



EMALAHLENI LOCAL MUNICIPALITY (EC 136)

SECTION 52 (d) MONITORING REPORT

FOR QUARTER 04 OF THE 2021/2022 FY

IN TERMS OF SECTION 52 OF THE MFMA

TABLE OF CONTENTS

3. Introduction.....	8
4. Legislative Frameworks	8
5. Executive Summary.....	8-10
5.1 Capital Budget.....	11
5.2 Operating Budget.....	13
5.3 Grant Expenditure.....	20
5.4 Withdrawals Report.....	21
6.1 Requests for discounts and payment arrangements from debtors.....	22
6.2 Creditors Age Report.....	24
6.3 Indigent Support Report.....	25
6.4 Cash flow Statement.....	27
6.5 Cash and Cash Equivalents.....	28
6.6 Asset Additions.....	29
6.7 Insurance report.....	30
6.8 Fruitless and Wasteful Expenditure	33
6.9 SCM Report and Irregular Expenditure Report	34-68

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.

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 fourth quarter – ended 30 June 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

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Date

--13 July 2022-----

3. INTRODUCTION

The quarter 04 budget implementation report covers revenue and expenditure, SCM and assets for quarter 04 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 04 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.

The municipal budget versus actual performance can be summarised as follows:

2022/23 MUNICIPAL BUDGET AND BENCHMARKING ENGAGEMENT & STATUS OF THE APPROVED BUDGET

The municipality conducted the benchmark engagement with the treasury on the 5th May 2022. Furthermore the 31st May final approved budget was assessed as funded in 2022/23 but not sustainable over the MTREF with the following issues requiring immediate attention from the municipality:

- Long outstanding debtors balances in the midst of current improvements in collection rate, especially household debt.
- Cost of employment which is significantly above the norm at 57% as compared to the required 40%
- Proper costing of trading services to determine an actual cost for providing services to the community.

BUDGET PERFORMANCE

	YTD Budget	Actual	Variance	Percentage
Revenue	-194 404 000	- 200 252 000	5 848 000	3%
Operational Expenditure	190 771 000	204 512 000	13 741 000	7%
<i>Depreciation and impairment</i>	16 010 000	44 578 000	-28 568 000	-178%
<i>Other Expenditure</i>	174 761 000	159 934 000	14 827 000	8%
Capital expenditure	63 356 000	51 699 000	11 657 000	18%

- ❖ Revenue including Transfers (Grants) has performed above the year-to-date budget at 3%

- ❖ Operating expenditure was 8%(R14,637 million) above the year-to-date budget. This is an indication of unauthorised expenditure which is caused by non-cash items like impairment as a lot of impaired assets were discovered during the asset verification as well as debtors which were written off during the year.
- ❖ Capital expenditure was 18% below budget, which means actual performance was 82% for the fourth quarter.
- ❖ Departmental operational budget performance is at overall 92.3% as depicted by the below table:

DEPARTMENT	ADJUSTED BUDGET	ACTUAL	% SPEND
EXECUTIVE & COUNCIL	29 929 000	29 462 000	98.4%
BUDGET & TREASURY OFFICE	26 524 000	25 952 000	97.8%
CORPORATE SERVICES	34 702 000	53 836 000	44.9%
PEDTA	13 992 000	8 032 000	57.4%
COMMUNITY SERVICES	35 745 000	39 383 000	89.8%

IDHS	49 879 000	48 743 000	97.7%
TOTAL	190 771 000	205 408 000	92.3%

5. CREDIBILITY OF MUNICIPAL BUDGET

5.1 CAPITAL BUDGET VERSUS ACTUAL

Table C5 below reflects the capital expenditure for quarter 04 of the 2021/2022 financial year by “municipal vote”. The capital expenditure at the end of quarter 04 of 2021/2022 is which results to an expenditure of R51,437 million for the quarter with a variance of -19% compared to the quarter 04 projection of R63,356 million.

Table C5 has been included below for illustrative purposes.

- The capital expenditure funded from National grant funding amounted to R45,735 million compared to the projected budget for the quarter of R52,026 million, resulting in a -12% (R6,291 million) under performance.
- The capital expenditure funded from provincial government funding amounted to R5,547 million compared to the projected budget at the end of the quarter of R8,005 million, resulting in a -31% (R2,458 million) under performance.
- The capital expenditure funded from internally generated funding amounted to R154 000 compared to the projected budget for the quarter of R3,325 million, resulting in a -95% (R95 million) under performance.

Capital Expenditure - Functional Classification										
Governance and administration		1 693	1 380	1 380	–	104	1 380	(1 276)	-92%	1 380
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 693	1 380	1 380	–	104	1 380	(1 276)	-92%	1 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		17 473	12 323	11 123	1 166	7 704	11 355	(3 651)	-32%	11 123
Community and social services		12 354	4 550	3 350	739	1 328	3 364	(2 036)	-61%	3 350
Sport and recreation		5 118	7 673	7 673	427	6 376	7 891	(1 515)	-19%	7 673
Public safety		–	100	100	–	–	100	(100)	-100%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		38 559	21 586	30 491	265	26 287	29 334	(3 047)	-10%	30 491
Planning and development		732	–	–	–	–	–	–		–
Road transport		37 827	21 586	30 491	265	26 287	29 334	(3 047)	-10%	30 491
Environmental protection		–	–	–	–	–	–	–		–
Trading services		1 201	21 487	21 287	5 948	17 604	21 287	(3 683)	-17%	21 287
Energy sources		182	20 735	20 535	5 309	16 921	20 535	(3 614)	-18%	20 535
Water management		–	–	–	–	–	–	–		–
Waste water management		1 019	52	52	–	46	52	(7)	-13%	52
Waste management		–	700	700	638	638	700	(62)	-9%	700
Other		336	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	59 262	56 776	64 281	7 379	51 699	63 356	(11 657)	-18%	64 281
Funded by:										
National Government		(2 335)	52 951	52 951	6 740	45 360	52 026	(6 667)	-13%	52 951
Provincial Government		59 327	200	8 005	–	5 547	8 005	(2 458)	-31%	8 005
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		56 992	53 151	60 956	6 740	50 907	60 031	(9 124)	-15%	60 956
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		2 270	3 625	3 325	638	792	3 325	(2 533)	-76%	3 325
Total Capital Funding		59 262	56 776	64 281	7 379	51 699	63 356	(11 657)	-18%	64 281

5.1.1. CAPITAL EXPENDITURE SOURCES OF FUNDING

- The capital expenditure funded from National grant funding amounted to R45,735 million compared to the projected budget for the quarter of R52,026 million, resulting in a -12% (R6,291 million) under performance.
- The capital expenditure funded from provincial government funding amounted to R5,547 million compared to the projected budget at the end of the quarter of R8,005 million, resulting in a -31% (R2,458 million) under performance.
- The capital expenditure funded from internally generated funding amounted to R154 000 compared to the projected budget for the quarter of R3,325 million, resulting in a -95% (R95 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 at the end of quarter 04 of 2021/2022 financial year. See table C4 below together with a discussion analysis below.

EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	(84)	11 636	11 000	636	6%	11 000
Service charges - electricity revenue		14 041	15 000	16 000	1 307	15 113	16 000	(887)	-6%	16 000
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		9 570	5 000	5 000	948	11 768	5 000	6 768	135%	5 000
Rental of facilities and equipment		208	544	544	137	841	544	297	55%	544
Interest earned - external investments		2 274	4 000	4 000	356	3 982	4 000	(18)	0%	4 000
Interest earned - outstanding debtors		5 266	3 130	4 630	392	6 712	4 630	2 082	45%	4 630
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		1 032	150	150	3	138	150	(12)	-8%	150
Licences and permits		1 436	4 010	4 010	16	1 144	4 010	(2 866)	-71%	4 010
Agency services		1 712	1 529	2 029	128	2 048	2 029	18	1%	2 029
Transfers and subsidies		165 248	145 852	145 852	3 220	143 403	145 852	(2 449)	-2%	145 852
Other revenue		1 865	316	1 189	8	1 051	1 189	(137)	-12%	1 189
Gains		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		212 545	190 532	194 404	6 431	197 835	194 404	3 431	2%	194 404

- Property Rates: actual revenue billed by the end of the fourth quarter amounts to R11,633 million, which results to a positive variance of 6% (R633 000) compared to the year-to-date quarter 04 projection of R11 million.

- Electricity revenue amounts to R15,115 million at the end of the quarter, resulting in an -6% (R885 000) under-collection variance versus the projected year to date quarter 04 budget of R16 million, which is deemed to be an acceptable variance.
- Refuse removal: actual billing at the end of quarter 04 amounts to R11,768 million, resulting in a 135% (R6,768 million) over collection variance compared to the year-to-date quarter 04 projection of R5 million, this is because the budget is based on realistically collectable revenue rather than the billing which populates the revenue amounts.
- Rental of facilities: actual billing at the end of the quarter reflects R841 000, resulting in a 55% (R297 000) over-collection variance compared to the year-to-date quarter 04 projection of R544 000. This is because the budget is based on realistically collectable revenue rather than the billing which populates the revenue amounts.
- Interest on debtors amounts to R6,712 million at the end of the quarter, resulting in a variance of 45% (R2,082 million) over-collection compared to the year-to-date quarter 04 projection of R4,630 million. this is because the budget is based on realistically collectable revenue rather than the billing which populates the revenue amounts.
- Transfers and subsidies: actual revenue received and recognized amounts to R145,822 million at the end of the fourth quarter versus a year-to-date budget of R145,852 million which is a 0% (R30 000).

- Other revenue: actual revenue amounts to R1,051 million, resulting in a variance of 2% (R137 000) compared to the year-to-date quarter 04 projection of R1,189 million.
- The overall revenue collection at the end of quarter 04 is showing collection of R200,252 million, resulting in a variance of 2% (R4,132 million) compared to the year-to-date quarter 04 projection of R194,404 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 04 of 2021/2022 of the operating expenditure.

Table C4: EXPENDITURE

Expenditure By Type									
Employee related costs	86 027	95 936	95 436	6 844	87 204	95 436	(8 232)	-9%	95 436
Remuneration of councillors	14 307	13 600	13 600	1 613	13 791	13 600	191	1%	13 600
Debt impairment	(1 583)	3 000	2 000	646	30 232	2 000	28 232	1412%	2 000
Depreciation & asset impairment	30 858	20 000	14 010	16 068	14 346	14 010	337	2%	14 010
Finance charges	1 366	60	60	10	11	60	(49)	-81%	60
Bulk purchases - electricity	13 185	12 000	13 378	3 753	15 118	13 378	1 739	13%	13 378
Inventory consumed	3 710	5 893	5 259	456	2 074	5 259	(3 185)	-61%	5 259
Contracted services	16 245	9 883	18 359	2 245	18 225	18 359	(134)	-1%	18 359
Transfers and subsidies	3 320	901	926	321	725	926	(201)	-22%	926
Other expenditure	23 536	26 522	27 743	3 430	23 683	27 743	(4 061)	-15%	27 743
Losses	47 829	-	-	-	-	-	-		-
Total Expenditure	238 801	187 795	190 771	35 386	205 408	190 771	14 637	8%	190 771

Expenditure projected, original budget against actuals: -

Employee related costs amounts to R87,768 million at the end of quarter 04, with an under expenditure of 8% (R7,668 million) under-expenditure based on the year-to-date quarter 04 budgeted expenditure of R95,436 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 R13,791 million which results in a minor variance of 1% (R191000) over-expenditure. This minor variance and is due to a misallocation of ward committee stipends which have been erroneously expensed to councillors remuneration.

