



EMALAHLENI LOCAL MUNICIPALITY (EC 136)

SECTION 52 (d) MONITORING REPORT

FOR QUARTER 03 OF THE 2021/2022 FY

IN TERMS OF SECTION 52 OF THE MFMA

TABLE OF CONTENTS

1. Report to the Mayor.....	5
2. Municipal Managers Certificate.....	5
3. Introduction.....	6
4. Legislative Frameworks	7
5. Credibility of Municipal Budget.....	7
5.1 Capital Budget.....	8
5.2 Operating Budget.....	9
5.3 Grant Expenditure.....	14
5.4 Creditors Age Report.....	15
6.1 Debt Collection Report.....	15
6.2 Free Basic Services.....	23
6.4 Employee costs.....	25
6.5.1 Cash flow Statement.....	27
6.5.2 Cash and Cash Equivalents.....	28
6.6 Asset Additions.....	29
6.7 Insurance report.....	32
6.8 Withdrawals report.....	33
6.9 Irregular Expenditure.....	34
6.10 Fruitless and Wasteful Expenditure	34
6.11 SCM Report.....	35-64

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – 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.

Operating expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and (b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned. In Emalahleni Municipality this means votes such as Executive & Council, Financial Services, Corporate Services, and Public Safety etc.

MIG – Municipal Infrastructure grant- Conditional grant capital in nature

INEP – Integrated Electrification (municipal) Programme grant capital in nature

EPWP –Expanded Public Works Programme

FMG – Financial Management Grant

DOT – Department of Transport

1 REPORT OF THE HONOURABLE MAYOR

In accordance with Section 52 of the Municipal Finance Management Act 56 of 2003(MFMA); the mayor must submit a report to the council within 30 days after the end of each quarter of the 2021/2022 financial year, on the implementation of the budget and financial state of affairs of the Emalahleni Local Municipality.

The submission of this report forms part of the general responsibilities of the mayor of a municipality and is intended to inform and enable the council to fulfil its oversight responsibility.

It must be noted that the figures contained in this report are interim and are unaudited. The use of the figures reported in this report is therefore for the designated audience and any other use of this information for other purposes; the municipality disclaims itself.

2 MUNICIPAL MANAGER 'S CERTIFICATION

I, **Velile Castro Makedama**, the municipal manager of **Emalahleni Municipality, EC 136** hereby certify that: -

(mark as appropriate)

☐

the monthly budget statement

☒

quarterly report on the implementation of the budget and financial state of affairs of the municipality

☐

mid-year budget and performance assessment

for the second quarter of 2021/2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Mr. VC. Makedama

Municipal Manager of Emalahleni Municipality (EC136)

Signature -----

Date --26 April 2022-----

3. INTRODUCTION

The quarter 03 budget implementation report covers revenue and expenditure, SCM and assets for quarter 03 of the 2021/2022 financial year.

The budget implementation report assesses the in-year financial performance of the municipality against the budgeted revenue and expenditure. The budget implementation report focuses on the credibility of municipal budget, covering capital and operating budgets as well as sustainability of the municipality that includes debtors, creditors and cash flow position through compliance with SCM regulations.

4.1 LEGISLATIVE FRAMEWORK

In terms of section 52 (d) of the Municipal Finance Management Act, (Act 56 of 2003) (MFMA), the Mayor of a municipality must within 30 days after the end of each quarter submit a report to council on the implementation of the budget and the financial state of affairs of the Municipality. Section 74 of the MFMA requires accounting officers to submit such information, returns, documents, explanations and motivations as may be required.

4.2 EXECUTIVE SUMMARY

The executive summary presented is aimed at providing Council with a high-level overview of the trading results for the period quarter 03 of 2021/2022 as well as a comprehensive overview of the Municipality's financial management and viability, and the extent to which the Municipality is meeting or exceeding planned performance as contained within the Service Delivery and Budget implementation plan.

5. CREDIBILITY OF MUNICIPAL BUDGET

5.1 CAPITAL BUDGET VERSUS ACTUAL

Table C5 below reflects the capital expenditure for quarter 03 of the 2021/2022 financial year by "municipal vote". The capital

expenditure at the end of quarter 03 of 2021/2022 is R37.209 million which results to an expenditure of R11.048 million for the quarter with a variance of -15% compared to the quarter 03 projection of R43.652 million.

Table C5 has been included below for illustrative purposes.

- The capital expenditure funded from National grant funding amounted to R33.638 million compared to the projected budget for the quarter of R35.108 million, resulting in a -4% (R 1.467 million) under performance.
- The capital expenditure funded from internally generated funding amounted to R3.422 million compared to the projected budget for the quarter of R6.054 million, resulting in a -43% (R2.632 million) under performance.

Table C5 has been included below for illustrative purposes.

Capital Expenditure - Functional Classification											
Governance and administration			1 502	1 380	1 380	—	99	1 035	(936)	-90%	1 380
Executive and council			—	—	—	—	—	—	—	—	—
Finance and administration			1 502	1 380	1 380	—	99	1 035	(936)	-90%	1 380
Internal audit			—	—	—	—	—	—	—	—	—
Community and public safety			(18 025)	12 323	11 123	1 109	5 156	7 673	(2 517)	-33%	11 123
Community and social services			17 258	4 550	3 350	—	589	2 902	(2 313)	-80%	3 350
Sport and recreation			(35 284)	7 673	7 673	1 109	4 568	4 696	(129)	-3%	7 673
Public safety			—	100	100	—	—	75	(75)	-100%	100
Housing			—	—	—	—	—	—	—	—	—
Health			—	—	—	—	—	—	—	—	—
Economic and environmental services			18 777	21 586	30 491	327	22 670	18 965	3 705	20%	30 491
Planning and development			732	—	—	—	—	—	—	—	—
Road transport			18 045	21 586	30 491	327	22 670	18 965	3 705	20%	30 491
Environmental protection			—	—	—	—	—	—	—	—	—
Trading services			182	21 487	21 287	208	9 283	15 979	(6 695)	-42%	21 287
Energy sources			182	20 735	20 535	208	9 283	15 401	(6 118)	-40%	20 535
Water management			—	—	—	—	—	—	—	—	—
Waste water management			1 272	52	52	—	—	52	(52)	-100%	52
Waste management			(1 272)	700	700	—	—	525	(525)	-100%	700
Other			336	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification		3	2 771	56 776	64 281	1 643	37 209	43 652	(6 443)	-15%	64 281
Funded by:											
National Government			(60 825)	52 951	52 951	1 267	33 638	35 104	(1 467)	-4%	52 951
Provincial Government			59 327	200	8 005	327	3 422	6 054	(2 632)	-43%	8 005
District Municipality			—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions)			—	—	—	—	—	—	—	—	—
Transfers recognised - capital			(1 498)	53 151	60 956	1 593	37 060	41 158	(4 099)	-10%	60 956
Borrowing		6	—	—	—	—	—	—	—	—	—
Internally generated funds			4 269	3 625	3 325	50	149	2 494	(2 344)	-94%	3 325
Total Capital Funding			2 771	56 776	64 281	1 643	37 209	43 652	(6 443)	-15%	64 281

5.1.1. CAPITAL EXPENDITURE SOURCES OF FUNDING

- The capital expenditure funded from National grant funding amounted to R33.638 million compared to the projected budget for the quarter of R35.108 million, resulting in a -4% (R 1.467 million) under performance.
- The capital expenditure funded from internally generated funding amounted to R3.422 million compared to the projected budget for the quarter of R6.054 million, resulting in a -43% (R2.632 million) under performance.

5.2 OPERATING BUDGET

5.2.1 Operating Revenue

The following table shows budgeted revenue projections vs. Actual revenue recognised:

Table C4 below, is a breakdown of the Actual revenue per revenue source, as well as "other" actual revenue collected, compared to the Actual projections for quarter 02 of 2021/2022 financial year. See table C4 below together with a discussion analysis below.

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		9 893	11 000	11 000	652	9 758	8 250	1 508	18%	11 000
Service charges - electricity revenue		14 041	15 000	16 000	1 185	11 348	12 000	(652)	-5%	16 000
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		9 570	5 000	5 000	978	8 050	3 750	4 300	115%	5 000
Rental of facilities and equipment		208	544	544	29	436	408	28	7%	544
Interest earned - external investments		2 274	4 000	4 000	389	2 668	3 000	(332)	-11%	4 000
Interest earned - outstanding debtors		5 266	3 130	4 630	600	4 856	3 472	1 384	40%	4 630
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 032	150	150	17	119	113	7	6%	150
Licences and permits		1 436	4 010	4 010	162	1 035	3 008	(1 973)	-66%	4 010
Agency services		1 712	1 529	2 029	151	1 631	1 522	109	7%	2 029
Transfers and subsidies		165 248	145 852	145 852	34 520	139 665	143 393	(3 728)	-3%	145 852
Other revenue		1 865	316	1 189	7	294	891	(597)	-67%	1 189
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		212 545	190 532	194 404	38 689	179 861	179 807	54	0%	194 404

- Property Rates: actual revenue billed by the end of the third quarter amounts to R9.758 million, which results to a positive variance of 18% (R1.508 million) compared to the quarter 03 projection of R8.25 million.
- Electricity revenue amounts to R11.348 million at the of the quarter, resulting in an -5% (R652 000) under-collection variance versus the projected quarter 03 budget of R12 million, which is deemed to be an acceptable variance.
- Refuse removal: actual billing for quarter 03 amounts to R8.050 million, resulting in a 115% (R4.3 million) over collection variance

compared to the quarter 03 projection of R3.75 million, this is a result of the strengthening of the collection efforts towards the businesses.

- Rental of facilities: actual billing for the quarter reflects R436 000, resulting in a 7% (R28 000) over-collection variance compared to the quarter 03 projection of R408 000. The variance is acceptable.
- Interest on debtors amounts to R4.856 million for the quarter, resulting in a variance of 40% (R1 384 000) over-collection compared to the quarter 03 projection of R3 472 000. This is an indication that there are more debtors in areas than was expected.
- Transfers and subsidies: actual revenue received and recognized amounts to R139.665 million at the end of the third quarter versus a year to date budget of R143.393 million which is a -3% (R3.728 million). This variance is caused by R2 million which was deducted from the municipality's equitable in December due to National Treasury relying on the first submission of the AFS to the Auditor General which was subsequently rectified. Evidence to this effect was shared with treasury in response to a letter intending to withhold the funds. The municipality is still trying to resolve this misunderstanding with National treasury.
- Other revenue: actual revenue amounts to R294 000, resulting in a variance of -67% (R597 000) compared to the quarter 03 projection of R891 000.
- The overall Quarter 03 2021/2022 revenue collection is showing collection of R179.861 million, resulting in a variance of 0% (R54

000) compared to the quarter 03 projection of R179.807 million, thereby showing that the municipality is largely on par with the revenue generation targets set out for the quarter.

5.2.2 Operating Expenditure by type:

Table C4 reflects operating expenditure by type for Quarter 03 of 2021/2022 of the operating expenditure.

