



# **QUARTERLY REPORT**

**REPORT IN TERMS OF s52d OF THE MFMA FOR THE  
QUARTER ENDED 31 DECEMBER 2024**

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## **PART 1 – IN-YEAR REPORT**

### **1. Executive Summary**

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

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

The municipality is currently experiencing huge pressure due to the demands from communities for construction of access roads, maintenance of existing roads, water provision and decent housing. Although significant strides have been made in ensuring that the backlogs are addressed, there is still significant ground to cover and this requires significant financial resources from the municipality. This, places a lot of pressure on the little available resources for all service delivery and as such, a delicate balancing act must be carried out to ensure that all service delivery requirements are met.

The decrease in level of grant funding in the previous financial years, especially on the INEP grant also poses a challenge because there are already indications that the allocation may not even be half of what is required to implement the current projects due to projects in the previous years having overlapped into funding meant for other financial years as a result of the shortage of funding experienced.

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

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

The distribution of electricity has seen some improvement in terms of revenue that is being generated over the past three years, with the hope that the efforts to maximise on the service will continue to bear

fruits into the future. This is due to some initiatives that have been taken by the Engineering Services working together with the Budget and Treasury Office.

## 1.1 The Political Oversight

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

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

## 1.2 Budget and Treasury Political Oversight Structure

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

- Cllr N. Madikizela Chairperson
- Cllr A. Diya Committee Whip
- Cllr. N Cengimbo Committee Member – Asset Management
- Cllr. X. Bhabhazela Committee Member – Supply Chain Management
- Cllr 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 left a vacancy which the department hopes will be filled as soon as possible due to the nature of operational importance. In this report, we can confirm that the recruitment processes commenced as anticipated up to shortlisting that was concluded in the month of December 2024 while the interviews and finalisation of the anticipated recruitment will be concluded in January 2025. This unfortunately means that a replacement candidate may be expected to commence either towards the end of February or March 2025.

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

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

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

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

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

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

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

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

ii. IDP Budgeting

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

iii. Production of in-year reports

All approved system vendors were required to have a functionality to produce all statutory reports to avoid municipalities having to prepare these manually. Munsoft was approved as one of the service providers on the strength that they indicated they use Caseware to produce these reports which the municipality also has access to. The utilisation of these two systems does however require some work and setting up to ensure they fully integrate, which was successfully addressed after the upgrade to the latest version of the mSCOA chart. This report has 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. 2023/24 Audit and Formulation of the Audit Action Plan**

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 15<sup>th</sup> of August 2024
- AG and Municipal Management meeting scheduled for 22<sup>nd</sup> 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 19<sup>th</sup> of September 2024
- Engagement letter signed on the 23<sup>rd</sup> of September 2024
- Planning concluded on the 25<sup>th</sup> of September 2024
- 70 RFIs were issued and all submitted within stipulated times
- 20 CoAFs were issued compared to 25 CoAFs in the previous audit at the same time with the same areas having issues:
  - Internal Audit quality assurance not done (One responded late)
  - Internal Audit reports not presented to the Audit Committee
  - Inconsistencies on AoPo and supporting information
    - Number reported for electrification projects that could not be verified
    - Incorrect locations of electrification projects (GPS co-ordinates)

- Amounts recorded in the performance report for infrastructure not the same as amounts confirmed on the asset register
- Numbers reported for indigent support incorrect
- Amount reported as spent on support of indigents not supported
- Indigent beneficiaries not on the indigent register
- Contracts with no evidence that they were monitored monthly
- Service providers submitting fraudulent appointment letters not reported to Treasury for possible blacklisting
- VAT incorrectly accounted for on the INEP related revenue recognised
- WIP registers not tying to the amounts reported on the Annual Financial Statements
- Incorrect process followed in the allocation of work for contractors on the panels

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 wait 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

The audit was indeed concluded by 30 November 2024 as expected with the municipality confirmed to have received an Unqualified Audit opinion with a compliance paragraph on Supply Chain Management processes related to allocation of work on panels.

A audit action plan framework has been developed and distributed to all members of the municipality's management team for inputs on the corrective measures relating to each item as raised on the management report.

## **6. 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.

Below is a table showing performance on the targeted areas on a comparative basis between the same period in 2023/24 and 2024/25 which is presented for council to interrogate and identify areas that require improvement:

<b>QUARTER 2</b>			
<b>ITEM DESCRIPTION</b>	<b>2023</b>	<b>2024</b>	<b>SAVING</b>
Travel and accommodation	2,656,760.46	1,512,675.55	-1,144,084.91
Catering	1,554,499.73	1,111,397.50	-443,102.23
Sponsorship (Sport development)	-	-	-
Sport Activities (SAIMSA)	-	-	-
Consulting fees	3,250,126.19	2,908,211.41	-341,914.78
<b>Total</b>	<b>7,323,026.83</b>	<b>7,461,386.38</b>	<b>-1,826,307.50</b>

## 7. Strategic Objectives

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

DEPARTMENTS	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	PERFORMANCE COLOUR CODE
ENGINEERING SERVICES	6	6	3	3	50%	
COMMUNITY SERVICES	31	31	28	3	90%	
DEVELOPMENT PLANNING	21	21	18	3	86%	
CORPORATE SERVICES	23	23	21	2	91%	
BUDGET & TREASURY OFFICE	36	36	34	2	94%	
MUNICIPAL MANAGER’S OFFICE	43	43	35	8	81%	
<b>OVERALL PERFORMANCE</b>	<b>160</b>	<b>160</b>	<b>139</b>	<b>21</b>	<b>87%</b>	

	<b>101+%</b>	<b>Performing above the target</b>
	<b>96-100%</b>	<b>No deviation in plans – targets achieved</b>

67-95%	<b>Minor deviation – targets not achieved</b>
0-66%	<b>Major deviation – targets not achieved</b>

The table above shows an improvement in the current year compared to the performance seen on the prior year at the same time. A detailed report will be presented separately with the reasons and proposed remedial actions to remedy the situation.

## 8. In-year budget statement tables

### a) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21 713	21 532	-	617	19 721	10 766	8 955	83%	21 532
Service charges	53 841	56 844	-	4 158	27 231	28 422	(1 191)	-4%	56 844
Investment revenue	34 468	27 159	-	2 904	19 450	13 579	5 871	43%	27 159
Transfers and subsidies - Operational	352 621	394 792	-	124 121	292 085	197 396	94 689	0	394 792
Other own revenue	44 008	18 549	-	1 274	9 163	9 275	(112)	-1%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>506 652</b>	<b>518 876</b>	<b>-</b>	<b>133 073</b>	<b>367 651</b>	<b>259 438</b>	<b>108 213</b>	<b>42%</b>	<b>518 876</b>
Employee costs	139 601	137 766	-	10 516	62 110	68 883	(6 773)	-10%	137 766
Remuneration of Councillors	26 454	29 876	-	2 260	14 250	14 938	(688)	-5%	29 876
Depreciation and amortisation	32 417	54 371	-	2 704	16 136	27 185	(11 049)	-41%	54 371
Interest	50	100	-	-	-	50	(50)	-100%	100
Inventory consumed and bulk purchases	43 467	61 876	-	4 355	27 322	30 938	(3 616)	-12%	61 876
Transfers and subsidies	2 805	4 216	-	-	-	2 108	(2 108)	-100%	4 216
Other expenditure	168 344	211 626	-	12 403	72 306	105 813	(33 507)	-32%	211 626
<b>Total Expenditure</b>	<b>413 140</b>	<b>499 830</b>	<b>-</b>	<b>32 239</b>	<b>192 124</b>	<b>249 915</b>	<b>(57 791)</b>	<b>-23%</b>	<b>499 830</b>
<b>Surplus/(Deficit)</b>	<b>93 512</b>	<b>19 046</b>	<b>-</b>	<b>100 834</b>	<b>175 527</b>	<b>9 523</b>	<b>166 004</b>	<b>1743%</b>	<b>19 046</b>
Transfers and subsidies - capital (monetary allocations)	68 482	64 754	-	8 472	32 753	32 377	376	1%	64 754
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>161 994</b>	<b>83 800</b>	<b>-</b>	<b>109 307</b>	<b>208 280</b>	<b>41 900</b>	<b>166 380</b>	<b>397%</b>	<b>83 800</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>161 994</b>	<b>83 800</b>	<b>-</b>	<b>109 307</b>	<b>208 280</b>	<b>41 900</b>	<b>166 380</b>	<b>397%</b>	<b>83 800</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>120 813</b>	<b>119 463</b>	<b>-</b>	<b>8 247</b>	<b>35 011</b>	<b>59 731</b>	<b>(24 721)</b>	<b>-41%</b>	<b>119 463</b>
Capital transfers recognised	54 629	56 308	-	7 429	28 952	28 154	798	3%	56 308
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	66 184	63 154	-	818	6 059	31 577	(25 518)	-81%	63 154
<b>Total sources of capital funds</b>	<b>120 813</b>	<b>119 463</b>	<b>-</b>	<b>8 247</b>	<b>35 011</b>	<b>59 731</b>	<b>(24 721)</b>	<b>-41%</b>	<b>119 463</b>
<b>Financial position</b>									
Total current assets	569 149	323 623	-		740 469				323 623
Total non current assets	943 140	946 807	-		962 014				946 807
Total current liabilities	115 337	103 343	-		97 251				103 343
Total non current liabilities	11 950	11 485	-		11 950				11 485
Community wealth/Equity	1 385 002	1 155 603	-		1 593 282				1 155 603
<b>Cash flows</b>									
Net cash from (used) operating	221 586	189 425	-	96 604	192 742	94 712	(98 030)	-104%	189 425
Net cash from (used) investing	(120 813)	(161 090)	-	(9 922)	(64 577)	(80 545)	(15 968)	20%	(161 090)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>460 788</b>	<b>206 790</b>	<b>-</b>	<b>588 953</b>	<b>588 953</b>	<b>192 623</b>	<b>(396 330)</b>	<b>-206%</b>	<b>489 123</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	10 141	3 446	3 279	3 289	14 492	2 418	2 390	79 622	119 078
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The table above shows a summary of the municipality's financial performance for the period ended 31 December 2024. The first part of the table shows financial performance which gives information about whether the municipality made a loss or a surplus during the reporting period followed by a summary of the municipality's performance on its capital budget. This is then followed by the municipality's financial position, a summary of the cashflow recalculation and then debtors as well as creditors age analysis.

b) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		417 490	420 865	-	124 269	315 533	210 432	105 100	50%	420 865
Executive and council		100	-	-	-	-	-	-	-	-
Finance and administration		417 390	420 865	-	124 269	315 533	210 432	105 100	50%	420 865
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 369	5 830	-	21	1 604	2 915	(1 311)	-45%	5 830
Community and social services		703	1 383	-	21	229	692	(463)	-67%	1 383
Sport and recreation		-	200	-	-	-	100	(100)	-100%	200
Public safety		4 666	4 246	-	-	1 375	2 123	(748)	-35%	4 246
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		74 225	68 136	-	8 895	35 431	34 068	1 363	4%	68 136
Planning and development		5 382	2 936	-	8 895	30 152	1 468	28 684	1954%	2 936
Road transport		68 843	65 200	-	-	5 280	32 600	(27 321)	-84%	65 200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		70 964	88 799	-	8 360	47 836	44 400	3 436	8%	88 799
Energy sources		63 813	79 600	-	7 761	41 794	39 800	1 994	5%	79 600
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7 151	9 199	-	600	6 042	4 599	1 442	31%	9 199
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>568 049</b>	<b>583 630</b>	<b>-</b>	<b>141 546</b>	<b>400 404</b>	<b>291 815</b>	<b>108 588</b>	<b>37%</b>	<b>583 630</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		165 541	220 562	-	13 472	85 627	110 281	(24 654)	-22%	220 562
Executive and council		59 119	63 053	-	4 479	28 785	31 526	(2 742)	-9%	63 053
Finance and administration		101 717	152 028	-	8 773	54 635	76 014	(21 379)	-28%	152 028
Internal audit		4 705	5 481	-	221	2 207	2 740	(533)	-19%	5 481
<b>Community and public safety</b>		29 225	36 259	-	1 990	12 707	18 129	(5 422)	-30%	36 259
Community and social services		8 095	14 083	-	460	4 116	7 042	(2 925)	-42%	14 083
Sport and recreation		2 549	3 104	-	190	1 132	1 552	(420)	-27%	3 104
Public safety		17 493	18 011	-	1 257	6 959	9 005	(2 046)	-23%	18 011
Housing		1 088	1 061	-	83	499	530	(31)	-6%	1 061
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		97 799	114 613	-	4 855	31 394	57 306	(25 913)	-45%	114 613
Planning and development		32 423	33 168	-	1 595	10 759	16 584	(5 825)	-35%	33 168
Road transport		62 836	78 631	-	3 104	19 469	39 316	(19 847)	-50%	78 631
Environmental protection		2 540	2 814	-	156	1 166	1 407	(241)	-17%	2 814
<b>Trading services</b>		110 076	124 133	-	11 657	60 888	62 066	(1 178)	-2%	124 133
Energy sources		81 010	93 136	-	8 833	45 447	46 568	(1 121)	-2%	93 136
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		29 066	30 996	-	2 824	15 441	15 498	(57)	0%	30 996
<b>Other</b>		3 413	4 264	-	264	1 508	2 132	(624)	-29%	4 264
<b>Total Expenditure - Functional</b>	3	<b>406 055</b>	<b>499 830</b>	<b>-</b>	<b>32 239</b>	<b>192 124</b>	<b>249 915</b>	<b>(57 791)</b>	<b>-23%</b>	<b>499 830</b>
<b>Surplus/ (Deficit) for the year</b>		<b>161 994</b>	<b>83 800</b>	<b>-</b>	<b>109 307</b>	<b>208 280</b>	<b>41 900</b>	<b>166 380</b>	<b>3,9708702</b>	<b>83 800</b>

The table above shows the municipality's financial performance for the period ended 31 December 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) - Q2 Second Quarter

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		49 713	52 684	-	3 756	24 798	26 342	(1 544)	-6%	52 684
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		4 128	4 160	-	402	2 433	2 080	353	17%	4 160
Sale of Goods and Rendering of Services		-	201	-	1	154	100	53	53%	201
Agency services		1 298	1 427	-	-	768	714	55	8%	1 427
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		3 795	3 556	-	377	2 067	1 778	289	16%	3 556
Interest from Current and Non Current Assets		34 468	27 159	-	2 904	19 450	13 579	5 871	43%	27 159
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		7 970	4 924	-	414	2 588	2 462	126	5%	4 924
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		15 272	190	-	17	234	95	139	146%	190
<b>Non-Exchange Revenue</b>										
Property rates		21 713	21 532	-	617	19 721	10 766	8 955	83%	21 532
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1 286	579	-	0	27	289	(262)	-91%	579
Licence and permits		2 102	2 277	-	-	603	1 139	(536)	-47%	2 277
Transfers and subsidies - Operational		352 621	394 792	-	124 121	292 085	197 396	94 689	48%	394 792
Interest		5 200	5 396	-	465	2 723	2 698	25	1%	5 396
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		7 085	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>506 652</b>	<b>518 876</b>	<b>-</b>	<b>133 073</b>	<b>367 651</b>	<b>259 438</b>	<b>108 213</b>	<b>42%</b>	<b>518 876</b>

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

- PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R16.6 million in the 1<sup>st</sup> 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 R3.7 million for the month and a year to date actual of R24.7 million. This is below the projection by about 6% (about R1544 thousand) which may add up to R3 million by the end of the year if attempts to better the situation do not yield the desired results. As previously reported, the municipality has installed a automated meter reading system to assist in reducing losses and detect areas where there might be tampering with the municipal infrastructure.

In the previous months, 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 was targeted as the month where the transversal contract would start being utilised but unavailability of personnel from the Office of the Chief Procurement Officer to approve the municipality's application to participate in the contract resulted in the target not being met as follow-ups were still being made on when can the municipality expect written approval. During the month of December 2024, the municipality received written approval from National Treasury to participate in the transversal contract as was previously report. The selection process and a kick-off meeting will be done during the month of January 2025, this will hopefully ensure completion of the necessary setup as well.

- **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 R402 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 R2.9 million worth of interest on investments with a year to date actual that is above the projection by 43% 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 R842 thousand for the period ended 31 December 2024 which is now more than the amount projected for the period by 16%. 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 has almost (R300) not recorded any revenue on fines during the month of December 2024. Even if there was revenue recorded, 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 R414 thousand for the month of December 2024 which lead to the actual performance just above the projection by 5% which is a result of other revised contracts and adjustments related to the contractual arrangements.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for 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 has not reported any revenue for the period because the period coincided with the festive recess. This means that all the transactions related to December 2024 and January 2025 will appear on the January 2025 report. The municipality has generated below the projected collection by 47% which is an improvement from 37% reported in the previous month. 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. Since this has been corrected, an improvement from 86% underperformance to the current 47% has been recorded.