Debt impairment has now been spent yet as the municipality has finalized the process of finalizing the write-off of irrecoverable debtors. The amount of debt impairment is R29,478 million compared to a year-to-date budget of R2 million at the end of quarter 04, this has resulted in a major variance of 1374%

(R27,478 million) showing but such variance should decrease when the provision for bad debt is adjusted as the new balance should be significantly less resulting in a recoupment which will be off-set against the expenditure currently recorded in this line item.

Depreciation and asset impairment Expenditure for quarter 04 is R51,859 million, resulting in a 270% (R37,849 million) over-expenditure variance compared to the year-to-date budget of R14,010 million for the year showing that the budget of R14,010 million was significantly under-provided for. The over expenditure is due to the large impairments which were processed as a result of the asset verification that took place.

Bulk Purchases bulk purchases has a year-to-date actual amount of R13,918 million compared to the year-to-date budget of R 13,378 million. This is a variance showing an over expenditure of 4% (R50 000). This is due to a huge demand for electricity due to a very cold winter this year.

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 R2,014 million at the end of quarter 04. This is an under-expenditure of -62% (R3,245 million) compared to the that the quarter 04 year-to date budget estimate of R5,259 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 R19,879 million at the end of quarter 04. This is an over-expenditure of 8% (R1,520 million) compared to the quarter 04 year-to date budget estimate of R18,359 million.

Other Expenditure shows an actual expenditure of R21,352 million at the end of quarter 04. This is an under-expenditure of -23% (R6,391 million) compared to the that the quarter 04 year-to date budget estimate of R27,743 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 – 30 June 2022			
Grant	Amount received	Amount spent	Percentage expenditure
EPWP	R2 003 000.00	R2 003 000.00	100%
FMG	R3 100 000.00	R3 100 000.00	100%
MIG	R35 275 000.00	R35 370 246.74	100.27%
INEP	R19 440 000.00	R19 440 000.00	100%
DEDEAT	R3 000 000	R2 546 694.00	84.89%
Library	R950 000	R837 871.95	88%
Transport	R28 000 000.00	R24 335 701.57	86.91%
TOTAL	R89 068 000.00	R81 453 701.57	91.45%

- MIG (Road Infrastructure) spending is at 100.27% of the transferred amount to date.
- EPWP (Expanded Public Works Programme) – spending is at 100% of the transferred amount to date.
- FMG (Financial Management Grant) – spending is at 100% of the transferred amount to date.
- Library grant – spending is at 88% of the transferred amount to date.
- DoT - spending is at 86.91% of the transferred amount to date.
- INEP – spending is at 100% of the transferred amount to date.
- DEDEAT –. spending is at 84.89% of the transferred amount to date

5.4 WITHDRAWALS REPORT FOR QUARTER 04

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET				
 national treasury <small>Department National Treasury REPUBLIC OF SOUTH AFRICA</small>		Municipal Finance Management Act, section 11(4) <i>Consolidated Quarterly Report for period 01/04/2022 to 30/06/2022 (complete relevant period)</i>		
Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
11-06-2022	Emalahleni Local Municipality	1 500 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	Mr. X. Sikobi
15-06-2022	Emalahleni Local Municipality	3 000 000,00	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	Mr. X. Sikobi
17-06-2022	Emalahleni Local Municipality	4 000 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	Mr. X. Sikobi
22-06-2022	Emalahleni Local Municipality	5 000 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	Mr. X. Sikobi
24-06-2022	Emalahleni Local Municipality	6 000 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	Mr. X. Sikobi
30-06-2022	Emalahleni Local Municipality	10 000 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	Mr. X. Sikobi

At the end of quarter 04 withdrawals amounted to R29,5 million. All withdrawals were made for investment purposes to earn interest from banking institutions.

6 **DEBTORS MANAGEMENT**

6.1 REVENUE COLLECTION ON BILLABLE REVENUE

Outstanding Debt as at 30 June 2022:

- The total debt owed to the municipality as at the 30 June 2022 amounts to **R77 975 468.51**.
- The total debt above can be broken down as follow:

Balance per Debtor:

Totals per Account Group	Total Balance	Current Amount	30 - 60 Days	Greater than 90 Days	Total Interest Charged
Blue Crane Minerals & Resources (PTY) Ltd	R 35 738.01	R 787.04	R 1 686.04	R 32 796.08	R 468.85
Business	R9 210 929.50	R 15 249.45	R 456 755.35	R6 510 149.10	R2 228 775.60
Chris Hani District Municipality	R8 034 309.79	R 7 102.50	R 54 614.13	R5 963 556.61	R2 009 036.55
Churches	(R 15 124.67)	(R 15 124.67)	R 0.00	R 0.00	R 0.00
CORNISH TRUST AND HW STAPELBERG	R 427 474.95	R 104 242.16	R 53 389.27	R 264 598.74	R 5 244.78
Councillors Accounts	R 42 692.03	R 471.30	R 1 031.07	R 30 303.28	R 10 886.38
Dept of Rural Development and Land Reform	(R1 346 560.72)	(R1 373 391.29)	R 23 758.28	R 0.00	R 3 072.29
Dept Rural Dev & Agri Reform	R 11 198.85	R 157.10	R 314.20	R 8 594.26	R 2 133.29
Dept Social Development	R 267 443.50	R 25 443.53	R 14 942.38	R 195 839.70	R 31 217.89
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 1 877.08	R 1 574.08	R 0.00	R 0.00	R 303.00
Education	(R 40 870.53)	(R 45 697.89)	R 4 790.43	R 0.00	R 36.93
Farms	R5 684 998.22	R 44 110.97	R 7 794.08	R3 881 553.46	R1 751 539.71
Health	R 210 743.75	R 129 963.63	R 70 588.47	R 0.00	R 10 191.65

Indigents	R 103 803.79	R 13 925.06	R 75 548.23	R 2 199.40	R 12 131.10
Indwe High School	R 22 861.44	R 4 790.43	R 4 847.50	R 12 822.70	R 400.81
Joe Gqabi Municipality	R 18 512.66	R 3 807.10	R 5 826.50	R 8 395.88	R 483.18
Mr Mvambo	R 414 632.96	R 2 829.36	R 37 059.55	R 297 566.26	R 77 177.79
Municipal Accounts	R 0.00	R 1 235.75	R 0.00	(R 1 232.57)	(R 3.18)
National Public Works	(R2 241 302.97)	(R2 609 643.14)	R 71 037.79	R 280 411.47	R 16 890.91
OSBORNE FAMILY TRUST AND NUMBER TWO PIGGERIES	R 128 144.75	(R 2 604.74)	R 0.00	R 95 878.67	R 34 870.82
Provincial Public Works	R3 361 409.55	(R 90 055.22)	R 534 478.26	R2 523 460.22	R 393 526.29
Residents	R53 516 953.74	R 427 454.65	R1 957 073.69	R36 301 486.83	R14 830 938.57
South African Post Office	R 16 547.14	R 16 547.14	R 0.00	R 0.00	R 0.00
Staff Accounts	R 111 792.63	(R 4 528.07)	R 6 271.67	R 93 339.98	R 16 709.05
VAN NIEKERK	R 18 868.20	(R 4 574.55)	R 7 635.88	R 13 999.46	R 1 807.41
Total	R77 975 468.51	(R3 367 533.46)	R3 389 442.77	R56 515 719.53	R21 437 839.67

Balance per service type:

Totals per Service Type	Total Balance	Current Amount	30-60 Days	Greater than 90 days	Total Interest Charged
Advance Payment	(R4 943 412.22)	(R4 943 412.22)	R 0.00	R 0.00	R 0.00
Adv-Pay Reverse	R 23 349.79	R 23 299.79	R 0.00	R 50.00	R 0.00
Departmental Credit Journal Reversal	R 1 235.75	R 1 235.75	R 0.00	R 0.00	R 0.00
Electricity Basic	R 168 565.67	R 11 471.62	R 12 754.29	R 125 813.74	R 18 526.02
Electricity Metered	R8 782 011.87	R 284 724.30	R 159 748.87	R6 317 781.40	R2 019 757.30
Property Rates	R30 217 496.54	R 58 841.87	R 907 026.74	R21 153 149.51	R8 098 478.42
Rental(H003)	R 900 067.66	R 148 913.42	R 69 306.25	R 574 691.01	R 107 156.98
Repay: Electricity Basic	R 5 794.02	R 0.00	R 1 273.41	R 4 520.61	R 0.00
Repay: Electricity Metered	R 200 923.05	R 0.00	R 41 511.42	R 159 411.63	R 0.00
Repay: Property Rates	R 129 241.66	R 0.00	R 6 686.81	R 122 554.85	R 0.00

Repay: Waste Disposal	R 129 928.01	R 0.00	R 34 218.83	R 95 709.18	R 0.00
Waste Disposal	R42 360 266.71	R1 047 392.01	R2 156 916.15	R27 962 037.60	R11 193 920.95
Total	R77 975 468.51	(R3 367 533.46)	R3 389 442.77	R56 515 719.53	R21 437 839.67

Councillors Accounts

Account No	Name	Total	Current Amount	30-60 Days	Greater than 90 Days	Total Interest Charged
0000000000003067	THANDEKA GLORIA/THEMBINKOSI GABRIEL KULASHE	R 27 690.04	R 157.10	R 351.10	R 18 277.01	R 8 904.83
0000000000005399	MXOLISI PATRICK MASIZA	R 7 062.70	R 0.00	R 0.00	R 6 037.14	R 1 025.56
0000000000006042	SYDNEY QOMOYI	R 3 836.48	R 157.10	R 342.19	R 2 693.81	R 643.38
0000000000009364	SIMON TORONTO/ VUYOKAZI MNYUKO	R 4 102.81	R 157.10	R 337.78	R 3 295.32	R 312.61
Total		R 42 692.03	R 471.30	R 1 031.07	R 30 303.28	R 10 886.38

Staff Accounts

Account No	Name	Total	Current amount	30-60 Days	Greater 90 than Days	Total Interest Charged
0000000000000964	NKULULEKO SIDNEY KELEMBE	R 4 308.01	R 157.10	R 344.98	R 3 514.62	R 291.31
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 914.20	R 157.10	R 743.76	R 0.00	R 13.34
0000000000004777	THOBEKA HAZEL SIZANI	R 1 153.84	R 157.10	R 348.13	R 611.92	R 36.69
0000000000004922	NOKUZOLA FLORENCE MTWANA	R 5 226.14	R 0.00	R 0.00	R 4 593.86	R 632.28
0000000000005227	KRISMESI PONDOYI	R 16 520.99	R 157.10	R 342.19	R 11 755.39	R 4 266.31

0000000000005286	SPITI MBULELO ELEFU	R 4 550.85	R 157.10	R 342.19	R 3 644.69	R 406.87
0000000000005321	TEKA	R 14 215.72	R 157.10	R 342.19	R 10 982.74	R 2 733.69
0000000000005476	DANJIWE BENTELE	R 1 074.76	R 157.10	R 342.19	R 545.16	R 30.31
0000000000005477	LINDIWE NOLINDEMNA MPHOCWA	R 4 671.52	R 0.00	R 0.00	R 4 101.60	R 569.92
0000000000006480	THAMSANQA MAYEKISO	R 16 160.02	R 157.10	R 342.19	R 11 878.70	R 3 782.03
0000000000006623	VUSUMZI LANDE	(R 674.78)	(R 674.78)	R 0.00	R 0.00	R 0.00
0000000000006708	MALIBONGWE ADVOCATE NZIWENI	R 47 573.97	R 1 327.47	R 2 654.94	R 39 770.77	R 3 820.79
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 2 692.05	R 157.10	R 468.91	R 1 940.53	R 125.51
Total		R 111 792.63	(R 4 528.07)	R 6 271.67	R 93 339.98	R 16 709.05

Debtors Collection Levels for June 2022:

Collection rate for June has decreased when compared to May 2022. This is due the decrease in payment rate in June.

