 3
Marketing Customer Relations	10/10/2024	21,000.00	RECEIVED	REQUEST FOR 200 PEOPLE AT WARD 3 .	MAAA0328183	Ward 3
Human Resources	10/4/2024	21,035.00	RECEIVED	STUDY ASSISTANCE FOR ANELE JOZELA	MAAA0229105	Pretoria
Corporate Wide Strategic Planning	11/4/2024	21,240.00	OPEN	LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BR HELD AT MBUTHWENI COMMUNITY HALL	MAAA0367171	Ward 2
Mayor and Council	10/18/2024	21,760.00	RECEIVED	CATERING LUNCH WITH SOFT DRINKS FOR 200 PEOPLE IN WARD 19 COMMUNITY ED PROGRAMME ON THE 23/10/2024	MAAA1457769	Ward 19
Corporate Wide Strategic Planning	11/5/2024	21,870.00	OPEN	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HELD AT LUNDINI COMMUNITY HALL	MAAA0616983	Ward 28
Mayor and Council	10/15/2024	21,940.00	RECEIVED	CATERING WITH SOFT DRINKS FOR 200 PEOPLE IN WARD 07 FOR COMMUNITY EDUC PROGRAM ON THE 16/10/2024	MAAA0982551	Ward 7
Fleet Management	11/1/2024	22,864.70	OPEN	TRACKING TRACK EKS OCTOBER 2024	MAAA0419559	Pretoria
Community Parks	10/4/2024	23,048.00	RECEIVED	REQUEST FOR SUPPLY; DELIVERY AND INSTALLATION OF 3 SIGNBOARDS(1MX0.5M) GALVANISED STEEL POLES FOR MTHAMVUNA NURSERY	MAAA1445362	Ward 24
Marketing Customer Relations	10/28/2024	24,000.00	OPEN	REQUEST BRANDED BANDANA	MAAA1353780	Ward 26
Mayor and Council	10/22/2024	27,000.00	RECEIVED	CATERING FOR COMMUNITY EDUCATION AT WARD 10. 24/10/24	MAAA0590514	Ward 10
Biodiversity and Landscape	10/15/2024	28,900.00	RECEIVED	REQUEST PROVISSION OF CATERING IN A FORM OF LUNCH PACKS FOR 50 PARTICI	MAAA1316821	Ward 7
Mayor and Council	11/5/2024	29,840.00	OPEN	REQUEST FOR OF BAR FRIDGES FOR CIVIC CENTRE POLITICAL OFFICES	MAAA0999517	Ward 25
Total		933,223.00				

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	Three Quotations	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	Three Quotations	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	Three Quotations	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	Three Quotations	One quote	Sole Provider
N/A	N/A	Leadership Academy	R38,852.75	Study Fees	Z.Zukulu	Wednesday, October 2, 2024	Municipal Managers office	Mini Tender	One quote	Sole Provider
			<u>R 78,853.88</u>							

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	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
MBIZLM27/02/18/02ENG	Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	1856	Tuesday, June 12, 2018	Friday, July 19, 2024	Monday, June 30, 2025	86,428,299.70	5,113,523.92	-	5,113,523.92	expired	Long term Contract
MBIZ LM ICT Due Diligent	Munsoft (PTY) LTD	Financial and Billing System	1095	Wednesday, July 1, 2020	Monday, June 30, 2025	Monday, June 30, 2025	-	15,213,097.52	608,306.64	-	valid	Long term Contract
Fef:6/1/1/5	Conlog	Prepaid electricity agent	1460	Wednesday, August 1, 2018	Tuesday, July 30, 2024	Monday, June 30, 2025	-	8,938,021.85	66,824.79	-	expired	Long term Contract
MBIZ LM 00022 DCS	Kumyolz Investments	Debt collection services for 3 years	1095	Friday, December 13, 2019	Monday, December 12, 2022	Monday, June 30, 2025	0.13	3,717,913.42	-	-	expired	Long term Contract
MBIZ LM 0035 IFRA	Khanya Africa Networks	Integrated Financial Records and Archiving Solutions (IFRA) for 3 years	1095	Friday, January 31, 2020	Monday, January 30, 2023	Monday, June 30, 2025	5,300,000.00	208,042.19	-	208,042.19	expired	Long term Contract
MBIZ LM 0040 PMC	Vodacom Pty Ltd	Procurement of Mobile Contract	1826	Tuesday, April 28, 2020	Monday, April 28, 2025	Monday, June 30, 2025	-	14,610,423.05	1,023,063.67	-	valid	Long term 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, June 10, 2021	Sunday, September 8, 2024	Monday, June 30, 2025	2,129,902.23	216,850.34	389,945.20	-	expired	Long term Contract
WMM LM 08/12/20/03 PSC	Bukhobethu Security Services	Provision of Private Security Services	1095	Friday, October 22, 2021	Monday, October 21, 2024	Monday, June 30, 2025	30,850,200.00	2,753,400.00	4,347,000.00	-	expired	Long term Contract
WMM LM 16/09/20/01	Phahle Construction	Maintanance of Recreational Facilities	1095	Tuesday, May 3, 2022	Friday, May 2, 2025	Monday, June 30, 2025	-	1,085,263.34	30,404.48	-	valid	Long term Contract
WMM LM 25/08/21	Dr Sugudhav-Sewpersadh Attorneys	Provision of Legal Services	1095	Thursday, January 27, 2022	Sunday, January 26, 2025	Monday, June 30, 2025	-	6,535,185.26	1,397,134.99	-	valid	Long term Contract
WMM LM 25/08/21	Z.N.Mtshabe	Provision of Legal Services	1095	Thursday, January 27, 2022	Sunday, January 26, 2025	Monday, June 30, 2025	-	11,694,794.57	1,018,885.38	-	valid	Long term Contract
WMM LM 21/12/21/01 PRI	Techseeds Pty Ltd	Supply and Delivery of Printers	1095	Friday, April 8, 2022	Monday, April 7, 2025	Monday, June 30, 2025	6,581,971.41	5,168,509.72	225,229.80	4,943,279.92	valid	Long term Contract
MBIZ LM 0055 CON	Ziinzame Consulting Engineers	Sidanga Access Road with a Bridge	1460	Wednesday, June 29, 2022	Sunday, June 28, 2026	Monday, June 30, 2025	3,256,364.38	102,691.34	-	102,691.34	valid	Short Term Contract
Transversal	EKS Vehicle Tracking	Vehicle Tracking	1095	Thursday,	Sunday,	Monday,		-		-	valid	Long term Contract

