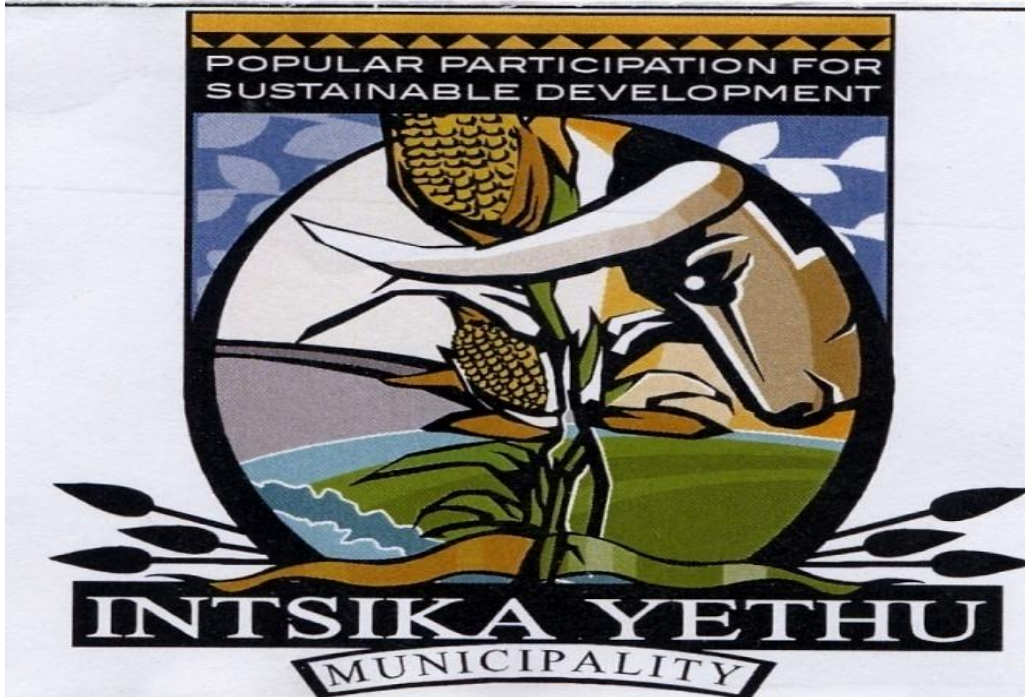


**Intsika Yethu Municipality**

**Mid-year Budget and Performance Assessment Report**

*Prepared in terms of the Local Government Municipal Finance Management Act,  
2003: Municipal Budget and Reporting Regulations*

**December 2024**



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## Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b> – Money received from Provincial or National Government or other municipalities.
<b>Budget</b> – The financial plan of the Municipality.
<b>Budget Related Policy</b> – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality’s balance sheet.
<b>Cash flow statement</b> – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b> – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b> – Generally Recognised Accounting Practice. The new standard for municipal accounting.
<b>IDP</b> – Integrated Development Plan. The main strategic planning document of the Municipality
<b>KPI’s</b> – Key Performance Indicators. Measures of service output and/or outcome.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>MTREF</b> – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years’ financial position.
<b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic Objectives</b> – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

<b>Unauthorised expenditure</b> – Generally, spending without, or in excess of, an approved budget.
<b>Virement</b> – A transfer of budget.
<b>Virement Policy</b> - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Council through an Adjustment Budget must agree transfers between votes.
<b>Vote</b> – One of the main segments into which a budget is divided, usually at directorate / department level.

## **BUDGET AND TREASURY DEPARTMENT: S72 MID YEAR REPORT AS AT 31 DECEMBER 2024**

### **1.1. BACKGROUND**

Section 72(1) of the Municipal Finance management Act no 56 of 2003 (MFMA) requires that the Accounting Officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year.

The Municipal Budget and Reporting Regulations states that a mid – year budget and performance assessment must be in a format specified in Schedule C and include all required schedules.

### **1.2. PURPOSE OF REPORTING**

The purpose of this report is for the Standing Committee to consider and note the statement of the financial performance and the implementation of the 2024/25 budget and its related policies of the Intsika Yethu Municipality for the past six months ended 31 DECEMBER 2024.

To inform Audit Committee of the current financial affairs of the municipality as outlined in MFMA Circular 71, explanations will be provided on the variances more than 20% on the operating expenditure and revenue.

### **1.3. LEGAL / STATUTORY REQUIREMENTS**

The constitution of the Republic of South Africa, 1996  
Municipal Finance Management Act No 56, 2003 Chapter 7, Section 72  
Municipal Budget Reporting Regulations  
Treasury Circulars  
Budget related policies

## **PART 1: MID-YEAR PERFORMANCE**

### **Executive summary**

As instructed by the Local Government: Municipal Finance Management Act No.56 of 2003, Chapter 8 on roles of municipal officials, section 72, the Accounting Officer must assess the half yearly performance of the municipality and this is required to be done by 25th January every year to be submitted to the Mayor, National and Provincial Treasuries.

The following were considered as instruments to define the actual performance of Intsika Yethu Municipality for the period of July 2024 to December 2024,

- Approved Budget for 2024/2025,
- Service Delivery Budget and Implementation Plan
- Council approved Procurement Plan
- Budget versus actual on approved 2024/2025 budget
- Investments and Cash and Cash equivalents
- Analysis of billed revenue versus collected revenue
- Analysis of budgeted expenditure versus actual expenditure for the six months ending December 2024
- Mid – term performance report, considering targets versus actuals for both the first and the second quarter

During the process an adjustment may arise and therefore an adjustment to the current budget (2023/2024) will be done accordingly. The Accounting Officer will therefore ensure that Council approves the adjusted budget by the 28 February 2024 as prescribed by the MFMA regulations.

### **GUIDELINES AND ASSUMPTIONS FOR 2024/2025 BUDGET**

The 2024/2025 budget was prepared in accordance with guidelines and assumptions as outlined in Circular 121 and 122, taking into consideration the following aspects:

- National budget assumptions, guidelines and projections;
- Alignment with national and provincial priorities;
- Revenue assumptions with regard to grants allocation in terms of DORA.
- Own revenue performance of the prior year (2023/2024)
- Cash flow projections

Municipal budget underlying assumptions, guidelines and projections;

- Anticipated own revenue from services charges, sundry charges and other revenues and affordability of customers and consumers services;
- The ability of municipality to collect revenue (payment level);
- Operating expenditure cost drivers and growth thereof;
- Capital budget funding model;
- Protecting the poor by ensuring access to basic services;

This report is a summary of the main budget issues arising from the budget monitoring process. It compares the progress of the budget in terms of actual income and expenditure to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

The following categories provide a consolidated overview of the implementation of the budget of the municipality.

### OVERALL OPERATIONAL BUDGET PERFORMANCE AS AT MID-YEAR

The table below reflects the operational budget performance for the six months ending 31 DECEMBER 2024. The Municipality is performing reasonably well on both expenditure and revenue. The budget performance on revenue is at 64%, which is above the anticipated revenue collection of 50% at mid-year.

The budget performance on operating expenditure is at 54%, which is below the anticipated expenditure of 50% at mid-year.

	Original Budget	Adjusted Budget	Year TD Actual	Year Variance	TD	Year TD %
Expenditure	-273 630 062	- 273 630 062	- 147 007 326	-126 622 736		54%
Revenue	273 940 312	273 940 312	176 622 309	97 318 003		64%
Surplus(Deficit)	<b>-310 250</b>	<b>-310 250</b>	<b>29 614 983</b>	<b>-29 304 733</b>		

#### 1.3.1 – Operating revenue

It should be noted that the figures for property rates and service charges relates to billed income and not cash collected. The following table is a summary of the 2024/25 budget (classified by main revenue source):

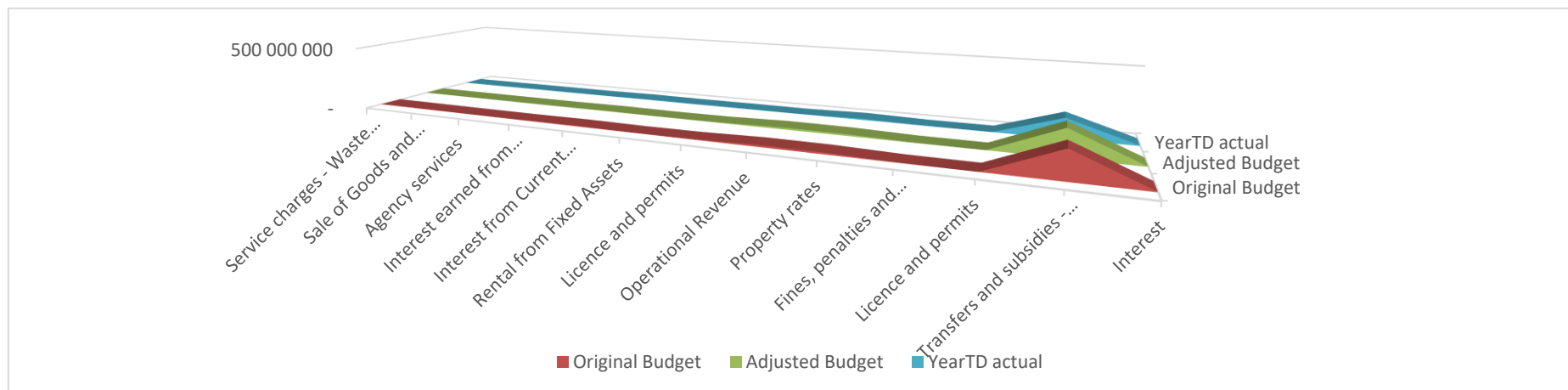
Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Budget vs Actual %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue</b>									
<b>Exchange Revenue</b>									
Service charges - Waste management	1 455 149	1 428 557	1 428 557	126 606	759 959	714 276	45 683	53%	1 428 557
Sale of Goods and Rendering of Services	338 414	5 012 500	5 012 500	1 850	81 331	2 506 248	-2 424 917	2%	5 012 500
Agency services	1 086 856	1 200 000	1 200 000	57 661	644 126	600 000	44 126	54%	1 200 000
Interest earned from Receivables	1 718 575	1 500 000	1 500 000	138	580	750 000	- 749 420	0%	1 500 000
Interest from Current and Non-Current	8 435 517	5 000 000	5 000 000	129 140	2 586 492	2 500 002			5 000 000
Rental from Fixed Assets	1 192 742	601 500	601 500	36 207	599 166	300 750	298 416	100%	601 500
Licence and permits	2 162 953	2 500 000	2 500 000	102 960	899 897	1 249 998	- 350 101	36%	2 500 000
Operational Revenue	534 954	19 300 000	19 300 000	3 561	9 261	9 649 998	-9 640 737	0%	19 300 000
<b>Non-Exchange Revenue</b>	-	-	-	-	-	-	-		-
Property rates	16 585 178	16 762 455	16 762 455	932 835	8 704 153	8 381 238	322 915	52%	16 762 455
Fines, penalties and forfeits	535 899	570 000	570 000	25 000	46 286	285 000	- 238 714	8%	570 000
Licence and permits	142 586	300 000	300 000	10 837	125 043	150 000	- 24 957	42%	300 000
Transfers and subsidies - Operational	206 010 055	216 765 300	216 765 300	69 459 786	158 326 711	108 382 656	49 944 055	73%	216 765 300
Interest	5 005 526	3 000 000	3 000 000	638 084	3 839 304	1 500 000	2 339 304	128%	3 000 000
Other Gains	- 267 283	-	-	-	-	-	-		-
Discontinued Operations	-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244 937 121</b>	<b>273 940 312</b>	<b>273 940 312</b>	<b>71 524 665</b>	<b>176 622 309</b>	<b>136 970 166</b>	<b>39 652 143</b>	<b>64%</b>	<b>273 940 312</b>

Revenue generated from property rates and service charges forms a significant percentage of the revenue source of the municipality. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policies of the Municipality. The period under review the planned SDBIP target is R273 million and the actual revenue collected to date is R176,6 million. When comparing the planned against the actual revenue, collection of 64% has been realised.

The revenue performance for the mid-year reflects that the municipality generated an amount of R176 622 309 or 64 per cent of the total revenue operating budget of R 273 940 312. The municipality is well on track about revenue billing.

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment



**The following table is a summary of the main variance in revenue billed versus planned revenue:**

REVENUE BY SOURCE	ORIGINAL BUDGET	PLANNED INCOME TO DATE (SDBIP)	ACTUAL INCOME TO DATE	VARIANCE	% VARIANCE	REASONS FOR VARIANCES
Property rates	16 762 455	8 381 228	8 704 153	8 058 302	52%	Government departments are billed annually resulting to an increase in the billed income to date and is anticipated to be not more than the total budget.
Service charges - refuse revenue	1 428 557	714 279	714 276	714 281	50%	The budgeted billing of the refuse is within the actual billing.
Rental of facilities and equipment	601 500	300 750	599 166	2 334	100%	The projected budget was based on the actual figure for 2023/24 where the rental properties were being renovated and not occupied. The projected value of the rental of facilities needs to be adjusted to bring it to be in line with the actual collection.
Interest earned - external investments	5 000 000	2 500 000	2 586 492	2 413 508	52%	The projected value of the interest on investments is in line with the actual receipts and no adjustment will be made.
Interest earned - outstanding debtors	4 500 000	2 250 000	4 292 625	207 375	95%	The increase is because of long outstanding debt not cleared. The projected value of the interest on outstanding debtors needs to be adjusted to bring it in line with the actual fees.
Fines, penalties and forfeits	570 000	285 000	46 286	523 714	8%	The variance is due to the poor collection and non-recording of fines issued as they should, therefore the department need to develop a strategy to improve the status quo.
Licences and permits	2 800 000	1 400 000	1 024 940	1 775 060	37%	The trading businesses around the Intsika Yethu Municipality closed and as a result the Licenses revenue also decreased due to the illegal charge that was implemented by civilians. The projected value of the licences and permits is below the actual fees collected.

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

Agency services	1 200 000	600 000	644 126	555 874	54%	There was an increase in the number of Learners Licenses Application issued and Motor Vehicles Licensed, therefore receiving more on the 19% agency fee from Department of Transport. The projected value of the agency services needs to be adjusted upwards to bring it to be inline the actual revenue collected.
Transfers and subsidies- Operating	216 765 300	108 382 650	158 326 711	58 438 589	73%	The projected value of the Transfers and Subsidies is in line with the budget.
Other revenue	19 300 000	9 650 000	9 688 216	9 611 784	50%	The variance is due to the budget for VAT refund which was initially recorded under the VAT receivable.
<b>Total Revenue</b>	<b>268 927 812</b>	<b>134 463 906</b>	<b>186 626 991</b>	<b>82 300 821</b>	<b>69%</b>	
<b>% of Annual Budget Billed/Collected</b>	<b>69%</b>					

### 1.3.2 – Operating Expenditure

The following table is a summary of the 2024/25 budget (classified by main expenditure types):

Description R thousands	2023/24	Budget Year 2024/25								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Forecast	Year
<b>Expenditure By Type</b>										
Employee related costs	157 236 237	147 296 351	147 296 351	12 970 354	79 479 214	73 648 146	5 831 068	54%	147 296 351	
Remuneration of councillors	19 169 159	21 325 903	21 325 903	1 511 448	9 077 660	10 662 942	- 1 585 282	43%	21 325 903	
Inventory consumed	5 434 698	4 500 000	4 500 000	53 000	3 331 631	3 150 000	181 631	74%	4 500 000	
Debt impairment	17 663 113	5 000 000	5 000 000	-	-	2 500 002	- 2 500 002	0%	5 000 000	
Depreciation and amortisation	32 045 168	30 086 956	30 086 956	17 226 584	17 226 584	15 043 476	2 183 108	57%	30 086 956	
Interest	8 458	4 348	4 348	-	64 887	2 172	- 67 059	-1492%	4 348	
Contracted services	31 905 658	27 834 024	27 834 024	737 535	11 228 977	14 221 736	- 2 992 759	40%	27 834 024	
Transfers and subsidies	3 584 990	4 347 826	4 347 826	1 018 400	3 067 223	1 949 276	1 117 947	71%	4 347 826	
Operational costs	75 222 633	33 234 654	33 234 654	3 792 751	23 588 706	19 309 412	4 279 294	71%	33 234 654	
Losses on Disposal of Assets	869 412	-	-	-	72 218	-	72 218	#DIV/0!	-	
<b>Total Expenditure</b>	<b>343 139 526</b>	<b>273 630 062</b>	<b>273 630 062</b>	<b>37 310 072</b>	<b>147 007 326</b>	<b>140 487 162</b>	<b>6 520 164</b>	<b>54%</b>	<b>273 630 062</b>	

The adjusted operating expenditure budget amounts to R273 million and the actual expenditure to date is R147 million. The year-to-date performance amounts to R 147m or 54 per cent of the total operating expenditure budget.

Expenditure by Type	Original Budget	Actual Expenditure to Date	Planned Expenditure to Date (SDBIP)	Variance	% Variance	Reasons for variance over/under 10%
Employee Related Costs	147 296 351	79 479 214	73 648 176	- 5 831 039	54%	The variance emanates from the leave pay provision that was previously calculated incorrectly at basic salary instead of salary cost. This had an effect in budgeting since the projections were based on the actuals from prior year. The projected value is above the budget, and it needs to be adjusted upwards.
Remuneration of Councillors	21 325 903	9 077 660	10 662 952	1 585 292	43%	When the budget was made for remuneration of councillors an anticipated increase in the salaries in relation to councillors of 5.5% on the prior years budget. The projected value below the budget and needs to be adjusted downwards.
Debt Impairment	5 000 000	-	2 500 000	2 500 000	0%	Debt impairment will be done at year end in June 2024, thus the reason for the variance.
Depreciation and Amortisation	30 086 956	17 226 584	15 043 478	- 2 183 106	57%	The projected value of the depreciation and amortisation expense is in line with the actual expenditure.
Interest Paid	4 348	1 417	2 174	757	33%	Interest on Telkom and Eskom invoices and it as results that Eskom and Telkom send invoices late and as a result a late payment is made by the Municipality
Inventory Consumed	4 500 000	3 331 631	2 250 000	- 1 081 631	74%	The projected value of the inventory consumed need to be adjusted to bring it in line with the actual expenditure, due to the increase of diesel prices.
Contracted Services	27 834 024	11 228 977	13 917 012	2 688 035	40%	Savings realised through the misallocation of electricity expense that is linked to transfers and subsidised paid. To rectify the misallocation a new vote needs to be created and the journal to be posted.
Transfers and Subsidies Paid	4 347 826	3 067 223	2 173 913	- 893 310	71%	The projected value of the indigent expense through the misallocation of electricity expense that is linked to transfers and subsidised paid. To rectify the misallocation a new vote needs to be created and the journal to be posted.
Operational Cost	33 234 654	23 588 706	16 617 327	- 6 971 379	71%	The projected value of other expenditure needs to be adjusted to bring it in line with the actual expenditure and cost containment measures to be implemented.
<b>Total Expenditure</b>	<b>273 630 062</b>	<b>147 001 412</b>	<b>136 815 031</b>	<b>- 10 186 381</b>	<b>54%</b>	
<b>% of Annual Budget Spent</b>	<b>54%</b>					

### 1.3.3 – Capital Expenditure

The following table is a summary of the 2024/25 budget (classified by functional classification):

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		8 061 765	1 930 437	2 680 437	-	1 889 500	1 485 716	403 784	70%	2 680 437
Executive and council		-	130 435	130 435	-	108 000	65 220	42 780	83%	130 435
Finance and administration		8 061 765	1 800 002	2 550 002	-	1 889 500	1 420 496	469 004	74%	2 550 002
<b>Community and public safety</b>		- 382 327	-	3 108 696	112 411	1 108 287	1 554 348	- 446 061	36%	3 108 696
Community and social services		-	-	2 608 696	112 411	918 356	1 304 346	- 385 990	35%	2 608 696
Public safety		- 382 327	-	500 000	-	389 931	250 002	139 929	78%	500 000
<b>Economic and environmental services</b>		13 287 606	76 883 216	101 966 475	5 218 859	69 420 214	50 983 241	18 436 973	68%	101 966 475
Planning and development		- 3 886 432	1 739 130	1 739 130	-	575 106	869 568	- 294 462	33%	1 739 130
Road transport		17 174 038	75 144 086	100 227 345	5 218 859	68 845 108	50 113 673	18 731 436	69%	90 202 086
<b>Trading services</b>		47 305	7 697 392	7 697 392	-	6 299 048	3 897 678	2 401 370	82%	7 697 392
Energy sources		47 305	7 523 479	7 523 479	-	6 292 050	3 810 720	2 481 330	84%	7 523 479
Waste management		0	173 913	173 913	-	6 998	86 958	- 79 960	4%	173 913
<b>Total Capital Expenditure - Functional Classification</b>	3	21 014 349	86 511 045	115 453 000	5 331 270	78 717 050	57 920 983	20 796 067	68%	115 453 000

The adjusted capital expenditure budget amounts to R 115 million and the actual expenditure to date is R 78,7 million. The revenue performance on capital budget on service delivery projects amounts to R115,4 million including R 5,1 million which is internally funded, the spending is at R78,8 million as at end of December 2024 which translate to 68% of the budgeted amount.

Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	16 266 006	82 667 565	107 750 824	5 218 859	75 137 158	53 875 412	- 13 433 329	70%	107 750 824
Provincial Government	-	-	2 608 696	112 411	918 356	1 304 346	- 585 990	35%	2 608 696
<b>Transfers recognised - capital</b>	16 266 006	82 667 565	110 359 520	5 331 270	76 055 514	55 179 758	- 14 019 318	69%	110 359 520
<b>Borrowing</b>	-	-	-	-	-	-	-	0%	-
<b>Internally generated funds</b>	4 748 344	3 843 480	5 093 480	-	2 715 909	2 692 244	23 665	53%	5 093 480
<b>Total Capital Funding</b>	21 014 349	86 511 045	115 453 000	5 331 270	78 771 423	57 872 002	- 13 995 653	68%	115 453 000

**The table below signifies a better performance of INEP, MIG AND MDRG**

The overall performance on all grants is 69%, dashboard sign depicts the performance below; below is the table of each grants spending. The acceptable norm of spending as at mid-year ended December 2024 is 50% in particular to conditional funded grants.

Description	Balance	Amount	Total	Total	Total	% Spent	% Spent
	BF	Received	Revenue	Allocation	Expenditure	Received	Allocation
MUNICIPAL INFRASTRUCTURE GRANT		48 219 000	48 219 000	57 157 700	36 580 928	76%	64%
INTEGRATED ELECTRIFICATION PROJECT		7 028 000	7 028 000	8 652 000	7 292 050	104%	84%
MUNICIPAL DISASTER GRANT	15 825 605	22 399 000	38 224 605	45 083 605	32 264 180	84%	72%
<b>Grand total</b>	<b>15 825 605</b>	<b>77 646 000</b>	<b>93 471 605</b>	<b>110 893 305</b>	<b>76 137 158</b>	<b>81%</b>	<b>69%</b>

**1.3.4 – Cash flow statement**

This statement reflects the actual cash that was received and utilised by themunicipality.

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	6 771 512	15 177 963	15 177 963	75 955	5 714 793	7 588 986	- 1 874 193	38%	15 177 963
Service charges	1 069 552	1 067 134	1 067 134	25 917	751 114	533 568	217 546	70%	1 067 134
Other revenue	5 994 403	9 767 000	9 767 000	238 077	2 405 110	4 883 502	- 2 478 392	25%	9 767 000
Transfers and Subsidies - Operational	7 564 984	216 765 300	216 765 300	69 459 786	158 326 711	108 382 650	49 944 061	73%	231 829 800
Transfers and Subsidies - Capital	61 772 947	95 917 700	110 359 520	5 331 270	76 055 514	55 179 760	20 875 754	69%	95 917 700
Interest	15 159 618	6 500 000	6 500 000	767 362	6 426 376	3 250 002	3 176 374	99%	6 500 000
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	- 23 248 547	-245 791 690	-245 791 690	-36 572 537	-135 843 236	-122 895 845	-12 947 391	55%	-238 126 012
Finance charges	-	- 4 348	- 4 348	-	- 1 418	- 2 172	754	33%	- 4 348
Transfers and Subsidies	-	- 4 347 826	- 4 347 826	- 1 018 400	- 3 067 223	2 173 914	- 5 241 137	71%	- 4 347 826
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>75 084 469</b>	<b>95 051 233</b>	<b>109 493 053</b>	<b>38 307 430</b>	<b>110 767 741</b>	<b>59 094 365</b>	<b>51 673 376</b>	<b>101%</b>	<b>117 781 411</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	29 242 407	- 86 511 045	-115 453 000	- 5 331 270	- 78 717 050	- 57 920 983	- 20 796 067	68%	-115 453 000
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>29 242 407</b>	<b>- 86 511 045</b>	<b>-115 453 000</b>	<b>- 5 331 270</b>	<b>- 78 717 050</b>	<b>- 57 920 983</b>	<b>20 796 067</b>	<b>68%</b>	<b>-115 453 000</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>104 326 876</b>	<b>8 540 188</b>	<b>- 5 959 947</b>	<b>32 976 160</b>	<b>32 050 691</b>	<b>1 173 383</b>			-
Cash/cash equivalents at beginning:	-	-	-	66 979 390	66 979 390	-			66 979 390
Cash/cash equivalents at month/year end:	104 326 876	8 540 188	- 5 959 947		99 030 082	1 173 383			-

The following statement reflects the outstanding commitments against cash and cash equivalents at 31 DECEMBER 2024.

INVESTMENT A/N	OPENING BALANCE	DORA transfers	INTEREST	ACCOUNT TRANSFER	WITHDRAWALS	BANK CHARGES	CLOSING BALANCE
PRIMARY ACCOUNT	9 577 651	69 448 000	107 761	51 623 599	-128 065 693	-14 378	2 676 939
MIG ACCOUNT	4 402 300		42 440	17 135 001	-13 326 795	-109	8 252 837
INEP ACCOUNT	305 384		8 266	3 624 000	-1 716 568		2 221 081
OPERATING INVESTMENT	136 306		235 182	65 000 000	-22 467 804		42 903 684
RETENTIONS BANK ACCOUNT	10 184 130		50 670	-	-50 670		10 184 130
FMG ACCOUNT	2 265 292		5 077		-2 000 000		270 369
RESERVES BANK ACCOUNT	274 531		1 984		-1 984		274 531
ABSA 32 DAYS ACCOUNT	969 081		4 322				973 403
NEDBANK INVESTMENT A/C	10 264 274		90 027				10 354 301
STANDRD BANK INVESTMENT	10 000 000						10 000 000
TRAFFIC INTSIKA YETHU MUN	3 000 777		16 302	173 188	-1 254	-12 725	3 176 288
	<b>51 379 725</b>	<b>69 448 000</b>	<b>562 031</b>	<b>137 382 599</b>	<b>-167 629 514</b>	<b>-14 487</b>	<b>91 287 564</b>

### **1.3.6. Financial problems or risks facing the municipality:**

The municipality does show indication of low revenue collection which can pose possible going concern in the future if balancing the spending to what is being collected is not achieved and implement vigorous revenue enhancement strategies to improve the collection. However, there is still a positive cash flow balance as at end of mid-term.

## **1.4. RESOLUTIONS**

The Executive Committee of Intsika Yethu Municipality met to consider the S72 Mid - year of the municipality for the financial year 2024/25.

The Executive Committee recommends the report to Council for consideration and adoption on the following resolutions:

1. The Executive Committee notes and recommends the following recommendations:

1.1. The monthly budget statement of the municipality for the financial year 2024/25 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 debtors

1.2.5. Budgeted Statement – Performance Indicators

2. That, Executive Committee note the deviation from Supply Chain Management Regulation.

3. That, the Executive Committee note the Payroll Report as per Sec 66 of the MFMA.

4. That, Unauthorised, Irregular and Fruitless expenditure be noted by Executive Committee

**PART 2 – SUPPORTING DOCUMENTATION**

**2.1 – Financial Position**

**EC135 Intsika Yethu - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment**

Description	Ref	2023/24	Budget	Year			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Forecast	Year
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash and cash equivalents		66 092	80 057	26 773	90 979	80 057	
Trade and other receivables from exchange transactions		3 245	23 296	23 296	3 292	23 296	
Receivables from non-exchange transactions		1 775	4 617	4 617	7 766	4 617	
Inventory		56 825	48 667	48 667	56 825	48 667	
VAT		34 853	30 177	37 519	45 031	30 177	
Other current assets		437	47	47	437	47	
<b>Total current assets</b>		<b>163 227</b>	<b>186 861</b>	<b>140 918</b>	<b>204 331</b>	<b>186 861</b>	
<b>Non current assets</b>							
Investment property		76 294	96 398	96 398	75 886	96 398	
Property, plant and equipment		535 535	587 129	634 821	571 758	587 129	
Intangible assets		–	–	1 250	954	–	
<b>Total non current assets</b>		<b>611 829</b>	<b>683 527</b>	<b>732 469</b>	<b>648 598</b>	<b>683 527</b>	
<b>TOTAL ASSETS</b>		<b>775 056</b>	<b>870 387</b>	<b>873 387</b>	<b>852 929</b>	<b>870 387</b>	
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Consumer deposits		5 139	3 734	(3 734)	5 391	3 734	
Trade and other payables from exchange transactions		57 412	29 936	(29 936)	23 346	29 936	
Trade and other payables from non-exchange transactions		15 826	4 227	(4 227)	54 492	4 227	
Provision		2 665	2 376	(2 376)	2 665	2 376	
VAT		33 426	1 467	(1 467)	45 152	1 467	
<b>Total current liabilities</b>		<b>114 468</b>	<b>41 740</b>	<b>(41 740)</b>	<b>131 046</b>	<b>41 740</b>	
<b>Non current liabilities</b>							
Provision		11 200	2 628	2 628	11 200	2 628	
Other non-current liabilities		8 379	15 404	15 404	8 379	15 404	
<b>Total non current liabilities</b>		<b>19 579</b>	<b>18 032</b>	<b>18 032</b>	<b>19 579</b>	<b>18 032</b>	
<b>TOTAL LIABILITIES</b>		<b>134 048</b>	<b>59 772</b>	<b>(23 708)</b>	<b>150 626</b>	<b>59 772</b>	
<b>NET ASSETS</b>	2	<b>641 008</b>	<b>810 615</b>	<b>897 096</b>	<b>702 303</b>	<b>810 615</b>	
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated surplus/(deficit)		641 008	810 615	715 237	702 303	810 615	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>641 008</b>	<b>810 615</b>	<b>715 237</b>	<b>702 303</b>	<b>810 615</b>	

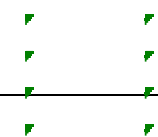
## 2.2. REVENUE MANAGEMENT

The municipality is mandated in terms of section 64 of the MFMA to ensure that the Accounting Officer implements revenue management. All debtors are billed monthly however arrear debt collection remains one of the critical areas where the department is not performing well as it should.

### 2.2.1. BILLING VS COLLECTION FROM JULY-DECEMBER 2024:-

The total amount outstanding for rates and services owed to the Municipality for the period ending 31 DECEMBER 2024 was **R71m** which includes the current amount due but not yet payable. The overall collection as at 31 DECEMBER 2024 amounted to **R7 801 048** against billing of **R6 391 497** translating to **122%** collection rate. The overall collection rate as per the debtor's book is sitting at **10%**

<b>BILLING</b>							
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTAL AMOUNT</b>
Property Rates	807 917,05	807 917,05	807 917,05	961 445,58	932 817,58	932 817,58	<b>5 250 831,89</b>
Refuse Removal	145 690,00	146 072,00	145 690,00	145 690,00	145 597,00	145 597,00	<b>874 336,00</b>
Rental	53 569,74	49 073,36	40 782,51	40 906,15	40 998,81	40 998,81	<b>266 329,38</b>
	<b>1 007 176,79</b>	<b>1 003 062,41</b>	<b>994 389,56</b>	<b>1 148 041</b>	<b>1 119 413</b>	<b>1 119 413</b>	<b>6 391 497,27</b>
<b>COLLECTION</b>							
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTAL AMOUNT</b>
Property Rates	436 377,30	147 042,22	351 431,66	306 359,78	5 172 626	75 566,88	<b>6 489 404,07</b>
Refuse Removal	587 902,28	59 057,59	68 042,90	102 849,80	67 577,62	29 061,58	<b>914 491,77</b>
Rental	25 843,74	30 516,43	48 610,87	39 611,65	39 397,57	213 171,49	<b>397 151,75</b>
	<b>1 050 123,32</b>	<b>236 616,24</b>	<b>468 085,43</b>	<b>448 821,23</b>	<b>5 279 601</b>	<b>317 799,95</b>	<b>7 801 047,59</b>
<b>Collection percentage</b>	<b>104%</b>	<b>24%</b>	<b>47%</b>	<b>39%</b>	<b>472%</b>	<b>28%</b>	<b>122%</b>



## 2.2.2. Debtors age analysis

The Debtors age analysis includes only those consumer amounts, which have become due and not the future amounts, which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

The ageing of the debt gives an alarming picture of a high debtor's book as a result of arrears which are longer than 180 days, the municipality has solicited the services of a debt collection by our internal credit control team and our legal services however there is a challenge currently as there is limited data for them to commence with the speed that is required. At the end of 31 DECEMBER 2024, an amount of R71 312 090.90 (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R66 419 331 m outstanding for longer than 90 days. The municipality is not performing reasonably well when it comes to collecting revenue even after proper implementation of Debt and Credit Control Policy. The ageing of the debt gives a an alarming picture of the a high debtors book as a result of arrears which are longer than 180 days.

The table below reflects the total outstanding debt owed to the Intsika Yethu Municipality as at 31 DECEMBER 2024.

Description	Budget Year 2023/24									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over days 90
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Receivables from Non-exchange Transactions - Property Rates	914 798	867 231	832 064	697 062	682 718	2 332 574	5 173 174	24 677 215	36 176 836	33 562 743
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	30 402	30 402	30 402
Receivables from Exchange Transactions - Waste Management	136 440	116 897	99 598	88 396	85 960	85 672	407 391	5 357 468	6 377 822	6 024 887
Receivables from Exchange Transactions - Property Rental Debtors	34 665	33 131	33 038	29 139	36 331	40 828	225 505	2 390 024	2 822 661	2 721 827
Other	- 6 221	- 13 627	- 12 245	2 434	- 1 064	- 623	- 7 157	- 105 581	- 144 084	- 111 991
<b>Total By Income Source</b>	<b>1 717 908</b>	<b>1 629 007</b>	<b>1 618 719</b>	<b>1 470 502</b>	<b>1 450 567</b>	<b>3 049 624</b>	<b>9 466 992</b>	<b>50 981 646</b>	<b>71 384 965</b>	<b>66 419 331</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	851 772	833 739	875 198	814 176	807 902	1 845 388	4 900 233	21 907 373	32 835 781	30 275 072
Commercial	471 116	413 255	350 736	322 372	314 294	296 779	2 276 626	13 376 977	17 822 155	16 587 048
Households	351 825	339 075	350 091	298 482	302 411	879 687	2 080 567	15 183 899	19 786 037	18 745 046
Other	43 195	42 938	42 694	35 472	25 960	27 770	209 566	513 397	940 992	812 165
<b>Total By Customer Group</b>	<b>1 717 908</b>	<b>1 629 007</b>	<b>1 618 719</b>	<b>1 470 502</b>	<b>1 450 567</b>	<b>3 049 624</b>	<b>9 466 992</b>	<b>50 981 646</b>	<b>71 384 965</b>	<b>66 419 331</b>

## 1. GOVERNMENT DEPARTMENTS

### 1.1. PROVINCIAL ROADS & PUBLIC WORKS

Amount owed in our debt book is **R 36 371 716.29**, waiting for them to reconcile with us in the month end of January 2025 as they are having queries with some of the accounts that we are billing them. They have paid the billing for the current financial year in October 2024.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	6,849,967.71	308,515.70	315,859.81	323,203.70	370,048.60	376,237.75	382,426.89	8,926,260.16
Property Rates	20,254,849.78	532,208.44	532,208.44	3,404,876.95	448,115.95	953,457.14	511,324.31	26,637,041.01
OTHER	638,580.09	0.00	0.00	0.00	0.00	0.00	0.00	638,580.09
Refuse Removal	157,715.03	1,956.00	1,956.00	2,052.00	2,052.00	2,052.00	2,052.00	169,835.03
<b>Grand Total</b>	<b>27,901,112.61</b>	<b>842,680.14</b>	<b>850,024.25</b>	<b>3,730,132.65</b>	<b>820,216.55</b>	<b>1,331,746.89</b>	<b>895,803.20</b>	<b>36,371,716.29</b>

### 1.2. NATIONAL PUBLIC WORKS

Amount owed in debt book is **R 3 662 075.15 waiting** for the department to confirm the proposed dates of a meeting for reconciling their account as they are having queries with some properties that we are billing them.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	1,631,764.18	22,872.48	23,057.08	23,632.76	24,152.95	24,690.78	25,228.61	1,775,398.84
Property Rates	1,307,744.87	30,850.30	33,730.38	30,905.35	30,905.35	30,905.35	37,199.93	1,502,241.53
OTHER	6,461.39	0.00	0.00	0.00	0.00	0.00	0.00	6,461.39
Refuse Removal	331,435.94	6,846.00	6,859.45	8,208.00	8,208.00	8,208.00	8,208.00	377,973.39
<b>Grand Total</b>	<b>3,277,406.38</b>	<b>60,568.78</b>	<b>63,646.91</b>	<b>62,746.11</b>	<b>63,266.30</b>	<b>63,804.13</b>	<b>70,636.54</b>	<b>3,662,075.15</b>

**1.3. TRANSNET**

Amount owed in debt book is **R 359 424.08**, waiting for the department to make payments arrangements as their account is long overdue and no payments are being made.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	159,841.05	2,375.17	2,415.88	2,456.59	2,480.24	2,503.90	2,527.55	174,600.38
Property Rates	172,739.36	2,960.84	2,960.84	1,720.33	1,720.33	1,720.33	0.00	183,822.03
OTHER	1,001.67	0.00	0.00	0.00	0.00	0.00	0.00	1,001.67
<b>Grand Total</b>	<b>333,582.08</b>	<b>5,336.01</b>	<b>5,376.72</b>	<b>4,176.92</b>	<b>4,200.57</b>	<b>4,224.23</b>	<b>2,527.55</b>	<b>359,424.08</b>

**1.4. CHRIS HANI ENGINEERING**

Amount owed in debt book **R 272 931.29**, still waiting for a meeting to reconcile our accounts as we are also owing the municipality.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	133,222.68	1,695.00	1,708.45	1,721.89	1,736.00	1,750.11	1,764.22	143,598.35
Refuse Removal	123,272.94	978.00	978.00	1,026.00	1,026.00	1,026.00	1,026.00	129,332.94
<b>Grand Total</b>	<b>256,495.62</b>	<b>2,673.00</b>	<b>2,686.45</b>	<b>2,747.89</b>	<b>2,762.00</b>	<b>2,776.11</b>	<b>2,790.22</b>	<b>272,931.29</b>

**1.5. DEPARTMENT OF HEALTH**

Amount owed in debt book **R 195 212.84**, monthly statements are sent monthly and waiting for payment of amount owed.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	50,451.23	5,033.28	5,133.71	1,237.33	1,370.90	1,504.45	1,638.03	66,368.93
OTHER	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.36
Refuse Removal	75,379.55	7,304.00	7,304.00	9,714.00	9,714.00	9,714.00	9,714.00	128,843.55
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>125,831.14</b>	<b>12,337.28</b>	<b>12,437.71</b>	<b>10,951.33</b>	<b>11,084.90</b>	<b>11,218.45</b>	<b>11,352.03</b>	<b>195,212.84</b>