Table C4: EXPENDITURE

<u>Expenditure By Type</u>									
Employee related costs	86 027	95 936	95 436	8 002	66 281	71 577	(5 296)	-7%	95 436
Remuneration of councillors	14 307	13 600	13 600	1 389	9 450	10 200	(750)	-7%	13 600
Debt impairment	8 324	3 000	2 000	–	–	1 500	(1 500)	-100%	2 000
Depreciation & asset impairment	32 323	20 000	14 010	–	10 565	10 505	61	1%	14 010
Finance charges	1 366	60	60	–	1	45	(44)	-97%	60
Bulk purchases - electricity	13 185	12 000	13 378	1 966	12 431	10 034	2 398	24%	13 378
Inventory consumed	3 710	5 893	5 259	258	1 520	3 972	(2 453)	-62%	5 259
Contracted services	16 245	9 883	18 359	3 000	13 871	13 641	230	2%	18 359
Transfers and subsidies	349	901	926	60	205	695	(490)	-71%	926
Other expenditure	23 536	26 522	27 743	1 478	17 847	20 851	(3 004)	-14%	27 743
Losses	276	–	–	–	–	–	–	–	–
Total Expenditure	199 648	187 795	190 771	16 154	132 171	143 020	(10 848)	-8%	190 771
Surplus/(Deficit)	12 897	2 736	3 633	22 535	47 690	36 788	10 902	0	3 633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 872	52 951	60 756	10 607	46 372	45 189	1 184	0	60 756
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	75 769	55 687	64 389	33 142	94 062	81 977			64 389
Taxation	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	75 769	55 687	64 389	33 142	94 062	81 977			64 389
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	75 769	55 687	64 389	33 142	94 062	81 977			64 389
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	75 769	55 687	64 389	33 142	94 062	81 977			64 389

Expenditure projected, original budget against actuals: -

Employee related costs amounts to R66.281 million at the end of the quarter, with an under expenditure of 7% (R5.296 million) under-expenditure based on the quarter 03 budgeted expenditure of R71.577 million. This is due to vacancies which are vacant in the organogram but have been budgeted for in the projections.

Remuneration of Councillors amounts to R9.45 million which results in a minor variance of 7% (R750 000) under-expenditure. This is a large variance and may be due to the election period where there was a change in council during quarter 2. During the period of election and confirming the new council, the municipality did not incur expenditure which caused the saving.

Debt impairment has not been spent yet as the municipality is in the process of finalizing the write-off of irrecoverable debtors.

Depreciation and asset impairment Expenditure for quarter 03 is R10.565 million, resulting in a 1% (R61 000) negative variance compared to the projected budget of R 10.505 million for quarter 03.

Bulk Purchases bulk purchases has a year-to-date actual amount of R 12.431 million compared to the year-to-date budget of R 10.034 million. This is a variance showing an over expenditure of 24% (R2,398 million). This is due to the fact that some of the bulk purchase budget was viremented to cater for an expenditure which was omitted from the budget with the intention of rectifying this during the adjustment budget. Furthermore, expenditure belonging to Operational Costs (Indigent relief and municipal services) have been recorded in the Bulk account due to the fact that they were not budgeted for in their respective SCOA items. This will also be rectified during the adjustment budget and the expenditure will be journal to the correct place afterwards.

Finance Costs – The municipality does not have financial liabilities with third party institutions. The finance costs were budgeted in anticipation for the finance lease for office equipment which has not yet been finalised. Once the finance lease is effective, the interest charge will be recorded against the available budget.

Inventory consumed shows an actual expenditure of R 1.520 million at the end of quarter 03. This is an under-expenditure of -62% (R2.453 million) compared to the that the quarter 03 year-to date budget estimate of R 3.972 million. This is due to the municipalities efforts to curb spending that can be avoided without compromising the delivery of services to the municipal clientele.

Contracted services shows an actual expenditure of R13.871 at the end of quarter 03. This is an over-expenditure of 2% (R230 000) compared to the that the quarter 03 year-to date budget estimate of R 13.641 million.

Other Expenditure shows an actual expenditure of R17.847 million at the end of quarter 03. This is an under-expenditure of -14% (R3.004 million) compared to the that the quarter 03 year-to date budget estimate of R 20.851 million. This is due to the municipalities efforts to curb spending that can be avoided without compromising the delivery of services to the municipal clientele

Other Expenditure: -

- Training services
- Catering services
- Audit fees
- Transport services
- Casual Labourers
- Municipal running costs
- Water and Electricity services
- Conference fees

5.3 Allocations and Grants

Conditional grants expenditure

Conditional grants - 31 March 2022			
Grant	Amount received	Amount spent	Percentage expenditure
EPWP	R2 003 000.00	R1 376 400.00	69.00%
FMG	R3 100 000.00	R2 384 130.59	77.00%
MIG	R32 575 000.00	R29 731 874.49	84.00%
INEP	R19 440 000.00	R10 798 798.28	55.55%
Library	R950 000.00	R678 381.28	71.41%
DEDEAT	R3 000 000.00	R1 822 461	60.75%
Transport	R28 000 000.00	R21 891 439.39	78.18%
TOTAL	R89 068 000.00	R67 335 197.98	75.60%

- MIG (Road Infrastructure) spending is at 84% of the transferred amount to date.
- EPWP (Expanded Public Works Programme) – spending is at 69% of the transferred amount to date.
- FMG (Financial Management Grant) – spending is at 77% of the transferred amount to date.
- Library grant – spending is at 71% of the transferred amount to date.
- DoT - spending is at 78% of the transferred amount to date.
- Overall conditional grant spending is sitting at 75.6%
- INEP – There was a delay in the approval of designs from ESKOM as a result the procurement process was negatively affected. The designs were approved and the service providers for construction have been appointed and are on site. Therefore, the municipality anticipates that the remaining amount will be fully spent by the end of the financial year.
- DEDEAT – There is a remaining amount of R1 177 539 which will be spent as the grant has a salary bill of about R 700 000 per quarter and the remainder of the funds will be used for other operational matters during the 4th Quarter of the financial year.

5.4 CREDITORS AGE ANALYSIS

The following table reflects the total outstanding creditors owed by the municipality at the end of Quarter 3 of 2021/2022 :

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 052	-	-	-	-	-	-	-	1 052	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 139	7	-	-	-	-	-	0	2 146	143
Auditor General	0800	156	-	-	-	-	-	-	-	156	-
Other	0900	83	-	-	-	-	-	-	-	83	-
Total By Customer Type	1000	3 429	7	-	-	-	-	-	0	3 436	143

The table above reflects that the municipality is trying its level best to pay its creditors within 30 days, since this is a new financial year the outstanding creditors payments are reflecting in the 60 days to 90 days. The municipality and system vendor are trying to fix this as it is not a true reflection. None of the amounts still to be processed for payment were audit fees or payments to Eskom.

6 SUSTAINABILITY OF THE BUDGET

6. DEBTORS AGE ANALYSIS

4.1 Balance per Debtor:

Totals per Account Group	Total Balance	Current	30-60 Days	Greater than 90 Days	Total Interest Charged
Blue Crane Minerals & Resources (PTY) Ltd	R 45 131.41	R 843.00	R 1 686.00	R 40 176.05	R 2 426.36
Business	R10 424 811.17	R 96 969.33	R 521 132.88	R7 293 507.12	R2 513 201.84
Chris Hani District Municipality	R7 821 658.87	R 26 938.43	R 102 110.42	R5 819 550.69	R1 873 059.33
Churches	(R 6 342.76)	(R 6 342.76)	R 0.00	R 0.00	R 0.00

CORNISH TRUST AND HW STAPELBERG	R 100 084.70	R 9 107.06	R 21 469.70	R 65 064.72	R 4 443.22
Councillors Accounts	R 40 489.60	R 515.47	R 4 172.94	R 25 614.87	R 10 186.32
Dept of Rural Development and Land Reform	(R1 420 262.73)	(R1 420 262.73)	R 0.00	R 0.00	R 0.00
Dept Rural Dev & Agri Reform	R 10 528.75	R 314.20	R 157.10	R 8 122.96	R 1 934.49
Dept Social Development	R 273 318.45	R 7 475.93	R 19 087.11	R 219 308.48	R 27 446.93
Dordrecht High School	(R 21 605.14)	(R 21 605.14)	R 0.00	R 0.00	R 0.00
Eastern Cape Development Corp	R 55 254.23	R 2 715.58	R 4 801.22	R 43 563.76	R 4 173.67
Education	R 185 161.55	R 3 193.62	R 8 298.25	R 155 285.55	R 18 384.13
Farms	R5 675 007.01	(R 77 907.73)	R 12 825.36	R4 036 250.83	R1 703 838.55
Health	R1 229 252.89	R 81 669.78	R 148 141.59	R 950 421.30	R 49 020.22
Indigents	R 819 279.87	R 35 717.85	R 166 674.29	R 592 245.34	R 24 642.39
Indwe High School	R 19 182.22	R 0.00	R 3 193.62	R 15 268.44	R 720.16
Joe Gqabi Municipality	R 10 835.77	R 2 795.80	R 7 166.67	R 592.49	R 280.81
Mr Mvambo	R 426 746.58	R 5 448.50	R 20 646.46	R 320 383.30	R 80 268.32
Municipal Accounts	(R 435 035.21)	(R 434 102.17)	R 55.96	(R 992.44)	R 3.44
National Public Works	(R1 552 802.89)	(R1 907 401.90)	R 73 459.36	R 261 306.70	R 19 832.95
OSBORNE FAMILY TRUST AND NUMBER TWO PIGGERIES	(R 722.54)	(R 1 329.10)	R 0.00	R 499.65	R 106.91
Provincial Public Works	R2 213 463.08	(R 465 009.91)	R 279 548.14	R2 068 362.43	R 330 562.42
Residents	R81 366 435.83	R 644 947.26	R1 745 238.39	R52 914 572.38	R26 061 677.80
South African Post Office	R 16 111.03	R 16 111.03	R 0.00	R 0.00	R 0.00
Staff Accounts	R 111 497.57	(R 3 959.44)	R 6 615.42	R 93 119.15	R 15 722.44
VAN NIEKERK	R 16 547.69	(R 5 480.93)	R 5 462.78	R 14 965.30	R 1 600.54
Total	R107 424 027.00	(R3 408 638.97)	R3 151 943.66	R74 937 189.07	R32 743 533.24

4.2. Balance per service type:

Totals per Service Type	Total Balance	Current	30-60 days	Greater than 90 Days	Total Interest Charged
Advance Payment	(R3 746 883.87)	(R3 746 883.87)	R 0.00	R 0.00	R 0.00
Adv-Pay Reverse	R 50.00	R 0.00	R 50.00	R 0.00	R 0.00
Electricity Basic	R 181 676.44	R 11 471.62	R 17 840.34	R 131 225.33	R 21 139.15
Electricity Metered	R9 855 325.63	R 224 115.11	R 405 586.70	R7 264 060.68	R1 961 563.14
Property Rates	R28 048 961.29	(R 960 497.93)	R 816 130.48	R20 483 473.69	R7 743 802.17
Rental(H003)	R 795 314.57	R 28 443.92	R 56 887.84	R 612 613.64	R 97 369.17
Waste Disposal	R72 289 582.94	R1 034 712.18	R1 855 448.30	R46 445 815.73	R22 919 659.61
Total	R107 424 027.00	(R3 408 638.97)	R3 151 943.66	R74 937 189.07	R32 743 533.24

4.3. Councillors Accounts

Account No	Name	Total	Current	60 Days VAT	Greater than 90 Days	180+ Days Interest
0000000000003067	THANDEKA GLORIA/THEMBINKOSI GABRIEL KULASHE	R 26 762.75	R 175.50	R 351.00	R 17 750.51	R 8 485.74
0000000000005399	MXOLISI PATRICK MASIZA	R 6 925.60	R 0.00	R 157.10	R 5 880.04	R 888.46
0000000000006042	SYDNEY QOMOYI	R 3 272.07	R 171.09	R 1 284.78	R 1 237.94	R 578.26
0000000000009364	SIMON TORONTO/ VUYOKAZI MNYUKO	R 3 529.18	R 168.88	R 2 380.06	R 746.38	R 233.86
Total Row Count:		R 40 489.60	R 515.47	R 4 172.94	R 25 614.87	R 10 186.32