- **Transfers and subsidies:** The municipality receives operating grants, both conditional and those without conditions. The report shows that an amount of over R124.1 million has been transferred to revenue for the period ended 31 December 2024 from the operating grants whose conditions have been met. This has recorded a year to date performance of over R292 million as this is the sixth month of the financial year and is above projected performance by 48% due to mainly the equitable share that has been received in advance for the next three 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 and December 2024.

#### d) Debt Collection

The table below shows a 64% overall collection rate for the month ended 31 December 2024. However, we note a 115% collection rate on leasehold fees, 67% on electricity, 77% on property rates and 61% 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	NOV	DEC	2nd QUARTER	TOTAL
<b>RATES</b>									
billed	16 662 106,71	616 545,86	616 545,86	17 895 198,43	616 545,86	616 545,86	616 545,86	1 849 637,58	19 744 836,01
payment received	560 360,57	8 063 604,64	3 640 688,04	12 264 653,25	591 264,05	644 717,56	471 725,26	1 707 706,87	13 972 360,12
% of billing received	3%	1308%	590%	69%	96%	105%	77%	92%	71%
<b>ELECTRICITY</b>									
billed	3 630 267,22	3 746 515,98	3 764 857,14	11 141 640,34	3 809 240,25	3 844 761,40	3 847 504,62	7 654 001,65	18 795 641,99
payment received	4 460 803,36	2 422 607,71	2 463 315,51	9 346 726,58	3 035 235,01	2 571 743,48	2 585 663,51	5 606 978,49	14 953 705,07
% of billing received	123%	65%	65%	84%	80%	67%	67%	73%	80%
<b>LEASEHOLD FEES</b>									
billed	382 851,03	406 681,77	408 588,23	1 198 121,03	408 588,23	408 588,23	408 588,23	1 225 764,69	2 423 885,72
payment received	321 275,31	317 635,65	321 275,31	960 186,27	386 409,90	330 173,64	468 827,48	1 185 411,02	2 145 597,29
% of billing received	84%	78%	79%	80%	95%	81%	115%	97%	89%
<b>VAT</b>									
billed	662 584,42	683 596,32	686 633,47	2 032 814,21	693 290,95	698 334,07	698 745,56	2 090 370,58	4 123 184,79
payment received	751 496,17	446 637,17	450 472,69	1 648 606,03	180 185,48	477 048,98	494 124,72	1 151 359,18	2 799 965,21
% of billing received	113%	65%	66%	81%	26%	68%	71%	55%	68%
<b>INTEREST</b>									
billed	717 141,70	816 017,43	801 356,90	2 334 516,03	811 066,23	826 224,42	841 773,77	2 479 064,42	4 813 580,45
payment received	335 964,75	1 243 467,86	631 425,99	2 210 858,60	170 833,69	85 135,95	76 423,35	332 392,99	2 543 251,59
% of billing received	47%	152%	79%	95%	21%	10%	9%	13%	53%
<b>REFUSE REMOVAL</b>									
billed	404 110,00	404 110,00	404 110,00	1 212 330,00	404 110,00	402 210,00	402 210,00	1 208 530,00	2 420 860,00
payment received	209 010,75	237 121,39	218 637,23	664 769,37	312 714,59	284 696,51	245 765,28	843 176,38	1 507 945,75
% of billing received	52%	59%	54%	55%	77%	71%	61%	70%	62%
<b>TOTAL INCOME</b>									
billed	22 459 061,08	6 673 467,36	6 682 091,60	35 814 620,04	6 742 841,52	6 796 663,98	6 815 368,04	20 354 873,54	52 321 988,96
payment received	6 638 910,91	12 731 074,42	7 725 814,77	27 095 800,10	4 676 642,72	4 393 516,12	4 342 529,60	13 412 688,44	37 922 825,03
% of billing received	30%	191%	116%	76%	69%	65%	64%	66%	72%

e) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

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
<b>R thousands</b>										
<b>Expenditure By Type</b>										
Employee related costs		139 601	137 766	-	10 516	62 110	68 883	(6 773)	-10%	137 766
Remuneration of councillors		26 454	29 876	-	2 260	14 250	14 938	(688)	-5%	29 876
Bulk purchases - electricity		43 467	53 792	-	4 004	25 077	26 896	(1 820)	-7%	53 792
Inventory consumed		-	8 083	-	351	2 245	4 042	(1 797)	-44%	8 083
Debt impairment		2 274	6 109	-	-	-	3 054	(3 054)	-100%	6 109
Depreciation and amortisation		32 417	54 371	-	2 704	16 136	27 185	(11 049)	-41%	54 371
Interest		50	100	-	-	-	50	(50)	-100%	100
Contracted services		82 811	123 545	-	7 476	42 338	61 773	(19 434)	-31%	123 545
Transfers and subsidies		2 805	4 216	-	-	-	2 108	(2 108)	-100%	4 216
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		64 637	81 972	-	4 927	29 967	40 986	(11 019)	-27%	81 972
Losses on Disposal of Assets		9 370	-	-	-	-	-	-	-	-
Other Losses		9 252	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>413 140</b>	<b>499 830</b>	<b>-</b>	<b>32 239</b>	<b>192 124</b>	<b>249 915</b>	<b>(57 791)</b>	<b>-23%</b>	<b>499 830</b>

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

- Employee costs and Remuneration of councillors:** The municipality has remunerated employees who are remunerated as per the prevailing Bargaining Council agreements. The expenditure for the period ended 31 December 2024 reflects an amount of R10.5 million for employee costs and R2.6 million for the remuneration of councillors. The remuneration of councillors shows a 5% 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 million on electricity purchases for month ended 31 December 2024 with a year to date actual of R25 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 10<sup>th</sup> of the following month.
- Depreciation and asset impairment:** The depreciation run has been performed after the end of each quarter and recently monthly, resulting in the depreciation for December 2024 being R2.7 million. An update of the depreciation amounts will be made in the months to follow as the asset register has just been 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 R7.4 million worth of expenditure during the month and a year to date of R42.3 million which is below the projection by about 31%. 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 27% (and improvement from 29% recorded in the previous months) 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) - Q2 Second Quarter

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		100	-	-	-	-	-	-		-
Vote 2 - Corporate Services		428	449	-	17	201	224	(24)	-10,7%	449
Vote 3 - Budget and Treasury Office		382 414	388 792	-	122 760	290 453	194 396	96 057	49,4%	388 792
Vote 4 - Community Services		12 520	15 029	-	621	7 645	7 514	131	1,7%	15 029
Vote 5 - Development Planning		37 251	31 734	-	1 494	25 011	15 867	9 143	57,6%	31 734
Vote 6 - Engineering Services		135 335	147 626	-	16 655	77 094	73 813	3 281	4,4%	147 626
<b>Total Revenue by Vote</b>	2	<b>568 049</b>	<b>583 630</b>	-	<b>141 546</b>	<b>400 404</b>	<b>291 815</b>	<b>108 588</b>	<b>37,2%</b>	<b>583 630</b>

The table above shows revenue generated per municipal vote as defined in s1 of the MFMA. The table shows that Engineering services has generated over R77 million for the month with Budget and Treasury showing generation of over R290 million which may be attributable to equitable share, interest received on investments and debtors, Development planning at over R25 million as well as Community Services at over R7.6 million.

g) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

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
<b>R thousands</b>										
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		80 850	87 695	-	5 795	38 634	43 848	(5 214)	-11,9%	87 695
Vote 2 - Corporate Services		45 857	68 785	-	3 062	22 873	34 392	(11 520)	-33,5%	68 785
Vote 3 - Budget and Treasury Office		21 672	43 075	-	2 579	15 317	21 538	(6 221)	-28,9%	43 075
Vote 4 - Community Services		78 890	92 455	-	6 647	38 369	46 228	(7 859)	-17,0%	92 455
Vote 5 - Development Planning		28 578	29 543	-	1 814	8 974	14 771	(5 797)	-39,2%	29 543
Vote 6 - Engineering Services		150 207	178 277	-	12 342	67 958	89 139	(21 180)	-23,8%	178 277
<b>Total Expenditure by Vote</b>	2	<b>406 055</b>	<b>499 830</b>	-	<b>32 239</b>	<b>192 124</b>	<b>249 915</b>	<b>(57 791)</b>	<b>-23,1%</b>	<b>499 830</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>161 994</b>	<b>83 800</b>	-	<b>109 307</b>	<b>208 280</b>	<b>41 900</b>	<b>166 380</b>	<b>397,1%</b>	<b>83 800</b>

The table above shows the expenditure by municipal vote. The total expenditure for the month of December 2024 amounted to above R32.2 million with a year to date of R192.1 million.

## h) Municipality's financial performance

**EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter**

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		49 713	52 684	–	3 756	24 798	26 342	(1 544)	-6%	52 684
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		4 128	4 160	–	402	2 433	2 080	353	17%	4 160
Sale of Goods and Rendering of Services		–	201	–	1	154	100	53	53%	201
Agency services		1 298	1 427	–	–	768	714	55	8%	1 427
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		3 795	3 556	–	377	2 067	1 778	289	16%	3 556
Interest from Current and Non Current Assets		34 468	27 159	–	2 904	19 450	13 579	5 871	43%	27 159
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		7 970	4 924	–	414	2 588	2 462	126	5%	4 924
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		15 272	190	–	17	234	95	139	146%	190
<b>Non-Exchange Revenue</b>										
Property rates		21 713	21 532	–	617	19 721	10 766	8 955	83%	21 532
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 286	579	–	0	27	289	(262)	-91%	579
Licence and permits		2 102	2 277	–	–	603	1 139	(536)	-47%	2 277
Transfers and subsidies - Operational		352 621	394 792	–	124 121	292 085	197 396	94 689	48%	394 792
Interest		5 200	5 396	–	465	2 723	2 698	25	1%	5 396
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		7 085	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>506 652</b>	<b>518 876</b>	<b>–</b>	<b>133 073</b>	<b>367 651</b>	<b>259 438</b>	<b>108 213</b>	<b>42%</b>	<b>518 876</b>
<b>Expenditure By Type</b>										
Employee related costs		139 601	137 766	–	10 516	62 110	68 883	(6 773)	-10%	137 766
Remuneration of councillors		26 454	29 876	–	2 260	14 250	14 938	(688)	-5%	29 876
Bulk purchases - electricity		43 467	53 792	–	4 004	25 077	26 896	(1 820)	-7%	53 792
Inventory consumed		–	8 083	–	351	2 245	4 042	(1 797)	-44%	8 083
Debt impairment		2 274	6 109	–	–	–	3 054	(3 054)	-100%	6 109
Depreciation and amortisation		32 417	54 371	–	2 704	16 136	27 185	(11 049)	-41%	54 371
Interest		50	100	–	–	–	50	(50)	-100%	100
Contracted services		82 811	123 545	–	7 476	42 338	61 773	(19 434)	-31%	123 545
Transfers and subsidies		2 805	4 216	–	–	–	2 108	(2 108)	-100%	4 216
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–
Operational costs		64 637	81 972	–	4 927	29 967	40 986	(11 019)	-27%	81 972
Losses on Disposal of Assets		9 370	–	–	–	–	–	–	–	–
Other Losses		9 252	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>413 140</b>	<b>499 830</b>	<b>–</b>	<b>32 239</b>	<b>192 124</b>	<b>249 915</b>	<b>(57 791)</b>	<b>-23%</b>	<b>499 830</b>
<b>Surplus/(Deficit)</b>		<b>93 512</b>	<b>19 046</b>	<b>–</b>	<b>100 834</b>	<b>175 527</b>	<b>9 523</b>	<b>166 004</b>	<b>0</b>	<b>19 046</b>
Transfers and subsidies - capital (monetary allocations)		68 482	64 754	–	8 472	32 753	32 377	376	0	64 754
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>161 994</b>	<b>83 800</b>	<b>–</b>	<b>109 307</b>	<b>208 280</b>	<b>41 900</b>	<b>166 380</b>	<b>0</b>	<b>83 800</b>
Income Tax		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		<b>161 994</b>	<b>83 800</b>	<b>–</b>	<b>109 307</b>	<b>208 280</b>	<b>41 900</b>	<b>166 380</b>	<b>0</b>	<b>83 800</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>161 994</b>	<b>83 800</b>	<b>–</b>	<b>109 307</b>	<b>208 280</b>	<b>41 900</b>	<b>166 380</b>	<b>0</b>	<b>83 800</b>
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>		<b>161 994</b>	<b>83 800</b>	<b>–</b>	<b>109 307</b>	<b>208 280</b>	<b>41 900</b>	<b>166 380</b>	<b>0</b>	<b>83 800</b>

The municipality has so far recorded a surplus of over R208.2 million for the period ended 31 December 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.

## 9. Capital programme performance

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

EC443 Winnie Madikizela Mandela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		44 749	57 640	-	8 169	27 610	28 820	1 210	4,2%	57 640
Roads Infrastructure		41 868	48 423	-	8 169	25 019	24 212	(807)	-3,3%	48 423
Roads		32 093	34 137	-	4 688	17 874	17 069	(805)	-4,7%	34 137
Road Structures		9 036	14 286	-	3 481	7 145	7 143	(2)	0,0%	14 286
Road Furniture		739	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	522	-	-	-	261	261	100,0%	522
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	522	-	-	-	261	261	100,0%	522
Solid Waste Infrastructure		2 881	8 696	-	-	2 591	4 348	1 757	40,4%	8 696
Landfill Sites		2 881	8 696	-	-	2 591	4 348	1 757	40,4%	8 696
<b>Community Assets</b>		2 357	19 979	-	-	894	9 990	9 096	91,1%	19 979
Community Facilities		2 227	11 118	-	-	894	5 559	4 665	83,9%	11 118
Halls		1 642	8 075	-	-	894	4 037	3 143	77,9%	8 075
Markets		585	3 043	-	-	-	1 522	1 522	100,0%	3 043
Sport and Recreation Facilities		130	8 861	-	-	-	4 430	4 430	100,0%	8 861
Indoor Facilities		-	8 696	-	-	-	4 348	4 348	100,0%	8 696
Outdoor Facilities		130	165	-	-	-	83	83	100,0%	165
<b>Heritage assets</b>		-	1 304	-	-	-	652	652	100,0%	1 304
Works of Art		-	1 304	-	-	-	652	652	100,0%	1 304
<b>Computer Equipment</b>		2 008	5 083	-	-	279	2 541	2 263	89,0%	5 083
Computer Equipment		2 008	5 083	-	-	279	2 541	2 263	89,0%	5 083
<b>Furniture and Office Equipment</b>		674	1 974	-	78	1 350	987	(363)	-36,8%	1 974
Furniture and Office Equipment		674	1 974	-	78	1 350	987	(363)	-36,8%	1 974
<b>Machinery and Equipment</b>		215	1 215	-	-	85	607	522	86,0%	1 215
Machinery and Equipment		215	1 215	-	-	85	607	522	86,0%	1 215
<b>Transport Assets</b>		5 298	5 070	-	-	120	2 535	2 415	95,3%	5 070
Transport Assets		5 298	5 070	-	-	120	2 535	2 415	95,3%	5 070
<b>Total Capital Expenditure on new assets</b>	1	55 302	92 264	-	8 247	30 337	46 132	15 795	34,2%	92 264

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22 970	3 478	-	-	-	1 739	1 739	100,0%	3 478
Roads Infrastructure		19 940	3 478	-	-	-	1 739	1 739	100,0%	3 478
Roads		19 940	3 478	-	-	-	1 739	1 739	100,0%	3 478
Road Structures		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 029	-	-	-	-	-	-	-	-
LV Networks		3 029	-	-	-	-	-	-	-	-
<b>Other assets</b>		(32)	-	-	-	-	-	-	-	-
Operational Buildings		(32)	-	-	-	-	-	-	-	-
Municipal Offices		(32)	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	22 938	3 478	-	-	-	1 739	1 739	100,0%	3 478

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22 236	22 416	-	-	4 673	11 208	6 535	58,3%	22 416
Roads Infrastructure		22 236	16 764	-	-	4 673	8 382	3 708	44,2%	16 764
<i>Roads</i>		22 236	16 764	-	-	4 673	8 382	3 708	44,2%	16 764
Electrical Infrastructure		-	5 652	-	-	-	2 826	2 826	100,0%	5 652
<i>LV Networks</i>		-	5 652	-	-	-	2 826	2 826	100,0%	5 652
<b>Community Assets</b>		20 338	1 304	-	-	-	652	652	100,0%	1 304
Community Facilities		13 613	1 304	-	-	-	652	652	100,0%	1 304
<i>Halls</i>		13 613	1 304	-	-	-	652	652	100,0%	1 304
Sport and Recreation Facilities		6 725	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		6 725	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	42 574	23 720	-	-	4 673	11 860	7 187	60,6%	23 720