### 1.6. DEPT. OF HOME AFFAIRS

Amount owed in debt book is **R 524 609.47**, still waiting for payment stubs and allocate the payments received.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	96,640.54	4,887.56	4,960.00	5,021.08	5,225.67	5,180.44	5,260.13	127,175.42
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Rental	310,863.79	13,526.61	13,526.61	14,879.26	14,879.26	14,879.26	14,879.26	397,434.05
<b>Grand Total</b>	<b>407,504.33</b>	<b>18,414.17</b>	<b>18,486.61</b>	<b>19,900.34</b>	<b>20,104.93</b>	<b>20,059.70</b>	<b>20,139.39</b>	<b>524,609.47</b>

### 1.7. ESKOM

Amount owed in debt book is **R140 625.63**, statements are sent monthly. The challenge encountered is the municipal CSD which is not compliant, but BTO managed to resolve the issue.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	12,982.94	1,153.88	1,293.77	1,433.66	1,483.52	1,533.38	1,583.24	21,464.39
Property Rates	76,094.26	9,196.00	9,196.00	2,600.00	2,600.00	2,600.00	2,600.00	104,886.26
OTHER	390.98	0.00	0.00	0.00	0.00	0.00	0.00	390.98
Refuse Removal	7,824.00	978.00	978.00	1,026.00	1,026.00	1,026.00	1,026.00	13,884.00
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>97,292.18</b>	<b>11,327.88</b>	<b>11,467.77</b>	<b>5,059.66</b>	<b>5,109.52</b>	<b>5,159.38</b>	<b>5,209.24</b>	<b>140,625.63</b>

### 1.8. PROVINCIAL RURAL DEV.

Amount owed in debt book is R13 434.30, still waiting for the payment of outstanding amount.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest		0.00	118.43	145.32	115.91	144.13	172.34	867.18
Property Rates		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Removal		447.12	1,956.00	1,956.00	2,052.00	2,052.00	2,052.00	12,567.12
<b>Grand Total</b>		<b>447.12</b>	<b>2,074.43</b>	<b>2,101.32</b>	<b>2,167.91</b>	<b>2,196.13</b>	<b>2,223.05</b>	<b>13,434.30</b>

### 1.9. PROVINCIAL SOC. DEVELOPMENT

Amount owed in debt book is **R 1 052.29**, Their account is up to date.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest		0.00	0.00	0.00	0.00	0.00	0.36	0.36
Refuse Removal		0.00	0.00	0.00	0.00	25.93	1,026.00	1,051.93
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.93</b>	<b>1,026.36</b>	<b>1,052.29</b>

### 1.10. DEPARTMENT OF EDUCATION

Amount owed in debt book is **-R2 791.79** Their accounts are up to date.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest		0.00	0.00	0.00	0.00	41.85	0.00	41.85
OTHER		0.00	0.00	0.00	0.00	0.00	-3,859.64	-3,859.64
Refuse Removal		0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.85</b>	<b>-2,833.64</b>	<b>-2,791.79</b>

## 2. BUSINESSES

Amount owed in debt book is **R16 737 266.31**, **waiting** for data cleansing as the municipality is experiencing the non- payment of long outstanding debts.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	6,121,727.36	125,147.58	129,067.19	200,133.25	129,271.19	120,887.24	133,762.88	6,959,996.69
Property Rates	3,747,422.59	185,052.19	201,766.23	318,164.83	146,572.51	147,216.80	113,362.79	4,859,557.94
OTHER	-99,993.45	-14,440.00	0.00	0.00	0.00	70,216.95	67,925.92	23,709.42
Refuse Removal	2,231,772.22	30,788.00	31,110.50	32,408.71	33,404.89	44,369.04	76,349.59	2,480,202.94
Property Rental	2,252,367.90	31,082.62	31,326.08	32,302.49	27,806.11	19,395.24	19,518.88	2,413,799.32
<b>Grand Total</b>	<b>14,253,296.62</b>	<b>357,630.39</b>	<b>393,270.00</b>	<b>583,009.28</b>	<b>337,054.70</b>	<b>402,085.27</b>	<b>410,920.06</b>	<b>16,737,266.31</b>

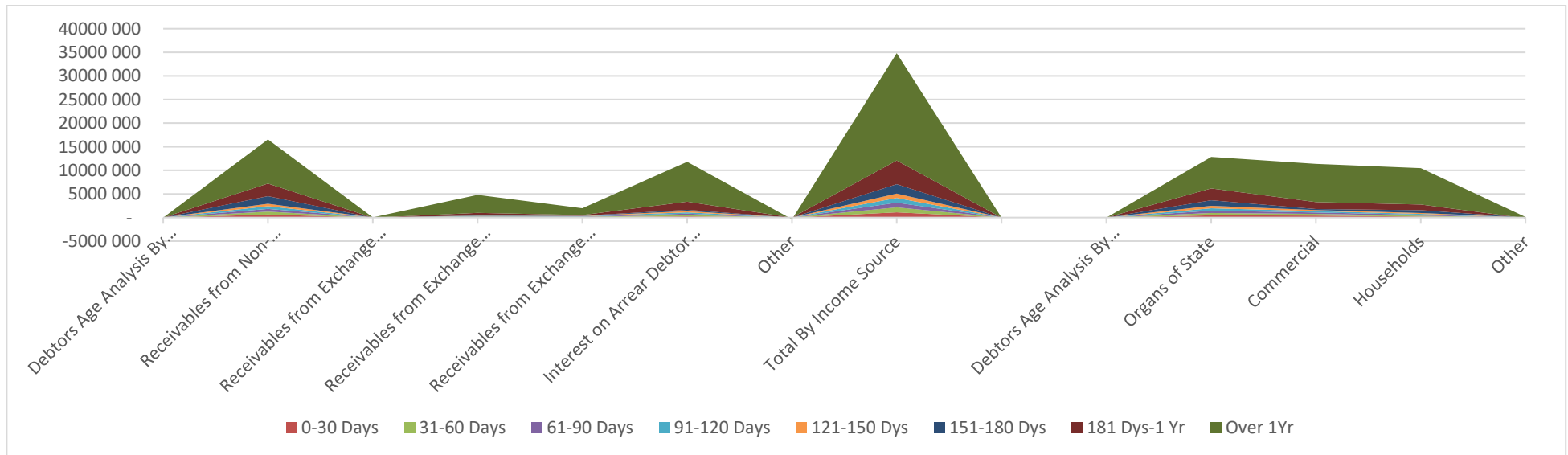
### 3. RESIDENTIAL

Amount owed in debt book is **R 14 521 993.33**, still waiting for data cleansing as we are experiencing the non- payment of long outstanding debts.

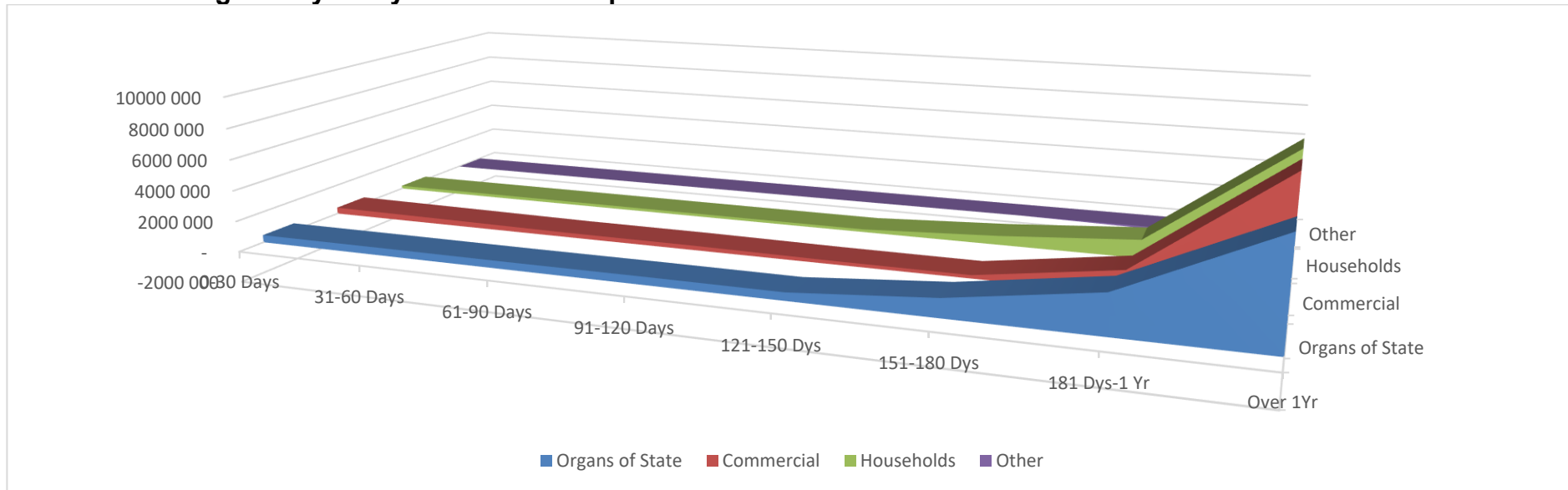
Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	5,907,582.55	99,206.50	101,720.57	104,404.63	104,380.70	100,177.08	108,646.27	6,526,118.30
Property Rates	4,585,939.02	108,099.13	105,715.30	66,926.08	66,297.92	74,827.68	95,118.97	5,102,924.10
OTHER	15,325.88	0.00	0.00	-798.80	0.00	0.74	-5,304.21	9,223.61
Refuse Removal	2,716,268.17	26,460.15	16,003.68	30,250.02	30,759.24	31,401.77	33,972.35	2,885,115.38
Property Rental	78.37	0.00	0.00	0.00	-1,542.00	-1,365.54	1,441.11	-1,388.06
<b>Grand Total</b>	<b>13,225,193.99</b>	<b>233,765.78</b>	<b>223,439.55</b>	<b>200,781.93</b>	<b>199,895.86</b>	<b>205,041.73</b>	<b>233,874.49</b>	<b>14,521,993.33</b>

The following graph compares the debtor's age analysis at the end of December 2024 to the same period last year:

**Debtors Age Analysis By Income Source**



### Debtors Age Analysis By Customer Group



### 2.2. Creditors age analysis

At the end of December 2024, there was no outstanding for creditors. The municipality is performing reasonably well when it comes to paying its creditors.

### 2.3.– Transfers and grants receipts

The overall performance on all grants is 68%, dashboard sign depicts the performance below; below is the table of each grants spending. The acceptable norm of spending as at mid-year ended December 2024 is 50% in particular to conditional funded grants.

Description	Balance	Amount	Total	Total	Total	Balance Unspent	% Spent	% Spent
	BF	Received	Revenue	Allocation	Expenditure	30 December 24	Received	Allocation
MUNICIPAL INFRASTRUCTURE GRANT		48 219 000	48 219 000	57 157 700	36 580 928	11 638 072	76%	64%
FINANCIAL MANAGEMENT GRANT	-	2 100 000	2 100 000	2 100 000	892 993	1 207 007	43%	43%
INTEGRATED ELECTRIFICATION PROJECT		7 028 000	7 028 000	8 652 000	7 292 050	-264 050	104%	84%
EXPANDED PUBLIC WORKS PROGRAMME	-	1 052 000	1 052 000	1 914 000	975 047	76 953	93%	51%
MUNICIPAL DISASTER GRANT	15 825 605	22 399 000	38 224 605	45 083 605	32 264 180	5 960 425	84%	72%
DEPARTMENT OF SPORT AND RECREATION	-	990 000	990 000	990 000	571 447	418 553	58%	58%
<b>Grand total</b>	<b>15 825 605</b>	<b>81 788 000</b>	<b>97 613 605</b>	<b>115 897 305</b>	<b>78 576 644</b>	<b>19 036 961</b>	<b>80%</b>	<b>68%</b>

#### ACTUAL SPENDING OF GRANTS AND CAPITAL BUDGET

The table above depicts a good performance of **MIG** as the municipality is at **76%** as at end of midyear from the allocation received already but if you compared to the annual allocation budgeted for as per DORA, still the municipality is performing well at **64%**.

The table above signifies the good performance of **INEP** as the municipality is at **104%** as at end of midyear from the allocation received already but if you compared to the annual allocation budgeted for as per DORA, still the municipality did not perform well as the percentage spending is **84%**.

The table above signifies the good performance of **MDRG** as the municipality is at **84%** as at end of midyear from the allocation received already but if you compared to the annual allocation budgeted for as per DORA, still the municipality performed well as the percentage spending is **72%**.

The table above signifies the best performance of **EPWP** as the municipality is at **93%** as at end of midyear from the allocation received already but if you compared to the annual allocation budgeted for as per DORA, still the municipality performed well as the percentage spending is **51%**.

**FMG** is sitting at spending of **43%**, which show a good performance as at the end of midyear from the annual allocation budgeted for as per DORA.

**DESRAC** is sitting at spending of **58%**, which show a good performance as at the end of midyear from the annual allocation budgeted for as per Provincial Gazette.

Overall, as at end 31 December 2024, the unspent grant is at R19 036 961 from the received allocation as per DORA trenches.

**NOTE**

National Treasury: MDRG Roll-over request was approved by National Treasury.

**2.4. ASSET MANAGEMENT**

**2.5.1. ASSET ADDITIONS FROM JULY-DECEMBER 2024**

The municipality’s assets value is stipulated below, the institution did acquire new assets in the past 6 months of 2024/25 financial year and they were added to the asset register including some movements in the WIP register.

Asset Description	Asset Type/ Make	Invoice Date	Cost Price (Excl Vat.)	Cost Price (Incl. Vat.)	Barcode
Executive Desk	Office furniture and equipment	03/07/2024	55 359,20	55 359,20	40000578
Platinum two tone managers desk	Office furniture and equipment	03/07/2024	16 894,24	16 894,24	40000466
Vistors Chairs	Office furniture and equipment	03/07/2024	12 780,36	12 780,36	40000570
Vistors Chairs	Office furniture and equipment	03/07/2024	12 780,36	12 780,36	40000580
Vistors Chairs	Office furniture and equipment	03/07/2024	12 780,36	12 780,36	40000567
President Highback chair	Office furniture and equipment	03/07/2024	14 890,25	14 890,25	40000568
Toyota Fortuner	Transport Asset	04/07/2024	641 287,59	737 480,73	KKL 118 EC
Inverter and Energy Storage lithium batteries	computer equipment	28/08/2024	71 666,67	71 666,67	40000504
Inverter and Energy Storage lithium batteries	computer equipment	28/08/2024	71 666,67	71 666,67	40000505
Inverter and Energy Storage lithium batteries	computer equipment	28/08/2024	71 666,67	71 666,67	40000506

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JL677A-Hp Aruba	Computer Equipment	10/09/2024	36 120,53	36 120,53	40000512
JL677A-Hp Aruba	Computer Equipment	10/09/2024	36 120,53	36 120,53	40000551
J4858D-Hp Aruba	Computer Equipment	10/09/2024	4 500,00	4 500,00	40000515
J4858D-Hp Aruba	Computer Equipment	10/09/2024	4 500,00	4 500,00	40000447
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000495
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000539
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000531
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000525
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000449
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000535
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000560
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000526
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000562
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000410
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000590
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000457
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000529
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000556
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000557
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000467
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000507
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000493
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000533
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000541
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000598
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000552
High Back Leather Chair	Office Furniture and Equipment	27/09/2024	19 900,26	19 900,26	40000544
High Back Leather Chair	Office Furniture and Equipment	27/09/2024	19 900,26	19 900,26	40000588
Hp Probook	Computer Equipment	02/10/2024	22 220,59	22 220,59	40000496
Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000527
Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000428
Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000584
Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000502

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Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000417
NB HP 435 G10 R7-7730U	Computer Equipment	27/09/2024	14746,65	17 349,00	40000538
Hp Laptop	Computer Equipment	18/10/2024	16 099,00	18 513,85	40000463
Hp Laptop	Computer Equipment	31/10/2024	38 908,00	44 744,20	40000553
Hp Laptop	Computer Equipment	31/10/2024	38 908,00	44 744,20	40000492
Hp Laptop	Computer Equipment	31/10/2024	38 908,00	44 744,20	40000592
Hp Laptop	Computer Equipment	31/10/2024	38 908,00	44 744,20	40000444
1200x750 Desk with 3 Drawers	Office furniture & Equipment	20/11/2024	6 740,85	6 740,85	40000563
1600x900x800mm Executive Desk with Creden	Office furniture & Equipment	20/11/2024	21 917,45	21 917,45	40000582
Morant High Back Chair	Office furniture & Equipment	20/11/2024	4 370,40	4 370,40	40000477
Morant High Back Chair	Office furniture & Equipment	20/11/2024	4 370,40	4 370,40	40000597
Morant High Back Chair	Office furniture & Equipment	20/11/2024	4 370,40	4 370,40	40000427
Morant High Back Chair	Office furniture & Equipment	20/11/2024	4 370,40	4 370,40	40000408
2 Way workstation with 4 drawe desk height	Office furniture & Equipment	20/11/2024	33 693,99	33 693,99	40000475
4 Way desk with desk Height pedestal	Office furniture & Equipment	20/11/2024	62 387,98	62 387,98	40000523
1 roller shutter systems cabinet with 3 shells	Office furniture & Equipment	20/11/2024	13 904,00	13 904,00	40000542
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000470
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000547
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000581
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000424
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000412
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000583
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000558
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000591
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000302
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000534
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000484
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000559
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000487
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000537
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000490
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000480
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000406

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HIKVISION HD-TVI Camera	Computer Equipment	18/11/2024	10 799,00	12 418,85	40000595
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	40000546
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	40000550
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	
HD TVI 16 Channel DVR 4MP	Computer Equipment	18/11/2024	3 195,00	3 674,25	40000390
ELLIS Inverter 1000W	Computer Equipment	18/11/2024	6 799,50	7 819,43	40000419
Ubiqui Router	Computer Equipment	18/11/2024	9 800,00	11 270,00	40000600
27U Cabinet 600x800mm	Computer Equipment	18/11/2024	8 365,00	9 619,75	
			<b>1 870 050,25</b>	<b>2 024 983,38</b>	

### 2.5.2. ASSET REGISTER UPDATE

Asset register has been updated for the past 6 months also include all findings that were picked by AG (SA) during the audit. The municipality has incorporated the asset register to the AMS 360 which integrates with SAGE financial system.