4.4. Staff Accounts

Account No	Name	Total	Current	30-60 Days	Greater than 90 days	Total Interest Charged
0000000000000964	NKULULEKO SIDNEY KELEMBE	R 3 722.13	R 172.49	R 344.98	R 2 997.15	R 207.51
0000000000001811	TINUS BEKKER	(R 4 975.49)	(R 4 975.49)	R 0.00	R 0.00	R 0.00

0000000000001812	MABHUTI HEADMAN NTSHINGANA	R 1 130.20	R 375.06	R 745.54	R 0.00	R 9.60
0000000000004777	THOBEKA HAZEL SIZANI	R 630.69	R 174.03	R 190.96	R 246.93	R 18.77
0000000000004921	BANTUBATHI MOSES MSITSHANA	R 444.78	R 171.09	R 185.08	R 83.94	R 4.67
0000000000004922	NOKUZOLA FLORENCE MTWANA	R 5 121.82	R 0.00	R 157.10	R 4 436.76	R 527.96
0000000000005227	KRISMESI PONDOYI	R 15 750.80	R 171.09	R 342.18	R 11 242.12	R 3 995.41
0000000000005286	SPITI MBULELO ELEFU	R 4 464.83	R 171.09	R 342.18	R 3 460.35	R 491.21
0000000000005321	TEKA	R 13 463.06	R 171.09	R 342.18	R 10 469.47	R 2 480.32
0000000000005476	DANJIWE BENTELE	R 559.14	R 171.09	R 185.08	R 188.99	R 13.98
0000000000005477	LINDIWE NOLINDEMNA MPHOCWA	R 4 578.37	R 0.00	R 157.10	R 3 944.50	R 476.77
0000000000006480	THAMSANQA MAYEKISO	R 15 887.04	R 171.09	R 342.18	R 11 365.43	R 4 008.34
0000000000006623	VUSUMZI LANDE	(R 674.78)	(R 674.78)	R 0.00	R 0.00	R 0.00
0000000000006708	MALIBONGWE ADVOCATE NZIWENI	R 50 699.74	R 1 327.47	R 2 812.04	R 43 152.88	R 3 407.35
0000000000007993	NKOSIKHONA MVIMBI	(R 1 619.17)	(R 1 619.17)	R 0.00	R 0.00	R 0.00
0000000000008667	PHUMZILE ERIC JACOBS	R 2 314.41	R 234.41	R 468.82	R 1 530.63	R 80.55
Total Row Count:		R 111 497.57	(R 3 959.44)	R 6 615.42	R 93 119.15	R 15 722.44

Debtors Collection Levels for March 2022:

Collection rate for March has decreased when compared to February 2022. This is due slight decrease in payment rate for March 2022. The collection rate for January (13.41%), February (293%) and March (30.23%). This gives us the average collection rate for of 79.88% as at 31st March 2022.

MONTH	JAN			FEB			MAR				TOTAL S	
	BILLIN G	COLL ECTI ON	CO LL. %	BILLI NG	COLL ECTIO N	CO LL. %	BILLI NG	COLL ECTI ON	CO LL. %	BILLI NG	COLL ECTIO N	CO LL. %
RATES	668 771.85	- 136 427.4 8	20. 40 %	R652 601.5 6	-R5 951 005.00	912 %	R609 114.9 9	-R454 036.1 5	74. 54 %	R10 484 177.84	-R12 363 376.23	117 .92 %

REFUSE REMOV AL	1 297 402.07	- 78 935.3 3	6.0 8%	R1 321 547.0 5	-R322 936.82	24 %	R1 351 277.7 9	-R148 705.2 7	11. 00 %	R11 506 727.78	-R1 355 644.24	11. 78 %
RENTAL	32 948.20	- 21 854.9 8	66. 33 %	R33 068.4 9	-R11 884.59	36 %	R33 325.7 0	-R12 401.0 9	37. 21 %	R438 937.63	-R125 971.16	28. 70 %
ELECTR ICITY	323 933.08	- 74 326.3 7	22. 94 %	R178 970.7 5	-R125 647.58	70 %	R209 346.2 5	-R50 795.8 7	24. 26 %	R3 479 119.25	-R6 852 187.57	196 .95 %

Collection Efforts

Totals per Account Group	Total Balance	Total Balance
Blue Crane Minerals & Resources (PTY) Ltd	R 45 131.41	Blue crane advised us that the payment was prepared late in February and is pending finalisation by the directors Mr. Stapelberg and Mr Stina. No payamnet was received in March 2022.
Business	R10 424 811.17	R189 587.75 was received from businesses in March 2022. Statements of accounts were hand delivered and others were sent via email to those customers with email accounts. Letter of demand will be delivered in April 2022. We have also started linking their meter numbers to their accounts. this will help us collect from their electricity sales.
Chris Hani District Municipality	R7 821 658.87	There was no payment received from CHMD. During our engagement with CHDM Revenue section we were informed that CHDM does not have money to pay for municipal services. We have requested that they send us something in writing. They have not sent the letter informing the municipality of their financial situation yet
Churches	(R 6 342.76)	The balance results from the payments made by the churches towards their accounts.
CORNISH TRUST AND HW STAPELBERG	R 100 084.70	We received R28 182.95 from Mr. Stapelberg in March 2021. W e have also attend to the accounts that they have queried and expect the paymnet to increase in April 2022.
Councillors Accounts	R 40 489.60	The was no payment received from councillors in February 2022. Statements of accounts were sent via email to all the councillors. Recommendation on this report should be implemented.

Dept of Rural Development and Land Reform	(R1 420 262.73)	We have sent the statements and billing schedule to the department and the payment was processed in March. The Payment of R5 718 644.78 was processed and will reflect on our account in April 2022. Their account is now on Credit.
Dept Rural Dev & Agri Reform	R 10 528.75	No payment was made in December. This is even after a commitment was made by the department. That they will pay in November 2021. We will issue them with the letter of demand in April 2022.
Dept Social Development	R 273 318.45	Several Notices which were threatening to terminate our contract with them and disconnect services were sent to them. However, to date no payment was received from Social Development. Final notice of disconnection will be delivered to them in Bisho and followed by the locking of our gates and disconnection of electricity in no payment is received upon expiry of the date stipulated on the disconnection letter to be delivered.
Dordrecht High School	(R 21 605.14)	Dordrecht High School paid R28 908.64 after we have discussed the status of their accounts with them. their account is now on credit.
Eastern Cape Development Corp	R 55 254.23	No payment was received in March. Notice of disconnection of services were prepared and issued to ECDC in April.
Education	R 185 161.55	No payment was made in March by the schools. The Department made commitment to pay the schools accounts during the COGTA meeting. They had requested us to send statements, and had sent these statements, however no payment was made yet. We contacted them in March and they promised to settle their accounts in April when they receive their budget.
Farms	R5 675 007.01	No payments were received in March. Farmers with High balances were identified and will be contacted and demand letters will be sent.

Health	R1 229 252.89	Department of Health contacted us requesting the municipality to allow them to pay in April. Their advised us that they do not have funds as they have run out of budget. So when their budget is allocated they will prioritise us.
Indigents	R 819 279.87	All the indigent beneficiaries who were receiving subsidy in 2020/21 had been deactivated until the 2021/22 indigent register had been finalised and captured. The indigents who qualify will have their debt written off in line with the indigent policy.
Indwe High School	R 19 182.22	We have not received any payment from Indwe High School in March. Letter of Demand was issued to Them.
Joe Gqabi Municipality	R 10 835.77	R7 166.66 was received from Joe Gqabi DM in March. They have further committed to pay the same amount in April 2022.
Mr Mvambo	R 426 746.58	No payment was made in December. Letters of demand were issued to Mr. Mvambo
Municipal Accounts	(R 435 035.21)	the credits results from the error on the system relating to departmental credit journals. The system administrator tried to resolve them but there is technical error. These were referred to the system developer.
National Public Works	(R1 552 802.89)	R36 373.20 was made by the Department in March. The payment is for the property rates accounts. They have further requested us to reallocate some of the credit balance on their accounts to the services account with the debit balance
OSBORNE FAMILY TRUST AND NUMBER TWO PIGGERIES	(R 722.54)	Mr Osborne accounts are paid up to date.
Provincial Pub Lic Works	R2 213 463.08	No pay was made in March by Provincial public Works. In our contact with them in January we were informed that they will be making payment in March, but have now contacted us requesting to pay in April 2022 as they have run out of funds. We have requested them to provide us with a communication to that effect.

Residents	R81 366 435.83	R154 499.19 was received from residents in March 2022.we will continue with disconnection letters and demand letters to those who do not pay their accounts.
South African Post Office	R 16 111.03	R16 603.80 was received from SAPO in March 2022. Their account is now current
Staff Accounts	R 111 497.57	No payment was received from Staff in March. Msitshana, Elefu and Mayekiso made payment arrangement where they request municipality to deduct rates from their monthly salary. All the employees with accounts in arrears were sent to Human Resources (HR) Section for further actioning and salary deduction. No deductions were made to date. Recommendations of this report should be implemented.
VAN NIEKERK	R 16 547.69	R14 099.22 was paid by Mr Van Niekerk in March 2022.
Total	R107 424 027.00	

5.2. Payment Arrangements Made:

Totals per Account Group	Category	Total Balance	Arrangement Amount	Total paid
Blue Crane Minerals & Resources (PTY) Ltd	Business	R 45 131.41	R10 000.00	R80 037.84
Indwe High School	Government	R 19 182.22	R5 000.00	R37 837.87
Mr Mvambo	Business	R 426 746.58	R10 000.00	R37 086.55
Nontsikelelo Grace Pambo	Business	R 31 618.98	R10 000.00	R150 000.00
Mzandile HIBA	Business	R 27 782.49	R800.00	R12 700.00
Richard Ndamane	Residential	R 1 953.36	R350.00	R4 539.60
Mangaliso Robert Tyobeka	Business	R11 795.82	R500.00	R2 500.00

Uddin Ala	Business	R 19 816.31	R500.00	R3 000.00
Lukeka Magibisela	Residential	R 4 611.13	R1 200.00	R5 300.00
Mfuneko Tshongaye	Residential	R32 798.75	R1 000.00	R5 000.00
Mabhuti Antoni	Residential	R22 102.54	R300.00	R1 750.00
Vuyisile Maseti	Residential	R21 664.75	R600.00	R4 200.00
Bartholomew Emenike Aniebo	Residential	R6 196.81	R300.00	R600.00
Phillipus Arnold Van Pletzen	Residential	R27 126.47	R400.00	R7 400.00
Clementina Thabile Mqotyana	Residential	R 1 377.16	R1 000.00	R12 397.00
Zingisa Eudoxio Nojozi	Residential	R 1 555.60	R500.00	R13 040.00
Maria Malepola Chulayo	Business	R 18 410.55	R5 000.00	R34 124.69
Gysbert Jacobus Labuschagne	Business	R 101.65	R5 000.00	R5 300.00
Total		R719 972.61	R52 450.00	R416 713.55

Staff and Councillors accounts remain outstanding with the total balance of R 151 987.17. 78% (R 119 034.02) of the total outstanding balance is greater than 90 days.

In terms of the Credit control policy which is based on schedules 1 and 2 of the Municipal systems Act 32 of 2000, the municipality is empowered to deduct outstanding balances from Councillors allowances and employees' salaries if their accounts remain in arrears for more than 3 months. We therefore recommend that the municipality implement this clause on all the staff and councillors, such that all employees and councillors accounts are deducted directly from their salaries.

Should this recommendation be passed, Human Resources section should communicate the resolution with staff and councillors involved.

FREE BASIC SERVICES

The municipality is offering free basic services to qualifying indigents who have registered during the registration programme that is run annually.

The Free Basic Service basket consist of subsidised refuse removal charge of R 136.61 and the property rates charges and the provisioning of free 50 kWh of electricity. The offering of FBS is based on the indigent policy criteria and requirements.

