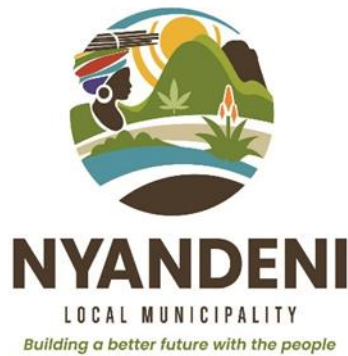


REPORT TO THE BUDGET & TREASURY STANDING COMMITTEE

SECTION 72

MID YEAR REPORT

2023-24 FINANCIAL YEAR



Prepared by: N. Tukela-Langa.....

Position: Acting Chief Financial Officer

Approved by: G.N. Cekwana.....

Position: Acting Municipal Manager

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PART 1 – S72 MID YEAR REPORT

1. MAYORS REPORT FOR MID YEAR

Cash Balance July 2023 – December 2023

Cash balances at end of the 6 month period ended 31 December 2023 explained as presented below:

The municipality had the favourable bank balances as at 31 December 2023:-

FNB	R183, 611, 734.70
STD	<u>R 26,358,593.93</u>
	R209, 970, 328.63

The municipality main bank account current account cash book reflect the following balances as at 31 December 2023:-

FNB	R183, 611, 734.70
STD	<u>R 26,358,593.93</u>
	R209, 970, 328.63

In FNB current account, unreconciled items amounting to R91,408.40 which are made of the following:-

- Payment of R12, 500 which bounced at the bank.
- Journal of R 50,778.25 which was incorrectly processed to FNB cashbook and not updated and will be corrected in January.
- Amount receipted in July and September 2023 but not yet reflected in the bank statement and receipts paid through speed points also not yet reflected in the bank statement. All these unreconciled receipts amount to R55,328.14 and an amount of R87,359 which was receipted in December but banked in January.

In STD current account, unreconciled item amounting to R50,778.25 and is made of a journal correcting an error between STD and FNB cashbooks.

The municipality had the following Cash and Cash Equivalents outlined per quarter including the current period as at 31 December 2023.

The municipality have investment accounts with First National bank, Standard bank and Nedbank. An amount of R22,360,785.50 has been received from investments and interest on FNB current account for the period December 2023, which is 123.7% of the annual budget of R18,081,582. This is reflecting an increase of the investments from the budgeted amount.

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SHORT TERM INVESTMENTS ACCOUNTS BALANCES AS AT 31 DECEMBER 2023

FNB	R 142,803,069.71
STD	R 18,879,214.67
NED BANK	R 262,200,636.74
	<u>R 423,882,921.12</u>

1.5 OWN REVENUE SOURCES

BUDGET IMPLEMENTATION :REVENUE								
ITEM	Original Budget	Adjusted Budget	Mid-Year Budget	Mid-Year Collection	Annual Collection	Monthly Variance	Mid-Year Collection %	Annual Collection %
Rates & Taxes	R 20 323 330,00	R 20 323 330,00	R 10 161 665,00	R 11 712 060,41	R 11 712 060,41	-R 1 550 395,41	115%	58%
Refuse	R 412 851,00	R 412 851,00	R 206 425,50	R 303 833,08	R 303 833,08	-R 97 407,58	147%	74%
Interest on Debtors (Property Rates and Refuse)	R 1 267 372,00	R 1 267 372,00	R 633 686,00	R 1 652 725,68	R 1 652 725,68	-R 1 019 039,68	261%	130%
Business License/Vending & Hawking Fees	R 125 887,00	R 125 887,00	R 62 943,50	R 65 557,34	R 65 557,34	-R 2 613,84	104%	52%
Cemetery	R 20 000,00	R 20 000,00	R 10 000,00	R 8 104,42	R 8 104,42	R 1 895,58	81%	41%
DLTC	R 3 802 287,00	R 3 802 287,00	R 1 901 143,50	R 1 538 232,15	R 1 538 232,15	R 362 911,35	81%	40%
Pound	R 50 000,00	R 50 000,00	R 25 000,00	R 1 578,29	R 1 578,29	R 23 421,71	6%	3%
Rent Hall	R 20 000,00	R 20 000,00	R 10 000,00	R 16 828,97	R 16 828,97	-R 6 828,97	168%	84%
Rent: Advertising	R 52 400,00	R 52 400,00	R 26 200,00	R 3 499,74	R 3 499,74	R 22 700,26	13%	7%
Tender Fees	R 495 980,00	R 495 980,00	R 247 990,00	R 190 644,52	R 190 644,52	R 57 345,48	77%	38%
Traffic Fines	R 390 364,00	R 390 364,00	R 195 182,00	R 102 200,00	R 102 200,00	R 92 982,00	52%	26%
Registration Authorities	R 1 659 987,00	R 1 659 987,00	R 829 993,50	R 545 597,99	R 545 597,99	R 284 395,51	66%	33%
Eco-Park	R 20 000,00	R 20 000,00	R 10 000,00	R 1 965,23	R 1 965,23	R 8 034,77	20%	10%
Building Plan Approval	R 85 334,00	R 85 334,00	R 42 667,00	R 35 714,84	R 35 714,84	R 6 952,16	84%	42%
Plan fees and Servitudes	R 20 960,00	R 20 960,00	R 10 480,00		R -	R 10 480,00	0%	0%
Rezoning Fees	R 10 000,00	R 10 000,00	R 5 000,00	R 626,10	R 626,10	R 4 373,90	13%	6%
Clearance Certificate	R 5 730,00	R 5 730,00	R 2 865,00	R 3 008,71	R 3 008,71	-R 143,71	105%	53%
Interest received from external Investments	R 18 081 582,00	R 18 081 582,00	R 9 040 791,00	R 22 360 785,00	R 22 360 785,00	-R 13 319 994,00	247%	124%
Site Rental	R 200 000,00	R 200 000,00	R 100 000,00	R -	R -	R 100 000,00	0%	0%
Commision Charged	R 300 000,00	R 300 000,00	R 150 000,00	R 125 822,19	R 125 822,19	R 24 177,81	84%	42%
Dissallowances			R -	R 24 532,67	R 24 532,67	-R 24 532,67		
Insurance claims and refunds	R -	R -	R -	R 1 305 195,83	R 1 305 195,83	R 1 305 195,83		
Total Revenue	R47 344 064,00	R 47 344 064,00	R 23 672 032,00	R 39 998 513,16	R 39 998 513,16	-R 13 716 089,50		

As at 31 December 2023 Nyandeni Local Municipality collected R39,998,513.16 translating 84% of the annual budget.

Variance explanation:

Rates and Taxes:

As at 31 December 2023 the municipality has collected R11,712,060.41 translating 58% of the annual budget amounting to R20 323 330. The municipality has collected above 50% but the collection is expected to increase in the third quarter. It has been noted that most of the debtors in our debtors' book is indigent, then the project by Community Services department of developing an indigent register will assist so that we can write-off all the outstanding debt by indigent households.

Refuse

As at 31 December 2023 the municipality has collected R303,833.08 translating 74% of the annual budget amounting to R412,851. The municipality has collected above 50% the collection is satisfactory in this term and also expected to increase in the third quarter. It has been noted that most of the debtors in our debtors' book is indigent, then the project by Community Services department of developing an indigent register will assist so that we can write-off all the outstanding debt by indigent households.

Business license / Vending and Hawking Fees

As at 31 December 2023 the municipality has collected R65,557.34 translating 52% of the annual budget. The municipality has collected above 50%, the revenue source is consumer driven as it depends on the expiry period of the license, also the municipality has to strengthen the enforcement of by-laws.

Cemetery

The municipality has collected as at 31 December 2023 an amount of R8,104.42 translating 41% collection against the annual budget. The municipality has collected below 50% because the revenue source is consumer driven.

DLTC

As at 31 December 2023 the municipality has collected R1 538 232.15 translating 40% collection against the annual budget of R 3,802,287. The municipality has collected below 50% because the revenue source is consumer driven and there is an indication of budget adjustment.

Rent: Hall

As at 31 December 2023 the municipality has collected R16,828.97 translating 84% collection against the annual budget of R20 000. The municipality has collected above 50% because the revenue source is consumer driven, it depends on the bookings made.

Rent: advertising

As at 31 December 2023 the municipality has collected R3 499,74 translating 7% collection against the annual budget of R52400. The municipality has collected below 50% and there is indication of budget adjustment as this revenue source depends on the billboards installed.

Tender fees

As at 31 December 2023 the municipality has collected R190,644.52 translating 38% collection against the annual budget of R495 980. The municipality has collected below 50% and there is

an indication of budget adjustment as this revenue sources depends on the tenders issued. The municipality is expected to have some tenders to be issued that will assist to generate more revenue.

Traffic fines

As at 31 December 2023 the municipality has collected R102 200 translating 26% collection against the annual budget of R390 364. The municipality has collected below 50% and there is an indication of budget adjustment but the municipality has to come up with a strategy to enforce the by-laws.

Registering Authorities

As at 31 December 2023 the municipality has collected R545,597.99 translating 33% collection against the annual budget of R1,659,987. The municipality has collected below 50%.

Eco-park

As at 31 December 2023 the municipality has collected R1,965.23 translating 10% collection against the annual budget of R20 000. The revenue source is consumer driven, however the municipality has to coordinate an awareness so that the community can be aware of the services rendered at the Eco-park.

Plan fees and servitudes

As at 31 December 2023 the municipality has not made collection. The revenue source is consumer driven, it depends on the development of properties by the property owners. There is an indication of budget adjustment.

Rezoning Fees

As at 31 December 2023 the municipality collected R626.10 translating 6% collection. The revenue source is consumer driven, it depends on the applications made for rezoning. There is an indication of budget adjustment.

Commission Charged

As at 31 December 2023 the municipality collected R125,822.19 translation 42% of the annual budget of R300 000. The municipality collected below 50% because the revenue source is consumer driven, it depends on the policies and garnishees that are deducted from the employees.

1.6 GRANTS RECEIVED

Name	Original Budget	Adjusted Budget	Amount Received in Quarter 1	Amount Received in Quarter 2	Amount Received to date	% received to date
Equitable Share	331,251,000	331,251,000	138,021,000	107,345,000	245,366,000	74%
Municipal Infrastructure Grant	72,517,000	72,517,000	41,221,000	11,785,000	53,006,000	73%
Animal Feeding Processing Plant Grant	0	24,659,211	0	24,659,211	24,659,211	100%
Intergrated National Electrification Program	23,313,000	23,313,000	4,500,000	8,313,000	12,813,000	55%
Finance Management Grant	1,650,000	1,650,000	1,650,000	0	1,650,000	100%
Expanded Public Works Program	1,707,000	1,707,000	427,000	768,000	1,195,000	70%
Library Subsidies	700,000	700,000	0	0	0	0%
LGSETA	300,000	300,000	53,505	166,902	220,408	73%
Disaster Relief Grant	0	117,410,000	4,600,000	0	4,600,000	4%
Human Settlement Grant	79,568,557	79,568,557	0	0	0	0%
Neighbourhood Development Partnership Grant	2,000,000	2,000,000	0	0	0	0%
Total	431,438,000	573,507,211	190,472,505	153,037,113	343,509,619	

As at 31 December 2023 Nyandeni Local Municipality received R343 509 619 of conditional and unconditional grants which is 60% of the annual budget of R573 507 211.

1.7 BILLING vs COLLECTION

Billable Services : Actual billing

Item	Budget	Year to date actual billing	Actual % billed
Rates & Taxes	20,323,330	20,165,444	99%
Service Charges	412,851	323,521	78%
Total	20,736,181	20,273,284	

Rates & Taxes

As at 31 December 2023 the municipality collected R11 712 060.41 against the billing of R20,323,330 translating 58% collection rate and 99% against the annual budget.

Refuse

For the period ending 31 December 2023 the municipality collected R323 521 against the year to date billing of R412 851 translating 74% collection and 78% against the annual budget of R412 851. Refuse is billed monthly and the municipality budgeted an amount of R412 851 to be billed to consumers for refuse removal this year.

Consumer Code	CURRENT	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	CREDITS	PENALTIES	DEBTOR TOTAL
HOUSEHOLD (1)	447,520.59	218,568.64	498,661.43	215,496.77	27,676.03	213,219.01	189,136.52	375,495.85	122,854.68	177,869.04	9,706,183.73	-102,475.65	3,868,464.14	17,146,994.72
BUSINESS (2)	187,052.23	75,191.18	490,913.56	69,996.37	19,559.39	84,391.79	65,699.31	129,587.28	33,839.58	64,793.64	3,149,447.92	-173,514.15	1,175,906.48	5,874,752.10
GOVERNMENT (3)	47,700.60	23,850.30	2,014,944.90	23,630.34	3,989.84	26,099.87	22,180.10	43,879.76	19,677.53	21,530.36	5,746,274.93	-6,299.49	1,836,961.11	9,942,262.97
MUNICIPAL (4)	7,023.08	3,365.49	6,287.61	3,365.49	59.99	3,120.22	3,070.22	6,043.64	38.66	2,986.02	196,400.88	-6,278.20	0.00	247,068.70
CHURCH (5)	298.76	149.38	912.01	149.38	119.98	228.06	128.06	256.12	50.00	128.06	8,335.05	0.00	8.91	10,940.17
OTHER (6)	0.00	0.00	328,511.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,960.26	-63,203.80	278,734.59	1,694,002.55
SCHOOL-RURAL (7)	0.00	0.00	7,587,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,973,924.81	-1,989,750.49	1,953,674.26	13,524,879.30
CLINICS-RURAL (8)	7,424.99	0.00	575,599.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,683.77	-70,552.93	140,991.27	961,146.13
ROADS (9)	0.00	0.00	60.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.58	-0.02	65.91	394.27
TOTAL	697,020.25	321,124.99	11,502,921.56	312,638.35	51,405.23	327,058.95	280,214.21	555,262.65	176,460.45	267,307.12	26,238,478.93	-2,412,074.73	9,254,806.67	49,402,440.91

1.8 DEBTORS MANAGEMENT

The total amount outstanding for rates and services owed to the Municipality as at December 2023 was **R49 402 440.91**. Debtors reconciliation is performed monthly and reconciliation items are traced to ensure that our age analysis agrees to the general ledger.

1.9. VAT MANAGEMENT

VAT REFUND July 2023 – December 2023

VAT return for October and November 2023 submitted and refund amounting to R4, 874,662.97 has been received. VAT 201 return for December 2023 will be submitted in January.

1.2 Spending on General Expenditure, Repairs & Maintenance and Capital Expenditure

ITEMS	BUDGET	ADJUSTED BUDGET	MID-YEAR BUDGET	MID-YEAR EXPENDITURE	VARIANCE	MID-YEAR EXPENDITURE %	ANNUAL EXPENDITURE %
General Expenditure(Excluding Depreciation, provisions for bad debts)	227 140 494	373 392 013	186 696 007	57 149 917	129 546 089	31%	15%
Personnel Expenditure	226 859 462	226 859 462	113 429 731	95 187 288	18 242 443	84%	42%
Depreciation, provisions for bad debts	68 830 492	68 830 492	34 415 246	0	34 415 246	0%	0%
Repairs and Maintenance	30 726 069	31 143 760	15 571 880	15 454 522	117 358	99%	50%
Capital Expenditure	243 958 885	379 655 338	189 827 669	75 583 993	114 243 676	40%	20%
	797 515 402	1 079 881 065	539 940 533	243 375 720	296 564 813		

1.2.1. GENERAL EXPENDITURE

Nyandeni Local Municipality has spent **48% against operating** budget of R350 112 864 with expenditure of 167 791 727 as at 31 December 2023. This indicates the municipalities Actual operating expenditure against the budgeted operating expenditure. The expected expenditure for the mid-year is 50% however the municipality has underspent by 2% on operating expenditure. The municipality is monitoring the implementation of the cost containment policy.