	Sum of Restated Cost Opening	Sum of Additions	Sum of Cost Closing Balance	Sum of Depreciation for Period	Sum of Accumulated Depreciation	Sum of Accumulated Impairment	Sum of Carrying Value Opening Balance
<b>LAND AND BUILDINGS</b>	<b>35 976 139,90</b>	<b>0,00</b>	<b>35 976 139,90</b>	<b>72 292,53</b>	<b>10 427 145,75</b>	<b>0,00</b>	<b>25 621 286,68</b>
<b>COMMUNITY ASSETS</b>	<b>78 041 610,93</b>	<b>0,00</b>	<b>78 041 610,93</b>	<b>181 403,74</b>	<b>14 220 281,56</b>	<b>0,00</b>	<b>64 002 733,11</b>
MACHINERY AND EQUIPMENT	11 638 018,90	0,00	11 638 018,90	75 353,16	2 870 622,54	0,00	8 842 749,52
COMPUTER EQUIPMENT	5 955 959,42	291 831,59	6 247 791,01	65 014,24	2 863 276,38	0,00	3 157 697,28
FURNITURE AND OFFICE EQUIPMENT	4 564 081,23	0,00	4 564 081,23	23 489,97	2 848 606,72	29,91	1 738 934,57
<b>TRANSPORT ASSETS</b>	<b>43 436 823,23</b>	<b>0,00</b>	<b>43 436 823,23</b>	<b>228 192,69</b>	<b>26 569 348,78</b>	<b>42 566,93</b>	<b>17 053 100,21</b>
	<b>596 986</b>		<b>596 986</b>				
<b>INFRASTRUCTURE ASSETS</b>	<b>685,41</b>	<b>0,00</b>	<b>685,41</b>	<b>2 159 593,24</b>	<b>232 537 534,09</b>	<b>50 369,32</b>	<b>365 811 437,31</b>
<b>INVESTMENT PROPERTY</b>	<b>85 899 842,67</b>	<b>0,00</b>	<b>85 899 842,67</b>	<b>68 417,00</b>	<b>9 877 325,62</b>	<b>0,00</b>	<b>76 090 934,05</b>
	<b>862 499</b>		<b>862 790</b>				
<b>PROPERTY PLANT AND EQUIPMENT</b>	<b>161,69</b>	<b>291 831,59</b>	<b>993,28</b>	<b>2 873 756,57</b>	<b>302 214 141,44</b>	<b>92 966,16</b>	<b>562 8 872,73</b>

### 2.5.3. FLEET MANAGEMENT REPORT

The cost for Fuel and Oil for second quarter ending 31 December 2024 is as follows:-

a) Fuel & Oil

Description	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total Quarter 2
<b>Fuel</b>	179 287,67	87 478,21	96 208,16	908 437,89	115 106,20	796 620,00	<b>2 183 138,13</b>
<b>Oil</b>	3 965,30	4 150,00	-	-	-	-	<b>8 115,30</b>
<b>Total</b>	<b>183 252,97</b>	<b>91 628,21</b>	<b>96 208,16</b>	<b>908 437,89</b>	<b>115 106,20</b>	<b>796 620,00</b>	<b>2 191 253,43</b>

b) Repairs and Maintenance

Description	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total Quarter 2
<b>Repairs</b>	26 078,00	24 940,19	2 402,64	395 667,22	-	-	<b>449 088,05</b>
<b>Maintenance</b>	5 990,92	21 254,17	3 461,33	217 687,97	28 616,52	-	<b>277 010,91</b>
<b>Total</b>	<b>32 068,92</b>	<b>46 194,36</b>	<b>5 863,97</b>	<b>613 355,19</b>	<b>28 616,52</b>	-	<b>726 098,96</b>

c) Tyres and Toll Fees

Description	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total Quarter 2
<b>Tyres</b>	13 893,00	-	-	46 919,23	-	-	<b>60 812,23</b>
<b>Toll</b>	-	799,00	135,00	-	-	-	<b>934,00</b>
<b>Total</b>	<b>13 893,00</b>	<b>799,00</b>	<b>135,00</b>	<b>46 919,23</b>	-	-	<b>61 746,23</b>

d) Licencing and Registration R 200 242,50

## 2.5.EXPENDITURE MANAGEMENT

The municipality is mandated in terms of section 65 of the MFMA to ensure that the Accounting Officer implements expenditure management. The section is responsible for ensuring payments of creditors within 30 days of receipt of invoice that is being achieved. Recognizing expenditure when it is incurred. Performs VAT reconciliation in order to claim and pay over to SARS.

The other responsibility of the department is payment of Salaries and Councillors allowances which are paid monthly together with third parties who are paid before the 7th of each month. Reports to Council on all expenditure incurred on salaries, wages and allowances and other benefits as prescribed by section 66 of the MFMA.

### EMPLOYEE COSTS AND REMUNERATION OF COUNCILLORS AS AT 31 DECEMBER 2024

The total expenditure incurred for Councillors benefits is **R89 413 566** against the budget of **R160 431 706** which results to **54%** expenditure against the annual budget.

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>EXCO &amp; COUNCIL</b>	R1.474.885,67	R1.501.685,24	R1.518.181,20	R1.617.964,64	R1.534.998,92	R1.525.608,16	R9.173.323,83
<b>HOD'S</b>	R1.453.970,24	R795.672,00	R794.210,05	R815.868,88	R783.530,89	R787.626,63	R5.430.878,69
<b>ADMIN</b>	R1.658.047,57	R1.672.200,68	R1.653.902,37	R1.998.225,48	R1.781.784,09	R1.766.988,02	R10.531.148,21
<b>BTO</b>	R1.266.662,09	R1.305.906,47	R1.402.023,62	R1.609.690,60	R1.367.470,65	R1.474.435,22	R8.426.188,65
<b>CORP</b>	R1.885.043,04	R1.914.263,82	R1.829.969,41	R1.831.391,83	R1.852.138,46	R2.000.913,57	R11.313.720,13
<b>COMM</b>	R3.233.843,68	R3.187.141,98	R3.238.590,00	R3.932.161,98	R3.348.199,96	R3.607.976,42	R20.547.914,02
<b>INFRA</b>	R1.618.108,28	R1.636.106,00	R1.606.523,89	R2.106.267,42	R1.753.998,56	R1.880.789,83	R10.601.793,98
<b>ROADS</b>	R1.061.819,48	R1.067.069,11	R1.047.840,23	R1.259.359,95	R1.092.535,85	R1.037.053,83	R6.565.678,45
<b>LED</b>	R1.045.254,14	R637.489,81	R741.519,04	R776.827,44	R703.477,45	R699.683,61	R4.604.251,49
<b>CONTRACT W/K</b>	R341.664,47	R347.498,07	R355.658,07	R390.241,55	R373.202,44	R354.053,92	R2.162.318,52
<b>PENSIONERS</b>	R9.375,00	R9.475,00	R9.375,00	R9.375,00	R9.375,00	R9.375,00	R56.350,00
<b>TOTAL EARNINGS</b>	<b>R15.048.673,66</b>	<b>R14.074.508,18</b>	<b>R14.197.792,88</b>	<b>R16.347.374,77</b>	<b>R14.600.712,27</b>	<b>R15.144.504,21</b>	<b>R89.413.565,97</b>

**COUNCILLORS REMUNERATION**

The total expenditure incurred for Councillors benefits is **R9.173.323,83** against the budget of **R21.325.903,00** which results to **43%** expenditure against the annual budget.

	<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
SALARY	R1.184.589,58	R1.197.534,77	R1.221.806,94	R1.246.111,05	R1.215.770,84	R1.215.770,84	R7.281.584,02
LEAVEPAY	R0,00	R0,00	R0,00	R0,00	R9.766,30	R0,00	R9.766,30
BACKPAY	R0,00	R7.829,73	R0,00	R64.182,84	R0,00	R0,00	R72.012,57
TRAVEL	R129.220,98	R129.220,98	R129.220,98	R137.008,29	R143.076,33	R143.076,33	R810.823,89
CELL PHO	R142.080,00	R145.161,30	R147.600,00	R151.200,00	R147.600,00	R147.600,00	R881.241,30
SUBS. AL	R200,00	R100,00	R400,00	R0,00	R0,00	R0,00	R700,00
TC-3702	R0,00	R1.691,09	R0,00	R0,00	R0,00	R0,00	R1.691,09
TC-3722	R0,00	R1.197,39	R0,00	R0,00	R0,00	R0,00	R1.197,39
<b>** EARN.**</b>	<b>R1.456.090,56</b>	<b>R1.482.735,26</b>	<b>R1.499.027,92</b>	<b>R1.598.502,18</b>	<b>R1.516.213,47</b>	<b>R1.506.447,17</b>	<b>R9.059.016,56</b>
C-DISC PRO	R5.500,00	R5.500,00	R5.500,00	R5.500,00	R5.000,00	R5.500,00	R32.500,00
C-SKILLS	R13.295,11	R13.449,98	R13.653,28	R13.962,46	R13.785,45	R13.660,99	R81.807,27
<b>*CO.CONTR.</b>	<b>R18.795,11</b>	<b>R18.949,98</b>	<b>R19.153,28</b>	<b>R19.462,46</b>	<b>R18.785,45</b>	<b>R19.160,99</b>	<b>R114.307,27</b>
<b>TOTAL AMOUNT</b>	<b>R1.474.885,67</b>	<b>R1.501.685,24</b>	<b>R1.518.181,20</b>	<b>R1.617.964,64</b>	<b>R1.534.998,92</b>	<b>R1.525.608,16</b>	<b>R9.173.323,83</b>

**HOD EMPLOYEE COSTS PER DEPARMENT**

The total HOD'S cost incurred is **R5.735.128,23** against the budget of **R 11.122.079,00** which results to **56%** expenditure against the annual budget.

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
SALARY	R469.230,16	R469.230,16	R469.230,16	R469.230,16	R469.230,16	R810.123,61	R3.156.274,41
PERF BONU	R640.242,17	R0,00	R0,00	R0,00	R0,00	R0,00	R640.242,17
CELL PHO	R37.309,98	R37.309,98	R37.309,98	R37.309,98	R37.309,98	R37.329,98	R223.879,88
HOUS ALL	R97.469,30	R97.469,37	R97.469,30	R97.469,30	R97.469,30	R97.469,30	R584.815,87
LEAVEPAY	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
REMOTE AL	R5.675,04	R5.675,04	R5.675,04	R5.675,04	R5.675,04	R5.675,04	R34.050,24
MED.ALLO	R50.083,20	R40.170,67	R40.170,67	R50.083,20	R50.083,20	R43.164,46	R273.755,40
VEH. ALL	R89.890,70	R84.999,73	R84.999,73	R89.890,70	R89.890,70	R89.890,70	R529.562,26
SUBS. AL	R700,00	R300,00	R1.300,00	R400,00	R0,00	R300,00	R3.000,00
CAR INSUR	R25.309,08	R25.309,08	R25.309,08	R25.309,08	R25.309,08	R25.309,08	R151.854,48

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TC-3702	R17.804,11	R9.210,49	R6.963,78	R13.768,82	R0,00	R2.942,72	R50.689,92
TC-3722	R5.290,66	R2.630,55	R2.415,38	R7.169,17	R0,00	R853,02	R18.358,78
<b>** EARN.**</b>	<b>R1.439.004,40</b>	<b>R772.305,07</b>	<b>R770.843,12</b>	<b>R796.305,45</b>	<b>R774.967,46</b>	<b>R1.113.057,91</b>	<b>R5.666.483,41</b>
C-UIF	R1.062,72	R1.062,72	R1.062,72	R1.062,72	R1.062,72	R1.062,72	R6.376,32
C-SKILLS	R13.903,12	R7.500,71	R7.500,71	R18.500,71	R7.500,71	R7.362,54	R62.268,50
<b>*CO.CONTR.</b>	<b>R14.965,84</b>	<b>R8.563,43</b>	<b>R8.563,43</b>	<b>R19.563,43</b>	<b>R8.563,43</b>	<b>R8.425,26</b>	<b>R68.644,82</b>

<b>TOTAL EARNINGS</b>	<b>R1.453.970,24</b>	<b>R780.868,50</b>	<b>R779.406,55</b>	<b>R815.868,88</b>	<b>R783.530,89</b>	<b>R1.121.483,17</b>	<b>R5.735.128,23</b>
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**PERMANENT STAFF TOTAL EARNINGS ALL DEPARTMENTS AS AT 31<sup>st</sup> DECEMBER 2024**

The total employee cost incurred for staff benefits is **R65 629 141,17** against the budget of **R 127 983 724** which results of **51%** expenditure against the annual budget.

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SALARY	R6.469.157,00	R6.469.157,00	R6.439.346,00	R6.854.404,38	R6.870.400,95	R6.902.019,69	R40.004.485,02
BPAY SAL	R0,00	R0,00	R36.694,70	R1.154.475,53	R0,00	R0,00	R1.191.170,23
OVERTIME	R155.985,30	R182.821,89	R173.441,79	R227.507,38	R185.384,93	R233.275,80	R1.158.417,09
BONUS	R898.354,93	R478.797,25	R543.046,72	R634.194,16	R405.841,07	R534.901,47	R3.495.135,60
ACTING AL	R127.175,40	R120.295,00	R120.295,00	R143.965,68	R158.093,33	R119.670,80	R789.495,21
NIGHTALLO	R47.424,00	R51.948,00	R51.324,00	R54.741,68	R58.433,76	R49.758,72	R313.630,16
CELL PHO	R58.721,03	R59.326,83	R60.538,43	R60.538,43	R60.538,43	R60.538,43	R360.201,58
HOUSING SUB	R17.062,56	R17.062,56	R17.062,56	R20.133,92	R17.830,40	R16.716,00	R105.868,00
SHIFT ALL	R66.114,06	R66.114,06	R64.993,62	R80.995,73	R68.993,59	R65.824,61	R413.035,67
LEAVEPAY	R0,00	R0,00	R10.830,81	R0,00	R0,00	R90.936,48	R101.767,29
VEH. ALL	R774.748,80	R790.569,62	R790.569,62	R974.436,85	R835.015,90	R830.982,50	R4.996.323,29
SUBS. AL	R6.200,00	R7.200,00	R50.700,00	R7.300,00	R6.100,00	R2.300,00	R79.800,00
STANDBY A	R70.287,12	R79.311,01	R67.266,58	R83.697,77	R71.021,83	R67.188,98	R438.773,29
L SERV AW	R30.042,24	R43.100,88	R18.241,80	R45.838,77	R4.812,48	R16.548,37	R158.584,54
TC-3702	R18.534,53	R17.125,42	R47.304,19	R49.062,90	R28.120,95	R26.573,87	R186.721,86
TC-3722	R5.697,49	R4.238,65	R9.977,61	R11.349,73	R2.495,68	R4.191,37	R37.950,53
<b>** EARN.**</b>	<b>R8.745.504,46</b>	<b>R8.387.068,17</b>	<b>R8.501.633,43</b>	<b>R10.402.642,91</b>	<b>R8.773.083,30</b>	<b>R9.021.427,09</b>	<b>R53.831.359,36</b>
C-UIF	R48.780,89	R48.601,69	R48.305,12	R40.075,77	R48.756,81	R49.430,84	R283.951,12
C-PENSION	R1.164.448,26	R1.164.448,26	R1.165.687,33	R1.183.062,01	R1.236.672,13	R1.242.363,50	R7.156.681,49
C-MED/AID	R658.554,38	R660.421,58	R660.009,38	R528.693,82	R657.375,98	R655.900,58	R3.820.955,72
C-B/OUNCI	R3.243,30	R3.243,30	R3.231,92	R5.449,20	R3.381,85	R3.417,70	R21.967,27
C-SKILLS	R86.427,51	R82.798,30	R83.139,37	R83.530,04	R86.084,03	R92.246,96	R514.226,21
<b>*CO.CONTR.</b>	<b>R1.961.454,34</b>	<b>R1.959.513,13</b>	<b>R1.960.373,12</b>	<b>R1.840.810,84</b>	<b>R2.032.270,80</b>	<b>R2.043.359,58</b>	<b>R11.797.781,81</b>

<b>TOTAL EARNINGS</b>	<b>R10.706.958,80</b>	<b>R10.346.581,30</b>	<b>R10.462.006,55</b>	<b>R12.243.453,75</b>	<b>R10.805.354,10</b>	<b>R11.064.786,67</b>	<b>R65.629.141,17</b>
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**CONTRACT WORKERS**

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>ADMIN</b>							
SALARY	R70.209,00	R70.209,00	R70.209,00	R57.605,02	R57.605,02	R65.938,35	R391.775,39
BACK PAY	R0,00	R0,00	R0,00	R9.478,89	R0,00	R0,00	R9.478,89
OVERTIME	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
NON PENSIO A	R0,00	R0,00	R0,00	R0,00	R0,00	R8.000,00	R8.000,00
SUB ALLOWANCE	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
<b>** EARN.**</b>	<b>R70.209,00</b>	<b>R70.209,00</b>	<b>R70.209,00</b>	<b>R67.083,91</b>	<b>R57.605,02</b>	<b>R73.938,35</b>	<b>R409.254,28</b>
C-UIF	R702,64	R702,64	R702,64	R649,22	R576,54	R659,99	R3.993,67
C-B/COUNCI	R56,90	R56,90	R56,90	R95,60	R47,80	R59,75	R373,85
C-SKILLS	R702,64	R702,64	R702,64	R671,80	R576,54	R739,99	R4.096,25
<b>*CO.CONTR.</b>	<b>R1.462,18</b>	<b>R1.462,18</b>	<b>R1.462,18</b>	<b>R1.416,62</b>	<b>R1.200,88</b>	<b>R1.459,73</b>	<b>R8.463,77</b>
<b>TOTAL EARNINGS</b>	<b>R71.671,18</b>	<b>R71.671,18</b>	<b>R71.671,18</b>	<b>R68.500,53</b>	<b>R58.805,90</b>	<b>R75.398,08</b>	<b>R417.718,05</b>
<b>BTO</b>							
SALARY	R19.064,00	R19.064,00	R19.064,00	R19.920,92	R24.999,99	R33.333,32	R135.446,23
LEAVEPAY	R0,00	R0,00	R0,00	R0,00	R43.464,00	R0,00	R43.464,00
BACKPAY	R0,00	R0,00	R0,00	R2.570,76	R0,00	R0,00	R2.570,76
OVERTIME	R0,00	R5.719,20	R5.719,20	R257,06	R0,00	R0,00	R11.695,46
<b>** EARN.**</b>	<b>R19.064,00</b>	<b>R24.783,20</b>	<b>R24.783,20</b>	<b>R22.748,74</b>	<b>R68.463,99</b>	<b>R33.333,32</b>	<b>R193.176,45</b>
C-UIF	R190,86	R248,06	R248,06	R227,96	R604,59	R333,80	R1.853,33
C-B/COUNCI	R22,76	R22,76	R22,76	R47,80	R35,85	R47,80	R199,73
C-SKILLS	R190,86	R248,06	R248,06	R227,96	R684,99	R333,80	R1.933,73
<b>*CO.CONTR.</b>	<b>R404,48</b>	<b>R518,88</b>	<b>R518,88</b>	<b>R503,72</b>	<b>R1.325,43</b>	<b>R715,40</b>	<b>R3.986,79</b>
<b>TOTAL EARNINGS</b>	<b>R19.468,48</b>	<b>R25.302,08</b>	<b>R25.302,08</b>	<b>R23.252,46</b>	<b>R69.789,42</b>	<b>R34.048,72</b>	<b>R197.163,24</b>
<b>LED</b>							
SALARY	R136.214,00	R136.214,00	R136.214,00	R142.345,31	R118.754,70	R118.754,70	R788.496,71
BACK PAY	R0,00	R0,00	R0,00	R18.393,93	R0,00	R0,00	R18.393,93
CELL PHO	R1.514,51	R1.514,51	R1.514,51	R1.514,51	R1.514,51	R1.514,51	R9.087,06
VEH. ALL	R19.891,71	R19.891,71	R19.891,71	R23.625,16	R20.825,07	R20.825,07	R124.950,43
<b>** EARN.**</b>	<b>R157.620,22</b>	<b>R157.620,22</b>	<b>R157.620,22</b>	<b>R185.878,91</b>	<b>R141.094,28</b>	<b>R141.094,28</b>	<b>R940.928,13</b>
C-UIF	R708,48	R708,48	R708,48	R708,48	R531,36	R531,36	R3.896,64
C-B/COUNCI	R45,52	R45,52	R45,52	R95,60	R35,85	R35,85	R303,86
C-SKILLS	R1.536,87	R1.536,87	R1.536,87	R1.812,49	R1.369,65	R1.369,65	R9.162,40
<b>*CO.CONTR.</b>	<b>R2.290,87</b>	<b>R2.290,87</b>	<b>R2.290,87</b>	<b>R2.616,57</b>	<b>R1.936,86</b>	<b>R1.936,86</b>	<b>R13.362,90</b>
<b>TOTAL EARNINGS</b>	<b>R159.911,09</b>	<b>R159.911,09</b>	<b>R159.911,09</b>	<b>R188.495,48</b>	<b>R143.031,14</b>	<b>R143.031,14</b>	<b>R954.291,03</b>