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
Contracts(RT-46)		Services		September 1, 2022	August 31, 2025	June 30, 2025	-	279,649.30	94,740.23	374,389.53		
WMM LM 30/06/22/01 TRA	Iheans Travelling Agency	Provision of Traveling Agency for 36 Months	1095	Wednesday, January 4, 2023	Saturday, January 3, 2026	Monday, June 30, 2025	-	4,340,956.19	1,753,129.56	6,094,085.75	valid	Long term Contract
WMM LM 30/06/22/01 TRA	Tunimart(PTY)LTD	Provision of Traveling Agency for 36 Months	1095	Wednesday, January 4, 2023	Saturday, January 3, 2026	Monday, June 30, 2025	-	6,994,961.67	1,034,288.56	8,029,250.23	valid	Long term Contract
WMM LM 00098	Thahle Project jv Ayagu Construction	Construction of Sidanga Access Road with Bridges	304	Friday, January 6, 2023	Friday, November 17, 2023	Monday, June 30, 2025	19,990,389.66	999,557.78	-	999,557.78	expired	Short Term Contract
WMM LM 25/05/22/05 ECDC	XS Dollarz	Construction of Ward 13 ECDC	365	Tuesday, March 14, 2023	Wednesday, March 13, 2024	Monday, June 30, 2025	4,061,813.16	140.43	-	140.43	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Thahle Projects Jv Ayagu Trading	Hiring of Construction Plant and Trucks	365	Friday, March 17, 2023	Saturday, September 14, 2024	Monday, June 30, 2025	-	-	-	-	expired	Short Term Contract
WMM LM 0064 SRM	Moya Trading and Projects	Social and Disaster Relief Material for 3 years	1095	Thursday, September 29, 2022	Sunday, September 28, 2025	Monday, June 30, 2025	-	2,087,870.00	696,280.00	2,784,150.00	valid	Long term Contract
WMM LM 08/12/22/02 HPC	Mabozela Trading and Enterprise	Hiring of Construction Plant and Trucks	365	Wednesday, March 15, 2023	Thursday, September 12, 2024	Monday, June 30, 2025	-	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Hiring of Construction Plant and Trucks	365	Friday, March 17, 2023	Saturday, March 16, 2024	Monday, June 30, 2025	-	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Manyobo Group	Hiring of Construction Plant and Trucks	365	Wednesday, March 15, 2023	Thursday, September 12, 2024	Monday, June 30, 2025	-	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	LG Construction TA LGC Construction	Hiring of Construction Plant and Trucks	365	Monday, March 20, 2023	Tuesday, September 17, 2024	Monday, June 30, 2025	-	-	-	-	expired	Short Term Contract
MBIZ LM 0055 CON	Restsam Engineering PTY Ltd	Electrification of Msarhweni Village Phase 2	304	Monday, August 7, 2023	Thursday, June 6, 2024	Monday, June 30, 2025	759,732.35	69,066.57	-	69,066.57	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Wosa Nawe 16	Hiring of Construction Plant and Trucks	365	Friday, March 31, 2023	Saturday, September 28, 2024	Monday, June 30, 2025	-	-	-	-	expired	Short Term Contract
WMM LM 06/10/22/03 IAS	Mayile Solutions	Provision of Internal Services	1095	Monday, April 24, 2023	Thursday, April 23, 2026	Monday, June 30, 2025	-	1,831,558.87	443,193.66	2,274,752.53	valid	Long term Contract
WMM LM 04/08/22/02 RMD	Manyobo Group	Rehabilitation of Dumping Site for a Period of 18 Months	547	Wednesday, June 21, 2023	Thursday, December 19, 2024	Monday, June 30, 2025	-	2,359,045.01	777,503.48	3,136,548.49	valid	Long term Contract
WMM LM 03/11/22/05 EMT	Wandile and Son Trading Pty Ltd	Multi Three Year Contract for Supply and Delivery of Electricity Material	1095	Tuesday, June 20, 2023	Friday, June 19, 2026	Monday, June 30, 2025	-	30,600.00	-	30,600.00	valid	Long term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Multi Discipline Panel of Consultants for a Period of 3 years	1095	Friday, June 23, 2023	Monday, June 22, 2026	Monday, June 30, 2025	-	-	-	-	valid	Long term Contract

