

QUARTERLY BUDGET STATEMENT
SECTION 52(d) REPORT AS AT
31 DECEMBER 2023 – QUARTER 02 OF 2023/2024

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GLOSSARY

Adjustments budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from Provincial or National Government or other municipalities.
Budget	The financial plan of the Municipality.
Budget related policy	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
Capital expenditure	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement	A statement showing when actual cash will be received and spent by the Municipality.
DORA	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable share	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GRAP	Generally Recognised Accounting Practice. The new standard for municipal accounting.
IDP	Integrated Development Plan. The main strategic planning document of the Municipality
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.
MFMA	Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
MTREF	Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.
Operating expenditure	Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Rates	Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic objectives	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure	Generally, is spending without, or in excess of, an approved budget.
Virement	A transfer of budget.
Virement policy	The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote

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

MIG

Municipal Infrastructure grant- Conditional grant capital in nature

INEP

Integrated Electrification (municipal) Programme grant capital in nature

EPWP

Expanded Public Works Programme

FMG

Financial Management Grant

DOT

Department of Transport

REPORT OF THE HONOURABLE MAYOR

In accordance with Section 52(d) 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 2023/2024 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.

The section 52(d) report covers revenue and expenditure, SCM and assets for the 2nd quarter of the 2023/2024 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.

LEGISLATIVE FRAMEWORK

In terms of section 52(d) of the Municipal Finance Management Act, (Act 56 of 2003) (MFMA), the Mayor of a municipality must within 30 working days after the end of each month submit a report to council on the implementation of the budget and the financial state of affairs of the Municipality. Section 74(1) of the MFMA requires accounting officers to submit such information, returns, documents, explanations, and motivations as may be required.

EXECUTIVE SUMMARY

The executive summary presented is aimed at providing Council with a high-level overview of the trading results for the 2nd quarter of 2023/2024 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.

MUNICIPAL MANAGER'S CERTIFICATION

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 2nd quarter of 2023/2024 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:



Date:

30 January 2024

IMPLEMENTATION OF THE 2023/2024 BUDGET

On the 30 May 2023 the Final Budget was approved by council, Provincial Treasury assessed the budget and found that it was Funded.

EC136 Emalaheni (Ec) - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2022/23			Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	11 466	15 573	15 573	702	7 377	7 787	(409)	-5%	15 573
Service charges	26 825	25 532	25 532	2 448	14 766	12 766	2 001	16%	25 532
Investment revenue	8 756	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	8 756	4 579	4 579	302	5 260	2 289	2 970	130%	4 579
Other own revenue	161 445	172 828	172 828	53 224	126 205	86 414	39 791	46%	–
Total Revenue (excluding capital transfers and contributions)	217 248	218 512	218 512	56 676	153 608	109 256	44 352	41%	218 512
Employee costs	87 200	96 877	96 877	7 615	46 649	48 438	(1 789)	–	96 877
Remuneration of Councillors	14 240	14 243	14 243	1 198	8 796	7 122	1 674	–	14 243
Depreciation and amortisation	17 994	16 000	16 000	1 463	8 710	8 000	710	–	16 000
Interest	181	10	10	–	1	5	(4)	–	10
Inventory consumed and bulk purchases	16 919	18 714	16 214	1 830	11 257	8 107	3 150	–	16 214
Transfers and subsidies	1 369	2 183	2 183	514	236	1 092	(855)	-78%	2 183
Other expenditure	78 667	70 634	70 634	7 563	36 436	35 317	1 119	3%	70 634
Total Expenditure	216 570	218 662	216 162	20 182	112 085	108 080	4 004	4%	216 162
Surplus/(Deficit)	678	(150)	2 350	36 494	41 524	1 176	40 348	3432%	2 350
Transfers and subsidies - capital (monetary)	73 329	62 394	62 394	10 404	37 132	31 197	5 935	19%	62 394
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	74 007	62 244	64 744	46 897	78 656	32 372	46 283	143%	64 744
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	74 007	62 244	64 744	46 897	78 656	32 372	46 283	143%	64 744
Capital expenditure & funds sources									
Capital expenditure	65 616	71 414	74 808	9 594	46 935	39 293	7 642	19%	74 808
Capital transfers recognised	62 765	65 114	65 114	7 505	41 344	32 748	8 596	26%	65 114
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	2 795	3 800	3 800	1 916	1 916	1 900	16	1%	3 800
Total sources of capital funds	65 560	68 914	68 914	9 421	43 260	34 648	8 612	25%	68 914
Financial position									
Total current assets	157 295	146 863	146 863	–	225 569	–	–	–	146 863
Total non current assets	495 837	458 566	461 961	–	534 108	–	–	–	461 961
Total current liabilities	72 332	51 041	51 041	–	90 191	–	–	–	51 041
Total non current liabilities	12 029	14 000	14 000	–	12 029	–	–	–	14 000
Community wealth/Equity	505 291	459 597	459 597	–	579 298	–	–	–	459 597
Cash flows									
Net cash from (used) operating	147 368	77 019	77 019	59 911	174 049	46 010	(128 039)	-278%	77 019
Net cash from (used) investing	(65 610)	(62 394)	(62 394)	(11 090)	(53 245)	(31 197)	22 048	-71%	(62 394)
Net cash from (used) financing	–	–	–	7 615	46 649	–	(46 649)	#DIV/0!	–
Cash/cash equivalents at the month/year end	157 831	90 977	90 977	–	278 002	91 165	(186 838)	-205%	125 174
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 119	3 969	3 615	3 107	4 993	1 949	2 258	88 684	115 695
Creditors Age Analysis									
Total Creditors	1 752	1 068	2 977	83	1 720	1 734	1 811	6 497	17 642

SUMMARY

1. Revenue excluding Transfers (Grants) has performed well showing an improved billing that is within targets and positive revenue management by the municipality.
2. Own revenue budgeting has underperformed. This shows the under collection from licence and permits and rental from facilities, to name a few own revenue sources showing underperformance.
3. Operating expenditure has performed well with 4% variance which is reflection of the municipality's cost management and monitoring that is within budgeted targets.
4. Capital expenditure was 25% above the budget, which means actual performance was 125% at the end of quarter 02. This is an indication that spending on capital projects is accelerated during quarter 2 when the majority of contractors have been appointed and work has commenced in the construction sites.

CREDIBILITY OF MUNICIPAL BUDGET

SUMMARY STATEMENT OF FINANCIAL PERFORMANCE

The Summary Statement of Financial Performance shown below is prepared on a similar basis of the prescribed budget format, detailing revenue by source type and expenditure per vote.

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 2 of 2023/2024 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) - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		15 282	20 217	20 217	1 434	12 190	10 108	2 082	21%	20 217
Service charges - Water		-	0	0	-	-	-	-		0
Service charges - Waste Water Management		-	0	0	-	-	-	-		0
Service charges - Waste management		11 543	5 315	5 315	1 014	2 576	2 657	(81)	-3%	5 315
Sale of Goods and Rendering of Services		130	149	149	7	82	74	7	10%	149
Agency services		1 622	1 600	1 600	150	916	800	116	15%	1 600
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		4 845	391	391	605	1 331	196	1 135	580%	391
Interest from Current and Non Current Assets		8 756	4 579	4 579	302	5 260	2 289	-		4 579
Dividends		-	-	-	-	-	-	-		-
Rent on Land		5	125	125	-	-	63	(63)		125
Rental from Fixed Assets		451	585	585	43	193	293	(99)	-34%	585
Licence and permits		531	3 400	3 400	90	358	1 700	(1 342)	-79%	3 400
Operational Revenue		1 266	1 903	1 903	9	909	951	(42)	-4%	1 903
Non-Exchange Revenue										
Property rates		11 466	15 573	15 573	702	7 377	7 787	(409)	-5%	15 573
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		306	480	480	7	108	240	(132)		480
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		154 229	162 516	162 516	52 022	121 037	81 258	39 779		162 516
Interest		2 840	1 679	1 679	292	1 270	839	430		1 679
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		14	0	0	-	-	-	-		0
Other Gains		3 961	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		217 248	218 512	218 512	56 676	153 608	109 256	44 352	41%	218 512

Expenditure By Type										
Employee related costs		87 200	96 877	96 877	7 615	46 649	48 438	(1 789)	-4%	96 877
Remuneration of councillors		14 240	14 243	14 243	1 198	8 796	7 122	1 674	24%	14 243
Bulk purchases - electricity		16 158	15 000	12 500	1 356	9 487	6 250	3 237		12 500
Inventory consumed		761	3 714	3 714	475	1 769	1 857	(88)		3 714
Debt impairment		14 128	2 000	2 000	-	-	1 000	(1 000)	-100%	2 000
Depreciation and amortisation		17 994	16 000	16 000	1 463	8 710	8 000	710	9%	16 000
Interest		181	10	10	-	1	5	(4)	-79%	10
Contracted services		24 746	25 056	25 056	2 674	11 603	12 528	(925)	-7%	25 056
Transfers and subsidies		1 369	2 183	2 183	514	236	1 092	(855)	-78%	2 183
Irrecoverable debts written off		4 101	0	0	-	46	-	46		0
Operational costs		35 265	43 578	43 578	4 889	24 787	21 789	2 998	14%	43 578
Losses on Disposal of Assets		426	0	0	-	-	-	-		0
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		216 570	218 662	216 162	20 182	112 085	108 080	4 004	4%	216 162
Surplus/(Deficit)										
		678	(150)	2 350	36 494	41 524	1 176	40 348	0	2 350
Transfers and subsidies - capital (monetary allocations)		73 329	62 394	62 394	10 404	37 132	31 197	5 935	0	62 394
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		74 007	62 244	64 744	46 897	78 656	32 372			64 744
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		74 007	62 244	64 744	46 897	78 656	32 372			64 744
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		74 007	62 244	64 744	46 897	78 656	32 372			64 744
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		74 007	62 244	64 744	46 897	78 656	32 372			64 744

Variance Explanations Against Planned Budget

1. Revenue

- a. There was a slight underbilling with property rates. This is due to the ongoing cleansing of debtors' database which result in more accurate billing figures.
- b. The service charges positive improvement due to the electricity sales billing being above the planned budget. The electricity sales have a positive variance of 21% above the planned budget.
- c. Interest from receivables has increased. This is a reflection of accounts not being paid and accumulating interest.

