



EMALAHLENI LOCAL MUNICIPALITY (EC 136)

SECTION 52 BUDGET MONITORING REPORT

FOR QUARTER 04 OF THE 2022/2023 FY

IN TERMS OF SECTION 52 OF THE MFMA

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality Quarter 04 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

2 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 2022/2023 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.

I, **POB Makoma**, the municipal manager of **Emalahleni Municipality, EC 136** hereby certify that: -

(mark as appropriate)

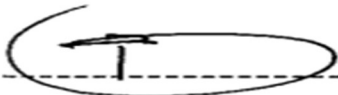
- the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the Fourth Quarter of 2022/2023 ending 30 June 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Ms POB Makoma

Municipal Manager of Emalahleni Municipality (EC136)

Signature

pp  -----

Date

--14 July 2023-----

3.1 INTRODUCTION

The Quarter 04 budget implementation report covers revenue and expenditure, SCM and assets for quarter 04 of the 2022/2023 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.

3.2 LEGISLATIVE FRAMEWORK

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 2022/2023 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.

3.3 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 2022/2023 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.

QUARTERLY BUDGET STATEMENT AS AT 30 JUNE 2023 – QUARTER 04 OF 2022/2023

1. STRATEGIC GOAL

The budget and reporting directorate is reporting on the state of the finances of the municipality as at the end of the 4th quarter of the 2022/2023 financial year.

2. PURPOSE OF THE REPORT

The purpose of this report is to report about the current revenue, expenditure and approved budget implementation trends as disclosed in the quarterly report as at end of June 2023.

3. BACKGROUND

The quarter 04 report on the municipal finances is prepared in terms of the Section 52 (d) of the Local Government: Municipal Finance Management Act (Act 56 of 2003) & Municipal Budget and Reporting Regulations as per Government Gazette 32141417 May 2009.

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 2022/2023 financial year, on the implementation of the budget and financial affairs of the Emalahleni Local Municipality. In terms of Section 64 of the Municipal Finance Management Act (MFMA) 56 of 2003 the Accounting Officer of a municipality is responsible for the management of the revenue of the municipality.

Chapter 9 of the Municipal Systems Act provide legislative context for the customer care and management (S95) as well as debt collection (S96) in municipalities.

This quarterly report has been prepared as the quarterly Section 52 (d) report for the fourth quarter of the 2022/23 financial year.

4. DISCUSSION

STATUS OF THE 2023/2024 DRAFT BUDGET

- The budget section conducted meetings with all the municipal departments and taking inputs of the 2023/2024 Draft Budget departmental needs. The budget projections have been prepared over the MTREF budget. The municipality held a virtual Draft Budget Engagement session on the 16th May 2023 with our stakeholder Provincial Treasury and the Draft Budget was assessed and found to be funded.
- The Final Approved Budget has been assessed and found to be founded.
- The municipal budget versus actual performance can be summarised as follows:

IMPLEMENTATION OF THE APPROVED 2022/23 MUNICIPAL BUDGET

The municipality implemented the approved original budget on time from the 1st July 2022 and commenced with the recording of transactions.

The original budget was adjusted on 27 February 2023 and the budget is still funded. The budget performance at the end of Quarter 04 is summarised below:

BUDGET PERFORMANCE: TABLE C1

EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	10,978	15,120	15,120	-	11,590	15,120	(3,530)	-23%	15,120
Service charges	24,067	22,775	22,775	2,383	27,702	22,775	4,927	22%	22,775
Investment revenue	3,982	4,108	4,108	1,275	7,192	4,108	3,084	75%	4,108
Transfers and subsidies	145,637	153,909	155,059	(633)	154,229	155,059	(830)	-1%	155,059
Other own revenue	16,337	10,509	20,724	922	12,251	20,724	(8,473)	-41%	20,724
Total Revenue (excluding capital transfers and contributions)	201,001	206,421	217,785	3,946	212,963	217,785	(4,822)	-2%	217,785
Employee costs	89,770	99,426	90,092	7,300	85,148	90,092	(4,944)	-5%	90,092
Remuneration of Councillors	13,389	13,600	13,872	1,156	14,240	13,872	368	3%	13,872
Depreciation & asset impairment	21,954	16,054	14,054	1,453	17,504	14,054	3,450	25%	14,054
Finance charges	14	80	90	1	174	90	84	93%	90
Inventory consumed and bulk purchases	17,264	15,489	17,893	2,774	16,156	17,893	(1,737)	-10%	17,893
Transfers and subsidies	3,696	1,315	1,683	47	1,124	1,683	(559)	-33%	1,683
Other expenditure	69,200	48,608	69,660	8,000	55,762	69,660	(13,897)	-20%	69,660
Total Expenditure	215,288	194,573	207,344	20,731	190,108	207,344	(17,236)	-8%	207,344
Surplus/(Deficit)	(14,287)	11,848	10,441	(16,784)	22,855	10,441	12,414	119%	10,441

- Revenue including Transfers (Grants) has performed well when compared with the year-to-date budget at 98% at the end of Quarter 04.
- Operating expenditure has under-performed by -8% with the year-to-date budget at the end of Quarter 04 with a 91% performance.

- Capital expenditure was -20% below budget, which means actual performance was 58 % at the end of Quarter 04. This is an indication that spending on capital projects is behind and this Quarter 04 be due to supply chain awards which usually take place in Quarter 04. Spending has accelerated during Quarter 04 when the majority of contractors have been appointed and work has commenced in the construction sites.
- Departmental budget performance is at par with budgeted expectations for Quarter 04 as depicted by the below table:

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		6,109	600	600	(71)	7,960	600	7,360	1226.7%	600
Vote 2 - Corporate Services		109	-	2,199	-	99	2,199	(2,100)	-95.5%	2,199
Vote 3 - Budget and Treasury		154,241	176,476	183,476	963	165,154	183,476	(18,323)	-10.0%	183,476
Vote 4 - PEDTA		(678)	(2,439)	(2,439)	(1)	(713)	(2,439)	1,726	-70.8%	(2,439)
Vote 5 - Community Services and Social Services		18,635	11,296	12,961	1,605	19,973	12,961	7,012	54.1%	12,961
Vote 6 - Infrastructure Development and Human Settlement		78,375	93,708	93,708	28,266	86,819	93,708	(6,889)	-7.4%	93,708
Total Revenue by Vote	2	256,792	279,641	290,505	30,762	279,292	290,505	(11,214)	-3.9%	290,505
Expenditure by Vote	1									
Vote 1 - Executive and council		31,704	29,417	32,125	2,999	31,640	32,125	(485)	-1.5%	32,125
Vote 2 - Corporate Services		22,324	37,116	36,366	2,693	22,603	36,366	(13,763)	-37.8%	36,366
Vote 3 - Budget and Treasury		53,501	27,751	28,052	2,464	31,142	28,052	3,089	11.0%	28,052
Vote 4 - PEDTA		10,553	15,693	14,111	783	9,120	14,111	(4,991)	-35.4%	14,111
Vote 5 - Community Services and Social Services		41,749	33,650	35,055	2,594	42,340	35,055	7,285	20.8%	35,055
Vote 6 - Infrastructure Development and Human Settlement		55,457	50,946	61,635	9,197	53,264	61,635	(8,371)	-13.6%	61,635
Total Expenditure by Vote	2	215,288	194,573	207,344	20,731	190,108	207,344	(17,236)	-8.3%	207,344
Surplus/ (Deficit) for the year	2	41,504	85,068	83,161	10,031	89,183	83,161	6,022	7.2%	83,161

4. CREDIBILITY OF MUNICIPAL BUDGET

4.1 CAPITAL BUDGET VERSUS ACTUAL

Table C5 below reflects the capital expenditure at the end of Quarter 04 of the 2022/2023 financial year by “municipal vote”. The capital expenditure at the end of at the end of Quarter 04 of 2022/2023 is R 64.583 million at the end of Quarter 04 with a variance of -20% compared to the Quarter 04 projection of R 80.678 million.

Table C5 has been included below for illustrative purposes.

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		369	4,588	5,708	2,184	4,753	5,708	(955)	-17%	5,708
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		369	4,588	5,708	2,184	4,753	5,708	(955)	-17%	5,708
Community and public safety		3,400	5,731	140	91	91	140	(49)	-35%	140
Community and social services		4,348	5,731	140	91	91	140	(49)	-35%	140
Economic and environmental services		39,117	47,244	47,129	9,666	36,305	47,129	(10,825)	-23%	47,129
Road transport		39,117	47,244	47,129	9,666	36,305	47,129	(10,825)	-23%	47,129
Environmental protection		-	-	-	-	-	-	-		-
Trading services		601	28,200	27,700	11,194	23,433	27,700	(4,267)	-15%	27,700
Energy sources		18	28,200	27,700	11,194	23,433	27,700	(4,267)	-15%	27,700
Total Capital Expenditure - Functional Classification	3	43,486	85,763	80,678	23,135	64,583	80,678	(16,095)	-20%	80,678
Funded by:										
National Government		36,212	73,220	72,720	20,165	58,442	72,720	(14,278)	-20%	72,720
Provincial Government		5,432	-	-	-	600	-	600	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		41,644	73,220	72,720	20,165	59,042	72,720	(13,678)	-19%	72,720
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		901	12,423	7,837	2,872	5,442	7,837	(2,396)	-31%	7,837
Total Capital Funding		42,545	85,643	80,558	23,037	64,484	80,558	(16,074)	-20%	80,558

CAPITAL EXPENDITURE SOURCES OF FUNDING

- The capital expenditure funded from National grant funding amounted to R58.442 million compared to the projected budget at the end of Quarter 04 of R72.720 million, resulting in a -20% (R14.278 million) under performance.
- There was R600 000 capital expenditure funded from provincial government funding.
- The capital expenditure funded from internally generated funding amounted to R5.442 million compared to the projected budget of R7.837 million for Quarter 04, resulting in a -31% (R2.396 million) under performance.

4.2 OPERATING BUDGET

4.2.1 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 at the end of Quarter 04 of 2022/2023 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) - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		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		10,978	15,120	15,120	–	11,590	15,120	(3,530)	-23%	15,120
Service charges - electricity revenue		14,662	17,615	17,615	1,394	15,295	17,615	(2,320)	-13%	17,615
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9,405	5,160	5,160	990	12,407	5,160	7,247	140%	5,160
Rental of facilities and equipment		874	510	510	37	452	510	(58)	-11%	510
Interest earned - external investments		3,982	4,108	4,108	1,275	7,192	4,108	3,084	75%	4,108
Interest earned - outstanding debtors		4,839	2,010	5,224	769	8,061	5,224	2,837	54%	5,224
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		138	200	200	14	171	200	(29)	-14%	200
Licences and permits		1,144	3,500	3,500	11	535	3,500	(2,965)	-85%	3,500
Agency services		2,090	1,591	1,591	76	1,629	1,591	38	2%	1,591
Transfers and subsidies		145,637	153,909	155,059	(633)	154,229	155,059	(830)	-1%	155,059
Other revenue		7,253	2,699	9,699	15	1,402	9,699	(8,296)	-86%	9,699
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		201,001	206,421	217,785	3,946	212,963	217,785	(4,822)	-2%	217,785

- Property Rates: actual revenue billed by the end of Quarter 04 amounts to R11.590 million, which results to a negative variance of -23% (R3.530 million) compared to the year-to-date Quarter 04 projection of R15.120 million.
 - Electricity revenue amounts to R15.295 million at the end of Quarter 04, resulting in an -13% (R2.320 million) under-collection variance versus the projected year to date Quarter 04 budget of R17.615 million.
 - Refuse removal: actual billing at the end of Quarter 04 amounts to R12.407 million, resulting in a 140% (R7.247 million) over collection variance compared to the year-to-date Quarter 04 projection of R5.160 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 Quarter 04 reflects R452 000, resulting in a -11% (R58 000) under-collection variance compared to the year-to-date Quarter 04 projection of R510 000. This is a reasonable variance. This is because the budget is based on realistically collectable revenue rather than the billing which populates the revenue amounts.
 - Interest earned from external investments amounts to R7.192 million at the end of Quarter 04, resulting in a variance of 75% (R3.084 million) over-collection compared to the year-to-date Quarter 04 projection of R4.108 million.
- Interest billed on debtors amounts to R8.061 million at the end of Quarter 04, resulting in a variance of 54% (R2.837 million) over-collection compared to the year-to-date Quarter 04 projection of R5.224 million. This is because the budget is based on realistically collectable revenue rather than the billing which populates the revenue amounts.
- Fines, penalties, and forfeits: actual revenue received and recognized amounts to R171 000 at the end of Quarter 04 versus a year-to-date budget of R200 000 which is a -14% (R21 000) under collection.

- Licenses and permits: actual revenue received and recognized amounts to R524 000 at the end of Quarter 04 versus a year-to-date budget of R3.208 million which is a -84% (R2.684 million) under collection.
- Agency services: actual revenue received and recognized amounts to R1.629 million at the end of the Quarter 04 versus a year-to-date budget of R1.591 million which is a 2% (R38 000) over collection.
- Transfers and subsidies: actual operational revenue received and recognized amounts to R154.229 million at the end of Quarter 04 versus a year-to-date budget of R155.059 million which is a -1% (R830 000 million) under collection. The variance shows that the operational conditional grants are spent and recognised to revenue.
- Other revenue: actual revenue amounts to R1.402 million, resulting in a variance of -86% (R8.296 million) compared to the year-to-date Quarter 04 projection of R9.699 million.
- The overall revenue collection at the end of Quarter 04 is showing collection of R212.963 million, resulting in a variance of -2% (R4.822 million) compared to the year-to-date Quarter 04 projection of R217.785 million, thereby showing that the municipality is largely on par with the revenue generation targets set out for Quarter 04.

4.2.2 Operating Expenditure by type:

Table C4 reflects operating expenditure by type for Quarter 04 of 2022/2023 of the operating expenditure.

Table C4: EXPENDITURE

Expenditure By Type										
Employee related costs	89,770	99,426	90,092	7,300	85,148	90,092	(4,944)	-5%	90,092	
Remuneration of councillors	13,389	13,600	13,872	1,156	14,240	13,872	368	3%	13,872	
Debt impairment	4,481	2,000	2,000	169	707	2,000	(1,293)	-65%	2,000	
Depreciation & asset impairment	21,954	16,054	14,054	1,453	17,504	14,054	3,450	25%	14,054	
Finance charges	14	80	90	1	174	90	84	93%	90	
Bulk purchases - electricity	15,030	14,000	17,000	2,618	15,599	17,000	(1,401)	-8%	17,000	
Inventory consumed	2,234	1,489	893	156	557	893	(336)	-38%	893	
Contracted services	24,198	19,221	32,713	3,624	24,693	32,713	(8,020)	-25%	32,713	
Transfers and subsidies	3,696	1,315	1,683	47	1,124	1,683	(559)	-33%	1,683	
Other expenditure	29,455	27,388	34,947	4,207	30,362	34,947	(4,584)	-13%	34,947	
Losses	11,067	-	-	-	-	-	-	-	-	
Total Expenditure	215,288	194,573	207,344	20,731	190,108	207,344	(17,236)	-8%	207,344	

EXPENDITURE PROJECTED, ORIGINAL BUDGET AGAINST ACTUALS: -

Employee related costs amounts to R84.148 million at the end of Quarter 04, with an under expenditure of -5% (R4.944 million) under-expenditure based on the year-to-date Quarter 04 budgeted expenditure of R90.092 million. This is due to vacancies which are vacant in the organogram but have been budgeted for in the projections, as well as resignations.

Remuneration of Councillors amounts to R14.240 million which results in a variance of 3% (R368 000) over-expenditure. This variance and is due to a misallocation of ward committee stipends which have been erroneously expensed to councillors' remuneration and the payment which was made by the municipality to MTN for Councillors contracts.

Debt impairment amounts to R707 000 at the end of Quarter 04, with an under expenditure of -65% (R1.293 million) under-expenditure based on the year-to-date Quarter 04 budgeted expenditure of R2 million.

Depreciation and asset impairment Expenditure for Quarter 04 is R17.504 million, resulting in a 25% (R3.450 million) over-expenditure variance compared to the year-to-date budget of R14.054 million for the year showing that expenditure is not on par with budget expectations.

Bulk Purchases bulk purchases has a year-to-date actual amount of R15.599 million compared to the year-to-date budget of R17 million. This is a variance showing an under expenditure of -8% (R1.401 million).

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. Finance costs has a year-to-date actual amount of R174 000 compared to the year-to-date budget of R90 000. This is a variance showing an over expenditure of 93% (R84 000). This is due to finance costs that the municipality incurred in the arbitration award to Dr Vatala which was paid by the municipality during the quarter.

Inventory consumed shows an actual expenditure of R557 000 at the end of Quarter 04. This is an under-expenditure of -38% (R336 000) compared to the that the year-to date budget estimate of R893 000. 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 R24.693 million at the end of Quarter 04. This is an under-expenditure of -25% (R8.020 million) compared to the Quarter 04 year-to date budget estimate of R32.713 million.

Other Expenditure shows an actual expenditure of R30.362 million at the end of Quarter 04. This is an under-expenditure of -13% (R4.584 million) compared to the that the Quarter 04 year-to date budget estimate of R34.947 million.

Other Expenditure Categories: -

- Training services
- Audit fees
- Advertising
- Stationery
- Internships
- Ward committees and traditional leaders
- Municipal running costs
- Water and Electricity services
- Conference fees
- Travel and accommodation

THERE IS NO UNAUTHORISED EXPENDITURE FOR THE PERIOD UNDER REVIEW

4.3 ALLOCATIONS AND GRANTS

Conditional grants expenditure

GRANT	ALLOCATION	AMOUNT RECEIVED	AMOUNT SPENT	EXPENDITURE AS % RECEIPT
EPWP	1,692,000.00	1,692,000.00	1,692,000.00	100%
FMG	3,100,000.00	3,100,000.00	3,100,000.00	100%
MIG	47,916,000.00	47,916,000.00	41,544,845.13	87%
LIBRARY	950,000.00	950,000.00	756,041.28	80%
INEP	27,200,000.00	27,200,000.00	27,200,000.00	100%
DEDEAT	324,301.00	324,301.00	324,301.00	100%
TOTALS	81,182,301.00	81,182,301.00	74,617,187.41	92%

Municipality's performance on grants overall is at 92% as at the end of Quarter 04. Grants expenditure for Quarter 04 is as follows:

- MIG (Road Infrastructure) spending is at 87% of the transferred amount to 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 80% of the transferred amount to date.
- DEDEAT - spending is at 100% of the remaining amount which was unspent in the prior year.
- INEP – spending is at 100% of the transferred amount to date.
- Overall conditional grant spending is sitting at **92%**

The total amount that is unspent at the end of Quarter 04 is **R 6,565** million.