CONTRACT REGISTER FOR 2024/25 FINANCIAL YEAR												
Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
MBIZLM27/02/18/02ENG	VHB and Associates	Construction of Mbizana Civic Centre	365	Monday, May 22, 2023	Wednesday, May 21, 2025	Monday, June 30, 2025	7,379,831.38	-	-	-	valid	Long term Contract
WMM LM 08/12/22/02 HPC	Nikhwe Group	Hiring of Construction Plant and Trucks	365	Monday, March 27, 2023	Tuesday, September 24, 2024	Monday, June 30, 2025	-	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Hiring of Construction Plant and Trucks	365	Monday, March 27, 2023	Tuesday, September 24, 2024	Monday, June 30, 2025	-	-	-	-	expired	Short Term Contract
WMM LM 00081 RVL	Masilo 85 Projects	Refurbishment of Low Voltage Lines in Extension 4	182	Monday, June 26, 2023	Thursday, January 4, 2024	Monday, June 30, 2025	3,491,945.22	356,458.25	174,193.72	182,264.53	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Multi Discipline Panel of Consultants for a Period of 3 years	1095	Wednesday, July 5, 2023	Saturday, July 4, 2026	Monday, June 30, 2025	-	-	-	-	valid	Long term Contract
MBIZ LM 0055 CON	Ziinzame Consulting Engineers	Professional Services of Majazi Landfill Site	547	Friday, March 31, 2023	Saturday, September 28, 2024	Monday, June 30, 2025	10,217,253.61	8,851,485.27	320,909.80	8,530,575.47	expired	Short Term Contract
WMM LM 04/08/22/01 SDC	The Mane's	Supply and Delivery of Cleaning Resources	1095	Thursday, August 24, 2023	Sunday, August 23, 2026	Monday, June 30, 2025	-	1,527,574.68	238,000.00	1,765,574.68	valid	Long term Contract
WMM LM 04/05/23/01 ENP	Masilo Jv Kresta Green	Nomlacu Electrification Phase 2	243	Tuesday, July 25, 2023	Monday, June 17, 2024	Monday, June 30, 2025	5,743,276.13	937,982.32	-	937,982.32	expired	Short Term Contract
WMM LM 04/05/23/01 ENP	ODG Technologies PTY Ltd	Nomlacu Electrification Phase 2	243	Tuesday, October 3, 2023	Sunday, June 2, 2024	Monday, June 30, 2025	1,035,116.46	-0.01	-	-0.01	expired	Short Term Contract
WMM LM 000103 M W18	Stira Construction	Construction of Mqutsalala Access Road	152	Friday, October 6, 2023	Wednesday, March 13, 2024	Monday, June 30, 2025	4,621,749.00	231,002.57	-	231,002.57	expired	Short Term Contract
WMM LM 000104 CS W08	Alutha Holding 82/ Show Love and Care	Construction to Ntshikitshane to Bhukuveni Access Road	121	Friday, October 6, 2023	Sunday, February 4, 2024	Monday, June 30, 2025	2,495,075.00	620,050.20	-	620,050.20	expired	Short Term Contract
WMM LM 00020 M A/R	Mvumeza Trading Enterprise	Construction of Mhlwazini Access Road	182	Monday, December 4, 2023	Monday, June 3, 2024	Monday, June 30, 2025	4,395,182.41	1,402,778.91	-	1,402,778.91	expired	Short Term Contract
WMM LM 00013 M A/R	Isivuno Esihle Construction	Construction of Mgomanzi Access Road	182	Tuesday, November 7, 2023	Thursday, May 9, 2024	Monday, June 30, 2025	5,122,592.20	90,160.56	-	90,160.56	expired	Short Term Contract
WMM LM 0018 MZ/ A/R	Vitsha Trading	Construction of Mwilini Access Road	304	Monday, December 4, 2023	Friday, October 11, 2024	Monday, June 30, 2025	5,790,907.51	1,287,849.29	-	1,287,849.29	expired	Short Term Contract
WMM LM 00017 MDG	Vitsha Trading	Upgrading of Mbongwana via Dotye to Greenville Access Road	182	Monday, December 4, 2023	Tuesday, June 11, 2024	Monday, June 30, 2025	9,685,836.19	2,710,223.69	-	2,710,223.69	expired	Short Term Contract
WMM-LM 27/10/21/01 PIS	Ndzila Investments	Provision of insurance Services for 36 Months	1095	Wednesday, December 20, 2023	Saturday, December 19, 2026	Monday, June 30, 2025	-	548,154.19	359,946.55	908,100.74	valid	Long term Contract
WMM LM 04/05/23/02 EMP	Masilo Projects 85	Electrification of Masarhweni Phase 2	91	Tuesday, July 25,	Wednesday, January 17,	Monday, June 30,	3,207,821.60	756,691.13	405,927.68	350,763.45	expired	Short Term Contract

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Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
				2023	2024	2025						
WMM LM 00012 BS	First Rand Limited	Provision of Banking Services for 5 Years	1826	Monday, January 1, 2024	Sunday, December 31, 2028	Monday, June 30, 2025	-	3,768,314.81	-	3,768,314.81	valid	Long term Contract
WMM LM 00052 P AGRIC I	Vilo Security Services	Procurement of Agricultural Inputs	30	Wednesday, January 31, 2024	Friday, March 1, 2024	Monday, June 30, 2025	883,300.00	-	-	-	expired	Short Term Contract
WMM LM 00016 M TL 3Y	ATC Industries Pty Ltd	Maintenance of Traffic Lights for 3 Years	1095	Thursday, December 21, 2023	Sunday, December 20, 2026	Monday, June 30, 2025	-	1,091,888.74	382,669.86	1,474,558.60	valid	Long term Contract
WMM LM 13/09/23/02 COC	Mabozela Trading and Enterprise	Call Out for Crane Truck Hiring Services	365	Wednesday, January 31, 2024	Thursday, January 30, 2025	Monday, June 30, 2025	200,000.00	-	112,690.00	-	valid	Short Term Contract
WMM LM 00012 BS	West Bank Limited	Fuel	1826	Monday, January 1, 2024	Sunday, December 31, 2028	Monday, June 30, 2025	-	1,198,674.31	1,010,894.01	2,209,568.32	valid	Long term Contract
WMM LM 11/08/22/02 MHR	Eco South Partnership	Mbizana Heritage Reseach	182	Wednesday, January 31, 2024	Wednesday, July 31, 2024	Monday, June 30, 2025	573,850.00	-	-	-	expired	Short Term Contract
WMM LM 00012 PPS	Munsoft Pty Ltd	Procurement of Payroll System	1826	Wednesday, January 31, 2024	Tuesday, January 30, 2029	Monday, June 30, 2025	8,972,421.01	8,972,421.01	215,416.66	8,757,004.35	valid	Long term Contract
WMM LM 03/11/22/02	Blue Cycle Trading Services	Reviewal of ICT Disaster Recovery	730	Monday, February 5, 2024	Wednesday, February 4, 2026	Monday, June 30, 2025	494,500.00	241,500.00	-	241,500.00	valid	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Upgrading of Mbongwana Access Road	730	Monday, November 28, 2022	Wednesday, November 27, 2024	Monday, June 30, 2025	1,917,600.00	34,419.00	-	34,419.00	valid	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Construction of Mwilini Access Road	730	Monday, November 28, 2022	Wednesday, November 27, 2024	Monday, June 30, 2025	1,423,057.26	30,259.99	-	30,259.99	valid	Short Term Contract
WMM LM 31/05/22/06 MDP	Masinyane and Son	Supply and Delivery of SMME Equipment	30	Friday, February 9, 2024	Sunday, March 10, 2024	Monday, June 30, 2025	750,000.00	-	-	-	expired	Short Term Contract
WMM LM 00019 NS A/R	Mvumeza Trading Enterprise	Construction of Ntlanezwe to Sizabonke Access Road	182	Monday, December 4, 2023	Wednesday, June 5, 2024	Monday, June 30, 2025	6,790,555.42	1,373,706.74	-	1,373,706.74	expired	Short Term Contract
WMM LM 00066 E SV	ODG Technologies PTY Ltd	Electrification of Zizityaneni 2022/2023	517	Wednesday, September 28, 2022	Tuesday, February 27, 2024	Monday, June 30, 2025	1,416,776.31	68,174.36	-	68,174.36	expired	Short Term Contract
WMM LM 04/05/23/03 ELE	Siya and Aya JV S One	Electrification of Lower Ethridge Village Phase 2	121	Wednesday, July 26, 2023	Friday, November 24, 2023	Monday, June 30, 2025	4,127,551.32	1,437,402.78	-	1,437,402.78	expired	Short Term Contract
WMM LM 00021 TBR	Mabozela Trading Enterprise	Thaleni Access Road and Bridge	365	Monday, April 15, 2024	Friday, April 11, 2025	Monday, June 30, 2025	23,694,774.37	17,800,633.72	2,472,152.82	15,328,480.90	valid	Short Term Contract
WMM LM 24/06/23/02 MLA	Eco South Partnership	Municipal Land Audit	243	Wednesday, April 24, 2024	Monday, December 23, 2024	Monday, June 30, 2025	403,650.00	-	-	-	valid	Short Term Contract
WMM-LM 10/06/22 B GBS C	Dream Bold Business	Pre-Capacity Building for GBS Manufacturing	121	Tuesday, May 21,	Thursday, September	Monday, June 30,	2,998,750.00	1,818,750.00	-	1,818,750.00	expired	Short Term Contract