1.2.2. DEPRECIATION AD PROVISION FOR BAD DEBTS

Depreciation and provision for bad debts are taken into account at the end of financial year. As the municipality is preparing the annual financial statements, depreciation and impairment of debtors will be updated. In the budget of R69 million there expenditure is 0%

1.2.3. REPAIRS AND MAINTENANCE

Nyandeni Local Municipality has spent **50%** maintenance budget of R31 143 760 with the expenditure of R15 571 880 as at 31 December 2023. This indicates the municipalities actual maintenance expenditure against the budgeted maintenance expenditure. The expected expenditure during the mid-year is 50% however the municipality as at the mid-year has spent well by 50%. The expenditure for the mid-year against the mid-year budget is 99%. Which shows a good spending by the municipality.

1.2.4. CAPITAL EXPENDITURE

Nyandeni Local Municipality has spent **20% capital budget** of R379 655 338 with expenditure of R75 583 993 as at 31 December 2023. This indicates the municipalities Actual capital expenditure against the budgeted capital expenditure.

Capital expenditure is funded with MIG; Equitable share; Animal Feed Processing Plant Grant, Human Settlement, Disaster Relief and own revenue.

1.3 PERSONNEL EXPENDITURE

ITEMS	BUDGET	ADJUSTED BUDGET	MID-YEAR BUDGET	MID-YEAR EXPENDITURE	VARIANCE	MID-YEAR EXPENDITURE %	ANNUAL EXPENDITURE %
ACTING ALLOWANCE	226 507	226 507	113 254	405 150	-291 896	358 %	179%
BARGAINING COUNCIL LEVY	97 386	97 386	48 693	21 053	27 640	43%	22%
CELL PHONE ALLOWANCE	3 988 481	3 988 481	1 994 241	1 667 068	327 172	84%	42%
DANGER ALLOWANCE	3 327 845	3 327 845	1 663 923	0	1 663 923	0%	0%
GROUP SCHEME	6 726 189	6 726 189	3 363 095	2 936 593	426 502	87%	44%
HOUSING ALLOWANCE	5 038 033	5 038 033	2 519 017	1 681 981	837 036	67%	33%
INSURANCE:UIF	859 801	859 801	429 901	343 739	86 161	80%	40%
LONG TERM SERVICE BONUSES	810 542	810 542	405 271	449 244	-43 973	111 %	55%
MEDICAL AID	22 256 689	22 256 689	11 128 345	5 243 145	5 885 200	47%	24%
OVERTIME	5 507 119	5 507 119	2 753 560	4 054 455	-1 300 896	147 %	74%
PENSION/PROVIDENT FUND	24 232 432	24 232 432	12 116 216	8 001 571	4 114 645	66%	33%
SALARIES	131 993 936	131 993 936	65 996 968	61 453 677	4 543 291	93%	47%
SALARIES: BONUS	8 425 091	8 425 091	4 212 546	3 911 701	300 844	93%	46%
TRAVELING ALLOWANCE	9 610 240	9 610 240	4 805 120	4 678 247	126 873	97%	49%
	223 100 291	223 100 291	111 550 146	94 847 625	16 702 520		

Nyandeni Local Municipality has spent **43% on** personnel budget of R223 100 291 million with the expenditure of R94 847 625 as at 31

December 2023. This indicates the municipalities Actual personnel expenditure against the budgeted personnel expenditure. The expected expenditure at the end of the mid-year is 50% however the municipality as at 31 December 2023 the municipality underspent by 7% on personnel expenditure.

1.4 PERFORMANCE OF GRANT SPENDING

NAME OF GRANT	ALLOCATION	RECEIVED UP TO DATE	SPENDING ON ALLOCATION	% SPENDING ON ANNUAL ALLOCATION
Municipal Infrastructure Grant	72,517,000.00	53,006,000.00	45,806,174.43	63%
Animal Feeding Plant	24,659,211.00	24,659,211.00	349,999.98	1%
Intergrated National Electrification Program	23,313,000.00	12,813,000.00	13,150,289.43	56%
Finance Management Grant	1,650,000.00	1,650,000.00	1,039,506.84	63%
Expanded Public Works Program	1,707,000.00	1,302,000.00	949,025.85	56%
Library Subsidies	700,000.00	0.00	325,700.00	47%
LGSETA	300,000.00	219,232.33	44,000.00	15%
Disaster Relief Grant	122,010,000.00	4,600,000.00	4,594,354.31	4%
Human Settlement Grant	79,568,557.00	0.00	0.00	0%
Neighbourhood Development Partnership Grant	2,000,000.00	0.00	0.00	0%
Total	328,424,768.00	98,249,443.33	66,259,050.84	

Variance Explanation:

MIG

The municipality has spent R45, 806,174.43 translating 63% of the annual allocation of R72,517, 000.

ANIMAL FEED PROCESSING PLANT

- The municipality had unspent amount of R562 780 as at 30 June 2023. In December the municipality received an allocation and the budget was adjusted accordingly including the amount that was not spent in the previous year.
- The municipality has spent R349,999.98 as at 31 December 2023 translating 1% of the annual allocation of R24,659,211.

INEP

- The municipality has spent R13,150,289.43 as at 31 December 2023 translating 56% of the annual allocation amounting to R23,313,000.

FMG

- The municipality has spent R1,039,506.84 as at 31 December 2023 translating 63% of the allocation amounting to R1,650,000.

EPWP

- The municipality has spent R949,025.85 as at 31 December 2023 translating 56% of the allocation amounting to R1,707,000.

LIBRARY SUBSIDY

- The municipality has not yet received the allocation however there is expenditure incurred amounting to R325, 700 translating 47% of the allocation. The expenditure is currently funded through municipality's own revenue and will be replenished on receipt of the allocation.

LGSETA

- The municipality has spent R44,000 as at 31 December 2023 translating 15% of the allocation amounting to R300,000

DISASTER RELIEF GRANT

- The municipality had unspent amount of R4, 600,000 which was received in June 2023. In July 2023 the municipality adjusted the budget to rollover the unspent grant. As at 31 December 2023 expenditure incurred amounted to R4,594,354.31 translating 100% against the allocation amounting to R4,600,000.

HUMAN SETTLEMENT GRANT

- The municipality entered into an agreement with the Department of Human Settlement to be an agency on RDP House construction, as per the agreement the spent amount in the grant.

1. SUPPLY CHAIN MANAGEMENT, ASSET MANAGEMENT AND FLEET MANAGEMENT

1.1 PURPOSE OF THE REPORT

In terms of Section 6 of the Supply Chain Management Policy; the council must maintain oversight over the implementation of this policy to ensure that the accounting officer implements all supply chain management activities in accordance therewith.

For the purposes of such oversight, the accounting officer must -

- ***The accounting officer must, within 10 days of the end of each quarter, submit a report on the implementation of this policy to the mayor.***

The purpose of this report is to comply with the statutory reporting provisions on the implementation of Supply Chain Management Policy of Nyandeni Local Municipality in accordance with Section 6 (3) of NLM'S Supply Chain Management Policy.

These reports must be made public in accordance with section 21a of the Municipal Systems Act.

The report covers the period between 01 October 2023 and 31 December 2023

2. Bid Committee System

The Bid Committee system for the competitive bids has been actively applied within the municipality in the past quarter. Bid Committee members were appointed by the Accounting Officer in order to participate in the bid committees. The declaration of interest is made by the participants to avoid any possible conflict of interest, where there is a conflict of interest the affected member recuse him/herself.

The following committees have been established

✓ **Bid Specification Committee**

Name	Designation	Department
Ms. B. Nodada	Manager ICT and Admin	Corporate Services
Mr. T. Matikita	Manager Roads Maintenance	Technical Services
Ms. S Gabayi	Asset Clerk	Budget & Treasury
Mr. L Damane	ICT Technician	
Mr. L Sheyi	Environmental Officer	Community Services
Mr. T Jozana	Assistant Manager Asset Management	Budget & Treasury

✓ **Bid Evaluation Committee**

Name	Designation	Department
Mr. S. Mvunelo	Senior Manager Corporate Services	Corporate Services
Mr. J. Yengane	Acting Senior Manager Infrastructure	Infrastructure Development Services
Ms. L. Ntanz	Supply Chain Management Accountant	Budget & Treasury
Ms. N Khwanya	Supply Chain Management Practitioner	Budget & Treasury

✓ **Bid Adjudication Committee**

Name	Designation	Department
Mrs. N. Tukela-Langa	Acting CFO	Budget & Treasury
Rev. J. Sikhuni	Senior Manager Community Services	Community Services
Mr S. Poswa	Senior Manager Operations	Executive & Council
Mr. A. Zituta	Acting Senior Manager Planning & Development	Planning & Development
Mr. Z. Madyibi	Manager - Supply Chain Management	Budget & Treasury

3. Competency Levels of Supply Chain Management Unit

As per government gazette no. 29967 issued on the 15 June 2007 - The minimum regulations on minimum competency levels 2007, regulation in terms of section 168 of the Municipal Finance Management Act, 2003, (Act No.56 of 2003) officials appointed at Supply Chain Management should attain the following:

- (i) Higher education qualification
- (ii) Work related experience
- (iii) Core managerial and/or occupational competencies
- (iv) Competency in the prescribed unit standards

The staff at Supply Chain Management Unit have been exposed in the trainings and workshops in order to comply with the regulations.

4. Supply Chain Management Acquisition Processes

The municipality adhered to the thresholds as reflected in the Supply Chain Management Policy in order to support the o strategic and operational commitments of the municipality.

5. Demand Management Supplier Database

The suppliers are encouraged to register in the municipal supplier database as well as central supplier database. Service providers may register on the supplier database at any stage as there is no closing date for registration.

6. Procurement Plans:

The municipality approved the procurement plans together with the integrated development plan and Annual Budget. The implementation of the procurement plans is done to support the strategic plans and operational plans for the municipality to meet its commitments. A quarterly update on implementation of the procurement plans is maintained.

6.1 Report on awards made

Below is the report on the awards that are Above R30 000 but below R200 000, as well as the awards that are above R200 000.

3.2.1. Awards above R 200 000 or Long Term in Nature – Tenders

BID NO	DESCRIPTION	AWARDED TO	APP. DATE	AMOUNT	NAMES OF DIRECTORS	ADRESS OF BIDDER
BID 27/2023	Construction of Libode Internal Street - Phase 2	Gadalani Trading Enterprise	09 Nov 23	R 21 131 886,30	Mr. J Gadalani	Ngozi A/A, Ntabankulu, 5130
BID 28/2023	Construction of Biduza to Sundwana Access Road	Counterpoint Trading 420 cc	09 Nov 23	R 21 311 508,23	Ms. N Magubane	Rainy A/A, Libode, 5130
BID 26/2023	Construction of Libode Municipal Offices – Extention	NEPA Projects	11 Dec 23	R 57 610 962,35	Mr. Kamba	15 Western Avenue, Melborne, East London, 5201
BID 43/2023	Construction of Mrhubeni Public Transport Facility	Vandlana Construction	12 Dec 23	R 6 652 986,36	Mr. L Tantsi	<u>Caba A/A, Ntabankulu, 5130</u>
BID 32/2023	Supply and Delivery of 416 Alternative Energy Combos - Cluster 4	Oontlane Family Construction	13 Dec 23	R 856 144,00	Mr. J Nomqonde	Maqhingeni A/A, P.O.Box 200, Libode, 5160
BID 42/2023	Construction of Mabululu to Ncithwa Access Road	KKW Trading Enterprise	13 Dec 23	R 10 859 264,10	Mr. K Khonzapi	Mdlankomo A/A/Libode,5160
BID 31/2023	Supply and Delivery of 416 Alternative Energy Combos - Cluster 3	Ndinako Projects (Pty) Ltd	13 Dec 23	R 717 600,00	Ms. Y Mangqishi	Ngolo Admin Area, Libode, 5160
BID 46/2023	Construction of Ward 10 Community Hall	Vandlana Construction	13 Dec 23	R 5 435 461,81	Mr. L Tantsi	<u>Caba A/A, Ntabankulu, 5130</u>
BID 30/2023	Supply and Delivery of 416 Alternative Energy Combos - Cluster 2	Morrie Gee Spiral	14 Dec 23	R 1 258 840,00	Mr. G. Morrison	Gxulu A/A, Libode, Eastern Cape, 5160
BID 47/2023	Construction of Ward 22 Community Hall	Zozibini Women Trading	14 Dec 23	R 5 533 615,10	Ms. N Notununu	Corana Location, Libode, 5160
BID 45/2023	Construction of Ward 31 Community Hall	Vitsha Civils	15 Dec 23	R 5 795 474,91	Mr. X Madikizela	Dumasi A/A, Ngqeleni, 5140
BID 44/2023	Construction of Ward 02 Community Hall	Vitsha Civils	15 Dec 23	R 5 979 308,21	Mr. X Madikizela	Dumasi A/A, Ngqeleni, 5140

3.2.2. Awards above R 30 000 but below R200 000

RFQ NO	DESCRIPTION	AWARDED TO	APP. DATE	AMOUNT	NAMES OF DIRECTORS	ADRESS OF BIDDER
NLM 31/2023	Supply and Delivery of Soccer and Netball balls	Imbimba Construction and Other Services	13 Dec 23	R 142 208,00	Mr. A.A. Madubela	Qhanqu Location, Ngqeleni,
NLM 28/2023	Supply and Delivery of Boxing Equipment	Imbimba Construction and Other Services	13 Dec 23	R 79 765,00	Mr. A.A. Madubela	Qhanqu Location, Ngqeleni,
NLM 37/2023	Supply and Delivery of Agricultural Unputs for 320 Households	Ingcali Agricultural Solutions	13 Dec 23	R 195 500,00	Mr. P. Gqaleni Ms. S Gqaleni	Marhubeni A/A, Libode, 5160
NLM 30/2023	Supply and Delivery of Computer and Computer Equipment to Youth Offices of two remote sites (Libode and Ngqeleni Offices)	Imbimba Construction and Other Services	13 Dec 23	R 148 560,00	Mr. A.A. Madubela	Qhanqu Location, Ngqeleni,
NLM 29/2023	Supply and Delivery of Soccer Kits	Zanezwi Building and Civil Construction (Pty) Ltd	13 Dec 23	R 89 600,00	Mr. Z.Z. Ndamase	Njiveni A/A, Libode, 5160
NLM 25/2023	Supply and Delivery of clean Drinkable water	ACK Trading Enterprise	14 Dec 23	R 200 000,00	Mr. A.C. Konzapi	Qhanqu A/A, Ngqeleni

3.2.3. Deviations Report

Voucher #	Name	Period	Orig Period	Amount	Description	Reason for Deviation	Reason for Deviation
21950	Pondo News	Jul-23	Jul-23	R 5 120,00	Cancellation of Bids 11/2023	Pondo news is the only local newspaper that covers NLM area	2
21945	Managed integrity Evaluation	Jul-23	Jul-23	R 5 488,73	MIE for the month of May 2023	If such goods or services are produced and available from a single provider only	2
21937	Nggeleni Taxi Association	Jul-23	Jul-23	R 5 000,00	Transport for CDW's that will attend open council at 30/06/2023 at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
21935	Libode Taxi Association	Jul-23	Jul-23	R 2 500,00	Transport for ward committees that will attend open council at 30/06/2023 at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
21935	Libode Taxi Association	Jul-23	Jul-23	R 2 500,00	Transport for Protocol Officers that will attend open council at 30/06/2023 at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
21935	Libode Taxi Association	Jul-23	Jul-23	R 5 000,00	Transport for Protocol Officers that will attend open council at 30/06/2023 at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
21935	Libode Taxi Association	Jul-23	Jul-23	R 3 100,00	Transport for cllrs to attend media training from 28-29 at savoy	If such goods or services are produced and available from a single provider only	2