<b>INFRA</b>	SALARY	R49.376,00	R49.376,00	R49.376,00	R51.596,03	R51.596,03	R51.596,03	R302.916,09
	BACK PAY	R0,00	R0,00	R0,00	R6.660,09	R0,00	R0,00	R6.660,09
	CELL PHO	R908,71	R908,71	R908,71	R908,71	R908,71	R908,71	R5.452,26
	VEH. ALL	R12.344,00	R12.344,00	R12.344,00	R14.564,03	R12.899,01	R12.899,01	R77.394,05
	STANDBY A	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
	<b>** EARN.**</b>	<b>R62.628,71</b>	<b>R62.628,71</b>	<b>R62.628,71</b>	<b>R73.728,86</b>	<b>R65.403,75</b>	<b>R65.403,75</b>	<b>R392.422,49</b>
	C-UIF	R177,12	R177,12	R177,12	R177,12	R177,12	R177,12	R1.062,72
	C-MED/AID	R4.960,20	R4.960,20	R4.960,20	R4.960,20	R4.960,20	R4.960,20	R29.761,20
	C-B/COUNCI	R11,38	R11,38	R11,38	R23,90	R11,95	R11,95	R81,94
	C-SKILLS	R651,31	R651,31	R651,31	R758,00	R677,96	R677,96	R4.067,85
	<b>*CO.CONTR.</b>	<b>R5.800,01</b>	<b>R5.800,01</b>	<b>R5.800,01</b>	<b>R5.919,22</b>	<b>R5.827,23</b>	<b>R5.827,23</b>	<b>R34.973,71</b>
	<b>TOTAL EARNINGS</b>	<b>R68.428,72</b>	<b>R68.428,72</b>	<b>R68.428,72</b>	<b>R79.648,08</b>	<b>R71.230,98</b>	<b>R71.230,98</b>	<b>R427.396,20</b>
<b>COMM</b>	SALARY	R21.750,00	R21.750,00	R29.750,00	R29.750,00	R29.750,00	R29.750,00	R162.500,00
	<b>** EARN.**</b>	<b>R21.750,00</b>	<b>R21.750,00</b>	<b>R29.750,00</b>	<b>R29.750,00</b>	<b>R29.750,00</b>	<b>R29.750,00</b>	<b>R162.500,00</b>
	C-UIF	R217,50	R217,50	R297,50	R297,50	R297,50	R297,50	R1.625,00
	C-B/COUNCI	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
	C-SKILLS	R217,50	R217,50	R297,50	R297,50	R297,50	R297,50	R1.625,00
	<b>*CO.CONTR.</b>	<b>R435,00</b>	<b>R435,00</b>	<b>R595,00</b>	<b>R595,00</b>	<b>R595,00</b>	<b>R595,00</b>	<b>R3.250,00</b>
	<b>TOTAL EARNINGS</b>	<b>R22.185,00</b>	<b>R22.185,00</b>	<b>R30.345,00</b>	<b>R30.345,00</b>	<b>R30.345,00</b>	<b>R30.345,00</b>	<b>R165.750,00</b>
<b>TOTAL AMOUNT</b>	<b>R341.664,47</b>	<b>R347.498,07</b>	<b>R355.658,07</b>	<b>R390.241,55</b>	<b>R373.202,44</b>	<b>R354.053,92</b>	<b>R2.162.318,52</b>	

## 2.6.VAT MANAGEMENT

Vat returns submitted and recovered as at December 2024 amounts to **R 9 422 898** against the annual budget of **R15 000 000.00**. Returns are submitted on monthly basis and the reconciliations are also performed on monthly basis. VAT received is at **63%** spending as at the end of the quarter is **above the expected spending rate of 50%** and this has been overspending as detailed below;

DATE	JULY	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL AMOUNT
23-Jul-24	R1 015 671,89				<b>R1 015 671,89</b>
23-Jul-24	R2 567 593,09				<b>R2 567 593,09</b>
13-Sep-24		R1 274 911,69			<b>R1 274 911,69</b>
17-Oct-24			R1 540 193,37		<b>R1 540 193,37</b>
04-Nov-24				R3 024 528,07	<b>R3 024 528,07</b>
<b>TOTAL AMOUNT</b>	<b>R3 583 264,98</b>	<b>R1 274 911,69</b>	<b>R1 540 193,37</b>	<b>R3 024 528,07</b>	<b>R9 422 898,11</b>

## 2.7. FRUITLESS AND WASTEFULL EXPENDITURE

**Fruitless and wasteful** expenditure concerns spending which was made in vain and would have been avoided had reasonable care been exercised? The municipality has incurred this fruitless & wasteful expenditure as at December 2024 amounting to **R1 453.09** and this is as result of invoices submitted late by Eskom & Telkom.

<b>2024</b>	<b>ESKOM</b>	<b>TELKOM</b>	<b>TOTALS</b>
JULY	R -	R 554,57	R <b>554,57</b>
AUGUST	R -	R 488,50	R <b>488,50</b>
SEPTEMBER	R 406,83	R 3,19	R <b>410,02</b>
OCTOBER	R -	R -	R -
NOVEMBER	R -	R -	R -
DECEMBER	R -	R -	R -
<b>TOTALS</b>	<b>R 406,83</b>	<b>R 1 046,26</b>	<b>R 1 453,09</b>

## 2.8. IRREGULAR EXPENDITURE

The irregular expenditure incurred in the current financial year relates to the previously identified irregular however due to the contracts which are still active, it will remain being reported until the contracts have expired.

				IRREGULAR EXPENDITURE				
1	Directors Remuneration	s56 and 57 remuneration	R 2 420 966,00	Non compliance with Government Gazette, Accounting Officer and Directors are earning more than the gazetted amount.		Still being investigated as such no recommendation yet	Non-compliance with statutes	Yes
2		Bantu Bobane Transport	R 11 200,00	Non Compliance with SCM Regulations		Yet to be submitted to MPAC for investigated	Non-compliance with statutes	Yes
3		WG Mica Hardware	R 16 852,40	Non Compliance with SCM Regulations		Yet to be submitted to MPAC for investigated	Non-compliance with statutes	Yes

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4	Electrification Consultants	Vokon Consulting	R 1 033 814,09	During the audit of the procurement, AGSA noted that a minimum qualifying score of 80 points was required for further evaluation on price for appointment of panel of 2X consultants (INEP) for one year. The Service Providers(SPs): ASCA Consulting t/a Vokon Afika and MBSA Consulting were subsequently appointed by the BAC, however based on the auditor's recalculation and BEC report, the two SPs should have not be evaluated for points and appointed as they did not meet the minimum qualifying score of 80 points and deviated with the SCM regulations	IPD	Yet to be submitted to MPAC for investigated	Non-compliance with statutes	Yes
5	Upgrading of Gravel roads	Bholokodlela	R 6 313 929,18	Non Compliance with SCM Regulations	Infrastructure	Yet to be submitted to MPAC for investigated	Non-compliance with statutes	Yes
6	Upgrading of Gravel roads	Masilakhe Consulting	R 136 287,00	Non Compliance with SCM Regulations	Infrastructure	Yet to be submitted to MPAC for investigated	Non-compliance with statutes	
7	Upgrading of Gravel roads	Hangana to Ntwashini	R 3 314 800,37	Non Compliance with SCM Regulations	Infrastructure	Yet to be submitted to MPAC for investigated	Non-compliance with statutes	
8	Upgrading of Gravel roads	Remainder of Qutsa AR	R 2 614 718,00	Non Compliance with SCM Regulations	Infrastructure	Yet to be submitted to MPAC for investigated	Non-compliance with statutes	Yes

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

9	Electrification Consultants	MBSA	R 587 486,93	During the audit of the procurement, AGSA noted that a minimum qualifying score of 80 points was required for further evaluation on price for appointment of panel of 2X consultants (INEP) for one year. The Service Providers(SPs): ASCA Consulting t/a Vokon Afika and MBSA Consulting were subsequently appointed by the BAC, however based on the auditor's recalculation and BEC report, the two SPs should have not be evaluated for points and appointed as they did not meet the minimum qualifying score of 80 points and deviated with the SCM regulations	IPD	Yet to be submitted to MPAC for investigated	Non-compliance with statutes	Yes																		
10		Kozozo Trading	R 36 400,00	Non Compliance with SCM Regulations	Infrastructure	Yet to be submitted to MPAC for investigated	Non-compliance with statutes																			
11	Upgrading of Gravel roads	Mkwinti Access Road	R 5 025 458,38	Non Compliance with SCM Regulations	Infrastructure	Yet to be submitted to MPAC for investigated	Non-compliance with statutes																			
12	Upgrading of Gravel roads	Remainder Mangubomvu AR to	R 1 704 568,65	Non Compliance with SCM Regulations	Infrastructure	Yet to be submitted to MPAC for investigated	Non-compliance with statutes																			
<b>TOTAL IRREGULAR STILL UNDER INVESTIGATION</b>			<b>R 23 216 481,00</b>																							
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF IRREGULAR EXPENDITURE</th> </tr> </thead> <tbody> <tr> <td>TOTAL IRREGULAR EXPENDITURE 2020</td> <td></td> <td>R 37 785 772,54</td> </tr> <tr> <td>TOTAL IRREGULAR EXPENDITURE 2021</td> <td></td> <td>R 7 423 045,50</td> </tr> <tr> <td>TOTAL IRREGULAR EXPENDITURE 2022</td> <td></td> <td>R 1 417 270,18</td> </tr> <tr> <td>TOTAL IRREGULAR EXPENDITURE 2023</td> <td></td> <td>R 23 216 481,00</td> </tr> <tr> <td></td> <td></td> <td><b>R 69 842 569,22</b></td> </tr> </tbody> </table>									SUMMARY OF IRREGULAR EXPENDITURE			TOTAL IRREGULAR EXPENDITURE 2020		R 37 785 772,54	TOTAL IRREGULAR EXPENDITURE 2021		R 7 423 045,50	TOTAL IRREGULAR EXPENDITURE 2022		R 1 417 270,18	TOTAL IRREGULAR EXPENDITURE 2023		R 23 216 481,00			<b>R 69 842 569,22</b>
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		<b>R 69 842 569,22</b>																								

## 2.9.REPAIRS AND MAINTENANCE

The Ratio measures the level of repairs and maintenance to ensure adequate maintenance to prevent breakdowns and interruptions to service delivery. Repairs and maintenance of municipal assets is required to ensure the continued provision of services. The actual expenditure spent to repairs and maintenance is amounting to **R3 105 276.67**. **Therefore, Year-to-date actual spending as at end of December against budget is 55%.**

### Quarterly Report Repairs & Maintenance at 31 December 2024

Payment Date	Land & Buildings	Motor Vehicles	Plant & Machinery	Total Amount
01 July 2024 - 31 July 2024	113 200,00	3 689,00	-	<b>116 889,00</b>
01 August 2024 - 31 August 2024	177 604,67	6 250,00	202 531,22	<b>386 385,89</b>
01 September 2024 - 30 September 2024	158 700,00	18 760,00	1 303 875,00	<b>1 481 335,00</b>
01 October 2024 - 31 October 2024	-	1 049 236,62	-	<b>1 049 236,62</b>
01 November 2024 - 30 November 2024	46 500,16	-	-	<b>46 500,16</b>
01 December 2024 - 31 December 2024	-	24 930,00	-	<b>24 930,00</b>
<b>Total</b>	<b>496 004,83</b>	<b>1 102 865,62</b>	<b>1 506 406,22</b>	<b>3 105 276,67</b>

## 2.10. SCM REPORT

BID SPECIFICATION COMMITTEE SITTINGS	BID EVALUATION COMMITTEE SITTINGS	BID ADJUDICATION COMMITTEE SITTINGS
Appointment of a service provider for supply and delivery of motor vehicle RT 57-2022/2023	N/A	04/07/2024
Appointment of a contractor for construction of Bolitye to Qhumanco access road. IYM SCMU 01-2024/2025	01/07/2024	17/07/2024
Appointment of a contractor for construction of Mabhentseni, Sifumba to Jwayi access road IYM SCMU 02-2024/2025	01/07/2024	17/07/2024

<b>BID SPECIFICATION COMMITTEE SITTINGS</b>	<b>BID EVALUATION COMMITTEE SITTINGS</b>	<b>BID ADJUDICATION COMMITTEE SITTINGS</b>
Appointment of a contractor for construction of Khwebulana 1&2 access road IYM SCMU 03-2024/2025	01/07/2024	17/07/2024
Appointment of a contractor for construction of Luxhomo to Mcungco access road IYM SCMU 04-2024/2025	01/07/2024	17/07/2024
Appointment of a contractor for construction of Nongatshi to Willo bridge access road IYM SCMU 05-2024/2025	01/07/2024	17/07/2024
Appointment of a contractor for electrification of IYM 51 households village: Chamama forest, Forty, Mkhwinti and Lower Tsojana IYM SCMU 06-2024/2025	22/07/2024	21/08/2024
Appointment of a contractor for electrification of IYM 41 households village: Xolobe, Sigubudwini and Gcibhala IYM SCMU 07-2024/2025	22/07/2024	21/08/2024
Appointment of a contractor for electrification of IYM 66 households village: Mangubomvu, Mnyangule, Mhlahlane and Majwarheni IYM SCMU 08-2024/2025	22/07/2024	21/08/2024
RE:request for proposal for development of mixed use of business in Cofimvaba Intsika Yethu Municipality. IYM SCMU 09-2024/2025	25/07/2024	In progress
RE:request for proposal for development of shopping complex in Tsomo Intsika Yethu Municipality IYM SCMU 10-2024/2025	25/07/2024	In progress
RE:request for proposal for development of shopping mall in Cofimvaba Intsika Yethu	25/07/2024	In progress

<b>BID SPECIFICATION COMMITTEE SITTINGS</b>	<b>BID EVALUATION COMMITTEE SITTINGS</b>	<b>BID ADJUDICATION COMMITTEE SITTINGS</b>
Municipality IYM SCMU 11-2024/2025		
Supply, delivery, installation and maintenance of secondary server and its hardware IYM SCMU 12-2024/2025	07/10/2024	20/11/2024
Repairs of 2x 30m high mast streetlights that needs to be rehabilitated and connected at Joe Slovo IYM SCMU 13-2024/2025	Cancelled	Cancelled
RE: Supply, delivery, and installation of building material for renovations of main building and traffic department IYM SCMU 14-2024/2025	Cancelled	Cancelled
Supply and delivery of material for road maintenance IYM SCMU 15-2024/2025	07/10/2024	20/11/2024
Allocation no 2 of panel for disaster rehabilitation of flood damages and storm water.	N/A	31/10/2024
Insurance of IYM assets for a period of 36 months Bid no: IYM SCMU 16-2024/25	In progress	In progress
Services providers for LED Funding for a period of 24 months Bid no: IYM SCMU 17-2024/25	In progress	In progress

**PROCUREMENT THRESHOLD BELOW R300 000**

**QUOTATION RECEIVED FOR THE MONTH ENDED 31<sup>st</sup> December 2024**

During the Month ended 31<sup>st</sup> December 2024, quotations received between R0 to R9 999.99

No	Project/Service/Item Procured	End-User Department	Terms of Reference/ Demand Memo Attached	Supplier Name	Selected from Data Base	DATE QUOTE RECEIVED AT SCM	Amount of Quote	Selected Quote	Policy Threshold: 0-R2000; R2001-R30,000; R30,001-R299 999,99	Basis: Petty Cash; Written Quotes; 1 Week Bulletin/Website	No of Quotes Sourced/Adjudicated	Comments / Reason For Choosing Quote	Deviated (Y/N)
1	Hiring of PA system for the late Mr Gqoboka's memorial service	Corporate	Yes	SBO Dj and entertainment	Yes	06/12/2024	R5 840,00	<b>R5 840,00</b>	0-9999	Written Quote	3	Best	No
				Thina Twins	Yes	06/12/2024	R6 100,00						
				Mabobo General	Yes	06/12/2024	R6 600,00						
2	Supply and Delivery of South African Flag for the late Mr Gqoboka	Community	Yes	African Renaissance Suppliers	Yes	06/12/2024	R4 025,00	<b>R4 025,00</b>	0-9999	Written Quote	3	Best	No
				Lithotech	Yes	10/12/2024	R6 870,00						
				NBA Trading	Yes	10/12/2024	R7 475,00						
<b>TOTAL</b>								<b>R9 865,00</b>					

**During the Month ended 31<sup>st</sup> December 2024, quotations received between R10 000.00 to R29 999.99**

No	Project/Service/Item Procured	End-User Department	Terms of Reference/ Demand Memo Attached	Supplier Name	Selected from Data Base	DATE QUOTE RECEIVED AT SCM	Amount of Quote	Selected Quote	Policy Threshold: 0-R2000; R2001-R30,000; R30,001-R299 999,99	Basis: Petty Cash; Written Quotes; 1 Week Bulletin/Website	No of Quotes Sourced/Adjudicated	Comments / Reason For Choosing Quote	Deviate d (Y/N)
1	Catering for Ingqanga Group	Admin	Yes	Nomyhoo Trading	Yes	02/12/2024	R12 000,00	<b>R12 000,00</b>	2001-30000	Written Quote	3	Best	No
				Vulezi Cleaning	Yes	02/12/2024	R20 000,00						
				Wesbini Trading	Yes	02/12/2024	R25 000,00						
2	Plant material forland scaping	Community	Yes	Amalinda Nursery	Yes	04/12.2024	R29 999,30	<b>R29 999,30</b>	2001-30000	Written Quote	3	Best	No
				Alunamida Projects	Yes	15/11/2024	R33 951,78						
				Sesethu Service	Yes	11/11/2024	R61 927,50						
3	Hiring of tipper truck and TLB	Infrastructure	Yes	Tabies Catering	Yes	11/12/2024	R18 280,00	<b>R18 280,00</b>	2001-30000	Written Quote	3	Best	No
				Primitive Potential	Yes	11/12/2024	R23 900,00						
				Ihlomile Pty LTD	Yes	18/11/2024	R34 212,77						
4	Supply and delivery of building material for Tsomo	Community	Yes	Iminjalo Holding	Yes	05/12/2024	R29 805,00	<b>R29 805,00</b>	2001-30000	Written Quote	3	Best	No
				Silaka Project	Yes	05/12/2024	R32 936,00						
				Lubatech Trading	Yes	05/12/2024	R29 996,00						
5	Supply and delivery of Law Enforcement Reflectors	Community	Yes	Mziwamajola	Yes	22/11/2024	R19 920,00	<b>R19 920,00</b>	2001-30000	Written Quote	3	Best	No
				Liphamba	Yes	02/12/2024	R24 800,00						

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				Poshido Trading	Yes	02/12/2024	R27 020,00						
6	Catering service for 18 people Initiation forum member who will be doing bush Tracking & Monitoring on the 09,11,13,16,18,20 December 2024	Admin	Yes	Nomiti General		04/12/2024	R12 960,00	<b>R12 960,00</b>	2001-30000	Written Quote	3	Best	No
				Nansap Trading	Yes	05/12/2024	R14 040,00						
				NOSB Trading	Yes	05/12/2024	R13 500,00						
	TOTAL							<b>R122 964,30</b>					