2. Expenditure

- a. Overall, operational expenditure has been managed well and is sitting at 4% variance over planned budget. The below are major variances within expenditure to note.
 - i. **Remuneration of councillors:** The over budget expenditure is due to the implementation of 2022/23 upper limits backpay, which was implemented in the Quarter. The increment was budgeted for in 2022/23 and it will be factored in the 2023/24 budget during the budget adjustment processes in Quarter 3 of 2023/24.
 - ii. **Depreciation:** The over expenditure in depreciation is due to new assets being purchased and adding to the depreciation figure.
 - iii. **Bulk purchases:** This has been underbudgeted for and has a variance of 52% (R3,2m). This is caused by the underestimation of Eskom's billing during peak seasons. There was also a budget virement processed in Quarter 2 to fund the electricity network upgrades that were unavoidable. Budget top up will be considered during the budget adjustment stage in Quarter 3 of 2023/24.
 - iv. **Operational costs:** These have increased and are more than the planned budget by 14% (R2,9m). The municipality has done well by decreasing the operational costs from R27m in the same period in the prior year (Quarter 2 2022) to R23m in the current mid-year but is still over the budgeted outcome which shows that more expenditure monitoring management is needed to keep costs within the budget.

CAPITAL BUDGET VERSUS ACTUAL

Table C5 below reflects the capital expenditure at the end of quarter 2 of the 2023/2024 financial year by “municipal vote”. The capital expenditure at the end of quarter 2 of 2023/2024 is R46.935 million with an over-expenditure variance of 19% compared to the projection of R7.642 million.

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		2 807	650	650	-	-	325	(325)	-100%	650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2 807	650	650	-	-	325	(325)	-100%	650
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		95	100	100	-	-	50	(50)	-100%	100
Community and social services		138	0	0	-	-	-	-	-	0
Sport and recreation		(43)	0	0	-	-	-	-	-	0
Public safety		-	100	100	-	-	50	(50)	-100%	100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		61 670	42 483	45 877	6 135	32 839	24 827	8 011	32%	45 877
Planning and development		-	2 250	2 250	1 065	1 065	1 125	(60)	-5%	2 250
Road transport		61 670	40 233	43 627	5 071	31 774	23 702	8 072	34%	43 627
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 043	28 181	28 181	3 459	14 096	14 090	5	0%	28 181
Energy sources		-	28 081	28 081	3 459	14 096	14 040	55	0%	28 081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1 043	0	0	-	-	-	-	-	0
Waste management		-	100	100	-	-	50	(50)	-100%	100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	65 616	71 414	74 808	9 594	46 935	39 293	7 642	19%	74 808
Funded by:										
National Government		40 078	62 394	62 394	7 505	39 254	31 388	7 866	25%	62 394
Provincial Government		22 687	2 720	2 720	-	2 090	1 360	730	54%	2 720
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		62 765	65 114	65 114	7 505	41 344	32 748	8 596	26%	65 114
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 795	3 800	3 800	1 916	1 916	1 900	16	1%	3 800
Total Capital Funding		65 560	68 914	68 914	9 421	43 260	34 648	8 612	25%	68 914

Capital expenditure sources of funding

The capital expenditure funded from National grant funding amounted to R39.254 million compared to the projected budget at the end of quarter 2 of R31.388 million, resulting in a 25% (R7.866 million) over performance.

There was R2.090 million capital expenditure funded from provincial government funding.

The capital expenditure funded from internally generated funding amounted to R1.916 million compared to the projected budget of R1.900 million for at the end of Quarter 2, resulting in a 1% (R16 000) under performance.

ALLOCATIONS AND GRANTS

Conditional grants expenditure

GRANT	ALLOCATION	AMOUNT RECEIVED	AMOUNT SPENT	EXPENDITURE AS % RECEIPT	EXPENDITURE AS % ALLOCATION
EPWP	1,416,000.00	991,000.00	1,416,000.00	143%	100%
FMG	3,100,000.00	3,100,000.00	1,565,544.41	50%	50%
MIG	45,858,154.87	38,200,154.87	32,708,847.50	86%	71%
LIBRARY	950,000.00	950,000.00	500,900.51	53%	53%
INEP	24,881,000.00	12,500,000.00	13,194,827.00	105%	53%
DISASTER GRANT	3,395,000.00	3,395,000.00	2,679,586.25	79%	79%
TOTALS	79,600,154.87	59,136,154.87	52,065,705.67	88%	65%

Municipality's performance on grants spending overall is at 88% as at the end of Quarter 2.

The total amount that is unspent at the end of Quarter 2 is R7,070 million (R59,1m – R52,0m). This reflects the municipality's drive to deliver services within timeframes and reduce unnecessary delays on project procurement and implementation.

The municipality is working on resolving the differences between the National Treasury Section 71 reports and the Sector department grant reports, this is due to the retentions and sureties journals that will be posted in the 3rd quarter.

CREDITORS' AGE ANALYSIS

Section 65 of the Municipal Finance management Act requires that municipalities should pay its creditors within 30 days. The municipality strives to pay its creditors within 30 days; however, delays are experienced due to the financial system challenges the municipality is faced with in the creditors' module. Below is the list of trade creditors at end of Quarter 2: -

EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2023/24								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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	178	0	-	69	20	1,230	11	1,507	1,228
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,752	890	2,977	83	1,651	1,715	582	6,352	16,001	10,379
Auditor General	0800	-	-	-	-	-	-	-	99	99	99
Other	0900	-	-	-	-	-	-	-	34	34	34
Total By Customer Type	1000	1,752	1,068	2,977	83	1,720	1,734	1,811	6,497	17,642	11,741

Administration is planning to submit an item to council that will write-off prior creditors that have been paid but are still appearing in the above Table. The anticipated tabling of the report to council is 31 March 2024.

SUSTAINABILITY OF THE BUDGET

CASH FLOW

EC136 Emalaheni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		8,111	13,237	13,237	263	5,238	6,619	(1,381)	-21%	13,237
Service charges		17,163	21,702	21,702	1,157	10,174	10,851	(677)	-6%	21,702
Other revenue		4,659	8,532	8,532	309	2,775	4,266	(1,491)	-35%	8,532
Transfers and Subsidies - Operational		154,324	162,516	162,516	51,726	122,039	81,258	40,781	50%	162,516
Transfers and Subsidies - Capital		72,720	62,393	62,393	8,237	42,738	31,197	11,541	37%	62,393
Interest		4,793	4,579	4,579	894	2,691	2,289	402	18%	4,579
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(114,402)	(195,930)	(195,930)	(2,674)	(11,605)	(90,465)	(78,859)	87%	(195,930)
Interest		-	(10)	(10)	-	-	(5)	(5)	100%	(10)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		147,368	77,019	77,019	59,911	174,049	46,010	(128,039)	-278%	77,019
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	0	0	-	-	-	-	-	0
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	0	-	-	-	-	-	-	-
Payments										
Capital assets		(65,610)	(62,394)	(62,394)	(11,090)	(53,245)	(31,197)	22,048	-71%	(62,394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65,610)	(62,394)	(62,394)	(11,090)	(53,245)	(31,197)	22,048	-71%	(62,394)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	7,615	46,649	-	46,649	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	7,615	46,649	-	(46,649)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		81,758	14,626	14,626	56,436	167,454	14,813			14,626
Cash/cash equivalents at beginning:		76,073	76,351	76,351		110,549	76,351			110,549
Cash/cash equivalents at month/year end:		157,831	90,977	90,977		278,002	91,165			125,174

CASH AND CASH EQUIVALENTS

Below table is the investment balances of the municipality at end of Quarter 2.