					Hotel Mthatha		
21934	THE IIASA	Jul-23	Jul-23	R 16 071,85	Membership fees	If such goods or services are produced and available from a single provider only	2
21933	Adapt IT (PTY) LTD	Jul-23	Jul-23	R 93 502,76	Maintenance of ICT	If such goods or services are produced and available from a single provider only	2
21974	Ngqeleni Taxi Association	Jul-23	Jul-23	R 4 200,00	Transport for Ngqeleni employees to attend wellness day in Libode	If such goods or services are produced and available from a single provider only	2
21972	Libode Taxi Association	Jul-23	Jul-23	R 3 000,00	Transport for Councilors to attend Home visit in Mjobeni	If such goods or services are produced and available from a single provider only	2
21965	Arena Holdings	Jul-23	Jul-23	R 9 384,00	Publication of Supplemntary Evaluation	Arena holdings is the only provincial newspaper that covers NLM area	2
21965	Arena Holdings	Jul-23	Jul-23	R 7 452,00	Advert for Cancellation of bids	Arena holdings is the only provincial newspaper that covers NLM area	2
21965	Arena Holdings	Jul-23	Jul-23	R 7 176,00	Publication	Arena holdings is the only provincial newspaper that covers NLM area	2
21965	Arena Holdings	Jul-23	Jul-23	R 8 832,00	publication	Arena holdings is the only provincial newspaper that covers NLM area	2
21965	Arena Holdings	Jul-23	Jul-23	R 29 808,00	Tarrifs	Arena holdings is the only provincial newspaper that covers NLM area	2

21964	SACPCMP	Jul-23	Jul-23	R 3 811,80	Membership fees	If such goods or services are produced and available from a single provider only	2
21963	SABPP	Jul-23	Jul-23	R 1 920,00	Membership fees	If such goods or services are produced and available from a single provider only	2
				R 213 867,14			
21997	Cliché Tyres	Aug-23	Aug-23	R 30 613,00	Purchase of 2xTLB Tyres	If such goods or services are produced and available from a single provider only	2
21987	Salga	Aug-23	Aug-23	R 5 000,00	Membership fees	If such goods or services are produced and available from a single provider only	2
22027	Rhibela Security & Construction	Aug-23	Aug-23	R 3 500,00	Transport for open Council	There was only one service provider available to render this transporting service	2
22026	Pondo News	Aug-23	Aug-23	R 16 790,00	Publication of NLM Draft Logo	Pondo news is the only local newspaper that covers NLM area	2
22020	Ngqeleni Taxi Association	Aug-23	Aug-23	R 4 200,00	Transportation for passagers for a women's Caucus in Mthatha	If such goods or services are produced and available from a single provider only	2
22019	Libode Taxi Association	Aug-23	Aug-23	R 2 100,00	Transport for employees to attend Home visit at indigent officer's home after her bereavement	If such goods or services are produced and available from a single provider only	2
22019	Libode Taxi Association	Aug-23	Aug-23	R 5 500,00	Transport for employees to attend funeral at Cala	If such goods or services are produced and available from a single provider only	2

22019	Libode Taxi Association	Aug-23	Aug-23	R 5 500,00	Transport for Nyandeni amateur boxers participating in district boxing held at Lusikisiki	If such goods or services are produced and available from a single provider only	2
22019	Libode Taxi Association	Aug-23	Aug-23	R 1 000,00	Transport for passengers to attend Women's in Mthatha	If such goods or services are produced and available from a single provider only	2
22019	Libode Taxi Association	Aug-23	Aug-23	R 6 000,00	Transport for employees to attend a home visit at KwaStwayi in Mthatha after her bereavement	If such goods or services are produced and available from a single provider only	2
22053	Kheith Ngesi Media	Aug-23	Aug-23	R 29 850,00	Media training for Councilors and 2 traditional leaders	Keith ngesi media is the company that is CACIS approved with Tv and studio setup for practical tasks required at the media training	2
22053	Kheith Ngesi Media	Aug-23	Aug-23	R 29 850,00	Media training for Councilors and Senior Management	keith ngesi media is the company that is CACIS approved with Tv and studio setup for practical tasks required at the media training	2
22042	Nozamile Matsiba	Aug-23	Aug-23	R 1 600,00	Transporting passengers to attend civic education as per SDBIP	If such goods or services are produced and available from a single provider only	2
22041	Futshane Z	Aug-23	Aug-23	R 1 400,00	Transport for community members to attend an open council at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2

22040	Maketi Ntshukumbana	Aug-23	Aug-23	R 1 200,00	Transport for community members to attend an open council at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
22039	Soyama Maja	Aug-23	Aug-23	R 1 400,00	Transport for community members to attend an open council at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
22038	Kinner Trading	Aug-23	Aug-23	R 1 400,00	Transport for community members to attend an open council at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
22037	Ntombehlubi Gqetywa	Aug-23	Aug-23	R 1 400,00	Transport for community members to attend an open council at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
22036	Ezile Malkoko	Aug-23	Aug-23	R 1 400,00	Transport for community members to attend an open council at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
22035	Sajonisi Youth Radio	Aug-23	Aug-23	R 30 000,00	3 Hours broadcast for the 2023-2024 F/Y IDP and budget roadshow	If such goods or services are produced and available from a single provider only	2
22034	Arena Holdings	Aug-23	Aug-23	R 18 883,00	Advert for rebranding of NLM draft logo	Arena holdings is the only provincial newspaper that covers NLM area	2

22070	Arch Actuarial Consulting	Aug-23	Aug-23	R 22 885,00	Approval of GRAP 25 for the financial year 2022-2023	If such goods or services are produced and available from a single provider only	2
22061	Ngqeleni Taxi Association	Aug-23	Aug-23	R 5 500,00	Transport for Nyandeni amateur boxers participating in district boxing held at Lusikisiki	If such goods or services are produced and available from a single provider only	2
22059	Libode Taxi Association	Aug-23	Aug-23	R 3 000,00	Transportation of ward committees to Zincukuthwini for a home visit	If such goods or services are produced and available from a single provider only	2
22058	CIGFARO	Aug-23	Aug-23	R 9 708,00	Membership registration fees	If such goods or services are produced and available from a single provider only	2
22095	Nkoliseko Soni	Aug-23	Aug-23	R 1 800,00	Transport for community members to attend an open council at Mhlanganisweni	If such goods or services are produced and available from a single provider only	2
22091	Arena Holdings	Aug-23	Aug-23	R 13 662,00	Advertisement for the vacant Post of the Municipal Manager	Arena holdings is the only provincial newspaper that covers NLM area	2
22115	As You It Solutions	Aug-23	Aug-23	R 151 512,50	Provision of network vulnerability Scanning and Patch management solution	If such goods or services are produced and available from a single provider only	2
22109	THE IIASA	Aug-23	Aug-23	R 1 279,95	Membership registration fees	If such goods or services are produced and available from a single provider only	2
22108	Adapt IT (PTY) LTD	Aug-23	Aug-23	R 93 502,76	Ict Maintenance	If such goods or services are produced and available from a single provider only	2

22104	Ntlaza Taxi Owners Association	Aug-23	Aug-23	R 22 500,00	Transport for Nomandela S.P.S netball team to Boksburg	If such goods or services are produced and available from a single provider only	2
22101	Adapt IT (PTY) LTD	Aug-23	Aug-23	R 145 335,82	Caseware working papers - annual renewal full year	Our Caseware was acquired from Adapt It as they are supporting us	2
22131	Arena Holdings	Aug-23	Aug-23	R 68 958,60	Advertisement for the vacant Post of the Chief Financial Officer	Arena holdings is the only provincial newspaper that covers NLM area	2
				R 738 230,63			
22148	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 10 100,00	Transport for employees who will be attending Home visit of the late Mr Nkalazana at Zinduneni	If such goods or services are produced and available from a single provider only	2
22148	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 5 100,00	Transport for employees who will be attending Funeral service of the late Ms Bangani in Mthombe	If such goods or services are produced and available from a single provider only	2
22148	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 14 600,00	Transport of Councilors to Savoy Mthatha and from Savoy to Dan's and back to Savoy and return from 06/09/2023 to 08/09/2023	If such goods or services are produced and available from a single provider only	2
22148	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 2 100,00	Transport for District Golden Games in Mthatha	If such goods or services are produced and available from a single provider only	2

22148	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 5 050,00	Transport for employees who will be attending Funeral service of the late Mr Nkalazana at Zinduneni	If such goods or services are produced and available from a single provider only	2
22148	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 4 200,00	Transport for employees who will be attending Home visit of the late Mr Nkalazana at Zinduneni	If such goods or services are produced and available from a single provider only	2
22148	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 5 100,00	Transport for employees who will be attending Funeral service of the late Ms Bangani in Mthombe	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 10 000,00	Transport for employees who will be attending Memorial service of the late Ms Bangani in Mthombe	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 9 000,00	Transport for employees who will be attending Funeral service of the late Ms Bangani in Mthombe	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 3 500,00	Transport for employees who will be attending funeral services in Lujizweni	If such goods or services are produced and available from a single provider only	2

22146	Libode Taxi Association	Sep-23	Sep-23	R 15 000,00	Transport for employees who will be attending Home visit of the late Mr Nkalazana at Zinduneni	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 9 000,00	Transport for employees who will be attending Funeral service of the late Mr Nkalazana at Zinduneni	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 8 400,00	Transport for District Golden Games in Mthatha	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 3 000,00	Transport for Exhibitors to Dan to attend investment summit	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 4 500,00	Transport for women in Agric 7 Rural Dev to attend Women in Cannabis event in Lusikisiki	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 14 200,00	Transport of Councilors to Savoy Mthatha and from Savoy to Dan's and back to Savoy and return from 06/09/2023 to 08/09/2023	If such goods or services are produced and available from a single provider only	2

22146	Libode Taxi Association	Sep-23	Sep-23	R 31 500,00	Transport for Councillors who attended funeral service of a Councillor's relative in Gqeberha	If such goods or services are produced and available from a single provider only	2
22146	Libode Taxi Association	Sep-23	Sep-23	R 6 000,00	Transport for employees who will be attending Funeral service of the late Ms Bangani in Mthombe	If such goods or services are produced and available from a single provider only	2
22135	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 2 100,00	Transport for employees to attend a home visit at KwaStwayi in Mthatha after her bereavement	If such goods or services are produced and available from a single provider only	2
221262	Target Line	Sep-23	Sep-23	R 6 900,00	Fire Arm Training for 10 people	If such goods or services are produced and available from a single provider only	2
22172	Mnya Explosive Fitness House	Sep-23	Sep-23	R 2 250,00	Procurement of a hall that will accommodate 50 SMME's for 3 days	ue to unavailability of conference hall we were forced to hire a place that was available in Libode	3
22184	Arena Holdings	Sep-23	Sep-23	R 30 739,50	Advert of five posts	Arena holdings is the only provincial newspaper that covers NLM area	2
22184	Arena Holdings	Sep-23	Sep-23	R 17 077,50	Advertisement of 4 posts	Arena holdings is the only provincial newspaper that covers NLM area	2
22184	Arena Holdings	Sep-23	Sep-23	R 11 954,25	Advertisement of an audit committee post	Arena holdings is the only provincial newspaper that covers NLM area	2

22184	Arena Holdings	Sep-23	Sep-23	R 12 696,00	Publication of Tariffs	Arena holdings is the only provincial newspaper that covers NLM area	2
22184	Arena Holdings	Sep-23	Sep-23	R 11 954,25	Advertisement of an audit committee post	Arena holdings is the only provincial newspaper that covers NLM area	2
22184	Arena Holdings	Sep-23	Sep-23	R 8 004,00	Publication of IDP/PMS and Budget Process Plan for year 2024-2025	Arena holdings is the only provincial newspaper that covers NLM area	2
22184	Arena Holdings	Sep-23	Sep-23	R 9 604,80	Publication of special council	Arena holdings is the only provincial newspaper that covers NLM area	2
22193	Libode Taxi Association	Sep-23	Sep-23	R 4 200,00	Transport for Farmers and Councillors to attend public Hearing for Agricultural Production Amendment	If such goods or services are produced and available from a single provider only	2
22193	Libode Taxi Association	Sep-23	Sep-23	R 2 000,00	Transport for learners attending district international literacy day at Njiveni	If such goods or services are produced and available from a single provider only	2
22193	Libode Taxi Association	Sep-23	Sep-23	R 15 000,00	Transport for Educational tour which will be going to Mthatha and back to Libode via Eco park, SS Mendi and Mlengane Mountain	If such goods or services are produced and available from a single provider only	2
22191	Adapt IT (PTY) LTD	Sep-23	Sep-23	R 388 824,20	Caseware working papers - annual renewal full year	Our Caseware was acquired from Adapt It as they are supporting us	2

22211	CMAM	Sep-23	Sep-23	R 5 577,50	Registration fees	If such goods or services are produced and available from a single provider only	2
22211	CMAM	Sep-23	Sep-23	R 11 155,00	Registration fees	If such goods or services are produced and available from a single provider only	2
22210	Arena Holdings	Sep-23	Sep-23	R 13 662,00	Advertisement for the post of Chief Financial Officer	Arena holdings is the only provincial newspaper that covers NLM area	2
22206	Khiwas Digital Media Production	Sep-23	Sep-23	R 60 000,00	Photographs and Aerial videos of wide coast for marketing and promoting investment	Khiwa Media has the capacity to do Aerial photography	2
22203	Ntlaza Taxi Owners Association	Sep-23	Sep-23	R 9 500,00	Transport for Councillors who attended funeral service of a Councillor's relative in Gqeberha	If such goods or services are produced and available from a single provider only	2
22203	Ntlaza Taxi Owners Association	Sep-23	Sep-23	R 5 000,00	Transport for family members of the late Mr Khalazana to attend memorial service in Libode	If such goods or services are produced and available from a single provider only	2
22199	IIASA	Sep-23	Sep-23	R 5 916,76	Membership fees	If such goods or services are produced and available from a single provider only	2
22195	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 2 100,00	Transport for Councillors to attend public Hearing for Agricultural Production Amendment	If such goods or services are produced and available from a single provider only	2

22195	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 2 100,00	Transport for Farmers to attend public Hearing for Agricultural Production Amendment	If such goods or services are produced and available from a single provider only	2
22195	Ngqeleni Taxi Owners Association	Sep-23	Sep-23	R 21 000,00	Transport for councillors to attend funeral service at P.E	If such goods or services are produced and available from a single provider only	2
				R 819 665,76			
22239	SABC Radio	Oct-23	Oct-23	R 269 738,40	Promotion of investment summit	SABC is the only radio station that covers the whole South Africa	2
22228	Clishe Tyres pty Ltd	Oct-23	Oct-23	R 15 734,35	Supply of yellow Plant call out and break down	Clishe tyres pty ltd is the only supplier of the municipality of Yellow Plant	2
22256	Pondo News	Oct-23	Oct-23	R 14 500,00	Publication of bid 26, 27, 28/2023	Pondo news is the only local newspaper that covers NLM area	2
22256	Pondo News	Oct-23	Oct-23	R 5 474,00	Publication of cancellation of bid 14, 15 and 18/2023	Pondo news is the only local newspaper that covers NLM area	2
22256	Pondo News	Oct-23	Oct-23	R 5 474,00	Advertising fees	Pondo news is the only local newspaper that covers NLM area	2
22256	Pondo News	Oct-23	Oct-23	R 13 225,00	Advertising fees	Pondo news is the only local newspaper that covers NLM area	2
22256	Pondo News	Oct-23	Oct-23	R 13 225,00	Advertisement of bid 22/2023	Pondo news is the only local newspaper that covers NLM area	2