**9. INTSIKA YETHU MUNICIPALITY AWARDED RFQs FOR THE MONTH ENDED 31<sup>st</sup> December 2024 R30 000 to R 299 999.99**

DEMAND MEMO	PROJECT NAME	PROJECT.REF NUMBER	ADVERT DATE	CLOSING DATE	COMPANY AWARDED	AWARD AMOUNT	USER-DEPARTMENTS	AWARD DATE
01/07/2024	Supply and Delivery of Sport Equipment	IYM SCMU RFQ 01-2024/2025	01/07/2024	09/07/2024	VS BUSINESS SERVICES	R 110 090,00	ADMIN	09/07/2024
01/07/2024	Supply and Delivery of 21 Assistive Devices	IYM SCMU RFQ 02-2024/2025	01/07/2024	09/07/2024	DOR L DOR PTY LTD	R 204 981,00	ADMIN	10/07/2024
19/07/2024	Appointment of Service Provider for Reviewing the Annual Financial Statement for 2023/2024	IYM SCMU RFQ 03-2024/2025	10/07/2024	18/07/2024	LESHMOSH PTY LTD	R 295 000,00	BTO	20/07/2024
08/07/2024	Mechanization Operations	IYM SCMU RFQ 03(B)-2024/2025	10/07/2024	18/07/2024	HAZEL MOON TRADING 25 CC	R 95 580,00	LED	18/07/2024
04/07/2024	Supply and Delivery of Food Parcels	IYM SCMU RFQ 04-2024/2025	15/07/2024	23/07/2024	NANSAP TRADING ENTERPRISE	R 85 000,00	ADMIN	26/07/2024
11/07/2024	Supply,Configure and Install the Invertor	IYM SCMU RFQ 06-2024/2025	29/07/2024	06/08/2024	KMN INFORMATION MANAGEMENT	R 296 800,00	ADMIN	07/08/2024
11/07/2024	Website Security Monitory Tool	IYM SCMU RFQ 07-2024/2025	29/07/2024	06/08/2024	MYBLISS TECHNOLOGIES	R 187 750,50	ADMIN	07/08/2024
11/07/2024	Supply,Deliver and Install the Hardware of Telephone System	IYM SCMU RFQ 08-2024/2025	29/07/2024	06/08/2024	INTELLISOFT SOLUTIONS	R 298 591,40	ADMIN	07/08/2024
23/07/2024	Supply and Delivery of 4 Laptops	IYM SCMU RFQ 09	29/07/2024	06/08/2024	ALLIED BUSINESS SOLUTION	R 181 188,00	ADMIN	27/08/2024
10/07/2024	RE-Alignment of General Plan no.885/2013 Mzomhle Township	IYM SCMU RFQ 11-	12/08/2024	20/08/2024	ECO SOUTH PARTNERSHIP	R 299 000,00	TECHNICAL	27/08/2024

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17/07/2024	Supply And Installation Of SPC Flooring And Wooden Venetion Blinds	IYM SCMU RFQ 10(B)-2024/2025	02/08/2024	13/08/2024	VOKUHLE TRADING	R	158 700,00	TECHNICAL	27/08/2024
	Supply and Delivery of Laptops	IYM SCMU RFQ 12	15/08/2024	23/08/2024	VERTEX SUPPLIERS	R	129 801,81	FINANCE	30/08/2024
05/08/2024	Supply,Deliver and Install the Hardware of Telephone System	IYM SCMU RFQ 13-204/205	12/08/2024	20/08/2024	SSN INFORTECH SOLUTION	R	273 845,92	ADMIN	27/08/2024
29/07/2024	Supply and Delivery of 16 cubes of 30Mpa	IYM SCMU RFQ 14-2024/2025	12/08/2024	20/08/2024	VUMISA BUILDING CONSTRUCTION	R	85 100,00	TECHNICAL SERVICES	27/08/2024
22/07/2024	Supply and Delivery of Office Chairs	IYM SCMU RFQ 14(B)-2024/2025	12/08/2024	20/08/2024	LUBATECH TRADING	R	159 870,86	TECHNICAL SERVICES	27/08/2024
29/07/2024	Supply and Delivery of Protective Clothing	IYM SCMU RFQ 15-2024/2025	12/08/2024	20/08/2024	KREMLINE HOLDINGS	R	223 087,88	COMMUNITY SERVICES	27/08/2024
29/07/2024	Supply and Delivery of Waste Cleaning Material	IYM SCMU RFQ 16-2024/2025	14/08/2024	22/08/2024	VALIBANGO TRADING ENTERPRISE	R	285 986,00	COMMUNITY SERVICES	27/08/2024
15/07/2024	Supply and Delivery of Protective Clothing	IYM SCMU RFQ 18-2024/2025	14/08/2024	22/08/2024	ZC CONSULTING SUPPLIES	R	294 923,00	COMMUNITY SERVICES	27/08/2024
29/07/2024	Appointment of a Service Provider to Conduct an Environmental External Audit for Cofimvaba Landfill	IYM SCMU RFQ 19-2024/2025	12/08/2024	20/08/2024	ENZOKUHLE ENTERPRISE	R	297 000,00	COMMUNITY SERVICES	27/08/2024
15/07/2024	Supply and Delivery of Fencing	IYM SCMU RFQ 20-2024/2025	14/08/2024	22/08/2024	MULEKA SA	R	293 000,00	COMMUNITY SERVICES	27/08/2024
12/08/2024	Appointment of a Service Provider For MPAC Support in Conduct the UIF Investigation	IYM SCMU RFQ 20(B)-2024/2025	19/08/2024	27/08/2024	MAJALI CA EASTERN CAPE	R	295 125,00	BTO	04/09/2024
15/07/2024	Supply and Delivery of Machinery	IYM SCMU RFQ 21-2024/2025	26/09/2024	03/09/2024	MG MAGS CONSTRUCTION	R	98 800,00	COMMUNITY SERVICES	09/09/2024
22/07/2024	Supply and Delivery of Office Furniture	IYM SCMU RFQ 22-2024/2025	23/09/2024	02/10/2024	TWO FOUR PTY LTD	R	228 587,55	FINANCE	07/10/2024
07/08/2024	Supply and Delivery of Protective Clothing	IYM SCMU RFQ 23-2024/2025	02/09/2024	10/09/2024	LUBATECH TRADING	R	136 092,37	TECHNICAL SERVICES	16/09/2024
16/08/2024	Relocations of Pins	IYM SCMU RFQ 24-2024/2025	02/09/2024	10/09/2024	ZIG ZAG DEVELOPMENT	R	298 800,00	TECHNICAL SERVICES	16/09/2024
06/09/2024	Supply And Delivery of Pre-School Equipment	IYM SCMU RFQ 25(B)-2024/2025	09/09/2024	17/09/2024	VS BUSINESS SERVICES	R	260 000,00	ADMIN	26/09/2024
06/09/2024	Supply And Delivery of Wheelchairs	IYM SCMU RFQ 25-2024/2025	09/09/2024	17/09/2024	TSQUE TRADING	R	175 000,00	ADMIN	26/09/2024
02/09/2024	Transportation of 315 People Community Members from 21 Wards of Intsikayethu Municipality	IYM SCMU RFQ 26-2024/2025	12/09/2024	20/09/2024	MGWALI GENERAL TRADING	R	58 170,00	ADMIN	20/09/2024
19/08/2024	Repairs & Maintenance for Fire Disaster	IYM SCMU RFQ 27-2024/2025	06/09/2024	16/09/2024	JACKSON DELTA	R	31 088,65	COMMUNITY SERVICES	17/09/2024
31/07/2024	Supply and Delivery of Laptops	IYM SCMU RFQ 28-2024/2025	16/09/2024	25/09/2024	KHULELA ENTERPRISE	R	192 474,53	LED	22/10/2024
28/08/2024	Supply and Delivery of Tools and Material	IYM SCMU RFQ 29-2024/2025	12/09/2024	20/09/2024	LATITOE TALU ENTERPRISE	R	149 472,00	TECHNICAL SERVICES	26/09/2024
02/09/2024	Subdivision of General Plan No.4537/2000	IYM SCMU RFQ 30-2024/2025	12/09/2024	20/09/2024	MNT GEOMATICS	R	184 000,00	TECHNICAL SERVICES	26/09/2024

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27/08/2024	Supply and Delivery of Protective Clothing for ICT Employees	IYM SCMU RFQ 31-2024/2025	12/09/2024	20/09/2024	IZINJA ZEGAME TRADING	R	115 023,36	ADMIN	26/09/2024
03/09/2024	Supply and Delivery of Sport Equipment	IYM SCMU RFQ 31(A)-2024/2025	12/09/2024	20/09/2024	ZIZIKAZI TRADING	R	46 400,00	ADMIN	21/09/2024
27/08/2024	Supply and Delivery of ICT Working Tools	IYM SCMU RFQ 32-2024/2025	17/09/2024	26/09/2024	KUNGA SERVICES	R	120 137,90	ADMIN	26/09/2024
11/09/2024	Supply, Deliver, Configurations, Installation & Maintenance of Anti-Virus Software	IYM SCMU RFQ 33-2024/2025	11/09/2024	19/09/2024	MJOJI TECHNOLOGIES	R	267 987,00	ADMIN	26/09/2024
21/08/2024	Supply and Delivery of Complete Ruminant Feed for Masichume	IYM SCMU RFQ 34	18/09/2024	27/09/2024	AGRITRADE AND INVEST	R	140 000,00	LED	02/10/2024
04/09/2024	Supply and Delivery of Material	IYM SCMU RFQ 36	02/10/2024	10/10/2024	VUMISA BUILDING CONSTRUCTION	R	176 960,00	TECHNICAL SERVICES	17/10/204
29/08/2024	Supply and Delivery of 21 wheelchairs	IYM SCMU RFQ 36(A)	02/10/2024	10/10/2024	MOHAU UNLIMITED PTY LTD	R	99 750,00	ADMIN	18/10/2025
12/09/2024	Renovations of erf27	IYM SCMU RFQ 37	02/10/2024	10/10/2024	K20243535 SOUTH AFRICA PTY LTD	R	198 465,00	TECHNICAL SERVICES	17/10/2025
02/09/2024	De-Bushing and Site Clearance of ERF3857-3866 Sites in Cofimvaba	IYM SCMU RFQ 38	27/09/2024	07/10/2024	LIWA INVESTMENTS	R	101 800,00	TECHNICAL SERVICES	11/10/2024
18/09/2024	Supply and Delivery of Alcohol Breathalyzer	IYM SCMU RFQ 38(A)-2024/2025	14/10/2024	22/10/2024	ANBGLOBAL RESOURCES	R	133 843,95	COMMUNITY SERVICES	07/11/2024
30/09/2024	Telephone System Control Software	IYM SCMU RFQ 39	08/10/2024	16/10/2024	INTELISOFT SOLUTIONS	R	276 246,40	ADMIN	30/10/2024
19/09/2024	Subdivision and Rezoning of Portion of ERF2342, Cofimvaba and ERVEN 705 And RE/455 Tsomo	IYM SCMU RFQ 39(A)-2024-2025	08/10/2024	16/10/20254	FOURWAY CONSULTING SERVICES	R	3,00	TECHNICAL SERVICES	25/10/2025
08/10/2024	Mechanisation Operations	IYM SCMU RFQ 40	14/10/2024	22/10/2024	CANCELLED	R	189 300,00	LED	30/10/2024
08/10/2024	Supply and Delivery of Uniform for Traffics	IYM SCMU RFQ 42-2024/2025	14/10/2024	22/10/2024	SOYAMBA TRADING ENTERPRISE	R	220 455,00	COMMUNITY SERVICES	30/10/2024
20/09/2024	Supply, Delivery, Installation and Testing of Extra CCTV Cameras at Traffic Offices and Control Room ERF99	IYM SCMU RFQ 43-2024/2025	14/10/2024	22/10/2024	MJILA CHIRUME TRADING CC	R	294 500,00	COMMUNITY SERVICES	30/10/2024
01/10/2024	Renewal of Fortigate	IYM SCMU RFQ 43(A)-2024/2025	22/10/2024	30/10/2024	RESILIENT SERVERS AND NETWORKS	R	107 019,00	ADMIN	30/10/2024
01/10/2024	Supply and Delivery of Material	IYM SCMU RFQ 44-2024/2025	04/11/2024	12/11/2024	MAGAQA MULTI PROJECTS	R	62 014,71	COMMUNITY SERVICES	
08/10/2024	Supply and Delivery of Office Furniture	IYM SCMU RFQ 45-2024/2025	04/11/2024	12/11/2024	TWO FOUR PTY LTD	R	78 797,10	TECHNICAL SERVICES	
14/10/2024	Supply and Delivery of Interlocking Pavers	IYM SCMU RFQ 46-2024/2025	01/11/2024	11/11/2024	LATHITHA FOODS PTY LTD	R	158 375,00	COMMUNITY SERVICES	
14/10/2024	Supply, Delivery and Installation of Children Playing Equipment for Tsomo Park	IYM SCMU RFQ 47-2024/2025	01/11/2024	11/11/2024	EZABATHWA TRADING	R	119 156,40	COMMUNITY SERVICES	
30/09/2024	Supply and Delivery of Promotional Material	IYM SCMU RFQ 48-2024/2025	01/11/2024	11/11/2024	MC KENZO TRADING CC	R	210 000,00	COMMUNITY SERVICES	18/11/2024

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11/10/2024	Supply and Delivery of Stationery	IYM SCMU RFQ 49-2024/2025	01/11/2024	11/11/2024	TAAR BUSINESS PARTNERS	R	70 000,00	COMMUNITY SERVICES	18/11/2024
11/10/2024	Supply,Delivery and Installation of Partitioning Material for Cofimvaba Library	IYM SCMU RFQ 50-2024/2025	05/11/2024	13/11/2024	ECO CHEMICAL SOLUTION	R	89 895,50	COMMUNITY SERVICES	18/11/2024
21/10/2024	Appointment of service Provider to Construct a Guard room and storage Room for Tsomo Community Park	IYM SCMU RFQ 51-2024/2025	06/11/2024	14/11/2024	LUKHANYISELO GENERAL	R	79 259,08	COMMUNITY SERVICES	25/11/2024
21/10/2024	Supply and Delivery of Protective Clothing	IYM SCMU RFQ 52-2024/2025	04/11/2024	12/11/2024	DYANAM PTY LTD	R	70 000,00	COMMUNITY SERVICES	18/11/2024
21/10/2024	Supply and Delivery of Library ICT Equipment for Intsika Yethu Libraries	IYM SCMU RFQ 54-2024/2025	05/11/2024	13/11/2024	MG MAGS CONSTRUCTION	R	185 000,00	COMMUNITY SERVICES	18/11/2024
21/10/2024	Supply and Delivery of Cleaning Material for Intsika Yethu Libraries	IYM SCMU RFQ 55-2024/2025	05/11/2024	13/11/2024	ONIZAM PTY LTD	R	155 774,16	COMMUNITY SERVICES	18/11/2024
29/10/2024	Supply and delivery of 2025 dairies and notepads	IYM SCMU RFQ 56- 2024/2025	08/11/2024	18/11/2024	ASIPIKO CREATIVE AGENCY	R	131 157,50	ADMIN	04/12/2024
07/11/2024	Paving of Tsomo Transido	IYM SCMU RFQ 57-2024/2025	11/11/2024	19/11/2024	HASSILLE INVESTMENT CC	R	199 180,00	TECHNICAL SERVICES	27/11/2024
08/10/2024	Supply and Delivery of Fencing Material for Cofimvaba Brickyard	IYM SCMU RFQ 58-2024/2025	15/11/2024	25/11/2024	LUBATECH TRADING	R	282 060,10	TECHNICAL SERVICES	27/11/2024
09/10/2024	Supply and Delivery of Laptops	IYM SCMU RFQ 60-2024/2025	19/11/2024	27/11/2024	ALLIED BUSINESS SOLUTION	R	150 230,25	BTO	27/11/2024
04/11/2024	Supply and Delivery of Concrete Benches for Tsomo Park	IYM SCMU RFQ 61-2024/2025	19/11/2024	27/11/2024	YODHEYVAVHEY TRADING 29 PTY LTD	R	110 250,00	COMMUNITY SERVICES	04/12/2024
12/11/2024	Supply,Deliver,Configurations,Installation & Maintenance of Calling Bearing System Link Tsomo Site and Phone at Guardroom Main Site	IYM SCMU RFQ 62-2024/2025	12/11/2024	20/11/2024	INTELLISOFT SOLUTIONS	R	288 170,28	ADMIN	25/11/2024
04/11/2024	Supply and Delivery of Concrete Benches for Tsomo Park	IYM SCMU RFQ 63-2024/2025	19/11/2024	27/11/2024	YODHEYVAVHEY TRADING	R	110 250,00	COMMUNITY SERVICES	04/12/2024
04/11/2024	Amendment on the GP 4537/2000 for new layout in joe slovo	IYM SCMU RFQ 63B-2024/2025	15/11/2024	25/11/2024	MNT GEOMATICS	R	140 000,00	TECHNICAL SERVICES	28/11/2024
12/11/2024	Supply and Delivery of Sport Equipment	IYM SCMU RFQ 64-2024/205	15/11/2024	25/11/2024	VS BUSINESS SERVICES	R	210 000,00	ADMIN	26/11/2024
11/11/2024	Participation fee,pegeant prizes and children party	IYM SCMU RFQ 65-2024/2025	15/11/2024	25/11/2024	NANSAP TRADING ENTERPRISE	R	160 000,00	ADMIN	26/11/2024
14/11/2024	Supply and Delivery of Laptops	IYM SCMU RFQ 65-2024/2025	02/12/2024	10/12/2024	VERTEX SUPPLIERS	R	111 588,00	LED	10/12/2024
14/11/2024	Dashboard Development for UIF & Reduction Strategy Reporting	IYM SCMU RFQ 66-2024/2025	22/11/2024	02/12/2024	LUBXA CONSULTING	R	289 267,80	BTO	02/12/2024
20/11/2024	Supply and Delivery of Stationery	IYM SCMU RFQ 68-2024/2025	26/11/2024	04/12/2024	KASIMMLA INDUSTRIES	R	47 380,00	BTO	04/12/2024
20/11/2024	Fencing of Cofimvaba Brickyard	IYM SCMU RFQ 72-2024/205	25/11/2024	03/12/2024	HLAKS DEVELOPMENT PTY LTD	R	117 500,00	TECHNICAL	10/12/2024
28/11/2024	Supply and Delivery of Office Furniture for the office of the Speaker	IYM SCMU RFQ 73-2024/2025	02/12/2024	10/12/2024	HAON TRADING	R	132 375,00	ADMIN	10/12/2024

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11/11/2024	Supply and Delivery of Vegetable Production Inputs	IYM SCMU RFQ 75-2024/2025	29/11/2024	09/12/2024	INGQABE SKYLZ 40 AGRI	R	164 732,00	LED	09/12/2024
15/11/2024	Mechanisaion Operations	IYM SCMU RFQ 77-2024/2025	29/11/2024	09/12/2024	YAKHITHEMBA 01 PROJECTS PTY LTD	R	88 580,00	LED	09/12/2024
15/11/2024	Mechanisation Operations	IYM SCMU RFQ 79-2024/2025	29/11/2024	09/12/2024	SKA LOGISTICS SERVICES	R	47 040,00	LED	09/12/2024
<b>TOTAL AMOUNT OF RFQ'S AWARDED 2024/2025</b>							<b>R 12 908 829,96</b>		

**10. PROCUREMENT THRESHOLD ABOVE R300 000 FOR THE MONTH ENDED 31<sup>st</sup> December 2024**

N o	Bid Name	Demand Memo Date	Bid Number	Specific ation Date	Advertisment Date:	Briefing Date	Closin g Date	Evalua tion Date	Adjudi cation Date	Appo intment Date	Awarded Supplier	Tender Price	Comments
1.	Appointme nt of a service provider for supply and delivery of motor vehicle for <b>Mayor</b>	<b>11/03/2024</b>	RT 57-2022/2023	N/A	N/A	N/A	N/A	N/A	04/07/2024	<b>05/07/2024</b>	<b>CFAO (pty)LTD Mobility</b>	<b>R 737 480,72</b>	Awarded
3.	Appointme nt of a contractor for constructio n of Bhlitye to Qhumanco access road	08/04/2024	IYM SCMU 01-2024/2025	24/04/2024	06/05/2024	14/05/2024	18/06/2024	01/07/2024	17/07/2024	18/07/2024	<b>Makhwemnte Trading</b>	<b>R8 745 874,78</b>	Awarded
4.	Appointme nt of a contractor for constructio	08/04/2024	IYM SCMU 02-2024/2025	24/04/2024	06/05/2024	14/05/2024	18/06/2024	01/07/2024	17/07/2024	18/07/2024	<b>Matshatsha Civils</b>	R 6 545 283,68	Awarded