INVESTMENT SUMMARY FOR THE MONTH: Dec-23										
investment ID	Description	Account Number	Institution	Opening Balance	Investment Made	Investment Withdraw	Investment Interest	Bank Charges	BALANCE	Accrued Interest
FUNDS										
1	SUFFIX 530	1100-465258-530	INVESTEC	1,195,250.48	0.00	0.00	8,675.23	0.00	1,203,925.71	-
2	INVESTMENT 001	08 8799 697- 001	STANDARD BANK	202,056.70	0.00	1,470.59	1,470.59	0.00	202,056.70	-
3	INVESTMENT 012	08 8799 697-012	STANDARD BANK	12,113.16	0.00	0.00	0.00	0.00	12,113.16	52.57
4	INVESTMENT 020	08 8799 697-020	STANDARD BANK	22,261,746.31	0.00	0.00	212,624.82	0.00	22,474,371.13	-
19	INVESTMENT 021	08 8799 697-021	STANDARD BANK	0.00	0.00	0.00	0.00	0.00	0.00	-
23	INVESTMENT 022	08 8799 697-022	STANDARD BANK	0.00	0.00	0.00	0.00	0.00	0.00	-
24	INVESTMENT 023	08 8799 697-023	STANDARD BANK	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	-	-
32	INVESTMENT 025	08 8799 697-025	STANDARD BANK	20,678,033.97	0.00	0.00	0.00	0.00	20,678,033.97	158,909.27
33	INVESTMENT 026	08 8799 697-026	STANDARD BANK	21,153,004.90	0.00	0.00	0.00	0.00	21,153,004.90	286,347.94
27	FIXED DEPOSIT	93 5890 7006	ABSA BANK	10,940,420.14	0.00	0.00	80,029.92	50.00	11,020,400.06	-
29	FIXED DEPOSIT	93-6256-7503	ABSA BANK	69,786.20	0.00	0.00	510.49	50.00	70,246.69	-
34	INVESTMENT 027	08 8799 697-027	STANDARD BANK	0.00	0.00	0.00	0.00	0.00	-	-
38	INVESTMENT 030	08 8799 697-030	STANDARD BANK	0.00	0.00	0.00	0.00	0.00	-	-
40	INVESTMENT 031	08 8799 697-031	STANDARD BANK	31,655,000.00	0.00	0.00	0.00	0.00	31,655,000.00	1,394,424.43
42	INVESTMENT 032	08 8799 697-032	STANDARD BANK	(0.00)	0.00	0.00	0.00	0.00	-0.00	-
43	INVESTMENT 033	09 8799 697-033	STANDARD BANK	0.00	0.00	0.00	0.00	0.00	-	-
	INVESTMENT 034	08 8799 697-034	STANDARD BANK	0.00	10,000,000.00	5,000,000.00	21,949.96	0.00	5,021,949.96	-
	INVESTMENT 035	08 8799 697-035	STANDARD BANK	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	51,780.82
	INVESTMENT 036	08 8799 697-036	STANDARD BANK	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	70,000.00
				108,167,411.86	45,000,000.00	5,001,470.59	325,261.01	100.00	148,491,102.28	1,961,515.03

Cash and cash equivalents Quarter 2 of 2023/2024 Financial Year	
Municipal Account	Closing balance
Investments	R 148,491,102.28
(Less: Unspent grants)	-R 9,026,625.75
Main bank accounts	R 2,203,442.32

R 141,667,918.85

On the Quarter 2 of 2023/2024 financial year, the municipality is sitting at a balance of R148,481 million for cash and cash equivalents excluding bank balances for the main bank accounts.

WITHDRAWALS REPORT FOR QUARTER 02 OF 2023/2024

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 30 June;
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.



**Bank Account Withdrawals not in Terms of an Approved Budget
Municipal Finance Management Act, section 11(4)**

Consolidated Quarterly Report for period 01/10/2023 to 31/12/2023 (complete relevant period)

Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
2023/10/23	Emalahleni Local Municipality	10 040 311	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with	Mr. X. Sikobi
			Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	
2023/10/29	Emalahleni Local Municipality	5 000 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with	Mr. X. Sikobi
			Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	
2023/11/09	Emalahleni Local Municipality	10 000 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with	Mr. X. Sikobi
			Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	
2023/11/29	Emalahleni Local Municipality	15 000 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with	Mr. X. Sikobi
			Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	
2023/12/28	Emalahleni Local Municipality	5 000 000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with	Mr. X. Sikobi
			Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	

VIREMENT REPORT FOR QUARTER 02

1. DEFINITION

A Virement is the process of transferring budgeted funds from one line-item number to another within the same department vote, with the approval of the relevant Head of department and AFS manager, to enable budget office to amend budgets in the light of experience or to reflect anticipated changes. (Section 28 (2) (c) MFMA).

2. FINANCIAL RESPONSIBILITIES

Strict budgetary control must be maintained throughout the financial year to ensure that potential overspends and / or income under-recovery within individual vote departments are identified at the earliest possible opportunity. (Section 100 MFMA)

The Chief Financial Officer has a statutory duty to ensure that adequate policies and procedures are in place to ensure an effective system of financial control. The budget virement process is one of these controls. (Section 27(4) MFMA)

It is the responsibility of each manager or head of a department or activity to which funds are allotted, to plan and conduct assigned operations so as not to expend more funds than budgeted. In addition, they have the responsibility to timely identify and report any irregular or fruitless and wasteful expenditure in terms of the MFMA sections 78 and 102.

3. VIREMENT POLICY

The Virement policy of the municipality states that the Municipal Manager will report to the Mayor on a quarterly basis on those virements that have taken place during that quarter.

During the 2nd quarter the municipality approved 53 virements.

Projects Code	From To	Project Name	Project Type	SCOA Project	SCOAFunction	SCOARegion	Current Budget	Virement	Available Budget
349	From	349 Nelson Mandela Day	Operational Expenditure	Operational: Typical Work Streams: Community Development: Community Initiatives	Function:Executive and Council:Core Function:Mayor and Council	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	3900	3900	0
349	To	349 Nelson Mandela Day	Operational Expenditure	Operational:Typical Work Streams:Community Development:Community Initiatives	Function:Executive and Council:Core Function:Mayor and Council	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	7000	3900	10900
11883	From	11883 Job Evaluation	Operational Expenditure	Operational:Typical Work Streams:Human Resources:Human Resource Management	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	20000	19999	1
11836	To	11836 Corporate Governance_Financial Systems	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Fleet Management	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	0	19999	19999

11890	From	11890 Legal Services_Municipal Running Cost	Operational Expenditure	Operational:Municipal Running Cost	Function:Finance and Administration:Core Function:Legal Services	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	30000	29999	1
11836	To	11836 Corporate Governance_Financial Systems	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Fleet Management	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	0	29999	29999
11861	From	11861 Heritage Preservation	Operational Expenditure	Operational:Typical Work Streams:Tourism:Tourism Development	Function:Other:Core Function:Tourism	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	14400	3260	11140
11923	To	11923 Tourism Development and Marketing_Tourism Development	Operational Expenditure	Operational:Typical Work Streams:Tourism:Tourism Development	Function:Other:Core Function:Tourism	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	10000	3260	13260
11861	From	11861 Heritage Preservation	Operational Expenditure	Operational:Typical Work Streams:Tourism:Tourism Development	Function:Other:Core Function:Tourism	Regional:Regional Identifier:Local	11140	4000	7140

						Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality			
11861	To	11861 Heritage Preservation	Operational Expenditure	Operational:Typical Work Streams:Tourism:Tourism Development	Function:Other:Core Function:Tourism	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	1000	4000	5000
11861	From	11861 Heritage Preservation	Operational Expenditure	Operational:Typical Work Streams:Tourism:Tourism Development	Function:Other:Core Function:Tourism	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	7140	7139	1
11861	To	11861 Heritage Preservation	Operational Expenditure	Operational:Typical Work Streams:Tourism:Tourism Development	Function:Other:Core Function:Tourism	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	520	7139	7659
188	From	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District	2635850	15000	2620850

						Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality				
188	To	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	1	15000	15001	
11915	From	11915 Skills development_Capacity Building Local Municipalities (District Boundaries)	Operational Expenditure	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Local Municipalities (District Boundaries)	Function:Finance and Administration:Core Function:Human Resources	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	494000	50000	444000	
11837	To	11837 Corporate Governance_Human Resource Management	Operational Expenditure	Operational:Typical Work Streams:Human Resources:Human Resource Management	Function:Finance and Administration:Core Function:Fleet Management	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	10	50000	50010	
258	From	258 Mayoral Imbizo	Operational Expenditure	Operational:Typical Work Streams:Communication and Public Participation:Public Participation Meeting	Function:Executive and Council:Core Function:Mayor and Council	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136	72110	5300	66810	

						Emalahleni:Whole of the Municipality			
364	To	364 Public Participation_Mayor and Council	Operational Expenditure	Operational:Typical Work Streams:Communication and Public Participation:Public Participation Meeting	Function:Executive and Council:Core Function:Mayor and Council	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	623	5300	5923
11839	From	11839 Council activities_Project Implementation	Operational Expenditure	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	199527	10000	189527
11840	To	11840 Council activities_Workshops, Seminars and Subject Matter Training	Operational Expenditure	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	10002	10000	20002
11903	From	11903 Payroll implemetation	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	300000	200000	100000