The above tables indicate that the municipality spent R8.2 million for the month from its capital budget for the period ended 31 December 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) - Q2 Second Quarter

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	1 304	-	-	-	652	(652)	-100%	1 304
Vote 2 - Corporate Services		4 550	8 587	-	-	473	4 293	(3 820)	-89%	8 587
Vote 3 - Budget and Treasury Office		-	300	-	-	279	150	129	86%	300
Vote 4 - Community Services		8 061	13 928	-	78	3 297	6 964	(3 668)	-53%	13 928
Vote 5 - Development Planning		715	3 043	-	-	-	1 522	(1 522)	-100%	3 043
Vote 6 - Engineering Services		107 488	92 300	-	8 169	30 962	46 150	(15 187)	-33%	92 300
<b>Total Capital single-year expenditure</b>	4	120 813	119 463	-	8 247	35 011	59 731	(24 721)	-41%	119 463
<b>Total Capital Expenditure</b>		<b>120 813</b>	<b>119 463</b>	<b>-</b>	<b>8 247</b>	<b>35 011</b>	<b>59 731</b>	<b>(24 721)</b>	<b>-41%</b>	<b>119 463</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 720</b>	<b>10 556</b>	<b>-</b>	<b>78</b>	<b>830</b>	<b>5 278</b>	<b>(4 448)</b>	<b>-84%</b>	<b>10 556</b>
Executive and council		-	1 304	-	-	-	652	(652)	-100%	1 304
Finance and administration		4 720	9 252	-	78	830	4 626	(3 796)	-82%	9 252
<b>Community and public safety</b>		<b>2 439</b>	<b>17 650</b>	<b>-</b>	<b>-</b>	<b>1 445</b>	<b>8 825</b>	<b>(7 380)</b>	<b>-84%</b>	<b>17 650</b>
Community and social services		93	17 355	-	-	1 240	8 677	(7 437)	-86%	17 355
Sport and recreation		90	296	-	-	85	148	(63)	-43%	296
Public safety		2 256	-	-	-	120	-	120	#DIV/0!	-
<b>Economic and environmental services</b>		<b>105 080</b>	<b>71 969</b>	<b>-</b>	<b>8 169</b>	<b>29 722</b>	<b>35 985</b>	<b>(6 263)</b>	<b>-17%</b>	<b>71 969</b>
Planning and development		18 242	3 043	-	-	-	1 522	(1 522)	-100%	3 043
Road transport		86 838	68 926	-	8 169	29 722	34 463	(4 741)	-14%	68 926
<b>Trading services</b>		<b>8 574</b>	<b>19 287</b>	<b>-</b>	<b>-</b>	<b>3 013</b>	<b>9 644</b>	<b>(6 630)</b>	<b>-69%</b>	<b>19 287</b>
Energy sources		3 029	7 374	-	-	-	3 687	(3 687)	-100%	7 374
Waste management		5 545	11 913	-	-	3 013	5 957	(2 943)	-49%	11 913
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>120 813</b>	<b>119 463</b>	<b>-</b>	<b>8 247</b>	<b>35 011</b>	<b>59 731</b>	<b>(24 721)</b>	<b>-41%</b>	<b>119 463</b>
<b>Funded by:</b>										
National Government		54 629	55 621	-	7 429	28 952	27 811	1 141	4%	55 621
Provincial Government		-	687	-	-	-	343	(343)	-100%	687
District Municipality		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>54 629</b>	<b>56 308</b>	<b>-</b>	<b>7 429</b>	<b>28 952</b>	<b>28 154</b>	<b>798</b>	<b>3%</b>	<b>56 308</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>66 184</b>	<b>63 154</b>	<b>-</b>	<b>818</b>	<b>6 059</b>	<b>31 577</b>	<b>(25 518)</b>	<b>-81%</b>	<b>63 154</b>
<b>Total Capital Funding</b>		<b>120 813</b>	<b>119 463</b>	<b>-</b>	<b>8 247</b>	<b>35 011</b>	<b>59 731</b>	<b>(24 721)</b>	<b>-41%</b>	<b>119 463</b>

The above table indicate that the municipality spent R8.2 million from its capital budget for the period ended 31 December 2024 with a year to date actual of R35 million 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 - Q2 Second Quarter

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 177	42 655	-	1 307	8 051	21 327	13 277	62,3%	42 655
Roads Infrastructure		10 197	38 056	-	857	6 171	19 028	12 857	67,6%	38 056
<i>Roads</i>		9 781	534	-	33	572	267	(305)	-114,1%	534
<i>Road Structures</i>		45	36 383	-	748	5 190	18 192	13 001	71,5%	36 383
<i>Road Furniture</i>		371	1 139	-	77	409	569	160	28,1%	1 139
Electrical Infrastructure		1 605	550	-	-	233	275	42	15,2%	550
<i>MV Networks</i>		-	300	-	-	-	150	150	100,0%	300
<i>LV Networks</i>		1 605	250	-	-	233	125	(108)	-86,5%	250
Solid Waste Infrastructure		376	4 049	-	449	1 646	2 025	378	18,7%	4 049
<i>Landfill Sites</i>		-	3 000	-	449	1 125	1 500	375	25,0%	3 000
<i>Waste Drop-off Points</i>		376	1 049	-	-	521	525	3	0,6%	1 049
<b>Community Assets</b>		908	953	-	-	294	476	183	38,3%	953
Community Facilities		908	953	-	-	294	476	183	38,3%	953
<i>Halls</i>		563	338	-	-	271	169	(102)	-60,4%	338
<i>Libraries</i>		199	350	-	-	-	175	175	100,0%	350
<i>Cemeteries/Crematoria</i>		145	110	-	-	-	55	55	100,0%	110
<i>Purts</i>		-	155	-	-	23	78	55	70,3%	155
<b>Other assets</b>		783	3 439	-	-	22	1 720	1 698	98,7%	3 439
Operational Buildings		783	3 439	-	-	22	1 720	1 698	98,7%	3 439
<i>Municipal Offices</i>		629	3 276	-	-	22	1 638	1 616	98,7%	3 276
<i>Yards</i>		154	164	-	-	-	82	82	100,0%	164
<b>Intangible Assets</b>		-	200	-	17	17	100	83	83,0%	200
Licences and Rights		-	200	-	17	17	100	83	83,0%	200
<i>Computer Software and Applications</i>		-	200	-	17	17	100	83	83,0%	200
<b>Computer Equipment</b>		21	31	-	-	-	16	16	100,0%	31
Computer Equipment		21	31	-	-	-	16	16	100,0%	31
<b>Furniture and Office Equipment</b>		167	267	-	-	-	133	133	100,0%	267
Furniture and Office Equipment		167	267	-	-	-	133	133	100,0%	267
<b>Machinery and Equipment</b>		982	901	-	-	-	450	450	100,0%	901
Machinery and Equipment		982	901	-	-	-	450	450	100,0%	901
<b>Transport Assets</b>		6 329	4 738	-	370	3 094	2 369	(725)	-30,6%	4 738
Transport Assets		6 329	4 738	-	370	3 094	2 369	(725)	-30,6%	4 738
<b>Total Repairs and Maintenance Expenditure</b>	1	21 366	53 184	-	1 694	11 477	26 592	15 115	56,8%	53 184

The table shows that the municipality spent R1.6 million on the maintenance of its assets and infrastructure during the month of December 2024 with a year to date actual below the projected spending by over 56.8% for the same period.

d) Depreciation by asset class

EC443 Winnie Madikizela Mandela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21 876	34 183	-	2 094	12 432	17 092	4 660	27,3%	34 183
Roads Infrastructure		20 525	32 724	-	1 980	11 752	16 362	4 610	28,2%	32 724
<i>Roads</i>		3 425	14 071	-	602	3 571	7 035	3 465	49,2%	14 071
<i>Road Structures</i>		16 167	18 165	-	1 343	7 973	9 083	1 110	12,2%	18 165
<i>Road Furniture</i>		933	488	-	35	209	244	35	14,4%	488
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		544	588	-	46	274	294	20	6,9%	588
<i>Drainage Collection</i>		205	221	-	17	103	111	8	6,9%	221
<i>Storm water Conveyance</i>		339	366	-	29	171	183	13	6,9%	366
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		640	691	-	54	322	345	24	6,9%	691
<i>MV Substations</i>		51	55	-	4	26	28	2	6,9%	55
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		433	467	-	37	218	234	16	6,9%	467
<i>LV Networks</i>		156	168	-	13	78	84	6	6,9%	168
Solid Waste Infrastructure		167	181	-	14	84	90	6	6,9%	181
<i>Landfill Sites</i>		167	181	-	14	84	90	6	6,9%	181
<b>Community Assets</b>		5 675	9 089	-	205	1 218	4 545	3 327	73,2%	9 089
Community Facilities		4 904	6 344	-	142	845	3 172	2 327	73,4%	6 344
<i>Halls</i>		4 409	4 764	-	100	596	2 382	1 786	75,0%	4 764
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		296	320	-	25	149	160	11	6,9%	320
<i>Cemeteries/Crematoria</i>		13	14	-	1	7	7	0	6,8%	14
<i>Parks</i>		101	1 068	-	9	51	534	483	90,5%	1 068
<i>Public Ablution Facilities</i>		27	114	-	2	13	57	43	76,3%	114
<i>Stalls</i>		58	64	-	5	29	32	3	9,5%	64
Sport and Recreation Facilities		771	2 745	-	63	373	1 373	999	72,8%	2 745
<i>Outdoor Facilities</i>		771	2 745	-	63	373	1 373	999	72,8%	2 745
<b>Other assets</b>		674	730	-	57	340	365	25	6,9%	730
Operational Buildings		662	716	-	56	333	358	25	6,9%	716
<i>Municipal Offices</i>		356	386	-	30	180	193	13	6,9%	386
<i>Pay/Enquiry Points</i>		3	4	-	0	2	2	0	6,7%	4
<i>Yards</i>		77	83	-	7	39	42	3	6,9%	83
<i>Stores</i>		115	125	-	10	58	62	4	6,9%	125
<i>Training Centres</i>		110	119	-	9	55	59	4	6,9%	119
Housing		13	14	-	1	6	7	0	6,8%	14
<i>Social Housing</i>		13	14	-	1	6	7	0	6,8%	14
<b>Intangible Assets</b>		129	170	-	17	101	85	(16)	-18,5%	170
Licences and Rights		129	170	-	17	101	85	(16)	-18,5%	170
<i>Computer Software and Applications</i>		129	170	-	17	101	85	(16)	-18,5%	170
<b>Computer Equipment</b>		1 780	2 809	-	139	827	1 404	578	41,1%	2 809
Computer Equipment		1 780	2 809	-	139	827	1 404	578	41,1%	2 809
<b>Furniture and Office Equipment</b>		331	1 341	-	60	327	671	343	51,2%	1 341
Furniture and Office Equipment		331	1 341	-	60	327	671	343	51,2%	1 341
<b>Machinery and Equipment</b>		865	4 550	-	23	231	2 275	2 044	89,8%	4 550
Machinery and Equipment		865	4 550	-	23	231	2 275	2 044	89,8%	4 550
<b>Transport Assets</b>		1 087	1 499	-	108	661	749	89	11,8%	1 499
Transport Assets		1 087	1 499	-	108	661	749	89	11,8%	1 499
<b>Total Depreciation</b>	1	32 417	54 371	-	2 704	16 136	27 185	11 049	40,6%	54 371

## **10. Supply chain management**

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

### **a. Acquisition management**

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

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

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

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

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

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

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

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

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

### c. Procurement requests below R2000.00

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

Bidder	Fuction	Date	Value	Specification
Kwik-Fit Bizana	Core Function:Solid Waste Removal	11/14/2024	172.50	Request For Tyre Patching Of Kfg 940 Ec
Institute For Local Government	Core Function:Human Resources	10/14/2024	1,070.00	Payment For Membership Fees. Ms. S. Sako
Imesa	Core Function:Human Resources	11/1/2024	1,370.01	Subscription Fees For 2024/2025
Asilondele Trading	Core Function:Economic Development/Plann	10/15/2024	1,575.00	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
Kwik-Fit Bizana	Core Function:Roads	11/20/2024	1,767.95	Request For One Tyre Patching For Bell Grader Registration-Jcf 375 Ec; Tyre Size 17.5.-25
Kwik-Fit Bizana	Core Function:Roads	12/11/2024	1,770.00	Request For Patching Of One Tyre For Bell Grader Registration No: Jcf-375 Ec; Tyre Size 17.5-25
Asilondele Trading	Core Function:Economic Development/Plann	11/4/2024	1,900.00	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	Non-Core Function:Population Development	12/9/2024	1,998.70	Request Advertisement Of Library Facilities Maintenance And Library Ju Equipment
Group Two Media Company	Non-Core Function:Population Development	12/9/2024	1,998.70	Request For Re-Advertisement For Maintenance; Supply And Installation Cameras For 36 Months
Group Two Media Company	Core Function:Human Resources	11/12/2024	1,998.70	Request For Advertising Of Position Namely: Accountant Payroll Under B Treasury Office
Group Two Media Company	Core Function:Economic Development/Plann	11/1/2024	1,998.70	Advert
Group Two Media Company	Core Function:Economic Development/Plann	11/1/2024	1,998.70	Advert
Group Two Media Company	Core Function:Solid Waste Removal	10/28/2024	1,998.70	Advert
Group Two Media Company	Core Function:Solid Waste Removal	10/28/2024	1,998.70	Advert
Group Two Media Company	Core Function:Municipal Manager Town Se	10/28/2024	1,998.70	Advert
Group Two Media Company	Core Function:Municipal Manager Town Se	10/28/2024	1,998.70	Advert
Group Two Media Company	Core Function:Economic Development/Plann	10/15/2024	1,998.70	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:Human Resources	12/9/2024	2,000.00	Request For Advertising Of Position Namely : Scm Officer Under Budget Treasury Office
Pondoland Times	Core Function:Project Management Unit	12/9/2024	2,000.00	Request For Advertisement Of The Upgrading Of Guard House
Pondoland Times	Core Function:Economic Development/Plann	12/5/2024	2,000.00	Request For Publication Of Re-Advert For Sourcing Of Service Provider Development Of Wild Coast Precinct Plan And Small Town Revitalization Per The Attached Specification
Pondoland Times	Core Function:Human Resources	12/5/2024	2,000.00	Advertising Of Positions Namely: Dltc Cashier And Ra Cashier Under Com Services

Bidder	Fuction	Date	Value	Specification
Pondoland Times	Core Function:Economic Development/Plann	11/7/20 24	2,000.00	Request For A Newspaper Advert For The Support And Capacity Building F And Incubatees As The Attached Document.
Pondoland Times	Core Function:Municipal Manager Town Se	10/28/2 024	2,000.00	Request For Advertisement For Ordinary Council Meeting To Be Held On T October 2024
Pondoland Times	Non-Core Function:Population Development	10/28/2 024	2,000.00	Request For Advertisement For Reviewal Of Disaster Management Plan
Pondoland Times	Core Function:Corporate Wide Strategic P	10/18/2 024	2,000.00	Request For Public Notice On Mayoral Imbizo Outreach
Pondoland Times	Core Function:Human Resources	10/4/20 24	2,000.00	Request For Re-Advert For Post Of Social Services Co-Ordinator Under C Services