The collection rate for April (18.78%), May (1442.01%) and June (262.43%). This gives us the average collection rate for of 179.86% for the 2021/22 financial year ended 30 June 2022.

MONTH	APRIL			MAY			JUNE			TOTALS		
	BILLING	COLLECTION	COLL. %	BILLING	COLLECTION	COLL. %	BILLING	COLLECTION	COLL. %	BILLING	COLLECTION	COLL. %
RATES	R664 598.12	-R153 062.90	23.03%	583 262.52	-471 904.12	80.91%	103 280.91	- 331 397.89	320.87%	R11 835 319.39	-R13 059 087.57	110.34%
REFUSE REMOVAL	R1 653 656.95	-R266 823.52	-16.14%	1 358 631.06	-32 759 100.06	2411.18%	505 983.95	- 663 329.21	131.10%	R15 024 999.74	-R35 305 550.60	234.98%
RENTAL	R28 162.42	-R22 405.01	79.56%	197 258.59	-205 260.85	104.06%	134 649.76	- 27 651.82	20.54%	R799 008.40	-R381 288.84	47.72%
ELECTRICITY	R249 491.45	-R45 295.95	18.16%	185 695.31	-88 251.42	47.52%	154 833.22	- 1 336 180.07	862.98%	R4 069 139.23	-R8 321 915.01	204.51%

TOTALS	R2 595 908.94	-R487 587.38	18.78%	2 324 847.48	-	33 524 516.45	1442.01%	898 747.84	- 2 358 558.99	262.43%	R31 728 466.76	-R57 067 842.02	179.86%
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Totals per Account Group	Total Balance	Total Interest Charged
Blue Crane Minerals & Resources (PTY) Ltd	R 35 738.01	R10 000.00 was received from Blue Crane in June. They have also made a commitment to pay R 2000.00 a month. This is after we have sent letters of demand to them.
Business	R9 210 929.50	R535 919.77 was received from businesses in June 2022. Statements of accounts were hand delivered and others were sent via email to those customers with email accounts. Due to the letters of demand and notices of disconnection issued there was an increase in payment from businesses in June.
Chris Hani District Municipality	R8 034 309.79	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. Engagements to offset the electricity debtor with the water account owed by the municipality is at the advance stage, we anticipate this will be finalised during the month of July, which means the amount owed to Emalahleni will reduce.
Churches	(R 15 124.67)	The balance results from the payments made by the churches towards their accounts.
CORNISH TRUST AND HW STAPELBERG	R 427 474.95	R185 926.36 was received from Mr. Stapelberg in June 2022. a payment arrangement of R67 100.00 a month was also entered into between Emalahleni Municipality and Mr Stpelberg. Mr. Stapelberg decided to settle the debt due on the account were arrangement was made and payment was made in July and will reflect on July report. Also He requested settlement discount for 1 of his accounts.
Councillors Accounts	R 42 692.03	The was no payment received from councillors in June 2022. Statements of accounts were sent via email to all the councillors.
Dept of Rural Development and Land Reform	(R1 346 560.72)	Rural Developments accounts are up to date with the credit balances resulting from overpayment
Dept Rural Dev & Agri Reform	R 11 198.85	No payment was made in May 2022. The disconnection notice will be issued in June.
Dept Social Development	R 267 443.50	R51633.80 was received for services in June 2022. However, no payment was received for rental account.
Dordrecht High School	(R 21 605.14)	Dordrecht High School's accounts are up to date with credit balance resulting from overpayment.
Eastern Cape Development Corp	R 1 877.08	R75 335.41 was received from ECDC in June. Their accounts are on current.
Education	(R 40 870.53)	No payment was received in June 2022. But the department of Education's accounts are on credit.

Farms	R5 684 998.22	R40056.25 was received from farms in June 2022. Letters of demand will be issued in July and more focus will be given to business and farms in July and August 2022.
Health	R 210 743.75	R1 309 151.75 was received on the 14 June 2022 from Department of Health.
Indigents	R 103 803.79	R990 289.90 was written off on the approved indigent customers who have been verified and included on the indigent register. We are still busy with the remaining applications and the balance on the indigent might be reduced once all the applications are completed.
Indwe High School	R 22 861.44	R5 639.90 was received in June. Disconnection notice was also issued to the school.
Joe Gqabi Municipality	R 18 512.66	R2 241.94 was received in June 2022. Letter of demand was sent to Joe Gqabi Municipality.
Mr Mvambo	R 414 632.96	Disconnection notice was issued in June.
Municipal Accounts	R 0.00	
National Public Works	(R2 241 302.97)	R1 015 470.60 was received in June. The department has their accounts on Credit at the end of the financial year
OSBORNE FAMILY TRUST AND NUMBER TWO PIGGERIES	R 128 144.75	Balance outstanding relates to accounts that picked up in May. We had a meeting with Farm manager and had requested us to provide detailed account history of the accounts we have identified. The information requested is being compiled and will be provided to them.
Provincial Public Works	R3 361 409.55	No pay was made in June by Provincial public Works. We will visit the department in July to send letter of demand and to see if there is any assistance we can help them with to ensure payment is fast tracked.
Residents	R53 516 953.74	R172 748.90 was received from residents in June 2022. we will continue with disconnection letters and demand letters to those who do not pay their accounts.
South African Post Office	R 16 547.14	R12 920.46 was received in June 2022. the account is on current.

Staff Accounts	R 111 792.63	No payment was received in June 2022. 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. letters of demand will be issued in June 2022.
VAN NIEKERK	R 18 868.20	R12 241.92 was received in June 2022.
Total	R77 975 468.51	

Payment Arrangements Made:

Name	Account Number	Initial Application Debt	Down Payment	Instalment Amount	Remaining Holding Amount
Cornish Trust	000000008438	R 402 791.24	R 66 960.11	R 20 139.56	R 225 134.42
Nontsikelelo Grace Pambo	000000000056	R 13 670.34	R 10 000.00	R 6 835.17	R 419.95
Jackson Phakathi Matwa	000000000217	R 59 190.90	R 3 015.00	R 3 144.22	R 39 006.94
Nomakorinte Velencia Mpolweni	000000001701	R 40 381.59	R 10 000.00	R 2 523.85	R 25 343.29
Albertus Hercules Van De Venter	000000001803	R 17 198.61	R 600.00	R 747.77	R 16 450.84
Albertus Hercules Van De Venter	000000002107	R 14 514.00	R 600.00	R 500.48	R 14 013.52
Veronica Breed	000000002019	R 2 428.78	R 1 200.00	R 607.20	R 1 821.58
Michael Makhambi	000000006564	R 7 958.33	R 530.00	R 497.39	R 7 268.94
Coetzer Hester Francina Sophia	000000001844	R 14 305.80	R 800.00	R 794.77	R 13 511.03
Attwell Mbuzeli Ngqongwa	000000002035	R 8 289.05	R 500.00	R 518.07	R 7 770.98
Nomampondomise Cekiso	000000002041	R 4 404.57	R 1 000.00	R 880.91	R 3 523.66
Martin Johannes Marais	000000001787	R 10 340.43	R 2 000.00	R 492.40	R 9 848.03
Vuyisile Maseti	000000001733	R 13 127.01	R 1 200.00	R 596.68	R 12 260.53
Lisa Mealies	000000002183	R 33 625.11	R 800.00	R 1 401.05	R 32 224.06

Marianna Schmidt	000000002123	R 11 851.45	R 1 050.00	R 987.62	R 10 863.83
Yalezwa Mntwana	000000001656	R 6 616.11	R 300.00	R 275.67	R 6 340.44
Mongezi Mntwana	000000001657	R 14 721.31	R 600.00	R 300.43	R 14 420.88
Diane Van De Venter	000000001740	R 11 948.71	R 150.00	R 306.38	R 11 342.33
Christoffel Marthinis Oosthuizen	000000001858	R 15 344.61	R 4 413.60	R 902.62	R 14 321.49
		R 702 707.95	R 105 718.71	R 32 716.36	R 465 886.74

6.2 DISCOUNT REQUESTS

The Management has received request from the customers listed below requesting discounts for their accounts and provided various reasons for their requests. We also received a request from Mr. Yiba who request a rates clearance to be able to transfer the property in his name, subdivide the property and sell the portion to settle his outstanding debt. Below is the detailed list of the request received:

4.1. Request for discounts by Mr. Stapelberg:

Mr Stapelberg has requested the municipality to give him a settlement discount of Erf 390 of indwe which belonged to his late father. The account currently has an outstanding balance of R77 486.62 at 31 May 2022, and Mr Staperberg is willing to pay R 50 000.00 as the settlement amount for this property. He therefore requests a settlement discount of the balance remaining.

That balance is R27 486.62 at 31st May 2022 but will be more when the billing for June is included.

Mr. Stapelberg also requested the discount on the monthly electricity billing for his property at erf 405 which is Spar Indwe. His monthly billing is an average of R36000, with the highest billing amounted to R 47 000.00. He informed us that the business is currently running at loss as it is a start-up business and request a discount for two years until the business start making profits.

4.2 Mr. Mbulelo Victor Tokota also wrote a letter to the municipality requesting a discount on his property erf number 85 of Lady Frere. His property is classified as business due to the flats that he has in his yard on

which he is not earning much on rental income. Mr. Tokota is also a pensioner and uses the rental income and monthly pension income from for employer as his source of income.

His account balance on 31st May 2022 is R110 818.37 and has arranged to pay R1 500.00 per month.