22256	Pondo News	Oct-23	Oct-23	R 13 225,00	Advertising fees	Pondo news is the only local newspaper that covers NLM area	2
22256	Pondo News	Oct-23	Oct-23	R 16 675,00	Advertisement fees of bid 19&28/2023	Pondo news is the only local newspaper that covers NLM area	2
22251	unitra community radio	Oct-23	Oct-23	R 6 000,00	Live Radio slot for horse racing	Unitra community Radio is the only community radio station that covers the O.R Tambo area and beyond	2
22244	Nggeleni Taxi Owners Association	Oct-23	Oct-23	R 7 200,00	Transport for employees to attend home visit of the late Mr Mthobela	If such goods or services are produced and available from a single provider only	2
22244	Nggeleni Taxi Owners Association	Oct-23	Oct-23	R 6 300,00	Transport for employees to attend memorial service of the late Mr Mthobela	If such goods or services are produced and available from a single provider only	2
22242	Libode Taxi Association	Oct-23	Oct-23	R 12 500,00	Transport for employees to attend home visit of the late Mr Mthobela	If such goods or services are produced and available from a single provider only	2
22242	Libode Taxi Association	Oct-23	Oct-23	R 2 100,00	Transport for learners to meet in Mthatha that will be attending National Tourism Career Expo held in Gauteng	If such goods or services are produced and available from a single provider only	2
22242	Libode Taxi Association	Oct-23	Oct-23	R 5 500,00	Transport for Standing Committee members to attend Inkciyo celebration in Thekwini A/A in ward	If such goods or services are produced and available from a single provider only	2

					23		
22270	Yellow Corner Medical	Oct-23	Oct-23	R 10 000,00	Medical and fitness examinations	If such goods or services are produced and available from a single provider only	2
22296	IMESA	Oct-23	Oct-23	R 17 800,00	Registration fees for IMESA conference	If such goods or services are produced and available from a single provider only	2
22293	Mnya Explosive Fitness House	Oct-23	Oct-23	R 2 250,00	Supply of a Hall for SMME's for 3 days	If such goods or services are produced and available from a single provider only	2
22286	Nonele Bhodlingwe	Oct-23	Oct-23	R 1 300,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22285	Phumlani Notununu	Oct-23	Oct-23	R 900,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22284	Nolusapho Dukiso	Oct-23	Oct-23	R 5 500,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22283	Khanyisa Mbangezeli	Oct-23	Oct-23	R 3 500,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22282	Mawonga Manengela	Oct-23	Oct-23	R 3 000,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22281	Fundile Poswa	Oct-23	Oct-23	R 750,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2

22280	Zolisile Rwabeza	Oct-23	Oct-23	R 1 500,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22279	Awonke Ntekelo	Oct-23	Oct-23	R 1 800,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22278	Zolani Mapipa	Oct-23	Oct-23	R 900,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22277	Arena Holdings	Oct-23	Oct-23	R 11 592,00	Advertisement of bid 24/2023	Arena holdings is the only provincial newspaper that covers NLM area	2
22276	Mantombi Bokleni	Oct-23	Oct-23	R 3 200,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22275	Nylon Fodo	Oct-23	Oct-23	R 2 000,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22274	Nomgcobo Mqikwa	Oct-23	Oct-23	R 3 900,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22273	Sozeka Koyana	Oct-23	Oct-23	R 3 500,00	Delivery of seedlings to support groups	If such goods or services are produced and available from a single provider only	2
22299	Ngqeleni Taxi Owners Association	Oct-23	Oct-23	R 5 300,00	Transport for people attending Rural Women Day	If such goods or services are produced and available from a single provider only	2
22299	Ngqeleni Taxi Owners Association	Oct-23	Oct-23	R 2 100,00	Transport for councillors to attend Spluma workshop at Savoy	If such goods or services are produced and available from a single provider only	2

22299	Ngqeleni Taxi Owners Association	Oct-23	Oct-23	R 6 300,00	Transport for Ngqeleni employees attending memorial service of the late Mr Mthobela	If such goods or services are produced and available from a single provider only	2
22299	Ngqeleni Taxi Owners Association	Oct-23	Oct-23	R 4 600,00	Transport for 15 delegates from Ngqeleni to attend Mpondoland Cannabis Belt held at Port st Johns	If such goods or services are produced and available from a single provider only	2
22299	Ngqeleni Taxi Owners Association	Oct-23	Oct-23	R 7 200,00	Transport for Ngqeleni employees to attend funeral service of the late Mr Mthobela	If such goods or services are produced and available from a single provider only	2
22297	Libode Taxi Association	Oct-23	Oct-23	R 4 200,00	Transport for councillors to attend Spluma workshop at Savoy	If such goods or services are produced and available from a single provider only	2
22297	Libode Taxi Association	Oct-23	Oct-23	R 7 200,00	Transport for 15 delegates from Ngqeleni to attend Mpondoland Cannabis Belt held at Port st Johns	If such goods or services are produced and available from a single provider only	2
22297	Libode Taxi Association	Oct-23	Oct-23	R 10 000,00	Transport for people attending Rural Womens Day at Nyandeni Great Place	If such goods or services are produced and available from a single provider only	2
22297	Libode Taxi Association	Oct-23	Oct-23	R 7 200,00	Transport for 15 delegates from Libode to attend Mpondoland Cannabis Belt held at Port st Johns	If such goods or services are produced and available from a single provider only	2

22321	Pondo News	Oct-23	Nov-23	R 16 675,00	Advertisement for the supply and delivery of production inputs for 1500 HA	Pondo news is the only local newspaper that covers NLM area	2
22321	Pondo News	Oct-23	Nov-23	R 16 675,00	Advertising fees for the supply and delivery of Animal feed and medication for a period of 24 months	Pondo news is the only local newspaper that covers NLM area	2
22321	Pondo News	Oct-23	Nov-23	R 17 595,00	Advertising fees for provision of weight management and healthy lifestyle	Pondo news is the only local newspaper that covers NLM area	2
22321	Pondo News	Oct-23	Nov-23	R 5 152,00	Advetising fees for the cancellation of bid 03/2023	Pondo news is the only local newspaper that covers NLM area	2
22317	Clishe Tyres pty ltd	Oct-23	Nov-23	R 100 970,00	Purchase of 4x Grader Tyres JZW 022 EC	Clishe tyres pty ltd is the only supplier of the municipality of Yellow Plant	2
22317	Clishe Tyres pty ltd	Oct-23	Nov-23	R 23 480,34	Supply of callout and breakdown for Yellow Plant	Clishe tyres pty ltd is the only supplier of the municipality of Yellow Plant	2
22315	Ulundi Filling Station	Oct-23	Nov-23	R 109 560,00	Supply of Fuel	If such goods or services are produced and available from a single provider only	2
22312	As You It Solutions	Oct-23	Nov-23	R 190 095,00	Supply of Network and Cabling	If such goods or services are produced and available from a single provider only	2
22336	As Driving	Oct-23	Nov-23	R 32 200,00	Provision Advanced driving training for 07 officials	If such goods or services are produced and available from a single provider only	2

22334	Keith Ngesi Media	Oct-23	Nov-23	R 73 500,00	Sdvertising fees for investment summit	Keith ngesi media is the company that is CACIS approved with Tv and studio setup for practical tasks required at the media training	2
22323	Rhibela Security & Construction	Oct-23	Nov-23	R 66 500,00	Hiring of Frame Tent for a funeral	If such goods or services are produced and available from a single provider only	2
22345	Arena Holdings	Oct-23	Nov-23	R 15 369,75	Advertising of vacancies	Arena holdings is the only provincial newspaper that covers NLM area	2
22345	Arena Holdings	Oct-23	Nov-23	R 72 588,00	Advertisement of two vacant senior post; infrastructure and Operations	Arena holdings is the only provincial newspaper that covers NLM area	2
22345	Arena Holdings	Oct-23	Nov-23	R 9 604,00	Publication of special council meeting	Arena holdings is the only provincial newspaper that covers NLM area	2
22345	Arena Holdings	Oct-23	Nov-23	R 115 000,00	National advertisement of investment summit	Arena holdings is the only provincial newspaper that covers NLM area	2
22338	Tyeks Plant Hire	Oct-23	Nov-23	R 431 250,00	Advertising fees for waste management at Landfill site	Arena holdings is the only provincial newspaper that covers NLM area	2
22337	Sinabantu Soni	Oct-23	Nov-23	R 4 500,00	Transportation of maidens	If such goods or services are produced and available from a single provider only	2
				R 1 835 076,84			
22354	Libode Taxi Association	Nov-23	Nov-23	R 5 500,00	Transport for councillors to visit a sick councillor at	If such goods or services are produced and available from a single provider only	2

					Mhlontlo		
22354	Libode Taxi Association	Nov-23	Nov-23	R 5 000,00	Transport for Ngqeleni employees to attend funeral service of the late Mr Mthobela	If such goods or services are produced and available from a single provider only	2
22354	Libode Taxi Association	Nov-23	Nov-23	R 6 000,00	Transport for employees to attend home visit of the late Mr Vayi	If such goods or services are produced and available from a single provider only	2
22354	Libode Taxi Association	Nov-23	Nov-23	R 2 000,00	Transport for employees to attend funeral service of the late Mr Vayi	If such goods or services are produced and available from a single provider only	2
22372	Security and Protection Services	Nov-23	Nov-23	R 21 792,50	Provision Pad locks and keys	If such goods or services are produced and available from a single provider only	2
22356	Ngqeleni Taxi Owners Association	Nov-23	Nov-23	R 2 100,00	Transport for Ngqeleni employees to attend Home visit of the late Mr Vayi	If such goods or services are produced and available from a single provider only	2
22356	Ngqeleni Taxi Owners Association	Nov-23	Nov-23	R 2 100,00	Transport for employees to attend funeral service of the late Mr Vayi	If such goods or services are produced and available from a single provider only	2
22356	Ngqeleni Taxi Owners Association	Nov-23	Nov-23	R 2 100,00	Transport for employees to attend memorial service of the late Mr Vayi	If such goods or services are produced and available from a single provider only	2
22356	Ngqeleni Taxi Owners Association	Nov-23	Nov-23	R 5 500,00	Transport for councillors to visit a sick councillor at Mhlontlo	If such goods or services are produced and available from a single provider only	2

22356	Ngqeleni Taxi Owners Association	Nov-23	Nov-23	R 2 100,00	Transport for Ngqeleni councillors attending special meeting in Libode	If such goods or services are produced and available from a single provider only	2
22356	Ngqeleni Taxi Owners Association	Nov-23	Nov-23	R 2 100,00	Transport for Ngqeleni employees who attended Medical Aids Presentation	If such goods or services are produced and available from a single provider only	2
22435	African Agci Council NPC	Nov-23	Nov-23	R 20 900,00	Registration fee for Investment Indaba	If such goods or services are produced and available from a single provider only	2
22434	K. Siyila	Nov-23	Nov-23	R 4 500,00	Transport for maidens	If such goods or services are produced and available from a single provider only	2
22432	Vuyokazi Nondonga	Nov-23	Nov-23	R 4 000,00	Transport for employees to attend Home visit of the late Mr Vayi	If such goods or services are produced and available from a single provider only	2
22431	Maphelo Gwebinkumbi	Nov-23	Nov-23	R 4 500,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22430	P.N Hule	Nov-23	Nov-23	R 4 000,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22429	Nomafusi Rozani	Nov-23	Nov-23	R 3 500,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22428	Sanboy F Ndamase	Nov-23	Nov-23	R 5 000,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2

22427	Jikana Sandiso	Nov-23	Nov-23	R 4 000,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22426	Thabo Kwazi	Nov-23	Nov-23	R 4 500,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22425	N. Sidoyi	Nov-23	Nov-23	R 4 000,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22424	N. Ndamase	Nov-23	Nov-23	R 3 500,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22421	Nkoliseko Soni	Nov-23	Nov-23	R 4 800,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22420	Mnguni Nomasister	Nov-23	Nov-23	R 4 500,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22419	Z Koyana	Nov-23	Nov-23	R 4 600,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22418	Simphiwe Ntoyakhe	Nov-23	Nov-23	R 3 500,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22417	Sipiwo Gwintsa	Nov-23	Nov-23	R 5 000,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2
22416	Mxolisi Ja,-Jam	Nov-23	Nov-23	R 4 000,00	Transport for Inkciyo Maidens	If such goods or services are produced and available from a single provider only	2

22423	Prisa	Nov-23	Nov-23	R 30 000,00	Registration fees for 4 communication staff on design software	If such goods or services are produced and available from a single provider only	2
22439	African Agci Council NPC	2023/11/39	Nov-23	R 22 000,00	Registration fees for Investment Indaba	If such goods or services are produced and available from a single provider only	2
22437	Ulundi Filling station	Nov-23	Nov-23	R 106 280,00	Supply of Fuel	If such goods or services are produced and available from a single provider only	2
22436	Nelson Mandela Bay Metro Municipality	Nov-23	Nov-23	R 3 026,00	Examination of Drivers Licences by PE Traffic College	If such goods or services are produced and available from a single provider only	2
				R 306 398,50			
22457	Thandodumo Trading Enterprise	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
22456	The IIASA	Dec-23	Dec-23	R 14 950,00	Registration fees	If such goods or services are produced and available from a single provider only	2
22453	Force 2 Force Enterprise Pty Ltd	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
22442	CIGFARO	Dec-23	Dec-23	R 15 799,00	Membership fees	If such goods or services are produced and available from a single provider only	2
22475	Pondo news	Dec-23	Dec-23	R 14 950,00	Advertising fees	If such goods or services are produced and available from a single provider only	2
22467	Ndiendie Trading 98 Pty Ltd	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2

22480	Ikho and Bukho Brothers	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
22497	M and C Academy	Dec-23	Dec-23	R 303 600,00	Training fees	If such goods or services are produced and available from a single provider only	2
22509	Khulani Mafaku Multipurpose COP	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
22527	BT Prom Suppliers & Trading	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
22523	Masanela Construction and Agric Company	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
	Xolile Mgwebi	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Nodumo Matiwana	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Ngqeleni Taxi Owners Association	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Luvuyo Rozani	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Gwadiso Thembile	Dec-23	Dec-23	R 1 000,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2

	Sinda Bonisile	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Klaas Siyanda	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Nkosinathi Mteza	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Thandekile Mzananda	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Notshutsha Mthethunzima	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Luyolo Ntsinde	Dec-23	Dec-23	R 2 700,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Olwethu Mazini	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	M. Mpini	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Zizipho Soka	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Bonga Genetane	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2