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Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
	Consultancy	Hubs		2024	19, 2024	2025						
WMM LM 13/09/04 CCS	Eco South Partnership	Customer Care Satisfactory Survey	30	Wednesday, May 22, 2024	Friday, June 21, 2024	Monday, June 30, 2025	195,822.00	-	-	-	expired	Short Term Contract
WMM LM 18/01/24/01 TCE	Thake Electrical	3 Year Turnkey Contract for Electricity Services	1095	Wednesday, May 22, 2024	Saturday, May 22, 2027	Monday, June 30, 2025	-	-	-	-	valid	Long term Contract
WMM LM 00061 FAR	Lilitha Project Managers	GRAP Compliant Immovable Asset Register for 2023-26 Financial Years	1095	Monday, May 27, 2024	Thursday, May 27, 2027	Monday, June 30, 2025	5,526,582.57	5,526,582.57	1,620,644.21	3,905,938.36	valid	Long term Contract
WMM LM 00051 PPE PS 36M	Kati Kabizwayo	Supply and Delivery of PPE: Protection Services for 36 Months	1095	Tuesday, June 4, 2024	Friday, June 4, 2027	Monday, June 30, 2025	-	366,090.00	-	366,090.00	valid	Long term Contract
WMM LM 00056 PMS 12M	Dosvents TD	Supply and Delivery of Stationery for 12 Months	365	Tuesday, June 4, 2024	Wednesday, June 4, 2025	Monday, June 30, 2025	-	217,087.20	1,060,612.91	1,277,700.11	valid	Long term Contract
WMM LM 04/08/22/01 SDC	Masinyane and Son	Supply and Delivery of Cleaning Resources for 36 Months	1095	Tuesday, June 4, 2024	Friday, June 4, 2027	Monday, June 30, 2025	-	183,099.55	450,994.98	634,094.53	valid	Long term Contract
WMM LM 00053 W&OHP 36M	Woman of Virtue Health	Wellness and Occupational Health Practitioner for 36 Months	1095	Wednesday, June 5, 2024	Saturday, June 5, 2027	Monday, June 30, 2025	2,481,050.00	2,481,050.00	-	2,481,050.00	valid	Long term Contract
WMM LM 00051 P PPE 24M	Moya Trading and Projects	Procurement of PPE: Environmental Services for 24 Months	730	Thursday, February 8, 2024	Saturday, February 7, 2026	Monday, June 30, 2025	-	654,715.00	611,520.00	1,266,235.00	valid	Long term Contract
WMM LM 00055 CBD R	Ibala Consulting	CBD Road Maintenance	91	Thursday, March 7, 2024	Wednesday, June 26, 2024	Monday, June 30, 2025	2,283,458.58	1,278,663.38	-	1,278,663.38	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Mqonjwana Access Road	182	Tuesday, April 23, 2024	Tuesday, October 22, 2024	Monday, June 30, 2025	2,659,375.00	2,299,630.85	-	2,299,630.85	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Wosa Nawe 16	Allocation of Shesi Access Road	91	Thursday, March 28, 2024	Tuesday, July 2, 2024	Monday, June 30, 2025	2,622,137.43	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Allocation of Khaleni Access Road	91	Wednesday, April 24, 2024	Wednesday, July 24, 2024	Monday, June 30, 2025	4,262,638.07	1,992,932.96	1,273,984.48	718,948.48	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Allocation of Mthamvuna Nature Reserve Access Road	91	Thursday, March 28, 2024	Tuesday, July 2, 2024	Monday, June 30, 2025	2,657,043.09	-	-	-	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Wosa Nawe 16	Allocation of Dinizulu Access Road	91	Thursday, September 14, 2023	Thursday, December 14, 2023	Monday, June 30, 2025	2,054,348.50	9,221.85	-	9,221.85	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Allocation of MabhaNqana Access Road	91	Friday, September 15, 2023	Monday, December 18, 2023	Monday, June 30, 2025	1,590,105.00	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Manyobo Group	Allocation of Mfuneli Access Road	91	Thursday, September	Thursday, December	Monday, June 30,	3,283,800.85	1,864,700.85	-	1,864,700.85	expired	Short Term Contract