47,612.46

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

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

Bidder	Fuction	Date	Value	Specification
Kwik-Fit Bizana	Core Function:Electricity	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	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.
Kwik-Fit Bizana	Core Function:Electricity	11/12/2024	3,053.25	Request For Replacement Of One Truck Wheel For Cherry Picker Truck Registration No:Hff-091 Ec ; Tyre Size Is 215/75r /17.5
Odd's Koria Construction	Core Function:Mayor And Council	10/18/2024	3,300.00	Request For Lunch With Soft Drinks For Ordinary Executive Meeting
Super Auto Midas	Core Function:Roads	12/5/2024	3,400.00	Request For Procument Of 2 Batteries For Isuzu Water Tank ; Battery Si Jfc 367 Ec
Engineering Council Of South A	Core Function:Human Resources	10/28/2024	4,570.00	Membership Fees For .Ms. S. Sako
Asilondele Trading	Core Function:Economic Development/Plann	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.
Zuko And Pinky Trading And Ent	Core Function:Biodiversity And Landscape	11/7/2024	4,800.00	Request For 2x15 Seater Taxis (1 From Ward 24 To Ward 28) And (1 From Ward 28) For Coastal Committee Meeting In Mdatya S.S.S On The 12th Of 2024
Lele Construction	Core Function:Economic Development/Plann	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.
Salga Ec	Core Function:Human Resources	11/12/2024	5,000.00	Payment For Provincial Members Assembly Affiliation
Zuko And Pinky Trading And Ent	Core Function:Mayor And Council	11/12/2024	5,100.00	Request For 1 Quantam To Mount Frere For The Launch And Prayer Day For Season
Ndizanoyolo Trading Enterprise	Core Function:Human Resources	10/10/2024	5,400.00	Request For Afternoon Tea For 25 People ( Family Members)
Chartered Institute Of Governm	Core Function:Finance	11/15/2024	5,537.00	Payment For Ms. Mehlo. Registration Fees . Cigfaro
Tyres & More Kokstad	Core Function:Solid Waste Removal	10/10/2024	5,980.00	Request For Replaceent Of 2 Batteries For Dth 289 Ec Compactor Truck S
Thanks To Give Trading And Pro	Core Function:Mayor And Council	10/28/2024	6,000.00	Request For Lunch With Soft Drinks For Inkciyo End Year Function Prep
Phinduluse Trading Enterprise	Core Function:Mayor And Council	11/15/2024	6,050.00	Hiring Of Tent For 150 People At Qobo On 14/11/2024
Isiqhamo Sa Bambo	Core Function:Biodiversity And Landscape	11/29/2024	6,300.00	Request Catering For 60 Participants For Climate Change Strategy Aware Amatshangase Tribal Authority On The 27 November 2024
Msutu Gantsa	Core Function:Solid Waste Removal	11/7/2024	6,300.00	Request Catering For 60 Participants For Waste Management Committee Me The 14th Of November 2024 At Council Chamber
Mvazanas Constructions	Core Function:Mayor And Council	11/19/2024	6,800.00	Transport For 16 People / 1 Quantum From Bizana To Mt Frere 18-20/11/2
Kwik-Fit Bizana	Core Function:Roads	11/20/2024	6,842.50	Request To Purchase Of New Front Left Tyre For Tlb (Fsc 235 Ec) Size 12.5/80-18r4
Kwik-Fit Bizana	Core Function:Solid Waste Removal	10/17/2024	7,199.99	Request For The Replacement Of 2 Batteries For Dth289 Compactortruck S
Kwik-Fit Bizana	Core Function:Solid Waste Removal	11/15/2024	7,463.50	Request For Replacement Of 1 Tyre Size 295/80r22.5 For Jtg 283 Ec

Bidder	Fuction	Date	Value	Specification
Lions Den Projects	Core Function:Community Parks (Including	12/9/2024	7,600.00	Repairs & Maintenance Of Brush Cutter Fs 460
Chartered Institute Of Governm	Core Function:Human Resources	10/4/2024	8,449.00	Payment For Registration Fee- Cigfaro 95th Annual Conference
Zuko And Pinky Trading And Ent	Core Function:Mayor And Council	12/19/2024	8,500.00	Request 1 Taxi For National Women Caucus To Be Held On The 10 Decembe St Johns.-..
Arena Holdings	Core Function:Municipal Manager Town Se	12/5/2024	8,694.00	Request For Advertising Of 01 Audit Committee Member
Maphalala Trading	Core Function:Biodiversity And Landscape	11/12/2024	9,000.00	Catering For 60 Participants For Coastal Committee Meeting At Mdatya S 12th November 2024
Athiayanda Trading And Project	Core Function:Solid Waste Removal	10/21/2024	9,500.00	Request For High Tea For 50 Stakeholders For Gma Provincial Assessment 21 October 2024
Ludwala Investment Services	Core Function:Mayor And Council	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.
Swenca Trading And Projects	Core Function:Solid Waste Removal	11/26/2024	10,500.00	Request For 100 Lunch Packs (25 Per Days For 4 Days) For Waste Educati On The 20 November 2024 To 25 November 2024
Zuko And Pinky Trading And Ent	Core Function:Mayor And Council	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	10/10/2024	11,100.00	Request For One Tax To Richards Bay
Kwik-Fit Bizana	Core Function:Solid Waste Removal	10/22/2024	11,570.49	Replacement Of 5 Tyres For Jfg 442 Ec (1.2 Ton Truck) Size 195/70r15c
M A T Trading Enterprise	Core Function:Corporate Wide Strategic P	11/7/2024	11,940.00	Request For Lunch For 150 People For The Mayoral Imbizo To Be Held At Ngqindlili Comunnity Hall
Lustarz Project	Core Function:Corporate Wide Strategic P	11/4/2024	12,120.00	Requet For Lunch For 150 People For The Mayoral Imbizo To Be Held At Monwabisi Mfingwana Community Hall Wrad 8
Cujana	Core Function:Corporate Wide Strategic P	11/7/2024	12,294.00	Request For Lunch For 150 At Makhosonke Community Hall Ward 15 (Mayoral Imbizo)
Love Grace Trading	Core Function:Corporate Wide Strategic P	11/4/2024	12,420.00	Rrequest For Lunch For 150 People For The Mayoral Imbizo To Be Held At Nonqulwana Community Hall
Iphenyane Elihle Project	Core Function:Corporate Wide Strategic P	11/4/2024	12,570.00	Request For Lunch For 150 For Mayoral Imbizo At Majola Tshutsha Community Hall
Busaviwe Projects	Core Function:Corporate Wide Strategic P	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	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	11/5/2024	13,620.00	Request For Lunch For 150 People For The Mayoral Imbizo To Be Held At Sizal'utambo Community Hall
Green Mnciva Trading	Core Function:Corporate Wide Strategic P	11/12/2024	13,644.00	Request For Lunch For 150 People For The Mayoral Imbizo At Etnyi Community Hall Ward 21
Igqala Group	Core Function:Corporate Wide Strategic P	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	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	10/31/2024	14,000.01	Placement Of 4 Tyres For Isuzu Jds 863 Ec
Twinzo Trading Enterprise	Core Function:Corporate Wide Strategic P	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
Bhukwani Farming	Core Function:Corporate Wide Strategic P	11/7/2024	14,670.00	Request For Lunch For 150 People For The Mayoral Imbizo At Afm Hall
101 Monwabcy Consultancy Sevir	Core Function:Corporate Wide Strategic P	11/7/2024	14,690.00	Request For Lunch For 150 People For The Mayoral Imbizo At Ntabezulu H 19

Bidder	Fuction	Date	Value	Specification
Spa And Vuyo	Core Function:Corporate Wide Strategic P	11/4/20 24	14,850.00	Request For Lunch For 150 For The Mayoral Imbizo To Be HI At Mampingeni Community Hall Ward 10
N And P Bevarge Trading And Pr	Core Function:Corporate Wide Strategic P	11/4/20 24	15,090.00	Request For Lunch For 150 People For The Mayoral Imbizo At Ngcingo Community Hall
Dibandlela's Transport And Pro	Core Function:Corporate Wide Strategic P	11/4/20 24	15,120.00	Request For Lunch For 150 People For Thr Mayoral Imbizo To Be Held At Nkantolo Community Hall Ward 27
Imidihlume General Trading	Core Function:Corporate Wide Strategic P	11/5/20 24	15,120.00	Request For Lunch For 150 People For Mayoral Imbizo At Nkosi Gwebityal Ty Hall Ward 30
Kuzingca Investments	Core Function:Corporate Wide Strategic P	11/4/20 24	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	11/4/20 24	15,180.00	Request For Lunch For 150 People For The Mayoral Imbizo At Ntshamathe Community Hall Ward 6
Aquostic Elements	Core Function:Mayor And Council	10/4/20 24	15,500.00	Request For A Movable Speaker With Two Microphones
Sijonge Kuye Trading	Core Function:Corporate Wide Strategic P	11/4/20 24	16,020.00	Request For Lunch For 150 People For The Mayoral Imbizo At Sicelo Bhani Community Hall Ward 17
Kwik-Fit Bizana	Core Function:Roads	12/5/20 24	16,088.50	Request For Replacement Of Two Tuye's For Tipper Truck Registration No: Hpz-923 Ec ;Tyre Size 315 /80r 225
Yanda And Collection	Core Function:Corporate Wide Strategic P	11/4/20 24	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	11/4/20 24	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	11/4/20 24	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	11/5/20 24	16,620.00	Request For Lunch For 150 People For Ward 23 Zikhuba Community Hall
Mtshikitsho Construction	Core Function:Corporate Wide Strategic P	11/7/20 24	16,620.00	Request For Lunch For 150 People At Mzamba Community Hall (Mayoral Im Ward 7
Siyathuthuka 101 Enterprise	Core Function:Corporate Wide Strategic P	11/15/2 024	16,620.00	Catering For 150 People In Ward 12 For Mayoral Imbizo
The Morre	Core Function:Corporate Wide Strategic P	11/4/20 24	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	10/30/2 024	17,000.00	Cateing For Disaster Awareness Campaign
Mm Diya Projects	Core Function:Police Forces Traffic And	10/10/2 024	17,450.00	Request 350 Fruit Packs For Community Safety Awareness On The 10 Octob At Magusheni Ward 08
Qhakuphela Trading Cc	Core Function:Mayor And Council	11/7/20 24	17,750.00	Request For Lunch For 200 People For The Launch Of 16 Days Of Activism
Athi Vezi	Core Function:Marketing Customer Relati	10/10/2 024	18,000.00	Request For Catering For 200 People
Stadio Pty Ltd	Core Function:Human Resources	12/9/20 24	18,000.00	Payment For Study Fees. Y Ntshaqa
Reinmo Construction And Projec	Core Function:Corporate Wide Strategic P	11/12/2 024	18,120.00	Lunch For Mayoral Imbizo At Meje Community Hall Ward 14 First Awarded Service Provider Declined Because Of Short Notice And Ha
Griffiths Solutions	Core Function:Solid Waste Removal	10/4/20 24	18,650.00	Request Catering For 150 Attendees For Waste Management Awareness Camp Multi-Purpose Youth Centre
Thanks To Give Trading And Pro	Core Function:Corporate Wide Strategic P	11/7/20 24	18,720.00	Request For Lunch For 150 People For The Mayoral Imbizo To Be Held At Kartjies Sports Ground
Daximode	Core Function:Corporate Wide Strategic P	11/4/20 24	18,780.00	Request For Lunch For 150 People For The Mayoral Imbizo To Be Held At Sithukuthezi Community Hall
Athiayanda Trading And Project	Core Function:Mayor And Council	12/19/2 024	19,000.00	Request Lunch With Soft Drinks For Constituency Workshop To Be Held On December 2024 At Sinawe Hall ( 100 On The 11 And 100 Othe The 12 Decem

Bidder	Fuction	Date	Value	Specification
Sopalini Farmers	Core Function:Corporate Wide Strategic P	11/7/2024	19,740.00	Request For Lunch For 150 People For The Mayoral Imbizo To Be Held At Theophilus Tshangela Communnity Hall
Daximode	Core Function:Marketing Customer Relati	10/10/2024	21,000.00	Request For 200 People At Ward 3 .
University Of South Africa	Core Function:Human Resources	10/4/2024	21,035.00	Study Assistance For Anele Jozela
Mavuma Agricultural Primary Co	Core Function:Corporate Wide Strategic P	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	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	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	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
Kwik-Fit Bizana	Core Function:Roads	11/20/2024	22,597.50	Request For Replacement Of New Tyre For Bell Grader Jcf 375 Ec
Bomvana Development Enterprise	Core Function:Community Parks (Including	10/4/2024	23,048.00	Request For Supply; Delivery And Installation Of 3 Signboards(1mx0.5m) Galvanised Steel Poles For Mthamvuna Nursery
Kalule And Family Trading	Core Function:Mayor And Council	12/9/2024	23,500.00	Request For Lunch For The 16 Days Of Activism Main Event
Mlobothi's Construction And En	Core Function:Mayor And Council	12/2/2024	23,500.00	Request For Lunch With Soft Drinks For Business Imbizo
Da Black Horse	Non-Core Function:Population Development	12/3/2024	24,000.00	150x500ml Water
Transport - Driving License Ca	Non-Core Function:Road And Traffic Regul	11/15/2024	26,781.00	Payment For New Card Orders. October 2024
Spa And Vuyo	Core Function:Mayor And Council	10/22/2024	27,000.00	Catering For Community Education At Ward 10. 24/10/24
Stira Construction And Project	Core Function:Roads	11/26/2024	28,100.00	3 Lever Lockset Sabs
Siza And Tk	Core Function:Biodiversity And Landscape	10/15/2024	28,900.00	Request Provisson Of Catering In A Form Of Lunch Packs For 50 Partici
Xolani Sizwe Construction And	Core Function:Police Forces Traffic And	12/4/2024	29,700.00	Catering For 300 People For Community Awareness Campaign On The 02/12/
Umlandeli Trading	Core Function:Mayor And Council	11/5/2024	29,840.00	Request For Of Bar Fridges For Civic Centre Political Offices
Kwik-Fit Bizana	Core Function:Fleet Management	11/19/2024	29,900.00	Request For Four Allterrain Tyres Of Vehicle With Registration Number Size 265/60r18
Nongcula Airconditions And Ref	Core Function:Roads	11/29/2024	30,000.00	Repair Of 20 Airconditioners

**1,350,227.74**

**e. Procurement above R30 000 but below R300 000**

Procurement of goods and services above R30 000.00 but below R300 000.00 is done through a system of advertising on website and the tender notice board and reports to be evaluated using PPPFA.

Creditor Name	Function Name	Date	Value	Specification
Think360 Kzn	Core Function:Human Resources	12/11/2024	36,597.60	Payment For Tuition Fees For Ms Z Mshiywa; Ms B Cebani And Mr B Xalisa
Myn 9612 Trading Enterprise	Core Function:Community Halls And Facili	11/15/2024	46,200.00	Payment For Honey Sucking For 38 Loads
Loytshinqo01	Core Function:Roads	12/11/2024	52,000.00	Payment For Supply Of Cold Asphalt
Hambanikuzozonke	Core Function:Mayor And Council	10/30/2024	76,170.00	Payment For Support Material. Plastic Chairs
Dream Bold Business Consultanc	Core Function:Police Forces Traffic And	12/19/2024	76,500.00	Payment For Central Line Road Marking
Sebekho Holdings	Core Function:Security Services	12/20/2024	78,200.00	Payment For Security Equipment
Fefez Enterprise	Core Function:Community Parks (Including	11/13/2024	85,000.00	Payment For Supply And Delivery Of Grass Cutting Machines
Loytshinqo01	Core Function:Biodiversity And Landscape	11/15/2024	111,665.00	Payment For Environmental Awareness. Catering
Ludwala Investment Services	Core Function:Police Forces Traffic And	11/15/2024	120,000.00	Payment For Blue Lights And Sirens On Traffic Vehicles
The Dream Girls Entreprise	Core Function:Administrative And Corpora	10/28/2024	143,500.00	Payment For Supply And Delivery Of Office Furniture
Myn 9612 Trading Enterprise	Core Function:Community Halls And Facili	11/1/2024	176,550.00	Provide Honey Sucking Service With Capacityof 5000 Litres If And When
Magwace	Core Function:Solid Waste Removal	12/3/2024	198,795.00	Bales Of Toilet Paper
Kervel Group	Core Function:Mayor And Council	12/20/2024	228,000.00	Hire Cost For Elderly
Owolwazi	Core Function:Mayor And Council	11/29/2024	298,000.00	Catering For Or Tambo Ans Sthembiso Stanford Amdikizela Commemoration

**1,727,177.60**

## 11. Status of Tenders

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

### a) Mini Tender progress for the period ended 31 December 2024

NO	SUCCESSFUL TENDERER	ESTIMATED COST	AWARD AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Owolwazi Pty Ltd	R 80,500.00	R 298,000.00	R 298,000.00	R -	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 52,000.00	R -	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 111,665.00	R -	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 135,700.00	R -	WMM LM 06/09/24 CC PI	Customer care promotional items	Tuesday, October 22, 2024	Municipal manager
6	Hambanikuzonke	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 120,000.00	R -	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	Hambanikuzonke	R 100,000.00	R 76,170.00	R 76,170.00	R -	WMM LM 27/08/24/ SM 3 EC	Support material for 3 elderly centres	Thursday, October 3, 2024	Municipal manager
10	MYN9612 Pty Ltd	R 300,000.00	R 300,000.00	R -	R 300,000.00	WMMLM 20/08/24 HSS 3M	Honey sucking services for 3 months	Saturday, November 9, 2024	Community services
11	Dream Bold Business Consultancy Pty Ltd	R 160,000.00	R 108,850.00	R -	R 108,850.00	WMMLM 22/10/24 DAC	Disaster awareness campaign	Tuesday, November 26, 2024	Community services
12	FAITH LWA 01 Pty Ltd	R 100,000.00	R 96,000.00	R -	R 96,000.00	WMM-LM 22/11/24 P & B 22/23 ARD	Printing and binding of 2022/2023 annual report document	Wednesday, December 11, 2024	Municipal Manager
13	JNW Trading Enterprise	R 260,000.00	R 223,100.00	R -	R 223,100.00	WMM LM 04/10/2024 S&D EPWP U	Supply and delivery of EPWP uniform	Monday, December 9, 2024	Community Services