	Eero Trading Enterprise	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
	Libode Taxi association	Dec-23	Dec-23	R 21 500,00	Transportation of Maidens to Ntabankulu	If such goods or services are produced and available from a single provider only	2
	Z.S Gqetywa	Dec-23	Dec-23	R 2 100,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	R.E Ngcwawe	Dec-23	Dec-23	R 2 680,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Nokonwabisa Mthobela	Dec-23	Dec-23	R 3 600,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Simphiwe Ntoyakhe	Dec-23	Dec-23	R 2 500,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Z Koyana	Dec-23	Dec-23	R 2 900,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Mnguni Nomasister	Dec-23	Dec-23	R 3 480,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Sinabantu Soni	Dec-23	Dec-23	R 9 000,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Maphelo Gwebinkumbi	Dec-23	Dec-23	R 3 000,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2

	Mlungiseleli Jiba	Dec-23	Dec-23	R 3 000,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Aviwe Zingca	Dec-23	Dec-23	R 6 000,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Ntando Vimbani	Dec-23	Dec-23	R 4 000,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	T. Teyisi	Dec-23	Dec-23	R 1 900,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	Sipiwe Gintsa	Dec-23	Dec-23	R 4 900,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	K. Mbangezeli	Dec-23	Dec-23	R 5 500,00	Transportation of Maidens	If such goods or services are produced and available from a single provider only	2
	SABPP	Dec-23	Dec-23	R 890,00	Professional membership fees	If such goods or services are produced and available from a single provider only	2
	Managed Integrity Evaluation Pty Ltd	Dec-23	Dec-23	R 5 527,52	Verification of Qualification	If such goods or services are produced and available from a single provider only	2
	Notshana's Kayak Trip Trading & Projects	Dec-23	Dec-23	R 28 500,00	Kayak Rental and Hiking with Guide	If such goods or services are produced and available from a single provider only	2
	Ziyanda Mavumengwana	Dec-23	Dec-23	R 10 000,00	Guest Speaker for Wellness programme	If such goods or services are produced and available from a single provider only	2

	Bukiwe Zide	Dec-23	Dec-23	R 27 500,00	MC for Wellness Programme	Special work of Art	2
	Libode Taxi association	Dec-23	Dec-23	R 3 000,00	Transport for employees for a home visit to Mkhizwana's family	If such goods or services are produced and available from a single provider only	2
	Libode Taxi association	Dec-23	Dec-23	R 21 000,00	Transport for employees sport teams to attend wellness day at Alfred Nzo district municipality	If such goods or services are produced and available from a single provider only	2
	Libode Taxi association	Dec-23	Dec-23	R 50 000,00	Transport for employees to attend wellness programme at Mdumbi Beach	If such goods or services are produced and available from a single provider only	2
	Libode Taxi association	Dec-23	Dec-23	R 7 000,00	Transport for employees to attend Tourism programme at Mdumbi Beach	If such goods or services are produced and available from a single provider only	2
	Ngqeleni Taxi Owners Association	Dec-23	Dec-23	R 3 600,00	Transport for employees for a home visit to Mkhizwana's family	If such goods or services are produced and available from a single provider only	2
	Ngqeleni Taxi Owners Association	Dec-23	Dec-23	R 14 000,00	Transportation of community members to attend Inkciyo Celebration in Ntabankulu	If such goods or services are produced and available from a single provider only	2
	Ulundi Filling Station CC	Dec-23	Dec-23	R 106 280,00	Purchase of Diesel	If such goods or services are produced and available from a single provider only	2

	ISANGXHA pty ltd	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
	Siziphiwe Maqhubela	Dec-23	Dec-23	R 30 000,00	Guest Speaker for Tourism Awareness programme	Special work of Art	2
	Asekhe pty ltd	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
	Pecival.com pty ltd	Dec-23	Dec-23	R 3 500,00	Tent for Mayoral imbizo	If such goods or services are produced and available from a single provider only	2
	Khayaletu Mzimeli	Dec-23	Dec-23	R 7 200,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Ntsikelelo Zigwazele	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	Tadlum Gcelu	Dec-23	Dec-23	R 1 500,00	Transport for Mayoral Imbizo	If such goods or services are produced and available from a single provider only	2
	P Mgcotyelwa	Dec-23	Dec-23	R 4 200,00	Transport for Mthobela Family to attend memorial service at Libode Hall	If such goods or services are produced and available from a single provider only	2
				R 808 756,52			

8. Irregular Expenditure, Unauthorized Expenditure, Fruitless & Wasteful

- Irregular expenditure

In 2022/2023 financial year, the municipality had a closing balance of R17 297 481 which is being investigated by the MPAC and not yet written-off.

There is no irregular expenditure identified and updated for the second quarter.

- **Unauthorized Expenditure**

There is no unauthorized expenditure that has been identified in this quarter.

- **Fruitless and Wasteful Expenditure**

In 2022/2023 financial year, the municipality had a closing balance of R278 088 which is being investigated by the MPAC but not yet written-off.

Fruitless and Wasteful Expenditure identified in quarter 2 is made of the following:-

- Interest paid to Telkom = R612.56

A plan to reduce expenditure for Eskom implemented by downloading invoices from the Eskom Portal, also, a request submitted to Telkom to create a portal for invoices.

COST CONTAINMENT REPORT

The municipality reviewed and adopted 2023/2024 cost containment policy.

9.1. Travel and Accommodation Comparison Report

Mid Year – 2023/2024

Month	Total Expenditure
July 2023	R 1 233 038,31
August 2023	R 2 126 780,42
September 2023	R 1 248 314,24
October 2023	1 487 673.28
November 2023	1 944 363.79
December 2023	1 085 645.93
Total For Quarter 2	R 9 125 815,97

Mid Year – 2022/2023

Month	Total Expenditure
July 2022	R 1 051 959,78
August 2022	R 1 023 207,76
September 2022	R 537 194,60
October 2022	R 445 861,77
November 2022	R 290 713,61
December 2022	R 319 891,64
Total For Quarter 2	R 4 799 452,77

Comparing the previous year mid-year and the current year mid-year expenditure, the expenditure has increased. The expenditure increased due to many trainings for Councillors and Officials held.

9.2. Catering Comparison Report

Mid-Year – 2023/2024

Month	Total Expenditure
July 2023	R 221 500,00
August 2023	R 269 565,00
September 2023	R 61 925,00
October 2023	R 170 325,00
November 2023	R 148 200,00
December 2023	R 745 690,00
Total For Quarter 2	R 1 064 215,00

Mid-Year – 2022/2023

Month	Total Expenditure
July 2022	R 153 060,00
August 2022	R 85 990,00
September 2022	R 140 115,00
October 2022	R 38 800,00
November 2022	R 65 400,00
December 2022	R 29 160,00
Total For Quarter 2	R 133 360,00

Comparing the expenditure on catering of the previous year second quarter and current year second quarter, the municipality has spent more. The municipality held Mayoral imbizo in November and that contributed on catering expenditure.

10 ASSET MANAGEMENT

Municipal Finance Act, 2003 (Act 63 of 2003), the accounting officer of a municipality is responsible for the management of the assets of the municipality, including the safeguarding and the maintenance of those assets and liabilities of the municipality. The asset management section is responsible for recording, calculating the depreciation, reconcile fuel cards of municipal vehicles and insuring of all assets of the municipality.

PURPOSE

- The purpose of this report is to ensure that municipality has and maintains a management, accounting and information system that accounts for the assets of the municipality
- That the municipality's assets are valued in accordance with the standard of generally recognized accounting practice,
- That the municipality has and maintains a system of internal control of assets, including an asset register as to be able to generate various types of management reports.

ASSET MANAGEMENT INFORMATION F

Assets Additions

Below is the list of Assets Additions for the mid year 2023/24

DESCRIPTION	AMOUNT	PROJECT NAME	EFFECTIVE DATE	LINK NO
ACC#61668 Supply and Delivery of 3M Steel Shipping Container	R 38 500,00	Land Buildings	03/10/2023	100069292
ACC#62444 Professional Fees Of Extension Of Nyandeni Offices in Libode	R 5 702 289,80	Land Buildings	08/01/2024	100070154

ACC#60944 Supply ,delivery of Projectors for Circulation	R	20 778,44	Computer Equipment	14/08/2023	100068289
ACC#10160 Procurement of Computers .	R	244 635,43	Computer Equipment	14/08/2023	100068289
ACC#61921 procurement of Computers .	R	194 889,31	Computer Equipment	14/08/2023	100068289
ACC#63668 Desk with table divider	R	27 943,44	Office Furniture Equipment	04/09/2023	100068673
ACC#63668 Reststant leather boardroom chairs	R	30 627,72	Office Furniture Equipment	04/09/2023	100068673
ACC#60571 Supply,Delivery and Installation of Office Furniture at Ngqeleni New Building (BID 24/2022)	R	255 650,00	Office Furniture Equipment	03/10/2023	100069279
ACC#62590 Supply and Installation of Filling Shelves	R	178 660,00	Office Furniture Equipment	14/11/2023	100069454
ACC#63222 Supply and Installation of New Chairs at Council Chamber.	R	48 400,00	Office Furniture Equipment	05/12/2023	100070087
ACC#60571 Supply , Delivery and Assembly of Office Furniture for Internal Audit Boardroom -Libode Main Building:. Qoutation attached :	R	26 076,00	Office Furniture Equipment	08/01/2024	100070334
ACC#63112 Supply and Delivery of 1 Laptops and 1 Destop for Mayor's Office.	R	50 257,00	IT Infrastructural Development	14/08/2023	100068306
ACC#62667 Provision of ICT maintenance and support	R	138 050,00	IT Infrastructural Development	04/09/2023	100068669
ACC#63112 Projector at Nyandeni Council Chamber.: 1.Wireless presentation system. 2.1 X Data projector which must be operated wirelessly with additional HDMI port and cables. a.Video capacity 80I ,480P,576I,576P,720P,1080I,3D Support and Capacity resolutions : WXGA1280X800: Brightness :800 LED contrast and lamp light: 20,000 (LED Life)hrs b.At Least one year	R	20 697,00	IT Infrastructural Development	04/09/2023	100068673

warranty 3.Install setup and test projector (to projector)on the existing projector screen.				
ACC#63112 Supply and Delivery of (six) 6 Computers for BTO Interns .	R 76 417,11	IT Infrastructural Development	03/10/2023	100069311
ACC#63112 Supply and Delivery of (six) 6 Computers for BTO Interns .	R 74 354,79	IT Infrastructural Development	14/11/2023	100069716
ACC#10160 Supply and Delivery of 17 Laptops	R 213 506,00	IT Infrastructural Development	14/11/2023	100069691
ACC#63112 Supply ,delivery and Installation of Projector and Wireless presentation system as per the following specification: 1.Wireless presentation system. 2.1 xData projector which must be operated wirelessly with additional HDMI port and cable, a.Vidoe capacity:80i,480p,576i,576p,720p,1080i.3D support and capacity ,resolution WXGA 1280x 800, brightness ,800 LED,contrast and lamp light: 20,000 (LED Life) (hrs) b. At least one year warranty. 3.Install ,setup and test projector (to project on the existing projector screen)	R 19 750,00	IT Infrastructural Development	05/12/2023	100070087
TOOLS EQUIPMENT	R 800,00	Tools equipment	05/09/2023	100069105

ACC#63744 This serves to request your good office to approve the purchase and installation of (9 kg DCP Dry chemical powder)fire extinguisher that will be attached to waste trucks that transport waste to skip bins.	R 10 500,00	Tools equipment	14/11/2023	100069691
ACC#61018 Nyandeni Local Municipality has a transport hub with office facilities that are locked, the keys for the padlock for the offices are misplaced, so we have no access to the facility. This serves to request your good office to approve the appointment of the services provider to cut off and release 60 packs in the transport hub.	R 12 600,00	Tools equipment	05/12/2023	100070092
ACC#61018 Call Out Labour	R 950,00	Tools equipment	05/12/2023	100070092
ACC#61018 CUT OFF PADLOCK	R 5 400,00	Tools equipment	05/12/2023	100070092
ACC#10160 Supply and delivery of MS SQL as per the following Specification. 1.MS SQL server 2022 Standard edition perpetual License. 2.MS SQL server 2022 1 user CAL commercial.	R 23 535,15	Computer Software	14/11/2023	100069691
ACC#62808 Construction of Landfill Site Offices	R 210 466,00	Construction of Landfill Site Offices	14/08/2023	100068306
ACC#62808 Construction of Landfill Site Offices	R 240 920,00	Construction of Landfill Site Offices	03/10/2023	100069279
ACC#62808 Construction of Landfill Site Offices	R 83 480,00	Construction of Landfill Site Offices	05/12/2023	100070096
ACC#63690 Supply and delivery of Dozer D85EX-15R	R 4 400 908,77	Plant and Equipment	04/09/2023	100068949
ACC#63690 Dozer	R 312 663,16	Plant and Equipment	04/09/2023	100068949

ACC#63134 Electrification of Bomvini,Gebane,Zinkumbini,Sidanda and Sizindeni Villages-approx 440 HH	R 2 189 853,00	Electricity Infrastructure	14/11/2023	100069449
ACC#63134 Professional fess for Electrification of Bomvini,Gebane,Zinkumbini,Sdanda and Sizindeni Villages-approx 440HH	R 591 274,57	Electricity Infrastructure	14/11/2023	100069449
ACC#61016 Professional Fees For Electrification Of Ward 25 and 26 Turnkey	R 770 209,24	Electricity Infrastructure	14/11/2023	100069716
ACC#61016 Professional Fees for Electrification Ward 25 and Ward 26	R 1 304 347,83	Electricity Infrastructure	08/01/2024	100070336
ACC#61016 Professional Fees for Electrification Ward 25 and Ward 26	R 695 652,17	Electricity Infrastructure	08/01/2024	100070336
ACC#61016 Professional Fees for Electrification Ward 25 and Ward 26	R 695 652,17	Electricity Infrastructure	08/01/2024	100070336
ACC#61016 Professional Fees For Electrification Of Ward 25 and 26 Turnkey	R 67 041,77	Electricity Infrastructure	08/01/2024	100070336
ACC#61016 Professional Fees For Electrification Of Ward 25 and 26 Turnkey	R 429 502,56	Electricity Infrastructure	08/01/2024	100070332
ACC#61016 Professional Fees For Electrification Of Ward 25 and 26 Turnkey	R 58 815,97	Electricity Infrastructure	08/01/2024	100070332
ACC#63134 Professional Fees of Electrification Gebane Electrification	R 118 568,50	Electricity Infrastructure	08/01/2024	100070328
ACC#63134 Professional Fees Of Electrification (Turnkey Projetct) Bomvini Electrification	R 1 996 521,74	Electricity Infrastructure	08/01/2024	100070328
ACC#63134 Professional Fees of Electrification Gebane Electrification	R 1 185 779,33	Electricity Infrastructure	08/01/2024	100070328
ACC#63134 Professional Fees of Electrification Sidanda Electrification	R 1 304 347,83	Electricity Infrastructure	08/01/2024	100070328
ACC#63134 Professional Fees of Electrification Zinkumbini Electrification	R 27 467,61	Electricity Infrastructure	08/01/2024	100070328