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Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
				14, 2023	14, 2023	2025						
WMM LM 08/12/22/02 HPC	Mabozela Trading and Enterprise	Allocation of Dyifane Access Road	91	Thursday, September 14, 2023	Thursday, December 14, 2023	Monday, June 30, 2025	1,625,964.50	39,629.01	-	39,629.01	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allocation of Mabutho Access Road	91	Thursday, September 14, 2023	Monday, December 18, 2023	Monday, June 30, 2025	1,000,305.05	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Allocation of Rockville to Mkhulu Access Road	91	Friday, September 15, 2023	Monday, December 18, 2023	Monday, June 30, 2025	2,931,010.28	29.90	-	29.90	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Thahle Projects Jv Ayagu Trading	Allocation of Goxe Access Road	91	Tuesday, September 26, 2023	Tuesday, December 26, 2023	Monday, June 30, 2025	4,601,357.50	440.33	-	440.33	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	LG Construction TA LGC Construction	Allocation of Lundini to Mtshawedikazi Access Road	91	Thursday, September 14, 2023	Monday, December 18, 2023	Monday, June 30, 2025	2,208,057.50	0.09	-	0.09	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	LG Construction TA LGC Construction	Allocation of Mlindazwe Access Road	91	Tuesday, March 28, 2023	Sunday, July 2, 2023	Monday, June 30, 2025	2,052,749.50	-0.01	-	-0.01	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Mabozela Trading and Enterprise	Allocation of Zinini Access Road	91	Thursday, March 28, 2024	Tuesday, July 2, 2024	Monday, June 30, 2025	3,799,600.00	75,123.75	-	75,123.75	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Thahle Projects Jv Ayagu Trading	Allocation of Marina Access Road	91	Tuesday, March 28, 2023	Sunday, July 2, 2023	Monday, June 30, 2025	2,244,332.12	49,368.52	-	49,368.52	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Manyobo Group	Allocation of Marhelane to Mhlabuvelile Access Road	91	Wednesday, March 29, 2023	Monday, July 3, 2023	Monday, June 30, 2025	2,598,341.63	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Allocation of Bholorhweni Access Road	91	Tuesday, March 28, 2023	Thursday, July 4, 2024	Monday, June 30, 2025	2,380,513.80	89,642.50	-	89,642.50	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	LG Construction TA LGC Construction	Allocation- Rehabilitation of Ndayini Access Road(Disaster)	182	Thursday, April 25, 2024	Thursday, October 24, 2024	Monday, June 30, 2025	4,540,072.40	2,255,632.40	1,998,674.61	256,957.79	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Wosa Nawe 16	Allocation- Rehabilitation of Ndela to Ward 11 Access Road	182	Tuesday, April 23, 2024	Thursday, October 24, 2024	Monday, June 30, 2025	2,913,661.30	857,239.12	274,363.50	582,875.62	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation- Rehabilitation of Matshezini(Disaster)	182	Monday, November 28, 2022	Monday, May 29, 2023	Monday, June 30, 2025	307,674.95	-	-	-	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Nikhwe Group	Allocation- Rehabilitation of Mtomkhulu Access Road(Disaster)	182	Monday, April 22, 2024	Wednesday, October 30, 2024	Monday, June 30, 2025	2,936,509.72	298,825.97	955,181.83	656,355.86	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Allocation- Rehabilitation of Labani Access	182	Tuesday, April 23, 2024	Thursday, October 24, 2024	Monday, June 30, 2025	4,904,976.55	2,761,471.80	1,752,267.43	1,009,204.37	expired	Short Term Contract

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Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
		Road(Disaster)										
WMM LM 04/08/22/01 EWM	Khulani Skills Development Center	Extension of Waste Management Services	1095	Tuesday, March 12, 2024	Friday, March 12, 2027	Monday, June 30, 2025	-	742,550.00	1,517,630.00	-	valid	Long term Contract
WMM LM 24/08/22 RTE	Eco South Partneship	Revalidation of Township Establishment	182	Sunday, April 7, 2024	Sunday, October 6, 2024	Monday, June 30, 2025	672,865.00	-	-	-	expired	Short Term Contract
WMM LM 00056 S&D FE&M	Masinyane and Son	Supply and Delivery of Fishing Equipment	30	Sunday, June 16, 2024	Tuesday, July 16, 2024	Monday, June 30, 2025	386,345.00	-	-	-	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation- Rehabilitation of Mhlwazini Access Road	182	Monday, December 5, 2022	Monday, June 5, 2023	Monday, June 30, 2025	523,794.47	14,620.00	-	14,620.00	expired	Short Term Contract
WMM LM 04/04/24/01	Mabhula Force	Ward 4 Community Hall Paving	121	Wednesday, July 10, 2024	Friday, November 8, 2024	Monday, June 30, 2025	893,906.17	893,906.17	804,515.55	89,390.62	valid	Short Term Contract
WMM LM 28/11/23/01 RID	Bern and Willie Projects	Development of Inventory Records	30	Friday, June 21, 2024	Sunday, July 21, 2024	Monday, June 30, 2025	390,000.00	-	-	-	expired	Short Term Contract
WMM-LM 00064 0 OE	Sword Group	Supply and Delivery of Office Furniture	121	Wednesday, July 10, 2024	Friday, November 8, 2024	Monday, June 30, 2025	299,900.00	299,900.00	299,900.00	-	valid	Short Term Contract
WMM-LM00060 ICC-MMB	Techseeds Telecommunications	Intergration of Civic Center with the Main Building	121	Thursday, June 27, 2024	Saturday, October 26, 2024	Monday, June 30, 2025	2,404,799.80	1,345,901.90	-	1,345,901.90	expired	Long term Contract
WMM-LM 00064 MMS F& YCC	Sword Group	Supply , Delivery and Installation of Mphuthumi Mafumbatha Stadium Furniture	121	Wednesday, July 10, 2024	Friday, November 8, 2024	Monday, June 30, 2025	405,100.00	405,100.00	-	405,100.00	valid	Short Term Contract
WMM LM 0015 FMLS	Nikhwe Group	Majazi Landfill Site Pase 1/Revised Fencing of Ext 3 Disposal Site	730	Wednesday, July 26, 2023	Wednesday, May 13, 2026	Monday, June 30, 2025	5,864,368.09	3,274,296.11	927,453.17	2,346,842.94	valid	Short Term Contract
WMM-LM 13/09/23/03 STM	BMI Electrical	Maintanance of Street Lights	182	Tuesday, June 4, 2024	Tuesday, December 3, 2024	Monday, June 30, 2025	561,821.00	561,821.00	526,861.00	34,960.00	valid	Short Term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allocation-Professional Services for Mthamvuna via Ndayingana Access Road	182	Thursday, May 16, 2024	Thursday, November 14, 2024	Monday, June 30, 2025	1,161,286.46	1,161,286.46	325,335.00	835,951.46	valid	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Proffesional Services of Ntinga Access Road	182	Tuesday, June 4, 2024	Tuesday, December 3, 2024	Monday, June 30, 2025	-	-	-	-	valid	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Professional Services of Mkhasweni Access Road	182	Friday, May 17, 2024	Friday, November 15, 2024	Monday, June 30, 2025	-	-	-	-	valid	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Professional Services	182	Friday, May 17, 2024	Friday, November	Monday, June 30,	939,723.75	939,723.75	220,019.09	719,704.66	valid	Short Term Contract