5.1 NON-BILLABLE COLLECTION RATE FOR QUARTER 04.

Billable Outstanding Debt as at Quarter 04:

- The total debt owed to the municipality as at quarter 04 amounts to R103 260 233.54
- The total debt above can be broken down as follows:

4.1 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 37 984.21	R 821.66	R 1 759.36	R 31 237.87	R4 165.32
Business	R11 339 837.58	R 72 854.60	R 435 724.23	R7 885 010.94	R2 946 247.81
Chris Hani District Municipality	R7 473 394.20	R 62 556.82	R 130 682.25	R5 063 629.58	R2 216 525.55
Churches	(R 17 183.67)	(R 17 183.67)	R 0.00	R 0.00	R0.00
CORNISH TRUST AND HW STAPELBERG	R 37 884.47	R 11 128.87	R 25 511.86	R 0.00	R1 243.74
Councillors Accounts	R 16 408.71	R 656.04	R 1 403.61	R 7 848.87	R6 500.19
Dept of Rural Development and Land Reform	(R 151 507.46)	(R 156 815.01)	R 182.20	R 2 994.21	R2 131.14
Dept Social Development	R 86 990.47	R 11 458.36	R 20 086.77	R 50 370.37	R5 074.97
DR S XHOMA	R 291 911.69	R 4 711.91	R 13 475.26	R 223 538.93	R50 185.59
Eastern Cape Development Corp	R 1 633.44	R 1 607.23	R 25.93	R 0.00	R0.28
Education	R 19 521.17	(R 45 487.11)	R 10 002.42	R 50 630.67	R4 375.19
Farms	R6 511 678.54	(R 51 121.09)	R 13 241.34	R4 363 809.89	R2 185 748.40

Health	R1 964 407.15	R 126 377.43	R 225 326.34	R1 477 329.16	R135 374.22
Indwe High School	R 55 679.20	R 3 334.14	R 9 281.25	R 39 328.19	R3 735.62
Joe Gqabi Municipality	R 29 347.59	R 3 516.30	R 4 893.47	R 19 536.24	R1 401.58
Mr Mvambo	R 566 906.45	R 5 953.39	R 20 470.71	R 419 083.30	R121 399.05
Municipal Accounts	(R 1 348.49)	(R 1 348.49)	R 0.00	R 0.00	R0.00
National Public Works	R 452 984.71	(R1 081 781.29)	R 285 019.00	R1 131 146.65	R118 600.35
OSBORNE FAMILY TRUST AND NUMBER TWO PIGGERIES	R 152 176.63	(R 2 280.92)	R 0.00	R 107 338.37	R47 119.18
Provincial Pub Lic Works	R5 601 401.83	(R 143 124.45)	R 770 397.50	R4 204 907.00	R769 221.78
Residents	R68 470 500.76	R 444 175.64	R1 866 280.82	R46 485 648.57	R19 674 395.73
South African Post Office	R 158 725.17	R 33 286.54	R 52 537.52	R 67 912.32	R4 988.79
Staff Accounts	R 49 906.49	(R 2 499.95)	R 5 486.36	R 35 345.80	R11 574.28
VAN NIEKERK	R 110 992.70	(R 23 188.91)		R 106 616.24	R11 604.24
Total	R103 260 233.54	(R 742 391.96)	R3 891 788.20	R71 773 263.17	R28 321 613.00

4.2. Balance per service type:

Totals per Service Type	Balance	Current Amount	30 - 60 Days Amount	Greater Than 90 Days	Total Interest Charged
Advance Payment	(R2 336 430.49)	(R2 336 430.49)	R 0.00	R 0.00	R0.00
Adv-Pay Reverse	R 17 733.67	R 643.27	R 321.74	R 16 768.66	R0.00
Electricity Basic	R 523 479.56	R 41 744.59	R 76 671.01	R 354 522.21	R50 541.75
Electricity Metered	R10 682 674.43	R 401 976.84	R 576 179.29	R7 284 335.47	R2 420 182.83
Property Rates	R35 985 596.18	(R 15 306.07)	R1 124 030.79	R24 418 600.24	R10 458 271.22
Rental(H003)	R 853 062.99	R 24 484.52	R 48 969.04	R 642 975.12	R136 634.31

Repay: Property Rates	R 21 575.34	R 0.00	R 0.00	R 21 575.34	R0.00
Repay: Waste Disposal	R 26 032.16	R 0.00	R 0.00	R 26 032.16	R0.00
Waste Disposal	R57 482 091.90	R1 136 077.56	R2 081 577.46	R39 008 453.99	R15 255 982.89
Total	R103 255 815.74	(R 746 809.78)	R3 907 749.33	R71 773 263.19	R28 321 613.00

4.3. Councillors Accounts

Name	Total	Current Amount	30 - 60 Days	Greater Than 90 Days	Total Interest Charged
THANDEKA GLORIA/THEMBINKOSI GABRIEL KULASHE	R 13 448.74	R 164.01	R 366.12	R 6 811.32	R6 107.29
MXOLISI PATRICK MASIZA	R 982.95	R 164.01	R 328.02	R 328.05	R162.87
SYDNEY QOMOYI	R 990.07	R 164.01	R 357.03	R 357.04	R111.99
SIMON TORONTO/ VUYOKAZI MNYUKO	R 986.95	R 164.01	R 352.44	R 352.46	R118.04
	R 16 408.71	R 656.04	R 1 403.61	R 7 848.87	R 6 500.19

4.4. Staff Accounts

Name	Total	Current Amount	30 - 60 Days	Greater Than 90 Days	Total Interest Charged
MABHUTI HEADMAN NTSHINGANA	R 570.25	R 164.01	R 390.05	R 0.00	R16.19
THOBEKA HAZEL SIZANI	R 956.66	R 164.01	R 363.09	R 363.17	R66.39
SPITI MBULELO ELEFU	R 956.21	R 164.01	R 357.03	R 357.04	R78.13
TEKA	R 8 948.69	R 164.01	R 357.03	R 5 743.62	R2 684.03

THAMSANQA MAYEKISO	R 8 197.34	R 164.01	R 357.03	R 5 138.54	R2 537.76
MALIBONGWE ADVOCATE NZIWENI	R 32 616.14	R 1 327.47	R 2 654.94	R 22 566.99	R6 066.74
PHUMZILE ERIC JACOBS	R 936.57	R 164.01	R 488.31	R 240.18	R44.07
TEMBELA MKETO	R 1 700.12	R 164.01	R 190.86	R 936.26	R80.97
	R 54 881.98	R 2 475.54	R 5 158.34	R 35 345.80	R 11 574.28

4.5. Other Debtors – SARS

MONTH	SARS			% RECEIVED
	RETURN SUBMITTED	REFUND RECEIVED	TOTAL RECEIVABLE	
Jul-22	-R604 731.52	R604 731.52	R0.00	100.00%
Aug-22	-R1 216 271.88	R1 216 271.88	R0.00	100.00%
Sep-22	-R648 200.68	R648 200.68	R0.00	100.00%
Oct-22	-R1 297 800.54	R1 297 800.54	R0.00	100.00%
Nov-22	-R414 016.89	R414 016.89	R0.00	100.00%
Dec-22	-R1 330 620.99	R1 330 620.99	R0.00	100.00%
Jan-23	-R302 681.35	R302 681.35	R0.00	100.00%
Feb-23	-R441 914.67	R441 914.67	R0.00	100.00%
Mar-23	-R844 145.92	R844 146.78	R0.86	100.00%
Apr-23	-R1 325 651.97	R1 325 652.01	R0.04	100.00%
May-23	-R1 060 438.66	R0.00	-R1 060 438.66	0.00%
TOTAL	-R9 486 475.07	R8 426 037.31	-R1 060 437.76	88.82%

Debtors Collection Levels for Quarter 04 and Annual Consolidation

The collection rate for April is 22.88%, May is 57.70 % and Quarter 04 is 54.71%. Overall collection rate for the year is 38.18%. May collection has improved from the April collection rate. This improvement could be ascribed to the involvement of debt collectors and the write-off of ATPP.

MONTH	Jul-22			Aug-22			Sep-22			Oct-22		
	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %
ADVANCED PAYMENTS												
PROPERTY RATES	4 195 896.03	-495 203.38	11.80%	R872 901.85	-R269 967.53	30.93%	R902 497.60	-R154 955.57	17.17%	R915 229.58	-R213 787.46	23.36%
WASTE DISPOSAL	1 245 202.13	-69 895.44	5.61%	R1 491 870.43	-R93 828.62	6.29%	R1 459 196.25	-R94 246.09	6.46%	R1 564 207.83	-R114 292.15	7.31%
METERED ELECTRICITY	515 957.28	-110 292.19	21.38%	R381 107.84	-R97 821.29	25.67%	R398 549.59	-R126 020.16	31.62%	R584 285.36	-R138 590.42	23.72%
RENTAL	35 308.46	-26 515.44	75.10%	R35 415.25	-R17 401.09	49.13%	R22 754.35	-R248 952.53	1094.09%	R34 166.58	-R21 515.44	62.97%
TOTALS	5 992 363.90	-701 906.45	11.71%	R2 781 295.37	-R479 018.53	17.22%	R2 782 997.79	-R624 174.35	22.43%	3097889.35	-488185.47	15.76%

MONTH	Nov-22			Dec-22			Jan-23			Feb-23		
	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %
ADVANCED PAYMENTS												
PROPERTY RATES	R932 468.54	-R164 168.45	17.61%	R882 712.66	-R3 861 653.86	437.48%	R934 996.11	-R141 389.72	15.12%	R900 125.14	-R639 462.76	71.04%
WASTE DISPOSAL	R1 534 789.61	-R77 387.77	5.04%	R1 542 466.89	-R379 827.90	24.62%	R1 562 147.30	-R98 783.84	6.32%	R1 636 331.13	-R79 661.79	4.87%
METERED ELECTRICITY	R523 423.92	-R182 374.09	34.84%	R316 437.74	-R1 774 052.98	560.63%	R607 103.66	-R23 991.04	3.95%	R389 896.31	-R5 849.33	1.50%
RENTAL	R37 681.66	-R14 352.50	38.09%	R36 442.62	-R10 016.62	27.49%	R36 646.77	-R18 294.03	49.92%	R38 216.02	-R9 039.13	23.65%
TOTALS	3028363.73	-438282.81	14.47%	2 778 059.91	-6 025 551.36	216.90%	3140893.84	-282458.63	8.99%	2964568.6	-734013.01	24.76%
MONTH	Mar-23			Apr-23			May-23			Jun-23		
	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %
ADVANCED PAYMENTS		-R63 996.17			-R120 978.67			-66 084.61			-587 638.02	
PROPERTY RATES	R949 259.96	-R280 628.05	29.56%	R958 565.54	-R210 644.91	21.98%	R939 022.92	-R1 031 388.14	109.84%	548259.58	-R590 463.26	107.70%
WASTE DISPOSAL	R1 601 736.49	-R108 813.59	6.79%	R990 761.55	-R115 767.10	11.68%	R1 480 113.82	-R493 685.63	33.35%	R1 532 133.81	-R197 056.23	12.86%
METERED ELECTRICITY	R365 063.15	-R414 730.20	113.61%	R508 018.23	-R85 059.37	16.74%	R440 332.10	-R74 723.67	16.97%	R537 084.20	-R75 496.88	14.06%
RENTAL	R38 659.23	-R7 901.26	20.44%	R35 666.29	-R38 022.85	106.61%	R36 129.01	-R5 000.00	0.138392942	R39 265.35	-R2 901.86	7.39%
TOTALS	2 954 718.83	-876 069.27	29.65%	2 493 011.61	-570 472.90	22.88%	2 895 597.85	-1 670 882.05	57.70%	2 656 742.94	-1 453 556.25	54.71%

MONTH	TOTAL		
	BILLING	COLLECTION	COLL %
ADVANCED PAYMENTS		-R838 697.47	
PROPERTY RATES	R13 931 935.51	-R8 053 713.09	57.81%
WASTE DISPOSAL	R17 640 957.24	-R1 923 246.15	10.90%
METERED ELECTRICITY	R5 567 259.38	-R3 109 001.62	55.84%
RENTAL	R426 351.59	-R419 912.75	98.49%
TOTALS	R37 566 503.72	-R14 344 571.08	38.18%

SUMMARISED TOTALS

MONTH	BILLING	COLLECTION	COLL%
JULY	R5 992 363.90	-R701 906.45	11.71%
AUG	R2 781 295.37	-R479 018.53	17.22%
SEP	R2 782 997.79	-R624 174.35	22.43%
OCT	R3 097 889.35	-R488 185.47	15.76%
NOV	R3 028 363.73	-R438 282.81	14.47%
DEC	R2 778 059.91	-R6 025 551.36	216.90%
JAN	R3 140 893.84	-R282 458.63	8.99%
FEB	R2 964 568.60	-R734 013.01	24.76%
MAR	R2 954 718.83	-R876 069.27	29.65%
APR	R2 493 011.61	-R570 472.90	22.88%
MAY	R2 895 597.85	-R1 670 882.05	57.70%
JUNE	R2 656 742.94	-R1 453 556.25	54.71%
TOTAL	37 566 503.72	-14 344 571.08	38.18%

Remarks

The Municipality had no Revenue Accountant since December 2022 and that has resulted to poor collection levels as indicated in the summary table above. Since the Municipality has appointed Debt Collectors with effect in May 2023, the collection efforts has since started to improve until end of the financial year. Also the Implementation of Credit Control policy wherein Customers enter into agreements to settle their accounts upon waiver of Interest.

5. STAKEHOLDERS CONSULTED

Totals per Account Group	Total Balance	Amount Received in Quarter 04	Collection Efforts
Blue Crane Minerals & Resources (PTY) Ltd	R 37 984.21	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Business	R11 339 837.58	R472 763.65	Account statements are sent. Debt Collectors in consultation with the debtor.
Chris Hani District Municipality	R7 473 394.20	R36 215.01	Account statements are sent. Debt Collectors in consultation with the debtor.
Churches	(R 17 183.67)	R513.00	
Cornish Trust and HW Stapelberg	R 37 884.47	R98 021.74	Account statements are sent. Debt Collectors in consultation with the debtor.
Councillors Accounts	R 16 408.71	R3 975.16	Monthly salary deductions in accordance with debt control policy.
Dept of Rural Development	(R 151 507.46)	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.

and Land Reform			
Dept Social Development	R 86 990.47	R5 270.48	Account statements are sent. Debt Collectors in consultation with the debtor.
DR S Xhoma	R 291 911.69	R10 000.00	Monthly payment arrangement of R10 000 is honoured.
Eastern Cape Development Corp	R 1 633.44	R5 242.46	The accounts are up to date.
Education	R 19 521.17	R4 000.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Farms	R6 511 678.54	R93 745.12	Account statements are sent. Debt Collectors in consultation with the debtor.
Health	R1 964 407.15	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Indwe High School	R 55 679.20	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Joe Gqabi Municipality	R 29 347.59	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Mr Mvambo	R 566 906.45	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Municipal Accounts	(R 1 348.49)	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
National Public Works	R 452 984.71	R53 939.58	The accounts are up to date except for 1 property that we are still in dispute.
Osborne Family Trust and Number Two Piggeries	R 152 176.63	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Provincial Public Works	R5 601 401.83	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Residents	R68 470 500.76	R130 124.54	Account statements are sent. Debt Collectors in consultation with the debtor.
South African Post Office	R 158 725.17	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.

Staff Accounts	R 49 906.49	R7 330.98	Monthly salary deductions in accordance with debt control policy.
Van Niekerk	R 110 992.70	R13 372.59	Account statements are sent. Debt Collectors in consultation with the debtor.
Total	R103 260 233.54	R 934 514.31	

5.2. Payment Arrangements Made:

Name	Account Number	Initial Application Debt	Down Payment	Instalment Amount	Remaining Holding Amount
Jackson Phakathi Matwa	00000000217	R 59 190.90	R 3 015.00	R 3 144.22	R 42 750.33
Nomakorinte Velencia Mpolweni	000000001701	R 40 381.59	R 10 000.00	R 2 523.85	R 31 562.63
Albertus Hercules Van De Venter	000000001803	R 17 198.61	R 600.00	R 747.77	R 19 085.86
Albertus Hercules Van De Venter	000000002107	R 14 514.00	R 600.00	R 500.48	R 17 096.45
Veronica Breed	000000002019	R 2 428.78	R 1 200.00	R 607.20	R 366.82
Michael Makhambi	000000006564	R 7 958.33	R 530.00	R 497.39	R 7 397.57
Coetzer Hester Francina Sophia	000000001844	R 14 305.80	R 800.00	R 794.77	R 16 629.52
Attwell Mbuzeli Ngqongwa	000000002035	R 8 289.05	R 500.00	R 518.07	R 9 799.81
Nomampondomise Cekiso	000000002041	R 4 404.57	R 1 000.00	R 880.91	R 4 621.41
Martin Johannes Marais	000000001787	R 10 340.43	R 2 000.00	R 492.40	R 11 363.15
Vuyisile Maseti	000000001733	R 13 127.01	R 1 200.00	R 596.68	R 11 398.62
Lisa Mealies	000000002183	R 33 625.11	R 800.00	R 1 401.05	R 40 488.66
Marianna Schmidt	000000002123	R 11 851.45	R 1 050.00	R 987.62	R 8 336.84
Yalezwa Mntwana	000000001656	R 6 616.11	R 300.00	R 275.67	R 6 616.11
Mongezi Mntwana	000000001657	R 14 721.31	R 600.00	R 300.43	R 14 721.31
Diane Van De Venter	000000001740	R 11 948.71	R 150.00	R 306.38	R 11 048.11
Christoffel Marthinis Oosthuizen	000000001858	R 15 344.61	R 4 413.60	R 902.62	R 16 986.14
		R 702 707.95	R 105 718.71	R 32 716.36	R 270 269.34