ACC#61973 Construction of Ntshazini Bridge and Access Road (Bid 44/2021)	R 952 110,00	Construction of Ntshazini Bridge and Access Road (Bid 44/2021)	14/08/2023	100068289
ACC#62445 Construction of Mvilo Access road and Bridge	R 38 003,81	Construction of Mvilo Access road and Bridge	14/08/2023	100068289
ACC#63571 Professional services for Libode sidewalk	R 339 784,00	Professional services for Libode sidewalk	14/08/2023	100068310
ACC#63571 Professional-Construction of Libode Internal Roads	R 865 854,98	Construction of Libode Internal Roads	14/08/2023	100068306
ACC#61242 Construction of Dokodela - Majikija Access Road	R 710 908,80	Construction of Dokodela - Majikija Access Road	04/09/2023	100068950
ACC#61973 Variation order for Construction of Ntshazini to Canzibe Low Volume Access Road	R 409 990,93	Construction of Ntshazini to Canzibe Low Volume Access Road	03/10/2023	100069299
ACC#61242 Construction of Dokodela - Majikija Access Road	R 918 459,76	Construction of Dokodela - Majikija Access Road	03/10/2023	100069297
ACC#61242 Construction of Dokodela - Majikija Access Road	R 89 965,87	Construction of Dokodela - Majikija Access Road	03/10/2023	100069297
ACC#63800 Cession-Construction of Tholeni Access Road	R 1 010 508,57	Construction of Tholeni Access Road	05/12/2023	100069742
ACC#62874 Cession For Professional Fees For Construction Of Ngolo-Corana Bridge	R 869 565,22	Construction Of Ngolo-Corana Bridge	05/12/2023	100069781
ACC#61521 Cession For the Professional Fees Of Con Majikija-Dokodela Access	R 280 234,22	Majikija-Dokodela Access	05/12/2023	100069781
ACC#62445 Professional services- Construction of Ngolo to Corana Access Road Bridge.	R 283 118,23	Construction of Ngolo to Corana Access Road Bridge.	05/12/2023	100069781
ACC#63800 Cession-Construction of Tholeni Access Road	R 876 198,96	Construction of Tholeni Access Road	05/12/2023	100070099
ACC#61052 Profesional Fees for Construction of Mbange Access Road	R 27 875,00	Construction of Mbange Access Road	08/01/2024	100070553
ACC#63858 Construction Of Biduza To Sundwana Access Road	R 5 054 921,74	Construction Of Biduza To Sundwana Access Road	08/01/2024	100070553

ACC#61735 Construction Of Libode Internal Streets Phase 2	R 4 880 990,00	Construction Of Libode Internal Streets Phase 2	08/01/2024	100070553
ACC#63000 Construction of Mbange Access Road	R 253 396,71	Construction of Mbange Access Road	08/01/2024	100070553
ACC#63571 Professional-Construction of Libode Internal Roads	R 70 701,03	Construction of Libode Internal Roads	08/01/2024	100070547
ACC#63800 Cession-Construction of Tholeni Access Road	R 522 817,70	Construction of Tholeni Access Road	08/01/2024	100070538
ACC#60971 Construction of Mvilo Bridge Access Road	R 2 745 144,40	Construction of Mvilo Bridge Access Road	08/01/2024	100070328
ACC#60673 Construction of Libode Sidewalks	R 195 340,89	Construction of Libode Sidewalks	08/01/2024	100070328
ACC#61780 Cession-Construction of Libode Sidewalks	R 2 020 352,19	Construction of Libode Sidewalks	08/01/2024	100070328
ACC#61780 Cession-Construction of Ngqeleni Sidewalks	R 3 684 827,00	Construction of Ngqeleni Sidewalks	08/01/2024	100070328
ACC#60971 Construction of Mvilo Bridge Access Road	R 909 882,89	Construction of Mvilo Bridge Access Road	08/01/2024	100070154
ACC#62445 Construction of Mvilo Access road and Bridge	R 132 656,05	Construction of Mvilo Access road and Bridge	08/01/2024	100070154
ACC#63571 Professional services-Construction of Ngqeleni Side walks	R 72 120,64	Construction of Ngqeleni Side walks	08/01/2024	100070154
ACC#60673 Construction of Libode Sidewalks	R 195 340,89	Construction of Libode Sidewalks	08/01/2024	100070154
ACC#63088 Construction of Ngqeleni Sidewalks	R 261 718,43	Construction of Ngqeleni Sidewalks	08/01/2024	100070154
ACC#63452 Rehabilitation of Bhucula Access Road.	R 248 536,17	Rehabilitation of Bhucula Access Road.	14/08/2023	100068306
ACC#63384 Rehabilitation of Mahahane Access road.	R 341 102,80	Rehabilitation of Mahahane Access road.	04/09/2023	100068673
ACC#63384 Additional scope-Rehabilitation of Nodushe Access Road	R 310 500,00	Rehabilitation of Nodushe Access Road	04/09/2023	100068673
ACC#63384 Rehabilitation of Maqhingeni	R 437 356,80	Rehabilitation of	03/10/2023	100069293

Access Road		Maqhingeni Access Road		
ACC#63384 Additional scope- Rehabilitation of Nodushe Access Road	R 300 100,00	Rehabilitation of Nodushe Access Road	03/10/2023	100069292
ACC#61145 Rehabilitation of Magcakini Access Road	R 262 156,80	Rehabilitation of Magcakini Access Road	03/10/2023	100069290
ACC#61145 Rehabilitation of Buthongweni Access Road	R 280 700,00	Rehabilitation of Buthongweni Access Road	03/10/2023	100069290
ACC#63382 Rehabilitation of Mhlahlane Access Road	R 445 256,50	Rehabilitation of Mhlahlane Access Road	03/10/2023	100069290
ACC#61145 Rehabilitation of Magcakini Access Road	R 548 500,00	Rehabilitation of Magcakini Access Road	14/11/2023	100069449
ACC#61145 Rehabilitation of Buthongweni Access Road	R 555 000,00	Rehabilitation of Buthongweni Access Road	14/11/2023	100069449
ACC#63382 Rehabilitation of Mhlahlane Access Road	R 492 300,00	Rehabilitation of Mhlahlane Access Road	14/11/2023	100069449
ACC#60971 Variation order for Repairs and Maintenance of Nxukhwebe to Mthombetsitsa Bridge.	R 99 516,33	Repairs and Maintenance of Nxukhwebe to Mthombetsitsa Bridge.	14/11/2023	100069453
ACC#63382 Rehabilitation of Mhlahlane Access Road	R 523 682,50	Rehabilitation of Mhlahlane Access Road	05/12/2023	100069742
ACC#61145 Rehabilitation of Buthongweni Access Road	R 675 134,00	Rehabilitation of Buthongweni Access Road	05/12/2023	100069742
ACC#63384 Additional scope- Rehabilitation of Nodushe Access Road	R 230 651,05	Rehabilitation of Nodushe Access Road	05/12/2023	100069742
ACC#62445 Professional Services- Construction of Mabululu- Ncithwa Access Road	R 216 721,43	Construction of Mabululu- Ncithwa Access Road	05/12/2023	100070099
ACC#63382 Rehabilitation of Mhlahlane Access Road	R 690 416,00	Rehabilitation of Mhlahlane Access Road	08/01/2024	100070548
ACC#63383 Rehabilitation project project : Mpindweni Access Road.	R 655 631,20	Rehabilitation project project : Mpindweni Access Road.	08/01/2024	100070548
ACC#61145 Rehabilitation of Buthongweni	R 272 657,20	Rehabilitation of	08/01/2024	100070547

Access Road		Buthongweni Access Road		
ACC#63452 Rehabilitation of Bhucula Access Road.	R 147 232,80	Rehabilitation of Bhucula Access Road.	08/01/2024	100070547
ACC#63383 Rehabilitation project:Malizole to Ntsimbini Access Road.	R 380 013,60	Rehabilitation project:Malizole to Ntsimbini Access Road.	08/01/2024	100070154
ACC#61145 Rehabilitation of Magcakini Access Road	R 354 000,00	Rehabilitation of Magcakini Access Road	08/01/2024	100070154
ACC#61145 Rehabilitation of Buthongweni Access Road	R 314 606,80	Rehabilitation of Buthongweni Access Road	08/01/2024	100070154
ACC#63383 Rehabilitation project project : Mpindweni Access Road.	R 540 356,80	Rehabilitation project project : Mpindweni Access Road.	08/01/2024	100070154
ACC#63384 Rehabilitation of Maqhingeni Access Road	R 716 356,80	Rehabilitation of Maqhingeni Access Road	08/01/2024	100070154
ACC#63571 Marhubeni Public Transport Facility	R 369 072,07	Marhubeni Public Transport Facility	05/12/2023	100069742
ACC#63571 Marhubeni Public Transport Facility	R 99 610,57	Marhubeni Public Transport Facility	08/01/2024	100070154
Tools equipment: Backup Gene	R 51 490,10	Tools equipment: Backup Gene	07/08/2023	100068375
ACC#61521 Cession For Professional Fees Of The Construction Of Ngqeleni Sportfield	R 400 000,00	Construction Of Ngqeleni Sportfield	05/12/2023	100069783
ACC#63002 ConstructionOf Ngqeleni Sportsfield	R 1 224 434,26	ConstructionOf Ngqeleni Sportsfield	05/12/2023	100069895
ACC#62590 Supply and Delivery of Generator	R 44 000,00	Plant and Equipment	14/08/2023	100068289
ACC#62296 Construction of Multi Purpose Community Hall in ward 25	R 454 513,78	Construction of Multi Purpose Community Hall in ward 25	14/08/2023	100068289
ACC#62296 Construction of Community Hall ward 16	R 448 234,80	Construction of Community Hall ward 16	14/08/2023	100068289
ACC#61804 Construction of Community hall Ward 12	R 356 303,57	Construction of Community hall Ward 12	14/08/2023	100068289

ACC#61477 Construction of Community Hall ward 29	R 362 309,62	Construction of Community Hall ward 29	14/08/2023	100068289
ACC#63563 Professional Services for Construction of Ntendele Community Hall	R 83 840,00	Construction of Ntendele Community Hall	04/09/2023	100068668
ACC#63563 Professional Services for Construction of Mamolweni Community Hall	R 55 112,00	Construction of Mamolweni Community Hall	04/09/2023	100068668
ACC#62296 Construction of Multi Purpose Community Hall in ward 25	R 555 947,58	Construction of Multi Purpose Community Hall in ward 25	04/09/2023	100068950
ACC#62296 Construction of Community Hall ward 16	R 557 653,98	Construction of Community Hall ward 16	04/09/2023	100068950
ACC#61804 Construction of Community hall Ward 12	R 191 955,21	Construction of Community hall Ward 12	04/09/2023	100068950
ACC#61477 Construction of Community Hall ward 29	R 198 871,90	Construction of Community Hall ward 29	04/09/2023	100068950
ACC#63545 Professional Fees For Construction Of Ward 29 Community Hall	R 51 966,13	Construction Of Ward 29 Community Hall	04/09/2023	100068762
ACC#63545 Professional Fees For Construction Of Ward 12 Community Hall	R 83 072,91	Construction Of Ward 12 Community Hall	04/09/2023	100068762
ACC#61477 Construction of Community Hall ward 29	R 282 109,33	Construction of Community Hall ward 29	03/10/2023	100069300
ACC#61804 Construction of Community hall Ward 12	R 356 899,47	Construction of Community hall Ward 12	03/10/2023	100069290
ACC#62296 Construction of Multi Purpose Community Hall in ward 25	R 401 605,47	Construction of Multi Purpose Community Hall in ward 25	03/10/2023	100069280
ACC#62296 Construction of Community Hall ward 16	R 378 556,43	Construction of Community Hall ward 16	03/10/2023	100069280
ACC#61477 Construction of ward 29 Community hall	R 872 270,70	Construction of ward 29 Community hall	13/11/2023	100069704
ACC#62296 Comunity Hall ward 16	R 133 283,94	Construction of Community Hall ward 16	14/11/2023	100069691

ACC#62296 Community Hall ward 25	R	138 699,24	Construction of Multi Purpose Community Hall in ward 25	14/11/2023	100069691
ACC#61804 Construction of Community hall Ward 12	R	215 160,22	Construction of Community hall Ward 12	05/12/2023	100069742
ACC#61477 Construction of Community Hall ward 29	R	521 085,11	Construction of Community Hall ward 29	08/01/2024	100070557
ACC#63545 Professional Services - Construction of Ward 10 Community Hall	R	174 104,70	Construction of Ward 10 Community Hall	08/01/2024	100070553
ACC#63545 Professional Services - Construction of Ward 10 Community Hall	R	174 104,70	Construction of Ward 10 Community Hall	08/01/2024	100070553
ACC#63563 Professional Services - Construction of Ward 2 Community Hall	R	220 000,00	Construction of Ward 2 Community Hall	08/01/2024	100070154
ACC#63563 Professional Services- Construction of Ward 31 Community Hall	R	220 000,00	Construction of Ward 31 Community Hall	08/01/2024	100070154
ACC#61804 Construction of Community hall Ward 12	R	358 467,81	Construction of Community hall Ward 12	08/01/2024	100070154
	R	72 844 749,50			

DESCRIPTION
ACC#61668 Supply and Delivery of 3M Steel Shipping Container
ACC#62444 Professional Fees Of Extention Of Nyandeni Offices in Libode
ACC#60944 Supply ,delivery of Projectors for Circulation
ACC#10160 Procurement of Computers .
ACC#61921 procurement of Computers .
ACC#63668 Desk with table divider
ACC#63668 Reststant leather boardroom chairs

ACC#60571 Supply,Delivery and Installation of Office Furniture at Ngqeleni New Building (BID 24/2022)
ACC#62590 Supply and Installation of Filling Shelves
ACC#63222 Supply and Installation of New Chairs at Council Chamber.
ACC#60571 Supply , Delivery and Assembly of Office Furniture for Internal Audit Boardroom -Libode Main Building:. Qoutation attached :
ACC#63112 Supply and Delivery of 1 Laptops and 1 Destop for Mayor's Office.
ACC#62667 Provision of ICT maintenance and support
ACC#63112 Projector at Nyandeni Council Chamber.: 1.Wireless presentation system. 2.1 X Data projector which must be operated wirelessly with additional HDMI port and cable, a.Vidoe capacity:80i,480p,576i,576p,720p,1080i,3D Support and Capacity resolutions : WXGA1280X800: Brightness :800 LED contrast and lamp light: 20,000 (LED Life)hrs projector)on the existing projector screen.
ACC#63112 Supply and Delivery of (six) 6 Computers for BTO Interns .
ACC#63112 Supply and Delivery of (six) 6 Computers for BTO Interns .
ACC#10160 Supply and Delivery of 17 Laptops
ACC#63112 Supply ,delivery and Installation of Projector and Wireless presentation system as per the following specification: 1.Wireless presentation system. 2.1 X Data projector which must be operated wirelessly with additional HDMI port and cable, a.Vidoe capacity:80i,480p,576i,576p,720p,1080i.3D support and capacity ,resolution WXGA 1280x 800, brightness , warranty. 3.Install ,setup and test projector (to project on the existing projector screen)
TOOLS EQUIPMENT
ACC#63744 This serves to request your good office to approve the purchase and installation of (9 kg DCP Dry chemical powder)fire extinguisher that will be attached to the transport hub.
ACC#61018 Nyandeni Local Municipality has a transport hub with office facilities that are locked, the keys for the padlock for the offices are misplaced, so we have appointed the services provider to cut off and release 60 packs in the transport hub.
ACC#61018 Call Out Labour
ACC#61018 CUT OFF PADLOCK