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Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
		of Lukhanyo Access Road			15, 2024	2025						
WMM LM 00062 Part 1	Eyethu Construction and Plant Hire	Allocation- Coonstruction of Ndlavini Access Road and Bridge	182	Thursday, February 8, 2024	Monday, February 3, 2025	Monday, June 30, 2025	6,440,046.23	6,440,046.23	1,446,341.20	4,993,705.03	valid	Short Term Conctract
WMM LM 00062 Part 1	Masilo Jv CastleHill	Allocation- Construction of Sunyside Access Road	182	Wednesday, May 8, 2024	Wednesday, November 6, 2024	Monday, June 30, 2025	3,131,381.00	2,227,138.68	1,717,548.00	509,590.68	expired	Short Term Conctract
WMM LM 00062 Part 1	Mvi Construction and Maintenance	Allocation- Construction of Nyanisweni Access Road	182	Monday, August 5, 2024	Friday, January 31, 2025	Monday, June 30, 2025	4,498,048.51	4,498,048.51	2,550,063.50	1,947,985.01	valid	Short Term Conctract
WMM LM 00062 Part 1	Citi Cargo	Allocation of Cabane to Crestu Access Road	182	Monday, August 5, 2024	Monday, February 3, 2025	Monday, June 30, 2025	2,766,871.25	2,296,521.25	996,544.00	1,299,977.25	valid	Short Term Conctract
WMM LM 00062 Part 1	Mmumeza	Allocation Construction of Khutshi Access Road	182	Monday, August 5, 2024	Monday, February 3, 2025	Monday, June 30, 2025	2,935,362.93	2,935,362.93	-	2,935,362.93	valid	Short Term Conctract
WMM LM 00062 Part 1	LG Construction TA LGC Construction	Allocation of Mhlabomnyama Via Makhhalweni to Plangweni	182	Wednesday, May 8, 2024	Wednesday, November 6, 2024	Monday, June 30, 2025	4,498,048.51	4,498,048.51	1,241,205.59	3,256,842.92	expired	Short Term Conctract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allcation of Consultants :Construction Ndlavini Access Road	365	Thursday, February 8, 2024	Friday, February 7, 2025	Monday, June 30, 2025	876,009.40	608,516.57	-	608,516.57	valid	Short Term Conctract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allcation of Consultants :Construction of Nyanisweni Access Road	365	Monday, May 13, 2024	Tuesday, May 13, 2025	Monday, June 30, 2025	625,059.82	625,059.82	-	625,059.82	valid	Short Term Conctract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allcation of Consultants :Mhlabomnyama Via Makhhalweni to Plangweni	365	Monday, May 13, 2024	Tuesday, May 13, 2025	Monday, June 30, 2025	1,037,281.67	244,607.45	-	244,607.45	valid	Short Term Conctract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :Construction of 116 to Somgungqu to Khwanyana Access Road	365	Monday, May 13, 2024	Tuesday, May 13, 2025	Monday, June 30, 2025	801,334.39	801,334.39	77,625.00	723,709.39	valid	Short Term Conctract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :Khutshi to Voting Station	365	Tuesday, May 14, 2024	Wednesday, May 14, 2025	Monday, June 30, 2025	583,161.04	583,161.04	209,760.00	373,401.04	valid	Short Term Conctract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :cabane to Krestu Access Road	365	Wednesday, May 15, 2024	Thursday, May 15, 2025	Monday, June 30, 2025	421,365.14	421,365.14	267,720.00	153,645.14	valid	Short Term Conctract

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Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	Revised End Date	Current Year End	Contract Amount	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	Categories of Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allocation of Consultants :Construction of Sunyside Access Road	365	Thursday, May 16, 2024	Friday, May 16, 2025	Monday, June 30, 2025	669,706.94	669,706.94	326,480.00	343,226.94	valid	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for professional services of Thaleni Bridge	365	Wednesday, July 5, 2023	Thursday, July 4, 2024	Tuesday, July 1, 2025	1,013,641.64	1,013,641.64	-	1,013,641.64	expired	Short Term Contract
WMM LM 31/05/22/06 MDP	Ubuhle Bempisi Consulting Engineers	Panel of Consultants for period of 3 years	1095	Monday, August 26, 2024	Thursday, August 26, 2027	Wednesday, July 2, 2025	-	-	-	-	valid	Short Term Contract
WMM-LM 13/09/23/05 IVR	CrossCheck Information Bureau Pty Ltd	Indigent Register Data Management Verification for 36 Months	1095	Monday, August 26, 2024	Thursday, August 26, 2027	Thursday, July 3, 2025	1,463,335.44	1,463,335.44	-	1,463,335.44	valid	Short Term Contract
WMM LM 00013 GRV	Black Dot Property Consultants	General Valuation Roll 2024/2029	1460	Thursday, September 26, 2024	Monday, September 25, 2028	Friday, July 4, 2025	1,400,000.00	1,400,000.00	350,000.00	1,050,000.00	valid	Short Term Contract
WMM LM 24/08/23/01 BMM	Nikhwe Group	Bizana Mini market Phase 2	365	Monday, July 1, 2024	Tuesday, July 1, 2025	Saturday, July 5, 2025	4,675,814.60	4,675,814.60	-	4,675,814.60	valid	Short Term Contract
WMM 000 103 TCE	ODG Technologies	Panel of Service Providers (Tunkey Contract Electricity) for 3 years	1095	Monday, August 26, 2024	Thursday, August 26, 2027	Sunday, July 6, 2025	-	-	-	-	valid	Short Term Contract
WMM LM 00062 Part 1	Mvumeza Trading Enterprise	Allocation- Construction of Kutshi Access Road	182	Friday, August 2, 2024	Friday, January 31, 2025	Monday, July 7, 2025	2,935,362.93	2,935,362.93	1,058,243.80	1,877,119.13	valid	Short Term Contract
WMM LM 18/01/24/01 TCE	Thake Electrical	Allocation- Nomlacu Phase 3	243	Friday, July 26, 2024	Wednesday, March 26, 2025	Tuesday, July 8, 2025	13,609,568.87	13,609,568.87	10,544,543.91	3,065,024.96	valid	Short Term Contract
WMM LM 00088 PVMS	Conlog	Multi Utility Online Pre-Paid Electricity Vending Management System	1095	Wednesday, November 6, 2024	Saturday, November 6, 2027	Wednesday, July 9, 2025	-	-	-	-	valid	Short Term Contract
WMM 000 103 TCE	ODG Technologies PTY Ltd	Allocation- Electrification 167 Households at Nkanini Village for 2024/2025	182	Wednesday, November 6, 2024	Wednesday, May 7, 2025	Thursday, July 10, 2025	4,994,581.21	4,994,581.21	-	4,994,581.21	valid	Short Term Contract
WMM 000 103 TCE	Thake Electrical	Allocation- Electrification of 206 Households -at Matwebu Village	182	Wednesday, November 6, 2024	Wednesday, May 7, 2025	Friday, July 11, 2025	4,936,928.15	4,936,928.15	-	4,936,928.15	valid	Short Term Contract
							426,670,352.	65,857,434	55,004,764	10,852,670		