- 4.3 Mr. Yiba also wrote a letter us requesting the municipality to issue a rates clearance certificate on his property at erf 29 of Lady Frere. The property was donated to Him and his late brother as part of the estate by his father. His brother passed leaving the property to him only. The property owes an amount of R361 881.19 at 31st May 2022. He is not able to pay this amount as he is the pensioner and only gets a rental amount of R10 000 a month from his tenants.
- To be able to settle the debts on the property he decided to subdivide the property and sell a portion which includes lunchbox shop. He already have the willing buyers, but the only thing stopping the sale is the transfer of the property to his name only. The buyers will be willing to do the subdivision and transfer to their name if the property is transferred to his name. His attorneys as well are willing to deduct the outstanding amount and pay it over to Municipality upon sale of the property.
- Mr. Yiba request the municipality to allow the release of rates clearance on the promise that upon sale of property he settle the balance due on his account.

6.2 CREDITORS AGE ANALYSIS

Creditor/Vendor Name	Vendor ID	Financial Year	Outstanding Invoice Amount (Excl. VAT)	VAT	Outstanding Invoice Amount (Incl. VAT)	Interest Amount	< 30 Days	30 to 60 Days	60 to 90 Days	90 to 120 Days	120 to 150 Days	150 to 180 Days	180 to 1 Year	> 1 Year
COTTERRELLS CONSTRUCTION	2556		R 103 940,00	R 15 591,00	R 119 531,00	R 0,00	R 119 531,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
		2021/2022	R 6 900,00	R 1 035,00	R 7 935,00	R 0,00	R 7 935,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
		2021/2022	R 97 040,00	R 14 556,00	R 111 596,00	R 0,00	R 111 596,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
AGILE FAKU PROJECTS	3009		R 99 392,11	R 0,00	R 99 392,11	R 0,00	R 99 392,11	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
SIKHOTHA TRADING ENTERPRISE	2987		R 65 000,00	R 0,00	R 65 000,00	R 0,00	R 65 000,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
THE ASSESSMENT TOOLBOX	2915		R 35 100,00	R 5 265,00	R 40 365,00	R 0,00	R 40 365,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
TUNIMART	2627		R 33 935,05	R 333,01	R 34 268,06	R 0,00	R 34 268,06	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
KUNGAWO SUPPLIERS AND PROJECTS	192		R 22 500,00	R 0,00	R 22 500,00	R 0,00	R 22 500,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
LAKHIWE GENERAL TRADING	194		R 15 361,30	R 0,00	R 15 361,30	R 0,00	R 15 361,30	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
HENDRIK WILLEM STAPELBERG	2932		R 12 204,50	R 0,00	R 12 204,50	R 0,00	R 12 204,50	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
BORDER IRRIGATION AND GENERAL AGENCIES	2843		R 10 358,96	R 1 553,84	R 11 912,80	R 0,00	R 11 912,80	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
ARENA HOLDINGS	81		R 9 120,00	R 1 368,00	R 10 488,00	R 0,00	R 10 488,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
MOLICAR INVESTMENTS 17	1225		R 7 399,84	R 0,00	R 7 399,84	R 0,00	R 7 395,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 4,84
HLAKO TRADINGS (PTY)LTD	2680		R 6 850,00	R 0,00	R 6 850,00	R 0,00	R 6 850,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
SIYOSILE MULTI-SERVICES	3002		R 6 600,00	R 0,00	R 6 600,00	R 0,00	R 6 600,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
MAQWAMBI TRADING ENTERPRISE	58		R 6 000,00	R 0,00	R 6 000,00	R 0,00	R 6 000,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
TALENI GODI KUPISO	2958		R 5 228,00	R 0,00	R 5 228,00	R 0,00	R 5 228,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
THE REPORTER	2230		R 4 832,00	R 724,80	R 5 556,80	R 0,00	R 5 556,80	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
LUTIMODE (PTY)LTD	3022		R 4 500,00	R 0,00	R 4 500,00	R 0,00	R 4 500,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
NOZUKILE' S TRANSPORT AND TRADING	32		R 3 450,00	R 0,00	R 3 450,00	R 0,00	R 3 450,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
MCE AND MZI MEDIA PRODUCTION AND SOUNDS	59		R 2 000,00	R 0,00	R 2 000,00	R 0,00	R 2 000,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
SARS(PAYE,UIF&SDL)	157		R 51,76	R 0,00	R 51,76	R 0,00	R 51,76	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
MXHASENI CONSTRUCTION AND PROJECTS	2695		R 0,20	R 0,00	R 0,20	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,20
Total			R 453 823,72	R 24 835,65	R 478 659,37	R 0,00	R 478 654,33	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 5,04

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 478 654 which was within 30 days old. There are invoices related to the 2021/22 financial year being submitted for payment and as a result the balance will rise as more payments are captured.

6.3 INDIGENT SUPPORT

The total expenditure incurred for the 4th Quarter amounted to

FBE service	April	May	June	Total
Municipal Electricity	R57 188	R56 898	R57 188	R171 274
No of Households	986	981	986	

The above expenditure related to indigent customers who were subsidized for the municipal electricity tokens.

Furthermore, there were 952 indigent customers who were billed for rates and services who qualified for rebates resulting in their accounts being written off:

Services Type	Total Number of Households	Annual Rebate
Waste Disposal	579	R 612 267.10
Rates	373	R 93 757.57
Total Write off	952	R 706 024.67

Readiness to roll out indigent support in 2022/23

- The FBS office has done with the capturing of the outstanding wards which was ward 4, 5,8,9,12 and ward13.
- The FBS Office has tried to contact Ward 1Councillor to try and assist with the registrations, ward 1 has not submitted any applications.

- The Office has not received any bank statement for those applicants registered as business owners, although we have contacted those that are in the register to submit the bank statement to prove that they are not receiving any income as they claim not to be receiving any income as per the municipal policy. We will therefore proceed to disqualify them.
- The office has done capturing **ward 4 (316) ward9 (332), ward12 (472) ward 5 (1060) ward 13 (570)** and for ward 8 we captured the **(345)**.
- The FBS office has forwarded the register to Eskom so that they can capture and make sure that by the 1 of July the approved and verified customers can start to benefit we have sent 2598 applicants but will be adding more customers after the last verification results.

6.4 CASHFLOW STATEMENT

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	688	12 762	5 487	7 276	133%	5 487
Service charges		25 150	9 294	9 294	2 861	18 159	9 294	8 866	95%	9 294
Other revenue		13 774	6 550	6 550	2 555	17 858	6 550	11 308	173%	6 550
Transfers and Subsidies - Operational		114 954	145 852	145 852	—	138 966	145 852	(6 886)	-5%	145 852
Transfers and Subsidies - Capital		28 992	52 951	52 951	3 757	53 875	52 951	924	2%	52 951
Interest		7 579	3 130	3 130	433	4 323	3 130	1 193	38%	3 130
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(157 010)	(199 722)	(189 839)	(16 816)	(158 723)	(189 839)	(31 116)	16%	(189 839)
Finance charges		(1 366)	294	294	—	(1)	294	295	100%	294
Transfers and Grants		—	(901)	(901)	—	—	(901)	(901)	100%	(901)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 796	22 933	32 816	(6 522)	87 219	32 816	(54 403)	-166%	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)	(5 248)	(52 651)	(56 776)	(4 125)	7%	(56 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		—	(56 776)	(56 776)	(5 248)	(52 651)	(56 776)	(4 125)	7%	(56 776)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	0	1	(19)	(0)	(19)	#####	(0)
Payments										
Repayment of borrowing		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	—	0	1	(19)	(0)	19	#####	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		16 796	(33 843)	(23 960)	(11 769)	34 549	(23 960)			(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:		22 587	(16 315)	(6 431)		98 400	(6 431)			39 891

At the end of the fourth quarter the municipality has a positive cash and cash equivalent balance of R98,400 million, taking into account the Cashflows from operating activities minus the cash outflows from investing activities.

6.5. CASH AND CASH EQUIVALENTS

Below table is the investment balances of the municipality as at the end of Quarter 04 of 2021/22.

INVESTMENT SUMMARY FOR THE MONTH: JUNE 2022											
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	INVESTEC	1 072 607,88	0,00	0,00	4 365,37	0,00	1 076 973,25	1 076 973,28	-0,03
2	INVESTMENT 001	08 8799 697- 001	STANDARD BANK	202 056,70	0,00	755,64	755,64	0,00	202 056,70	202 056,70	-
3	INVESTMENT 012	08 8799 697-012	STANDARD BANK	11 465,77	0,00	0,00	14,61	0,00	11 480,38	11 480,38	-
4	INVESTMENT 020	08 8799 697-020	STANDARD BANK	20 351 700,30	0,00	0,00	77 364,34	0,00	20 429 064,64	20 429 064,64	-
19	INVESTMENT 021	08 8799 697-021	STANDARD BANK	15 259 685,02	0,00	0,00	57 067,04	0,00	15 316 752,06	15 316 752,06	-
23	INVESTMENT 022	08 8799 697-022	STANDARD BANK	32 410,09	0,00	0,00	26,64	0,00	32 436,73	32 436,73	0,00
24	INVESTMENT 023	08 8799 697-023	STANDARD BANK	14 176 219,18	0,00	0,00	64 666,86	0,00	14 240 886,04	14 240 886,04	-
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	45 130 835,51	0,00	29 500 000,00	151 551,79	0,00	15 782 387,30	15 782 387,31	-0,01
33	INVESTMENT 026	08 8799 697-026	STANDARD BANK	0,00	0,00	0,00	0,00	0,00	-	-	-
27	FIXED DEPOSIT	93 5890 7006	ABSA BANK	7 093,42	0,00	0,00	30,70	50,00	7 074,12	7 074,12	-0,00
29	FIXED DEPOSIT	93-6256-7503	ABSA BANK	63 412,29	0,00	0,00	274,34	50,00	63 636,63	63 636,63	-0,00
31	FIXED DEPOSIT	74907104851	FNB BANK	0,00	0,00	0,00	0,00	0,00	-	-	-
				96 307 486,16	-	29 500 755,64	356 117,33	100,00	67 162 747,85	67 162 747,89	-0,04

The municipality at the end of Quarter 04 of 2021/2022 is sitting at a balance of R67,163 million for Investments.

Cash and cash equivalents Quarter 04 of 2021/2022	
Municipal Account	Closing balance
Investments	R 67,163 million
Main bank accounts	R 8,896 million
	R 76,059 million

At the end of quarter 04 of 2021/2022, the municipality is sitting at a balance of R76,059 million for cash and cash equivalents.