For 2021/22 financial year, the municipality have not started subsidising the qualifying customers. The FBS office is still busy capturing the approved customers. As soon as this is finalised, customers will be subsidised.

The unit conducts an annual registration process to update the indigent register. This registration process is done between February and March in accordance with the business plan developed.

6.4 STAFF BENEFITS REPORT

Section 66 of the MFMA, which states that the accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure:

**SECTION 66 REPORT
PERSONNEL EXPENDITURE FOR 2021/22**

EARNINGS

Months	Salaries	UIF	Pension Funds	Backpay	Leave Pay	Housing Allowance	Medical Aids	Non Pensionable Allowance	Overtime	Transport Allowance	Standby	Bonuses	Data Allowance	Events Management Allowance	Acting Allowance	Telephone Allowance	Enhanced Responsibility Allowance	Councillors Allowance	Travelling Allowance Councillors	SALGBC Levy	SDL	RELOCATI ON COST	SUBSISTANCE & TRAVELLING	TOTALS
Jul-21	4 916 079.64	38 531.51	928 432.75	0.00	0.00	84 281.31	287 433.48	0.00	52 336.36	426 662.27	0.00	327 295.57	29 000.00		155 358.33	179 665.41		813 285.67	46 500.00	2 060.00	51 533.40		15 727.39	8 354 183.09
Aug-21	5 114 735.36	37 670.97	914 586.55	0.00	170 382.99	82 352.29	281 049.48	0.00	124 447.65	413 403.43	5 596.33	404 693.60	29 500.00		151 084.66	178 755.51		813 285.67	46 500.00	2 029.10	50 794.87		5 877.61	8 826 746.07
Sep-21	4 596 634.18	36 781.63	902 492.52	1 511.50	149 417.61	82 352.29	279 776.28	0.00	159 712.63	408 203.88	8 801.61	431 150.04	32 000.00		166 738.81	174 900.56		795 488.54	45 000.00	2 018.80	51 366.04		93 034.45	8 417 381.37
Oct-21	5 857 861.04	41 056.34	930 898.45	693 812.18	21 001.56	85 728.81	279 428.07	0.00	70 097.65	254 940.57	0.00	466 890.38	31 500.00		155 893.80	62 400.56		0.00	1 998.20	55 247.26		253 584.34	9 262 339.21	
Nov-21	4 508 274.38	41 548.17	913 752.92	5 333.77	69 693.44	84 764.30	271 606.95	0.00	145 329.66	391 415.52	2 682.45	320 538.15	31 500.00		168 385.61	185 258.27		634 734.34		1 950.00	58 648.10		109 112.68	7 944 528.71
Dec-21	4 759 396.24	44 863.31	866 230.01	1 166.66	166 479.52	84 764.30	271 594.95	664 000.00	170 940.06	369 415.52	1 760.85	385 058.95	31 000.00		169 817.61	186 168.17		970 176.40		1 977.60	58 399.96		126 905.44	9 330 115.55
Jan-22	5 110 614.67	41 435.05	857 650.76	7 313.58	71 797.85	84 764.30	276 158.95	0.00	117 908.26	22 000.00	8 329.55	222 044.32	30 500.00		95 325.73	185 713.22		1 000 192.48		1 946.70	49 125.22		24 679.26	8 207 499.90
Feb-22	5 035 617.89	40 438.36	851 356.33	0.00	0.00	84 764.30	270 571.87	0.00	122 953.41	369 415.52	9 553.82	387 226.14	30 500.00		185 820.07	185 713.22		978 192.48	22 000.00	1 908.00	47 801.40		178 150.04	8 801 982.85
Mar-22	5 675 251.85	44 102.08	856 529.88	0.00	9 669.18	67 260.62	289 461.35	0.00	108 291.76	391 415.52	2 629.99	322 667.11	31 100.00		177 789.41	178 212.31		895 288.39	44 000.00	1 669.50	49 940.51		180 164.32	9 325 443.78
Apr-22																								0.00
May-22																								0.00
Jun-22																								0.00
Totals	45 574 465.25	366 427.42	8 021 930.17	709 137.69	658 442.15	741 032.52	2 507 081.38	664 000.00	1 072 017.44	3 046 872.23	39 354.60	3 267 564.26	276 600.00	0.00	1 426 214.03	1 516 787.23	0.00	6 900 643.97	204 000.00	17 557.90	472 856.76	0.00	987 235.53	78 470 220.53

DEDUCTIONS

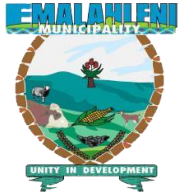
Months	Bank Housing loans	Funeral Policies	Unions	Medical Aids	SALGBC Levy	Pension funds	Political Party levies	Garnishers/ Maintenance	Dept of Education	PAYE	UIF	Backpay received	Service Accounts	Legal Wise	Solidarity Fund	Vodacom	TOTALS
Jul-21	48 002.63	342 173.35	12 340.00	228 910.88	2 039.40	535 467.72	21 169.89	35 565.48		1 002 751.43	33 654.09	100.00	1 418.00	4 462.00		85 121.75	2 353 176.62
Aug-21	47 457.65	275 610.91	12 145.00	224 552.61	2 008.50	529 386.59	21 169.89	34 065.48		1 003 098.00	33 972.83	100.00	1 418.00	4 362.00		87 072.72	2 276 420.18
Sep-21	48 913.24	336 356.95	12 080.00	220 061.76	2 018.80	520 925.89	20 617.17	34 065.48		1 020 866.74	33 999.13	38 076.00	1 418.00	4 362.00		83 307.54	2 377 068.70
Oct-21	48 913.24	338 915.84	12 015.00	224 784.14	1 950.00	586 348.05	0.00	31 765.48		1 417 698.30	35 715.48	2 100.00	1 418.00	4 523.00		81 316.37	2 787 462.90
Nov-21	50 816.00	313 181.79	11 810.00	210 126.14	1 957.00	435 605.34	0.00	31 765.48		1 591 146.44	34 195.42	100.00	2 168.00	4 523.00		6 805.20	2 694 199.81
Dec-21	50 816.00	318 372.60	11 810.00	212 874.33	1 950.00	435 602.70	0.00	32 500.00		1 274 660.62	36 517.55	100.00	2 168.00	4 523.00		83 307.54	2 465 202.34
Jan-22	50 816.00	314 719.76	11 680.00	165 833.50	1 926.10	385 611.19	42 070.25	27 500.00		1 093 223.31	33 679.27	100.00	2 168.00	4 523.00			2 133 850.38
Feb-22	51 227.02	303 176.04	11 485.00	164 529.56	1 908.00	450 194.67	52 740.42	26 200.00		1 113 843.25	32 725.94	1 618.20	2 168.00	4 417.00		6 097.82	2 222 330.92
Mar-22	51 227.02	309 231.65	11 745.00	171 443.94	1 669.50	455 033.63	52 059.34	26 200.00		996 120.70	33 099.08	20 863.28	2 168.00	4 580.00		33 151.75	2 168 592.89
Apr-22																	0.00
May-22																	0.00
Jun-22																	0.00
Totals	448 188.80	2 851 738.89	107 110.00	1 823 116.86	17 427.30	4 334 175.78	209 826.96	279 627.40	0.00	10 513 408.79	307 558.79	63 157.48	16 512.00	40 275.00	0.00	466 180.69	21 478 304.74

At the end of the 3rd quarter amounts to R26 334 million for the earnings component. The total year-to-date expenditure is R78.470 million as compared to the annual budget of R 109.036 million, this equates

to 72% spending. The spending is within an acceptable level as we should have been at 75% at the end of the 3rd quarter.

The municipality is required within 30 days after receipt of the invoice from the suppliers, we have achieved this importance compliance requirement for the quarter under review. This has a direct impact in stimulating the local economic of Emalahleni. The total balance outstanding amounted to R 2 132 503.67 which was within 30 days old.

Below is the breakdown of the Creditors outstanding at 31 March 2022



Invoice Age Analysis Report

Report printed for 01/07/2021 - 31/03/2022

Financial Year: 2021/2022 Top N: ALL Period: ALL Age: ALL

Expand All

Collapse All

Creditor/Vendor Name	Vendor ID	Vendor / Creditor Invoice Number	Financial Year	VAT	Outstanding Invoice Amount (Incl. VAT)	Interest Amount	< 30 Days
SARS(PAYE,UIF&SDL)	157			R 0.00	R 1 240 156.17	R 0.00	
LILLIANDENNIS CREATIVES	1196			R 0.00	R 147 000.00	R 0.00	R 147 000.00
UMALUSI CATERING AND TRANSPORT	3			R 0.00	R 139 200.00	R 0.00	R 139 200.00
MINK - LINE CONSULTING	2571			R 20 286.00	R 155 526.00	R 0.00	R 155 526.00
MKHONTO WETHU TRADING	3035			R 9 937.37	R 76 186.53	R 0.00	R 76 186.53
MAPHASA B TRADINGI	2837			R 0.00	R 51 668.25	R 0.00	R 51 668.25
MARK WILSON MOTORS	98			R 7 198.63	R 55 189.50	R 0.00	R 55 189.50
TELKOM	108			R 6 936.29	R 53 178.25	R 0.00	R 53 178.25
BUYILUMKILE GENERAL PROJECTS	2805			R 0.00	R 36 000.00	R 0.00	R 36 000.00
Vodacom	2248			R 0.00	R 33 151.75	R 0.00	R 33 151.75

MOSS TRANSPORTATION AND PROJECTS	2877	R 0.00	R 29 400.00	R 0.00	R 29
VOX TELECOMMUNICATIONS	2338	R 3 291.79	R 25 237.10	R 0.00	R 25
EMALAHLENI MUNICIPALITY	2601	R 0.00	R 20 863.28	R 0.00	R 20
CYBERBOSS	2797	R 0.00	R 13 995.00	R 0.00	R 13
MPIRA AND WABO'S TRADING ENTERPRISE	169	R 0.00	R 6 822.00	R 0.00	R 6
SETUP TECHNOLOGIES	2578	R 1 001.12	R 7 675.28	R 0.00	R 7
ANETHEMBA TRADING PROJECTS	92	R 0.00	R 6 000.00	R 0.00	R 6
NOZUKILE' S TRANSPORT AND TRADING	32	R 0.00	R 5 720.00	R 0.00	R 5
SANGO AND JUNIOR	2722	R 0.00	R 5 500.00	R 0.00	R 5
ZUBANCEDE TRADING ENTERPRISE	8	R 0.00	R 4 500.00	R 0.00	R 4
MCE AND MZI MEDIA PRODUCTION AND SOUNDS	59	R 0.00	R 4 000.00	R 0.00	R 4
FICRA	2985	R 517.50	R 3 967.50	R 0.00	R 3
CVU HIRING AND TRANSPORT	1191	R 0.00	R 3 000.00	R 0.00	R 3
MAQWAMBI TRADING ENTERPRISE	58	R 0.00	R 2 400.00	R 0.00	R 2
MMG TOYOTA QUEENSTOWN	2816	R 345.73	R 2 650.62	R 0.00	R 2
THE REPORTER	2230	R 260.70	R 1 998.70	R 0.00	R 1
TUNIMART	2627	R 14.70	R 1 512.70	R 0.00	R 1
MOLICAR INVESTMENTS 17	1225	R 0.00	R 4.84	R 0.00	
MXHASENI CONSTRUCTION AND PROJECTS	2695	R 0.00	R 0.20	R 0.00	
Total		R 49 789.83	R 2 132 503.67	R 0.00	

Employee related costs

At the end of the second quarter amounts to R28,074 million for the earnings component. The total year-to-date expenditure is R52,810 million.