**NON- BILLABLE REPORT AS AT quarter
04**

Description	Department	Original Budget	Adjusted Budget	Actual Collection	%
Insurance Refund	BTO	-R1,415,986.00	-R1,415,986.00	-R997,515.63	70.45%
Clearance Certificates	BTO	R0.00	-R1.00	-R7,169.90	716990.00%
Interest: Short Term Investments and Call Accounts	BTO	-R4,108,000.00	-R4,108,000.00	-R6,799,957.88	165.53%
		-	-		
Electricity Sales: Commercial Prepaid	BTO	R12,500,000.00	R12,500,000.00	-R9,907,140.35	79.26%
Commission Fees - Payroll	BTO	-R281,857.00	-R281,857.00	-R96,454.03	34.22%
Electricity: Prepaid	BTO	-R50,000.00	-R50,000.00	-R693.91	1.39%
Local Government: Financial Management Grant	BTO	-R3,100,000.00	-R3,100,000.00	-R3,805,423.14	122.76%
		-	-	-	
		R146,186,000.00	R146,186,000.00	R146,186,000.00	
Equitable Share	BTO	0	0	0	100.00%
				-R42,096.16	4209616.00%
Cemetery and Burial	Comm Serv	R0.00	-R1.00		%
Fines, Penalties and Forfeits:Fines:Traffic:Municipal	Comm Serv	-R100,000.00	-R100,000.00	-R88,288.50	88.29%
Vehicle Registrations	Comm Serv	-R1,590,637.00	-R1,590,637.00	-R1,628,863.65	102.40%
Rental From Community Assets	Comm Serv	-R10,000.00	-R10,000.00	-R65,746.35	657.46%
Fines, Penalties and Forfeits:Fines:Pound Fees	Comm Serv	-R100,000.00	-R100,000.00	-R32,967.20	32.97%
Drivers Licence Application/Duplicate Drivers Licences	Comm Serv	-R1,000,000.00	-R1,000,000.00	-R272,953.60	27.30%

Learner Licence Application	Comm Serv	-R1,000,000.00	-R1,000,000.00	-R66,675.00	6.67%
Motor Vehicle Licence	Comm Serv	-R1,000,000.00	-R1,000,000.00	R0.00	0.00%
Library grant	Comm Serv	-R950,000.00	-R950,000.00	-R684,009.72	72.00%
LGSETA	Corp Serv	-R1,035,000.00	-R1,035,000.00	-R99,247.23	7.86%
					7137201.00
Building Plan Approval	IDHS	R0.00	-R1.00	-R81,361.83	%
Electricity: Connection/Reconnection Fees	IDHS	-R1,164,696.00	-R1,164,696.00	-R71,372.01	4.29%
Fines, Penalties and Forfeits:Fines:Illegal Connections	IDHS	-R1.00	-R1.00	-R50,000.00	5000000.00%
Intergrated National Electrification Programme Grant	IDHS	-	-	-	
	IDHS	R27,200,000.00	R27,200,000.00	R14,997,104.26	55.14%
		-	-	-	
Municipal Infrastructure Grant	IDHS	R46,020,200.00	R46,020,200.00	R28,994,450.18	63.00%
Expanded Public Works Programme					
Intergrated Grant	IDHS	-R1,692,000.00	-R1,692,000.00	-R1,692,000.00	100.00%
Municipal Infrastructure Grant - PMU Admin Costs	IDHS	-R1,895,800.00	-R1,895,800.00	-R2,395,800.00	126.37%
Licences or Permits: Trading (Business)	PEDTA	-R500,000.00	-R500,000.00	-R195,864.57	39.17%
Grazing Fees	PEDTA	R0.00	-R1.00	-R5,217.40	521740.00%
Agricultural Activities (Branding)	PEDTA	-R1,000.00	-R1,000.00	-R5,173.92	517.39%
		-	-	-	
		R252,901,177.00	R252,901,181.00	R219,269,546.42	86.70%

5.2 INDIGENT REPORT FOR QUARTER 04.

The application process started in the 2022/23 financial year was finally completed, even though the whole list is not complete, this was due to the wards not submitting information at the same time. Below is the summary of the application vs verified list per ward:

Ward	Number of applicants under verification after Q1 of 2022/23	Total number Verified as at 4th quarter of 2022/23	Qualified Applicants	Applicants with Business – further verification needed	Disqualified Applicants – Deceased, etc
1	500	500	To be verified	To be verified	0
2	563	185	185	40	46
3	16	16	7	3	1
4	607	607	Pending	Pending	0
5	1052	1052	Pending	Pending	0
6	678	599	490	61	48
7	724	623	553	36	34
8	407	84	65	18	1
9	332	330	Pending	Pending	Pending
10	540	366	298	30	38
11	637	531	432	45	54
12	472	472	Pending	Pending	Pending
13	533	533	Pending	Pending	Pending
14	281	279	226	24	29
15	826	633	510	70	53

16	213	212	181	17	14
17	518	470	375	51	44
Totals	8899	7292	3321	395	362

- The FBS Office submitted a register with 2874 approved indigents to Eskom to add on Emalahleni list.
- 1 630 configured indigents are collecting their tokens, the Eskom customers are experiencing problem with meters and pole numbers that are not registered with customers, hence we have so low numbers that are collecting vs the list that has been sent to ESKOM.
- Below is the split of the Eskom and Ontec beneficiaries.

2022/23 Expenditure Incurred

FBE service	APRIL	MAY	QUARTER 04	Total
Municipal Electricity	R68 162.33	R68 091.10	R68 589.68	R 204 843.11
No of Customers	957	956	963	2876
Eskom	R137 920.17	R137 649.20	R130 784.81	R406 354.18
No of Customers	1527	1524	1448	4 499

Observations:

The office noted that most of our indigent applicants are not the owners of the properties according to the Municipal valuation roll,

- This is clear that change of ownership needs to be done, the municipality to assist our indigent applicants with the change of ownership procedure through referrals to appropriate offices.
- Eskom need to register the meter numbers.

6.1 CREDITORS AGE REPORT

EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2022/23								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1,961	-	-	-	-	-	0	-	1,961	78
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,557	-	-	-	-	-	-	-	1,557	3,577
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	14	-	-	-	-	-	-	-	14	270
Total By Customer Type	1000	3,532	-	-	-	-	-	0	-	3,532	3,925

The municipality is required within 30 days after receipt of the invoice from the suppliers as required by section 65 of the MFMA. The Creditors at the end of Quarter 04 amount to R3.532 million sitting under 30 day.

SUSTAINABILITY OF THE BUDGET

6.2.1 CASHFLOW STATEMENT

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		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		12,495	5,487	5,487	912	8,573	5,487	3,087	56%	5,487
Service charges		18,130	9,294	9,294	1,492	17,189	9,294	7,896	85%	9,294
Other revenue		12,241	-	-	155	4,536	-	4,536	#DIV/0!	-
Transfers and Subsidies - Operational		142,852	145,693	145,887	-	154,324	145,887	8,437	6%	145,887
Transfers and Subsidies - Capital		52,951	46,020	600	-	72,720	600	72,120	12020%	600
Interest		4,870	3,130	3,130	683	7,976	3,130	4,846	155%	3,130
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees										
Finance charges		(14)	-	-	(1)	(174)	-	174	#DIV/0!	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		243,526	209,623	164,397	3,241	265,144	164,397	(100,747)	-61%	164,397
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		(54,513)	-	-	(25,876)	(71,662)	-	71,662	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(54,513)	-	-	(25,876)	(71,662)	-	71,662	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(50)	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(50)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		189,012	209,573	164,397	(22,635)	193,483	164,397			164,397
Cash/cash equivalents at beginning:		63,851	-	-		76,073	-			76,073
Cash/cash equivalents at month/year end:		252,863	209,573	164,397		269,556	164,397			240,470

6.2.2 CASH AND CASH EQUIVALENTS

Below table is the investment balances of the municipality on the quarter 04 of 2022/23.

INVESTMENT SUMMARY FOR THE MONTH: JUNE 2023									
Investment ID	Description	Account Number	Institution	Opening Balance	Investment Made	Investment Withdraw	Investment Interest	Bank Charges	BALANCE
FUNDS									
1	SUFFIX 530	1100-465258	INVESTEC	1,145,602.05	0.00	0.00	7,787.58	0.00	1,153,389.63
2	INVESTMENT 001	08 8799 697- 001	STANDARD BANK	202,056.70	0.00	1,336.90	1,336.90	0.00	202,056.70
3	INVESTMENT 012	08 8799 697-012	STANDARD BANK	11,825.70	0.00	0.00	46.65	0.00	11,872.35
4	INVESTMENT 020	08 8799 697-020	STANDARD BANK	40,950,881.42	0.00	20,000,000.00	620,526.32	0.00	21,571,407.74
19	INVESTMENT 021	08 8799 697-021	STANDARD BANK	15,443,249.42	0.00	0.00	115,507.04	0.00	15,558,756.46
23	INVESTMENT 022	08 8799 697-022	STANDARD BANK	0.00	10,299,535.80	0.00	0.00	0.00	10,299,535.80
24	INVESTMENT 023	08 8799 697-023	STANDARD BANK	(0.00)	0.00	0.00	0.00	0.00	-0.00
26	INVESTMENT 024	08 8799 697-024	STANDARD BANK	(0.00)	0.00	0.00	0.00	0.00	-0.00
32	INVESTMENT 025	08 8799 697-025	STANDARD BANK	22,582,747.47	0.00	0.00	154,057.65	0.00	22,736,805.12
33	INVESTMENT 026	08 8799 697-026	STANDARD BANK	0.00	0.00	0.00	0.00	0.00	0.00
27	FIXED DEPOSIT	93 5890 7006	ABSA BANK	10,466,014.42	0.00	0.00	75,527.37	50.00	10,541,491.79
29	FIXED DEPOSIT	93-6256-7503	ABSA BANK	67,050.54	0.00	0.00	483.89	50.00	67,484.43
34	INVESTMENT 027	08 8799 697-027	STANDARD BANK	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
35	INVESTMENT 028	08 8799 697-028	STANDARD BANK	0.00	0.00	0.00	0.00	0.00	0.00
36	INVESTMENT 029	08 8799 697-029	STANDARD BANK	(0.00)	0.00	0.00	0.00	0.00	-0.00
37	FIXED DEPOSIT	76202443116	FNB	(0.00)	0.00	0.00	0.00	0.00	(0.00)
38	INVESTMENT 030	08 8799 697-030	STANDARD BANK	20,000,000.00	0.00	20,299,535.80	299,535.80	0.00	(0.00)
				130,869,427.72	10,299,535.80	40,300,872.70	1,274,809.20	100.00	102,142,800.02

<i>Cash and cash equivalents Quarter 04 of 2022/2023 FY</i>	
Municipal Account	Closing balance
Investments	R102,142,800.02 million
⊗ (less Unspent grants)	-R 6,565,113.59 million
Main bank accounts	R 8,390,725.71 million
	R103,968,412.14 million

On the quarter 04 of 2022/2023 financial year, the municipality is sitting at a balance of R102,142,800.02 million for cash and cash equivalents excluding bank balances for the main bank Accounts.

6.3.1 REPORT ON ASSET MANAGEMENT FOR QUARTER 04

ADDRESSING OF AUDIT QUERIES

The section in month of March - Quarter 04 has been focusing on addressing the issues raised by AG during audit.

- Verification

During the kickoff meeting the section had the plan was to work on the prior year adjustments and have the FAR rolled over the current year. That was achieved and the corrected journals were considered which then allowed for month end runs to be processed and depreciation to be systematically calculated. Please see below the summary of the updated FAR

PHYSICAL ASSET VERIFICATION

As part of the meeting outcomes in addressing the finding of unverified assets, asset verification plans were drafted and the verification for movable assets is completed and is seating at 100%, now the Section is busy printing the inventory list so that the custodians can confirm the assets and sign them off. CCG Team is onsite; they are busy with immovables verification.

UPDATE ON ASSET MANAGEMENT SECTION ACTIVITIES

The Section is busy with reports and recons in preparation for the AFS.

Insurance contract has expired by the quarter 04, it has extended on a monthly basis until the SCM processes has been concluded. After the Verification we have compiled a list of loss assets that are going to be submitted to Accident and Incident Committee.

Asset Additions for Quarter 04:

Line nr	Barcode nr	Invoice Date	Description	Extra Description	Serial nr	Qty	Invoice number	Cost
TBA	N/A	22 May 2023	UPGRADING OF DR0563 FROM GRAVEL TO SURFACED ROAD BETWEEN INDWE & MACHUBENI	ROAD-WIP	N/A	1	E 275/008	R 690,000.00
TBA	N/A	24 May 2023	CONSTRUCTION OF INDWE PUBLIC TOILETS	MIG-WIP	N/A	1	BMCE 00253	R 140,723.73
TBA	N/A	29 May 2023	Electrification of 171 Households in Ward 9 & 17	INEP-WIP	N/A	1	2023/0010.3	R 487,329.54
TBA	N/A	31 May 2023	Electrification of 181 Households in Wards 5,6,8	INEP-WIP	N/A	1	ELM/2023/08	R 529,307.76
TBA	N/A	02 June 2023	CONSTRUCTION OF GOEBENYA - IKHALA PAVED ROAD	MIG-WIP	N/A	1	Mas/06/23	R 480,162.38
TBA	N/A	05 June 2023	CONSTRUCTION OF GOEBENYA - IKHALA PAVED ROAD - Cession Invoice Beaufields Farms	MIG-WIP	N/A	1	INA46054	R 86,172.95
TBA	N/A	05 June 2023	CONSTRUCTION OF GOEBENYA - IKHALA PAVED ROAD - Cession Invoice ROCLA (Pty) Ltd	MIG-WIP	N/A	1	55027087 R1	R 191,130.00
TBA	N/A	05 June 2023	CONSTRUCTION OF GOEBENYA - IKHALA PAVED ROAD - Cession Invoice Queenstown Precast CC	MIG-WIP	N/A	1	PF100071	R 254,606.04
TBA	N/A	05 June 2023	CONSTRUCTION OF GOEBENYA - IKHALA PAVED ROAD - Cession Invoice Lakheni Reinforcing & Mesh (MIG-WIP	N/A	1	228	R 159,831.60
TBA	N/A	07 June 2023	CONSTRUCTION OF WISILE ACCESS ROAD AT UMHLANGA	MIG-WIP	N/A	1	09 Wisile/2023	R 315,590.82
TBA	N/A	07 June 2023	CONSTRUCTION OF PAVED INDWE INTERNAL STREETS - WOODHOUSE STREET	MIG-WIP	N/A	1	INV000206	R 131,307.92
TBA	N/A	07 June 2023	CONSTRUCTION OF CACADU PUBLIC TOILETS	MIG-WIP	N/A	1	10	R 87,081.33
TBA	N/A	08 June 2023	REHABILITATION OF INDWE SPORTSFIELD PHASE 1	MIG-WIP	N/A	1	230605	R 596,776.40
TBA	N/A	08 June 2023	REHABILITATION OF INDWE SPORTSFIELD PHASE 1	MIG-WIP	N/A	1	E282.IS/005	R 172,443.42
TBA	N/A	08 June 2023	CONSTRUCTION OF DORDRECHT PUBLIC TOILETS	MIG-WIP	N/A	1	407	R 202,628.16
TBA	N/A	08 June 2023	Ezingolweni Village High Mast Light Legacy Project	OTP-WIP	N/A	1	ELM/2023/011	R 692,694.45
TBA	N/A	08 June 2023	Rehabilitation of Indwe Sportsfield Phase 1 - Cession Invoice Beka Schreder	MIG-WIP	N/A	1	170506	R 429,410.00
TBA	N/A	11 June 2023	Professional Services for Ezingolweni Village High Mast Light Legacy Project	OTP-WIP	N/A	1	AKAL098	R 41,164.76
TBA	N/A	19 June 2023	Design, Costing & Monitoring of Paving Indwe Internal Streets: Woodehouse Street	MIG-WIP	N/A	1	ELM/WHO-003	R 43,757.30
TBA	N/A	21 June 2023	Professional Services for Construction of Wisile Access Road at Umhlanga	MIG-WIP	N/A	1	I202306034	R 100,315.96
TBA	N/A	22 June 2023	CONSTRUCTION OF GOEBENYA - IKHALA PAVED ROAD - Cession Invoice MsentiiMan (Pty) Ltd	MIG-WIP	N/A	1	Msi/06/23	R 527,390.00
TBA	N/A	22 June 2023	Construction of Indwe Public Toilets - Cession Invoice Bisipoint (Pty) Ltd	MIG-WIP	N/A	1	IN103384	R 64,827.20
TBA	N/A	22 June 2023	Construction of Indwe Public Toilets - Cession Invoice Civil & General Contractors	MIG-WIP	N/A	1	33226	R 107,598.60
TBA	N/A	23 June 2023	Electrification of 181 Households in Wards 5,6,8	INEP-WIP	N/A	1	ELM/2023/15	R 934,623.84
TBA	N/A	23 June 2023	Professional Services for Construction of Gadlume Access Road in Ward 13	MIG-WIP	N/A	1	IBL/2023/008	R 36,676.87
TBA	N/A	23 June 2023	CONSTRUCTION OF GOEBENYA - IKHALA PAVED ROAD	MIG-WIP	N/A	1	Mas/06.2/23	R 335,754.00
TBA	N/A	23 June 2023	Design & Monitoring of 468 Connections(Blangwe,Tshatshu, eNgganda & Cumakala)	INEP-WIP	N/A	1	0517	R 2,914,462.92
TBA	N/A	23 June 2023	Design & Monitoring of 468 Connections(Blangwe,Tshatshu, eNgganda & Cumakala)	INEP-WIP	N/A	1	T23/094	R 127,532.72
TBA	N/A	26 June 2023	Construction of Wisile Access Road at Umhlanga	MIG-WIP	N/A	1	10Wisile/2023	R 342,507.38
TBA	N/A	26 June 2023	Rehabilitation of Indwe Sportsfield Phase 1	MIG-WIP	N/A	1	230614	R 650,412.88
TBA	N/A	27 June 2023	Paving Indwe Internal Streets: Woodehouse Street - Cession Invoice Bulk Brick Suppliers Property	MIG-WIP	N/A	1	IN178330	R 1,583,934.47
TBA	N/A	27 June 2023	Paving Indwe Internal Streets: Woodehouse Street	MIG-WIP	N/A	1	INV0000211	R 215,699.52
TBA	N/A	27 June 2023	Construction of Cacadu Public Toilets	MIG-WIP	N/A	1	11	R 185,628.40
TBA	N/A	27 June 2023	Construction of Wisile Access Road at Umhlanga	MIG-WIP	N/A	1	09Wisile/2023	R 315,590.82
TBA	N/A	28 June 2023	Electrification of 181 Households in Wards 5,6,8	INEP-WIP	N/A	1		R 1,843,184.58
TBA	N/A	28 June 2023	Design & Monitoring of 453 Electrical Connections(Zingxondo, Nkonyama & Xonxa Villages)	INEP-WIP	N/A	1	ICE09953	R 216,555.07
TBA	N/A	29 June 2023	Professional Services for Dlamini Access Road (Ward 5, 6 and 7)	MIG-WIP	N/A	1	IBL/2022/006	R 69,194.15
TBA	N/A	29 June 2023	Rehabilitation of Indwe Sportsfield Phase 1 - Cession Invoice Sectional Poles (Pty) Ltd	MIG-WIP	N/A	1	47547	R 1,052,399.50
TBA	N/A	30 June 2023	Construction of Dordrecht Public Toilets	MIG-WIP	N/A	1	410	R 176,833.86
TBA	N/A	30 June 2023	Design & Monitoring of 468 Connections(Blangwe,Tshatshu, eNgganda & Cumakala)	INEP-WIP	N/A	1	T23/100	R 236,846.47
TBA	N/A	30 June 2023	Design & Monitoring of 468 Connections(Blangwe,Tshatshu, eNgganda & Cumakala)	INEP-WIP	N/A	1	531	R 1,717,973.67
TBA	N/A	30 June 2023	Design & Monitoring of 453 Electrical Connections(Zingxondo, Nkonyama & Xonxa Villages)	INEP-WIP	N/A	1	ICE09956	R 374,464.79
Total additions								R 19,862,526.23
Reconciliation								
Recon items from previous month								
Current Year								
General Ledger total		R	19,172,526.23					
Less: Fixed Asset Register total		R	19,862,526.23					
Difference:			690,000.00					
Masilakhe DOT Payment								
Reconciling items								
Balance:			690,000.00					