Reconciliation: General ledger to Fixed Asset Register								
Transaction Date	Processing Month	Reference	Project Id	Project Code	Document Number1	Transaction ID	Transaction Details	Debit
2022/05/31	12		4777	375	123_2768	413368	Order Received - G17/6/00002769/2021-2022	R 897 929,64
2022/06/06	12						Retention paid	R 49 054,31
2022/06/06	12						Retention paid	R 71 675,25
2022/06/08	12						Retention paid	R 89 536,12
2022/06/09	12						Retention paid	R 81 014,50
2022/06/13	12		4777	375	123_2769	413371	Order Received - G17/6/00002770/2021-2022	R 1 132 614,70
2022/06/14	12		4777	375	123_2765	413808	Order Invoicing - I20/6/00003215/2021-2022	R 1 024 014,74
2022/06/15	12						Retention paid	R 120 950,00
2022/06/21	12							R 943 246,25
2022/06/26	12		4777	375	123_2840	422029	Order Invoicing - I3/7/00003316/2021-2022	R 850 092,72
2022/06/27	12		4777	375	123_2837	422023	Order Invoicing - I3/7/00003317/2021-2022	R 45 691,23
2022/06/27	12						Retention paid	R 441 893,00
2022/06/28	12		4777	375	123_2835	422017	Order Invoicing - I3/7/00003318/2021-2022	R 215 334,13
2022/06/29	12		4777	375	123_2870	420391	Order Received - G30/6/00002871/2021-2022	R 164 747,36
2022/06/29	12		4777	375	123_2876	420411	Order Received - G30/6/00002877/2021-2022	R 456 758,73
2022/06/29	12		4777	375	123_2874	420405	Order Received - G30/6/00002875/2021-2022	R 76 855,90
2022/06/29	12		4777	375	123_2875	420408	Order Received - G30/6/00002876/2021-2022	R 286 332,03
Total as per General Ledger								R 6 947 740,61
Line nr	Barcode nr	Invoice Date	Description	Extra Description	Serial nr	Qty	Invoice number	Cost
TBA	N/A	31 May 2022	ELECTRIFICATION	INEP-WIP	N/A	1	ICE09704	R 897 929,64
TBA	N/A	06 June 2022	THE DEVELOPMENT	RETENTION (VARIATION)	N/A	1	Tax Invoice No. 356	R 49 054,31
TBA	N/A	06 June 2022	THE DEVELOPMENT	RELEASE OF RETENTION	N/A	1	Tax Invoice No. 355	R 71 675,25
TBA	N/A	08 June 2022	INSTALLATION	RELEASE OF RETENTION	N/A	1	Tax Invoice No. 009	R 89 536,12
TBA	N/A	09 June 2022	INSTALLATION	RELEASE OF RETENTION	N/A	1	KOM/ELM/09	R 81 014,50
TBA	N/A	13 June 2022	ELECTRIFICATION	INEP-WIP	N/A	1	T22/066	R 1 132 614,70
TBA	N/A	13 June 2022	EX 3 HINO 300	COMMUNITY -WIP (Public)	N/A	1	98769412	R 733 852,95
TBA	N/A	14 June 2022	CONSTRUCTION	MIG-WIP	N/A	1	PC10	R 1 024 014,74
TBA	N/A	15 June 2022	PAVING OF SIDEWALK	RELEASE OF RETENTION	N/A	1	TAX INVOICE 76	R 120 950,00
TBA	N/A	21 June 2022	ELECTRIFICATION	INEP-WIP	N/A	1	220603	R 943 246,25
TBA	N/A	26 June 2022	CONSTRUCTION	MIG-WIP	N/A	1	DLAMINI/DT/09	R 850 092,72
TBA	N/A	27 June 2022	CONSTRUCTION	MIG-WIP	N/A	1	220602	R 45 691,23
TBA	N/A	27 June 2022	CONSTRUCTION	RELEASE OF RETENTION	N/A	1	220603	R 441 893,00
TBA	N/A	28 June 2022	CONSTRUCTION	MIG-WIP	N/A	1	PC11	R 215 334,13
TBA	N/A	29 June 2022	PROFESSIONAL	MIG-WIP	N/A	1	IBL/2022/006	R 164 747,36
TBA	N/A	29 June 2022	ELECTRIFICATION	INEP-WIP	N/A	1	ICE09750	R 456 758,03
TBA	N/A	29 June 2022	ELECTRIFICATION	INEP-WIP	N/A	1	ELM/2/7/2020T/CPE003	R 76 855,90
TBA	N/A	29 June 2022	ELECTRIFICATION	INEP-WIP	N/A	1	ICE09751	R 286 332,03
TBA	N/A			INEP-WIP	N/A	1		
Total additions								R 7 681 592,86
Reconciliation								

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 04.

- **STATUTORY REQUIREMENTS**

MFMA
GRAP 17

BACKGROUND


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

DISCRIPTION	CUSTODIAN	CLAIM NUMBER	REASON FOR LOSS	DATE OF LOSS	STATUS	EXCESS PAID	COMMENTS
Matyhantya community hall	Mr Qaba	EMA00024	Burglary and theft	2022/04/04	Waiting for formal indication from Facilities	Claim within excess	-
Laptop Hp ProBook 450 G7 00008418 S/N=5CD0506Q36	Ms Njovane	EMA00023	Laptop reported with broken screen due to accidental falling	2022/04/05	Approved: Still with repairers	R2500	-
Isuzu JBF 210 EC 00007393	Fleet	EMA00022	Armed robbery	2022/03/22	Claim still pending		
Laptop HP ProBook 450 G5	Ms Mapoma	EMA00022	Armed robbery	2022/03/22			

00007269 S/N= 5CD7512PC K							
Tools	Mr Qaba	EMA00 022	Armed robber y	2022/0 3/22			
Vehicle keys <ul style="list-style-type: none"> HX B 86 0 EC JC G 19 3 EC H MP 88 6 EC HF T 99 1 EC - bat teri es 	Mr Xozumthi	EMA00 022	Armed robber y	2022/0 3/22	Approve d at R2000 each which is maximu m cover limit Truck batteries -Within excess	R750 each	
Broken window HMP 886 EC	Mr Xozumthi	EMA00 022	Armed robber y	2022/0 3/22	Approve d for repairs at PG Glass		
Laptop Hp ProBook 450 G6 00006989 S/N = CND5384M	Mr Petse	EMA00 021	Accide ntal breaka ge		Claim approve d Laptop not repairab le.	R8760.00 to be paid for replaceme nt	

C8							
Ngqanda community hall	Mr Qaba	EMA00020	Burglary and theft		Claim within excess		
JCG 191 EC-third party	Fleet	EMA00019	Third party claim		Claim repudiated	-	-
Laptop 00007550 Hp ProBook i5 S/N= CND5182H L3	Ms Smith	EMA00018	Accidental breakage to property	2021/07/26	Claim settled	R15 094.59	Replacement laptop is 00010307
Indwe resort -3 chalets and contents	Mr Nziweni	EMA00017	Bush fire	2021/07/19	Claim still pending -Broker is waiting for management and underwriting department on way forward. No timeframes given on the issue	-	

6.8 FRUITLESS AND WASTEFUL EXPENDITURE

				Emalahleni Local Municipality 2020/2021 Financial Year													
Register of Fruitless and Wasteful Expenditure																	
				Transaction details													
Month	Supplier Name	Invoice date	Invoice Received Date (Registry Stamp)	Date of payment	Payment number (Voucher no)	Amount	Description of Incident	Type of Prohibited Expenditure	Date reported to accounting officer	SCC	UI	DP	CC	TR	P	WO	General comments
30-Jun	Eskom holding	20/05/2022	26/05/2022	17/06/2022		26,01											
	Eskom Holding	20/05/2022	26/05/2022	17/06/2022		129,63											
	Eskom holding	14/06/2022	26/05/2022	17/06/2022		15,68											
	Telkom	24/05/2022	25/05/2022	04/06/2022		215,92											
	Driving licence Card Account	31/05/2022				0,68											
Total						387,92											
<u>Abbreviations:</u>																	
UI: Under Investigation					DP: Disciplinary process initiated against responsible person					CC: Criminal charges laid with SAPS							
TR: Transferred to receivables for recovery					P: Paid or in process of paying in installments					WO: Written-off by council as irrecoverable							
SCC: Submitted to Council for consideration																	

Total quarterly Fruitless & Wasteful amount to R 387,92.

6.9 SUPPLY CHAIN MANAGEMENT

The implementation of SCM policy during the 4th Quarter of the 2021/2022 financial year.

BID AWARDS REPORT

TABLE 1: BIDS AWARDED FOR AN AMOUNT ABOVE R200 000.00 FOR THE 4th QUARTER OF 2021/2022 FINANCIAL YEAR

COMPETITIVE BIDDING 2021/2022						
No.	BID NO	PROJECT NAME	BIDDERS NAME	Locality	Awarded Amount	Month
1	ELM/1/01/2022T	Panel of three Suppliers for Supply and Delivery of Personal Protective Clothing for a Period Of Three Years	Amended Recline	East London	Rates contract	31-05-2022
						0% Emalahleni
						100% Eastern Cape Excl Emalahleni

TABLE 2: SUB-CONTRACTORS FOR THE 4th QUARTER OF 2021/2022 FINANCIAL YEAR

No	BID NO	PROJECT NAME	MAIN CONTRACTOR	AWARDED AMOUNT	SUB-CONTRACTOR'S NAME	AMOUNT
1	ELM/1/7/2021T	Dlamini Access Road	Dintwa Trading	R9 703 125.45	(1)Makubenjalo Projects (2)Malingwaliswe Igama Lakhe (3)Zemi Trading CC	R321 429.25 R237 452.00 R138 000.00
					sub- contracted	R696 881.25

TABLE 3: BIDS AWARDED FOR AN AMOUNT BETWEEN R30 000-R200 000.00 FOR THE 4th QUARTER OF 2021/2022 FINANCIAL YEAR

Bid Number	Quarter	No	Order Date	Order Number	Supplier name	Directorship	Locality	Amount	Description
ELM/1/06/2022Q	4	1	23/06/2022		Sikhotha Trading Enterprise	Sikhota Zwelikhanyile	Emalahleni	R65 000.00	Supply and Delivery of 200 Skepboom Plants for ward 1 Poisinous Plant
ELM/2/06/2022Q		2	21/06/2022	3016	NSQ Investments	Thobile Bakana	Emalahleni	R43 610.50	Supply and Delivery of Water System Material for Brick Makers
ELM/3/06/2022Q		3	21/06/2022	3013	Gungu Qweshu Construction	Sakhile Juwele	Emalahleni	R60 655.00	Supply and delivery of System Material; for Brick Makers
ELM/5/06/2021Q		4	23/06/2022	3025	Ebusha	Nketsia Yankeu	King Williams Town	R142 140.00	Supply and Delivery of Fencing for Xonxa Irrigation scheme
ELM/6/06/2022Q	4	5	21/06/2022	3011	Chic Chac Business Enterprise	Ezra Mkhuseli Mdlalo	Mthatha	R83 460.10	Supply and Delivery of Fencing Material for Indwe feedlot
ELM/7/06/2022Q		6	22/06/2022	3019	Gungu Qweshu Construction	Sakhile Juwele	Emalahleni	R61 480.00	Supply and Delivery of Community Hall Material
ELM/8/06/2022Q		7	30/06/2022	3054	Agile Faku Projects	Sindiswa Luvatsha	Emalahleni	R99 392.12	Supply and Delivery of Production for Recycling
ELM/13/06/2022Q		8	29/06/2022	3046	MLM Technologies	Lubabalo Nontsele	Queenstown	R114 350.00	Appointment of a Service Provider for ELM Banners
	4							R670 087.72	62.5% Emalahleni
									37.5% Estern Cape exc Emalahleni