ACC#10160 Supply and delivery of MS SQL as per the following Specification. 1.MS SQL server 2022 Standard edition perpetual License. 2.MS SQL serv
ACC#62808 Construction of Landfill Site Offices
ACC#62808 Construction of Landfill Site Offices
ACC#62808 Construction of Landfill Site Offices
ACC#63690 Supply and delivery of Dozer D85EX-15R
ACC#63690 Dozer
ACC#63134 Electrification of Bomvini,Gebane,Zinkumbini,Sidanda and Sizindeneni Villages-approx 440 HH
ACC#63134 Professional fess for Electrification of Bomvini,Gebane,Zinkumbini,Sdanda and Sizindeneni Villages-approx 440HH
ACC#61016 Professional Fees For Electrification Of Ward 25 and 26 Turnkey
ACC#61016 Professional Fees for Electrification Ward 25 and Ward 26
ACC#61016 Professional Fees for Electrification Ward 25 and Ward 26
ACC#61016 Professional Fees for Electrification Ward 25 and Ward 26
ACC#61016 Professional Fees For Electrification Of Ward 25 and 26 Turnkey
ACC#61016 Professional Fees For Electrification Of Ward 25 and 26 Turnkey
ACC#61016 Professional Fees For Electrification Of Ward 25 and 26 Turnkey
ACC#63134 Professional Fees of Electrification Gebane Electrification
ACC#63134 Professional Fees Of Electrification (Turnkey Projetct) Bomvini Electrification

ACC#63134 Professional Fees of Electrification Gebane Electrification
ACC#63134 Professional Fees of Electrification Sidanda Electrification
ACC#63134 Professional Fees of Electrification Zinkumbini Electrification
ACC#61973 Construction of Ntshazini Bridge and Access Road (Bid 44/2021)
ACC#62445 Construction of Mvilo Access road and Bridge
ACC#63571 Professional services for Libode sidewalk
ACC#63571 Professional-Construction of Libode Internal Roads
ACC#61242 Construction of Dokodela -Majikija Access Road
ACC#61973 Variation order for Construction of Ntshazini to Canzibe Low Volume Access Road
ACC#61242 Construction of Dokodela -Majikija Access Road
ACC#61242 Construction of Dokodela -Majikija Access Road
ACC#63800 Cession-Construction of Tholeni Access Road
ACC#62874 Cession For Professional Fees For Construction Of Ngolo-Corana Bridge
ACC#61521 Cession For the Professional Fees Of Con Majikija-Dokodela Access
ACC#62445 Professional services-Construction of Ngolo to Corana Access Road Bridge.
ACC#63800 Cession-Construction of Tholeni Access Road
ACC#61052 Profesional Fees for Construction of Mbange Access Road

ACC#63858 Construction Of Biduza To Sundwana Access Road
ACC#61735 Construction Of Libode Internal Streets Phase 2
ACC#63000 Construction of Mbange Access Road
ACC#63571 Professional-Construction of Libode Internal Roads
ACC#63800 Cession-Construction of Tholeni Access Road
ACC#60971 Construction of Mvilo Bridge Access Road
ACC#60673 Construction of Libode Sidewalks
ACC#61780 Cession-Construction of Libode Sidewalks
ACC#61780 Cession-Construction of Ngqeleni Sidewalks
ACC#60971 Construction of Mvilo Bridge Access Road
ACC#62445 Construction of Mvilo Access road and Bridge
ACC#63571 Professional services-Construction of Ngqeleni Side walks
ACC#60673 Construction of Libode Sidewalks
ACC#63088 Construction of Ngqeleni Sidewalks
ACC#63452 Rehabilitation of Bhucula Access Road.
ACC#63384 Rehabilitation of Mahahane Access road.
ACC#63384 Additional scope- Rehabilitation of Nodushe Access Road

ACC#63384 Rehabilitation of Maqhingeni Access Road
ACC#63384 Additional scope- Rehabilitation of Nodushe Access Road
ACC#61145 Rehabilitation of Magcakini Access Road
ACC#61145 Rehabilitation of Buthongweni Access Road
ACC#63382 Rehabilitation of Mhlahlane Access Road
ACC#61145 Rehabilitation of Magcakini Access Road
ACC#61145 Rehabilitation of Buthongweni Access Road
ACC#63382 Rehabilitation of Mhlahlane Access Road
ACC#60971 Variation order for Repairs and Maintenance of Nxukhwebe to Mthombetsitsa Bridge.
ACC#63382 Rehabilitation of Mhlahlane Access Road
ACC#61145 Rehabilitation of Buthongweni Access Road
ACC#63384 Additional scope- Rehabilitation of Nodushe Access Road
ACC#62445 Professional Services-Construction of Mabululu- Ncithwa Access Road
ACC#63382 Rehabilitation of Mhlahlane Access Road
ACC#63383 Rehabilitation project project : Mpindweni Access Road.
ACC#61145 Rehabilitation of Buthongweni Access Road
ACC#63452 Rehabilitation of Bhucula Access Road.

ACC#63383 Rehabilitation project:Malizole to Ntsimbini Access Road.
ACC#61145 Rehabilitation of Magcakini Access Road
ACC#61145 Rehabilitation of Buthongweni Access Road
ACC#63383 Rehabilitation project project : Mpindweni Access Road.
ACC#63384 Rehabilitation of Maqhingeni Access Road
ACC#63571 Marhubeni Public Transport Facility
ACC#63571 Marhubeni Public Transport Facility
Tools equipment: Backup Gene
ACC#61521 Cession For Professional Fees Of The Construction Of Ngqeleni Sportfield
ACC#63002 ConstructionOf Ngqeleni Sportsfield
ACC#62590 Supply and Delivery of Generator
ACC#62296 Construction of Multi Purpose Community Hall in ward 25
ACC#62296 Construction of Community Hall ward 16
ACC#61804 Construction of Community hall Ward 12
ACC#61477 Construction of Community Hall ward 29
ACC#63563 Professional Services for Construction of Ntendele Community Hall
ACC#63563 Professional Services for Construction of Mamolweni Community Hall

ACC#62296 Construction of Multi Purpose Community Hall in ward 25
ACC#62296 Construction of Community Hall ward 16
ACC#61804 Construction of Community hall Ward 12
ACC#61477 Construction of Community Hall ward 29
ACC#63545 Professional Fees For Construction Of Ward 29 Community Hall
ACC#63545 Professional Fees For Construction Of Ward 12 Community Hall
ACC#61477 Construction of Community Hall ward 29
ACC#61804 Construction of Community hall Ward 12
ACC#62296 Construction of Multi Purpose Community Hall in ward 25
ACC#62296 Construction of Community Hall ward 16
ACC#61477 Construction of ward 29 Community hall
ACC#62296 Comunity Hall ward 16
ACC#62296 Community Hall ward 25
ACC#61804 Construction of Community hall Ward 12
ACC#61477 Construction of Community Hall ward 29
ACC#63545 Professional Services -Construction of Ward 10 Community Hall
ACC#63545 Professional Services -Construction of Ward 10 Community Hall

ACC#63563 Professional Services -Construction of Ward 2 Community Hall
ACC#63563 Professional Services-Construction of Ward 31 Community Hall
ACC#61804 Construction of Community hall Ward 12

List of Assets Insured in Quarter two

All new assets are insured with Lateral Unison

11 FLEET MANAGEMENT

Fleet Management is a section under Supply Chain Management in the Logistics component.

Below are reports that relate to fleet management in the municipality:

The municipality incurred and paid expenditure through municipal fleet auto cards. These auto cards are used for maintenance, acquisition of tyres, and provision of fuel and oil.

The total incurred and paid for each department is shown below:

FNB auto cards account caters for maintenance; acquisition of tyres and provision of fuel and oil

Cost analysis as per each Department:

Quartely	Tech. Serv	Corp Serv-Pu	Comm Serv	BTO	MM	Total
Q1	689 660,04	198 802,33	355 113,18	198 023,05	201 290,69	1 642 889,29
Q2	557 840,00	162 846,63	337 704,22	287 959,13	211 782,57	1 558 132,55
	1 247 500,04	361 648,96	692 817,40	485 982,18	413 073,26	3 201 021,84

Expenditure per department

Technical Services	1 247 500,04					
Corporate Services	361 648,96					
Community Services	692 817,40					
Budget & Treasury	485 982,18					
Municipal Manager	413 073,26					
Total Expenditure	3 201 021,84					

ACCIDENTS REGISTER

Below is the list of the reported accidents: Updated

Date of accident	Name of Driver	Registration	Car Type	Reason for the trip	Current status	Merchant	Excess Amount Paid
07/10/2023	Mr M Makunga	JZW 796 EC	BMW	Traffic control	In for repairs	Super-Tech Durban	07/10/2023
02/11/2023	Mr S Rwexwane	KBL 839 EC	Toyota Fortuner	Speaker's duties	Claim submitted		02/11/2023

STAFF IMPLICATION

None

FINANCIAL IMPLICATIONS

None

RECOMMENDATIONS

The report is submitted to the standing committee to deliberate on the report

The report is submitted to the standing committee for information sharing

The Standing Committee should submit the report to the EXCO.

1.2 COUNCIL RESOLUTIONS

The Council of Local Municipality met to consider the S72 MID YEAR of the municipality for the financial year 2023/24. The Council approved and adopted the following resolutions:

1. The Council of Nyandeni Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

1.1. The monthly budget statement of the municipality for the financial year 2023/24 and the monthly budgeted capital expenditure as set out in the following tables:

1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification)

1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote)

1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type)

1.1.4. Budgeted Capital Expenditure by municipal vote and standard classification and associated funding by source.

1.2. The financial position, cash flow budget, age debtors and age creditors are approved as set out in the following tables:

1.2.1. Budgeted Statement - Financial Position

1.2.2. Budgeted Statement - Cash Flows

1.2.3. Budgeted Statement – Age debtors

1.2.4. Budgeted Statement – Age creditors

1.2.5. Budgeted Statement – Performance Indicators

2. That, the mid-year ended 31st December 2023 spending rate of 40% on capital budget for this term and 48% on operating budgets, 99% on repairs and maintenance budget and 84% on personnel budget as per financial transactions recorded as at end 31st December 2023 be noted by Council.

3. That, the following aged outstanding debtors balance as at 31 December 2023 amount to R49 402 440,91

4. That, the following categorized outstanding debtors be noted by Council:

□ National and Provincial Government – 24 428 682,67

5. Businesses – 5 874 752,10

6. Households – 17 146 994,72

7. That, the cash and cash equivalents of R423 882 921.12 for the period ending 31 December 2023 be noted by Council.

6. To give proper effect to the municipality's monthly budget statement, the Council of Nyandeni Local Municipality approves:

6.1. That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.

1.3 EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the Municipality's financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes so as to maintain sound financial stewardship.

In terms of the MFMA the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant Provincial Treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month.

BUDGET ADJUSTMENT

On the assessment of the Mid-year performance, the municipality noted that there will be a need for budget adjustment.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2023/24 Medium-term Revenue and Expenditure Framework:

1.4 Operating Revenue Framework– Midyear Assessment S72

For Nyandeni Local Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs, floods and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The following table is a summary of the MFMA Section 72 Mid-year Assessment (classified by main revenue source) **Nyandeni Local Municipality S72 MID YEAR Statements**

Table 2 Summary of revenue classified by main revenue source

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charge revenues comprise of 58% of the total revenue mix.

Operating grants and transfers are the first largest revenue source at R343 509 619 million, interest received on investments and current account totaling R22 360 785 and property rates and service charges are the third largest revenue source totaling R11 712 060.41 million rand. The fourth largest sources is 'other revenue' which consists of various items such as, DLTC, Registration Authority, tender fees, interest on debtors, site rental, commission charged, traffic fines, business licenses, pound fees, cemetery fees, clearance certificates, eco-park entrance fees, rezoning fees totaling to R39 998 513.16 million rand.

The following table gives a breakdown of the various operating grants and subsidies allocated to the municipality over the medium term

MBRR TABLES

EC155 Nyandeni - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	20 052	20 052	–	20 165	10 026	10 140	101%	20 052
Service charges	591	413	413	216	324	175	148	84%	413
Investment revenue	30 552	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	30 552	18 082	18 082	4 270	22 361	9 041	13 320	147%	18 082
Other own revenue	372 831	348 370	352 970	145 107	307 397	178 785	128 612	72%	–
Total Revenue (excluding capital transfers and contributions)	434 525	386 916	391 516	149 593	350 247	198 027	152 220	77%	391 516
Employee costs	156 874	197 707	197 707	13 303	81 529	98 854	(17 325)	–	197 707
Remuneration of Councillors	24 526	29 153	29 153	2 126	13 658	14 576	(918)	–	29 153
Depreciation and amortisation	57 275	61 717	61 717	–	–	30 858	(30 858)	–	61 717
Interest	54	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	4 927	10 732	10 852	76	2 660	5 426	(2 766)	–	10 852
Transfers and subsidies	14 887	13 664	13 664	374	1 979	6 832	(4 853)	-71%	13 664
Other expenditure	110 557	191 046	201 899	11 946	67 962	104 390	(36 428)	-35%	201 899
Total Expenditure	369 099	504 019	514 991	27 825	167 789	260 938	(93 149)	-36%	514 991
Surplus/(Deficit)	65 426	(117 102)	(123 475)	121 768	182 459	(62 910)	245 369	-390%	(123 475)
Transfers and subsidies - capital (monetary)	9 343	173 773	315 842	24 096	24 096	199 014	#####	-88%	315 842
Transfers and subsidies - capital (in-kind)	2 430	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	77 199	56 670	192 367	145 864	206 555	136 104	70 451	52%	192 367
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	77 199	56 670	192 367	145 864	206 555	136 104	70 451	52%	192 367
Capital expenditure & funds sources									
Capital expenditure	2 999	243 959	379 655	40 254	75 584	230 921	(155 337)	-67%	379 655
Capital transfers recognised	1 336	173 773	192 059	30 455	51 701	96 030	(44 329)	-46%	192 059
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	12 839	70 186	70 186	9 800	26 847	35 093	(8 246)	-23%	70 186
Total sources of capital funds	14 175	243 959	262 245	40 254	78 548	131 123	(52 575)	-40%	262 245
Financial position									
Total current assets	451 240	265 229	265 326	–	673 944	–	–	–	265 326
Total non current assets	850 507	977 763	1 113 749	–	929 145	–	–	–	1 113 749
Total current liabilities	80 579	46 934	46 934	–	154 163	–	–	–	46 934
Total non current liabilities	13 157	10 466	10 466	–	13 157	–	–	–	10 466
Community wealth/Equity	1 129 308	1 185 593	1 321 675	–	1 229 213	–	–	–	1 321 675
Cash flows									
Net cash from (used) operating	190 425	116 932	252 748	120 027	211 698	169 940	(41 758)	-25%	252 748
Net cash from (used) investing	(89 853)	(163 690)	–	(40 254)	(72 847)	–	72 847	#DIV/0!	–
Net cash from (used) financing	(454)	(308)	(308)	–	(454)	(308)	146	-47%	(308)
Cash/cash equivalents at the month/year end	420 637	251 136	250 748	157 146	624 178	313 059	(311 119)	-99%	250 748
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 193	559	11 739	560	298	327	35 138	–	51 815
Creditors Age Analysis									
Total Creditors	74	48	406	–	6	(6)	–	(406)	122