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
- 62 RFIs have been issued and all submitted within stipulated times
- 12 CoAFs have been issued compared to 12 CoAFs 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 intensify during the month of November 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 continues being 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
- The validity and completeness of the indigent register has attracted serious attention from the auditors as information surfaces that some beneficiaries are not on the register

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 the expected recruitment processes was 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 - M04 October

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	4 699	5 299	(599)	-11%	15 896
Pension and UIF Contributions		-	1 325	-	98	389	442	(52)	-12%	1 325
Medical Aid Contributions		-	1 325	-	98	389	442	(52)	-12%	1 325
Motor Vehicle Allowance		-	6 623	-	481	1 922	2 208	(285)	-13%	6 623
Cellphone Allowance		-	3 384	-	251	1 001	1 128	(127)	-11%	3 384
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1 325	-	98	389	442	(52)	-12%	1 325
Sub Total - Councillors		-	29 876	-	2 202	8 790	9 959	(1 168)	-12%	29 876
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	5 602	-	467	2 077	1 867	210	11%	5 602
Pension and UIF Contributions		-	195	-	16	67	65	2	2%	195
Medical Aid Contributions		-	308	-	26	112	103	9	9%	308
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	1 780	-	147	623	593	30	5%	1 780
Cellphone Allowance		-	94	-	8	34	31	2	8%	94
Housing Allowances		-	417	-	34	148	139	9	7%	417
Sub Total - Senior Managers of Municipality		-	8 396	-	698	3 061	2 799	262	9%	8 396
Other Municipal Staff										
Basic Salaries and Wages		-	81 477	-	6 850	25 837	27 159	(1 322)	-5%	81 477
Pension and UIF Contributions		-	13 562	-	1 091	4 271	4 521	(250)	-6%	13 562
Medical Aid Contributions		-	6 640	-	156	2 219	2 213	5	0%	6 640
Overtime		-	3 290	-	231	569	1 097	(528)	-48%	3 290
Performance Bonus		-	6 453	-	54	203	2 151	(1 948)	-91%	6 453
Motor Vehicle Allowance		-	8 829	-	717	2 829	2 943	(114)	-4%	8 829
Cellphone Allowance		-	1 257	-	51	203	419	(216)	-52%	1 257
Housing Allowances		-	4 373	-	351	1 415	1 458	(43)	-3%	4 373
Other benefits and allowances		-	3 489	-	119	519	1 163	(644)	-55%	3 489
Sub Total - Other Municipal Staff		-	129 370	-	9 620	38 064	43 123	(5 059)	-12%	129 370
Total Parent Municipality		-	167 642	-	12 519	49 915	55 881	(5 965)	-11%	167 642
TOTAL SALARY, ALLOWANCES & BENEFITS		-	167 642	-	12 519	49 915	55 881	(5 965)	-11%	167 642
TOTAL MANAGERS AND STAFF		-	137 766	-	10 317	41 125	45 922	(4 797)	-10%	137 766

4. Debtors' analysis

Summary of all Debtors

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

Description	NT Code	Budget Year 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	1200													
Trade and Other Receivables from Exchange Transactions	1300	6 500	2 010	1 902	1 643	1 404	1 255	1 226	15 046	30 987	20 574			
Receivables from Non-exchange Transactions - Property Rates	1400	1 328	283	12 043	273	271	251	247	30 394	45 089	31 436			
Receivables from Exchange Transactions - Waste Management	1500	-	-	-	-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Management	1600	55	16	16	15	15	27	13	2 042	2 197	2 111			
Receivables from Exchange Transactions - Property Rates	1700	-	-	-	-	-	-	-	360	360	360			
Interest on Arrear Debtor Accounts	1810	1 611	813	731	693	689	689	691	18 830	24 748	21 593			
Recoverable unauthorised, irregular, fruitless and wasteful	1820													
Other	1900	717	293	248	214	209	213	178	8 897	10 968	9 710			
Total By Income Source	2000	10 211	3 416	14 938	2 838	2 587	2 435	2 354	75 569	114 350	85 784	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 230	642	12 332	474	430	435	422	34 714	50 680	36 476			
Commercial	2300	8 288	2 465	2 301	2 086	1 891	1 682	1 689	26 718	47 119	34 065			
Households	2400	694	309	305	279	266	319	243	14 137	16 551	15 244			
Other	2500													
Total By Customer Group	2600	10 211	3 416	14 938	2 838	2 587	2 435	2 354	75 569	114 350	85 784	-	-	

The table above shows municipal debtors for the month of October 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 - M04 October

Description	NT Code	Budget Year 2024/25								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
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	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions		-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

The above table shows the municipality's creditors and their ageing. No creditors recorded were not within the 30 days requirement with no creditors beyond the 30 days. The municipality continues to find ways to ensure that this status quo is maintained at all times.

6. Investment portfolio analysis

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB CALL DEPOSIT ACCOUNT (62028477992)		Not fixed	Call Deposit	No	Variable	0,005900805	0	n/a	not fixed	503 495	2 971	(12 971)	-	493 495
FNB CALL DEPOSIT ACCOUNT (62459758078)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	n/a	not fixed	-	3	-	-	3
FNB CALL DEPOSIT ACCOUNT (62550715828)		Not fixed	Call Deposit	No	Variable	0,00570807	0	n/a	not fixed	2 101	12	(965)	-	1 148
FNB CALL DEPOSIT ACCOUNT (62550717767)		Not fixed	Call Deposit	No	Variable	0,017207361	0	n/a	not fixed	3 509	60	(60)	18 732	22 241
FNB CALL DEPOSIT ACCOUNT (62816769220)		Not fixed	Call Deposit	No	Variable	0,004832478	0	n/a	not fixed	144	1	(49)	-	96
FNB CALL DEPOSIT ACCOUNT (62816773073)		Not fixed	Call Deposit	No	Variable	0,002684932	0	n/a	not fixed	755	2	(755)	-	2
FNB CALL DEPOSIT ACCOUNT (62852108531)		Not fixed	Call Deposit	No	Variable	0,005920989	0	n/a	not fixed	2 832	17	(358)	-	2 491
FNB CALL DEPOSIT ACCOUNT (62896110170)		Not fixed	Call Deposit	No	Variable	0,005945195	0	n/a	not fixed	173	1	-	-	174
Municipality sub-total										513 008	3 067	(15 159)	18 732	519 649
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									513 008	3 067	(15 159)	18 732	519 649