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

	n of Mabhentse ni, Sifumba to Jwayi access road												
5.	Appointment of a contractor for construction of Khwebulan a 1&2 access road	08/04/2024	IYM SCMU 03-2024/2025	24/04/2024	06/05/2024	14/05/2024	18/06/2024	01/07/2024	17/07/2024	18/07/2024	<b>Maqrula PTY LTD</b>	<b>R5 521 857,96</b>	Awarded
6.	Appointment of a contractor for construction of Luxhomo to Mcungco access road	08/04/2024	IYM SCMU 04-2024/2025	24/04/2024	06/05/2024	14/05/2024	18/06/2024	01/07/2024	17/07/2024	18/07/2024	<b>Jojocon Projects</b>	<b>R7 760 715,44</b>	Awarded
7.	Appointment of a contractor for construction of Nongatshi to Willo bridge access road	08/04/2024	IYM SCMU 05-2024/2025	24/04/2024	06/05/2024	14/05/2024	18/06/2024	01/07/2024	17/07/2024	18/07/2024	<b>ATG Trading</b>	R 9 494 486,60	Awarded
8.	Appointment of a contractor for electrification of IYM 51 households village:	17/04/2024	IYM SCMU 06-2024/2025	24/04/2024	21/06/2024	02/07/2024	10/07/2024	22/07/2024	21/08/2024	03/09/2024	<b>YG Solutions</b>	R 2 324 071,72	Awarded

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

	Chamama forest, Forty, Mkhwinti and Lower Tsojana												
9.	Appointment of a contractor for electrification of IYM 41 households village: Xolobe, Sigubudwini and Gcibhala	17/04/2024	IYM SCMU 07-2024/2025	24/04/2024	21/06/2024	02/07/2024	10/07/2024	22/07/2024	21/08/2024	05/09/2024	<b>Siya and Aya</b>	R 1 572 290,35	Awarded
10.	Appointment of a contractor for electrification of IYM 66 households village: Mangubomvu, Mnyangule, Mhlahlane and Majwarheni	17/04/2024	IYM SCMU 08-2024/2025	24/04/2024	21/06/2024	02/07/2024	10/07/2024	22/07/2024	21/08/2024	10/09/2024	<b>BBT JV MCG</b>	R 3 056 277,95	Awarded
11.	RE:request for proposal for development of mixed use of business in Cofimvaba	20/05/2024	IYM SCMU 09-2024/2025	11/06/2024	31/10/2024	N/A	19/11/2024	25/07/2024					In progress

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	IntsikaYethu Municipality.												
1 2.	RE:request for proposal for development of shopping complex in Tsomo IntsikaYethu Municipality	20/05/2024	IYM SCMU 10-2024/2025	11/06/2024	31/10/2024	N/A	19/11/2024	25/07/2024					In progress
1 3.	RE:request for proposal for development of shopping mall in Cofimvaba IntsikaYethu Municipality	20/05/2024	IYM SCMU 11-2024/2025	11/06/2024	31/10/2024	N/A	19/11/2024	25/07/2024					In progress
1 4.	Supply, delivery, installation and maintenance of secondary server and its hardware	05/08/2024	IYM SCMU 12-2024/2025	08/08/2024	26/08/2024	N/A	12/09/2024	07/10/2024	20/11/2024	03/12/2024	<b>Sivv Projects</b>	R 389 944,23	Awarded

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

1 5.	Repairs of 2x 30m high mast street lights that needs to be rehabilitated and connected at Joe Slovo	04/07/2024	IYM SCMU 13- 2024/2 025	08/08/2024	26/08/2024	02/09/2024	12/09/2024	07/10/2024					Cancelled
1 6.	RE:Supply, delivery, and installation of building material for renovations of main building and traffic department	19/09/2024	IYM SCMU 14- 2024/2 025	08/08/2024	20/09/2024	N/A	11/10/2024	21/10/2024					Cancelled
	Allocation number 2 of panel for disaster rehabilitation and storm water	N/A	IYM SCMU 25- 2023/2 024	N/A	N/A	N/A	N/A	31/10/2024		01/11/2024	<b>Soyamubuntu Trading</b> <b>Men D Plumbing</b> <b>Siya and Lucky</b> <b>Mtyuda Investment</b> <b>Maphiko Investment</b> <b>NzuluYolwande</b> <b>Traders</b> <b>Hassile Investment</b>	<b>R 4 090 397.74</b> <b>R 2 658 941.93</b> <b>R 3 189556.50</b> <b>R 6 511 827.72</b> <b>R 2 749 892.64</b> <b>R 2 767 937.91</b> <b>R 2 690 111.05</b>	Awarded
1 7.	Supply, delivery of material for road maintenance	04/10/2024	IYM SCMU 15- 2024/2 025	10/10/2024	17/10/2024	N/A	07/11/2024	18/11/2024	20/11/2024	29/11/2024	<b>Ilinge no Nozulu Trading</b>	R 407 522,50	Awarded
1 8.	Request service provider for LED funding for a period of 24 months	<b>25/11/2024</b>	IYM SCMU 16- 2024/2 025	27/11/2024	02/12/2024	N/A	31/01/2025						In progress

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19.	Request service providers for Insurance of IYM assets for a period of 36 months	19/11/2024	IYM SCMU 17-2024/2025	27/11/2024	02/12/2024	N/A	31/01/2025							In progress
	<b>TOTAL</b>												<b>R 71 214 471,22</b>	

BID NUMBER	CONTRACT DESCRIPTION	CONTRACTOR / SERVICE PROVIDER / SUPPLIER	CONTRACT DURATION	START DATE	END DATE	AWARD AMOUNT (incl. VAT)	TOTAL CONTRACT AMOUNT	AMOUNT PAID BY 31ST DECEMBER 2024 (incl. VAT)	TOTAL AMOUNTS PAID INCLUDING ACCRUALS	COMMITMENTS BALANCE AS AT 31ST DECEMBER 2024	CONTRACT STATUS	CAPEX/OPEX
IYM SCMU 01-2024/2025	Construction of Bholitye to Qumanco Access Road	Makhwemntse Trading	08 Months	2024/08/02	2025/03/31	R8 569 772,09	R8 569 772,09	R6 159 092,55	R6 159 092,55	R2 410 679,54	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Bholitye to Qumanco Access Road	Sky High Consulting	08 Months	2024/08/02	2025/03/31	R918 850,00	R918 850,00	R829 948,38	R829 948,38	R88 901,62	ACTIVE	Capex
IYM SCMU 02-2024/2025	Construction of Mabhentseni, Sifumba to Jwayi Access Road	Matshatsha Civils	10 Months	2024/08/01	2025/05/31	R6 545 283,05	R6 545 283,05	R7 243 516,24	R7 243 516,24	-R698 233,19	Project completed updated by final completion certificate dated:04-12-2024	Capex

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

IYM SCMU 02- 2021/20 22	Professional Fees for Mabhentseni, Sifumba to Jwayi Access Road	Imbawula Consulting	10 Months	2024/08/01	2025/05/31	R1 362 520,00	R1 362 520,00	R305 063,90	R305 063,90	R1 057 456,10	Project completed updated by final completion certificate dated:04-12-2025	Capex
IYM SCMU 03- 2024/20 25	Construction of Kwebulana 1&2 Access Road	Maqrula Pty Ltd	07 Months	2024/08/01	2025/02/28	5 521 857,96	R5 521 857,96	R5 245 765,06	R5 245 765,06	R276 092,90	ACTIVE	Capex
IYM SCMU 02- 2021/20 22	Professional Fees for Kwebulana 1&2 Access Road	Imbawula Consulting	07 Months	2024/08/01	2025/02/28	1 362 520,00	R1 362 520,00	R734 881,00	R734 881,00	R627 639,00	ACTIVE	Capex
IYM SCMU 04- 2024/20 25	Construction of Luxhomo to Mcumgco Access Road	Jojocon Projects	06 Months	2024/08/01	2025/01/31	7 760 715,44	R7 760 715,44	R5 729 951,22	R5 729 951,22	R2 030 764,22	ACTIVE	Capex
IYM SCMU 02- 2021/20 22	Professional Fees for Luxhomo to Mcumgco Access Road	Melokuhle Consulting	06 Months	2024/08/01	2025/01/31	1 049 830,00	R1 049 830,00	R734 881,00	R734 881,00	R314 949,00	ACTIVE	Capex
IYM SCMU 05- 2024/20 25	Construction of Nongantshi to Willo Access Road	ATG Trading Pty Ltd	06 Months	2024/08/01	2025/02/28	9 494 486,60	R9 494 486,60	R4 654 181,56	R4 654 181,56	R4 840 305,04	ACTIVE	Capex
IYM SCMU 02- 2021/20 22	Professional Fees for Nongantshi to Willo Access Road	Masilakhe Consulting	06 Months	2024/08/01	2025/01/31	1 295 200,00	R1 295 200,00	R1 107 248,73	R1 107 248,73	R187 951,27	ACTIVE	Capex
IYM SCMU 06- 2024/20 25	Electrification of 55 IYM Households:Chamama Forest 21, Forty 08, Mkwinti 11, and Lower Tsojana 15	YG Solutions	06 Months	2024/10/01	2025/03/31	2 324 071,72	R2 324 071,72	R672 509,06	R672 509,06	R1 651 562,66	ACTIVE	Capex

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IYM SCMU 07-2024/2025	Electrification of 41 IYM Households:Xolobe 14, Sigubudwini 17, and Gcibala 10	Siya and Aya Engineering	06 Months	2024/10/01	2025/03/31	1 572 290,35	R1 572 290,35	R926 480,25	R926 480,25	R645 810,10	ACTIVE	Capex
IYM SCMU 08-2024/2025	Electrification of 66 IYM Households:Man gubomvu 30, Mnyangule 10, Mhlahlane 13, Majwarheni 13	BBT JV MCG	06 Months	2024/10/01	2025/03/31	3 056 277,95	R3 056 277,95	R1 177 902,46	R1 177 902,46	R1 878 375,49	ACTIVE	Capex
RT 57-2022/2023	Supply and Delivery of Motor Vehicle (Toyota Fortuner 2.4 GD-6 4x4 AT A2U)	CFAO Mobility (Buffalo Toyota KWT)	01 Months	2024/07/05	2024/07/31	737 480,72	R737 480,72	R737 480,72	R737 480,72	R0,00	NOT-ACTIVE( Toyota Fortune Delivered)	Capex
IYM SCMU 25-2023/2024	Construction of R61 to Veza Access Road	Hasile Investments	04 Months	2024/11/18	2025/03/31	2 690 111,05	R2 690 111,05	R558 739,00	R558 739,00	R2 131 372,05	ACTIVE	Capex
IYM SCMU 02-2021/2022	Peofessional Fees for R61 to Veza Access Road	Masilakhe Consulting	04 Months	2024/11/18	2025/03/31	714 550,00	R714 550,00	R383 706,15	R383 706,15	R330 843,85	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Lower Woodhouse Access Road	Nzulu Yolwandle General Traders	04 Months	2024/11/18	2025/03/31	2 767 937,91	R2 767 937,91	R0,00	R0,00	R2 767 937,91	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees Lower Woodhouse Access Road	Maluti Consulting Engineers	04 Months	2024/11/18	2025/03/31	615 710,00	R615 710,00	R583 556,72	R583 556,72	R32 153,28	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Sdubi Port Access Road	Maphiko Investments	05 Months	2024/11/18	2025/04/30	2 749 892,64	R2 749 892,64	R0,00	R0,00	R2 749 892,64	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees Sdubi Port Access Road	Imbawula Consulting	05 Months	2024/11/18	2025/04/30	709 090,00	R709 090,00	R512 009,96	R512 009,96	R197 080,04	ACTIVE	Capex

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IYM SCMU 25-2023/2024	Construction of Nyoka Access Road	Mtyuda Investments	06 Months	2024/11/18	2025/05/31	6 511 827,72	R6 511 827,72	R1 546 967,73	R1 546 967,73	R4 964 859,99	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Nyoka Access Road	Melokuhle Management	06 Months	2024/11/18	2025/05/31	1 049 830,00	R1 049 830,00	R1 049 000,00	R1 049 000,00	R830,00	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Kulo-Nggayi Access Road	Siya and Lucky Trading Enterprise	04 Months	2024/11/18	2025/03/31	3 189 556,50	R3 189 556,50	R2 048 472,10	R2 048 472,10	R1 141 084,40	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Kulo-Nggayi Access Road	Sky High Consulting	04 Months	2024/11/18	2025/03/31	495 650,00	R495 650,00	R261 787,83	R261 787,83	R233 862,17	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Ekuphumleni Access Road	Men D Plumbing and Services	04 Months	2024/11/18	2025/03/31	2 658 941,93	R2 658 941,93	R941 033,20	R941 033,20	R1 717 908,73	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Ekuphumleni Access Road	Sky High Consulting	04 Months	2024/11/18	2025/03/31	495 650,00	R495 650,00	R271 736,49	R271 736,49	R223 913,51	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Joe Slovo to Dikeni Access Road	Soyamuntu Trading Enterprise	06 Months	2024/11/18	2025/05/31	4 090 397,74	R4 090 397,74	R0,00	R0,00	R4 090 397,74	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Joe Slovo to Dikeni Access Road	Sky High Consulting	06 Months	2024/11/18	2025/05/31	495 650,00	R495 650,00	R449 515,72	R449 515,72	R46 134,28	ACTIVE	Capex
IYM SCMU 12-2024/2025	Supply, Delivery, Installation and Maintenance of Secondary Server and its Hardware	SIVV Projects	36 Months	2024/12/03	2027/11/30	389 944,23	R389 944,23	R0,00	R0,00	R389 944,23	ACTIVE	Opex
IYM SCMU 15-2024/2025	Supply and Delivery of Material for Road Maintenance	Iling Nozulu Lo	01 Months	2024/12/01	2024/12/31	407 522,50	R407 522,50	R0,00	R0,00	R407 522,50	ACTIVE	Opex

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IYM SCMU 25-2023/2024	Construction of Qamata Basin to Mampinge Access Road	Makhwemnt e Trading	05 Months	2024/05/17	2024/10/31	1 805 162,89	1 805 162,89	1 741 151,45	1 741 151,45	64 011,44	ACTIVE	Capex	
IYM SCMU 02-2021/2022	Professional Fees for Qamata Basin to Mampinge Access Road	Zisamanzi Consulting/ Maluti GSM Consulting	06 Months	2024/05/17	2024/10/31	615 710,00	615 710,00	615 099,98	615 099,98	610,02	ACTIVE	Capex	
IYM SCMU 25-2023/2024	Construction of Ncuncuzo High School Access Road	Men D Plumbing Services and General Trading	04 Months	2024/05/17	2024/09/30	1 451 389,53	1 451 389,53	1 378 820,06	1 378 820,06	569,47	72	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Ncuncuzo High School Access Road	Melokuhle Management	04 Months	2024/05/17	2024/09/30	516 290,00	516 290,00	516 290,00	516 290,00	-		ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Skimini to Mathafeni Access Road	Jojocon Projects	04 Months	2024/05/17	2024/609/30	1 624 215,73	1 624 215,73	1 461 794,16	1 461 794,16	421,57	162	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Skimini to Mathafeni Access Road	Masilakhe Consulting	04 Months	2024/05/17	2024/09/30	714 550,00	714 550,00	712 076,39	712 076,39	473,61	2	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Gongqo to Bhanti Access Road	Matshatsha Civils	06 Months	2024/05/17	2024/11/30	3 707 056,01	3 707 056,01	3 521 071,65	3 521 071,65	984,36	185	ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Gongqo to Bhanti Access Road	Zisamanzi Consulting/ Maluti GSM Consulting	06 Months	2024/05/17	2024/11/30	615 710,00	615 710,00	615 099,98	615 099,98	610,02		ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Khuze Bridge	Trademark Enterprise	07 Months	2024/05/17	2024/12/31	3 348 269,94	3 348 269,94	3 282 563,57	3 282 563,57	65 706,37		ACTIVE	Capex
IYM SCMU 02-2021/2022	Professional Fees for Upgrading of Khuze Bridge	Masilakhe Consulting	07 Months	2024/05/17	2024/12/31	714 550,00	714 550,00	667 987,21	667 987,21	46 562,79		ACTIVE	Capex

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IYM SCMU 25-2023/2024	Construction of Hoyana Access Road	Maphiko Investments	03 Months	2024/06/06	2024/09/30	3 213 409,38	3 213 409,38	2 710 427,08	2 710 427,08	502 982,30	ACTIVE	Capex
IYM SCMU 02-2021/2024	Professional Fees for Hoyana Access Road	SKY High Consulting Engineers	03 Months	2024/06/06	2024/09/30	495 650,00	495 650,00	484 985,00	484 985,00	10 665,00	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Marhawuleni Bridge	Ndima-Kanoni Trading	06 Months	2024/05/17	2024/11/30	2 410 603,72	2 410 603,72	2 022 838,36	2 022 838,36	387 765,36	ACTIVE	Capex
IYM SCMU 02-2021/2024	Professional Fees for Marhawuleni Bridge	Masilakhe Consulting	06 Months	2024/05/17	2024/11/30	714 550,00	714 550,00	698 742,68	698 742,68	15 807,32	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Ngxwashu Bridge	Marhewini JV Eyamakhwane	07 Months	2024/05/17	2024/12/31	4 345 157,37	4 345 157,37	2 071 986,18	2 071 986,18	2 273 171,19	ACTIVE	Capex
IYM SCMU 02-2021/2024	Professional Fees for Ngxwashu Bridge	SKY High Consulting Engineers	07 Months	2024/05/17	2024/12/31	495 650,00	495 650,00	483 111,54	483 111,54	12 538,46	ACTIVE	Capex
IYM SCMU 25-2023/2024	Construction of Vrystad Access Road	Hasile Investments	05 Months	2024/05/17	2024/10/31	2 542 371,70	2 542 371,70	2 417 939,40	2 417 939,40	124 432,30	Project completed updated by final completion certificate dated:22-10-2024	Capex

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IYM SCMU 02- 2021/20 24	Professional Fees for Vrystad Access Road	SKY High Consulting Engineers	05 Months	2024/05/17	2024/10/31	495 650,00	495 650,00	494 999,90	494 999,90	650,10	Project completed updated by final completion certificate dated:22-10-2024	Capex
IYM SCMU 25- 2023/20 24	Construction of Nkomfeni Access Road	Soyamubuntu Trading Enterprise	07 Months	2024/05/17	2024/12/31	3 294 678,24	3 294 678,24	1 915 931,25	1 915 931,25	1 378 746,99	ACTIVE	Capex
IYM SCMU 02- 2021/20 24	Professional Fees for Nkomfeni Access Road	Melokuhle Management	07 Months	2024/05/17	2024/12/31	516 290,00	516 290,00	516 290,00	516 290,00	-	ACTIVE	Capex
IYM SCMU 25- 2023/20 24	Construction of Mabhentseni,Nyanisweni to Sifumba Access Road	Mtyuda Investments/ SM Projects	05 Months	2024/05/17	2024/10/31	4 413 245,97	5 018 448,65	4 297 343,18	4 297 343,18	721 105,47	ACTIVE	Capex
IYM SCMU 02- 2021/20 24	Professional Fees for Mabhentseni,Nyanisweni to Sifumba Access Road	Imbawula Consulting Engineering	05 Months	2024/05/17	2024/10/31	709 090,00	709 090,00	607 315,00	607 315,00	101 775,00	ACTIVE	Capex
IYM SCMU 17- 2023/20 24	Supply, Delivery, Installation and Maintenance of Microsoft Office (365)	First Technology (PTY) Ltd	36 Months	2023/11/01	2026/10/31	1 957 637,64	1 957 637,64	593 311,68	593 311,68	R 1 364 325,96	ACTIVE	Opex
IYM SCMU 22- 2023/20 24	Review Small Town Revitalisation Plan for Both Tsomo and Cofimvaba Town	Eco South Partnership	08 Months	2024/03/01	2024/10/31	388 700,00	388 700,00	395 875,00	395 875,00	R -7 175,00	NOT-ACTIVE	Opex
IYM SCMU 27- 2022/20 23	Financial System Support, Updating and Licencing	CCG Systems	24 Months	2023/07/01	2025/06/30	2 889 600,00	2 889 600,00	2 650 022,84	2 650 022,84	R 239 577,16	ACTIVE	Opex