EC155 Nyandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		373 610	373 620	373 620	114 187	293 427	186 810	106 616	57 %	373 620
Executive and council		2 430	-	-	-	-	-	-	-	-
Finance and administration		371 180	373 620	373 620	114 187	293 427	186 810	106 616	57 %	373 620
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 628	86 766	86 766	778	2 514	43 383	(40 869)	-94%	86 766
Community and social services		447	720	720	31	324	360	(36)	-10%	720
Sport and recreation		4	20	20	1	2	10	(8)	-80%	20
Public safety		3 790	6 457	6 457	746	2 188	3 229	(1 041)	-32%	6 457
Housing		2 387	79 569	79 569	-	-	39 784	(39 784)	-100%	79 569
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		77 375	76 472	223 141	50 574	70 096	154 964	(84 868)	-55%	223 141
Planning and development		3 498	248	24 907	24 117	24 201	12 454	11 748	94 %	24 907
Road transport		73 876	76 224	198 234	26 457	45 894	142 511	(96 616)	-68%	198 234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		7 815	23 831	23 831	8 150	8 308	11 885	(3 577)	-30%	23 831
Energy sources		6 956	23 313	23 313	7 884	7 884	11 657	(3 773)	-32%	23 313
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		859	518	518	266	424	228	196	86 %	518
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	465 427	566 689	707 358	173 689	374 344	397 042	(22 698)	-6%	707 358
Expenditure - Functional										
<i>Governance and administration</i>		229 239	277 631	277 776	14 185	93 210	142 384	(49 174)	-35%	277 776
Executive and council		69 124	87 682	87 582	6 980	41 809	43 816	(2 007)	-5%	87 582
Finance and administration		157 640	185 229	185 474	7 027	50 165	96 207	(46 042)	-48%	185 474
Internal audit		2 475	4 721	4 721	178	1 236	2 360	(1 124)	-48%	4 721
<i>Community and public safety</i>		46 308	96 318	96 318	3 909	26 238	48 160	(21 922)	-46%	96 318
Community and social services		11 497	19 314	19 314	918	5 496	9 657	(4 161)	-43%	19 314
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		27 855	68 799	68 799	2 571	18 393	34 400	(16 007)	-47%	68 799
Housing		6 106	7 099	7 099	330	1 959	3 549	(1 591)	-45%	7 099
Health		850	1 106	1 106	90	390	553	(163)	-29%	1 106
<i>Economic and environmental services</i>		51 846	89 275	99 772	7 313	35 650	50 023	(14 373)	-29%	99 772
Planning and development		24 052	39 302	45 345	1 500	10 147	22 785	(12 637)	-55%	45 345
Road transport		27 793	49 973	54 428	5 812	25 502	27 238	(1 736)	-6%	54 428
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		32 365	35 889	35 889	1 844	11 449	17 865	(6 416)	-36%	35 889
Energy sources		11 500	7 195	7 195	262	2 050	3 470	(1 420)	-41%	7 195
Water management		568	-	-	26	156	-	156	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		20 297	28 695	28 695	1 556	9 243	14 395	(5 152)	-36%	28 695
<i>Other</i>		2 185	4 906	5 236	574	1 241	2 506	(1 265)	-50%	5 236
Total Expenditure - Functional	3	361 943	504 019	514 991	27 825	167 789	260 938	(93 149)	-36%	514 991
Surplus/ (Deficit) for the year		103 484	56 670	192 367	145 864	206 555	136 104	70 451	52%	192 367

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (11: IE)		2 430	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMIN (12: IE)		369 619	397 039	397 039	113 055	292 345	198 519	93 825	47,3%	397 039
Vote 3 - PLANNING AND DEVELOPMENT (13: IE)		3 880	248	24 907	24 117	24 201	12 454	11 748	94,3%	24 907
Vote 4 - HOUSING (14: IE)		2 387	79 569	79 569	-	-	39 784	(39 784)	-100,0%	79 569
Vote 5 - COMMUNITY AND SOCIAL SERVICES (15: IE)		523	735	735	32	328	367	(40)	-10,8%	735
Vote 6 - PUBLIC SAFETY (16: IE)		3 718	6 463	6 463	746	2 186	3 231	(1 045)	-32,3%	6 463
Vote 7 - WASTE MANAGEMENT (17: IE)		994	413	413	216	324	175	148	84,4%	413
Vote 8 - ROAD TRANSPORT (20: IE)		80 832	76 224	198 234	34 341	53 778	142 511	(88 732)	-62,3%	198 234
Vote 9 - PROJECT MANAGEMENT UNIT (21: IE)		-	-	-	-	-	-	-		-
Vote 10 - ELECTRICITY (22: IE)		1 044	-	-	1 183	1 183	-	1 183	#DIV/0!	-
Vote 11 - OTHER (25: IE)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	465 427	560 689	707 358	173 689	374 344	397 042	(22 698)	-5,7%	707 358
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (11: IE)		80 144	110 606	110 606	7 688	46 626	55 304	(8 678)	-15,7%	110 606
Vote 2 - FINANCE AND ADMIN (12: IE)		153 395	186 385	186 530	7 220	51 088	96 808	(45 720)	-47,2%	186 530
Vote 3 - PLANNING AND DEVELOPMENT (13: IE)		18 909	34 817	41 190	1 398	7 355	20 595	(13 240)	-64,3%	41 190
Vote 4 - HOUSING (14: IE)		6 106	7 099	7 099	330	1 959	3 549	(1 591)	-44,8%	7 099
Vote 5 - COMMUNITY AND SOCIAL SERVICES (15: IE)		14 000	27 080	27 080	805	6 685	13 540	(6 855)	-50,6%	27 080
Vote 6 - PUBLIC SAFETY (16: IE)		27 606	42 347	42 347	2 197	14 605	21 174	(6 569)	-31,0%	42 347
Vote 7 - WASTE MANAGEMENT (17: IE)		19 420	28 600	28 600	1 556	9 243	14 300	(5 057)	-35,4%	28 600
Vote 8 - ROAD TRANSPORT (20: IE)		36 007	52 129	56 584	5 838	25 833	28 189	(2 356)	-8,4%	56 584
Vote 9 - PROJECT MANAGEMENT UNIT (21: IE)		3 544	10 927	10 927	533	3 021	5 463	(2 442)	-44,7%	10 927
Vote 10 - ELECTRICITY (22: IE)		1 958	2 558	2 558	189	1 145	1 279	(134)	-10,5%	2 558
Vote 11 - OTHER (25: IE)		856	1 471	1 471	71	229	736	(506)	-68,8%	1 471

EC155 Nyandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description		Ref	2022/23			Budget Year 2023/24					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		-	-	-	-	-	-	-		-	
Service charges - Water		-	-	-	-	-	-	-		-	
Service charges - Waste Water Management		-	-	-	-	-	-	-		-	
Service charges - Waste management		591	413	413	216	324	175	148	84%	413	
Sale of Goods and Rendering of Services		432	710	710	112	244	355	(112)	-31%	710	
Agency services		454	1 660	1 660	219	546	830	(284)	-34%	1 660	
Interest		-	-	-	-	-	-	-		-	
Interest earned from Receivables		196	105	105	51	100	53	48	91%	105	
Interest from Current and Non Current Assets		30 552	18 082	18 082	4 270	22 361	9 041			18 082	
Dividends		-	-	-	-	-	-	-		-	
Rent on Land		117	200	200	-	-	100	(100)		200	
Rental from Fixed Assets		75	20	20	7	17	10	7	68%	20	
Licence and permits		3 059	4 412	4 412	505	1 538	2 206	(668)	-30%	4 412	
Operational Revenue		4 483	300	300	81	1 456	150	1 306	870%	300	
Non-Exchange Revenue											
Property rates		-	20 052	20 052	-	20 165	10 026	10 140	101%	20 052	
Surcharges and Taxes		12 391	-	-	4 579	6 770	-	6 770		-	
Fines, penalties and forfeits		343	440	440	22	104	220	(116)		440	
Licence and permits		31	126	126	20	66	63	3		126	
Transfers and subsidies - Operational		382 073	339 234	343 834	138 661	295 006	174 217	120 789		343 834	
Interest		3 211	1 162	1 162	851	1 552	581	971		1 162	
Fuel Levy		-	-	-	-	-	-	-		-	
Operational Revenue		-	-	-	-	-	-	-		-	
Gains on disposal of Assets		(8 049)	-	-	-	-	-	-		-	
Other Gains		4 565	-	-	-	-	-	-		-	
Discontinued Operations											
		-	-	-	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)			434 525	386 916	391 516	149 593	350 247	198 027	152 220	77%	391 516
Expenditure By Type											
Employee related costs		156 874	197 707	197 707	13 303	81 529	98 854	(17 325)	-18%	197 707	
Remuneration of councillors		24 526	29 153	29 153	2 126	13 658	14 576	(918)	-6%	29 153	
Bulk purchases - electricity		-	-	-	-	-	-	-		-	
Inventory consumed		4 927	10 732	10 852	76	2 660	5 426	(2 766)		10 852	
Debt impairment		3 578	7 132	7 132	-	-	7 132	(7 132)	-100%	7 132	
Depreciation and amortisation		57 275	61 717	61 717	-	-	30 858	(30 858)	-100%	61 717	
Interest		54	-	-	-	-	-	-		-	
Contracted services		43 450	90 157	100 893	6 420	33 009	50 252	(17 242)	-34%	100 893	
Transfers and subsidies		14 887	13 664	13 664	374	1 979	6 832	(4 853)	-71%	13 664	
Irrecoverable debts written off		12 302	7 114	7 114	-	-	3 557	(3 557)		7 114	
Operational costs		51 227	86 643	86 759	5 526	34 953	43 449	(8 496)	-20%	86 759	
Losses on Disposal of Assets		-	-	-	-	-	-	-		-	
Other Losses		-	-	-	-	-	-	-		-	
Total Expenditure			369 099	504 019	514 991	27 825	167 789	260 938	(93 149)	-36%	514 991
Surplus/(Deficit)			65 426	(117 102)	(123 475)	121 768	182 459	(62 910)	245 369	(0)	(123 475)
Transfers and subsidies - capital (monetary allocations)		9 343	173 773	315 842	24 096	24 096	199 014	(174 918)		(0)	315 842
Transfers and subsidies - capital (in-kind)		2 430	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers & contributions			77 199	56 670	192 367	145 864	206 555	136 104			192 367
Income Tax		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after income tax			77 199	56 670	192 367	145 864	206 555	136 104			192 367
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality			77 199	56 670	192 367	145 864	206 555	136 104			192 367
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-	-
Surplus/ (Deficit) for the year			77 199	56 670	192 367	145 864	206 555	136 104			192 367

[illegible]

EC155 Nyandeni - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		427 010	251 136	250 748	624 178	250 748
Trade and other receivables from exchange transactions		(9 481)	2 468	2 399	3 061	2 399
Receivables from non-exchange transactions		179	(41)	28	14 559	28
Current portion of non-current receivables		–	(109)	(109)	–	(109)
Inventory		1 448	606	703	1 448	703
VAT		12 826	11 589	11 557	30 708	11 557
Other current assets		19 257	(420)	–	(10)	–
Total current assets		451 240	265 229	265 326	673 944	265 326
Non current assets						
Investments		–	–	–	–	–
Investment property		85 656	80 801	81 090	85 656	81 090
Property, plant and equipment		763 806	894 220	1 029 917	842 420	1 029 917
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1 045	2 742	2 742	1 069	2 742
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		850 507	977 763	1 113 749	929 145	1 113 749
TOTAL ASSETS		1 301 747	1 242 992	1 379 074	1 603 089	1 379 074
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		361	146	146	361	146
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		51 406	46 693	46 813	47 741	46 813
Trade and other payables from non-exchange transactions		5 094	(3 379)	(3 499)	8 258	(3 499)
Provision		3 543	1 961	1 961	2 453	1 961
VAT		20 174	1 513	1 513	95 351	1 513
Other current liabilities		–	–	–	–	–
Total current liabilities		80 579	46 934	46 934	154 163	46 934
Non current liabilities						
Financial liabilities		632	1	1	632	1
Provision		12 525	10 465	10 465	12 525	10 465
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		13 157	10 466	10 466	13 157	10 466
TOTAL LIABILITIES		93 736	57 400	57 400	167 320	57 400
NET ASSETS	2	1 208 011	1 185 593	1 321 675	1 435 768	1 321 675
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 123 914	1 180 198	1 316 280	1 223 819	1 316 280
Reserves and funds		5 394	5 394	5 394	5 394	5 394
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 129 308	1 185 593	1 321 675	1 229 213	1 321 675

EC155 Nyandeni - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		9 436	13 070	–	318	10 284	–	10 284	#DIV/0!	–
Service charges		255	366	–	12	116	–	116	#DIV/0!	–
Other revenue		131 080	7 869	680 889	944	3 808	383 886	(380 078)	-99%	680 889
Transfers and Subsidies - Operational		217 905	339 143	–	108 258	248 433	–	248 433	#DIV/0!	–
Transfers and Subsidies - Capital		53 700	173 773	–	35 292	74 452	–	74 452	#DIV/0!	–
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(221 949)	(417 288)	(428 141)	(24 798)	(125 394)	(213 946)	(88 552)	41%	(428 141)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		190 425	116 932	252 748	120 027	211 698	169 940	(41 758)	-25%	252 748
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 731	79 569	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(91 585)	(243 259)	–	(40 254)	(72 847)	–	72 847	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 853)	(163 690)	–	(40 254)	(72 847)	–	72 847	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(454)	(308)	(308)	–	(454)	(308)	146	-47%	(308)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(454)	(308)	(308)	–	(454)	(308)	146	-47%	(308)
NET INCREASE/ (DECREASE) IN CASH HELD		100 118	(47 067)	252 440	79 773	138 397	169 632			252 440
Cash/cash equivalents at beginning:		320 519	298 203	(1 692)	77 373	485 781	(1 692)			485 781
Cash/cash equivalents at month/year end:		420 637	251 136	250 748	157 146	624 178	313 059			250 748

PART 2: LEGISLATION STATUS

Legislation compliance status

The report is to comply with the statutory reporting provisions on the implementation of Supply Chain Management Policy of Nyandeni Local Municipality in accordance with Section 6 (3) of NLM'S Supply Chain Management Policy.

These reports must be made public in accordance with section 21a of the Municipal Systems Act

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Municipality's website.

2. Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

3. Audit Committee

An Audit Committee has been established and fully functional.

4. SCM unit

Bid Committee System

The following committees have been established

- ✓ Bid Specification Committee
- ✓ Bid Evaluation Committee
- ✓ Bid Adjudication Committee

The Bid Committee system for the competitive bids has been actively applied within the municipality in the past quarter. Bid Committee members were appointed by the Accounting Officer in order to participate in the bid committees. The declaration of interest is made by the participants to avoid any possible conflict of interest, where there is a conflict of interest the affected member recuse him/herself.

Competency Levels of Supply Chain Management Unit

As per government gazette no. 29967 issued on the 15 June 2007 - The minimum regulations on minimum competency levels 2007, regulation in terms of section 168 of the Municipal Finance Management Act, 2003, (Act No.56 of 2003) officials appointed at Supply Chain Management should attain the following:

- (i) Higher education qualification
- (ii) Work related experience
- (iii) Core managerial and/or occupational competencies
- (iv) Competency in the prescribed unit standards

The staff at Supply Chain Management Unit have been exposed in the trainings and workshops in order to comply with the regulations.

Supply Chain Management Acquisition Processes

The municipality adhered to the thresholds as reflected in the Supply Chain Management Policy in order to support the o strategic and operational commitments of the municipality.

Demand Management Supplier Database

The suppliers are encouraged to register in the municipal supplier database as well as central supplier database. Service providers may register on the supplier database at any stage as there is no closing date for registration.

Procurement Plans:

The municipality approved the procurement plans together with the integrated development plan and Annual Budget. The implementation of the procurement plans is done to support the strategic plans and operational plans for the municipality to meet its commitments. A quarterly update on implementation of the procurement plans is maintained.