NO	SUCCESSFUL TENDERER	ESTIMATED COST	AWARD AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
14	Kervel Group Pty Ltd	R 200,336.00	R 228,000.00	R 228,000.00	R -	WMM LM 25/11/24/01 EWC	Elderly Wellness Campaign	Thursday, December 12, 2024	Municipal Manager
15	Masinyane and Son Pty Ltd	R 300,000.00	R 290,000.00	R -	R 290,000.00	WMM LM 21/11/24/01 OLE	Support For One Local Event	Wednesday, December 18, 2024	Development Planning
16	Dream Bold Business Consultancy Pty Ltd	R 300,000.00	R 266,000.00	R -	R 266,000.00	WMM-LM 05/11/24/01 RMF	Records Management Facilitator	Monday, December 9, 2024	Development Planning
17	Eco South Partnership	R 110,000.00	R 150,075.00	R -	R 150,075.00	WMM-LM 04/10/24 CCSS	Customer Care Satisfactory Survey	Tuesday, December 10, 2024	Communication
<b>TOTAL</b>		<b>R 5,434,570.07</b>	<b>R 3,107,560.00</b>	<b>R 1,021,535.00</b>	<b>R 2,086,025.00</b>				

**b) Tenders awarded for the period ended 31 December 2024**

Competitive Bidding

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Amantlele Trading Company	Rates	WMM LM 00064 HSS 36M	HONEY SUCKING SERVICES FOR MONTHS FOR 36 MONTHS	Tuesday, November 26, 2024	COMMUNITY SERVICES
2	Conlog	Rates	WMM LM 00088 PVMS	Multiutility Online Pre-Paid Electricity Vending Management System	Friday, September 20, 2024	BTO
		R	-			

- Six tenders were concluded and signed during the Month of November and December 2024, however they are still on the Notice of Award to allow bidders to exercise their rights:
  - ✓ Construction of Ward 32 Community Hall
  - ✓ Maintenance of Solar in WMM LM Wards for 36 Months
  - ✓ Construction of Ward 16 Community Hall
  - ✓ Surveying of Municipal Properties
  - ✓ Spatial Development Framework
  - ✓ Panel for Road Maintenance for 18 months

**c) Status of current tenders**

Decription of the Project	Bid Number	Chairper son	Closing Date	Val idit y	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapse d	Validit y Check	Remain ing Days
Multi Discipline Panel of Consultants	WMM LM 31/05/22/06 MDP	Not Yet Appoint ed	Monday, October 21, 2024	90	Sunday, January 19, 2025	Not Yet Appoint ed	Not yet Awarde d	Engineering Services	Not Yet Appoint ed	Tuesday, January 7, 2025	78.00	Valid	12.00
Three Year Turnkey Contract for Electrical Service Providers	WMM LM 000103 TCE	Not Yet Appoint ed	Monday, October 21, 2024	90	Sunday, January 19, 2025	Not Yet Appoint ed	On Advert	Engineering Services	Not Yet Appoint ed	Tuesday, January 7, 2025	78.00	Valid	12.00
Design, Manufacturing and Erection of the Life-Size Bronze Statue of Winnie Madikizela Mandlea	WMM LM 00097 S WMM B	Not Yet Appoint ed	Friday, October 11, 2024	90	Thursday, January 9, 2025	Not Yet Appoint ed	On Advert	Municipal Manager	Not Yet Appoint ed	Tuesday, January 7, 2025	88.00	Valid	2.00
Car Wash Services	WMM LM 18/09/24/01 CWS	Not Yet Appoint ed	Monday, October 21, 2024	90	Sunday, January 19, 2025	Not Yet Appoint ed	On Advert	Corporate Services	Not Yet Appoint ed	Tuesday, January 7, 2025	78.00	Valid	12.00

Decription of the Project	Bid Number	Chairperson	Closing Date	Validity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
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	Not yet Awarded	Planning and Development	Not Yet Appointed	Monday, October 7, 2024	27.00	Valid	63.00
Supply Delivery and Installation of Jungle Gym Equipment	WMM LM 000113 SD&I JGE	Not Yet Appointed	Monday, January 6, 2025	90	Sunday, April 6, 2025	Not Yet Appointed	On Advert	Community Services	Not Yet Appointed	Friday, December 6, 2024	-31.00	Valid	121.00
Support and Capacity Building for MSMEs and Incubatees	WMM LM 000113 S&CB MSMEs	Not Yet Appointed	Monday, January 6, 2025	90	Sunday, April 6, 2025	Not Yet Appointed	On Advert	Development Planning	Not Yet Appointed	Friday, December 6, 2024	-31.00	Valid	121.00
Maintenance of CCTV Cameras for 36 months	WMM LM 00058 CCTV C	Not Yet Appointed	Monday, January 27, 2025	90	Sunday, April 27, 2025	Not Yet Appointed	On Advert	Community Services	Not Yet Appointed	Friday, December 6, 2024	-52.00	Valid	142.00
Upgrading of Guard House	WMM LM 05/12/24/01 MMB	Not Yet Appointed	Tuesday, January 7, 2025	90	Monday, April 7, 2025	Not Yet Appointed	On Advert	Engineering Services	Not Yet Appointed	Friday, December 6, 2024	-32.00	Valid	122.00

**d) Deviations**

No deviations were approved and recorded during the quarter.

## 12. Irregular Expenditure Fruitless and Wasteful Expenditure

Winnie Madikizela-Mandela Local Municipality																
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2023-24																
Transaction details								Person Liabe (Offic ial or Polit ical Office Bearer )	Type of Prohibited Expendit ure	Status						General comments
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Total Remaining Balance	Descriptio n of Incident			U I	D P	C C	T R	P	W O	
Opening Balance	n/a	Various	R 1 842 061	R 1 842 061		-R 0	Opening balance Irregular expendit ure		Irregular expendit ure					a	Written-off by council	
Opening Balance	n/a	Various	R 20 400			R 20 400	Opening balance fruitless		Fruitless Expendit ure	a					Refer to MPAC for investigation	
Friday, 09 February 2024	EF008346- 0001	Eskom Holdings	R 40 555		R 40 555	-R 0	Interest on overdue account		Fruitless Expendit ure			a			Recommended for recovery from the person identified as having caused the expenditure	
Thursday, 29 February 2024	Hof.01089 82	Tunimart	R 622	R 622	R -	R -	Cancellati on fee charges		Fruitless Expendit ure					a	Certified irrecoverable and written off by council as the cost would be more than the benefit	
Monday, 18 March 2024	SARS	SARS	R 9 607	R 9 607	R -	R -	SARS fines and penalties		Fruitless Expendit ure					a	Certified irrecoverable and written off by council as the cost would be more than the benefit	
Friday, 28 June 2024	MANY	Laz Investment s	R 62 104	R -	R -	R 62 104	The bidder's quotation had calculatio n errors which were not picked up while other bidders were eliminated for the same reasons		Irregular expendit ure	a					This relates to expenditure incurred in the current year on a contract that has already been reported to council for investigation	

Winnie Madikizela-Mandela Local Municipality

Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2023-24

Transaction details								Person Liabile (Official or Political Office Bearer )	Type of Prohibited Expenditure	Status						General comments
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Total Remaining Balance	Description of Incident			U	D	C	T	P	W	
								I	P	C	R	P	O			
Thursday, 11 April 2024	EF008405-0013	Vilo Security	R 300 883	R -		R 300 883	The Bidder did not submit Bill of quantities to support total Bidd Amount		Irregular expenditure	a					Bidder did not include Original pricing schedule included in the tender document to support the price offered	
July 2023 - June 2024	Various	Iqhayiya Design Workshop	R 772 287				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a					Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive	
July 2023 - June 2024	Various	ODG Technologies PTY LTD	R 490 3 175				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a					Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive	
July 2023 - June 2024	Various	Restsam Engineering PTY LTD	R 843 1 735				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a					Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive	

Winnie Madikizela-Mandela Local Municipality

Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2023-24

Transaction details								Person Liab (Offic al or Polit ical Office Bearer )	Type of Prohibi ted Expendi ture	Status						General comments
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Total Remaining Balance	Description of Incident			U I	D P	C C	T R	P P	W O	
July 2023 - June 2024	Various	S.Zoko Consulting	R 325 1 834				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	TPA Consulting JV Lisa Solutions	R 599 658				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	VBH Associates	R 465 6 617				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	Ziinzame Consulting Engineers	R 178 6 769				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive

Winnie Madikizela-Mandela Local Municipality

Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2023-24

Transaction details								Person Liab (Offic al or Polit ical Office Bearer )	Type of Prohibi ted Expendi ture	Status						General comments
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Total Remaining Balance	Description of Incident			U I	D P	C C	T R	P	W O	
July 2023 - June 2024	Various	LG Constructi on	R 7 589 469				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	Mabozela Trading and Enterprise	R 7 035 678				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	Manyobo Group	R 5 987 950				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	MVI Constructi on and Maintenan ce	R 8 230 349				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive

Winnie Madikizela-Mandela Local Municipality

Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2023-24

Transaction details								Person Liab (Offic al or Polit ical Office Bearer )	Type of Prohibi ted Expendi ture	Status						General comments
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Total Remaining Balance	Description of Incident			U I	D P	C C	T R	P P	W O	
July 2023 - June 2024	Various	Nikhwe Group	R 3 784 527				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	Siti Cargo	R 6 454 890				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	Thahle JV Ayagu Trading	R 7 045 790				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2023 - June 2024	Various	Wosa Nawe 16	R 6 884 983				Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
			<b>R 76 950 960</b>	<b>R 1 852 290</b>	<b>R 40 555</b>	<b>R 965 804</b>										

**Winnie Madikizela-Mandela Local Municipality**

**Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2022-23**

Transaction details													Status					
Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident	Type of Prohibited Expenditure	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General comments						
						UI	DP	CC	TR	P	WO							
Thursday, 01 June 2023	EF008112-0007	Masinyane and Son	R 453 510	Bidder not disqualified for reasons other bidders were disqualified for and other bidders disqualified for reasons that no longer apply after the SCM regulations were revised	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This was an inconsistency in the application of elimination reasons used by the municipality										
Wednesday, 07 June 2023	EF008166-00005	Ingcali Agricultural Solutions	R 165 750	The bidder submitted a expires Tax PIN while the requirements required a valid Tax PIN	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This was an inconsistency in the application of elimination reasons used by the municipality										
Friday, 30 June 2023	EF008154-0003	Laz Investments	R 28 116	The bidder's quotation had calculation errors which were not picked up while other bidders were eliminated for the same reasons	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This was an inconsistency in the application of elimination reasons used by the municipality										
Thursday, 29 September 2022	EF008150-00003	Masinyane and Son	R 1 194 685	Bidder not disqualified for reasons other bidders were disqualified for and other bidders disqualified for reasons that no longer apply after the SCM regulations were revised	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This was an inconsistency in the application of elimination reasons used by the municipality										
Monday, 31 July 2023	Ihea170	Iheans Travelling Agencies	R 20 400	Damages on a hired vehicle	Fruitless Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A vehicle that was hired for the Acting Mayor was returned with damages that the municipality was required to pay for										
July 2022 - June 2023	Various Payments	BMK Consulting Engineers	R 205 123	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	Iqhayiya Design Workshop	R 1 146 544	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	Mlala Emazweni Trading and Projects	R 18 832	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	ODG Technologies PTY LTD	R 887 664	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										

**Winnie Madikizela-Mandela Local Municipality**

**Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2022-23**

Transaction details													Status					
Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident	Type of Prohibited Expenditure	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General comments						
						UI	DP	CC	TR	P	WO							
July 2022 - June 2023	Various Payments	Restsam Engineering PTY LTD	R 797 010	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	S.Zoko Consulting	R 2 802 242	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	TPA Consulting JV Lisa Solutions	R 365 389	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	VBH Associates	R 381 183	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	Ziinzame Consulting Engineers	R 6 486 392	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	LG Construction	R 4 176 887	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	Mabozela Trading and Enterprise	R 6 150 356	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										
July 2022 - June 2023	Various Payments	Manyobo Group	R 10 502 044	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive										

Winnie Madikizela-Mandela Local Municipality												
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2022-23												
Transaction details					Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident		UI	DP	CC	TR	P	WO	General comments
July 2022 - June 2023	Various Payments	MVI Construction and Maintenance	R 3 353 583	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	✓						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2022 - June 2023	Various Payments	Siti Cargo	R 5 777 273	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	✓						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2022 - June 2023	Various Payments	Stira Construction and Projects PTY LTD	R 2 980 000	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	✓						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2022 - June 2023	Various Payments	Thahle JV Ayagu Trading	R 2 250 085	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	✓						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2022 - June 2023	Various Payments	Wosa Nawe 16	R 1 451 668	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	✓						Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive
July 2022 - June 2023			<b>51 594 739,05</b>									

Winnie Madikizela-Mandela Local Municipality												
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2019-20												
Transaction details					Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident		UI	DP	CC	TR	P	WO	General comments

**Winnie Madikizela-Mandela Local Municipality**

**Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2019-20**

Transaction details					Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General comments
						UI	DP	CC	TR	P	WO	
July 2019 - June 2022	Various Payments	BMK Consulting Engineers	R 2 144 703,11	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Iqhayiya Design Workshop	R 1 355 700,19	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Mlala Emazweni Trading and Projects	R 1 625 527,95	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	ODG Technologies PTY LTD	R 5 435 452,85	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Restsam Engineering PTY LTD	R 1 228 319,49	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	S.Zoko Consulting	R 3 078 916,14	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	TPA Consulting JV Lisa Solutions	R 843 915,21	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	VBH Associates	R 6 275 261,32	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Ziinzame Consulting Engineers	R 4 134 227,87	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	LG Construction	R -	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				

**Winnie Madikizela-Mandela Local Municipality**

**Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2019-20**

Transaction details					Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General comments
						UI	DP	CC	TR	P	WO	
July 2019 - June 2022	Various Payments	Mabozela Trading and Enterprise	R 2 923 375,48	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Manyobo Group	R 7 436 000,41	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	MVI Construction and Maintenance	R -	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Siti Cargo	R 3 599 500,00	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Stira Construction and Projects PTY LTD	R 2 665 600,00	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Thahle JV Ayagu Trading	R -	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
July 2019 - June 2022	Various Payments	Wosa Nawe 16	R -	Bidder's allocation process was found not to be in line with s217 of the Constitution	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Allocation process for panel members found not to be in line with s217 of the Constitution, some not transparent and some not competitive				
			<b>42 746 500,02</b>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

During the audit of the 2023/24 financial year, the office of the Auditor General identified practices that were found not to fulfil the transparency requirements on the allocation of work for contractors that are on the panels set up by the municipality. These went back to as far as 2013 in identifying all transactions affected by the same issue. These are therefore submitted for council and its structures to investigate and decide how these must be dealt with.

### 13. Database rotation

The following table indicates the service providers that have been utilised for the quarter ended 31 December 2024. This is in keeping in line with demonstrating that we are making strides in ensuring that there is rotation of service providers and no single provider is preferred.