11908	To	11908 Revenue Enhancement	Operational Expenditure	Operational:Municipal Running Cost	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	50000	200000	250000
75	From	75 Disaster Management	Operational Expenditure	Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	Function:Community and Social Services:Non-core Function:Disaster Management	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	36700	30000	6700
5097	To	5097 EC136_Uniform for officers	Operational Expenditure	Operational:Municipal Running Cost	Function:Other:Core Function:Licensing and Regulation	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	0	30000	30000
188	From	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	2620850	30000	2590850

188	To	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	0	30000	30000
188	From	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	2590850	10000	2580850
188	To	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	0	10000	10000
188	From	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	2580850	30000	2550850
188	To	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core	Regional:Regional Identifier:Local Government by	1	30000	30001

					Function:Libraries and Archives	Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality				
188	From	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	2550850	66000	2484850	
188	To	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	0	66000	66000	
188	From	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	2484850	30000	2454850	
188	To	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris	0	30000	30000	

						Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality			
11891	From	11891 Local Investment Summit	Operational Expenditure	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Administrative or Head Office (Including Satellite Offices)	50000	50000	0
11891	To	11891 Local Investment Summit	Operational Expenditure	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality	49590	50000	99590
188	From	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality	2454850	30000	2424850
188	To	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136	1	30000	30001

						Emalahleni:Whole of the Municipality			
3371	From	3371 License Cards	Operational Expenditure	Operational:Municipal Running Cost	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	194027	22000	172027
190	To	190 Maintenance - buildings and Facilities (Emergency)	Operational Expenditure	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	0	22000	22000
188	From	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	30001	30000	1
188	To	188 Library Programme	Operational Expenditure	Operational:Typical Work Streams:Community Development:Library Programmes	Function:Community and Social Services:Non-core Function:Libraries and Archives	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	0	30000	30000
11891	From	11891 Local Investment Summit	Operational Expenditure	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Function:Planning and Development:Core	Regional:Regional Identifier:Local	140000	140000	0

					Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality			
11891	To	11891 Local Investment Summit	Operational Expenditure	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	99590	140000	239590
145	From	145 Fire Fighting upkeep	Operational Expenditure	Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	Function:Community and Social Services:Non-core Function:Disaster Management	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	52200	52200	0
190	To	190 Maintenance - buildings and Facilities (Emergency)	Operational Expenditure	Operational:Maintenance:Non- infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	0	52200	52200
228	From	228 Maintenance Cemetery Land	Operational Expenditure	Operational:Maintenance:Non- infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Cemeteries/Crematoria:Land	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris	208800	208800	0

						Hani:Municipalities:EC136 Emalaheni:Ward:Ward 4			
190	To	190 Maintenance - buildings and Facilities (Emergency)	Operational Expenditure	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Ward:Ward 4	52200	208800	261000
139	From	139 Environmental Management Framework	Operational Expenditure	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Administrative or Head Office (Including Satellite Offices)	60000	60000	0
236	To	236 Maintenance Hall Buildings (Planned)	Operational Expenditure	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Halls:Buildings	Function:Community and Social Services:Core Function:Community Halls and Facilities	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Ward:Ward 4	0	60000	60000
5066	From	5066 EC136_Fumigation Services	Operational Expenditure	Operational:Municipal Running Cost	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality	52200	52200	0

190	To	190 Maintenance - buildings and Facilities (Emergency)	Operational Expenditure	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	0	52200	52200
236	From	236 Maintenance Hall Buildings (Planned)	Operational Expenditure	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Halls:Buildings	Function:Community and Social Services:Core Function:Community Halls and Facilities	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	62400	62400	0
236	To	236 Maintenance Hall Buildings (Planned)	Operational Expenditure	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Halls:Buildings	Function:Community and Social Services:Core Function:Community Halls and Facilities	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	0	62400	62400
11833	From	11833 Branding of Livestock_20232024	Operational Expenditure	Operational:Typical Work Streams:Agricultural:Assistance and Support	Function:Community and Social Services:Non-core Function:Agricultural	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	471130	445000	26130
3329	To	3329 SMME : MPHOTHULO SEWING PROJECT	Operational Expenditure	Operational:Municipal Running Cost	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris	300000	445000	745000

						Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality			
11915	From	11915 Skills development_Capacity Building Local Municipalities (District Boundaries)	Operational Expenditure	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Local Municipalities (District Boundaries)	Function:Finance and Administration:Core Function:Human Resources	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Administrative or Head Office (Including Satellite Offices)	238690	50000	188690
396	To	396 Wellness Day	Operational Expenditure	Operational:Typical Work Streams:Functions and Events:Special Events and Functions	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality	1	50000	50001
11904	From	11904 Refuse bins	Operational Expenditure	Operational:Typical Work Streams:Strategic Management and Governance:Develop Integrated Waste Management Plan	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Administrative or Head Office (Including Satellite Offices)	150000	150000	0
190	To	190 Maintenance - buildings and Facilities (Emergency)	Operational Expenditure	Operational:Maintenance:Non- infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris	0	150000	150000

						Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4			
11837	From	11837 Corporate Governance_Human Resource Management	Operational Expenditure	Operational:Typical Work Streams:Human Resources:Human Resource Management	Function:Finance and Administration:Core Function:Fleet Management	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	50000	20000	30000
11837	To	11837 Corporate Governance_Human Resource Management	Operational Expenditure	Operational:Typical Work Streams:Human Resources:Human Resource Management	Function:Finance and Administration:Core Function:Fleet Management	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	18278	20000	38278
258	From	258 Mayoral Imbizo	Operational Expenditure	Operational:Typical Work Streams:Communication and Public Participation:Public Participation Meeting	Function:Executive and Council:Core Function:Mayor and Council	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	66810	6000	60810
364	To	364 Public Participation_Mayor and Council	Operational Expenditure	Operational:Typical Work Streams:Communication and Public Participation:Public Participation Meeting	Function:Executive and Council:Core Function:Mayor and Council	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	623	6000	6623
5069	From	5069 EC136_Initiation Project	Operational Expenditure	Operational:Municipal Running Cost	Function:Community and Social Services:Non-core	Regional:Regional Identifier:Local Government by	100000	44000	56000

					Function:Population Development	Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality			
5069	To	5069 EC136_Initiation Project	Operational Expenditure	Operational:Municipal Running Cost	Function:Community and Social Services:Non-core Function:Population Development	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality	0	44000	44000
157	From	157 HIV/Aids Project	Operational Expenditure	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Awareness and Information	Function:Community and Social Services:Non-core Function:Population Development	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality	41250	20000	21250
157	To	157 HIV/Aids Project	Operational Expenditure	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Awareness and Information	Function:Community and Social Services:Non-core Function:Population Development	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalaheni:Whole of the Municipality	17320	20000	37320
11932	From	11932 Pound Management	Operational Expenditure	Operational:Municipal Running Cost	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris	70000	10000	60000

						Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)			
11932	To	11932 Pound Management	Operational Expenditure	Operational:Municipal Running Cost	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	0	10000	10000
3371	From	3371 License Cards	Operational Expenditure	Operational:Municipal Running Cost	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	172027	43000	129027
190	To	190 Maintenance - buildings and Facilities (Emergency)	Operational Expenditure	Operational:Maintenance:Non- infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 4	22000	43000	65000
3329	From	3329 SMME : MPHOTHULO SEWING PROJECT	Operational Expenditure	Operational:Municipal Running Cost	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136	745000	745000	0

						Emalahleni:Whole of the Municipality			
3329	To	3329 SMME : MPHOTHULO SEWING PROJECT	Operational Expenditure	Operational:Municipal Running Cost	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	0	745000	745000
11928	From	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	18620	10000	8620
11928	To	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	-1372	10000	8628
435	From	435 Communtiy Feedlot	Operational Expenditure	Operational:Typical Work Streams:Agricultural:Assistance and Support	Function:Community and Social Services:Non-core Function:Agricultural	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136	60250	40000	20250

						Emalahleni:Whole of the Municipality			
11891	To	11891 Local Investment Summit	Operational Expenditure	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	34236	40000	74236
11894	From	11894 Meetings and seminars	Operational Expenditure	Operational:Typical Work Streams:Performance Management	Function:Planning and Development:Core Function:Economic Development/Planning	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	5000	500	4500
11894	To	11894 Meetings and seminars	Operational Expenditure	Operational:Typical Work Streams:Performance Management	Function:Planning and Development:Core Function:Economic Development/Planning	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	199	500	699
11928	From	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	46419	10000	36419