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

Month	No	Date	Order No	Suppliers Name	Locality	Amount	Description	Status	Directorship
Apr	1	04/04/2022	2713	Spaks and Ellis	Cape Town	R 22 272.05	Supply and delivery of traffic uniform	Awarded	1. Labuschaigne Andrew. 2. Nobuzwe Mbuyisa
Apr	2	06/04/2022	2735	CVU Hiring and Transport	Emalahleni	R 3 300.00	Transporting ward committees from ward 12 to attend induction workshop in DDX	Awarded	1. Sivuyile Mrwebi
Apr	3	06/04/2022	2741	Moss Transportation and Project	Emalahleni	R 3 300.00	Transporting ward committees from ward 4 to attend induction workshop in DDX	Awarded	1. George Taho
Apr	4	06/04/2022	2730	Siyosile Multi Services	Emalahleni	R 3 000.00	Transporting ward committees from ward 9 to attend induction workshop in DDX	Awarded	1. Phumla Portia Noluroto 2. Aamanda Mbengo
Apr	5	06/04/2022	2732	Tar Mni	Emalahleni	R 3 750.00	Transporting ward committees from ward 10 to attend induction workshop in DDX	Awarded	1. Mnikeli Ngqakase
Apr	6	06/04/2022	2734	LS Nqakase	Emalahleni	R 3 750.00	Transporting ward committees from ward 16 to attend induction workshop in DDX	Awarded	1. Latsholoza Atanford Ngqakase
Apr	7	06/04/2022	2726	Shakes Multi Traders	Emalahleni	R 3 000.00	Transporting ward committees from ward 3 to attend induction workshop in DDX	Awarded	1. Siyabulela Mvuzo
Apr	8	06/04/2022	2728	Ezomamaduna Trading	Emalahleni	R 2 400.00	Transporting ward committees from ward 5 to attend induction workshop in DDX	Awarded	1. Yolisa Mvuzo
Apr	9	06/04/2022	2733	LS Nqakase	Emalahleni	R 3 750.00	Transporting ward committees from ward 2 to attend induction workshop in DDX	Awarded	1. Latsholoza Atanford Ngqakase
Apr	10	06/04/2022	2729	Ezomamaduna Trading	Emalahleni	R 5 700.00	Transporting ward committees from ward 13 to attend induction workshop in DDX	Awarded	1. Yolisa Mvuzo

Month	No	Date	Order No	Suppliers Name	Locality	Amount	Description	Status	Directorship
Apr	11	06/04/2022	2738	Sgie's Tours	Emalahleni	R 2 700.00	Transporting ward committees from ward 14 to attend induction workshop in DDX	Awarded	1. Mzimasi Rooi Sigigaba
Apr	12	06/04/2022	2736	Mzukisi Phendu trans and Trading	Emalahleni	R 2 100.00	Transporting ward committees from ward 6 to attend induction workshop in DDX	Awarded	1. Mzukisi Phendu
Apr	13	06/04/2022	2727	Shakes Multi traders	Emalahleni	R 3 000.00	Transporting ward committees from ward 3 to attend induction workshop in DDX	Awarded	1. Siyabulela Mvuzo
Apr	14	08/04/2022	2758	Anethemba Trading	Emalahleni	R 4 390.00	Transport for staff attending funeral in Mtata for Mr Pika's late father	Awarded	1. Sinethemba Ma-awu
Apr	15	06/04/2022	2737	Sgie's Tours	Emalahleni	R 2 550.00	Transporting ward committees from ward 15 to attend induction workshop in DDX	Awarded	1. Mzimasi Rooi Sigigaba
Apr	16	06/04/2022	2742	Nozukile's Transport	Emalahleni	R 5 250.00	Transporting ward committees from ward 1 to attend induction workshop in DDX	Awarded	1. Sonwabile Mathiso
Apr	17	06/04/2022	2724	Resilient Servers and networks	East London	R 13 521.70	Setup Active Directorate, domain controller and DNS services	Awarded	1. Jonathan Barry Krul
Apr	18	07/04/2022	2749	Peter Gaylards	Queenstown	R 23 209.00	Supply and delivery of i7 laptop	Awarded	1. Bradford James 2. John-Craig Conroy 3. Andre Stephen Nel
Apr	19	07/04/2022	2750	NSQ Investments	Emalahleni	R 14 250.00	Supply and delivery of hiking event pack	Awarded	1. Thobile Bakana
Apr	20	08/04/2022	2759	Lutimode (Pty) LTD	Emalahleni	R 10 300.00	Hiring of 3 pole tent and two toilets for Qwempe hiking event	Awarded	1. Nkuthalo Kamana
Apr	21	12/04/2022	2767	Siyambuka Holdings	Emalahleni	R 26 050.00	Supply, delivery and installation of burglars and windows	Awarded	1. Thembinkosi Busakwe

Month	No	Date	Order No	Suppliers Name	Locality	Amount	Description	Status	Directorship
Apr	22	26/04/2022	2787	Cotterrells Construction	Emalahleni	R 29 842.50	Hiring of excavator for Indwe	Awarded	1. Allan Cotterrell 2. Sherrode Cotterrell 3. Mary Cotterrell 4. Jeremy Cotterrell
Apr	23	28/04/2022	2792	Gungu Qhwesha and Project	Emalahleni	R 27 250.00	Supply and Delivery of safety equipment and tools for poisonous plant	Awarded	1. Sakhile Juwele
May	24	11/05/2022	2845	Ezonkomoshe Trading	Emalahleni	R3 800 .00	Lunch for Ordinary Council meeting for 40 people	Awarded	1. Yolisa Mvuzo
May	25	11/05/2022	2849	Gungu Qweshu Construction and Projects	Emalahleni	R25 200.00	Supply and Delivery of tools and equipment	Awarded	1. Sakhile Juwele
May	26	16/05/2022	2853	Sizisa Ukhanyo Trading	Emalahleni	R 3 000.00	Lunch for district communicators forum	Awarded	1. Thandiswa Mayile
May	27	16/05/2022	2854	Luna Bella bnb	Emalahleni	R9 200 .00	Lunch for world book day event	Awarded	1. Phathuxolo Sibhoma
May	28	16/05/2022	2855	Nozukile's Transport	Emalahleni	R 3 000.00	Transport for Ward Councillors attending Policy workshop in Queenstown	Awarded	1. Sonwabile Mathiso
May	29	17/05/2022	2856	Tar Mni	Emalahleni	R21 450.00	Cement bags for EPWP	Awarded	1. Mnikeli Ngqakase
May	30	17/05/2022	2857	Moss Transport	Emalahleni	R28 800.00	Concrete Kerbs for EPWP	Awarded	1. Moses Taho
May	31	17/05/2022	2858	Siyosile Multi Services	Emalahleni	R3 300.00	Transport for the Youth Council to Cacadu for a meeting	Awarded	1. Amanda Mbengo
May	32	19/05/2022	2863	The assessment Toolbox	Johannesburg	R13 455.00	Marketing and Media administrative and Corporate Support Conduct Competency	Awarded	1. Arthur Butler 2. Daniele Christine Kritzing
May	33	19/05/2022	2864	Maqwambi Trading Enterprise	Emalahleni	R6 000 .00	Lunch for SALGA Presentations for Councillors	Awarded	1. Nosipho Nkasele
May	34	19/05/2022	2865	UMalusi Catering and Transport	Emalahleni	R2 250.00	Bottled water and lunch for district SDF forum	Awarded	1. Thonelwa Qaba
May	35	23/05/2022	2875	Camiline94	Emalahleni	R 11 040.00	Lunch for people attending ward committee training	Awarded	1. Dorothy Limba

Month	No	Date	Order No	Suppliers Name	Locality	Amount	Description	Status	Directorship
May	36	23/05/2022	2876	Buyilumkile General Projects	Emalahleni	R11 040.00	Lunch for people attending ward committee training	Awarded	1.Thulani Mayekiso 2.Lumka Mayekiso
May	37	23/05/2022	2878	Mpira and wabo's Trading Enterprise	Emalahleni	R11 160.00	Lunch for people attending ward committee training	Awarded	1.Nomawabo Mpange 2.Simphiwe David Ben
May	38	25/05/2022	2884	Buyilumkile General Projects	Emalahleni	R8 295.00	Still water for the training of ward committees	Awarded	1.Thulani Mayekiso 2.Lumka Mayekiso
May	39	25/05/2022	2885	Kwathitha Trading Enterprise	Emalahleni	R6 600.00	Breakfast for local AIDS Council	Awarded	1. Nyameka Baliso
May	40	25/05/2022	2886	Lakhiwe General Trading	Emalahleni	R8 295.00	Still water for the training of ward committees	Awarded	1.Mkhululi Limba
May	41	25/05/2022	2887	Mpira and wabo's Trading Enterprise	Emalahleni	R8 355.00	Breakfast for ward committee training	Awarded	1.Nomawabo Mpange 2.Simphiwe David Ben
May	42	26/05/2022	2890	Gungu Qwasha Construction and Projects	Emalahleni	R28 808.10	Clearing and grass cutting services for Cacadu Park	Awarded	1.Sakhile Juwele
May	43	26/05/2022	2892	Zubancede Trading Enterprise	Emalahleni	R2 700.00	Morning tea and lunch for assessments	Awarded	1. Vivian Xamsana
May	44	30/05/2022	2893	Changing Tides 1019	Queenstown	R 29 911.50	Hiring of excavator for Cacadu	Awarded	1. Marshall Mathemba Mancoba
May	45	31/05/2022	2894	Boss Robes Trading Enterprise	Queenstown	R27 600.00	Repairs and Maintenance of air conditioners at Council Chamber	Awarded	1.Nomathemba Bece 2. Robert Jaji
June	46	14/06/2022	2983	Maqwambi Trading Enterprise	Emalahleni	R6 000.00	Lunch for 50 people attending capacity building session	Awarded	1. Nosipho Nkasela
June	47	15/06/2022	2987	NSQ Investments	Emalahleni	R4 490.00	Supply and delivery of 2ply Toilets	Awarded	1. Thobile Bakana
June	48	15/06/2022	2990	Boss Robes	Queenstown	R23 000.00	Repairs and maintenance of ELM air conditioners	Awarded	1.Nomathemba Bece 2. Robert Jaji
June	49	15/06/2022	2992	Sikhota Trading Enterprise	Emalahleni	R10 624.21	Material for Xonxa Irrigation scheme	Awarded	1.Sikhota Zwelikhanyile
June	50	17/06/2022	3000	Umalusi Catering and Transport	Emalahleni	R12 000.00	Lunch for mayoral imbizo	Awarded	1.Thonelwa Qaba
June	51	17/06/2022	3001	Ezonkomoshe Trading	Emalahleni	R12 000.00	Lunch for mayoral imbizo	Awarded	1.Yolisa Mvuzo