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
KWIK-FIT BIZANA	Core Function:Solid Waste Removal	11/14/2024	172.50	REQUEST FOR TYRE PATCHING OF KFG 940 EC	MAAA0408288	WARD 1
INSTITUTE FOR LOCAL GOVERNMENT	Core Function:Human Resources	10/14/2024	1,070.00	PAYMENT FOR MEMBERSHIP FEES. MS. S. SAKO	MAAA0690580	4 karen street Bryston gauteng 2021
IMESA	Core Function:Human Resources	11/1/2024	1,370.01	SUBSCRIPTION FEES FOR 2024/2025	MAAA0774616	WESTVILLE
ASILONDELE TRADING	Core Function:Economic Development/Plann	10/15/2024	1,575.00	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	MAAA0673600	WARD 31
KWIK-FIT BIZANA	Core Function:Roads	11/20/2024	1,767.95	REQUEST FOR ONE TYRE PATCHING FOR BELL GRADER REGISTRATION-JCF 375 EC; TYRE SIZE 17.5.-25	MAAA0408288	WARD 1
KWIK-FIT BIZANA	Core Function:Roads	12/11/2024	1,770.00	REQUEST FOR PATCHING OF ONE TYRE FOR BELL GRADER REGISTRATION NO: JCF-375 EC; TYRE SIZE 17.5-25	MAAA0408288	WARD 1
ASILONDELE TRADING	Core Function:Economic Development/Plann	11/4/2024	1,900.00	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	MAAA0673600	WARD 31
GROUP TWO MEDIA COMPANY	Non-core Function:Population Development	12/9/2024	1,998.70	REQUEST ADVERTISEMENT OF LIBRARY FACILITIES MAINTENANCE AND LIBRARY JU EQUIPMENT	MAAA0943404	KOKSTAD
GROUP TWO MEDIA COMPANY	Non-core Function:Population Development	12/9/2024	1,998.70	REQUEST FOR RE-ADVERTISEMENT FOR MAINTENANCE; SUPPLY AND INSTALLATION CAMERAS FOR 36 MONTHS	MAAA0943404	KOKSTAD
GROUP TWO MEDIA COMPANY	Core Function:Human Resources	11/12/2024	1,998.70	REQUEST FOR ADVERTISING OF POSITION NAMELY: ACCOUNTANT PAYROLL UNDER B TREASURY OFFICE	MAAA0943404	KOKSTAD
GROUP TWO MEDIA COMPANY	Core Function:Economic Development/Plann	11/1/2024	1,998.70	ADVERTISING	MAAA0943404	KOKSTAD
GROUP TWO MEDIA COMPANY	Core Function:Solid Waste Removal	10/28/2024	1,998.70	ADVERTISING	MAAA0943404	KOKSTAD
GROUP TWO MEDIA COMPANY	Core Function:Municipal Manager Town Se	10/28/2024	1,998.70	ADVERTISING	MAAA0943404	KOKSTAD
GROUP TWO MEDIA COMPANY	Core Function:Economic Development/Plann	10/15/2024	1,998.70	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	MAAA0943404	KOKSTAD

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
Pondoland Times	Core Function:Human Resources	12/9/2024	2,000.00	REQUEST FOR ADVERTISING OF POSITION NAMELY : SCM OFFICER UNDER BUDGET TREASURY OFFICE	MAAA0570434	WARD 17
Pondoland Times	Core Function:Project Management Unit	12/9/2024	2,000.00	REQUEST FOR ADVERTISEMENT OF THE UPGRADING OF GUARD HOUSE	MAAA0570434	WARD 18
Pondoland Times	Core Function:Economic Development/Plann	12/5/2024	2,000.00	REQUEST FOR PUBLICATION OF RE-ADVERT FOR SOURCING OF SERVICE PROVIDER DEVELOPMENT OF WILD COAST PRECINCT PLAN AND SMALL TOWN REVITALIZATION PER THE ATTACHED SPECIFICATION	MAAA0570434	WARD 19
Pondoland Times	Core Function:Human Resources	12/5/2024	2,000.00	ADVERTISING OF POSITIONS NAMELY: DLTC CASHIER AND RA CASHIER UNDER COM SERVICES	MAAA0570434	WARD 20
Pondoland Times	Core Function:Economic Development/Plann	11/7/2024	2,000.00	REQUEST FOR A NEWSPAPER ADVERT FOR THE SUPPORT AND CAPACITY BUILDING F AND INCUBATEES AS THE ATTACHED DOCUMENT.	MAAA0570434	WARD 21
Pondoland Times	Core Function:Municipal Manager Town Se	10/28/2024	2,000.00	REQUEST FOR ADVERTISEMENT FOR ORDINARY COUNCIL MEETING TO BE HELD ON T OCTOBER 2024	MAAA0570434	WARD 22
Pondoland Times	Non-core Function:Population Development	10/28/2024	2,000.00	REQUEST FOR ADVERTISEMENT FOR REVIEWAL OF DISASTER MANAGEMENT PLAN	MAAA0570434	WARD 23
Pondoland Times	Core Function:Corporate Wide Strategic P	10/18/2024	2,000.00	REQUEST FOR PUBLIC NOTICE ON MAYORAL IMBIZO OUTREACH	MAAA0570434	WARD 24
Pondoland Times	Core Function:Human Resources	10/4/2024	2,000.00	REQUEST FOR RE-ADVERT FOR POST OF SOCIAL SERVICES CO-ORDINATOR UNDER C SERVICES	MAAA0570434	WARD 25
KWIK-FIT BIZANA	Core Function:Electricity	10/14/2024	2,300.00	REQUEST FOR REPLACEMENT OF ONE NEW CAR BATTERY REGISTRATION NO;HLW 365 EC ;THE BATTERY SIZE-12v 85AH715A	MAAA0408288	WARD 1
NDZILA INVESTMENTS	Core Function:Fleet Management	12/2/2024	2,686.31	PAYMENT FOR FUEL RECOVERY		GAUTENG 0157
LILLY TRADING	Core Function:Economic Development/Plann	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.	MAAA0138794	WARD 9
KWIK-FIT BIZANA	Core Function:Electricity	11/12/2024	3,053.25	REQUEST FOR REPLACEMENT OF ONE TRUCK WHEEL FOR CHERRY PICKER TRUCK REGISTRATION NO:HFF-091 EC ; TYRE SIZE IS 215/75R /17.5	MAAA0408288	WARD 1
ODD'S KORIA CONSTRUCTION	Core Function:Mayor and Council	10/18/2024	3,300.00	REQUEST FOR LUNCH WITH SOFT DRINKS FOR ORDINARY EXECUTIVE MEETING	MAAA0015056	WARD 13
Super Auto Midas	Core Function:Roads	12/5/2024	3,400.00	REQUEST FOR PROCUMENT OF 2 BATTERIES FOR ISUZU WATER TANK ; BATTERY SI JFC 367 EC	MAAA0490384	LUSIKISIKI
Engineering Council of South A	Core Function:Human Resources	10/28/2024	4,570.00	MEMBERSHIP FEES FOR .MS. S. SAKO	MAAA0119671	1ST FLOOR WATERVIEW CORNER
ASILONDELE TRADING	Core Function:Economic	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.	MAAA0673600	WARD 31

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
	Development/Plann	24				
ZUKO AND PINKY TRADING AND ENT	Core Function:Biodiversity and Landscape	11/7/2024	4,800.00	REQUEST FOR 2X15 SEATER TAXIS (1 FROM WARD 24 TO WARD 28) AND (1 FROM WARD 28) FOR COASTAL COMMITTEE MEETING IN MDATYA S.S.S ON THE 12TH OF 2024	MAAA0003410	WARD 32
MIE (Pty) Ltd	Core Function:Human Resources	1/8/2025	4,912.47	PAYMENT FOR SCREENING AND VERIFICATION OF POST. SOCIAL CO-ORDINATOR AN OFFICERS	MAAA0001104	UNIT 1; JEAN PARK
ZAMANTAMBO CONSTRUCTION AND PR	Core Function:Mayor and Council	11/26/2024	4,950.00	CATERING	MAAA0168017	WARD 1
SALGA EC	Core Function:Human Resources	11/12/2024	5,000.00	PAYMENT FOR PROVINCIAL MEMBERS ASSEMBY AFFILIATION		EAST LONDON
LELE CONSTRUCTION	Core Function:Economic Development/Plann	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.	MAAA1372681	WARD 17
ZUKO AND PINKY TRADING AND ENT	Core Function:Mayor and Council	11/12/2024	5,100.00	REQUEST FOR 1 QUANTAM TO MOUNT FRERE FOR THE LAUNCH AND PRAYER DAY FOR SEASON	MAAA0003410	WARD 31
NDIZANOYOLO TRADING ENTERPRISE	Core Function:Human Resources	10/10/2024	5,400.00	REQUEST FOR AFTERNOON TEA FOR 25 PEOPLE ( FAMILY MEMBERS)	MAAA0085884	ERF 1818
FAKADE CONSTRUCTION (PTY) LTD	Core Function:Economic Development/Plann	11/26/2024	5,500.00	CATERING	MAAA0125170	WARD 1
Chartered Institute of Governm	Core Function:Finance	11/15/2024	5,537.00	PAYMENT FOR MS. MEHLO. REGISTRATION FEES . CIGFARO	MAAA0129791	GAUTENG 1619
TYRES & MORE KOKSTAD	Core Function:Solid Waste Removal	10/10/2024	5,980.00	REQUEST FOR REPLACEMENT OF 2 BATTERIES FOR DTH 289 EC COMPACTOR TRUCK S	MAAA0218212	KOKSTAD
THANKS TO GIVE TRADING AND PRO	Core Function:Mayor and Council	10/28/2024	6,000.00	REQUEST FOR LUNCH WITH SOFT DRINKS FOR INKCIYO END YEAR FUNCTION PREP	MAAA0447568	WARD 17
PHINDULUSE TRADING ENTERPRISE	Core Function:Mayor and Council	11/15/2024	6,050.00	HIRING OF TENT FOR 150 PEOPLE AT QOBO ON 14/11/2024	MAAA0566925	CLARKVILLE A/A BIZANA BIZANA 4800
ISIQHAMO SA BAMBO	Core Function:Biodiversity and Landscape	11/29/2024	6,300.00	REQUEST CATERING FOR 60 PARTICIPANTS FOR CLIMATE CHANGE STRATEGY AWARE AMATSHANGASE TRIBAL AUTHORITY ON THE 27 NOVEMBER 2024	MAAA0732805	WARD 27
MSUTU GANTSA	Core Function:Solid Waste Removal	11/7/2024	6,300.00	REQUEST CATERING FOR 60 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE ME THE 14TH OF NOVEMBER 2024 AT COUNCIL CHAMBER	MAAA1402490	WARD 24
MVAZANAS CONSTRUCTIONS	Core Function:Mayor and Council	11/19/2024	6,800.00	TRANSPORT FOR 16 PEOPLE / 1 QUANTUM FROM BIZANA TO MT FRERE 18-20/11/2	MAAA0015090	WARD 1
KWIK-FIT BIZANA	Core Function:Roads	11/20/2024	6,842.50	REQUEST TO PURCHASE OF NEW FRONT LEFT TYRE FOR TLB (FSC 235 EC) SIZE 12.5/80-18R4	MAAA0408288	WARD 1

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
Munsoft	Core Function:Finance	10/14/2024	6,900.00	PAYMENT FOR MUNSOFT FOR TRAINING. MS. MEHLO AND MR. MORLOCK	MAAA0175705	BUILDING 6; CAMBRIDGE
KWIK-FIT BIZANA	Core Function:Solid Waste Removal	10/17/2024	7,199.99	REQUEST FOR THE REPLACEMENT OF 2 BATTERIES FOR DTH289 COMPACTORTRUCK S	MAAA0408288	WARD 1
KWIK-FIT BIZANA	Core Function:Solid Waste Removal	11/15/2024	7,463.50	REQUEST FOR REPLACEMENT OF 1 TYRE SIZE 295/80R22.5 FOR JTG 283 EC	MAAA0408288	WARD 1
LIONS DEN PROJECTS	Core Function:Community Parks (including	12/9/2024	7,600.00	REPAIRS & MAINTENANCE OF BRUSH CUTTER FS 460	MAAA0391611	WARD 4
Chartered Institute of Governm	Core Function:Human Resources	10/4/2024	8,449.00	PAYMENT FOR REGISTRATION FEE- CIGFARO 95TH ANNUAL CONFERENCE	MAAA0129791	KEMPTON PARK
ZUKO AND PINKY TRADING AND ENT	Core Function:Mayor and Council	12/19/2024	8,500.00	REQUEST 1 TAXI FOR NATIONAL WOMEN CAUCUS TO BE HELD ON THE 10 DECEMBE ST JOHNS...	MAAA0003410	WARD 31
ARENA HOLDINGS	Core Function:Municipal Manager Town Se	12/5/2024	8,694.00	Request for advertising of 01 Audit Committee member	MAAA0076388	SAXONWOLD
MAPHALALA TRADING	Core Function:Biodiversity and Landscape	11/12/2024	9,000.00	CATERING FOR 60 PARTICIPANTS FOR COASTAL COMMITTEE MEETING AT MDATYA S 12TH NOVEMBER 2024	MAAA0616983	WARD 28
LUDWALA INVESTMENT SERVICES	Core Function:Mayor and Council	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.	MAAA1047308	WARD 18
ATHIAYANDA TRADING AND PROJECT	Core Function:Solid Waste Removal	10/21/2024	9,500.00	REQUEST FOR HIGH TEA FOR 50 STAKEHOLDERS FOR GMA PROVINCIAL ASSESSMENT 21 OCTOBER 2024		WARD 23
SWENCA TRADING AND PROJECTS	Core Function:Solid Waste Removal	11/26/2024	10,500.00	REQUEST FOR 100 LUNCH PACKS (25 PER DAYS FOR 4 DAYS) FOR WASTE EDUCATI ON THE 20 NOVEMBER 2024 TO 25 NOVEMBER 2024	MAAA1487214	WARD 25
ZUKO AND PINKY TRADING AND ENT	Core Function:Mayor and Council	10/10/2024	11,000.00	REQUEST FOR 2X TAXI TO DURBAN GARDENCOURT ON 9TH OF OCTOBER TO 11TH OF OCTOBER 2024	MAAA0003410	WARD 31
SOMGI AND SON CONSTRUCTION	Administrative and Corporate Support:Spe	10/10/2024	11,100.00	REQUEST FOR ONE TAX TO RICHARDS BAY	MAAA0074701	WARD 6
KWIK-FIT BIZANA	Core Function:Solid Waste Removal	10/22/2024	11,570.49	REPLACEMENT OF 5 TYRES FOR JFG 442 EC (1.2 TON TRUCK) SIZE 195/70R15C	MAAA0408288	WARD 1
M A T TRADING ENTERPRISE	Core Function:Corporate Wide Strategic P	11/7/2024	11,940.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT NGQINDILILI COMUNNITY HALL	MAAA0361787	WARD 18
LUSTARZ PROJECT	Core Function:Corporate Wide Strategic P	11/4/2024	12,120.00	REQEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT MONWABISI MFINGWANA COMMUNITY HALL WRAD 8	MAAA0325089	WARD 8
CUJANA	Core Function:Corporate	11/7/2024	12,294.00	REQUEST FOR LUNCH FOR 150 AT MAKHOSONKE COMMUNITY HALL WARD 15 (MAYORAL IMBIZO)	MAAA0368446	WARD 15

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
	Wide Strategic P	4				
MASINYANE AND SON	Libraries and Archives:Libraries and A	12/19/2024	12,420.00	PAYMENT FOR PERIODICALS. NOVEMBER 2024	MAAA0551580	WARD 17
LOVE GRACE TRADING	Core Function:Corporate Wide Strategic P	11/4/2024	12,420.00	RQEUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT NONQULWANA COMMUNITY HALL	MAAA1188672	WARD 5
MASINYANE AND SON	Non-core Function:Libraries and Archives	11/1/2024	12,420.00	PAYMENT FOR LIBRARY PERIODICALS	MAAA0551580	WARD 17
BUSAVIWE PROJECTS	Core Function:Corporate Wide Strategic P	11/4/2024	13,020.00	REQUEST FOR LUNCH FOR 150 PEOPLE AT MULTI PURPOSE YOUTH CENTER WARD 1	MAAA1302055	WARD 1
Transport - Driving License Ca	Non-core Function:Road and Traffic Regul	10/14/2024	13,114.00	PAYMENT FOR NEW CARD ORDERS FOR SEPTEMBER 2024	MAAA0357741	ERASMUSKLOO
AMAGINGQI SEWING AND OTHER TRA	Core Function:Corporate Wide Strategic P	11/5/2024	13,620.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT SIZAL'UTAMBO COMMUNITY HALL	MAAA0643563	WARD 4
GREEN MNCIVA TRADING	Core Function:Corporate Wide Strategic P	11/12/2024	13,644.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT ETYNI COMMUNITY HALL WARD 21	MAAA0395450	WARD 1
IGQALA GROUP	Core Function:Corporate Wide Strategic P	11/4/2024	13,680.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT EBENEZER CO HALL	MAAA0752855	WARD 24
ZUTHO TRADING ENTERPRISE	Core Function:Corporate Wide Strategic P	11/5/2024	13,920.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THR MAYORAL IMBIZO TO BE HELD AT WAWA HLANGABEZO COMMUNITY HALL	MAAA0030542	WARD 26
KWIK-FIT BIZANA	Core Function:Police Forces Traffic and	10/31/2024	14,000.01	PLACEMENT OF 4 TYRES FOR ISUZU JDS 863 EC	MAAA0408288	WARD 1
TWINZO TRADING ENTERPRISE	Core Function:Corporate Wide Strategic P	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	MAAA1465151	WARD 18
Bhukwani Farming	Core Function:Corporate Wide Strategic P	11/7/2024	14,670.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT AFM HALL	MAAA0364783	WARD 16
101 MONWABCY CONSULTANCY SEVIR	Core Function:Corporate Wide Strategic P	11/7/2024	14,690.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT NTABEZULU H 19	MAAA1155745	WARD 25
SPA AND VUYO	Core Function:Corporate Wide Strategic P	11/4/2024	14,850.00	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HL AT MAMPINGENI COMMUNITY HALL WARD 10	MAAA0590514	WARD 1
MABOZELA TRADING AND ENTERRPRI	Core Function:Solid Waste Removal	11/1/2024	15,000.00	HIRING OF CRANE TRICK FOR 2 DAYS	MAAA0092741	WARD 13
N AND P BEVARGE TRADING AND PR	Core Function:Corporate Wide Strategic P	11/4/2024	15,090.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT NGCINGO COMMUNITY HALL	MAAA0272697	WARD 27