11928	From	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	46419	10000	36419
11928	To	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	4295	10000	14295
11928	To	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	4295	10000	14295
11928	From	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative	36419	15000	21419

						or Head Office (Including Satellite Offices)			
11928	To	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	128	15000	15128
11911	From	11911 Road maintenance - Storm water	Operational Expenditure	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Civil Structures	Function:Planning and Development:Core Function:Project Management Unit	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	150000	24000	126000
11912	To	11912 Road maintenance - Streets	Operational Expenditure	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Civil Structures	Function:Planning and Development:Core Function:Project Management Unit	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	234597	24000	258597
3316	From	3316 INTERNAL AUDIT	Operational Expenditure	Operational:Municipal Running Cost	Function:Internal Audit:Core Function:Governance Function	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative	54280	10000	44280

						or Head Office (Including Satellite Offices)			
3316	To	3316 INTERNAL AUDIT	Operational Expenditure	Operational:Municipal Running Cost	Function:Internal Audit:Core Function:Governance Function	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	0	10000	10000
3316	From	3316 INTERNAL AUDIT	Operational Expenditure	Operational:Municipal Running Cost	Function:Internal Audit:Core Function:Governance Function	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	44280	20000	24280
3316	To	3316 INTERNAL AUDIT	Operational Expenditure	Operational:Municipal Running Cost	Function:Internal Audit:Core Function:Governance Function	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	0	20000	20000
11844	From	11844 Electricity maintenance - 315 KVA Mini Sub	Capital	Capital:Infrastructure:New:Electrical Infrastructure:MV Substations	Function:Planning and Development:Core Function:Project Management Unit	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136	935410	13000	922410

						Emalahleni:Whole of the Municipality			
3343	To	3343 Backup Power Supply	Capital	Capital:Non-infrastructure:New:Machinery and Equipment	Function:Energy Sources:Core Function:Electricity	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	700000	13000	713000
5015	From	5015 EC136_INEP_Ward 17	Capital	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:LV Networks	Function:Energy Sources:Core Function:Electricity	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Ward:Ward 17	970582	266839	703743
3343	To	3343 Backup Power Supply	Capital	Capital:Non-infrastructure:New:Machinery and Equipment	Function:Energy Sources:Core Function:Electricity	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	700000	266839	966839
3320	From	3320 IT SERVICES : SOFTWARE LICENCES	Operational Expenditure	Operational:Municipal Running Cost	Function:Finance and Administration:Core Function:Information Technology	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	420752	200000	220752

11864	To	11864 ICT Governance_Municipal Running Cost	Operational Expenditure	Operational:Municipal Running Cost	Function:Finance and Administration:Core Function:Information Technology	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	-11778	200000	188222
3316	From	3316 INTERNAL AUDIT	Operational Expenditure	Operational:Municipal Running Cost	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	40000	10000	30000
3316	To	3316 INTERNAL AUDIT	Operational Expenditure	Operational:Municipal Running Cost	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	0	10000	10000
11830	From	11830 Asset management consulting and engineering services	Operational Expenditure	Operational:Typical Work Streams:Asset Protection:Vehicle Management System	Function:Finance and Administration:Core Function:Asset Management	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative	290236	29000	261236

						or Head Office (Including Satellite Offices)			
11896	To	11896 MSCOA financial system	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	292961	29000	321961
11839	From	11839 Council activities_Project Implementation	Operational Expenditure	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	121478	20000	101478
11839	To	11839 Council activities_Project Implementation	Operational Expenditure	Operational:Typical Work Streams:Local Economic Development:Project Implementation	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Whole of the Municipality	20000	20000	40000
11928	From	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative	31419	10000	21419

						or Head Office (Including Satellite Offices)			
11928	To	11928 Workshops and conferences	Operational Expenditure	Operational:Typical Work Streams:Financial Management Grant:Financial Systems	Function:Finance and Administration:Core Function:Finance	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC13 Chris Hani:Municipalities:EC136 Emalahleni:Administrative or Head Office (Including Satellite Offices)	4295	10000	14295

REPORT ON ASSET MANAGEMENT FOR QUARTER 2

The 2022/23 Fixed Asset Register audit was concluded in the 2nd quarter of 2023/24 and the municipality obtained an unqualified audit opinion.

The asset register is updated monthly and reconciled to the general ledger.

Summary of the FAR:

Asset Category	Cost	Accumulated Depreciation	Accumulated Impairment	Carrying Amount
Property, Plant & Equipment	R 727 751 859	R 338 394 811	R 6 631 934	R 382 725 114
Intangible Assets	R 908 670	R 541 165	R 0	R 367 505
Investment Property	R 4 036 185	R 2 439 347	R 0	R 1 596 838
Heritage Assets	R 182 535	R 0	R 0	R 182 535
Total	R 732 879 249	R 341 375 323	R 6 631 934	R 384 871 992

WIP Register on 31 December 2023

Rehabilitation Of Indwe Sports Field Phase 1	9 428 275.38	3 959 399.04	13 387 674.42
CACADU PUBLIC TOILETS	3 206 004.59	170 830.50	3 376 835.09
Paving Of Zakhele Location In Ward 4	25 372.09	-	25 372.09
Paving of Gqebenya (Ikhala)	4 922 889.88	1 474 786.95	6 397 676.83
Design, Costing & Monitoring of Paving of Indwe Internal Streets: Barkley Street	845 092.80	-	845 092.80
Design, Costing & Monitoring of Paving of Indwe Internal Streets: Woodehouse Street	2 344 170.60	3 592 148.75	5 936 319.35

Construction of Indwe Public Toilets	1 807 280.33	864 362.36	2 671 642.69
Construction of Dordrecht Public Toilets	2 051 219.50	907 297.66	2 958 517.16
CAVARY BRIDGE	-	275 816.90	275 816.90
PAVING OF DDX INTERNAL STREET - DU PLESSIS STREET	-	1 802 220.79	1 802 220.79
NOLUPHONDWANA BRIDGE	-	276 355.70	276 355.70
PAVING OF DDX INTERNAL STREET - VAN ZYL STREET	-	2 037 419.98	2 037 419.98
PAVING OF DDX INTERNAL STREET - VOORTREKKER STREET	-	2 072 553.91	2 072 553.91
HELUSHE BRIDGE	-	273 854.77	273 854.77
MBOKODWANA BRIDGE	-	274 335.20	274 335.20
DESIGN & MONITORING OF PAVING NGONYAMA CLINIC	-	3 808 730.87	3 808 730.87
CONSTRUCTION OF HALA TO CALABASH PAVED ROAD	-	4 537 822.71	4 537 822.71
Upgrading of Harry Gwala Hall	272 000.00	-	272 000.00
Waste Storage Facility	198 804.35	-	198 804.35
Indwe Feedlot	930 203.82	-	930 203.82
Construction of Dlamini Access Road in ward 5,6, & 7	9 826 612.31	-	9 826 612.31
Construction of Wisile access road in ward 13	9 152 328.55	531 196.71	9 683 525.26

Construction of Gadlume access road	9 854 605.13	-	9 854 605.13
	54 864 859.33	26 859 132.80	81 723 992.13

INSURANCE REPORT

1. SUMMARY OF ALL ACTIVE CLAIMS

DISCRIPTION	CUSTODIAN	CLAIM NUMBER	REASON FOR LOSS	DATE OF LOSS	STATUS	EXCESSPAID	REFUND AMOUNT
Toyota Fortuner	Mr Jongile.	EMA00033	Vehicle reversed into a pole and broke the tale light	05/01/2023	Claim is approved with Komani Panel beaters, vehicle is booked in for repairs	-	-
Hp EliteBook X360 G8	Mr Lehlehla	EMA00039	Laptop stolen from the vehicle	03 August 2023	Claim repudiated as there is no proof of forcible entry	-	-
Hp ProBook 450 G8	Ms N Makoma	EMA00040	Laptop reported stolen from hospital as custodian	17 October 2023	Claim is pending		
Toyota Fortuner	Mr Jongile.	EMA00041	Driver hit a big owl an R410	10 October 2023	Claim is pending		
KBK 950 EC	CLLR Kowa	No claim number yet	Driver collided with a truck at Machubeni location	17 November 2023	Claim is pending		
Hp ProBook 440 G8	Ms MEJENI	No claim number yet	Laptop stolen from the vehicle	21 December 2023	Claim is pending		