6.3.2 INSURANCE REPORT FOR QUARTER

1. SUMMARY OF ALL ACTIVE CLAIMS

DISCRIPTION	CUSTODIAN	CLAIM NUMBER	REASON FOR LOSS	DATE OF LOSS	STATUS	EXCESSPAID	REFUND AMOUNT
Third party claim	Fleet	EMA00026-2	Third party liability claim	2022/09/15	Claim Approved and settled with the third party	-	-
Tipper Truck HFT 991 EC	Fleet	EMA00028	Tipper truck while tipping gravel on site fell on its side resulting from wet and unstable ground.	2022/12/14	Claim is approved to H&M bodies for repairs	-	-
Hp ProBook Laptop	Ms Sehoshe	EMA00030	Burglary at custodians' residents	24/12/2022	Claim approved and replacement laptop delivered	R 2500.00	-
Toyota Fortuner	Mr Jongile	EMA00033	Vehicle reversed into a pole and broke the tale light	05/01/2023	Claim is approved to Komani panelbeaters	-	-
Hp ProBook 450 G8	Ms Manakaza	EMA00034	Laptop reported with a non-functional lan port	03/03/2023	Laptop within excess	-	-
Hp ProBook 450 G8	Mr Tikana	EMA00035	Laptop reported with damaged charging port	23/03/2023	Claim is approved at R18 347,83	R 2500.00	-
Toyota fortuner JRR 299 EC	Fleet	No claim number	Windscreen damage	2023/05/22	Approved and repaired Pg Glass-Qtwn		
Electrical infrastructure	Mr Petse	EMA00036	Damage to electrical infrastructure. Poles, cabling, and streetlights	30/03/2023	Claim still pending, Loss adjuster appointed for	-	-

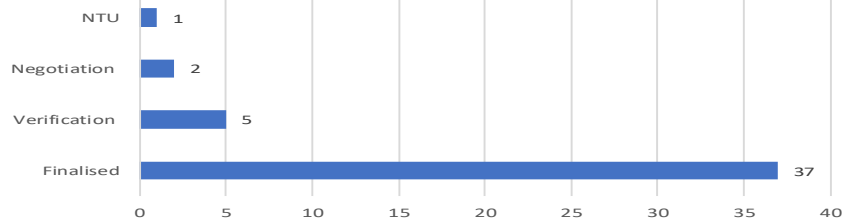
					assessment and have been onsite for verification of damages		
Nissan Navara KBK 950 EC	Fleet	EMA00037	Vehicle damaged by hail		Claim approved for repairs at Komani Panel beaters		

Broker: Lateral Unison Pty Ltd
Claim Feedback - Specific period (Based on Date Notified)
Emalahleni Local Municipality
Notification Date From 01 Jul 2020 to 30 June 2023
(Double click a total value in a Pivot table to display the claim detail)

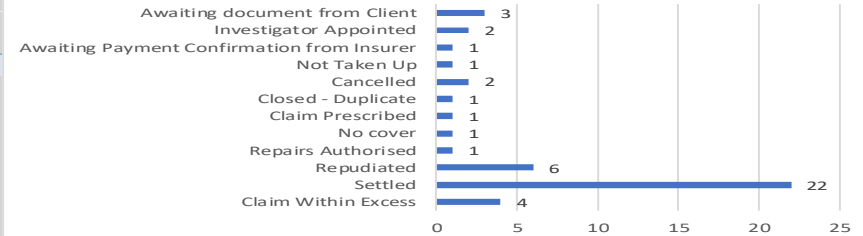
Row Labels	No
Finalised	37
Verification	5
Negotiation	2
NTU	1
Grand Total	45

Row Labels	No
Claim Within Excess	4
Settled	22
Repudiated	6
Repairs Authorised	1
No cover	1
Claim Prescribed	1
Closed - Duplicate	1

Claims by Stage



Claims by Status

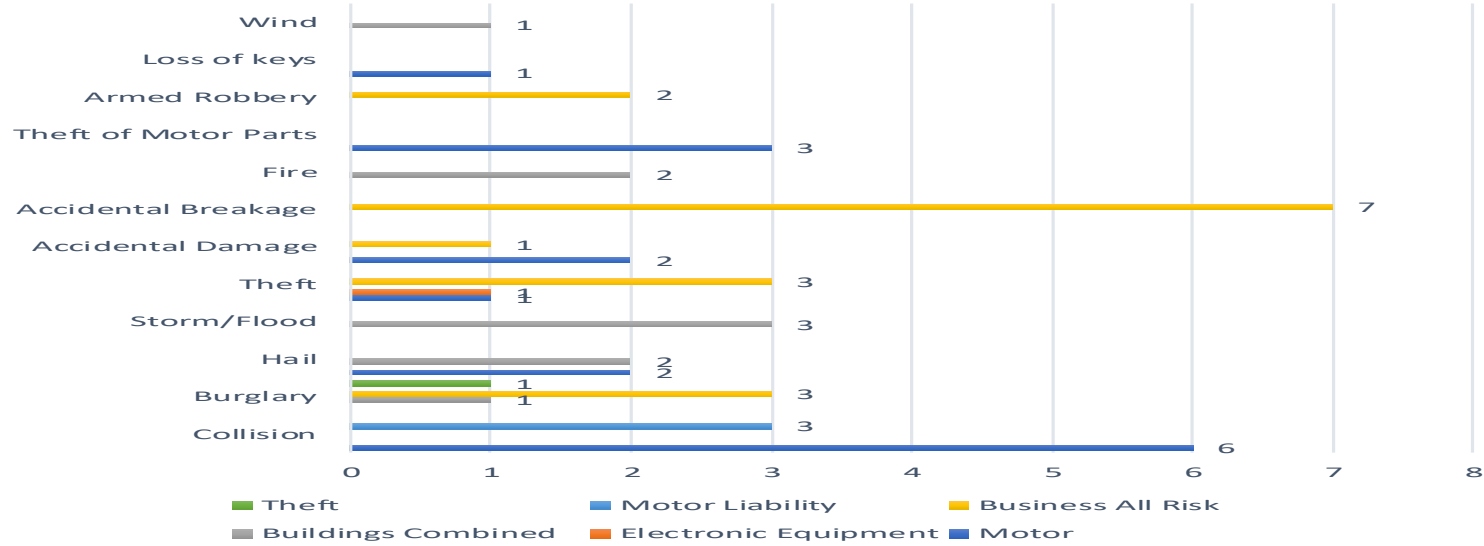


No Peril	Section Motor	Electronic Equipment	Buildings Combined	Business All Risk	Motor Liability	Theft	Grand Total
Collision		6				3	9
Burglary			1		3		5
Hail			2				4
Storm/Flood			3				3
Theft		1			3		5
Accidental Damage		2			1		3
Accidental Breakage					7		7
Fire			2				2
Theft of Motor Parts		3					3
Armed Robbery					2		2
Loss of keys		1					1
Wind				1			1
Grand Total		15	1	9	16	3	45

Motor vs Non Motor



Claims by Class and Peril



6.4 REPORT ON EXPENDITURE & PAYROLL MANAGEMENT FOR THE PERIOD ENDED QUARTER 04

At the end of Quarter 04 amounts to R **78.911** million for the net earnings component.

Breakdown of the earnings:

SECTION 66 REPORT				
PERSONNEL EXPENDITURE FOR 2022/23				
Description	Apr-23	May-23	Jun-23	TOTALS
SALARIES	4,501,298.39	4,425,898.92	4,444,319.15	48,732,314.78
PERFORMANCE BONUS	-	-	-	62,575.81
BACKPAY	-	-	14,701.43	209,477.98
3 G ALLOWANCE	35,543.50	35,019.00	35,496.24	370,376.96
SHORT TIME	4,942.41	5,427.09	3,779.67	102,136.58
ACTING ALLOWANCE	70,770.06	22,785.22	-	987,337.57
SUBSISTANCE & TRAVELLING	165,019.47	132,301.32	171,463.92	1,208,393.44
SUBSISTANCE & TRAVELLING	2,500.00	6,299.48	18,900.00	211,891.62
SUBSISTANCE & TRAVELLING	14,480.00	6,000.00	-	232,461.15
SUBSISTANCE & TRAVELLING	25,057.83	12,600.00	30,188.88	380,721.88
SUBSISTANCE & TRAVELLING	25,500.00	25,500.00	21,420.00	68,000.00
TELEPHONE ALLOWANCE	67,485.24	65,506.46	66,508.20	688,881.42
TELEPHONE ALLOWANCE COUN	-	-	-	343,400.00
STAND BY	5,372.90	7,849.19	5,877.38	45,996.68
OVERTIME AT 1,5	51,354.77	33,113.63	48,232.16	488,520.42
OVERTIME AT 2	76,640.40	118,867.66	78,454.92	790,800.49
LAMAF	138,031.00	137,471.00	141,112.20	1,483,330.80
BONITAS MEDICAL SCHEME	67,789.00	63,781.60	63,781.60	652,971.80
KEY HEALTH	5,007.00	5,007.00	5,007.00	48,900.50
SAMVU MEDICAL AID	48,100.00	48,100.20	48,100.20	534,437.20
MEDICAL AID BENEFIT	26,363.69	21,001.89	21,001.89	300,819.74
CRF FOR LOCAL GOVERNMENT	573,204.10	573,937.96	572,101.30	6,217,972.14
SAMVU N P F - NEW	87,952.31	87,952.31	87,952.31	967,475.41
PENSION SALA COUNCIL	20,465.79	20,645.79	20,465.79	254,435.96
PENSION BENEFIT	131,451.02	131,451.02	131,451.02	1,245,823.77
TRANSPORT ALLOWANCE	389,686.40	372,778.02	364,323.82	4,365,163.97
LONG SERVICE BONUS	24,924.91	14,973.06	-	148,262.28
BONUS	182,170.72	112,345.23	405,065.99	3,210,250.52
BARGAINING COUNCIL	1,192.50	1,954.80	1,976.40	21,291.30
HOUSING ALLOWANCE	82,773.47	82,773.47	83,785.24	863,186.16
COUNCIL ALLOWANCE	-	-	-	2,888,444.58
TRAVELLING ALLOWANCE	-	-	-	530,140.61
UIF - COUNCIL	32,286.59	32,410.26	32,847.13	352,981.97
RELOCATION COST	7,200.00	7,200.00	-	105,638.41
LEAVE PAY	50,987.67	43,702.22	-	144,774.21
PRORATA BONUS	5,698.33	4,239.66	58,512.85	12,546.40
GROSS EARNINGS	6,854,678.65	6,600,097.40	6,969,267.35	78,910,540.74

DEDUCTIONS:

ABSA HOUSING LOAN	6,526.02	6,526.02	6,526.02	71,822.22
AFRICAN LIFE	149,984.63	151,002.85	151,577.32	1,627,587.04
AGENCY SHOP FEES	2,019.60	1,192.50	1,192.50	15,216.60
ANC CONTRIBUTION				77,100.15
AVBOB MUTUAL ASSURANCE	76,711.87	77,322.07	77,423.39	825,424.07
BACK PAY RECEIVED	1,151.89	300.00	300.00	39,798.42
BARGAINING COUNCIL	1,987.20	1,954.80	1,976.40	22,075.20
BONITAS MEDICAL SCHEME	42,300.00	39,628.40	39,628.40	463,887.20
Bonus Monthly Tax	87,045.50	86,057.31	83,731.43	953,835.88
BOOYSENS & CO, INCORPORA	400.00	400.00	400.00	7,100.00
CRF CONTRACT	7,074.62	7,074.62	7,074.62	61,145.67
CRF CONTRACT 9		-	-	3,514.99
CRF COUNCILLOR		-	-	241,358.06
CRF DIRECTORS		-	-	142,122.03
CRF FOR LOCAL GOVERNMENT	361,841.06	362,207.99	361,289.66	3,621,900.58
DISCOVERY FUNERAL	-	-	-	12,968.80
EFF CONTR	-	-	-	15,815.55
FNB HOME LOANS	58,990.95	56,605.76	61,448.98	560,733.93
IMATU	4,500.00	4,725.00	4,650.00	48,975.00
KEY HEALTH	12,567.00	12,567.00	12,567.00	115,424.40
LAMAF	137,311.40	131,494.00	133,254.80	1,440,548.60
LEGAL WISE	4,887.00	8,142.00	5,305.00	58,096.00
MAFORI CREDIT RESCUE	56,912.74	55,601.73	64,762.80	458,934.47
MAGISTRATE MIDDLEBURG	2,700.00	2,700.00	2,700.00	31,050.00
MAGISTRATE WELKOM	2,100.00	2,100.00	2,100.00	23,100.00
MAGISTRATE-LADY FRERE	4,000.00	4,000.00	4,400.00	43,500.00
MAINTANANCE	16,200.00	16,200.00	17,700.00	182,100.00
MAINTANANCE UITENHAGE	1,000.00	1,000.00	1,000.00	11,000.00
MAINTENANCE GRANT (I)	1,000.00	1,000.00	600.00	11,000.00
METROPOLITAN	47,678.42	47,020.47	46,953.74	583,307.35
PAYE INCOME TAX	904,222.37	865,621.74	860,277.97	10,354,083.56
PENSION FUND -SALA-M	8,633.79	8,633.79	8,633.79	106,700.64
RUSSEL BEKKER INC	968.17	968.17	968.17	28,649.87
SAMWU	6,825.00	6,760.00	6,760.00	77,805.00
SAMWU MEDICAL AID	48,100.20	32,066.80	32,066.80	372,325.00
SAMWU N P F - NEW	87,952.30	43,976.26	43,976.26	527,714.90
SD COETZEE INCORPORATED	297.31	297.31	297.31	3,270.41
THE BEST FUNERAL SOCIETY	22,964.40	22,964.40	22,964.40	250,181.20
UIF MEMBER	32,286.59	32,410.26	32,847.13	353,159.09
VODACOM	3,749.97	3,843.03	3,847.13	117,852.85
WATER & ELECTRICITY	1,819.45	1,819.45	1,819.46	21,424.76
WATER & ELECTRICITY 2	4,360.62	4,360.62	4,360.62	33,855.75
	2,209,070.07	2,100,544.35	2,107,381.10	24,034,140.39
S D L	53,854.45	51,643.60	54,415.28	595,374.00

CASUALS:

Description	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTALS
CASUAL WAGES	555,451.60	343,491.00	301837.69	275,949.60	267,570.00	263,643.84	199,079.64	371,068.00	418,633.00	331,577.00	403,714.00	416,733.00	4,148,748.37
SUBSISTANCE& TRAVELLI	-	3,143.36	-	2,440.00	-	-	-	-	-	-	-	-	-
	555,451.60	346,634.36	301,837.69	278,389.60	267,570.00	263,643.84	199,079.64	371,068.00	418,633.00	331,577.00	403,714.00	416,733.00	4,148,748.37
UIF	5,505.02	3,081.03	2,952.69	2,759.49	2,675.70	2,636.44	1,994.84	3,716.29	4,186.33	3,315.77	4,037.14	4,304.28	41,165.02
BARGAINING COUNCIL							399.60	550.80	-				950.40
SDL							735.74		-				735.74
GROSS EARNINGS	560,956.62	349,715.39	304,790.38	281,149.09	270,245.70	266,280.28	202,209.82	374,784.29	422,819.33	334,892.77	407,751.14	421,037.28	4,189,913.39
UIF	5,554.52	3,117.03	2952.69	2,759.49	2,675.70	2,636.44	1,994.29	3,716.29	4,186.44	3,315.77	4,037.14	4,167.33	41,113.13
PAY AS YOU EARN	328.80	7,519.07	3959.48	328.08	399.90	257.70	331.26	257.70	264.90	136.95	136.95	136.95	14,057.74
BARGAINING COUNCIL							345.60	572.40					918.00
BACK PAY RECEIVED		21,013.30			-	-	-	-	-	-			21,013.30
DEDUCTIONS	5,883.32	31,649.40	6,912.17	3,087.57	3,075.60	2,894.14	2,671.15	4,546.39	4,451.34	3,452.72	4,174.09	4,304.28	77,102.17
Paid to employees	549,568.28	314,984.96	301837.69	275,302.03	264,494.40	260,749.70	196,405.49	366,543.21	414,181.66	328,124.28	399,539.91	412,428.72	4,084,160.33
Paid to third parties	11,388.34	34,730.43	9864.86	5,847.06	5,751.30	5,530.58	5,801.33	9,977.20	8,637.67	6,768.49	8,211.23	8,471.61	120,980.10
TOTAL COST	560,956.62	349,715.39	311,702.55	281,149.09	270,245.70	266,280.28	202,206.82	376,520.41	422,819.33	334,892.77	407,751.14	420,900.33	4,205,140.43

ADHOC PAYROLL:

Description	Dec-22	Jan-22	Feb-22	Mar-23	Apr-22	May-22	Jun-22	TOTALS
Leave Pay	20,443.85	40,947.72	81,326.40	44,397.26	23,653.42	237,842.38	65,002.73	1,223,050.96
Pro rata bonus	-	10,857.33	2,942.43	8,714.56		42,818.05	25,273.81	151,748.32
Reimbursive Travel Allowance (IT)	-	-	-	-	-	-		2,717.00
Subsistance Allowance (Excl)	-	-	-	-	-	-		340.00
Reimbursive Travel Allowance (> Rate)	-	-	-	-	-	-		1,664.00
	-	-	-	-	-	-		-
	20,443.85	51,805.05	84,268.83	53,111.82	23,653.42	280,660.43	90,276.54	1,379,520.28
PAYE	6,004.50	17,970.02	23,689.39	11,305.89	5,606.75	82,730.06	30,430.43	
UIF	177.12	177.12	177.12	189.65	177.12	569.73	177.12	3,141.19
TOTAL DEDUCTIONS	6,181.62	18,147.14	23,866.51	53,301.47	23,830.54	281,230.16	90,453.66	1,382,661.47
SDL	204.44	518.05	842.69	443.98	236.53	2,806.61	907.77	10,093.11
UIF	177.12	177.12	177.12	189.65	177.12	569.73	177.12	3,141.19
TOTAL CONTRIBUTION	381.56	695.17	1,019.81	633.63	413.65	3,376.34	1,084.89	13,234.30
NET PAY	14,262.23	33,657.91	60,402.32	41,616.28	17,869.55	119,067.10	59,668.43	712,309.48
PAID TO THIRD PARTIES	6,563.18	18,842.31	24,886.32	12,129.17	6,197.52	164,949.67	31,687.99	499,125.82
TOTAL COST	20,825.41	52,500.22	85,288.64	53,745.45	24,067.07	284,016.77	91,356.42	1,248,543.21

WARD COMMITTEES:

Description	Nov-22	Dec-22	Jan-22	Feb-22	Mar-23	Apr-23	May-23	Jun-23	TOTALS
WARD COMMITTEE	253,500.00	255,500.00	252,000.00	252,000.00	249,000.00	246,000.00	246,000.00	255,000.00	3,026,000.00
TRADITIONAL LEADERS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	27,000.00
BACKPAY	-	-	-					21,000.00	24,000.00
UIF	2,565.00	2,580.00	2,550.00	2,550.00	2,520.00	2,490.00	2,490.00	2,790.00	30,765.00
GROSS EARNINGS	259,065.00	261,080.00	257,550.00	257,550.00	254,520.00	251,490.00	251,490.00	281,790.00	3,107,765.00
UIF	2,565.00	2,580.00	2,550.00	2,550.00	2,520.00	2,490.00	2,490.00	2,790.00	30,735.00
DEDUCTIONS	2,565.00	2,580.00	2,550.00	2,550.00	2,520.00	2,490.00	2,490.00	2,790.00	30,735.00
Paid to employees =	253,935.00	255,420.00	252,450.00	252,450.00	249,480.00	246,510.00	246,510.00	276,210.00	3,045,735.00
Paid to third parties =	5,130.00	5,160.00	5,100.00	5,100.00	5,040.00	4,980.00	4,980.00	5,580.00	61,500.00
	259,065.00	260,580.00	257,550.00	257,550.00	254,520.00	251,490.00	251,490.00	281,790.00	3,107,235.00

COUNCILLORS:

Description	Jul-22	Aug-22	Sep-22	Apr-23	May-23	Jun-23	TOTALS
SALARIES				986,198.44	986,198.44	986,198.44	8,875,785.96
TRAVELLING ALLOWANCE				44,000.00	44,000.00	44,000.00	396,000.00
REIMBURSIVE TRAVEL ALLOWANCE (IT)				14,915.00	5,105.00		77,785.87
CELLPHONE ALLOWANCE				115,600.00	115,600.00	115,600.00	1,040,400.00
SUBSISTANCE ALLOWANCE (EXCL)				8,000.00	10,200.00	10,200.00	40,120.00
BACK PAY DATA ALLOWANCE				51,000.00	-		51,000.00
REIMBURSIVE TRAVEL ALLOWANCE(RATE)				2,741.20	799.10		18,711.39
TOTAL EARNINGS				1,222,454.64	1,161,902.54	1,155,998.44	3,540,355.62
DEDUCTIONS				464,534.31	433,162.64	433,119.90	1,330,816.85
PAYE				190,179.62	175,389.80	175,714.54	541,283.96
Medical aid (LA Health)				10,381.00	10,381.00	10,381.00	31,143.00
Pension fund (CRF)				116,361.99	116,361.99	116,361.99	349,085.97
Metropolitan				13,750.00	13,750.00	13,750.00	41,250.00
African Life				3,476.62	3,476.62	3,476.62	10,429.86
Arrears SARS				6,929.78	6,929.78	6,929.78	20,789.34
ANC Contribution				25,700.05	25,700.05	25,700.05	77,100.15
EFF Contribution				5,271.85	5,271.85	5,271.85	15,815.55
MTN				56,307.06	45,818.38	45,229.77	147,355.21
Vodacom				16,319.30	16,266.47	16,487.60	49,073.37
Mafori				5,317.54	5,317.54	5,317.54	15,952.62
Refuse & Electricity				10,015.50	3,975.16	3,975.16	17,965.82
Discovery Funeral				4,524.00	4,524.00	4,524.00	13,572.00
TOTAL COST				1,232,655.54	1,161,902.54	1,179,483.66	3,574,041.74
Net pay				768,121.23	728,739.90	746,363.76	2,243,224.89
Paid to Third Parties				464,534.31	433,162.64	433,119.90	1,330,816.85

The total Earnings amount to **R 68,479,948.56** at the end of Quarter 04.

The total Deductions amount to **R 44,785,245.84** at the end of Quarter 04.

6.6 WITHDRAWAL REPORT FOR QUARTER 04 OF 2022/2023

Background for completing the Withdrawals report:



The Accounting Officer must include information motivating the non-budgeted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by quarter 04;
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;
5. Section 11(f) - Refund money incorrectly paid into a bank account;
6. Section 11(g) - Refund guarantees, sureties and security deposits;

7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

 national treasury <small>Department National Treasury REPUBLIC OF SOUTH AFRICA</small>						
BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET Municipal Finance Management Act, section 11(4) <i>Consolidated Quarterly Report for period 01/04/2023 to 30/06/2023 (complete relevant period)</i>						
Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)		
18/04/2023	Emalahleni Local Municipality	15,837,605	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		
26/05/2023	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		
08/05/2023	Emalahleni Local Municipality	10,000,000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	Mr. X. Sikobi		
20/05/2023	Emalahleni Local Municipality	20,282,337	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	Mr. X. Sikobi		
28/06/2023	Emalahleni Local Municipality	20,000,000	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		
30/06/2023	Emalahleni Local Municipality	20,299,536	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	Mr. X. Sikobi		

For the fourth quarter ended 30 June the withdrawals made that were not in terms of an approved budget amounted to R 91,420 million. The funds were withdrawn from an investment account for cash management purposes, such as the payment of suppliers and employee salaries and for investment purposes (transferring funds from one investment account to another when an investment matures).

6.7 VIREMENT REPORT FOR 2022/2023 FINANCIAL YEAR.

During the 2022/2023 financial year the number of virements that were processed totals 113, with 03 virements rejected for the reason of incorrect mSCOA items being used in those instances

The two common reasons departments gave for requesting virements was to top up existing budgets as well as to create scoa line items onto existing votes that would be in line with the item or service being requested, in order for the requisitions to be mSCOA compliant in terms of item description.

6.8 REPORT ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY FOR QUARTER 04 OF 2023

BID AWARDS REPORT

TABLE 1: BIDS AWARDED FOR AN AMOUNT ABOVE R200 000.00 FOR QUARTER 04 OF 2022/2023 FINANCIAL YEAR

COMPETITIVE BIDDING 2022/2023						
No.	BID NO	PROJECT NAME	BIDDERS NAME	Locality	Awarded Amount	Month
1	ELM/2/01/2023T	Construction of Paved Indwe Internal Streets-Woodhouse Street	Odwa and Solie Trading Enterprise CC	Emalahleni	R6 745 486.49	17-04-2023
2	ELM/1/2/2023T	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a period of three years on a wet rate, as and when required by Emalahleni Local Municipality	1.Masiyabu Trading and General Civil Construction 2.Malimiso Projects (Pty) Ltd 3.Manong Construction and Projects (Pty) Ltd 4.Ayabona Construction and projects 5.Garden to Floors (Pty) Ltd 6. Tati Group JV A and P Civils and Trading 7. Aqua transport and Plant hire	Queenstown Mthatha Matatiele East London East London East London Pinetown	Rates contract Rates contract Rates contract Rates contract Rates contract Rates contract Rates contract	31-05-2023 31-05-2023 16-05-2023 15-05-2023 16-05-2023 01-06-2023 31-05-2023
						12.5% Emalahleni
						75% Eastern Cape Excl Emalahleni
						12.5% Outside EC

TABLE 2: SUB-CONTRACTORS FOR THE MONTH OF QUARTER 04 OF 2022/2023 FINANCIAL YEAR

Bid No	Project Name	Main Contractor	Awarded Amount	Sub Contractor's Name	Sub- Contractor' Awarded Amount	Directorship
ELM/1/11/2020T	<i>Upgrading of DR08563 from gravel to surfaced road between Cacadu & Machubeni through turnkey contract</i>	Masilakhe Consulting	R13 185 331.76	1.Kusakusihlwa Maqwathi Construction 2.Myakana Construction	R136 500.00 R165 000.00	1.Mrs N Salmani 1.Ms K Kedama

				3.E.W Mancotshe Construction	R136 500.00	1.Mr E W Ngqokomashe
				4.Mthembeni Construction & Projects	R136 500.00	1.Mr S Kholobile
				5.Makubenjalo Projects	R136 500.00	1.Mr M Kope
				6.Avana Enterprises	R136 500.00	1.Miss P Qina
				Total	R847 500.00	

TABLE 3: BIDS AWARDED FOR AN AMOUNT BETWEEN R30 000-R200 000.00 FOR QUARTER 04 FOR 2022/2023 FINANCIAL YEAR

No	Order Date	Bid Number	Order Number	Supplier name, Winning bidder	Locality	Amount	Description	Directorship
1	17/04/2023	ELM/1/11/2023Q	7963	Ncume Labour Consulting	Port Elizabeth	R87 198.68	Training of Staff - Training of managers on Presiding and Prosecuting over Disciplinary hearings	1.Ali Ncume
2	05/04/2023	ELM/2/01/2022Q	7932	NSQ Investments	Emalahleni	R165 891.00	Supply and Delivery of kitchen utensils and cutlery	1. Thobile Bakana
3	03/04/2023	ELM/2/11/2022Q	7912	Supamix DIY EL It/a Lonmaq Projects	East London	R64 032.00	Cold Mix Tar: 25kg - Weather Premix Asphalt Bags	1. Alan Brown
4	13/05/2023	ELM/2/03/2023Q	8043	Ntsimasohle	Emalahleni	R91 320.00	Supply and delivery of Kitchen Consumables	1.Ndlovu Lindokuhle Drashney
5	12/05/2023	ELM/3/04/2022Q	8042	Lakhiwe General Trading	Emalahleni	R50 025.00	Supply and Delivery of Concrete Kerbs	1. Mkhululi Limba
6	30/05/2023	ELM/6/04/2023Q	M2591	Sibalam Group	East London	R81 625.07	Supply and Delivery of cleaning Material	1.Mahlubandile Mkona 2.Abulele Mkona
7	30/06/2023	ELM/3/05/2023Q	8260	Supamix DIY EL It/a Lonmaq Projects	East London	R70 380.00	Supply and delivery of Asphalt Cold Mix Tar	1. Alan Brown
8	30/06/2023	ELM/5/04/2023Q	8265	NSQ Investments	Emalahleni	R44 000.00	Three Farrow Mold board plough	1.Thobile Bakana
9	30/06/2023	ELM/6/04/2023Q	8266	MLN Technologies	Queenstown	R52 750.00	Supply and Installation of Signage in Emalahleni Local Municipality	1.Mr Lubabalo Nontsele
10	30/06/2023	ELM/4/01/2023Q	18268	LIMSA Training Institute	Ntabankulu	R183 920.00	Appointment of an accredited Service Provider to train 40 ward Committee Members on displaying an understanding of core Municipal Processes and Ward Committee.	1.Mr Sphamandla Tshayingwe

11	30/06/2023	ELM/4/06/2023Q	8267	S and J Dynamic Trading	Emalahleni	R187 220.00	Supply and delivery of 22KVA transformer	1.Ms Qaqamba Sigenu
12	30/06/2023	ELM/10/04/2023Q	8269	Gungu Qhwesha Construction and Projects	Emalahleni	R40 120.00	Supply and Delivery of Production inputs for Sisonke Piggery in Maqhashu	1.Mr Sakhile Juwele
13	30/06/2023	ELM/9/04/2023Q	8301	Gungu Qhwesha Construction and Projects	Emalahleni	R33 250.00	Supply and Delivery of L-5-4 Indicator water pump and feed for Indwe feedlot	1.Mr Sakhile Juwele
14	30/06/2023	ELM/3/06/2023Q	8264	Boss Robes Trading Enterprise	Queenstown	R196 075.00	Appointment of a service provider to replace damaged Municipal Air Conditioners	1.Ms Robert Jaji 2.Ms Bece Nomathemba
15	3/06/2023	ELM/8/04/2023Q	8270	MLN Technologies	Queenstown	R118 000.00	Supply and Delivery of newsletter	1.Mr Lubabalo Nontsele
						R1 465 806.75		46.66% Emalahleni 53.33% within EC

TABLE 4: BIDS AWARDED FOR AN AMOUNT ABOVE R2 001- R30 000 FOR QUARTER 04 OF THE 2022/2023 FINANCIAL YEAR

No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Awarded Supplier and Accompanying Quotes	Description	Directorship
1	03/04/2023	7914	Sikhotha Trading Enterprise Agile Faku Projects MTM Electronics	Emalahleni Emalahleni Emalahleni	R13 263.50 R13 395.80 R19 218.00	Awarded Emalahleni Emalahleni	Supply and delivery of Water Pump and Coupling	1.Zwelikhanye Sikhotha 2.Sindiswa Luvatsha 3.Ezra Mkhusele Mdlalo
2	03/04/2023	7917	MTM Electronics 77 and Comm Sikhotha Trading Enterprise Ntanyana Projects	Lady Grey Emalahleni Emalahleni	R8 275.00 R8 487.12 R9 548.12	Awarded Quote 2 Quote 3	Supply and delivery of Consumables for Facilities	1.Ezra Mkhusele Mdlalo 2.Zwelikhanye Sikhotha 3.Siphosakhe Ntanyana

No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Awarded Supplier and Accompanying Quotes	Description	Directorship
							Management Office	
3	06/04/2023	7935	Umalusi Catring and transport Cekiso transport Moss Transport & projects	Emalahleni Emalahleni Emalahleni	R3 750.00 R4 050.00 R4 500.00	Awarded Quote 2 Quote 3	Transport for Mayoral Imbizo in Tshatshu	1.Thonelwa Qaba 2.Gladys Cekiso 3.Moses Taho
4	13/04/2023	7944	Lakhiwe General Trading NSQ Investments Liso- Lezwe Properties (Pty) Ltd	Emalahleni Emalahleni Emalahleni	R20 040.00 R21 500.00 R22 500.00	Awarded Quote 2 Quote 3	Production inputs Poultry feed Laying mash	1.Mkhululi Limba 2.Thobile Bakana 3.Siphokazi Sokolo
5	13/04/2023	7951	Shakes Multi Traders Shuhu's Holdings Nozukile's transport	Emalahleni Emalahleni Emalahleni	R9 000.00 R9 750.00 R11 000.00	Awarded Quote 2 Quote 3	Cement bags	1.Siyabulela Mvuzo 2.Asanda Ntanjana 3.Sonwabile Mathiso
6	13/04/2023	7952	Sikhotha Trading Enterprise Ntanyana Projects (Pty) Ltd Agike Faku Projects (Pty) Ltd	Emalahleni Emalahleni Emalahleni	R18 319.80 R18 930.00 R19 540.80	Awarded Quote 2 Quote 3	Supply and delivery of T-shirts for the Hiking event	1.Zwelikhanye Sikhotha 2.Siphosakhe Ntanyana 3.Sindiswa Luvatsha
7	13/05/2023	8044	MTM electronics 77 and Comm Lakhiwe General Trading Lilliandennis Creatives	Lady Grey Emalahleni Emalahleni	R18 600.00 R19 200.00 R29 900.00	Awarded Quote 2 Quote 3	Supply and Delivery of music instruments	1.Ezra mkhuseli Mdlalo 2. Mkhululi Limba 3. Asanda Sikwebu
8	328/04/2023	7987	Spectra Upfront BTC Business Technology Centre NRG Office Solutions	Queenstown Queenstown Queenstown	R18 627.27 R19 998.39 R20 360.24	Awarded Quote 2 Quote 3	IDHS Stationery	1.Johannes Hermans, Bouver Smith 2.John-Craig Conroy, Andre Stephen Nel" 3.Petrus Marx, John Forbes & Peter Roberts
9	15/05/2023	M2595	Tyronmilas Business Enterprise Lakhiwe General trading NSQ Investments	Queenstown Emalahleni Emalahleni	R27 900.00 R29 199.00 R29 550.00	Awarded Quote 2 Quote 3	Facilitator for wellness event	1.Mr Khanya Nkonyana 2. Mkhululi Limba 3.Thobile Bakana
10	15/05/2023	M2596	Mce and Mzi Media Creation Shakes Multi Traders	Queenstown	R2 500.00 R3 000.00	Awarded Quote 2	PA system for wellness event	1.Mr Mcebisi Shenxane 2.Siyabulela Mvuzo