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
DIBANDLELA'S TRANSPORT AND PRO	Core Function:Corporate Wide Strategic P	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	MAAA0488669	WARD
KUZINGCA INVESTMENTS	Core Function:Corporate Wide Strategic P	11/4 /2024	15,170.00	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HELD AT SIKHUMBA COMMUNITY HALL	MAAA0085109	MORNINGSIDE
STARFEZZ	Core Function:Corporate Wide Strategic P	11/4 /2024	15,180.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT NTSHAMATHE COMMUNITY HALL WARD 6	MAAA0605123	UMHLANGA
MABOZELA TRADING AND ENTERRPRI	Core Function:Solid Waste Removal	11/15/2024	15,280.00		MAAA0092741	WARD 13
MASINYANE AND SON	Libraries and Archives:Librararies and A	10/14/2024	15,440.00	PAYMENT FOR DELIVERY OF PERIODICALS FOR MONTH OF SEPTEMBER 2024	MAAA0551580	WARD 17
AQUOSTIC ELEMENTS	Core Function:Mayor and Council	10/4 /2024	15,500.00	REQUEST FOR A MOVABLE SPEAKER WITH TWO MICROPHONES	MAAA0019707	WARD 17
SIJONGE KUYE TRADING	Core Function:Corporate Wide Strategic P	11/4 /2024	16,020.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO AT SICELI BHANI COMMUNITY HALL WARD 17	MAAA0690968	WARD 17
KWIK-FIT BIZANA	Core Function:Roads	12/5 /2024	16,088.50	REQUEST FOR REPLACEMENT OF TWO TUYRE'S FOR TIPPER TRUCK REGISTRATION NO: HPZ-923 EC ;TYRE SIZE 315 /80R 225	MAAA0408288	WARD 1
YANDA AND COLLECTION	Core Function:Corporate Wide Strategic P	11/4 /2024	16,090.00	REQUEST FOR LUNCH FOR 150 PEOPLE TO ATTEND THE MAYORAL IMBIZO ON THE 0 AT WARD 22 LUKHOLO.	MAAA0372403	DOOM EASTERN
LILLY TRADING	Core Function:Corporate Wide Strategic P	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	MAAA0138794	WARD 9
NKOSI NINIZA TRADING ENTERPRIS	Core Function:Corporate Wide Strategic P	11/4 /2024	16,494.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO ATMJEJE COMMUNITY HALL	MAAA1196683	WARD 14
SIYATHUTHUKA 101 ENTERPRISE	Core Function:Corporate Wide Strategic P	11/15/2024	16,620.00	CATERING FOR 150 PEOPLE IN WARD 12 FOR MAYORAL IMBIZO	MAAA1443964	WARD 12
MTSHIKITSHO CONSTRUCTION	Core Function:Corporate Wide Strategic P	11/7 /2024	16,620.00	REQUEST FOR LUNCH FOR 150 PEOPLE AT MZAMBA COMMUNITY HALL (MAYORAL IM WARD 7	MAAA0530799	WARD 7
AMAJOLA TRADING AND DISTRIBUTI	Core Function:Corporate Wide Strategic P	11/5 /2024	16,620.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR WARD 23 ZIKHUBA COMMUNITY HALL	MAAA0369334	WARD 23
THE MORRE	Core Function:Corporate Wide Strategic P	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	MAAA1347998	WARD 20
AFRICAN COMPASS TRADING 37CC	Non-core Function:Population Development	10/30/2024	17,000.00	CATEING FOR DISASTER AWARENESS CAMPAIGN	MAAA0121475	WARD 31
Mm Diya Projects	Core Function:Police Forces Traffic and	10/10/2024	17,450.00	REQUEST 350 FRUIT PACKS FOR COMMUNITY SAFETY AWARENESS ON THE 10 OCTOB AT MAGUSHENI WARD 08	MAAA0812551	HLOLWENI AA

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
		24				
DOSVENTS TD	Core Function:Economic Development/Plann	12/9/2024	17,697.40	STORAGE BOXES	MAAA0684417	WARD 24
QHAKUPHELA TRADING CC	Core Function:Mayor and Council	11/7/2024	17,750.00	REQUEST FOR LUNCH FOR 200 PEOPLE FOR THE LAUNCH OF 16 DAYS OF ACTIVISM	MAAA0236413	DAWN STREET
STADIO PTY LTD	Core Function:Human Resources	12/9/2024	18,000.00	PAYMENT FOR STUDY FEES. Y NTSHAQA	MAAA0413631	DURBANVILLE
ATHI VEZI	Core Function:Marketing Customer Relati	10/10/2024	18,000.00	REQUEST FOR CATERING FOR 200 PEOPLE	MAAA0594898	WARD 7
REINMO CONSTRUCTION AND PROJEC	Core Function:Corporate Wide Strategic P	11/12/2024	18,120.00	LUNCH FOR MAYORAL IMBIZO AT MEJE COMMUNITY HALL WARD 14 FIRST AWARDED SERVICE PROVIDER DECLINED BECAUSE OF SHORT NOTICE AND HA	MAAA0142804	WARD 14
DOSVENTS TD	Core Function:Marketing Customer Relati	10/30/2024	18,500.00		MAAA0684417	WARD 14
GRIFFITHS SOLUTIONS	Core Function:Solid Waste Removal	10/4/2024	18,650.00	REQUEST CATERING FOR 150 ATTENDEES FOR WASTE MANAGEMENT AWARENESS CAMP MULTI-PURPOSE YOUTH CENTRE	MAAA0171539	WARD 13
THE MANE'S	Core Function:Fleet Management	12/5/2024	18,690.00	PAYMENT FOR CAR WASH SERVICES FOR OCTOBER AND NOVEMBER 2024	MAAA0100893	WARD 17
THANKS TO GIVE TRADING AND PRO	Core Function:Corporate Wide Strategic P	11/7/2024	18,720.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT KARTJIES SPORTS GROUND	MAAA0447568	WARD 17
DAXIMODE	Core Function:Corporate Wide Strategic P	11/4/2024	18,780.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT SITHUKUTHEZI COMMUNITY HALL	MAAA0328183	WARD 3
ATHIAYANDA TRADING AND PROJECT	Core Function:Mayor and Council	12/19/2024	19,000.00	REQUEST LUNCH WITH SOFT DRINKS FOR CONSTITUENCY WORKSHOP TO BE HELD ON DECEMBER 2024 AT SINAWA HALL ( 100 ON THE 11 AND 100 OTHE THE 12 DECEM		WARD 23
Sopalini Farmers	Core Function:Corporate Wide Strategic P	11/7/2024	19,740.00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BE HELD AT THEOPHILUS TSHANGELA COMMUNNITY HALL	MAAA0241645	WARD 25
DAXIMODE	Core Function:Marketing Customer Relati	10/10/2024	21,000.00	REQUEST FOR 200 PEOPLE AT WARD 3 .	MAAA0328183	WARD 3
University of South Africa	Core Function:Human Resources	10/4/2024	21,035.00	STUDY ASSISTANCE FOR ANELE JOZELA	MAAA0229105	PRETORIA
MAVUMA AGRICULTURAL PRIMARY CO	Core Function:Corporate Wide Strategic P	11/4/2024	21,240.00	LUNCH FOR 150 PEOPLE FOR THE MAYORAL IMBIZO TO BR HELD AT MBUTHWENI COMMUNITY HALL	MAAA0367171	WARD 2
NJONJOLO TRADING ENTERPRISE	Core Function:Mayor and Council	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	MAAA1457769	WARD 19

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
Munsoft	Core Function:Finance	11/29/2024	21,850.00	PAYMENT FOR MUNSOFT AGM DELEGATION	MAAA0175705	CAMBRIDGE
MAPHALALA TRADING	Core Function:Corporate Wide Strategic P	11/5/2024	21,870.00	REQUEST FOR LUNCH FOR 150 FOR THE MAYORAL IMBIZO TO BE HELD AT LUNDINI COMMUNITY HALL	MAAA0616983	WARD 28
SANGE2611	Core Function:Mayor and Council	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	MAAA0982551	WARD 7
KWIK-FIT BIZANA	Core Function:Roads	11/20/2024	22,597.50	REQUEST FOR REPLACEMENT OF NEW TYRE FOR BELL GRADER JCF 375 EC	MAAA0408288	WARD 1
EKS VEHICLE TRACKING	Core Function:Fleet Management	12/19/2024	22,864.70	PAYMENT FOR TRACKER. DECEMBER 2024	MAAA0419559	CROSSWAY
EKS VEHICLE TRACKING	Core Function:Fleet Management	11/29/2024	22,864.70	PAYMENT FOR VEHICLE TRACKING SERVICES	MAAA0419559	CROSSWAY
EKS VEHICLE TRACKING	Core Function:Fleet Management	11/1/2024	22,864.70	TRACKING TRACK EKS OCTOBER 2024	MAAA0419559	CROSSWAY
BOMVANA DEVELOPMENT ENTERPRISE	Core Function:Community Parks (including	10/4/2024	23,048.00	REQUEST FOR SUPPLY; DELIVERY AND INSTALLATION OF 3 SIGNBOARDS(1MX0.5M) GALVANISED STEEL POLES FOR MTHAMVUNA NURSERY	MAAA1445362	WARD 30
KALULE AND FAMILY TRADING	Core Function:Mayor and Council	12/9/2024	23,500.00	REQUEST FOR LUNCH FOR THE 16 DAYS OF ACTIVISM MAIN EVENT	MAAA1416684	WARD 1
MLOBOTHI'S CONSTRUCTION AND EN	Core Function:Mayor and Council	12/2/2024	23,500.00	REQUEST FOR LUNCH WITH SOFT DRINKS FOR BUSINESS IMBIZO	MAAA0126522	WARD 25
DA BLACK HORSE	Non-core Function:Population Development	12/3/2024	24,000.00	150X500ML WATER	MAAA0445987	WARD 1
Transport - Driving License Ca	Non-core Function:Road and Traffic Regul	11/15/2024	26,781.00	PAYMENT FOR NEW CARD ORDERS. OCTOBER 2024	MAAA0357741	PRETORIA
SPA AND VUYO	Core Function:Mayor and Council	10/22/2024	27,000.00	CATERING FOR COMMUNITY EDUCATION AT WARD 10. 24/10/24	MAAA0590514	WARD 1
stira construction and project	Core Function:Roads	11/26/2024	28,100.00	3 LEVER LOCKSET SABS	MAAA0111039	WARD 25
Transport - Driving License Ca	Non-core Function:Road and Traffic Regul	1/8/2025	28,835.00	PAYMENT FOR NEW CARDS ORDERS FOR DECEMBER 2024	MAAA0357741	459B TSITSA STREET
MANCOSA	Core Function:Human Resources	1/8/2025	28,865.04	PAYMENT FOR STUDY FEES. NONTEMBISO SAKHA	MAAA0075855	DURBAN
SIZA AND TK	Core Function:Biodiversity	10/15/2024	28,900.00	REQUEST PROVISSION OF CATERING IN A FORM OF LUNCH PACKS FOR 50 PARTICI	MAAA1316821	WARD 7

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number	Ward Number
	and Landscape	24				
XOLANI SIZWE CONSTRUCTION AND	Core Function:Police Forces Traffic and	12/4 /2024	29,700.00	CATERING FOR 300 PEOPLE FOR COMMUNITY AWARENESS CAMPAIGN ON THE 02/12/	MAAA0106007	WARD 24
UMLANDELI TRADING	Core Function:Mayor and Council	11/5 /2024	29,840.00	REQUEST FOR OF BAR FRIDGES FOR CIVIC CENTRE POLITICAL OFFICES	MAAA0999517	WARD 25
KWIK-FIT BIZANA	Core Function:Fleet Management	11/19/2024	29,900.00	REQUEST FOR FOUR ALLTERRAIN TYRES OF VEHICLE WITH REGISTRATION NUMBER SIZE 265/60R18	MAAA0408288	WARD 1
NONGCULA AIRCONDITIONS AND REF	Core Function:Roads	11/29/2024	30,000.00	REPAIR OF 20 AIRCONDITIONERS	MAAA0184040	WARD 26

**1,662,694.4**  
**2**

## 14. Contract Management

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

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

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

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	15,821,404.16	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	9,004,846.64	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	-	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	15,633,486.72	valid	Long term Contract
MBIZ LM 0085 AMR'S	Emerald Metering	Supply & Maintenance	1095	Thursday, June 10,	Sunday, September	Monday, June 30,	2,129,902.23	216,850.34	389,945.20	606,795.54	expired	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
	and Utility Management Pty Ltd	of Automated Meter Reading System for 3 years		2021	8, 2024	2025						
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 Contracts(RT-46)	EKS Vehicle Tracking	Vehicle Tracking Services	1095	Thursday, September 1, 2022	Sunday, August 31, 2025	Monday, June 30, 2025	-	279,649.30	94,740.23	-	valid	Long term Contract
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

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
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	-	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	-	valid	Long term Contract
WMM LM 03/11/22/05 EMT	Wandle and Son Trading Pty Ltd	Multi Three Year Contract for Supply and Delivery of Electricity Material	1095	Tuesday, June 20, 2023	Friday, June 19, 2026	Monday, June 30, 2025	-	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
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	-	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 Mgutsalala Access	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

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	
		Road		2023	2024	2025							
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, 2023	Wednesday, January 17, 2024	Monday, June 30, 2025	3,207,821.60	756,691.13	405,927.68	350,763.45	expired	Short Term Contract	
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	-	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	Ziinzame Consulting	Construction of	730	Monday,	Wednesday,	Monday,					valid	Short Term	

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
MDP	Engineers	Mwilini Access Road		November 28, 2022	November 27, 2024	June 30, 2025	1,423,057.26	30,259.99	-	30,259.99		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 Consultancy	Pre-Capacity Building for GBS Manufacturing Hubs	121	Tuesday, May 21, 2024	Thursday, September 19, 2024	Monday, June 30, 2025	2,998,750.00	1,818,750.00	-	1,818,750.00	expired	Short Term Contract
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	91	Thursday,	Wednesday,	Monday,					expired	Short Term

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
		Maintenance		March 7, 2024	June 26, 2024	June 30, 2025	2,283,458.58	1,278,663.38	-	1,278,663.38		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 14, 2023	Thursday, December 14, 2023	Monday, June 30, 2025	3,283,800.85	1,864,700.85	-	1,864,700.85	expired	Short Term Contract
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

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	
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 Road(Disaster)	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	
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	-	2,260,180.00	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	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	

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
		Furniture										
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	Zinzame 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	Zinzame 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	Zinzame Consulting Engineers	Allocation for Proffesional Services of Lukhanyo Access Road	182	Friday, May 17, 2024	Friday, November 15, 2024	Monday, June 30, 2025	939,723.75	939,723.75	220,019.09	719,704.66	valid	Short Term Contract
WMM LM 00062 Part 1	Eyethu Construction and Plant Hire	Allocatio- 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 Contract
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 Contract
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 Contract
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 Contract
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 Contract
WMM LM 00062 Part 1	LG Construction TA LGC Construction	Allocation of Mhlabomnyama Via Makhalweni 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 Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Allacation 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 Contract
WMM LM 25/03/22/01	Zinzame Consulting	Allacation of	365	Monday,	Tuesday,	Monday,					valid	Short Term

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
MDP	Engineers	Consultants :Construction of Nyanisweni Access Road		May 13, 2024	May 13, 2025	June 30, 2025	625,059.82	625,059.82	-	625,059.82		Contract
WMM LM 25/03/22/01 MDP	Ziiname Consulting Engineers	Allcation of Consultants :Mhlabomnyama Via Makhaweni 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 Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :Construction of 116 to Songungqu 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 Contract
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 Contract
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 Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation 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	Ziiname 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 Managaement 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

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
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	Allocatio-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
							<b>426,670,352.</b>	<b>65,857,434</b>	<b>55,004,764</b>	<b>10,852,670</b>		

## 15. Regulation 17(1) c Procurement

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

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

SECTION 17 TRANSACTION DETAILS							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Tuesday, July 16, 2024	INV2007832	Institute for Local Government	R 1,070.00	Membership Fees	Z.Zukulu	Friday, July 5, 2024	Corporate Services	NO	One quote	Sole Provider
Tuesday, July 30, 2024	PINV04635	ESRI South Africa	R 18,997.08	Licence Fees	Z.Zukulu	Tuesday, July 23, 2024	LED	NO	One quote	Sole Provider
Tuesday, July 30, 2024	300066985	The Institute of Internal Auditors	R 12,534.05	Membership Fees	Z.Zukulu	Friday, July 12, 2024	Municipal Managers office	NO	One quote	Sole Provider
N/A	N/A	Institute of Directors in South Africa	R 7,400.00	Membership Fees	Z.Zukulu	Thursday, September 26, 2024	Municipal Managers office	NO	One quote	Sole Provider
N/A	N/A	Leadership Academy	R 38,852.75	Study Fees	Z.Zukulu	Wednesday, October 2, 2024	Municipal Managers office	NO	One quote	Sole Provider
			<u>R 78,853.88</u>							

## **PART 2 – SUPPORTING DOCUMENTATION**

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

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

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

During the month of 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.