SECTION 66 REPORT PERSONNEL EXPENDITURE FOR 2023/24

Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
SALARIES	R 4 689 302.57	R 4 771 979.40	R 4 873 831.27	4,842,093.81	R 4 842 093.81	R 4 822 512.27
PERFORMANCE BONUS						
BACKPAY	R 32 715.70			11,549.17		
3 G ALLOWANCE	R 37 327.66	R 38 986.12	R 38 986.12	R 40 644.58	40,644.58	R 40 644.58
SHORT TIME					(R 6 209.70)	(R 6 621.69)
ACTING ALLOWANCE	R 21 289.45	R 41 571.43	R 26 695.86	31,526.73	R 1 073.54	
SUBSISTANCE & TRAVELLING	R 2 520.00	R 8 000.00	R 6 000.00	57,080.00	R 27 460.00	R 17 180.00
SUBSISTANCE & TRAVELLING	R 3 504.70	R 12 185.23	R 12 000.00	26,737.21	R 35 898.89	R 36 893.48
SUBSISTANCE & TRAVELLING	R 23 258.00	R 16 180.00	R 16 527.21	11,860.00	R 136 896.16	R 152 160.95
SUBSISTANCE & TRAVELLING		R 98 089.88	R 88 077.90	175,895.74	R 154 278.20	R 7 500.00
SUBSISTANCE & TRAVELLING					R 8 500.00	
TELEPHONE ALLOWANCE	R 70 706.30	R 73 797.95	R 75 380.57	77,466.20	R 77 466.20	R 77 466.20
TELEPHONE ALLOWANCE COUN						
STAND BY		R 27 668.10	R 15 065.95	12,153.02	R 12 037.50	8,527.40
OVERTIME AT 1,5	R 186 762.25	R 61 964.29	R 56 848.50	75,052.82	R 62 350.13	R 59 971.06
OVERTIME AT 2		R 81 060.77	R 88 288.37	101,532.49	R 72 926.30	R 79 527.60
LAMAF	R 146 006.18	R 151 937.56	R 149 160.76	133,365.22	152,937.46	152,116.96
BONITAS MEDICAL SCHEME	R 63 863.20	R 63 863.20	R 63 863.20	63,863.20	64,913.80	62,705.80
KEY HEALTH						
SAMWU MEDICAL AID	R 48 100.20	R 49 259.40	R 49 259.40	54,684.51	54,062.91	53,308.11
MEDICAL AID BENEFIT	R 32 840.80	R 32 840.80	R 32 840.80	32,840.80	32,840.80	32,840.80
CRF FOR LOCAL GOVERNMENT	R 605 333.77	R 622 461.51	R 628 407.96	R 624 152.83	R 624 152.83	620,628.15
SAMWU N P F - NEW	R 91 263.10	R 91 263.10	R 91 263.10	91,263.10	91,263.10	91,263.10
PENSION SALA COUNCIL	R 21 570.94	R 21 570.94	R 21 570.94	21,570.94	21,570.94	21,570.94
PENSION BENEFIT	R 126 896.16	R 126 896.16	R 126 896.16	136,896.16	136,896.16	136,896.16
TRANSPORT ALLOWANCE	R 380 510.14	R 419 314.30	R 428 224.99	431,386.89	442,884.61	437,135.87
LONG SERVICE BONUS	R 47 979.83	R 50 506.15	R 34 621.93	22,778.92	R 9 773.69	R 45 619.75
BONUS	R 270 812.84	R 371 576.02	R 550 546.98	403,949.14	R 289 153.26	226,165.14
PRORATA BONUS	R 10 112.64	R 55 548.82	R 21 527.84	15,038.79		
BARGAINING COUNCIL	R 2 071.16	R 2 082.54	R 2 093.92	2,082.54	2,082.54	2,071.16
HOUSING ALLOWANCE	R 87 901.70	R 88 968.11	R 88 968.11	87,901.70	R 88 968.11	R 87 901.70
COUNCIL ALLOWANCE						
TRAVELLING ALLOWANCE	R 32 313.82	R 32 313.82	R 26 565.00	26,565.00	R 26 565.00	R 26 565.00
UIF - COUNCIL	R 33 204.18	R 33 419.81	R 33 482.54	33,452.41	33,154.29	33,052.80
RELOCATION COST		R 7 200.00	R 21 600.00	44,579.70	14,400.00	
LEAVE PAY	R 29 115.10	R 121 226.55				
GROSS EARNINGS	R 7 097 282.39	R 7 573 731.96	R 7 668 595.38	R 7 689 963.62	R 7 551 035.11	R 7 325 603.29

DEDUCTIONS

ABSA HOUSING LOAN	R 6 526.02	R 6,526.02	R 6 526.02	6,526.02	R 6 526.02	R 6 526.02
AFRICAN LIFE	R 150 138.46	R 151,320.55	R 154 365.63	153,744.71	R 155 482.29	R 151 892.64
AGENCY SHOP FEES	R 7 085.00	R 7 085.00	R 1 192.50	1,192.50	1,113.00	1,113.00
ANC CONTRIBUTION						
AVBOB MUTUAL ASSURANCE	R 77 617.92	R 79,637.96	R 81 265.25	81,864.06	R 82 880.37	R 83 784.64
BACK PAY RECEIVED	R 45 573.49	R 300.00	R 300.00	300.00	R 300.00	R 300.00
BARGAINING COUNCIL	R 2 071.16	R 2,082.54	R 2 093.92	2,082.54	R 2 082.54	2,071.16
BONITAS MEDICAL SCHEME	R 39 546.80	R 39,546.80	R 39 546.80	39,546.80	R 40 247.20	38,775.20
Bonus Monthly Tax	R 92 375.23	R 95,116.37	R 100 871.74	96,995.75	94,699.35	92,190.08
BOOYSENS & CO, INCORPORA	R 400.00	R 400.00	R 400.00	400.00	R 400.00	R 400.00
CRF CONTRACT	R 7 074.62	R 7,074.62	R 7 074.62	7,074.62	R 7 074.62	R 7 074.62
CRF CONTRACT 9						
CRF COUNCILLOR						
CRF DIRECTORS						
CRF FOR LOCAL GOVERNMENT	R 376 001.37	R 384,565.27	R 387 538.49	385,410.92	R 385 410.92	383,648.58
DISCOVERY FUNERAL						
EFF CONTR						
FNB HOME LOANS	R 60 863.96	R 60 565.81	R 63 663.77	63,240.64	R 60 596.37	R 60 096.37
IMATU	R 4 275.00	R 4 275.00	R 4 125.00	4,125.00	R 4 050.00	R 3 975.00
LAMAF	R 136 066.82	R 144,514.44	R 142 663.24	133,365.22	R 141 837.04	134,667.04
LEGAL WISE	R 5 340.00	R 5,340.00	R 5 244.00	5,149.00	R 5 169.00	R 5 169.00
MAFORI CREDIT RESCUE	R 64 389.14	R 63,175.79	R 65 074.25	68,831.21	R 65 104.14	R 67 260.12
MAGISTRATE MIDLLEBURG	R 2 700.00	R 2,700.00	R 2 700.00	2,700.00	R 1 700.00	R 1 700.00
MAGISTRATE WELKOM	R 2 100.00	R 2,100.00	R 2 100.00	2,100.00	R 2 100.00	R 2 100.00
MAGISTRATE-LADY FRERE	R 6 900.00	R 4,400.00	R 4 400.00	4,400.00	R 4 400.00	R 5 900.00
MAINTANANCE	R 16 200.00	R 16,200.00	R 16 200.00	16,200.00	R 16 200.00	R 18 700.00
MAINTANANCE UITENHAGE	R 1 000.00	R 1,000.00	R 1 000.00	1,000.00	R 1 000.00	R 1 000.00
MAINTENANCE GRANT (I)	R 600.00	R 600.00	R 600.00	600.00	R 600.00	R 600.00
METROPOLITAN	R 46 513.54	R 46,717.36	R 46 998.09	46,965.33	R 47 901.36	49,148.68
PAYE INCOME TAX	R 963 484.43	R 1,065,273.30	R 1 070 142.30	1,045,048.95	992,172.53	994,966.07
PENSION FUND -SALA-M	R 9 100.00	R 9,100.00	R 9 100.00	9,100.00	9,100.00	9,100.00
RUSSEL BEKKER INC						
SAMWU	R 7 085.00	R 7,085.00	R 7 150.00	7,150.00	R 7 345.00	7,345.00
SAMWU MEDICAL AID	R 32 066.80	R 32,839.60	R 32 839.60	36,297.49	R 35 883.09	35,379.89
SAMWU N P F - NEW	R 45 631.53	R 45,631.53	R 45 631.53	45,631.53	R 45 631.53	45,631.53
SD COETZEE INCORPORATED	R 297.31	R 297.31	R 297.31	297.31	R 297.31	R 297.31
THE BEST FUNERAL SOCIETY	R 22 631.60	R 22,631.60	R 22 631.60	22,631.60	R 21 776.00	R 21 776.00
UIF MEMBER	R 33 204.18	R 33,419.81	R 33 482.54	33,452.41	33,154.29	33,052.80
VODACOM	R 3 847.13	R 3,847.13	R 3 852.13	3,852.13	R 3 852.30	3,852.30
WATER & ELECTRICITY	R 1 819.46	R 1,819.46	R 2 901.86	2,901.86	R 2 901.86	R 2 901.86
WATER & ELECTRICITY 2	R 4 360.62	R 4,360.62				
TOTAL	R 2 274 886.59	R 2 351 548.89	R 2 363 972.19	R 2 330 177.60	R 2 278 988.13	R 2 272 394.91
S D L	R 56 317.94	59,378.12	R 60 907.15	60,328.89	57,773.72	R 57 087.74