No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Awarded Supplier and Accompanying Quotes	Description	Directorship
			NSQ Investments	Emalahleni Emalahleni	R4 900.00	Quote 3		3.Thobile Bakana
11	15/05/2023	M2617	Ogeez transport and Trading Enterprise Mxhaseni Construction CC LS Ngqakase Trans	Emalahleni Emalahleni Emalahleni	R4 400.00 R6 600.00 R8 800.00	Awarded Quote 2 Quote 3	Transport for wellness event	1.Luveni Mvambo 2.Zimoshile Mjobo 3.Latsholoza Ngqakase
12	17/05/2023	8058	Mxhaseni Construction and projects CC Ogeez Transport & Trading Enterprise LS Ngqakase Trans	Emalahleni Emalahleni Emalahleni	R4 800.00 R5 100.00 R5 700.00	Awarded Quote 2 Quote 3	Transport for Mayoral imbizo	1.Sonwabo Mxhaseni 2. Zimoshile Mjobo 3. Latsholoza Ngqakase
13	19/05/2023	8061	NRG Office Solutions BTC Business Technology Centre Keens Office Equipment	Queenstown Queenstown Queenstown	R5 271.26 R5 661.66 R6 918.70	Awarded Quote 2 Quote 3	Stationery	1.Marx Petrus, John Forbes & Peter Roberts 2.John-Craig Conroy, Andre Stephen Nel" 3.Phiglet Mziwoxolo Bovana, Mzimkhulu Benedictus Mbilini"
14	22/05/2023	8065	Nozukile's transport Tar Mni Mzukisi Phendu Trans & Trading (Pty) Ltd	Emalahleni Emalahleni Emalahleni	R9 000.00 R10 800.00 R12 000.00	Awarded Quote 2 Quote 3	Bottled water for wellness day event	1.Sonwabile Mathiso 2. 1. Mnikeli Ngqakase 3. Mzukisi Phendu
15	24/05/2023	8079	Cekiso Transport LS Ngqakase Trans Tar Mni	Emalahleni Emalahleni Emalahleni	R5 400.00 R6 300.00 R6 750.00	Awarded Quote 2 Quote 3	Transport for Mayoral imbizo	1.Gladys Cekiso 2. Latsholoza Ngqakase 3. Mnikeli Ngqakase
16	24/05/2023	8080	Lilliandennis Creatives ZPK Trading Enterprise NSQ Investments	Emalahleni Queenstown Emalahleni	R4 200.00 R4 500.00 R4 900.00	Awarded Quote 2 Quote 3	PA system for Mayoral imbizo	1.Sikwebu Asanda 2. Mhleli Magcebeba 3.Thobile Bakana
17	25/05/2023	8088	MTM electronics 77 and comm Lakhiwe General Trading NSQ Investments	Lady Grey Emalahleni Emalahleni	R19 495.00 R20 920.00 R23 500.00	Awarded Quote 2 Quote 3	Supply and delivery of Road marking Material	1.Ezrah Mdlalo 2. Mkhululi Limba 3.Thobile Bakana
18	26/05/2023	8090	MNL Construction Nomazibekho Trading (Pty) Ltd Zubancede Trading Enterprise	Emalahleni Emalahleni Emalahleni	R28 500.00 R29 400.00 R29 700.00	Awarded Quote 2 Quote 3	Decor for civic funeral of Mr Kamteni	1.Mbeko Msutu 2.Zanele Mdlalo 3.Vivian Nxasana
19	26/05/2023	8091	ZPK Construction and Projects Lilliandennis Creatives (Pty) Ltd Lutimode (Pty) Ltd	Queenstown Emalahleni	R27 500.00 R36 500.00 R40 300.00	Awarded Quote 2 Quote 3	Hiring of Tent, stage and chairs for Civic	1.Mhleli Magcebeba 2.Asanda Sikwebu 3.Nkuthalo Kamana

No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Awarded Supplier and Accompanying Quotes	Description	Directorship
				Emalahleni			funeral for Mr Kamteni	
20	26/05/2023	8092	Lilliandennis ZPK Trading Enterprise Lutomode (Pty) Ltd	Emalahleni Queenstown Emalahleni	R3 200.00 R3 500.00 R4 500.00	Awarded Quote 2 Quote 3	Hiring of PA System for Civic funeral of Mr Kamteni	1.Asanda Sikwebu 2. Mhleli Magcebeba 3.Nkuthalo Kamana
21	09/06/2023	M2618	Nozukile's Transport and Trading CVU hiring & transport Mzukisi Phendu trans & Trading (Pty) Ltd	Emalahleni Emalahleni Emalahleni	R4 200.00 R4 800.00 R5 280.00	Awarded Quote 2 Quote 3	Transport for youth assembly	1.Sonwabile Mathiso 2.Sivuyile Mrwebi 3. Mzukisi Phendu
22	09/06/2023	8169	Mzukisi Phendu trans & Trading (Pty) Ltd Tar Mni LS Ngqakase Trans	Emalahleni Emalahleni Emalahleni	R3 750.00 R4 350.00 R4 500.00	Awarded Quote 2 Quote 3	Transport for youth assembly	1.Mzukisi Phendu 2.Mnikeli Ngqakase 3.Latsholoza Ngqakase
23	13/06/2023	8173	NSQ Investments Sikhotha Trading Enterprise Gungu Qhwesha Construction & projects	Emalahleni Emalahleni Emalahleni	R6 048.20 R7 622.41 R10 100.00	Awarded Quote 2 Quote 3	Material for Zwaartwater Community hall	1.Thobile Bakana 2.Zwelikhanyile Sikhotha 3.Sakhile Juwele
24	15/06/2023	8200	MNL Construction Nomazibekho Trading (Pty) Ltd Zubancede Trading Enterprise	Emalahleni Emalahleni Emalahleni	R25 500.00 R27 000.00 R29 000.00	Awarded Quote 2 Quote 3	Decoration for SOMA	1.Mbeko Msutu 2.Zanele Mdlalo 3.Vivian Nxasana
25	15/06/2023	8202	Lilliandennis Creatives Lutimode (Pty) Ltd NSQ Investments	Emalahleni Emalahleni Emalahleni	R7 000.00 R9 000.00 R12 100.00	Awarded Quote 2 Quote 3	PA system for SOMA	1.Sikwebu Asanda 2.Nkuthalo Kamana 3.Thobile Bakana
26	15/06/2023	8194	Cekiso transport and Trading LS Ngqakase trans and Trading Tar Mni	Emalahleni Emalahleni Emalahleni	R4 800.00 R5 200.00 R5 700.00	Awarded Quote 2 Quote 3	Transport for for SOMA	1.Gladys Cekiso 2. Latsholoza Ngqakase 3. Mnikeli Ngqakase
27	15/06/2023	8220	LS Ngqakase Trans and Trading Shakes Multi Traders Cekiso transport and Trading	Emalahleni Emalahleni Emalahleni	R4 500.00 R5 300.00 R5 900.00	Awarded Quote 2 Quote 3	Transport for SOMA	1.Latsholoza Ngqakase 2.Siyabulela Mvuzo 3. Gladys Cekiso
28	15/06/2023	M2604	Gxara Construction and Business Projects LS Ngqakase trans and Trading Cebolethu Construction	Emalahleni Emalahleni Emalahleni	R5 250.00 R 6000.00 R6 300.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 13 to Zwaartwater	1.Mr Mnoneleli Noholoza 2. Latsholoza Ngqakase 3.Cebo Bhongo

No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Awarded Supplier and Accompanying Quotes	Description	Directorship
29	15/06/2023	M2605	Ogeez Transport and Trading Enterprise Sgies Tours Avesipha Transport	Emalahleni Emalahleni Emalahleni	R4 800.00 R5 250.00 R5 700.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 14 to Zwaartwater	1.Luveni Mvambo 2. Monwabisi Sigigaba 3. Mziwakhe Lumphongo
30	15/06/2023	M2608	NP mrwebi's transport Nozukile's transport and Trading Mzukisi Phendu's trans and trading	Emalahleni Emalahleni Emalahleni	R4 500.00 R5 250.00 R 5 550.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 12 to Zwaartwater	1.Ndoda Pelson Mrwebi 2. Sonwabile Mathiso 3. Mzukisi Phendu
31	15/06/2023	M2609	ZT Nkosana transport Umalusi Catering and Transport MM Sirengqe transport	Emalahleni Emalahleni Emalahleni	R5 250.00 R5 700.00 R6 000.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 3 to Zwaartwater	1.Tom Nkosana 2.Thonelwa Qaba 3. Phumelele Sirengqe
32	15/06/2023	M2610	Mxhaseni Construction and projects Avesipha transport Services Ogeez Transport and Trading Enterprise	Emalahleni Emalahleni Emalahleni	R4 500.00 R4 800.00 R6 000.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 15 to Zwaartwater	1.Zimoshile Mjobo 2. Mziwakhe Lumphongo 3.Luveni Mvambo
33	15/06/2023	M2611	Zandile's bus Services NP Mrwebi transport Mzukisi Phendu's transport	Emalahleni Emalahleni Emalahleni	R4 050.00 R5 100.00 R4 950.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 3 to Zwaartwater	1.Singilizwe Jongqo 2.Ndoda Mrwebi 3. Mzukisi Phendu
34	15/06/2023	M2612	Ogeez Transport and trading Enterprise Avesipha Transport Services Sgies Tours (Pty) Ltd	Emalahleni Emalahleni Emalahleni	R4 500.00 R4 950.00 R6 000.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 16 to Zwaartwater	1.Luveni Mvambo 2. Mziwakhe Lumphongo 3. Monwabisi Sigigaba
35	15/06/2023	M2614	Nozukile's transport and Trading Shuhu's Holding CVU hiring	Emalahleni Emalahleni Emalahleni	R3 750.00 R4 200.00 R4 800.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 4 to Zwaartwater	1.Sonwabile Mathiso 2.Asanda Ntanjana 3. Sivuyile Mrwebi
36	15/06/2023	M2615	MM Sirengqe Transport and Trading NP Mrwebi transport Mzukisi Phendu's transport	Emalahleni Emalahleni Emalahleni	R4 500.00 R6750.00 R8 250.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 5 to Zwaartwater	1.Micheal Sirengqe 2.Ndoda Mrwebi 3. Mzukisi Phendu
37	15/06/2023	M2616	Ogeez Transport and trading Enterprise Avesipha Transport Services Mxhaseni Construction	Emalahleni Emalahleni Emalahleni	R2 400.00 R2 300.00 R3 000.00	Awarded Quote 2 Quote 3	Transport for SOMA from ward 11 to Zwaartwater	1.Luveni Mvambo 2. Lusapho Mxhosa 3. Zimoshile Mjobo
38	26/06/2023	8222	Gxara Construction and Business Projects Luphawu Trading	Emalahleni Emalahleni Emalahleni	R3 600.00 R4 200.00	Awarded Quote 2 Quote 3	Transport for the Mayoral imbizo	1.Mr Mnoneleli Noholoza 2.Zilindile Tabata 3. Xolani Jack

No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Awarded Supplier and Accompanying Quotes	Description	Directorship
			Poys Trading		R5 400.00			
39	26/06/2023	8223	Blangwe Trading enterprise Ezozuko Enterprise Siyosile Multi Services	Emalahleni Emalahleni Emalahleni	R4 500.00 R5 100.00 R5 700.00	Awarded Quote 2 Quote 3	Transport for wellness event	1.Monde Mayeki 2.Thokozile Mboxo 3.Xola Mbengo
40	27/06/2023	8233	The Reporter CC Set Up technologies NSQ Investments	Barkley Queenstown Emalahleni	R9 660.00 R10 100.00 R12 700.00	Awarded Quote 2 Quote 3	Attendance register and leave books	1.Lesley Meise 2. Brenda Mollentze 2.Babalwa Mpala 3.Thobile Bakana
41	27/06/2023	8234	Lakhiwe General Trading Alakha Trading MTM Electronics	Emalahleni Emalahleni Lady Grey	R6 490.00 R7 000.00 R9 675.00	Awarded Quote 2 Quote 3	Bottles with Gas for Branding of Livestock	1.Mkhululi Limba 2.Lwazi Tukana 3.Ezra Mkhusele Mdlalo
42	30/06/2023	8266	MLM Technologies Dumbie Holdings Nodoli Trading	Queenstown Queenstown Queenstown	R26 900.00 R40 500.00 R38 500.00	Awarded Quote 2 Quote 3	Stationery for Communication office	1.Mr Lubabalo Nontsele 2.Zolani Malophe 3.Minty Makapela
43	30/06/2023	8275	Siyosile Multi Services Umalusi Catering and Transport Shuhu's Holding	Emalahleni Emalahleni Emalahleni	R12 000.00 R13 200.00 R13 800.00	Awarded Quote 2 Quote 3	Transport for SOMA	1. Xola Mbengo 2.Thonelwa Qaba 3.Asanda Ntanjana
44	30/06/2023	8278	Mpira and Wabos Trading Enterprise Liso-lezwe properties (Pty) Ltd Nomazibekho Trading	Emalahleni Emalahleni Emalahleni	R7 500.00 R8 200.00 R9 100.00	Awarded Quote 2 Quote 3	Deco for Mr L Siyongo's funeral	1.Ms Nolonwabo Mpange, 2.Simphiwe Ben 2.Siphokazi Sokolo 3.Zanele Mdlalo
45	30/06/2023	8279	ZPK Construction and projects Lilliandennis Creatives Ludimote (Pty) Ltd	Queenstown Emalahleni Emalahleni	R27 500.00 R29 600.00 R34 800.00	Awarded quote 2 Quote 3	Hiring of VIP Toilets, tent, stage and 1000 chairs for L Siyongo funera	1.Mhleli Magcebeba 2. Sikwebu Asanda 3.Nkuthalo Kamana
46	30/06/2023	8280	SS Ronoti Transport Nozukile's transport	Emalahleni Emalahleni	R17 500.00 R22 000.00	Awarded Quote 2	Transport for Tsembeyi	1.Sabelo Sydney Ronoti 2. Sonwabile Mathiso

No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Awarded Supplier and Accompanying Quotes	Description	Directorship
			Mzukisi Phendu Trans and Trading (Pty) Ltd	Emalahleni	R23 500.00	Quote 3	Cultural group to attend Arts and culture festival in Grahamstown	3. Mzukisi Phendu
47	30/06/2023	8281	Lilliandennis Creatives Ludimode (Pty) Ltd NSQ Investments	Emalahleni Emalahleni Emalahleni	R2 450.00 R3 100.00 R3 650.00	Awarded Quote 2 Quote 3	Hiring of PA system for funeral support of Mr L Siyongo	1.Sikwebu Asanda 2.Nkuthalo Kamana 3.Thobile Bakana
48	30/06/2023	M2597	Keith Ngesi Media Vukani Community radio MNL Technologies	East London Cala Queenstown	R29 850.00 R37 260.00 R35 500.00	Awarded Quote 2 Quote 3	Communication and media training	1.Keith Ngesi 2.Xola Nozuwu 3.Lubabalo Nontsele
49	30/06/2023	M2599	NSQ Investments Shakes Multi Traders Normazibekho Trading (Pty) Ltd	Emalahleni Emalahleni Emalahleni	R4 999.00 R5 400.00 R6 720.00	Awarded Quote 2 Quote 3	Electronic stamp for MM	1.Thobile Bakana 2.Siyabulela mvuzo 3.Zanele Mdlalo
50	30/06/2023	M2598	NRG Office Solution Set Up technologies NSQ investments	Queenstown Queenstown Emalahleni	R4 536.76 R4 800.00 R6 000.00	Awarded Quote 2 Quote 3	Digital recorder	1.Van Der Mescht Marlea 2. Marx Petrus 2. Babalwa Mpala 3.Thobile Bakana
					R507 025.73	74% Emalahleni 26% within EC excl Emalahleni		

TABLE 5: BIDS AWARDED FOR AN AMOUNT ABOVE R0- R2000 FOR Quarter 04 OF THE 2022/2023 FINANCIAL YEAR

No	Order Date	Order Number	Supplier name, Winning bidder	Locality	Amount	Description	Directorship
1.	04/05/2023	M2577	Zubancede Trading Enterprise	Emalahleni	R1 500.00	Still water for the sports legend tournament	1. Vivian Nxasana
2.	24/05/2023	8078	Zubancede Trading Enterprise	Emalahleni	R 750.00	Bottled water for mayoral imbizo	1. Vivian Nxasana
3.	15/06/2023	8190	Nomazibekho Trading	Emalahleni	R750.00	Still water for SOMA	1.Zanele Mdlalo
4.	15/06/2023	M2602	UMalusi Catering and transport	Emalahleni	R1 500.00	Transport for SOMA from ward 9 to Zwaartwater	1.Thonelwa Qaba
5.	15/06/2023	M2607	Siyosile Multi Services	Emalahleni	R1 500.00	Transport for SOMA from ward 8 to Zwaartwater	1.Xola Mbengo
6.	15/06/2023	M2606	UMalusi Catering and transport	Emalahleni	R1800.00	Transport for SOMA from ward 10 to Zwaartwater	1.Thonelwa Qaba
7	15/06/2023	M2603	Siyosile Multi Services	Emalahleni	R1 800.00	Transport for SOMA from ward 7 to Zwaartwater	1.Xola Mbengo
8	15/06/2023	8170	Lilliandennis Creatives	Emalahleni	R1 950.00	PA system for youth assembly	1.Asanda Sikwebu
					R11 550.00	100% Emalahleni 0% within EC excl Emalahleni	

TABLE 6: DEVIATIONS REGISTER FOR QUARTER 04 FOR THE 2022/2023 FINANCIAL YEAR

SERVICE PROVIDER	DESCRIPTION	AMOUNT	REASON
Workshop Electronics	VTS Calibration	R32 439.20	Sole provider

Irregular expenditure

-Cyber Boss of R13 995.0 X 3 months = R41 985.00. That is R13 995.00 for Quarter 04.