6.5.1 CASHFLOW STATEMENT

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(15 277)	5 487	5 487	431	7 540	4 115	3 425	83%	5 487
Service charges		25 150	9 294	9 294	1 404	12 527	6 970	5 556	80%	9 294
Other revenue		13 774	6 550	6 550	1 640	13 721	4 912	8 808	179%	6 550
Transfers and Subsidies - Operational		112 860	145 852	145 852	34 091	148 503	110 010	38 494	35%	145 852
Transfers and Subsidies - Capital		(29 498)	52 951	52 951	10 565	41 649	39 713	1 935	5%	52 951
Interest		7 579	3 130	3 130	390	2 735	2 347	388	17%	3 130
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(157 010)	(199 722)	(189 839)	(16 094)	(121 400)	(142 379)	(20 979)	15%	(189 839)
Finance charges		(1 366)	294	294	-	(1)	221	222	101%	294
Transfers and Grants		-	(901)	(901)	-	-	(676)	(676)	100%	(901)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(43 788)	22 933	32 816	32 427	105 273	25 233	(80 040)	-317%	32 816
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(56 776)	(56 776)	(1 247)	(40 153)	(42 582)	(2 429)	6%	(56 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(56 776)	(56 776)	(1 247)	(40 153)	(42 582)	(2 429)	6%	(56 776)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	0	8	(17)	(0)	(17)	1708500%	(0)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	0	8	(17)	(0)	17	-1708500%	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		(43 788)	(33 843)	(23 960)	31 188	65 103	(17 349)			(23 960)
Cash/cash equivalents at beginning:		5 791	17 529	17 529		63 851	17 529			63 851
Cash/cash equivalents at month/year end:		(37 997)	(16 315)	(6 431)		128 954	179			39 891

At the end of the first quarter the municipality has a positive cash and cash equivalent balance of R122.084 million, taking into account the Cashflows from operating activities minus the cash outflows from investing activities.

6.5.2 CASH AND CASH EQUIVALENTS

Below table is the investment balances of the municipality as at the end of Quarter 03 of 2021/22.

INVESTMENT SUMMARY FOR THE MONTH: DECEMBER 2021											
Investment ID	Description	Account Number	Institution	Opening Balance	Investment Made	Investment Withdraw	Investment Interest	Bank Charges	BALANCE	GL BALANCE	DIFFERENCE
FUNDS											
1	SUFFIX 530	1100-465258-530	INVESTEC	1 049 246.09	0.00	0.00	3 774.41	0.00	1 053 020.50	1 053 020.53	-0.03
2	INVESTMENT 001	08 8799 697- 001	STANDARD BANK	202 056.70	0.00	589.56	589.56	0.00	202 056.70	202 056.70	-
3	INVESTMENT 012	08 8799 697-012	STANDARD BANK	11 408.80	0.00	0.00	7.75	0.00	11 416.55	11 416.55	-
23	INVESTMENT 022	08 8799 697-022	STANDARD BANK	32 233.05	0.00	0.00	27.38	0.00	32 260.43	32 260.43	0.00
24	INVESTMENT 023	08 8799 697-023	STANDARD BANK	30 637 095.82	0.00	0.00	109 538.11	0.00	30 746 633.93	30 746 633.93	-
26	INVESTMENT 024	08 8799 697-024	STANDARD BANK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
32	INVESTMENT 025	08 8799 697-025	STANDARD BANK	23 530 962.24	0.00	0.00	86 871.16	0.00	23 617 833.40	23 617 833.41	-0.01
33	INVESTMENT 026	08 8799 697-026	STANDARD BANK	(0.00)	0.00	0.00	0.00	0.00	-0.00	-	-0.00
27	FIXED DEPOSIT	93 5890 7006	ABSA BANK	7 260.60	0.00	0.00	25.52	80.00	7 206.12	7 206.12	-0.00
29	FIXED DEPOSIT	93-6256-7503	ABSA BANK	62 277.37	0.00	0.00	220.10	40.00	62 457.47	62 457.47	-0.00
31	FIXED DEPOSIT	74907104851	FNB BANK	9 266 388.70	0.00	0.00	31 439.72	0.00	9 297 828.42	9 297 828.42	-
				64 798 929.37	-	589.56	232 493.71	120.00	65 030 713.52	65 030 713.56	-0.04

The municipality at the end of Quarter 03 of 2021/2022 is sitting at a balance of R114,453 million for Investments.

Cash and cash equivalents Quarter 02 of 2021/2022	
Municipal Account	Closing balance
Investments	R 111 375 million
Main bank accounts	R 10,709 million
	R 122,084 million

At the end of quarter 03 of 2021/2022, the municipality is sitting at a balance of R122,084 million for cash and cash equivalents.

6.6 ASSET ADDITIONS

Asset Register Summary				
Report Generated: 2022/04/06 16:15				
	Sum of Cost Closing Balance	Sum of Accumulated Depreciation	Sum of Accumulated Impairment	Sum of Closing Balance Carrying Value
⊞ (blank)				
⊞ Property Plant And Equipment	R696 394 081,54	R307 563 117,38	R6 856 904,76	R381 974 059,40
⊞ Cost Model	R695 829 189,11	R306 998 224,95	R6 856 904,76	R381 974 059,40
⊞ Computer Equipment	R4 183 160,22	R2 156 299,04	R38 162,87	R1 988 698,31
⊞ Furniture And Office Equipment	R8 603 171,97	R4 880 481,50	R45 423,38	R3 677 267,09
⊞ Machinery And Equipment	R6 231 463,52	R2 729 568,61	R1 063 928,06	R2 437 966,85
⊞ Transport Assets	R15 733 146,22	R6 463 921,33	R2 045 308,82	R7 223 916,07
⊞ Other Assets	R36 169 527,89	R6 496 785,99	R34 520,32	R29 638 221,58
⊞ Land	R34 918 366,00	R0,00	R0,00	R34 918 366,00
⊞ Community Assets	R126 984 194,12	R19 014 271,93	R2 550 836,39	R105 419 085,80
⊞ Solid Waste Infrastructure	R507 625,43	R59 899,80	R0,00	R447 725,63
⊞ Electrical Infrastructure	R25 404 332,77	R13 771 859,01	R0,00	R11 632 473,76
⊞ Roads Infrastructure	R424 075 335,22	R246 783 377,12	R1 078 724,92	R176 213 233,18
⊞ Storm Water Infrastructure	R13 018 865,75	R4 641 760,62	R0,00	R8 377 105,13
⊞ Leased Assets	R564 892,43	R564 892,43	R0,00	R0,00
⊞ Leased Furniture And Office Equipment	R564 892,43	R564 892,43	R0,00	R0,00
⊞ Intangible Assets	R551 632,15	R332 389,10	R0,00	R219 243,05
⊞ Heritage Assets	R182 535,96	R0,00	R0,00	R182 535,96
⊞ Investment Property	R2 404 400,00	R37 714,22	R0,00	R2 366 685,78
⊞ Cost Model	R2 404 400,00	R37 714,22	R0,00	R2 366 685,78
⊞ Investment Property	R2 404 400,00	R37 714,22	R0,00	R2 366 685,78
⊞ Non-Revenue Generating	R2 404 400,00	R37 714,22	R0,00	R2 366 685,78
⊞ Unimproved Property	R1 463 400,00	R0,00	R0,00	R1 463 400,00
⊞ Improved Property	R941 000,00	R37 714,22	R0,00	R903 285,78
Grand Total	R699 532 649,65	R307 933 220,70	R6 856 904,76	R384 742 524,19

6.7 INSURANCE REPORT

The report seeks to give a clear background on insurance claims and current claim status for the financial period 2021/2022 quarter 03.

DISCRIPTION	CUSTODIAN	CLAIM NUMBER	REASON FOR LOSS	DATE OF LOSS	STATUS	EXCESSPAID	RE AM
Isuzu JCG 191 EC	Mr Ganamfana	EMA00019	Third party liability claim	Dates 25/10/2019 to	Claim repudiated	-	-
Ngqanda community hall	Mr Qaba	EMA00020	Buglary and vandalised property	19/10/2021	Claim stil pending	-	-

6.9 IRREGULAR EXPENDITURE : FOR QUARTER 03 2021/2022

DESCRIPTION	AMOUNT
OPENING BALANCE AT 01 JULY 2021	R 45 053
IRREGULAR IDENTIFIED DURING THE YEAR	R 2 309 567,38
CLOSING BALANCE AT 31 March 2022	R 2 354 620,38
TOTAL	R 2 354 620,38

6.10 FRUITLESS AND WASTEFUL EXPENDITURE

DESCRIPTION	AMOUNT
OPENING BALANCE AT 01 JULY 2021	R 109 333.42
FRUITLESS & WASTEFUL EXPENDITURE IDENTIFIED DURING THE QUARTER	R 183.53

CLOSING BALANCE AT 30 SEPTEMBER 2021

R 109
516.95

DEPARTMENTAL BUDGET PERFORMANCE

DEPARTMENT	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL	% SPEND
EXECUTIVE & COUNCIL	R28 753 894	R29 928 538	R22 275 494	74,43%
BUDGET & TREASURY OFFICE	R24 549 754	R27 755 041	R22 002 837	79,28%
CORPORATE SERVICES	R36 072 247	R35 002 149	R16 401 904	46,86%
PEDTA	R14 352 539	R13 992 055	R5 641 886	40,32%
COMMUNITY SERVICES	R31 688 920	R47 567 885	R33 565 109	70,56%
IDHS	R52 379 132	R100 957 646	R69 323 096	68,67%
TOTAL	R187 796 486	R255 203 314	R42 553 515	66,30%

The municipal operating budget can be seen above and 66.3% of the budget has been spent overall.

6.11 FUEL AND MAINTENANCE

Fuel

Fuel for Cacadu is the one which uses more fuel than other units, plant machinery is the one which uses more fuel due to construction of roads in villages Vaalbank have constructed 4.2 km , Greyspan constructed 200 m and spent **R71 283.10** in quarter three , Mayors vehicle has spent **R28 541.24**, Speaker's vehicle spent **R43 700.76** and Council vehicle spent **R10 116.99** .

MAINTENANCE/REPAIRS

There is maintenance done, five trucks were taken to roadworthy with an amount of R2 750.00, they passed roadworthy and were licensed with an amount of R57 315.00. Mayor's vehicle Toyota Fortuner JRR 299 EC was serviced two times and was in service plan. Speaker's vehicle Toyota fortuner JGN 757 EC was serviced two times with an amount of R18 461.39, repairs were R13 700.00. Council vehicle Toyota fortuner HXB 860 EC was serviced with an R8 396.17. Refuse UD truck HMG 965 EC was repaired with an amount of R38 811.99. Isuzu JBF 210 EC was repaired with an amount of R2 988.06. Isuzu JCG 196 EC was repaired with an amount of R19 506.14. Chev utility HJW 465 EC was repaired with an amount of R43000.00. Isuzu doublecab HMP 886 EC was repaired with an amount of R67 537.00.

The following vehicles are with the dealer for repairs :

- Isuzu HMD711EC is in garage for repairs order was done.
- HLN 752 EC for repairs order was done.
- Isuzu HPJ 267 EC is in garage for repairs order is done. Isuzu D/cab HMP886 EC is in garage for repairs and order was done.
- Grader DFG 421 EC is in Bell, East London for repairs and payment was done an amount of R300 000.00.
- Grader HVK 293 EC is in Municipal yard having electric fault, blades and service.
- Roller is in Municipal yard has a problem with bolts and need service. Lowbed HGH 813 EC not working need service and battery.
- Truck DFD 935 EC is not working need clutch and service.
- Tractor CCW 550 EC is in the yard has an engine fault and need service (Dordrecht).