## 2. Councillor and Staff Benefits

EC443 Winnie Madikizela Mandela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	15 896	-	1 212	7 690	7 948	(258)	-3%	15 896
Pension and UIF Contributions		-	1 325	-	100	637	662	(25)	-4%	1 325
Medical Aid Contributions		-	1 325	-	100	637	662	(25)	-4%	1 325
Motor Vehicle Allowance		-	6 623	-	496	3 146	3 312	(166)	-5%	6 623
Cellphone Allowance		-	3 384	-	251	1 502	1 692	(190)	-11%	3 384
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	1 325	-	100	637	662	(25)	-4%	1 325
<b>Sub Total - Councillors</b>		-	<b>29 876</b>	-	<b>2 260</b>	<b>14 250</b>	<b>14 938</b>	<b>(688)</b>	<b>-5%</b>	<b>29 876</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	5 602	-	467	3 011	2 801	210	8%	5 602
Pension and UIF Contributions		-	195	-	16	98	98	1	1%	195
Medical Aid Contributions		-	308	-	26	164	154	10	6%	308
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	1 780	-	147	917	890	27	3%	1 780
Cellphone Allowance		-	94	-	8	49	47	2	5%	94
Housing Allowances		-	417	-	34	216	208	8	4%	417
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>8 396</b>	-	<b>698</b>	<b>4 456</b>	<b>4 198</b>	<b>258</b>	<b>6%</b>	<b>8 396</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	81 477	-	6 808	39 213	40 738	(1 526)	-4%	81 477
Pension and UIF Contributions		-	13 562	-	1 089	6 454	6 781	(327)	-5%	13 562
Medical Aid Contributions		-	6 640	-	554	3 329	3 320	9	0%	6 640
Overtime		-	3 290	-	97	891	1 645	(754)	-46%	3 290
Performance Bonus		-	6 453	-	29	310	3 226	(2 916)	-90%	6 453
Motor Vehicle Allowance		-	8 829	-	717	4 264	4 414	(151)	-3%	8 829
Cellphone Allowance		-	1 257	-	52	307	629	(321)	-51%	1 257
Housing Allowances		-	4 373	-	354	2 122	2 186	(64)	-3%	4 373
Other benefits and allowances		-	3 489	-	119	764	1 745	(980)	-56%	3 489
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		-	<b>129 370</b>	-	<b>9 819</b>	<b>57 654</b>	<b>64 685</b>	<b>(7 031)</b>	<b>-11%</b>	<b>129 370</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>		-	<b>167 642</b>	-	<b>12 777</b>	<b>76 360</b>	<b>83 821</b>	<b>(7 461)</b>	<b>-9%</b>	<b>167 642</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>167 642</b>	-	<b>12 777</b>	<b>76 360</b>	<b>83 821</b>	<b>(7 461)</b>	<b>-9%</b>	<b>167 642</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>137 766</b>	-	<b>10 516</b>	<b>62 110</b>	<b>68 883</b>	<b>(6 773)</b>	<b>-10%</b>	<b>137 766</b>

### 3. Debtors' analysis

#### Summary of all Debtors

EC443 Winnie Madikizela Mandela - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 512	2 073	1 922	1 906	1 510	1 268	1 250	17 331	33 771	23 264	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 227	295	293	281	12 006	268	255	30 621	45 244	43 430	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	55	16	16	16	15	15	14	2 020	2 167	2 080	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	360	360	360	-	-	
Interest on Arrear Debtor Accounts	1810	1 667	807	797	810	719	673	684	20 095	26 253	22 982	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	680	254	252	276	242	195	187	9 196	11 283	10 096	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>10 141</b>	<b>3 446</b>	<b>3 279</b>	<b>3 289</b>	<b>14 492</b>	<b>2 418</b>	<b>2 390</b>	<b>79 622</b>	<b>119 078</b>	<b>102 212</b>	<b>-</b>	<b>-</b>	
<b>2023/24 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	1 204	604	578	637	12 293	470	426	35 265	51 477	49 090	-	-	
Commercial	2300	8 245	2 529	2 391	2 357	1 906	1 677	1 700	29 900	50 705	37 540	-	-	
Households	2400	692	313	310	295	294	271	265	14 458	16 897	15 582	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 141</b>	<b>3 446</b>	<b>3 279</b>	<b>3 289</b>	<b>14 492</b>	<b>2 418</b>	<b>2 390</b>	<b>79 622</b>	<b>119 078</b>	<b>102 212</b>	<b>-</b>	<b>-</b>	

The table above shows municipal debtors for the period ended 31 December 2024 per income source and per customer group. It should be noted that the municipality's leading source of income when it comes to debtors is property rate followed by interest on arrears which is an indication that we have more debtors that have stayed for longer periods outstanding. It should also be noted that the municipality's majority of debtors are more than 150 days old. This could prompt a write-off at some point if these are not collected as they overstate the municipality's balance sheet.

The biggest category of debtors is government and they owe the municipality long outstanding amounts followed by households. This is due to some accounts that are being disputed by consumers and government schools that public works says are not surveyed and therefore they cannot pay according to their processes until they have been surveyed.

## 4. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

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

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

## 5. Investment portfolio analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Municipality</b>														
FNB CALL DEPOSIT ACCOUNT (62028477992)		Not fixed	Call Deposit	No	Variable	0,017347516	0	n/a	not fixed	503 495	8 734	(64 816)	119 814	567 227
FNB CALL DEPOSIT ACCOUNT (62459758078)		Not fixed	Call Deposit	No	Variable	#DN/0!	0	n/a	not fixed	-	50	7 220	-	7 270
FNB CALL DEPOSIT ACCOUNT (62550715828)		Not fixed	Call Deposit	No	Variable	0,011947915	0	n/a	not fixed	2 101	25	(979)	-	1 148
FNB CALL DEPOSIT ACCOUNT (62550717767)		Not fixed	Call Deposit	No	Variable	0,074449979	0	n/a	not fixed	3 509	261	(12 228)	18 732	10 274
FNB CALL DEPOSIT ACCOUNT (62816769220)		Not fixed	Call Deposit	No	Variable	0,012434942	0	n/a	not fixed	144	2	(49)	-	97
FNB CALL DEPOSIT ACCOUNT (62816773073)		Not fixed	Call Deposit	No	Variable	0,007145989	0	n/a	not fixed	755	5	(2 098)	1 341	3
FNB CALL DEPOSIT ACCOUNT (62852108531)		Not fixed	Call Deposit	No	Variable	0,015394177	0	n/a	not fixed	2 832	44	(589)	-	2 286
FNB CALL DEPOSIT ACCOUNT (62896110170)		Not fixed	Call Deposit	No	Variable	0,01747058	0	n/a	not fixed	173	3	-	-	176
<b>Municipality sub-total</b>										<b>513 008</b>	<b>9 125</b>	<b>(73 538)</b>	<b>139 887</b>	<b>588 481</b>
<b>Entities</b>														
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>513 008</b>	<b>9 125</b>	<b>(73 538)</b>	<b>139 887</b>	<b>588 481</b>

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents increased during the quarter by over R75.4 million which lead to an increase in its investments for the quarter ended 31 December 2024. It should however be noted that this only reflects the difference between what was received and what was spent.

## 6. Allocation and grant receipts and expenditure

### a) Transfers & Grants Receipts

EC443 Winnie Madikizela Mandela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		351 085	392 710	-	119 814	293 629	196 355	97 274	49,5%	392 710
Local Government Equitable Share		341 204	359 441	-	119 814	269 581	179 721	89 861	50,0%	359 441
Finance Management		2 100	2 100	-	-	2 100	1 050	1 050	100,0%	2 100
Integrated National Electrification Programme		-	25 362	-	-	19 862	12 681	7 181	56,6%	25 362
EPWP Incentive		3 042	2 981	-	-	2 086	1 491	596	40,0%	2 981
Municipal Infrastructure Grant		2 679	2 826	-	-	-	1 413	(1 413)	-100,0%	2 826
Municipal Disaster Response Grant		2 060	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5 935	1 147	-	-	-	574	(574)	-100,0%	1 147
Sport and Recreation		500	1 147	-	-	-	574	(574)	-100,0%	1 147
Greenest Municipality Competition		200	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		5 235	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	357 021	393 857	-	119 814	293 629	196 928	96 701	49,1%	393 857
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		71 968	53 686	-	-	37 337	26 843	10 494	39,1%	53 686
Municipal Infrastructure Grant (MIG)		50 906	53 686	-	-	37 337	26 843	10 494	39,1%	53 686
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		3 932	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		17 130	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	71 968	53 686	-	-	37 337	26 843	10 494	39,1%	53 686
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	428 989	447 543	-	119 814	330 966	223 772	107 195	47,9%	447 543

The above table shows grants received for the period ended 31 December 2024.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		346 690	395 286	–	24 624	146 407	197 643	(51 236)	-25,9%	395 286
Local Government Equitable Share		341 204	359 441	–	20 684	125 692	179 721	(54 029)	-30,1%	359 441
Finance Management		2 100	2 100	–	33	1 238	1 050	188	17,9%	2 100
Integrated National Electrification Programme		–	25 362	–	3 738	15 555	12 681	2 874	22,7%	25 362
EPWP Incentive		3 042	2 981	–	–	2 756	1 491	1 265	84,9%	2 981
Municipal Infrastructure Grant		–	2 826	–	169	1 166	1 413	(247)	-17,5%	2 826
Disaster Reponse grant		344	2 577	–	–	–	1 288	(1 288)	-100,0%	2 577
Municipal Disaster Response Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		361	1 347	–	16	64	674	(609)	-90,4%	1 347
Sport and Recreation		361	1 147	–	16	64	574	(509)	-88,8%	1 147
Greenest Municipality Competition		–	200	–	–	–	100	(100)	-100,0%	200
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		347 051	396 633	–	24 640	146 471	198 317	(51 845)	-26,1%	396 633
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		76 788	62 624	–	8 472	32 801	31 312	1 489	4,8%	62 624
Municipal Infrastructure Grant (MIG)		53 585	53 686	–	8 472	27 473	26 843	630	2,3%	53 686
Municipal Disaster Recovery Grant		9 128	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Response Grant		11 541	8 937	–	–	5 328	4 469	859	19,2%	8 937
Integrated National Electrification Programme Grant		2 534	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		76 788	62 624	–	8 472	32 801	31 312	1 489	4,8%	62 624
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		423 839	459 257	–	33 112	179 273	229 629	(50 356)	-21,9%	459 257

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

c) Expenditure on approved rollovers

The municipality submitted roll-over applications at the end of August 2024 and approval was received in October 2024 and these will be included in the next adjustment budget.

d) Compliance with DORA requirements

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

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

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

## 7. Cash flow Statement

EC443 Winnie Madikizela Mandela - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		16 171	25 770	-	477	15 239	12 885	2 354	18%	25 770
Service charges		41 910	54 412	-	3 135	24 846	27 206	(2 360)	-9%	54 412
Other revenue		23 026	54 644	-	825	7 576	27 322	(19 746)	-72%	54 644
Transfers and Subsidies - Operational		-	393 546	-	119 814	273 885	196 773	77 112	39%	393 546
Transfers and Subsidies - Capital		-	54 286	-	-	57 199	27 143	30 056	111%	54 286
Interest		43 463	27 159	-	2 904	19 450	13 579	5 871	43%	27 159
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(330 248)	(420 293)	-	(30 552)	(205 452)	(210 146)	(4 694)	2%	(420 293)
Interest		(50)	(100)	-	-	-	(50)	(50)	100%	(100)
Transfers and Subsidies		427 313	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>221 586</b>	<b>189 425</b>	<b>-</b>	<b>96 604</b>	<b>192 742</b>	<b>94 712</b>	<b>(98 030)</b>	<b>-104%</b>	<b>189 425</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(120 813)	(161 090)	-	(9 922)	(64 577)	(80 545)	(15 968)	20%	(161 090)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(120 813)</b>	<b>(161 090)</b>	<b>-</b>	<b>(9 922)</b>	<b>(64 577)</b>	<b>(80 545)</b>	<b>(15 968)</b>	<b>20%</b>	<b>(161 090)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>100 773</b>	<b>28 335</b>	<b>-</b>	<b>86 683</b>	<b>128 165</b>	<b>14 167</b>			<b>28 335</b>
Cash/cash equivalents at beginning:		360 015	178 456	-	502 271	460 788	178 456			460 788
Cash/cash equivalents at month/year end:		460 788	206 790	-	588 953	588 953	192 623			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.

## 8. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		460 788	206 790	–	588 953	206 790
Trade and other receivables from exchange transactions		31 777	36 399	–	39 653	36 399
Receivables from non-exchange transactions		4 089	43 163	–	57 423	43 163
Current portion of non-current receivables		–	–	–	–	–
Inventory		786	1 264	–	1 576	1 264
VAT		–	17 160	–	32 948	17 160
Other current assets		71 709	18 847	–	19 917	18 847
<b>Total current assets</b>		<b>569 149</b>	<b>323 623</b>	<b>–</b>	<b>740 469</b>	<b>323 623</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		49 294	42 210	–	49 294	42 210
Property, plant and equipment		892 082	902 875	–	911 057	902 875
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 261	1 261	–	1 261	1 261
Intangible assets		503	461	–	402	461
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>943 140</b>	<b>946 807</b>	<b>–</b>	<b>962 014</b>	<b>946 807</b>
<b>TOTAL ASSETS</b>		<b>1 512 289</b>	<b>1 270 430</b>	<b>–</b>	<b>1 702 484</b>	<b>1 270 430</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		497	497	–	462	497
Trade and other payables from exchange transactions		75 985	75 049	–	40 071	75 049
Trade and other payables from non-exchange transactions		14 409	–	–	14 006	–
Provision		1 067	19 919	–	1 674	19 919
VAT		2 514	7 878	–	41 038	7 878
Other current liabilities		20 864	–	–	–	–
<b>Total current liabilities</b>		<b>115 337</b>	<b>103 343</b>	<b>–</b>	<b>97 251</b>	<b>103 343</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		11 950	11 485	–	11 950	11 485
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>11 950</b>	<b>11 485</b>	<b>–</b>	<b>11 950</b>	<b>11 485</b>
<b>TOTAL LIABILITIES</b>		<b>127 287</b>	<b>114 828</b>	<b>–</b>	<b>109 201</b>	<b>114 828</b>
<b>NET ASSETS</b>	2	<b>1 385 002</b>	<b>1 155 603</b>	<b>–</b>	<b>1 593 282</b>	<b>1 155 603</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 385 002	1 155 603	–	1 593 282	1 155 603
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 385 002</b>	<b>1 155 603</b>	<b>–</b>	<b>1 593 282</b>	<b>1 155 603</b>

## **9. Compliance with legislation and key deadlines**

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

- The SDBIP was approved within 30 days from the approval of the budget
- The schedule of key deadlines or IDP and budget process plan was approved at least ten months before the start of the budget year
- All monthly reports were prepared and submitted within 10 working days of the end of each month as required by s71 of the MFMA
- All quarterly reports were prepared and submitted within 30 days of the end of the quarter
- The mid-year assessment was presented by the 25<sup>th</sup> of January to the Mayor
- The budget was adjusted within 60 days of the revision of government grants
- The main adjustment budget was approved by council by the 28<sup>th</sup> of February 2024
- The draft budget was tabled and adopted by council by 31 March 2024
- The budget for the 2023/24 financial year was tabled and approved by council by 31 May 2024
- Annual financial statements were prepared and submitted to the AG for auditing by 31 August 2024.
- The audit process commenced before the end of August and completed by 30 November 2024

This is the report for the period ended 31 December 2024 and we would like the Council and its Committees to consider its contents.

## 10. Municipal Manager's quality certification

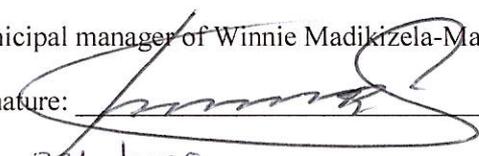
### Quality Certificate

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

Quarterly report on implementation of the budget and financial state of affairs of the municipality for the quarter ended 31 December 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: 23/01/2025