Contract Register
On Progress (Technical)

Ni	DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR/SERVICE PROVIDER'S NAME	BID/CONTRACT N°	COMMENCEMENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	VARIANCE AMOUNT	NEW CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	RETENTION	adjustment	COMMITMENT
1	Construction of Municipal Offices Phase 1	Nubhana Iv Leshole	ELM/5/9/2016T	2017-01-16	2019/06/30	18 Months	R 34,995,000.00	R 0.00	R 34,995,000.00	R 9,004,113.23	R 146,257.13	R 0.00	R 25,990,886.77
2	Paving of Sinakha Location (Professional Services)	Nemorango Consulting Engineers	ELM/6/07/2019T	2019/09/19	2020/05/31	9 months	R 1,293,043.99	R 0.00	R 1,293,043.99	R 1,293,043.99	R 0.00	R 0.00	R 0.00
3	Professional Service of DDX Sport Field Phase 2	BVI Boarder (PTY) LTD	ELM/1/6/2019T	31-Oct-19	30 April 2020	6 months	R 962,090.00	R 182,000.00	R 1,144,090.00	R 1,124,941.81	R 0.00	R 0.00	R 19,148.19
4	Paving of Sinakha Location in ward 11 & 14	Tshya Infrastructure Development (Pty)	ELM/5/10/2019T	28/11/2022	27/10/2021	11 months	R 8,762,624.64	R 1,165,322.93	R 9,927,947.57	R 9,781,356.11	R 145,590.12	R 0.00	R 1,041.34
5	Electrification of ward 7,8 and 9 in Emalahleni LM	Akal Genesis (Pty) Ltd	ELM/2/7/2020T	07/09/2020	31/08/2021	12 months	R 3,582,057.50	R 225,090.47	R 3,807,147.98	R 3,671,373.00	R 135,774.97	R 0.00	R 0.00
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	12 months	R 8,626,484.66	R 0.00	R 8,626,484.66	R 7,810,971.00	R 714,324.06	R 0.00	R 101,189.60
7	UPGRADING OF DR08563 FROM GRAVEL TO SURFACED ROAD BETWEEN CACACOU & MACHUBENI THROUGH TURNKEY CONTRACT	Masilakhe Consulting	ELM/1/11/2020T	15-Jan-21	30-Jun-22	15 Months	R 9,000,000.00	R 4,185,331.76	R 13,185,331.76	R 13,857,208.22	R 1,157,778.45	R 0.00	R 1,829,654.91
8	UPGRADING OF DR08563 FROM GRAVEL TO SURFACED ROAD BETWEEN INDWE & MACHUBENI THROUGH TURNKEY CONTRACT	Masilakhe Consulting	ELM/2/1/2020T	15-Jan-21	01-Jun-22	15 Months	R 9,000,000.00	R 4,314,412.32	R 13,314,412.32	R 9,921,580.03	R 985,022.54	R 0.00	R 2,407,809.75
9	Construction of DDX Sports Field	Vitsha Trading	ELM/4/7/2021T	20/09/2021	30/06/2022	9 months	R 6,366,660.25	R 960,000.00	R 7,326,660.25	R 6,960,325.58	R 204,920.19	R 0.00	R 161,414.48
10	Construction of Wisile Access Road at Mhlanga	Engineering Aces	ELM/1/02/2021T	23/09/2021	20-May-22	9 months	R 1,577,150.39	R 0.00	R 1,577,150.39	R 1,540,628.65	R 0.00	R 0.00	R 36,521.74
11	Panel of Consultants Civil- Gqeberha	Engineering Aces	ELM/1/02/2021T	01/07/2022	30/06/2023	12 months	R 1,066,653.43	R 0.00	R 1,066,653.43	R 925,481.18	R 0.00	R 0.00	R 141,172.25
12	Construction of Gadlume Access Road (Consultant)	Ibhotwe Leziwe Consulting JV	ELM/1/02/2021T	05/07/2021	17/04/2022	10 months	R 1,565,458.72	R 0.00	R 1,565,458.72	R 1,528,781.80	R 0.00	R 0.00	R 36,676.92
13	Construction of Dlamini Access Road ward 5, 6 & 7	Ibhotwe Leziwe Consulting JV	ELM/1/02/2021T	05/07/2021	17/04/2022	10 months	R 1,597,479.41	R 0.00	R 1,597,479.41	R 1,208,224.26	R 0.00	R 0.00	R 389,255.15
14	Construction of Gadlume Access Road (Contractor)	Mvi Construction	ELM/3/7/2021T	18-10-2021	17-04-2022	06 months	R 9,542,183.17	R 225,157.76	R 9,767,340.93	R 9,325,444.26	R 441,893.01	R 0.00	R 3.66
15	Construction of Dlamini Access Road (Contractor)	Dintwa	ELM/2/7/2021T	18-10-2021	17-04-2022	06 months	R 9,703,125.45	R 0.00	R 9,703,125.45	R 9,322,177.25	R 380,948.20	R 0.00	R 0.00
16	Electrification of ward 10 through turnkey	Hamsa Consulting Engineers	ELM/1/02/2021T	01-07-2021	30-06-2022	12 months	R 3,240,000.00	R 0.00	R 3,240,000.00	R 3,022,189.48	R 162,147.90	R 0.00	R 55,662.62
17	Electrification of ward 15 through turnkey	Igoda Projects (Pty) Ltd	ELM/1/02/2021T	01-07-2021	30-06-2022	12 months	R 1,771,622.04	R 0.00	R 1,771,622.04	R 1,683,040.89	R 88,581.15	R 0.00	R 0.00
18	Electrification of ward 14 through turnkey	Igoda Projects (Pty) Ltd	ELM/1/02/2021T	01-07-2021	30-06-2022	12 months	R 4,738,542.81	R 0.00	R 4,738,542.81	R 4,264,687.85	R 236,927.14	R 0.00	R 0.00
19	Emalahleni Local Municipality Public Toilets	Black Mountain Consulting Engineers (PTY)LTD	ELM/1/02/2021T	23/09/2021	20-May-22	12 months	R 3,081,732.34	R 0.00	R 3,081,732.34	R 2,209,298.30	R 0.00	R 0.00	R 1,469,136.93
20	Paving Mavuya	MBSA and Thubalam	ELM/2/9/2020T	28/10/2022	15-Jun-22	12 months	R 9,016,556.09	R 4,840,074.49	R 13,856,630.58	R 13,373,185.53	R 480,025.79	R 0.00	R 3,419.26
21	Refrishment of Indwe Sport Field	Masilakhe Consulting	ELM/1/02/2021T	01/07/2022	30/06/2023	12 months	R 2,823,712.78	R 0.00	R 2,823,712.78	R 2,829,934.97	R 0.00	R 0.00	R 611,647.75
22	Eskom INEP Connections 2021/2022FY	Eskom	ELM/1/02/2021T	N/A	N/A	N/A	R 1,046,503.05	R 0.00	R 1,046,503.05	R 1,046,503.05	R 0.00	R 0.00	R 0.00
23	DOT Handling Fee 8% (Emalahleni LM)	Emalahleni Local Municipality	ELM/1/11/2020T	N/A	N/A	N/A	R 2,240,000.00	R 0.00	R 2,240,000.00	R 2,240,000.00	R 0.00	R 0.00	R 0.00
24	Construction of Cacadu Public Ablution Facilities	NWV Sibhoma Construction & Suppliers	ELM/1/12/2022T	01/09/2022	31/01/2023	5 months	R 2,841,042.63	R 0.00	R 2,841,042.63	R 2,115,469.46	R 94,095.48	R 0.00	R 1,651,328.44
25	Construction of Wisile Access Road at Mhlanga	Amko Trading (Pty) Ltd	ELM/4/10/2021T	01/09/2022	31/05/2023	9 Months	R 9,595,518.35	R 0.00	R 9,595,518.35	R 8,117,681.10	R 1,015,541.73	R 0.00	R 4,360,811.60
26	Electrification of Naanyama, Zingonda, Xoxa and Kavari Villages in ward 5, 6, 8 & 8	Igoda Projects (Pty) Ltd	ELM/1/02/2021T	01/07/2022	30/06/2023	12 Months	R 1,900,000.00	R 0.00	R 1,900,000.00	R 1,900,000.00	R 0.00	R 0.00	Rates contract
27	Rehabilitation of Indwe Sport Field Phase 1	Mvi Construction	ELM/1/08/2022T	07/12/2022	30/06/2023	12 Months	R 14,794,117.62	R 0.00	R 14,794,117.62	R 6,770,554.64	R 379,134.80	R 0.00	R 12,898,443.60
28	Construction of Indwe Public Ablution Toilets	Tati Group (Pty) Ltd	ELM/2/06/2022T	07/12/2022	30/06/2023	5 Months	R 2,579,760.55	R 0.00	R 2,579,760.55	R 1,126,813.19	R 0.00	R 0.00	R 2,579,760.55
29	Construction of Dordrecht Public Ablution Toilets	Tati Group (Pty) Ltd	ELM/3/06/2022T	07/12/2022	30/06/2023	5 Months	R 2,579,760.56	R 0.00	R 2,579,760.56	R 1,513,796.81	R 0.00	R 0.00	R 2,579,760.55
30	Design, Costing & Monitoring of Paving of Indwe Internal Streets	Nemorango Consulting Engineers	ELM/1/02/2021T	24/08/2022	30/06/2023	10 months	R 2,464,514.61	R 0.00	R 2,464,514.61	R 971,856.72	R 0.00	R 0.00	Rates contract
31	Design, Costing & Monitoring of Paving of Indwe Internal Streets	Nemorango Consulting Engineers	ELM/1/02/2021T	24/08/2022	30/06/2023	10 months	R 1,341,702.57	R 0.00	R 1,341,702.57	R 678,102.42	R 0.00	R 0.00	Rates contract
32	Framework Contract for a panel of two to three contractors	Komanim Trading	ELM/1/10/2022T	17/03/2023	30/09/2023	6 Months	R 7,000,000.00	R 0.00	R 7,000,000.00	R 4,856,611.22	R 0.00	R 0.00	Rates contract
	Panel of Professional Services (Electrical) for a period of three years:Electrification of 79 households in ward 1, 5 & 7	Hamsa Consulting Engineers	ELM/1/02/2021T		30/09/2023	12 months	R 1,829,293.39	R 0.00	R 1,829,293.39	R 1,829,293.44	R 0.00	R 0.00	R 0.00
33	Framework Contract for a panel of two to three contractors	NSK Electrical & Construction Managers	ELM/10/2022T	17/03/2023	30/09/2023	6 Months	R 7,170,706.61	R 0.00	R 7,170,706.61	R 0.00	R 0.00	R 0.00	R 0.00
34	Panel of Professional Services (Electrical) for a period of three years: Electrification of 171 households in ward 9 & 17	Akal Genesis (Pty) Ltd	ELM/1/02/2021T		30/09/2023	12 months	R 2,191,945.47	R 0.00	R 2,191,945.47	R 2,052,995.38	R 0.00	R 0.00	R 138,950.09
	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects form the date of appointment until 30 June 2024: Electrification of 171 households in ward 9 & 17												
35	Panel of Professional services (Electrical) for a period of three years: Installation of Ezingqolweni high mast lights	Siya and Aya Engineering (Pty) Ltd	ELM/1/10/2022T	22/12/2022	30/09/2023	5 Months	R 7,108,054.53	R 0.00	R 7,108,054.53	R 6,397,249.07	R 0.00	R 0.00	R 0.00
36	Panel of Professional services (Electrical) for a period of three years: Installation of Ezingqolweni high mast lights	Akal Genesis (Pty) Ltd	ELM/1/02/2021T	01/04/2023	30/09/2023	6months	R 394,227.04	R 0.00	R 394,227.04	R 336,498.60	R 0.00	R 0.00	R 57,728.44
	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects form the date of appointment until 30 June 2024: Installation of Ezingqolweni High-mast lights	Komanim Trading	ELM/1/10/2022T		30/09/2023	6months	R 5,069,619.06	R 0.00	R 5,069,619.06	R 3,515,232.60	R 0.00	R 0.00	R 0.00
37	Construction of Gqeberhena (Ikhala) Paved Roads	Masiyabu General Trading	ELM/1/06/2022T	11/01/2023	11/04/2023	4 months	R 6,432,189.78	R 0.00	R 6,432,189.78	R 4,384,170.92	R 88,320.00	R 0.00	R 5,990,589.78
38	Paving of Indwe Internal Streets: Woodhouse Street	Odwa and Solie Trading Enterprise CC	ELM/2/01/2023T	16/05/2023	15/05/2024	12 months	R 6,745,486.49	R 0.00	R 6,745,486.49	R 1,930,941.91	R 0.00	R 0.00	R 6,745,486.49
									R 219,946,405.54	R 166,763,671.49	R 6,437,638.89	R 0.00	R 46,545,345.46

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	Project completed on the 25 May 2023.
3	Construction of DDX Sport Field Phase 2	ELM/1/6/2019T	BVI Border (PTY) LTD	R1 144 090.00	R1 124 941.81	Projects completed.
4	Paving of Sinakho Location in ward 11 & 14	ELM/5/10/2019T	Helushe Trading	R9 927 947.57	R9 781 356.11	Project completed on the 25 May 2023
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	R13 373 185.54	Project completed on the 27 March 2023
6	DR08563 Cacadu to Machubeni	ELM/1/11/2020T	Masilakhe Consulting	R 13 185 331.76	R 13 857 208.22	Performance satisfactory, remedial works done.
7	DR08563 Indwe to Machubeni	ELM,2/11/2020T	Masilakhe Consulting	R 13 314 412.32	R9 921 580.03	Performance satisfactory, the contractor is busy with remaining 1.5 km of paving.
8	Panel of Professional Services (Civil) for a period of three years: Construction of Gadlume Access Road	ELM/1/02/2021T	Ibhotwe Lezizwe Consulting JV	R1 565 458.72	R1 528 781.80	Performance satisfactory.
9	Panel of Professional Services (Civil) for a period of three years: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.
10	Construction of DDX Sports Field	ELM/1/7/2021T	Vitsha Trading	R7 326 660.25	R6 960 325.50	Project completed. Project under Defects liability period.
11	Construction of Gadlume Access Road	ELM/3/7/2021T	Mvi Construction	R9 767 340.93	R9 325 444.26	Performance unsatisfactory. The Contractor has not

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
						finished the defects on concrete works, retention withheld until defects are completed.
12	Construction of Dlamini Access Road	ELM/2/7/2021T	Dintwa	R9 703 125.45	R9 322 177.25	Performance unsatisfactory The contractor is looking to cede the remaining defects to a sub-contractor.
13	Panel of Professional Services (Civil) for a period of three years: (Construction of Wisile Access Road at Mhlanga)	ELM/1/02/2021T	Engineering Aces	R1 577 150.39	R1 540 628.65	Performance satisfactory. There are no issues.
14	Electrification of ward 10 through turnkey	ELM/1/02/2021T	Hamsa	R3 240 000.00	R3 022 180.48	Project completed within three months. Pending outages by Eskom
15	Electrification of ward 14 & 15 through turnkey	ELM/1/02/2021T	Igoda	R6 510 164.85	R5 947 728.74	Project completed within three months. Eskom issued defect list cleared by the contractor pending Eskom outage.
16	Change Control	ELM/7/2/202T	Akal Genesis	R8 626 484.66	R8 178 712.44	Project completed, pending Eskom outage.
17	Panel of Professional Services (Civil) for a period of three years (Design and monitoring of Public toilets)	ELM/1/02/2021T	Black Mountain Consulting Engineers (Pty) Ltd Jv Ziinzame Ltd	R3 081 732.34	R2 209 298.30	Performance satisfactory.
18	Panel of Professional services (Civil) for a period of three years:Rehabilitation of Indwe Sports Field Phase 2	ELM/1/02/2021T	Masilakhe Consulting	R3 283 712.78	R2 829 934.97	Performance satisfactory, no issues.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
19	Panel of Professional services (Civil) for a period of three years : Gqebanya paving	ELM/1/02/2021T	Engineering Aces	R1 066 653.43	R925 481.18	Performance satisfactory, no issues.
20	The Construction of Cacadu Public Ablution Facilities	ELM/1/12/2021T	NNW Sibhoma Construction and Supplies	R2 841 042.63	R2 115 469.46	The performance is satisfactory. The contractor is awaiting the installation of roof which is delaying the remaining works. Project extended until 28/07/2023.
21	Construction of Wisile Access Road at Umhlanga	ELM/4/10/2021T	Amllo Trading	R9 595 518.35	R8 117 681.10	Performance satisfactory, the project delayed by specification changes for the installation of a bridge. Project extended to 29/08/2023.
22	<i>Panel of Professional Services (Electrical) for a period of three years: Electrification of Ngonyama, Zingxondo, Xonxa and Kavari Villages in ward 5. 6 & 8</i>	ELM/1/02/2021T	<i>Igoda Projects (Pty) Ltd</i>	R1 900 000.00	R1 900 000.00	Performance satisfactory.
23	Rehabilitation of Indwe Sport Field Phase 1	ELM/1/08/2022T	Mvi Construction	R14 794 117.62	R6 770 554.64	Performance satisfactory. Project on time.
24	Panel of Professional services (Civil) for a period of three years: Paving of Indwe internal streets- Barkley	ELM/1/02/2021T	Nemorango Consulting Engineers	R2 464 514.61	R971 856.72	Performance satisfactory, no issues. Awaiting appointment of the contractor.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
25	Panel of Professional services (Civil) for a period of three years: Paving of Indwe internal streets- Woodhouse	ELM/1/02/2021T	Nemorango Consulting Engineers	R1 341 702.57	R678 102.42	Performance satisfactory, no issues.
26	Construction of Indwe Public Ablution Toilets	ELM/2/06/2022T	Tati Group (Pty) Ltd	R2 579 760.55	R1 126 813.19	Performance unsatisfactory. Progress slow, underground water has affected progress on site, contractor issued with site instruction to fix the problem but their progress dealing with the matter is very slow.
27	Construction of Dordrecht Public Ablution Toilets	ELM/3/06/2022T	Tati Group (Pty) Ltd	R2 579 760.55	R1 513 796.81	Performance satisfactory. Extension of time granted due to delays encountered on site.
28	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects from the date of appointment until quarter 04 2024: Electrification Of 181 Households in ward 5,6,8	ELM/1/10/2022T	KomaniM Trading	R7 000 000.00	R4 856 611.22	Performance satisfactory, construction work completed, some connections are energized and others awaiting outage from Eskom.
29	Panel of Professional Services (Electrical) for a period of three years: Electrification of 79 households in ward 1, 5 & 7	ELM/1/02/2021T	Hamsa Consulting Engineers	R1 829 293.39	R1 829 293.44	Performance satisfactory.
30	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects from the date of appointment until quarter 04	ELM/1/10/2022T	NSK	R7 170 706.61	R6 453 569.20	Performance satisfactory, construction work completed some connections are energized and awaiting outage from Eskom.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
	2024: Electrification of 79 households in ward 1, 5 & 7					
	Panel of Professional Services (Electrical) for a period of three years: Electrification of 171 households in ward 9 & 17	ELM/1/02/2021T	Akal Genesis	R2 191 945.47	R2 052 995.38	Performance satisfactory, but they need to improve in time management and communication.
31.	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects from the date of appointment until quarter 04 2024: Electrification of 171 households in ward 9 & 17	ELM/1/10/2022T	Siya and Aya Engineering (Pty) Ltd	R7 108 054.53	R6 397 249.07	Performance excellent, construction work completed all connections are energized.
32.	Panel of Professional Services (electrical) for a period of three years: Installation of Ezingqolweni High Mast lights	ELM/1/02/2021T	Akal Genesis	R394 227.04	R336 498.60	Performance satisfactory, but they need to improve time management and communication. Additional resources needed when there is additional scope.
33.	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects from the date of appointment until quarter 04 2024: Installation of Ezingqolweni High-Mast Lights	ELM/1/10/2022T	KomaniM Trading	R5 069 619.06	R3 515 232.60	Performance satisfactory, construction work completed and all high-mast lights are waiting for Eskom connection point.
34.	Gqebenya Paving	ELM/1/06/2022T	Masiyabu General Trading	R6 432 189.78	R4 384 170.92	Performance satisfactory. Contractor to finalise appointment of SMMEs for sidewalks. Extension of time

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SER VICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
						granted from 10 May to quarter 04
35.	Construction of Indwe Paved Internal Streets: Woodhouse Street	ELM/2/01/2023T	Odwa and Solie Trading Enterprise CC	R6 745 486.49	R1 930 941.91	Performance satisfactory. However, progress was delayed by relocation of water pipes which was not part of the original scope of works.