- Tractor CKM 266 EC for(Indwe) unit is not working has engine fault and need service.
- Isuzu firefighter DFH 297 EC has electric fault, engine and need service.

The following are recommended for auction:

- Nissan Qashqai FVL 916 EC is recommended for auction.
- Watercut DFD 932 EC is recommended for auction.
- Diesel bowzer JTT 726 EC is recommended for auction.
- Trailer FFG 382 is also recommended for auction.

PLANT MACHINERY /TRUCKS					
Low bed HGH 813 EC	72658 - 72658	No fuel	No repairs	0.00 km	IDHS
W/Cut DFD 935	183290 -183290	No fuel	No repairs	0.00km	IDHS
TLB DDX 995 EC	38.40 - 39.11	531.77/R10737.80	No repairs	0.71 hm	IDHS
Excavator	23.09 – 23.53	887.85/R16848.00	No repairs	0.44 hm	IDHS
Roller Padfoot	68.21 -69.74	443.93/R8424.00	R550.00 roadworthy	1.53 hm	IDHS
T/truck HFT 991 EC	72166 - 74565	979.9/R18769.00	R550.00 roadworthy	2399 km	IDHS
T/truck- HFT-986- EC	77106 - 78939	297.44/R16504.30	R550.00 roadworthy	1833 km	IDHS
TOTAL		3120.73/R71 283.10	R1100.00		

6.12 SCM REPORT

BID AWARDS REPORT

TABLE 1: BIDS AWARDED FOR AN AMOUNT ABOVE R200 000.00 FOR THE 3rd QUARTER OF 2021/2022 FINANCIAL YEAR

COMPETITIVE BIDDING 2020/2021							
No.	BID NO	PROJECT NAME	BIDDERS NAME	Locality	Directorship	Awarded Amount	Month
1	ELM/1/12/2021T	Construction of Cacadu Public Ablution Facilities	NNW Sibhoma Construction and Supplies	Emalahleni LM	Mr Wiseman Sibhoma	R2 841 042.63	31-03-2022
							100% Emalahleni
							0% Eastern Cape Excl Emalahleni

TABLE 2: SUB-CONTRACTORS BETWEEN JANUARY 2022 - MARCH OF 2022 FINANCIAL YEAR

Furthermore, SMME contracted on Municipal projects

N o	BID NO	PROJECT NAME	MAIN CONTRACTOR	AWARDED AMOUNT	SUB- CONTRACTOR' S NAME	AMOUNT	LED%
1	ELM/1- 2/11/2020T	Machubeni Paving Projects	Masilakhe Consulting	R26 499 744.0 8	(1) Myakala General Trading	R252 900.00	5.04%
					(2) Mthembeni Construction and Project	R240 827.80	
					(3)E.W Mancotshe Construction	R199 200.00	
					(4)Kusasihlwa Maqhwathi	R181 400.00	
					(5) ELM Manufactures and Projects	R242 600.00	
					(6) Makubenjalo Project	R218 900.00	
					Total amount		
					sub- contracted	R1 335 827.80	

TABLE 3: BIDS AWARDED FOR AN AMOUNT BETWEEN R30 000-R200 000.00 FOR THE 3rd QUARTER OF 2021/2022 FINANCIAL YEAR

Bid Number	Quarter	No	Order Date	Order Number	Supplier name	Directorship	Locality	Amount	Description
ELM/6/11/2021Q	3	1	21/01/2022	2666	Agile Faku Projects	Sindiswa Luvatsha	Emalahleni	R 71 453.65	Supply and Delivery of Grass Cutting, Tree Felling and Irrigation Equipment
ELM/7/11/2021Q		2	21/01/2022	2725	Mink-Line Consulting	Thembelani Mrwetyana	East London	R155 526.00	Medical Examinations for Emalahleni Local Municipality Employees
ELM/2/01/2022Q		3	22/02/2022Q	2566	Chic-chac business enterprise	Ezra Mkhusele Mdlalo	Mthatha	R 58 183.10	Supply and delivery of tender box material
ELM11/8/2021Q		4	22/02/2022	2565	Maphasa B Trading	Busisiwe Cekiso	Emalahleni	R51 668.25	IDHS Stationery
ELM/12/10/2021Q		5	03/03/2022	2607	NNW Sibhoma Constrution and supplies	Wiseman Sibhoma	Emalahleni	R 79 810.00	Appointment of services provide to repair and renovation of Xonxa Engine house
ELM/3/01/2022Q		6	15/02/2022	2532	Chic Chac Business Enterprise	Ezra Mkhusele Mdlalo	Mthatha	R128 857.00	Supply and Delivery of Black refuse bags
ELM/3/01/2022Q		7	22/02/2022	2567	Lilliandennis Creatives	Asanda Sikwebu	Emalahleni	R 147 000.00	80mm thick interlocking paving blocks
ELM/4/2/2022Q		8	15/03/2022	2641	Gungu Qhwesha Construction & Projects	Sakhile Juwele	Emalahleni	R 110 530.00	Supply and delivery of feeds and medication for livestock
ELM/7/02/2022Q		9	24/03/2022	2663	NSQ Investment	Thobile Bakana	Emalahleni	R 66 773.90	Supply and delivery of eletrical material
ELM/1/02/2022Q		10	24/03/2022	2668	Eco Chemical Solutions/ Mkhonto wethu	Viva Mosuli Sibizo	East London	R 76 186.53	Supply and Delivery of Cleaning Material

ELM/4/08/2022Q	3	11	24/03/2022	2666	Mtshicks Trading	Nomlindo Mtshikwana	Queenstown	R 59 220.00	Supply and delivery of Personal Protective Clothing
								R1 005 208.43	54.5% Emalahleni
									45.4% Estern Cape exc Emalahleni

TABLE 4: BIDS AWARDED FOR AN AMOUNT ABOVE R2 000- R30 000 FOR THE 3rd QUARTER OF THE 2021/2022 FINANCIAL YEAR

Month	No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Requisition number	Description	Awarded supplier & Quote	Directorship
Jan	1	12/01/2022	2409	Keens Office Equipment	Emalahleni	R 10 370,00	3321	Procurement of ward stamps for ward councillors	Awarded	1. Phiglet Mziwoxolo Bovana 2. Mzimkhulu BenedictusMbilini
Jan	2	14/01/2022	2417	BTC	Emalahleni	R 3 952,27	3205	Procurement of cartridges (tone) for SPU Office	Awarded	1. Bradford James 2. John-Craig Conroy 3. Andre Stephen Nel
Jan	3	25/01/2022	2461	Shuhus Holdings	Emalahleni	R 11 400,00	3369	Transport for IDP Road shows	Awarded	1. Asanda Ntanjana
Jan	4	26/01/2022	2465	BTC Peter Gaylards	Emalahleni	R 10 902,09	3412	MM's office Stationery	Awarded	1. Bradford James 2. John-Craig Conroy 3. Andre Stephen Nel
Jan	5	26/01/2022	2469	Moss Transport & Projects	Emalahleni	R 5 500.00	3508	Transport for IDP Road shows	Awarded	1. George Tahoe
Jan	6	31/01/2022	2482	Setup technogies	Emalahleni	R 7 675,28	3284	BTO Stationery	Awarded	1. Babalwa Mpala 2. Lloyd Vheremu
Feb	7	02/02/2022	2498	NSQ Investments	Emalahleni	R 19 500,00	3298	Procurement of seeds (red sparkled sugar beans)	Awarded	1. Thobile Bakana

Month	No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Requisition number	Description	Awarded supplier & Quote	Directorship
Feb	8	07/02/2022	2504	BTC Gaylards	Queenstown	R 4 360,00	3519	Supply and delivery of manual push open cash registers	Awarded	1. Bradford James 2. John-Craig Conroy 3. Andre Stephen Nel
Feb	9	10/07/2022	2514	Cekiso Transport	Emalahleni	R 5 250,00	3564	Transport for Librarians attending SA Library day in Cofimvaba	Awarded	1. Gladys Cekiso
Feb	10	11/02/2022	2518	Buyilumkile General Trading	Emalahleni	R 5 960,00	3081	2 Bteeries size 658 and 669 12v DC	Awarded	1. Thulani Mayekiso 2. Lumka Mayekiso
Feb	11	11/02/2022	2523	Cotterrell's Construction	Emalahleni	R 18 400,00	3574	Hiring of a lowbed to take Excavator from vaal bank to indwe and return it to vaalbank	Awarded	1. Allan Cotterrell 2. Sherrode Cotterrell 3. Mary Cotterrell 4. Jeremy Cotterrell
Feb	12	14/02/2022	2526	NSQ Investments	Emalahleni	R 29 970,00	3544	Supply and delivery of Xonxa Irrigation Scheme material	Awarded	1. Thobile Bakana
Feb	13	14/02/2022	2525	Moss Transport	Emalahleni	R 8 060,00	3392	Supply and delivery of fuel containers	Awarded	1. George Taho
Feb	14	15/02/2022	2534	Z.T Nkosana Transport	Emalahleni	R 12 750,00	3598	Transport for election of ward committees for technical teams	Awarded	1. Zingisile Tom Nkosana
Feb	15	15/02/2022	2533	Cotterrell's Construction	Emalahleni	R 26 450,00	3550	Demolishing of the old power Station Structure in DDX	Awarded	1. Allan Cotterrell 2. Sherrode Cotterrell 3. Mary Cotterrell 4. Jeremy Cotterrell
Feb	16	16/02/2022	2536	Gungu Qwesha	Emalahleni	R 18 600,00	3600	Supply and delivery of Toyota Fortuner tyres	Awarded	1. Sakhile Juwele

Month	No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Requisition number	Description	Awarded supplier & Quote	Directorship
Feb	17	16/02/2022	2538	Tar Mni	Emalahleni	R 12 366,00	3513	Supply and delivery of covid 19 safety equipment	Awarded	1. Mnikeli Ngqakase
Mar	18	14/03/2022	2637	Gaylard agenceie	Queenstown	R29 992,00	3688	Supply and delivery of T Shirts for a wellness event	Awarded	1. John-Craig Conroy
Mar	19	01/03/2022	2596	cvu	emalahleni	R4 400	3641	Youth council event transport	Awarded	1. Sivuyile Mrwebi
Mar	20	01/03/2022	2585	Siyosile Multi Services	emalahleni	R3 960	3636	Youth counil transport	Awarded	1. Phumla Portia Noluroto 2.Aamanda Mbengo
Mar	21	28/03//2022	2683	Moss Transport & Projects	Emalahleni	R 29 400,00	3657	Fencing material for Xonxa irregation scheme project	Awarded	1. George Tahoe
Mar	22	28/03/2022	2686	Sango & Junior	Emalahleni	R 5 500,00	3780	Fruit packs and still water for a memorial service	Awarded	1. Ncumisa Mvuzo
Mar	23	28/03/2022	2685	Nozukile's Transport	Emalahleni	R 5 720,00	3782	Transportinf DDX staff to cacadu for a memorial service	Awarded	1. Sonwabile Mathiso
Mar	24	28/03/2022	2684	CVU hiring & transpor	Emalahleni	R3 000	2684	Transporting family members from ezingqaqeni to Cacadu for a memorial service	Awarded	1. Sivuyile Mrwebi
Mar	25	29/03/2022	2692	Anethemba Trading	Emalahleni	R6 000	3771	Transporting staff from Indwe to Cacadu for a memoial service	Awarded	1. Sinethemba Ma-awu
Mar	26	24/03/2022	2689	Buyilumkile General Trading	Emalahleni	R 18 000,00	3773	Fruit packs and still water for a wellnes event	Awarded	1. Thulani Mayekiso 2 Lumka Mayekiso