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents increased during the month by over R6.5 million which lead to an increase in its investments for the month of October 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 - M04 October

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	-	-	152 612	130 903	21 709	16,6%	392 710
Local Government Equitable Share		-	359 441	-	-	149 767	119 814	29 953	25,0%	359 441
Finance Management		-	2 100	-	-	2 100	700	1 400	200,0%	2 100
Integrated National Electrification Programme		-	25 362	-	-	-	8 454	(8 454)	-100,0%	25 362
EPWP Incentive		-	2 981	-	-	745	994	(249)	-25,0%	2 981
Municipal Infrastructure Grant		-	2 826	-	-	-	942	(942)	-100,0%	2 826
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 147	-	-	-	382	(382)	-100,0%	1 147
Sport and Recreation		-	1 147	-	-	-	382	(382)	-100,0%	1 147
Greenest Municipality Competition		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	393 857	-	-	152 612	131 286	21 326	16,2%	393 857
Capital Transfers and Grants										
National Government:		-	53 686	-	18 732	46 699	17 895	28 804	161,0%	53 686
Municipal Infrastructure Grant (MIG)		-	53 686	-	18 732	37 337	17 895	19 442	108,6%	53 686
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	9 362	-	9 362	#DIV/0!	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	53 686	-	18 732	46 699	17 895	28 804	161,0%	53 686
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	447 543	-	18 732	199 311	149 181	50 130	33,6%	447 543

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

b) Transfers & Grants Expenditure

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

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	-	28 067	98 373	131 762	(33 389)	-25,3%	395 286
Local Government Equitable Share		-	359 441	-	23 101	81 907	119 814	(37 906)	-31,6%	359 441
Finance Management		-	2 100	-	1 012	1 114	700	414	59,1%	2 100
Integrated National Electrification Programme		-	25 362	-	1 001	11 818	8 454	3 364	39,8%	25 362
EPWP Incentive		-	2 981	-	2 755	2 755	994	1 761	177,3%	2 981
Municipal Infrastructure Grant		-	2 826	-	198	779	942	(163)	-17,3%	2 826
Disaster Reponse grant		-	2 577	-	-	-	859	(859)	-100,0%	2 577
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 347	-	4	34	449	(415)	-92,4%	1 347
Sport and Recreation		-	1 147	-	4	34	382	(348)	-91,1%	1 147
Greenest Municipality Competition		-	200	-	-	-	67	(67)	-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	-	28 071	98 407	132 211	(33 804)	-25,6%	396 633
Capital expenditure of Transfers and Grants										
National Government:		-	62 624	-	822	21 241	20 875	366	1,8%	62 624
Municipal Infrastructure Grant (MIG)		-	53 686	-	464	16 153	17 895	(1 742)	-9,7%	53 686
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Disaster Reponse grant		-	8 937	-	358	5 087	2 979	2 108	70,8%	8 937
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	62 624	-	822	21 241	20 875	366	1,8%	62 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	459 257	-	28 893	119 648	153 086	(33 438)	-21,8%	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 - M04 October

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	-	617	14 221	8 590	5 631	66%	25 770	
Service charges		-	54 412	-	4 923	18 448	18 137	311	2%	54 412	
Other revenue		-	54 644	-	951	5 425	18 215	(12 789)	-70%	54 644	
Transfers and Subsidies - Operational		-	393 546	-	72	152 730	131 182	21 548	16%	393 546	
Transfers and Subsidies - Capital		-	54 286	-	18 732	46 699	18 095	28 604	158%	54 286	
Interest		-	27 159	-	3 116	13 407	9 053	4 354	48%	27 159	
Dividends		-	-	-	-	-	-	-		-	
Payments											
Suppliers and employees		-	(420 293)	-	(23 517)	(143 508)	(140 098)	3 410	-2%	(420 293)	
Interest		-	(100)	-	-	-	(33)	(33)	100%	(100)	
Transfers and Subsidies		-	-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	189 425	-	4 895	107 422	63 142	(44 281)	-70%	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)	-	(1 216)	(50 296)	(53 697)	(3 400)	6%	(161 090)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(161 090)	-	(1 216)	(50 296)	(53 697)	(3 400)	6%	(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	-	3 679	57 126	9 445		28 335	
Cash/cash equivalents at beginning:		-	178 456	-	514 235	460 788	178 456			460 788	
Cash/cash equivalents at month/year end:		-	206 790	-	517 914	517 914	187 901			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 - M04 October

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	–	517 914	206 790
Trade and other receivables from exchange transactions		–	36 399	–	36 013	36 399
Receivables from non-exchange transactions		–	43 163	–	56 346	43 163
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	1 264	–	891	1 264
VAT		–	17 160	–	31 324	17 160
Other current assets		–	18 847	–	19 917	18 847
Total current assets		–	323 623	–	662 404	323 623
Non current assets						
Investments		–	–	–	–	–
Investment property		–	42 210	–	49 294	42 210
Property, plant and equipment		–	902 875	–	905 180	902 875
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	1 261	–	1 261	1 261
Intangible assets		–	461	–	435	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	–	956 170	946 807
TOTAL ASSETS		–	1 270 430	–	1 618 575	1 270 430
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	497	–	461	497
Trade and other payables from exchange transactions		–	75 049	–	42 112	75 049
Trade and other payables from non-exchange transactions		–	–	–	18 663	–
Provision		–	19 919	–	1 960	19 919
VAT		–	7 878	–	21 676	7 878
Other current liabilities		–	–	–	–	–
Total current liabilities		–	103 343	–	84 872	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	–	96 822	114 828
NET ASSETS	2	–	1 155 603	–	1 521 752	1 155 603
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		–	1 155 603	–	1 521 752	1 155 603
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1 155 603	–	1 521 752	1 155 603

This is the report for October 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 October 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: 14/11/2024