Month	No	Date	Order No	Suppliers Name	Locality	Amount	Description	Status	Directorship
June	52	20/06/2022	3005	Hlako Trading (Pty) Ltd	Queenstown	R6 850.00	Promotional Material for Annual Heritage festival	Awarded	1.Thabo Ratele
June	53	21/06/2022	3012	Ntanyana Projects		R15 697.36	Supply and delivery of fencing and sewing material for the Mphothulo Project	Awarded	1.Siphosakhe Ntanyana
June	54	21/06/2022	3014	SetUp Technologies	Queenstown	R2 075.75	Supply and Delivery of ICT Material	Awarded	1.Babalwa Mpala 2.Lloyd Vherenu
June	55	21/06/2022	3017	MLN Technologies	Queenstown	R29 625.00	Communications ADJB newsletter	Awarded	1.Lubabalo Nontsele
June	56	21/06/2022	3018	Zola Sondlo and associates	East London	R16 923.18		Awarded	Zola Sondlo
June	57	22/06/2022	3020	ZPK Construction and Projects	Queenstown	R4 500.00	Tent for 200 people for Mayoral Imbizo	Awarded	Mhleli Magwebeba
June	58	22/06/2022	3021	Buyilumkile General Projects	Emalahleni	R4 000.00	Coffin for for ms Mirriam Visser Pauper Burial		1.Thulani Mayekiso 2.Lumka Mayekiso
June	59	23/06/2022	3029	NRG Office Solutions	Queenstown	R20 333.07	Printing and editing of IDP document	Awarded	1.Petrus Marx 2.Peter Roberts 3.Jick Trust 4.John Forbes 5.Bandile Maqina
June	60	23/06/2022	3032	Lakhiwe General Trading	Emalahleni	R15 361.30	Supply and Delivery of Electrical Material Street lights	Awarded	1.Mkhululi Limba
June	61	24/06/2022	3034	Border Irrigation and General agencies	Queenstown	R8 797.50	Revatalisation of irrigation scheme	Awarded	1.Darryl Aspey 2.Juan Van der Berg
June	62	24/06/2022	3035	Border Irrigation and General agencies	Queenstown	R3 115.30	Supply and Fit Parts for watercut HGB 926 EC	Awarded	1.Darryl Aspey 2.Juan Van der Berg
June	63	28/06/2022	3039	Keens office Equipment	Queetown	R8 453.40	Stationery for World book day event in Indwe	Awarded	1.Philget Mziwoxolo Bovana 2.Mzimkhulu Benedictus Mbilini
June	64	29/06/2022	3047	Siyosile Multi Services	Emalahleni	R6 600.00	Transport for staff attending wellness event in Cacadu from Indwe	Awarded	1.Amanda Mbengo
June	65	29/06/2022	3048	Shakes Multi Traders	Emalahleni	R7 800.00	Transport for staff attending wellness event in Cacadu from Dordrecht	Awarded	1. Siyabulela Mvuzo
June	66	30/06/2022	3049	Nozukile Transport and trading	Emalahleni	R3 450.00	15 Seater for MRM executive attending prayer day at Zingqolweni	Awarded	1.Sonwabile Mathiso

Month	No	Date	Order No	Suppliers Name	Locality	Amount	Description	Status	Directorship
June	67	30/06/2022	3050	Lutimode (Pty) Ltd	Emalahleni	R4 500.00	Tent for 500 people at Zingqolweni Prayer Day	Awarded	1.Nkuthalo
June	68	30/06/2022	3052	Maqwambi Trading enterprise	Emalahleni	R6 000.00	Lunch for Public Participation	Awarded	1. Nosipho Nkasela
June	69	30/06/2022	3055	Kungawo Suppliers and Projects	Emalahleni	R22 500.00	Fruit Packs for Public participation	Awarded	1.Nosipho Wendy Meme
						R746 590.92			75.36 % Emalahleni
									21.73% Estern Cape exc Emalahleni 2.89%Outside Eastern Cape

TABLE 5: BIDS AWARDED FOR AN AMOUNT ABOVE R0- R2000 FOR THE 4th QUARTER OF THE 2021/2022 FINANCIAL YEAR

Month	No	Date	Order Number	Suppliers Name	Directorship	Locality	Amount	Description
April	1	06/04/2022	2731	Siyosile Multi Services	1.Phumla Portia Noluroto 2.Aamanda Mbengo	Emalahleni	R1 800.00	Transporting ward committees to DDX town hall from ward 11 to attend induction workshop.
April	2	06/04/2022	2739	Blangwe Trading Enterprise	1.Monde Michael Mayeki	Emalahleni	R 1 500.00	Transporting ward committees to DDX town hall from ward 7 to attend induction workshop.
April	3	06/04/2022	2740	Blangwe Trading Enterprise	1.Monde Michael Mayeki	Emalahleni	R 1 500.00	Transporting ward committees to DDX town hall from ward 7 to attend induction workshop
May	4	16/05/2022	2862	Ugcobo Multi Services	1.Gcobisa Papiso	Emalahleni	R1 250.00	Bottled water and finger lunch for the panel of interviews.
May	5	19/05/2022	2867	Sango and Junior	1.Ncumisa Mvuzo	Emalahleni	R 1 500.00	Bottled water for SALGA Presentations for Councillors
May	6	25/05/2022	2888	Tar Mni	1.Mnikeli Ngqakase	Emalahleni	R 1 400.00	Transporting ward committees to DDX town hall from ward 7 to attend induction workshop
May	7	26/05/2022	2891	Mce and Mzi Media Production and Sounds	1.Mcebisi Shenxane	Queenstown	R2 000.00	PA System for ELM candlelight memorial day
June	8	17/06/2022	3002	Mce and Mzi Media Production and Sounds	1.Mcebisi Shenxane	Queenstown	R2 000.00	PA system for Mayoral Imbizo
June	9	30/06/2022	3051	Mce and Mzi Media Production and Sounds	1.Mcebisi Shenxane	Queenstown	R2 000.00	PA System for Public Participation
							R14 950.00	66.66% Emalahleni
								33.33% Estern Cape exc Emalahleni



TABLE 6: DEVIATION REGISTER FOR THE 4th QUARTER OF THE 2021/2022 FINANCIAL YEAR

SERVICE PROVIDER	DESCRIPTION	AMOUNT	REASON
Cyber Boss	Internet connectivity for ELM Main Office	R41 985.00	Impossible to follow the official procurement processes. At the time of Procurement as the was a debt claim with MTN upon pending appointment.
Changing Tides	Hiring of grader	R68 425.00	Emergency. The Emalahleni area, was hit by a storm and the roads were damaged badly. There were accidents reported, community members could not access hospitals and the CBD for more than a week. Fairness, transparency and competitiveness was taken account when sourcing on this procurement three quotes were sourced to ensure value for money and to combat possible abuse of the SCM process. (Changing Tides R68 425.00 _Bay Breeze R69 184.00 _and Cotterrells Construction R74 290.00)
TOTAL		R110 410.00	

Irregular expenditure

There was irregular expenditure Quick Save of R522 204.63 x 3months =**R1 566 613.89** in terms of section 32 of the MFMA and Circular 68 during the 4th Quarter of the 2021/2022 financial year.

Register of Irregular Expenditure

Register of Irregular Expenditure								
		Transaction details						
Date Reported to Accounting Officer	Project Name	Supplier Details	Amount	Description of Incident	Person Liable (Official or Political Office Bearer)	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.
31-Mar-22	Provision of Security Services	Quick Save	4 601 285,19	Contravention of SCM regulations	Official	✖	Incorrect application of SCM regulations	

5 344 238,68

Contract Registers

On Progress (Technical)

N	DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	BID/CONTRACT NO	COMMENCEMENT DATE	COMPLETION DATE	CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	RETENTION	COMMITMENT
1	Construction of Municipal Offices Phase 1	Nubhana Jv Leshole	ELM/5/9/2016T	2017-01-16	2019/06/30	R 34 995 000,00	R 9 004 113,23	R 146 257,13	R 25 990 886,77
2	Cemetery Development Indwe (Ward 16) (Consultant)	Black Mountain Msavhen JV	ELM/5/07/2019T	12-Sep-19	31-Mar-20	R 354 562,00	R 354 206,47	R 0,00	R 355,53
3	Professional Service of DDX Sport Field Phase 2	BVI Boarder (PTY) LTD	ELM/1/6/2019T	31-Oct-19	30 April 2020	R 962 090,00	R 951 710,84	R 0,00	R 10 379,16
4	Cemetery Development Indwe (Ward 16) (Contractor)	Tati Group	ELM/2/3/2021T	07/06/2021	06/08/2021	R 1 653 207,63	R 1 650 747,99	R 0,00	R 2 459,64
5	Paving of Sinakho Location in ward 11 & 14	Tshiya Infrastructure Development	ELM/5/10/2019T	28/11/2022	27/10/2021	R 9 927 947,57	R 9 781 356,11	R 145 550,12	R 1 041,34
6	Electrification of ward 7,8 and 9 in Emalahleni LM (Change Control)	Akal Genesis (Pty) Ltd	ELM/2/7/2020T	07/09/2020	31/08/2021	R 8 626 484,66	R 7 810 971,00	R 714 324,06	R 101 189,60
7	UPGRADING OF DR08563 FROM GRAVEL TO SURFACED ROAD BETWEEN CACACDU & MACHUBENI THROUGH TURNKEY CONTRACT	Masilakhe Consulting	ELM/1/11/2020T	15-Jan-21	30-Jun-22	R 13 185 331,76	R 11 230 197,11	R 1 157 778,45	R 797 356,20
8	UPGRADING OF DR08563 FROM GRAVEL TO SURFACED ROAD BETWEEN INDWE & MACHUBENI THROUGH TURNKEY CONTRACT.	Masilakhe Consulting	ELM/2/11/2020T	15-Jan-21	01-Jun-22	R 13 314 412,32	R 10 858 591,13	R 1 089 134,88	R 1 366 686,31
9	Construction of DDX Sports Field	Vitsha Trading	ELM/1/7/2021T	20/09/2021	30/06/2022	R 7 256 660,25	R 5 293 841,05	R 1 176 409,12	R 786 410,08
10	Construction of Wisile Access Road at Mhlanga	Engineering Aces	ELM/1/02/2021T	23/09/2021	20-May-22	R 730 434,78	R 757 060,30	R 0,00	-R 26 625,52
11	Construction of Gadlume Access Road (Consultant)	Ibhotwe Lezizwe Consulting JV	ELM/1/02/2021T	05/07/2021	17/04/2022	R 1 565 458,72	R 1 432 071,79	R 0,00	R 133 386,93
12	Construction of Dlamini Access Road ward 5, 6 & 7	Ibhotwe Lezizwe Consulting JV	ELM/1/02/2021T	05/07/2021	17/04/2022	R 1 597 479,41	R 1 208 224,26	R 0,00	R 389 255,15
13	Construction of Gadlume Access Road (Contractor)	Mvi Construction	ELM/3/7/2021T	18-10-2021	17-04-2022	R 9 767 340,93	R 9 325 444,26	R 441 893,01	R3,66
14	Construction of Dlamini Access Road (Contractor)	Dintwa	ELM/2/7/2021T	18-10-2021	17-04-2022	R 9 703 125,45	R 8 746 241,14	R 896 348,71	R60 535,60
15	Electrification of ward 10 through turnkey	Hamsa Consulting Engineers	ELM/1/02/2021T	01-07-2021	30-06-2022	R 3 240 000,00	R 2 521 225,95	R 162 147,90	R 556 626,15
16	Electrification of ward 14 through turnkey	Igoda Projects (Pty) Ltd	ELM/1/02/2021T	01-07-2021	30-06-2022	R 4 738 542,81	R 4 264 687,85	R 473 854,21	R 0,75
17	Emalahleni Local Municipality Public Toilets	Black Mountain Consulting Engineers (PTY)LTD	ELM/1/02/2021T	23/09/2021	20-May-22	R 2 722 686,08	R 390 343,03	R 0,00	R 2 332 343,05
18	Paving Mavuya	MBSA and Thubalam	ELM/2/9/2020T	28/10/202	15-Jun-22	R 13 856 630,53	R 0,00	R 929 889,67	R 12 926 740,86
							R 58 228 778,92	R 7 510 749,46	R 45 429 031,26