Month	No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Requisition number	Description	Awarded supplier & Quote	Directorship
Mar	27	29/03/2022	2691	Siyosile Multi Services	Emalahleni	R 5 400,00	3772	Transporting employees from DDX to Cacadu to attend wellness event	Awarded	1. Phumla Portia Noluroto 2.Aamanda Mbengo
						R322 837.64			93%	Emalahleni
									7%	Eastern Cape Excl Emalahleni

TABLE 5: BIDS AWARDED FOR AN AMOUNT ABOVE R0- R2000 FOR THE 3rd QUARTER OF THE 2021/2022 FINANCIAL YEAR

Month	No	Date	Order Number	Suppliers Name	Directorship	Locality	Amount	Requisition Number	Description
Feb	1	10/02/2022	2517	Nozukile's Transport	Sonwabile Mathiso	Emalahleni	R 1 950.00	3587	Transporting staff attending Corporate services strat session
Mar	2	01/03/2022	2595	Mce and Mzi Media Production	Mcebisi Shenxane	Queenstown	R2 000	3635	Youth council event PA System
Mar	3	01/03/2022	2593	The Reporter cc	1. Lesley Meise 2. Brenda Mollentze 3. William Mollentze 4. Kein Meise	Barkley East	R1 999	3537	Log book
Mar	4	01/03/2022	2582	Cekiso Transport	Gladys Cekiso	Emalahleni	R1 200	3637	Youth council event transport
Mar	5	28/03/2022	2687	Mce and Mzi Media Production	Mcebisi Shenxane	Queenstown	R 2 000.00	3779	Hiring of PA System for a memorial service
Mar	6	29/08/2022	2698	Mce and Mzi Media Production	Mcebisi Shenxane	Queenstown	R 2 000.00	3809	Hiring of PA System for a wellness event
							R11 149.00		33.3% Emalahleni
									66.6% Estern Cape exc Emalahleni

TABLE 6: DEVIATION REGISTER FOR THE 3rd QUARTER OF THE 2021/2022 FINANCIAL YEAR

SERVICE PROVIDER	DESCRIPTION	AMOUNT	REASON
Cyber Boss	Internet connectivity for ELM Main Offices	R41 985.00	Normal SCM processes could not be followed due to the Covid 19 pandemic.
ARB Electrical Wholesalers	Supply and Delivery of 200KVA 22KV transformer	R77 625.00	emergency
Ndzo Attorneys	Payment for legal fees	R70 000.00	Impractical to follow SCM processes.
TOTAL		R189 610.00	

Irregular expenditure

There was irregular expenditure for Quick Save at **R1 468 057.44** in terms of section 32 of the MFMA and Circular 68 during the 3rd quarter of the 2021/2022 financial year. This is due to extension of the contract after contract end date. The municipality has advertised for a new contract however the process has not been concluded.

Irregular Expenditure of R752 953.49 identified by AG during the 2020/2021 Financial Year.

Please refer below to the table below (Irregular Expenditure Report).

Register of Irregular Expenditure									
Date Reported to Accounting Officer	Project Name	Supplier Details	Amount	Description of Incident	Person Liable (Official or Political Office Bearer)	SCC	UI	General comments	Management comments
30 Nov 2021	Transport	Buti-Buti Tours	4 200,00	Continuous use of Supplier who has falsely declared that they are not in the service of the State	Official		■	Supplier was flagged by CAATs performed by AG in 2019/20, yet they were not removed in the Municipal Supplier database resulting in an order been issued to them in 2020/21 financial year	Refer to Expenditure to MPAC for Investigation & also to DC Board for Financial Misconduct investigation.
30 Nov 2021	Transport	AOS: Enterprise & Projects	9 000,00	Continuous use of Supplier who has falsely declared that they are not in the service of the State	Official		■	Supplier was flagged by CAATs performed by AG in 2019/20, yet they were not removed in the Municipal Supplier database resulting in an order been issued to them in 2020/21 financial year	Refer to Expenditure to MPAC for Investigation & also to DC Board for Financial Misconduct investigation.
30 Nov 2021	Supply and Delivery of tools repairs of construction plant machinery	Sophola General Trading	173 995,00	RFQ document was misplaced as such was not submitted for audit	Official		■	Poor record keeping resulted in the RFQ document being misplaced.	Refer to Expenditure to MPAC for Investigation & also to DC Board for Financial Misconduct investigation.
30 Nov 2021	Appointment of a Private Investigator	Arms Audit	1 724,70	Overpayment on approved contract amount	Official		■	Overpayment on vat on disbursements, there was no financial loss as the amount was reclaimed from SARS.	Refer to Expenditure to MPAC for Investigation & also to DC Board for Financial Misconduct investigation.
30 Nov 2021	Supply & Delivery of Computers	Keens	224 217,00	Contravention of SCM regulations identified by AGSA during the SCM regulatory audit.	Official		■	Incorrect application of SCM regulations by the Bid Committees	Refer to Expenditure to MPAC for Investigation & also to DC Board for Financial Misconduct investigation.
30 Nov 2021	Supply & Delivery of Computers	CHM Vuwani Computers	329 816,79	Contravention of SCM regulations identified by AGSA during the SCM regulatory audit.	Official		■	Incorrect application of SCM regulations by the Bid Committees	Refer to Expenditure to MPAC for Investigation & also to DC Board for Financial Misconduct investigation.
30 Nov 2021	Provision of Security Services	Quick Save Security Services	3 034 671,33	This is due to extension of the contract after contract end date	Official		■	Incorrect application of SCM regulations by the Bid Committees	Refer to Expenditure to MPAC for Investigation & also to DC Board for Financial Misconduct investigation.
TOTAL IRREGULAR EXPENDITURE BALANCE			3 777 624,82						

Disclaimer: The information provided by the municipality in this report has not been audited and is made available for providing guidance.

Contract Registers On Progress (Technical)

N o.	DESCRIPTION OF CONTRACT/P ROJECT	CONTRACTOR'S/SE RVICE PROVIDER'S NAME	BID/CONTRACT NO.	COMMENCE MENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	RETENTION	COMMITMENT
1	Construction of Municipal Offices Phase 1	Nubhana Jv Leshole	ELM/5/9/2016T	2017-08-23	2019/02/28	18 Months	R 34 995 000,00	R 9 004 113,23	R 0,00	R 25 990 886,77
2	Paving of Sinakho Location (Professional Services)	Nemorango Consulting Engineers	Elm/6/07/2019T	2012/09/19	2020/05/31	9 months	R 1 293 043,99	R 1 240 600.03	R 0,00	R 52 443.96
3	Construction of DDX Sport Field Phase 2	BVI Boarder (PTY) LTD	ELM/1/6/2019T	31-Oct-19	30 April 2020	6 months	R 962 090,00	R 921 405.91	R 0,00	R40 684.09
4	Paving of Sinakho Location in ward 11 & 14	Tshiya Infrastructure Development (Pty) Ltd	ELM/5/10/2019T	01/12/2019	27/11/2020	11 months	R 9 927 947.57	R8 934 215.61	R 992 690.62	R 1 041.34
5	Professional Services and Construction of Mavuya Paving At Emalahleni Local	MBSA JV Thubalam	ELM/2/9/2020T	28/10/2020	31/03/2022	16 Months	R13 856 630.53	R12 567 565.98	R1 150 618.0 9	R138 446.47

N o.	DESCRIPTION OF CONTRACT/P ROJECT	CONTRACTOR'S/SE RVICE PROVIDER'S NAME	BID/CONTRACT NO.	COMMENCE MENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	RETENTION	COMMITMENT
	Municipality Area Through Turnkey									
6	DR08563 Cacadu to Machubeni	Masilakhe Consulting	ELM/1/11/2020T	16/01/2021	28/02/2022	15 months	R 13 185 331.76	R11 230 197.11	R1 157 778.48	R797 356.20
7.	DR08563 Indwe to Machubeni	Masilakhe Consulting	ELM/2/11/2020T	16/01/2021	28/2/2022	15 months	R13 314 412.32	R8 658 755.16	R844 708.67	R3 810 948.49
8	Panel of Professional Services- Civil (Construction of Gadlume Access Road)	Ibhotwe Lezizwe Consulting JV	ELM/1/02/2021T	01 July 21	17/04/2022	10 Months	R1 565 458.72	R605 981.06	R0	R959 477.66
9	Panel of Professional Services- Civil (Construction of Dlamini	Ibhotwe Lezizwe Consulting JV	ELM/1/02/2021T	01 July 21	17/04/20 22	10 Months	R1 597 479.41	R608 116.42	R0	R989 362.99

N o.	DESCRIPTION OF CONTRACT/P ROJECT	CONTRACTOR'S/SE RVICE PROVIDER'S NAME	BID/CONTRACT NO.	COMMENCE MENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	RETENTION	COMMITMENT
	Access Road ward 5, 6 & 7)									
10	Panel of Professional Services- Civil (Construction of Wisile Access Road at Mhlanga)	Engineering Aces	ELM/1/02/2021T	21 Sep 21	20 May 22	09 Months	R730 434.78	R757 060.00	R0	-R26 625.22
11	Construction of Gadlume Access Road	Mvi Construction	ELM/3/7/2021T	18-10-2021	17-04-2022	06 Months	R9 542 183.17	R7 954 074.03	R1 767 572.01	R45 694.89
12	Construction of Dlamini Access Road	Dintwa	ELM/2/7/2021T	18-10-2021	17-04-2022	06 Months	R9 703 125.45	R6 111 924.45	R1 358 205.43	R2 232 995.57
13	Construction of DDX Sports Field	Vitsha Trading	ELM/1/7/2021T	18-09-2021	17-03-2022	06 Months	R6 366 660.25	R3 658 598.10	R1 895 040.35	R813 021.80
14	Panel of Professional Services- Electrical –	Hamsa Consulting Engineers	ELM/1/02/2021T	01-07-2021	30-06-2024	36 months	R820 684.09	R629 191.13	R0	R191 492.96

N o.	DESCRIPTION OF CONTRACT/P ROJECT	CONTRACTOR'S/SE RVICE PROVIDER'S NAME	BID/CONTRACT NO.	COMMENCE MENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	RETENTION	COMMITMENT
	(Electrification of ward 10)									
1 5	Panel of Professional Services- Electrical (Electrification of ward 14 & 15)	Igoda Projects (Pty) Ltd	ELM/1/02/2021T	01-07-2021	30-06-2024	36 months	R688 434.78	R674 664.96	R0	R13 769.82
1 6	Change Control- Consultant	Akal Genesis	ELM/2/7/2020T	01-09/2021	30-06-2022	10 months	R649 555.88	R463 365.00	R0	R186 190.88
1 7	Change Control- contractor	Akal Genesis	ELM/2/7/2020T	01-09/2021	30-06-2022	10 months	R8 113 635.89	R7 120 233.61	R791 137.06	R202 265.22

SERVICE PROVIDER PERFORMANCE SCHEDULE FOR TECHNICAL PROJECTS

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
1	Construction of Municipal Offices Phase 1	ELM/5/9/2016T	Nubhana Trading JV Leshole Trading	R34 995 000,00	R9 004 113.23	Project being halted, further implementation will be based on budget.
2	Paving of Sinakho Location (Professional Services)	Elm/6/07/2019T	Nemorango Consulting Engineers	R1 293 043.99	R1 240 600.03	The performance of the consultant is delayed by the poor performance of sub-contractors.
3	Construction of DDX Sport Field Phase 2	ELM/1/6/2019T	BVI Border (PTY) LTD	R962 090.00	R921 405.91	Performance Satisfactory. The contract is still on par with the planned programme of works.
4	Paving of Sinakho Location in ward 11 & 14	ELM/5/10/2019T	Tshiya Infrastructure Development (Pty) Ltd	R9 927 947.57	R 8 934 215.61	The performance is unsatisfactory, the performance of the sub-contractors is slow as result of rain and cash flow and management of activities.
5	Professional Services and Construction Of Mavuya Paving At Emalahleni Local Municipality Area Through Turnkey	ELM/2/9/2020T	MBSA JV Thubalam	R13 856 630.53	R12 567 565.98	Performance satisfactory. MBSA Consultants performed well and showed professionalism in managing the project. However, the duration has lapsed on the 31