CASUALS

Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
CASUAL WAGES	R 268 128.00	R 269 620.00	R 230 284.00	286406.00	268,153.00	224,658.00
SUBSISTANCE& TRAVELLING	-	R 700.00	R 300.00			
	268,128.00	R 270 320.00	230,584.00	286406.00	268153.00	224658.00
UIF	R2,681.28	R 2 671.00	R2,681.28	2837.66	2,655.13	2,223.78
BARGAINING COUNCIL SDL						
GROSS EARNINGS	270,809.28	272,991.00	233,265.28	289243.66	270808.13	226881.78
UIF	R 2 681.28	R 2 671.00	R2,681.28	2837.66	2,655.13	2,223.78
PAY AS YOU EARN	136.95	R 136.95	R 136.95	136.95	136.95	136.95
BARGAINING COUNCIL BACK PAY RECEIVED						
DEDUCTIONS	2,818.23	2,807.95	R2,818.23	2974.61	2792.08	2360.73
Paid to employees	265,309.77	267,512.05	R 228 144.21	283431.39	265,360.92	222,297.27
Paid to third parties	R5,499.51	R5,478.95	R 4 742.63	5812.27	5,447.21	4,584.51
TOTAL COST	270,809.28	272,991.00	233,265.28	289243.66	270808.13	226881.78

AD HOC PAYROLL

Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Leave Pay	R 17 239.36	R 26 845.78	R 46 734.30	R21,165.80		40,384.98
Pro rata cellphone	R 652.81					
Prorata bonus	R 5 283.32	R 35 404.27	R 17 767.23	R20,207.26		3,263.59
Back pay	R 4 489.72					
Data allowance	R 57.60					
SNT						
	27,722.81	62,250.05	64,501.53	R41,373.06		43,648.57
PAYE	R 5 406.13	7,419.01	R11,294.45	R14,312.75		11,431.33
UIF	R 177.12	199.63	R 177.12	R354.24		177.12
TOTAL DEDUCTIONS	5,583.25	7,618.64	11,471.57	14,666.99		11,608.45
SDL	R 225.23	277.74	R 645.02	R413.73		436.49
UIF	R 177.12	199.63	R 177.12	R354.24		177.12
TOTAL CONTRIBUTION	402.35	477.37	822.14	767.97		613.61
NET PAY	22,139.56	R 54 631.41	R 44 550.96	R22,127.11		32,040.12
PAID TO THIRD PARTIES	-	R 8 096.01	R 21 400.71	R20,013.92		12,222.06
TOTAL COST	5,180.90	62,727.42	23,150.25	R42,141.03		R44,262.18


WARD COMMITTEES

Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
WARD COMMITTEE	R 255 000.00	R 256 500.00	R 249 000.00	R247,500.00	247,500.00	249,000.00
TRADITIONAL LEADERS	R 6 000.00	R 6 000.00	R 6 000.00	R6,000.00	6,000.00	6,000.00
BACKPAY	R 3 000.00					
BARGAINING COUNCIL	R 11.38	R 11.38				
UIF	2,640.11	R 2 625.11	2,550.00	R2,535.00	2,535.00	2,550.00
GROSS EARNINGS	R 266 651.49	R 265 136.49	R 257 550.00	R256,035.00	R256,035.00	R257,550.00
UIF	2,640.11	R 2 625.11	2,550.00	R2,535.00	2,535.00	2,550.00
BARGAINING COUNCIL	R 11.38	R 11.38				
DEDUCTIONS	2,651.49	R 2 636.49	R 2 550.00	R2,535.00	R2,535.00	R2,550.00
Paid to employees =	264,000.00	R 265 136.49	#####	R250,965.00	250,965.00	252,450.00
Paid to third parties =	R 5 302.98	R 5 272.98	R 5 100.00	R5,070.00	5,070.00	5,100.00

COUNCILLORS

Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
SALARIES	R 962 814.86	R 962 814.86	R 999 402.24	R999,402.24	1,023,674.41	1,023,674.41
TRAVELLING ALLOWANCE	R 44 000.00	R 44 000.00	R 45 672.00	R45,672.00	45,672.00	45,672.00
REIMBURSIVE TRAVEL ALLOWANCE (IT)	R 6 913.60		R 4 388.80	R15,396.40	7,238.40	2,412.80
CELLPHONE ALLOWANCE	R 112 200.00	R 112 200.00	R 112 200.00	R112,200.00	115,600.00	115,600.00
SUBSISTANCE ALLOWANCE (EXCL)	R 1 020.00	R 1 720.00	R 2 620.00	R7,480.00	1,260.00	100.00
SUBSISTANCE ALLOWANCE (INC)					88.40	1,580.80
SUBSISTANCE ALLOWANCE					1,260.00	
DATA ALLOWANCE	R 9 900.00	R 9 900.00	R 9 900.00	R9,900.00	10,200.00	10,200.00
REIMBURSIVE TRAVEL ALLOWANCE(RATE)	R 1 137.30					
TOTAL EARNINGS	R 1 137 985.76	R 1 130 634.86	R 1 174 183.04	R1,190,050.64	R1,204,993.21	R1,199,240.01
DEDUCTIONS						
PAYE	R 173 352.33	R 172 942.74	R 182 887.47	R183,665.22	186,228.54	186,607.59
PAYE INSTALLMENTS			R 25 777.13	R25,777.13	25,777.13	25,777.13
Medical aid (LA Health)	R 10 381.00	R 10 381.00	R 10 381.00	R10,381.00	10,381.00	10,381.00
Pension fund (CRF)	R 112 854.45	R 112 854.45	R 117 142.96	R117,142.96	120,783.79	120,783.79
Metropolitan	R 13 750.00	R 13 750.00	R 13 750.00	R13,750.00	13,750.00	13,750.00
African Life	R 4 439.45	R 4 460.50	R 4 460.50	R4,460.50	4,460.50	4,518.65
ANC Contribution	R 25 700.05	R 4 460.50	R 25 700.05	R25,700.05	25,700.05	25,700.05
EFF Contribution	R 5 271.85	R 5 271.85	R 5 271.85	R5,271.85	5,271.85	5,271.85
MTN	R 44 063.80	R 44 063.80	R 44 462.74	R44,067.12	44,071.40	44,075.81
Vodacom	R 16 487.60	R 16 487.60	R 16 116.17	R16,116.17	16,484.15	16,554.24
Mafori	R 5 317.54	R 5 336.23	R 5 336.23	R5,346.85	5,346.85	5,346.85
Refuse & Electricity	R 4 981.88	R 4 981.88	R 1 006.72	R1,006.72	1,006.72	
Backpay received						
Discovery Funeral	R 4 373.20	R 4 373.20	R 4 373.20	R4,373.20	4,373.20	4,373.20
Net pay	R1,137,985.76	R 1 130 634.86	R 1 709 815.49	R735,456.67	762,767.59	735,093.13
Paid to Third Parties	R420,973.15	R 710 031.56	R 717 517.02	R457,058.77	463,635.18	464,146.88
TOTAL COST	R 1 558 958.91	R 420 603.30	R 992 298.47	R1,192,515.44	1,226,402.77	1,199,240.01

FRUITLESS AND WASTEFULL EXPENDITURE REPORT

		Emalahleni Local Municipality 2023/2024 Financial Year																
Register of Fruitless and Wasteful Expenditure																		
Month	Supplier Name	Invoice date	Invoice Received Date (Registry Stamp)	Transaction details				Date reported to accounting officer	SCC	UI	DP	CC	TR	P	WO	General comments		
				Date of payment	Payment number (Voucher no)	Amount	Description of Incident											
31-Dec																		
Total																		

There was no Fruitless and Wasteful expenditure incurred in Quarter 2.

COLLECTION REPORT FOR QUARTER 2

BILLABLE OUTSTANDING DEBT AS AT QUARTER 2

The total debt owed to the municipality as at Quarter 2 amounts to R 114 692 051.43.