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 293 043.99	Performance satisfactory, the engineers are trying by all means to get the project completed.
3	Construction of DDX Sport Field Phase 2	ELM/1/6/2019T	BVI Border (PTY) LTD	R962 090.00	R951 710.84	Performance Satisfactory. The Consultant administration to date is satisfactory. The Consultant has issued correspondence to seek additional funds on the project based on the instruction of re-advertising the project numerous times.
4	Paving of Sinakho Location in ward 11 & 14	ELM/5/10/2019T	Helushe Trading	R9 927 947.57	R 8 934 215.61	The project was awarded to Tshiya Infrastructure Development on the 28/11/2019. The project did not go as expected. Challenges that affected the project: the contractor under quoted, then it was cash flow problems and key personnel left the project due to non- payment by the contractor. Then, the project was stalled as result there was

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
						cession with Helushe projects and TM Construction (sub-contractors) surrendering its retention monies. TM Construction also ceded its work to Helushe Project due to unfriendly environment between herself and local labourers which were citing issues of non- payment by TM Construction. Therefore, Helushe Projects is currently busy with the last street and the challenge that is facing the project is the rains which are causing more delays.
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 567 565.97	MBSA Consultant's Performance is satisfactory. The extension of time has been granted up to the 15/06/2022. Thubalam Trading's performance is unsatisfactory. The contributing factors to unsatisfactory performance are slow progress, cash flow problems, less and resources on site.
6	DR08563 Cacadu to Machubeni	ELM/1/11/2020T	Masilakhe Consulting	R 13 185 331.76	R 11 230 197.11	Performance unsatisfactory, the Works have been

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
						expedited on the month of June 2022 whoever the Works have ceased since there is no more materials on site.
7	DR08563 Indwe to Machubeni	ELM,2/11/2020T	Masilakhe Consulting	R 13 314 412.32	R10 858 591.13	Performance unsatisfactory, the Works have been expedited on the month of June 2022 whoever the Works have ceased since there is no more materials on site.
8	Panel of Professional Services- Civil (Construction of Gadlume Access Road)	ELM/1/02/2021T	Ibhotwe Lezizwe Consulting JV	R1 565 458.72	R1 432 071.79	Performance satisfactory. The performance of Ibhotwe has improved and is satisfactory.
9	Panel of Professional Services- Civil (Construction of Dlamini Access Road ward 5, 6 & 7)	ELM/1/02/2021T	Ibhotwe Lezizwe Consulting JV	R1 597 479.41	R1 208 224.26	Performance satisfactory. The performance of Ibhotwe has improved and is satisfactory.
10	Construction of DDX Sports Field	ELM/1/7/2021T	Vitsha Trading	R7 256 660.25	R5 293 841.05	Performance satisfactory, The Contract is a bit behind the programme, however the Contractor has made means to catch-up with the programme of Works.
11	Construction of Gadlume Access Road	ELM/3/7/2021T	Mvi Construction	R9 767 340.93	R7 999 765.26	Performance is satisfactory, the contractor is performing well and are on time in terms of anticipated completion date. However, the contractor has indicated that they are having 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
12	Construction of Dlamini Access Road	ELM/2/7/2021T	Dintwa	R9 703 125.45	R8 067 138.42	Performance unsatisfactory, the contractor has dropped its performance as a result they are behind the schedule, the work on the ground is sub-standard and improvement is required. the technical personnel has just been added to manage the resources and sequence of activities, however the newly added personnel is not frequently on site therefore cash flow problems becomes a reality.
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	Electrification of ward 10 through turnkey	ELM/1/02/2021T	Hamsa	R3 240 000.00	R2 521 225.95	Performance satisfactory, no issues project completed within three months awaiting eskom outages..
15	Electrification of ward 114 & 15 through turnkey	ELM/1/02/2021T	Igoda	R6 510 164.85	R5 859 147.69	Performance satisfactory, project completed within three months awaiting eskom outages.
16	Change Control	ELM/7/2/202T	Akal Genesis	R8 626 484.66	R7 726 787.64	Performance unsatisfactory, 27 connections outstanding.
17	Panel of Professional Services- Civil (Design and monitoring of Public toilets)	ELM/1/02/2021T	Black Mountain Consulting Engineers	R2 722 686.08	R390 343.03	Performance satisfactory, awaiting the site to be cleared

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
			(Pty) Ltd Jv Ziinzame Ltd			in order for the site handover to take place.
18	Rehabilitation of Indwe Sports Field Phase 2	ELM/1/02/2021T	Masilakhe Consulting	R746 846.24	R746 846.24	Performance satisfactory, no issues.

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	DATE CONTRACT SIGNED	COMMENCEMENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	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	30 June 2017	01 July 2017	30 June 2022	5 years	rates only contract	R 93 970.40	R 1 174 762.36	R 0.00
2	Leasing of Printers for a Period of Three Years	Aloe Office/ Genbiz t/a Xerox	ELM/3/3/2021T	2021/11/15	23-Nov-21	01-Dec-21	30 November 2024	36 Months	rates only contract	R 216 612.81	R 216 612.81	R 0.00
3	Provision of Security Services.	Quick Save Security	ELM/10/5/2018T	2018/09/27	28-Sep-18	01-Oct-18	31 January 2022	36 Months	R 15 290 089.10	R 6 591 085.67	R 20 515 366.09	-R 5 163 776.99
4	Provision of Travel Agent and Events Management.	Tunimart Travel Agency	ELM/7/12/2018T	28-03-2019	29-Mar-19	19-Apr-01	30 March 2022	36 Months	rates only contract	R 2 531 162.06	R 6 099 347.31	R 0.00
5	Provision of Fuel for Indwe Unit.	Indwe Vulstasie 2	ELM/3/11/2019T	16-02-2020	21-Jan-20	21-Jan-20	31/01/2023	3 years	Rates contract	R 39 642.27	R 413 014.39	R 0.00
6	Supply, Delivery, Installation and Commissioning of a prepaid Electricity Vending System	Ontec Systems (Pty) Ltd	ELM/2/09/2019T	18/11/2019	28-Feb-20	02-Mar-20	23 February 2023	36 months	rates only contract	R 919 843.02	R 1 115 479.23	R 0.00
7	Provision of Short -term Insurance for a period of three years	Lateral Unison Insurance Brokers	ELM/1/3/2020T	25/06/2020	29/06/2020	01/07/2020	30/06/2023	3 years	R2 820 143.41	1 521 610.03	R 2 400 242.99	R 419 900.42
8	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	29/10/2020	02/11/2020	31/10/2023	36 Months	R1 067 209.20	R389 412	R 389 411.83	R1 067 209.20
9	Compilation and Maintenance of Movable	CCG Systems	ELM/2/6/2021T	22 July 2021	23/07/2021	01-08-2021	30-07-2024	36 months	R 4 273 170.00	3050929.03	R 3 050 929.03	R 1 222 240.97
10	Appointment of a Service Provider to Provide	Ficra	ELM/4/6/2021T	12-08-2021	27/08/2021	01-09-2021	31/08/2024	36 months	Rate Based	R 514 212	R 514 211.58	R 0.00
												-R 2 445 117.01

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 174 762.36	Performance satisfactory, no issues.
2.	Leasing of Printers for a Period of Three Years	ELM/3/3/2021T	Aloe Office	Rates contract	R216 612.81	Performance satisfactory, no issue so far.
3.	Provision of Security Services	ELM/10/5/2018T	Quick Save Security	R15 351 589.10	R20 515 366.00	Performance satisfactory, contracted on a month to month basis.
4.	Provision of Travel Agency & Events Management	ELM/7/12/2018T	Tunimart Travel (Pty) Ltd	Rates contract	R6 099 347.31	Performance unsatisfactory, bookings not paid on time. Numerous calls from service providers about non- payments.
5.	Provision of Fuel for Municipal Vehicles	ELM/3/11/2019T	Indwe Vulstasie 2	Rates contract	R413 014.39	Performance satisfactory, no issues.
6.	Supply, Delivery, Installation and Commissioning of a prepaid Electricity Vending System	ELM/2/09/2019T	Ontec Systems (Pty) Ltd	Rates contract	R1 115 479.23	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 400 242.99	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	R3 050 929.03	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	R459 588.88	Performance satisfactory.

PROGRESS ON PROCUREMENT PLAN DURING THE 4th 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 re-advertised ,bid closed on the 11 July 2022.
5	Public toilets	R2 816 329,88	19-Jul	09-Aug-21	23-Aug-21	PMU	Cacadu has been appointed. Bid for DDX and Indwe has been re-advertised and closed on the 12 July 2022.
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. Due to underbudgeting by the directorate for the vehicle the procurement has been shifted to next financial year.
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. Delivery received.
12	Refuse Bags	R300 000.00	12-Jul-21	26-Jul-21	13-Aug-21	Waste & Environment	Service provider appointed in October 2021.
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.

Controls on combating the abuse of Supply Chain Management Processes.

- The supply chain Management policy provides controls to prevent the abuse of supply Chain Management system.
- The Standing Committee has put in structures to investigate any allegations against an official or other role player of Fraud corruption, favouritism, unfair or irregular practices or failure to comply with this Policy.
- The Supply Chain Management Unit prior to awarding any contract ensures that no recommended bidder, or any of its directors, is listed as a person prohibited from doing business with the public sector this is done by checking the National Treasury database (csd).
- **The municipality rejects any bid from:**
 - a) A bidder or its directors who owe municipality or any other municipality or municipal entity rates and taxes or municipal service charges for more than 90 days.
 - b) reject a recommendation for the award of a contract if the recommended bidder, or any of its directors, has committed a corrupt or fraudulent act in competing for the particular contract
 - c) has abused the supply chain management system of the municipality or has committed any improper conduct in relation to such system;
 - d) has been convicted for fraud or corruption during the past five years;
 - e) has wilfully neglected, reneged on or failed to comply with any government, municipal or other public-sector contract during the past five years; or
 - f) has been listed in the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).

The municipality cancels a contract awarded to a person if:

- g) the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract; or
- h) an official or other role player committed any corrupt or fraudulent act during the bidding process or the execution of the contract that benefited that person

Report on awards made to person or supplier that are in service of the state and close family members

No	Suppliers	Contract Amount	Reason	Amount for the 4th Quarter
1	VGS	Base on fuel Consumption	Director for this company works for the state as stated on CSD. The supplier is a Sole Provider and was awarded through deviation	R21 368.81

Report on the effectiveness/sitting of the bid committees.

The sitting of bid committees during the 4th quarter was not as scheduled but the Municipality made great progress to catch up.