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
						of March 2022.the contractor needs to find a counter solution to prevent delays that were caused by rain.
6	DR08563 Cacadu to Machubeni	ELM/1/11/2020T	Masilakhe Consulting	R 13 185331.76	R 11 230 197.11	Performance satisfactory, the consultant needs to exercise authority for the contractor to expedite the contract works.
7	DR08563 Indwe to Machubeni	ELM,2/11/2020T	Masilakhe Consulting	R 13 314 412.32	R8 658 755.16	Performance satisfactory, the consultant needs to exercise authority for the contractor to expedite the contract works.
8	Panel of Professional Services- Civil (Construction of Gadlume Access Road)	ELM/1/02/2021T	Ibhotwe Lezizwe Consulting JV	R1 952 240.64	R605 981.06	Performance satisfactory. External factors that contributed such as geotechnical report and health and safety file took longer for approval and there was additional and change of scope of works. However, the works are progressing on site and the project is on time.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
9	Panel of Professional Services- Civil (Construction of Dlamini Access Road ward 5, 6 & 7)	ELM/1/02/2021T	Ibhotwe Lezizwe Consulting JV	R1 811 673.84	R608 116.42	Performance satisfactory. External factors that contributed such as geotechnical report and health and safety file took longer for approval and there was additional and change of scope of works. However, the works are progressing on site and the project is on time.
10	Construction of DDX Sports Field	ELM/1/7/2021T	Vitsha Trading	R6 366 660.25	R3 658 598.10	Performance Satisfactory. The contract is still on par with the planned programme of works
11	Construction of Gadlume Access Road	ELM/3/7/2021T	Mvi Construction	R9 542 183.17	R7 954 074.03	Performance Satisfactory. The contractor is performing very well and they are on time in terms of anticipated completion date.
12	Construction of Dlamini Access Road	ELM/2/7/2021T	Dintwa	R9 703 125.45	R6 111 924.45	Performance unsatisfactory, the performance of the contractor has dropped, the technical personnel has been added to manage the resources and sequence of activities. Cash flow problems

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
						need to be addressed and a recovery plan was also requested.
13	Panel of Professional Services- Civil (Construction of Wisile Access Road at Mhlanga)	ELM/1/02/2021T	Engineering Aces	R730 434.78	R757 060.30	Performance satisfactory. There are no issues.
14	Panel of Professional Services- Electrical	ELM/1/02/2021T	Hamsa	R820 684.09	R629 191.13	Performance satisfactory, presentations were finalised on time.
15	Panel of Professional Services- Electrical	ELM/1/02/2021T	Igoda	R688 434.78	R674 664.96	Performance unsatisfactory due to delayed final presentations and inaccurate BOQ.
16	Change Control- Consultant	ELM/2/7/2020T	Akal Genesis	R649 555.88	R463 365.00	Performance unsatisfactory, their performance is affected by one of their suppliers for material and the fact that there is no alternative of equipment in terms of breakdown.
17	Change Control- contractor	ELM/2/7/2020T	Akal Genesis	R8 113 635.89	R7 120 233.61	Performance unsatisfactory, their performance is affected by one of their suppliers for material and the fact that there is no alternative of

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
						equipment in terms of breakdown

NON- TECHNICAL PROJECTS

ON PROGRESS CONTRACTS -NON-TECHNICAL PROJECTS												
	DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	BID/CONTRACT NO.	DATE APPOINTMENT LETTER SIGNED	COMMENCEMENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	PAID 2020/2021	PAID 2021/2022	TOTAL PAID TO CONTRACT	COMMITMENT
1	Procurement of Valuers for Property Rates	Penny Lindstrom Valuations	ELM/01/03/2017T	26 June 2013	01 July 2017	30 June 2022	5 years	rates only contract	R 52 737.28	R 68 420.40	R 1 149 212.36	R 0.00
2	Banking Services for a period of 5 years	Banking Services for a period of 5 years	ELM/5/3/2015T	28 January 2016	01 July 2016	30 June 2021	60 Months	rates only contract	R 0.00	R 0.00	R 0.00	R 0.00
3	Supply, Delivery and Installation of All in One Printers.	Aloe Office	ELM/1/3/2018T	2018/04/26	01-May-18	30 April 2021	36 Months	rates only contract	R 751 599.10	R 386 815.18	R 2 713 744.69	R 0.00
4	Provision of Security Services.	Quick Save Security	ELM/10/5/2018T	2018/09/27	01-Oct-18	31 January 2022	36 Months	R 15 290 089.10	R 5 493 216.20	R 4 539 168.33	R 18 463 448.75	-R 3 111 859.65
5	Provision of Travel Agent and Events Management.	Tunimart Travel Agency	ELM/7/12/2018T	28-03-2019	19-Apr-01	30 March 2022	36 Months	rates only contract	R 820 680.69	R 2 101 269.83	R 5 669 455.08	R 0.00
6	Provision of Fuel for Indwe Unit.	Indwe Vulstasie 2	ELM/3/11/2019T	16-02-2020	21-Jan-20	31/01/2023	3 years	Rates contract	R 325 675.99	R 25 137.37	R 398 509.49	R 0.00
7	Supply, Delivery, Installation and Commissioning of a prepaid Electricity Vending System	Ontec Systems (Pty) Ltd	ELM/2/09/2019T	18/11/2019	02-Mar-20	23 February 2023	36 months	rates only contract	R 149 411.19	R 779 813.76	R 975 449.97	R 0.00
8	Provision of Short-term Insurance for a period of three years	Lateral Unison Insurance Brokers	ELM/1/3/2020T	25/06/2020	01/07/2020	30/06/2023	3 years	R2 820 143.41	878 632.96	1 512 269.37	R 2 390 902.33	R 429 241.08
9	Provision of Cibecs annual licenses for backup and protection of user computers into local cibecs server for a period of three years	ICT Choice	ELM/3/9/2020T	28/10/2020	02/11/2020	31/10/2023	36 Months	R1 067 209.20	R0	R389 412	R 389 411.83	R1 067 209.20
10	Compilation and Maintenance of Movable CCG Systems	CCG Systems	ELM/2/6/2021T	22 July 2021	01-08-2021	30-07-2024	36 months	R 4 273 170.00	R 0	2650929.03	R 2 650 929.03	R 1 622 240.97
11	Appointment of a Service Provider to Provide	Ficra	ELM/4/6/2021T	12-08-2021	01-09-2021	1930-08-24	36 months	Rate Based	R 0	R 455 621	R 455 621.38	R 0.00
											R 16 140.99	

SERVICE PROVIDER PERFORMANCE SCHEDULE FOR NON-TECHNICAL PROJECTS

No	DISCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
1.	Procurement of Valuers for Property Rates	ELM/01/03/2017T	Penny Lindstrom Valuations	Rates contract	R1 149 212.36	Performance satisfactory
2.	Leasing of Printers for a Period of Three Years	ELM/3/3/2021T	Aloe Office	Rates contract	R113 325.52	Performance satisfactory, the new machinery has been delivered.
3.	Provision of Security Services	ELM/10/5/2018T	Quick Save Security	R15 351 589.10	R18 463 448.75	Performance satisfactory, Contract expired on 31 January 2022. No extension.
4.	Provision of Travel Agency & Events Management	ELM/7/12/2018T	Tunimart Travel (Pty) Ltd	Rates contract	R5 669 455.08	Performance unsatisfactory; bookings not paid on time. Still awaiting response from the supplier
5.	Provision of Fuel for Municipal Vehicles	ELM/3/11/2019T	Indwe Vulstasie 2	Rates contract	R398 509.49	Performance satisfactory.
6.	Supply, Delivery, Installation and Commissioning of a prepaid Electricity Vending System	ELM/2/09/2019T	Ontec Systems (Pty) Ltd	Rates contract	R975 449.97	Performance satisfactory.
7.	Provision of Short -term insurance for a period of three years	ELM/1/6/2020T	Lateral Unison	R2 820 143.41	R2 390 902.33	Performance satisfactory.
8.	Provision of Cibecs annual licenses for backup and protection of user computers into local cibecs server for a period of three years	ELM/3/9/2020T	ICT Choice	R1 067 209.20	R389 411.83	Performance satisfactory.

No	DISCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
9.	Compilation and Maintenance of Movable and Immovable Asset register & Provision of asset management system for a period of three years	ELM/2/6/2021T	CCG Systems	R4 273 170.00	R2 650 929.03	Performance satisfactory.
10.	Appointment of a Service Provider to Provide Vetting and Due diligence for a period of three years.	ELM/4/6/2021T	Ficra	Rates contract	R455 621.38	Performance satisfactory.

PROGRESS ON PROCUREMENT PLAN FOR THE 3rd QUARTER FOR THE 2021/2022 FINANCIAL YEAR.

SCHEDULE OF PROCUREMENT PLAN IN RESPECT OF ADVERTISED COMPETITIVE BIDS

(GOODS, INFRASTRUCTURE PROJECTS OR SERVICES IN EXCESS OF R200 000 INCLUDING ALL APPLICABLE TAXES) FOR THE 2021/2022 FINANCIAL YEAR

Name of Municipality or Municipal Entity	Emalahleni Local Municipality
Name of Standing Committee/ Delegated Official	Mr VC Makedama
Signature of Standing Committee/ Delegated Official	
Telephone Number and e-mail address	047 878 0020/

PROCUREMENT PLAN 2021/2022							
No.	Description of goods / services / Infrastructure project	Registered Budget	Envisaged date of advertisement in the website, E-tender portal or other media	Envisaged closing date of bid	Envisaged date of award	Responsible office	Progress
INFRASTRUCTURE							
1	Construction of DDX Sport field Phase 2	R8 219 383.60	28-May	18-Jun-21	02-Jul-21	PMU	Contractor appointed on the 17-09-2021.
2	Dlamini Access road	R5 845 842,18	18-Jun-21	02-Jul-21	16-Jul-21	PMU	Contractor appointed on the 15-10-2021.
3	Gadlume Access road	R6 291 605,25	18-Jun-21	02-Jul-21	16-Jul-21	PMU	Contractor appointed on the 14-10-2021.
4	Wisile access road at Umhlanga	R4 179 601,97	25-Jun-21	09-Jul-21	23-Jul-21	PMU	Bid at BAC stage.
5	Public toilets	R2 816 329,88	19-Jul	09-Aug-21	23-Aug-21	PMU	Cacadu has been appointed. DDX and Indwe Bid at BEC stage.

6	INEP PROJECT	R19 440 000.00	28-May	18-Jun-21	02-Jul-21		Contractor appointed in Jan 2022.
7	Electricity vehicle	R250 000.00	19-Jul	09-Aug-21	23-Aug-21	PMU	Request sent to National Treasury Transversal Contracts
COMMUNITY SERVICES							
8	Refuse Collection Vehicle (1 Trucks)	R1 000 000.00	25-Jun-21	09-Jul-21	23-Jul-21	Waste & Environment	Order has been issued through Transversal Contract with National Treasury. Awaiting delivery.
12	Refuse Bags	R300 000.00	12-Jul-21	26-Jul-21	13-Aug-21	Waste & Environment	Service provider appointed in October.
CORPORATE SERVICES							
20	Fleet Management: VEHICLES CAPITAL BUDGET	R1 000 000.00	01-Jul-21	09-Jul-21	16-Jul-21	Fleet Management	Order has been issued through Transversal Contract with National Treasury Awaiting delivery.