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	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 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 650,539.55	R 0.00
3	Provision of Security Services.	Quick Save Security	ELM/10/5/2018T	2018/09/27	28-Sep-18	01-Oct-18	30 November 2022	36 Months	Rates contract	R 23,677,371.78	R 0.00
4	Panel of Attorneys for a Period of Three years	Taleni Godi Kupiso	ELM/1/9/2020T	20-05-2021	27-05-2021	01-07-2021	30 June 2024	36 Months	Rates Contract	R 6,597,223.31	R 0.00
5	Panel of Attorneys for a Period of Three years	Tonise Attorneys	ELM/1/9/2020T	19-08-2021	24-08-2021	01-07-2021	30 June 2024	36 Months	Rates Contract	R 241,514.00	R 0.00
6	Provision of Travel Agent and Events Management.	Tunimart Travel Agency	ELM/7/12/2018T	28-03-2019	29-Mar-19	19-Apr-01	28 February 2023	36 Months	Rates contract	R 7,643,292.94	R 0.00
7	Provision of Fuel for Indwe Unit.	Indwe Vulstasie 2	ELM/3/11/2019T	16-01-2020	21-Jan-20	21-Jan-20	31 January 2023	36 Months	Rates contract	R 528,979.98	R 0.00
8	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 contract	R 1,433,391.61	R 0.00
9	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 June 2023	36 Months	Rates Contract	R 4,265,438.30	R 0.00
10	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 October 2023	36 Months	R1,067,209.20	R 718,980.00	R348,229.20
11	Panel of three Suppliers for Supply and Delivery of Personal Protective Clothing for a Period Of Three Years	Amended Recline	ELM/1/01/2022T	31-05-2022	02-06-2022	01-06-2022	31-05-2025	36 Months	Rates Contract	R 1,100,423.50	R0.00
12	Appointment of a Service Provider for Provision of	Five Star Trading Enterprise	ELM/3/6/2021T	01-02-2022	04-02-2022	07-02-2022	06-01-2025	36 months	Rates Contract	R 0.00	R0.00
13	Compilation and Maintenance of Movable and Im	CCG Systems	ELM/2/6/2021T	22 July 2021	23/07/2021	01-08-2021	30-07-2024	36 months	Rates contract	R 4,937,845.22	R 0.00
14	Appointment of a Service Provider to Provide Vett	Ficra	ELM/4/6/2021T	12-08-2021	27/08/2021	01-09-2021	31/08/2024	36 months	Rate contract	R 758,974.44	R 0.00
15	Provision of Security Services.	World Focus Trading 1818 t/a SC	ELM/1/9/2021T	22/11/2022	23/11/2022	01/12/2022	30/11/2025	36 months	Rates contract	R 4,452,637.83	R 0.00
16	Provision of Additional Travel Agency Services for	Lithaba Travels	ELM2/08/2022T	11 January 2023	12/01/2023	13/01/2023	12/01/2024	36 months	Rates contract	R 1,283,114.60	R 0.00
17	Lease of three Specialised waste collection vehicles for ELM for a period of 6 Months	Chippa Training Academy (Pty) Ltd	ELM/4/01/2023T	17 February 2023	24 February 2023	01 March 2023	2023-08-31	6 Months	Rates contract	R 1,810,435.24	R 0.00
18	Appointment of an accredited service provider to conduct land audit for Emalahleni Local	Tshani Consulting CC	ELM/3/9/2016T	23/02/2023	23/02/2023	01/03/2023	30/06/2023	10 months	R420,000.00	R 315,000.00	R105 000.00
19	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Garden to Floors	ELM/1/2/2023T	16/05/2023	19/05/2023	20/05/2023	31/05/2026	36 months	Rates contract	R 980,375.00	R 0.00
20	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Manong Construction	ELM/1/2/2023T	16/05/2023	19/05/2023	19/05/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00
21	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Ayabona Construction and Projects	ELM/1/2/2023T	15/05/2023	19/05/2023	19/05/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00
22	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Masiyabu Trading	ELM/1/2/2023T	31/05/2023	02/06/2023	05/06/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00
23	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Malimiso Projects	ELM/1/2/2023T	31/05/2023	02/06/2023	05/06/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00
24	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Aqua Transport	ELM/1/2/2023T	31/05/2023	05/06/2023	05/06/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00
25	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Tati Group JV A and P Civils and Trading	ELM/1/2/2023T	01/06/2023	09/06/2023	09/06/2026	30/06/2026	36 months	Rates contract	R 0.00	R 0.00
										R 359,263.29	

SERVICE PROVIDER PERFORMANCE SCHEDULE FOR NON-TECHNICAL PROJECTS

No	DISCRPTION 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	R621 223.04	Performance satisfactory, no issue so far.
3.	Provision of Fuel for Municipal Vehicles	ELM/3/11/2019T	Indwe Vulstasie 2	Rates contract	R528 979.98	Performance satisfactory, no issues.
4.	Supply, Delivery, Installation and Commissioning of a prepaid Electricity Vending System	ELM/2/09/2019T	Ontec Systems (Pty) Ltd	Rates contract	R1 433 391.61	Performance satisfactory.
5.	Provision of Short -term insurance for a period of three years	ELM/1/6/2020T	Lateral Unison	Rates contract	R4 265 438.30	Performance satisfactory, takes longer to finalise claims.
6.	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	R718 980.00	Performance satisfactory.
7.	Compilation and Maintenance of Movable and Immovable Asset register & Provision of asset	ELM/2/6/2021T	CCG Systems	Rates contract	R4 937 845.22	Performance satisfactory.

No	DISCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
	management system for a period of three years					
8.	Appointment of a Service Provider to Provide Vetting and Due diligence for a period of three years.	ELM/4/6/2021T	Ficra	Rates contract	R758 974.44	Performance satisfactory.
9.	Appointment of panel of attorneys for a period of three years	ELM/1/9/2020T	Taleni Godi Kupiso	Rates contract	R6 597 223.31	Performance satisfactory.
10.	Appointment of panel of attorneys for a period of three years	ELM/1/9/2020T	Tonise Attorneys	Rates contract	R241 514.00	Performance Fair.
11	Provision of Travel Agent and Events Management.	ELM/7/12/2018T	Tunimart Travel Agency	Rates contract	R7 643 292.94	Contract expired in February 2023, Lithaba travels was appointed.
12.	Panel of three Suppliers for Supply and Delivery of Personal Protective Clothing for a Period of three years	ELM/1/01/2022T	Amended Recline Trading & Projects	Rates contract	R1 100 423.50	Performance satisfactory.
13.	Provision of Security Services	ELM/1/9/2021T	World Focus Trading 1818 t/a SOV Security Services	Rates contract	R4 452 637.83	Performance satisfactory.
14.	Provision of additional travel agency services for a period of three years	ELM/2/08/2022T	Lithaba Travels	Rates contract	R1 283 114.60	Performance satisfactory.
15.	Lease of three Specialised waste collection vehicles for ELM for a period of 6 Months	ELM/4/01/2023T	Chippa Training Academy (Pty) Ltd	Rates contract	R1 185 810.12	Performance satisfactory.
16.	Appointment of an accredited service provider to conduct land audit for Emalahleni Local Municipality	ELM/3/9/2016T	Tshani Consulting CC	R420 000.00	R315 000.00	Performance unsatisfactory, land audit report submitted was rejected and the service provider has submitted a new project plan to try to meet the deadline the 15 th August 2023.

No	DISCRIPTION CONTRACT/PROJECT	OF	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
17	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a period of three years on a wet rate, as and when required by Emalahleni Local Municipality		ELM/1/2/2023T	Garden to floors	Rates contract	R980 375.00	Performance satisfactory.

PROGRESS ON PROCUREMENT PLAN DURING QUARTER 04 OF THE 2022/2023 FINANIAL YEAR.

PROCUREMENT PLAN 2022/2023										
No.	Description of goods / services / Infrastructure project	Registered Budget	Quarter Due	Date of Submission of Specification	Envisaged date of accounting officers approval date	Procurement Strategy	Responsible office	Date Specification Received	Date advertised	Process to date.
					CORPORATE SERVICES					
12	Monitoring and Maintenance of Fleet management	3,670,000.00	Q1	Monday, 01 August 2022	Tuesday, 20 September 2022	Advertised Competitive Bidding	Director_Corporate Services	N/A	End user submitted the specification on the 12 Dec 2022, BSC to sit	Awaiting BSC

- All other projects have been awarded.

Implementation of SCM Turnaround Policy during Quarter 04 of 2023

BIDS AWARDED FOR AN AMOUNT ABOVE R0- R2000 FOR QUARTER 04 OF THE 2022/2023 FINANCIAL YEAR

Verbal or Written Quotations need to be finalised within 10 days from the receipt of the correct specification.

No	Project Name	Date requisition was received	Order Date	No of days as per Turnaround Policy	Compliant Ywith Policy (Y/N)
1.	Bottled water for mayoral imbizo	20/03/2023	21/03/2023	06 days	Y
2.	Still water for the sports legend tournament	26/04/2023	04/05/2023	06 days	Y
3.	Still water for SOMA	09/06/2023	15/06/2023	04 days	Y
4.	Transport for SOMA from ward 9 to Zwaartwater	09/06/2023	15/06/2023	04 days	Y
5.	Transport for SOMA from ward 8 to Zwaartwater	09/06/2023	15/06/2023	04 days	Y
6.	Transport for SOMA from ward 10 to Zwaartwater	09/06/2023	15/06/2023	04 days	Y
7	Transport for SOMA from ward 7 to Zwaartwater	09/06/2023	15/06/2023	04 days	Y
8	PA system for the Youth Assembly	02/06/2023	09/06/2023	05 days	Y

BIDS AWARDED FOR AN AMOUNT ABOVE R2 001- R30 000 FOR QUARTER 04 OF THE 2022/2023 FINANCIAL YEAR

No	Project Name	Date requisition was received	Order Date	No of days as per Turnaround Policy	Compliant with Policy (Y/N)
1	Supply and delivery of Water Pump and Coupling	27/03/2023	03/04/2023	06 days	Y

2	Supply and delivery of Consumables for Facilities Management Office	27/03/2023	03/04/2023	06 days	Y
3	Transport for Mayoral Imbizo in Tshatshu	04/04/2023	06/04/2023	02 days	Y
4	Production inputs Poultry feed Laying mash	03/04/2023	13/04/2023	10 days	Y
5	Cement bags	10/04/2023	13/04/2023	03 days	Y
6	Supply and delivery of T-shirts for the Hiking event	06/04/2023	13/04/2023	06 days	Y
7	Supply and Delivery of music instruments	11/04/2023	13/05/2023	21 days	N
8	Transport for Mayoral imbizo	20/03/2023	21/03/2023	01 day	Y
9	Stationery- IDHS	02/02/2023	19/05/2023	12 days	N
10	Bottled water for wellness day event	12/05/2023	16/05/2023	02 days	Y
11	Transport for Mayoral imbizo	20/03/2023	21/03/2023	01 day	Y
12	PA system for Mayoral imbizo	20/03/2023	21/03/2023	01 day	Y

13	Supply and delivery of Road marking Material	04/05/2023	25/05/2023	15 days	N
14	Decor for civic funeral of Mr Kamteni	26/05/2023	26/05/2023	01 day	Y
15	Hiring of Tent, stage and chairs for Civic funeral for Mr Kamteni	26/05/2023	26/05/2023	01 day	Y
16	Hiring of PA System for Civic funeral of Mr Kamteni	26/05/2023	26/05/2023	01 day	Y
17	Transport for youth assembly	02/06/2023	09/06/2023	05 days	Y
18	Facilitator for wellness event	15/05/2023	17/07/2023	03 days	Y
19	PA system for wellness event	15/05/2023	17/05/2023	03 days	Y
20	Transport for wellness event from Indwe to Cacadu	15/05/2023	17/05/2023	03 days	Y
21	Transport for wellness event from Dordrecht to Cacadu	15/05/2023	17/05/2023	03 days	Y
22	Transport for youth assembly	02/06/2023	09/06/2023	05 days	Y
23	Material for Zwaartwater Community Hall	09/06/2023	13/06/2023	02 days	Y
24	Deco for SOMA	12/06/2023	15/06/2023	03 days	Y
25	PA System for SOMA	12/06/2023	15/06/2023	03 days	Y
26	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
27	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
28	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
29	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
30	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y

31	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
32	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
33	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
34	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
35	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
36	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
37	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
38	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
39	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
40	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
41	Transport for SOMA from ward	12/06/2023	15/06/2023	03 days	Y
42	Stationery for communications Office	22/06/2023	30/06/2023	07 days	Y
43	Transport for Mayoral Imbizo	23/06/2023	30/06/2023	06 days	Y
44	Deco for Mr L Siyongo's funeral	30/06/2023	30/06/2023	1 Day	Y
45	Hiring of VIP Toilets, tent stage and 1000 chairs for Mr L Siyongo's funeral	30/06/2023	30/06/2023	1 day	Y
46	PA System for Mr L Siyongo's funeral	30/06/2023	30/06/2023	1 day	Y
47	Transport for Tsembeyi Cultural group to the Grahamstown Arts festival	14/06/2023	20/06/2023	04 days	Y
48	Media Training for Councillors and Executive Management	23/06/2023	30/06/2023	05 days	Y

49	Electronic signature stamp for MM's office	05/06/2023	30/06/2023	19 days	N
50	Digital recorder for ICT	14/06/2023	30/06/2023	11 days	N

BIDS AWARDED FOR AN AMOUNT BETWEEN R30 000-R200 000.00 FOR QUARTER 04 IN THE 2022/2023 FINANCIAL YEAR

Informal Written Quotations need to be finalised within 21 days from the receipt of the correct specification.

Bid Name	Date of Specification Received	Date on the Order	No of days as per Turnaround Policy	Compliant with Policy (Y/N)
Training of Staff - Training of managers on Presiding and Prosecuting over Disciplinary hearings	13/01/2023	17/04/2023	57 days	N
Supply and Delivery of kitchen utensils and cutlery	13/01/2023	05/04/2023	58 days	N
Cold Mix Tar: 25kg -Weather Premix Asphalt Bags- Cacadu	13/03/2023	03/04/2023	15 days	Y
Supply and delivery of Kitchen Consumables	28/03/2023	13/05/2023	31 days	N
Supply and Delivery of Concrete Kerbs	28/11/2022	12/05/2023	85 days	N
Supply and Delivery of Cleaning material	14/03/2023	30/05/2023	51 days	N
Asphalt Cold Mix Tar Indwe	16/05/2023	30/06/2023	33 days	N

Three farrow moulds board	14/03/2023	30/06/2023	71 days	N
Supply and installation of signage	20/06/2023	30/06/2023	08 days	Y
Training of ward Committee Members	17/04/2023	30/06/2023	52 days	N
22KVA Transformer	20/06/2023	30/06/2023	09 days	Y
Production inputs	24/04/2023	30/06/2023	47 days	N
Supply and delivery of L-5-4 indicator water pump and feed for Indwe feedlot	24/04/2023	30/06/2023	47 days	N
Replacement of damaged Municipal Air conditioners	05/06/2023	30/06/2023	17 days	Y
Supply and Delivery of Newsletter	24/04/2023	06/06/2023	30 days	N

*Bid Committee awards need to be finalised within **80 days** of the receipt of the correct specification*

Bid Name	Date on the Specification letter	Date of Specification	Date of Award	No of days as per Turnaround Policy	Compliant with Policy (Y/N)
Construction of Paved Indwe Internal Streets	11 January 2023	12 January 2023	17 April 2023	66 days	Y
Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a period of three years on a wet rate, as and when required by Emalaheni Local Municipality	10/02/2023	17/02/2023	15/05/2023 16/05/2023 16/05/2023 31-05-2023 31/05/2023 31/05/2023 01/06/2023	58 days 59 days 71 days 72 days	Y

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 the effectiveness/sitting of the bid committees.

The sitting of bid committees during Quarter 04 was efficient.

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 4 th quarter 2023
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	R71 090.80
2	Ficra	Rates Contract	The Spouse of the director works for the state.	R59 299.83

In Summary:

- (a) The report on the Supply Chain Management performance for Quarter 04 in the 2022/2023 financial year.
- (b) There were bids awarded between R0-R 2000.00 for Quarter 04 which amounted to **R11 550.00** in the 2022/2023 financial year.
- (c) The bids awarded above R2001- R 30 000.00 for Quarter 04 in the 2022/2023 financial year amounted to **R507 025.73**
- (d) There were bids awarded between R 30 001-R 200 000 for Quarter 04 in the 2022/2023 financial year amounted to **R1 465 806.75**
- (e) There were bids awarded above R 200 00.00 for Quarter 04 in the 2022/2023 financial year which were rates contracts.
- (f) Procurement target within the Emalahleni Municipality was 65.43% which overall procurement within Eastern Cape Province was 98.77% for Quarter 04 in the 2022/2023 financial year.
- (g) There was deviation for Quarter 04 which amounted to **R32 439.20** in the 2022/2023 financial year.
- (h) There was irregular expenditure Quarter 04 in the 2022/2023 financial year which amounted to **R41 985.00**
- (i) There was no limited bidding for Quarter 04 in the 2022/2023 financial year.
- (j) The progress made on the performance and monitoring of contracts performance for Quarter 04. The BTO also notes that the completion date on the following projects has expired:
 - 1. *Construction of Municipal Offices Phase 1*
 - 2. *Upgrading Of Dr08563 From Gravel to Surfaced Road Between Cacacdu & Machubeni Through Turnkey Contract*
 - 3. *Upgrading Of Dr08563 From Gravel to Surfaced Road Between Indwe & Machubeni Through Turnkey Contract.*
 - 4. *Construction of Gadlume Access Road (Consultant & Contractor)*
 - 5. *Construction of Dlamini Access road (Consultant & Contractor)*
- (k) *The following contracts were extended during Quarter 04:*
 - 1. *NNW Sibhoma Construction- Construction of Cacadu Public toilets until 28/07/2023.*
 - 2. *Amlu Trading Construction of Wisile Access Road until 29/08/2023.*
 - 3. *Masiyabu General Trading for Gqebanya Paving from the 10/05/2023 to 30/06/2023*
- (l) *There were no variation orders for Quarter 04.*
- (m) *The poor performance of the following contractors for Dlamini (Dintwa), Gadlume Access Road (Mvi Construction), Indwe Public Toilets (Tati Group) and Tshani Consulting CC (land audit).*
- (n) The progress made in the implementation of the procurement plan for Quarter 04.
- (o) The implementation of the SCM Turnaround policy for Quarter 04.