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IYM SCMU 13- 2022/20 23	Supply, Installation, Monitoring of Alarm System and 24 Hours Armed Response for 36 Months Period	Tyekes Security Services	36 Months	2022/10/01	2025/09/30	5 597 098,80	5 597 098,80	3 357 637,62	3 357 637,62	R 2 239 461,18	ACTIVE	Opex
IYM SCMU 25- 2022/20 23	Provision of Comprehensive Insurance Cover for Intsika Yethu Municipality Assets for a Period of Two Years	Momentum Consult Pty Ltd	24 Months	2023/02/01	2025/01/31	2 910 084,34	2 910 084,34	2 910 084,34	2 910 084,34	R 0,00	ACTIVE	Opex
IYM SCMU 24- 2022/20 23	Appointment for the Compilation of the Valuation Roll and 1st compulsory Supplementary Valuation Rolls and Maintenance Thereof for the Financial Years 1st July 2024-30th June 2029	Sizanane Property Services	60 Months	2024/07/01	2029/06/30	1 375 000,00	1 375 000,00	1 100 000,00	1 100 000,00	R 275 000,00	ACTIVE	Opex
RT3- 2022	Rental of Digital Multi-Function Printing Solution	Bidvest Office t/a Konica Minolta South Africa	36 Months	2024/03/01	2027/02/28	1 435 842,00	1 435 842,00	159 378,00	159 378,00	R 1 276 464,00	ACTIVE	Opex
TOTAL COMMITMENTS BALANCE AS AT 31ST DECEMBER 2024										48 394 768,51		
IYM SCMU 21- 2023/20 24	Supply and Delivery of A4 Printing Papers for the Institution for a Period of 3 Years	Bravo Afrika Holding CC	36 Months	2024/03/01	2027-02-2028	Year 1: R517.50 Year 2: R569.25 Year 3: R625.60	#VALUE!	124 200,00	124 200,00	-	ACTIVE	Opex

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IYM SCMU 20- 2022/20 23	Supply and Delivery of Fuel for Municipal Yellow Fleet in General for a Period of 36 Months	N2 Assist Towing and Recovery	36 Months	2023/01/01	2025/12/31	Rates based(R29.63 Per Litre will fluctuate as per department of energy regulations)	#VALUE!	8 706 425,87	8 706 425,87	-	ACTIVE	Opex
IYM SCMU 21- 2022/20 23	Appointment for a Panel of 3 x Consultants (INEP) for a Period of Three Years	MBSA Consulting	36 Months	2023/01/01	2025/12/31	ECSA Rates	#VALUE!	931 552,80	931 552,80	-	ACTIVE	Capex
IYM SCMU 21- 2022/20 23	Appointment for a Panel of 3 x Consultants (INEP) for a Period of Three Years	Vokon Afrika Consulting	36 Months	2023/01/01	2025/12/31	ECSA Rates	#VALUE!	1 440 433,30	1 440 433,30	-	ACTIVE	Capex
IYM SCMU 21- 2022/20 23	Appointment for a Panel of 3 x Consultants (INEP) for a Period of Three Years	Lengoaf Prjects	36 Months	2023/01/01	2025/12/31	ECSA Rates	#VALUE!	1 231 421,36	1 231 421,36	-	ACTIVE	Capex
IYM SCMU 13- 2023/20 24	Appointment for Conveyancing Services	NC Mjamba Attorneys inc	36 Months	2023/10/02	2026/09/30	Rate Based Conveyancing Tariff	#VALUE!	173 999,00	173 999,00	-	ACTIVE	Opex
IYM SCMU 33- 2022/20 23	Advertising Services	Sondlo & Knopp Advertising	36 Months	2023/07/01	2026/06/30	Publication Rates	#VALUE!	432 947,97	432 947,97	-	ACTIVE	Opex
RT3- 2022	Rental of Digital Multi-Function Printing Solution	Bidvest Office t/a Konica Minolta South Africa	36 Months	2024/03/01	2027/02/28	Rates per Copy	#VALUE!	29 635,80	29 635,80	-	ACTIVE	Opex

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N/A	Registration and Licensing of Motor Vehicle	Department of Transport	27 Months	2024/01/01	2026/03/31	19% Collection Fee	#VALUE!	135 621,50	135 621,50	-	ACTIVE	Opex
N/A	Licencing for Payroll System, Monthly Payroll Consultation and Payroll Trainings	Pay Day Software Systems	24 Months	2023/07/01	2025/06/30	Rates Only	#VALUE!	484 344,15	484 344,15	-	ACTIVE	Opex
N/A	Installation and Rental Charges for Telkom Junction Lines	Telkom	36 Months	2024/07/01	2027/06/30	Rates Only	#VALUE!	4 608 954,44	4 608 954,44	-	ACTIVE	Opex
N/A	Electricity	Eskom	36 Months	2024/07/01	2027/06/30	Rates Only	#VALUE!	17 607 233,09	17 607 233,09	-	ACTIVE	Opex
IYM SCMU 13- 2020/20 21	Provision of Banking Services	First National Bank	60 Months	2021/07/01	2026/06/30	Rates Only	#VALUE!	4 060 705,48	4 060 705,48	-	ACTIVE	Opex
IYM SCMU 11- 2021/20 22	Provision of Travel Agency Services	Asiphumeze Travel	36 Months	01-06-2022	31-05-2025	6.5% Inclusive of all agent fees and vat	#VALUE!	1 612 298,20	1 612 298,20	-	ACTIVE	Opex
IYM SCMU 11- 2021/20 22	Provision of Travel Agency Services	Tunimart Travel	36 Months	01-06-2022	31-05-2025	8% Inclusive of all agent fees and vat	#VALUE!	2 058 795,88	2 058 795,88	-	ACTIVE	Opex
IYM SCMU 11- 2021/20 22	Provision of Travel Agency Services	Imbeko Travel and Hospitality	36 Months	01-06-2022	31-05-2025	8% Inclusive of all agent fees and vat	#VALUE!	2 676 797,38	2 676 797,38	-	ACTIVE	Opex

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

IYM SCMU 11- 2022/20 23	Hiring of Plant and Equipment for a Period of Two Years as when Needed	Mtyuda Investment Trading cc	24 Months	2022/10/20	2024/10/31	Rates	#VALUE!	5 282 960,00	5 282 960,00	-	NOT-ACTIVE	Opex
		Mvezo Plant Hire and Civils (Pty) Ltd	24 Months	2022/10/20	2024/10/31	Rates	#VALUE!	797 105,25	797 105,25	-	NOT-ACTIVE	Opex
		Siya and Lucky Trading Enterprise	24 Months	2022/10/20	2024/10/31	Rates	#VALUE!	4 832 732,00	4 832 732,00	-	NOT-ACTIVE	Opex
IYM SCMU 10- 2022- 2023-1	Services, Maintenance and Supply of Spare Parts of Municipal Plant	Peugair Border	36 Months	2022/11/02	2025/11/01	Rates	#VALUE!	622 164,45	622 164,45	-	ACTIVE	Opex
IYM SCMU 10- 2022- 2023-2	Services, Maintenance and Supply of Spare Parts of Municipal Plant	Amatshabeni Projects Pty Ltd	36 Months	2022/11/05	2025/11/04	Rates	#VALUE!	2 158 075,85	2 158 075,85	-	ACTIVE	Opex
IYM SCMU 10- 2022- 2023-3	Services, Maintenance and Supply of Spare Parts of Municipal Plant	Thembalesizwe Holdings Pty Ltd	36 Months	2022/11/01	2025/10/31	Rates	#VALUE!	-	-	-	ACTIVE	Opex
IYM SCMU 10- 2022- 2023-4	Services, Maintenance and Supply of Spare Parts of Municipal Plant	MMG Nissan, Hyundai and Toyota Queenstown	36 Months	2022/11/05	2025/11/04	Rates	#VALUE!	495 605,15	495 605,15	-	ACTIVE	Opex
IYM SCMU 10- 2022- 2023-5	Services, Maintenance and Supply of Spare Parts of Municipal Plant	MMG UD Trucks Queenstown	36 Months	2022/11/01	2025/10/31	Rates	#VALUE!	357 904,32	357 904,32	-	ACTIVE	Opex

Intsika Yethu Municipality – 2024/25 Mid-year Budget and Performance Assessment

IYM SCMU 10- 2022- 2023-6	Services, Maintenance and Supply of Spare Parts of Municipal Plant	Barloworld Equipment	36 Month s	2022/11/0 2	2025/11/0 1	Rates	#VALUE!	850 255,65	850 255,65	-	ACTIVE	Opex
IYM SCMU 10- 2022- 2023-7	Services, Maintenance and Supply of Spare Parts of Municipal Plant	Bell Equipment Sales SA	36 Month s	2022/11/0 2	2025/11/0 1	Rates	#VALUE!	1 025 429,15	1 025 429,15	-	ACTIVE	Opex
IYM SCMU 10- 2022- 2023-8	Services, Maintenance and Supply of Spare Parts of Municipal Plant	Cofimvaba Exhaust and Tyres t/a Profit	36 Month s	2022/11/0 1	2025/10/3 1	Rates	#VALUE!	1 393 961,99	1 393 961,99	-	ACTIVE	Opex
IYM SCMU 10- 2022- 2023-9	Services, Maintenance and Supply of Spare Parts of Municipal Plant	Qush Plant Hire	36 Month s	2022/11/0 2	2025/11/0 1	Rates	#VALUE!	452 713,39	452 713,39	-	ACTIVE	Opex

### 2.10.1. DEVIATIONS

Regulation 36 (Deviation from and ratification of minor breaches of, procurement processes)

- No deviations were recorded from July 2024 to December 2024.

## 2.11. Section 66 Report: Employee Related Costs

Detailed analysis of Employee & Cllrs costs is as follows:-

The total expenditure incurred for Councillors benefits is **R89 413 566** against the budget of **R160 431 706** which results to **56%** expenditure against the annual budget.

	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>EXCO &amp; COUNCIL</b>	R1.474.885,67	R1.501.685,24	R1.518.181,20	R1.617.964,64	R1.534.998,92	R1.525.608,16	R9.173.323,83
<b>HOD'S</b>	R1.453.970,24	R795.672,00	R794.210,05	R815.868,88	R783.530,89	R787.626,63	R5.430.878,69
<b>ADMIN</b>	R1.658.047,57	R1.672.200,68	R1.653.902,37	R1.998.225,48	R1.781.784,09	R1.766.988,02	R10.531.148,21
<b>BTO</b>	R1.266.662,09	R1.305.906,47	R1.402.023,62	R1.609.690,60	R1.367.470,65	R1.474.435,22	R8.426.188,65
<b>CORP</b>	R1.885.043,04	R1.914.263,82	R1.829.969,41	R1.831.391,83	R1.852.138,46	R2.000.913,57	R11.313.720,13
<b>COMM</b>	R3.233.843,68	R3.187.141,98	R3.238.590,00	R3.932.161,98	R3.348.199,96	R3.607.976,42	R20.547.914,02
<b>INFRA</b>	R1.618.108,28	R1.636.106,00	R1.606.523,89	R2.106.267,42	R1.753.998,56	R1.880.789,83	R10.601.793,98
<b>ROADS</b>	R1.061.819,48	R1.067.069,11	R1.047.840,23	R1.259.359,95	R1.092.535,85	R1.037.053,83	R6.565.678,45
<b>LED</b>	R1.045.254,14	R637.489,81	R741.519,04	R776.827,44	R703.477,45	R699.683,61	R4.604.251,49
<b>CONTRACT W/K</b>	R341.664,47	R347.498,07	R355.658,07	R390.241,55	R373.202,44	R354.053,92	R2.162.318,52
<b>PENSIONERS</b>	R9.375,00	R9.475,00	R9.375,00	R9.375,00	R9.375,00	R9.375,00	R56.350,00
<b>TOTAL EARNINGS</b>	<b>R15.048.673,66</b>	<b>R14.074.508,18</b>	<b>R14.197.792,88</b>	<b>R16.347.374,77</b>	<b>R14.600.712,27</b>	<b>R15.144.504,21</b>	<b>R89.413.565,97</b>

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		16 096	15 141	15 141	1 216	7 354	7 571	(217)	-3%	15 141
Pension and UIF Contributions		-	525	525	-	-	262	(262)	-100%	525
Medical Aid Contributions		-	210	210	-	-	105	(105)	-100%	210
Motor Vehicle Allowance		173	64	64	-	33	32	1	4%	64
Cellphone Allowance		1 794	507	507	148	881	254	628	248%	507
Housing Allowances		-	328	328	-	-	164	(164)	-100%	328
Other benefits and allowances		1 107	4 551	4 551	148	810	2 275	(1 466)	-64%	4 551
<b>Sub Total - Councillors</b>		<b>19 169</b>	<b>21 326</b>	<b>21 326</b>	<b>1 511</b>	<b>9 078</b>	<b>10 663</b>	<b>(1 585)</b>	<b>-15%</b>	<b>21 326</b>
<b>% increase</b>	4		<b>11,3%</b>	<b>11,3%</b>						<b>11,3%</b>
<b>Senior Managers of the Municipality</b>	3									

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Basic Salaries and Wages		5 170	6 685	6 685	469	2 815	3 342	(527)	-16%	6 685
Pension and UIF Contributions		-	105	105	-	-	52	(52)	-100%	105
Medical Aid Contributions		423	147	147	30	182	73	108	147%	147
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		(136)	997	997	-	640	498	142	28%	997
Motor Vehicle Allowance		1 268	1 180	1 180	115	691	590	101	17%	1 180
Cellphone Allowance		411	94	94	43	258	47	211	446%	94
Housing Allowances		1 085	441	441	81	490	220	270	123%	441
Other benefits and allowances		-	95	95	-	-	48	(48)	-100%	95
Payments in lieu of leave		-	329	329	-	-	165	(165)	-100%	329
Acting and post related allowance		-	1 049	1 049	-	-	525	(525)	-100%	1 049
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 220</b>	<b>11 122</b>	<b>11 122</b>	<b>739</b>	<b>5 077</b>	<b>5 561</b>	<b>(484)</b>	<b>-9%</b>	<b>11 122</b>
<b>% increase</b>	4		<b>35,3%</b>	<b>35,3%</b>						<b>35,3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		87 082	86 488	86 488	7 900	47 543	43 244	4 300	10%	86 488
Pension and UIF Contributions		15 677	11 920	11 920	1 429	8 580	5 960	2 620	44%	11 920
Medical Aid Contributions		8 521	4 523	4 523	750	4 519	2 262	2 257	100%	4 523
Overtime		3 632	2 339	2 339	317	1 884	1 170	714	61%	2 339
Performance Bonus		7 685	15 027	15 027	468	3 686	7 514	(3 828)	-51%	15 027
Motor Vehicle Allowance		9 524	9 021	9 021	910	5 461	4 511	951	21%	9 021
Cellphone Allowance		707	704	704	69	413	352	61	17%	704
Housing Allowances		161	599	599	34	201	300	(98)	-33%	599
Other benefits and allowances		1 810	2 679	2 679	137	928	1 340	(412)	-31%	2 679
Payments in lieu of leave		9 508	461	461	53	106	230	(124)	-54%	461
Long service awards		1 907	638	638	5	241	319	(77)	-24%	638
Post-retirement benefit obligations		1 249	31	31	-	-	16	(16)	-100%	31
Entertainment	2	68	-	-	-	-	-	-		-
Acting and post related allowance		1 477	1 742	1 742	160	838	871	(33)	-4%	1 742
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>149 009</b>	<b>136 174</b>	<b>136 174</b>	<b>12 231</b>	<b>74 403</b>	<b>68 087</b>	<b>6 315</b>	<b>9%</b>	<b>136 174</b>
<b>% increase</b>	4		<b>-8,6%</b>	<b>-8,6%</b>						<b>-8,6%</b>
<b>Total Parent Municipality</b>		<b>176 398</b>	<b>168 622</b>	<b>168 622</b>	<b>14 482</b>	<b>88 557</b>	<b>84 311</b>	<b>4 246</b>	<b>5%</b>	<b>168 622</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>-4,4%</b>	<b>-4,4%</b>						<b>-4,4%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>176 398</b>	<b>168 622</b>	<b>168 622</b>	<b>14 482</b>	<b>88 557</b>	<b>84 311</b>	<b>4 246</b>	<b>5%</b>	<b>168 622</b>
<b>% increase</b>	4		<b>-4,4%</b>	<b>-4,4%</b>						<b>-4,4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>157 229</b>	<b>147 296</b>	<b>147 296</b>	<b>12 970</b>	<b>79 479</b>	<b>73 648</b>	<b>5 831</b>	<b>8%</b>	<b>147 296</b>

### 3. Investment Portfolio

Section 9 (1) of the Budget and Reporting regulations states that the accounting officer of a municipality must report on the investment portfolio of the municipality at the end of the month. The cash flow of the municipality is monitored regularly and from time-to-time cash flow surpluses are invested at financial institutions in order to maximise the interest yield.

INVESTMENT A/N	OPENING BALANCE	DORA transfers	INTEREST	ACCOUNT TRANSFER	WITHDRAWALS	BANK CHARGES	CLOSING BALANCE
62022331003	9 577 651	69 448 000	107 761	51 623 599	-128 065 693	-14 378	2 676 939
62101651398	4 402 300		42 440	17 135 001	-13 326 795	-109	8 252 837
62022332316	305 384		8 266	3 624 000	-1 716 568		2 221 081
62160167500	136 306		235 182	65 000 000	-22 467 804		42 903 684
62027101245	10 184 130		50 670	-	-50 670		10 184 130
62090678320	2 265 292		5 077		-2 000 000		270 369
62026740549	274 531		1 984		-1 984		274 531
9061149096	969 081		4 322				973 403
37881052066	10 264 274		90 027				10 354 301
88795101	10 000 000						10 000 000
63054019617	3 000 777		16 302	173 188	-1 254	-12 725	3 176 288
	<b>51 379 725</b>	<b>69 448 000</b>	<b>562 031</b>	<b>137 382 599</b>	<b>-167 629 514</b>	<b>-14 487</b>	<b>91 287 564</b>

**4. Section 11 Report – Withdrawals from Municipal Bank Accounts**

The following is the quarterly report submitted to Provincial Treasury.

**Bank Account Withdrawals not in Terms of an Approved Budget**



**Municipal Finance Management Act, section 11(4)**

**Consolidated Quarterly Report for period 01/10/2024 to 31/12/2024 (complete relevant period)**

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
31/12/2024	Municipality has approved budget	0	Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;	N/A
31/12/2024	Municipality has no unforeseeable and unavoidable	0	Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);	N/A
31/12/2024	No payment to trust	0	Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	N/A
31/12/2024	No money received from other person or organ of state	0	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including	N/A
31/12/2024	No money incorrectly deposited	0	Section 11(f) - Refund money incorrectly paid into a bank account	N/A
31/12/2024	No refunds	0	Section 11(g) - Refund guarantees, sureties and security deposits	N/A
31/12/2024	No investment were made	0	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13	N/A
31/12/2024	No payments for multi-year projects	0	Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31	N/A
31/12/2024	No payments for such other purposes	0	Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time	N/A