BALANCE PER DEBTOR

ServiceDesc2	Balance4	Current Amount	30 Days	60 Days	90+ Days	Interest
Blue Crane Minerals & Resources (PTY) Ltd	80 011.09	1 812.82	906.41	1 826.79	67 277.79	8 187.28
Business	11 907 206.71	417 151.57	217 818.69	295 061.72	7 687 854.24	3 289 320.49
Chris Hani District Municipality	8 237 855.99	447 609.29	102 981.97	52 343.75	5 067 342.84	2 567 578.14
Churches	- 17 696.67	- 17 696.67	-	-	-	-
CORNISH TRUST AND HW STAPELBERG	77 650.29	39 474.73	2 016.31	2 936.69	30 201.24	3 021.32
Councillors Accounts	8 132.08	- 1 405.85	188.72	188.72	4 643.26	4 517.23
Dept of Rural Development and Land Reform	112 936.39	12 009.47	18 888.03	18 150.38	44 836.10	19 043.24
Dept Social Development	164 679.59	14 640.51	9 929.75	9 897.49	111 009.47	19 202.37
Dordrecht High School	00.00	-	-	-	0.01	-
DRS XHOMA	295 900.47	13 346.45	6 349.66	6 349.66	205 925.62	63 929.08
Eastern Cape Development Corp	7 548.14	5 713.41	1 741.93	-	-	92.80
Education	- 22 799.60	- 40 185.78	5 151.27	5 151.27	5 802.58	1 281.06
Farms	6 963 030.76	- 51 228.18	135 442.54	168.94	4 525 621.20	2 353 026.26
Health	5 729 795.87	937 347.49	834 036.55	837 354.02	2 774 451.04	346 606.77
Indigents	414 333.67	134 485.22	67 748.75	67 712.40	133 680.58	10 706.71
Indwe High School	80 143.02	6 868.36	3 434.18	3 434.18	58 811.94	7 594.36
Joe Gqabi Municipality	51 455.93	10 193.80	4 494.27	5 870.82	27 692.87	3 204.17
Mr Mvambo	641 813.02	19 880.28	9 684.97	14 379.67	448 128.94	149 739.16
Municipal Accounts	- 2 092.47	- 1 250.36	168.94	168.94	- 1 190.75	-
National Public Works	1 538 937.30	236 108.48	377 266.12	183 599.38	685 860.38	56 102.94
Not Linked	71 497.16	23 863.12	11 931.56	34 231.64	-	1 470.84
OSBORNE FAMILY TRUST AND NUMBER TWO PIGGERIES	174 030.96	- 1 974.46	-	-	120 670.50	55 334.92
Provincial Pub Lic Works	8 904 746.89	654 659.10	364 041.22	352 816.28	6 359 764.52	1 173 465.77
Residents	68 882 462.30	1 408 202.73	894 074.57	891 522.86	45 579 176.32	20 109 485.82
SASSA	- 3 816.28	- 3 816.28	-	-	-	-
South African Post Office	244 393.66	47 093.15	25 644.49	24 377.89	131 640.16	15 637.97
Staff Accounts	36 436.12	326.75	2 442.16	2 293.82	23 755.35	7 618.04
VAN NIEKERK	113 459.04	521.69	23 511.97	6 650.85	69 100.55	13 673.98
	114 692 051.43	4 313 750.84	3 119 895.03	2 816 488.16	74 162 056.73	30 279 840.72

BALANCE PER SERVICE TYPE

Service	Balance	Current Amount	30 Days	60 Days	90+ Days	Interest
Advance Payment	- 1 071 208.42	-1 071 208.42	-	-	-	-
Adv-Pay Reverse	17 111.24	-	-	-	17 111.24	-
Electricity Basic	614 163.58	100 014.42	44 886.33	44 129.47	359 784.00	65 349.36
Electricity Metered	15 187 278.57	1 793 343.21	1 270 986.92	1 051 795.35	8 103 085.88	2 968 067.21
Property Rates	39 439 723.32	1 209 489.28	675 684.56	511 779.30	25 718 244.39	11 324 525.79
Rental(H003)	763 212.17	39 278.74	16 740.26	16 740.26	555 953.95	134 498.96
Repay: Property Rates	5 589.34	-	-	-	5 589.34	-
Repay: Waste Disposal	7 717.88	-	-	-	7 717.88	-
Waste Disposal	59 728 463.75	2 242 833.61	1 111 596.96	1 192 043.78	39 394 570.07	15 787 419.33
	114 692 051.43	4 313 750.84	3 119 895.03	2 816 488.16	74 162 056.75	30 279 860.65

COUNCILLORS' ACCOUNTS

AccountId	AccountName	Balance	Current Amount	30 Days	60 Days	90+ Days	Interest
3067	THANDEKA GLORIA/THEMBINKOSI GABRIEL KULASHE	9 881.62	377.44	188.72	188.72	4 643.26	4 483.48

STAFF ACCOUNTS

AccountId	AccountName	Balance	Current Amount	30 Days	60 Days	90+ Days	Interest
1811	TINUS BEKKER	- 4 975.49	- 4 975.49	-	-	-	-
1812	MABHUTI HEADMAN NTSHINGANA	251.27	249.03	-	-	-	-
4777	THOBEKA HAZEL SIZANI	1 098.33	374.26	187.13	187.13	322.38	15.05
5286	SPIITI MBULELO ELEFU	712.72	367.94	183.97	150.15	-	-
5321	EMALAHLENI MUNICIPALITY	166.65	166.65	-	-	-	-
6480	THAMSANQA MAYEKISO	8 366.11	367.94	183.97	183.97	5 088.64	2 511.27
6708	MALIBONGWE ADVOCATE NZIWENI	27 709.63	2 734.58	1 367.29	1 367.29	17 336.75	4 903.72
7940	PHUMZILE ERIC JACOBS	00.00	-	-	-	-	-
8667	PHUMZILE ERIC JACOBS	905.85	503.98	251.99	130.37	-	-
14391	TEMBELA MKETO	2 201.05	535.62	267.81	267.81	1 007.58	46.25
		36 436.12	324.51	2 442.16	2 286.72	23 755.35	7 476.29

OTHER DEBTORS

SARS

Department Of Transport

DEBTORS COLLECTION LEVELS:

The collection rate for October 2023 13% and November 2023 93% and December 2023 is 18%. The average collection for the quarter is 42%.

	Oct-23			Nov-23			Dec-23		
	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %
Advanced Payments	-	109 292.73		-	180 074.27		-	82 040.66	
Property Rates	1 400 779.58	251 506.97	17.95%	1 377 034.39	3 408 334.88	247.51%	1 384 811.02	262 784.33	18.98%
Waste Disposal	1 589 919.32	197 318.24	12.41%	1 616 601.67	496 396.64	30.71%	1 621 915.44	117 116.54	7.22%
Electricity	1 537 017.40	46 488.03	3.02%	1 441 491.70	65 581.20	4.55%	826 565.27	212 616.63	25.72%
Rental (H003)	30 921.05	6 321.85	20.45%	31 106.66	3 231.85	10.39%	34 187.69	3 231.85	9.45%
	4 558 637.35	610 927.82	13%	4 466 234.42	4 153 618.84	93%	3 867 479.42	677 790.01	18%

Remarks

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 with the debt collector to settle their accounts upon waiver of Interest.

Totals per Account Group	Total Balance - December'23	Amount Received in December'23	Collection Efforts
Blue Crane Minerals & Resources (PTY) Ltd	80 011.09	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Business	11 907 206.71	R195 966.57	Account statements are sent. Debt Collectors in consultation with the debtor.
Chris Hani District Municipality	8 237 855.99	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Churches	- 17 696.67	R0.00	
CORNISH TRUST AND HW STAPELBERG	77 650.29	R25 566.16	Account statements are sent. Debt Collectors in consultation with the debtor.
Councillors Accounts	8 132.08	R0.00	Monthly salary deductions in accordance with debt control policy.
Dept of Rural Development and Land Reform	112 936.39	R7 555.34	Accounts sent and payment is expected in the month of October 2023
Dept Social Development	164 679.59	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
DR S XHOMA	295 900.47	R10 000.00	Monthly payment arrangement of R10 000 is honored.
Eastern Cape Development Corp	7 548.14	R0.00	The accounts are up to date.
Education	- 22 799.60	R0.00	Accounts sent and payment received
Farms	6 963 030.76	R47 110.64	Account statements are sent. Debt Collectors in consultation with the debtor.
Health	5 729 795.87	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Indigents	414 333.67	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
Indwe High School	80 143.02	R0.00	Accounts to be written off for qualifying accounts
Joe Gqabi Municipality	51 455.93	R10 030.62	Account statements are sent. Debt Collectors in consultation with the debtor.
Mr Mvambo	641 813.02	R4 361.40	Account statements are sent. Debt Collectors in consultation with the debtor.
Municipal Accounts	- 2 092.47	R0.00	Reversal of own billing and no debt in this category
National Public Works	1 538 937.30	R0.00	Accounts sent and payment is expected in the month of October 2023
Not Linked	71 497.16	R33 984.17	Accounts sent and payment is expected in the month of October 2023
OSBORNE FAMILY TRUST AND NUMBER TWO PIGGE	174 030.96	R0.00	The accounts are up to date except for 1 property that we are still in dispute.
Provincial Pub Lic Works	8 904 746.89	R0.00	Accounts sent and payment is expected in the month of October 2023
Residents	68 882 462.30	R64 429.46	Account statements are sent. Debt Collectors in consultation with the debtor.
SASSA	- 3 816.28	R0.00	Account statements are sent. Debt Collectors in consultation with the debtor.
South African Post Office	244 393.66	R88 264.72	Account statements are sent. Debt Collectors in consultation with the debtor.
Staff Accounts	36 436.12	R1 810.00	Monthly salary deductions in accordance with debt control policy.
VAN NIEKERK	113 459.04	R13 141.73	Account statements are sent. Debt Collectors in consultation with the debtor.
Total	R114 692 051.43	R 502 220.81	

Department	Billing Service Type	Quarterly Billing	Actual Collection	% Collection
BTO	Property Rates	R 4 162 624.99	R 4 294 033.84	103%
Community Services	Waste Disposal	R 4 828 436.43	R 810 831.42	17%
IDHS	Electricity Metered	R 3 805 074.37	R 324 685.86	9%
Corporate Services	Rental income	R 96 215.40	R 12 785.55	13%
TOTAL		R 12 892 351.19	R 5 442 336.67	42%

PAYMENT ARRANGEMENTS MADE

All the payments arrangements that the municipality entered into have defaulted and the accounts are handed over to the debt collector.

NONBILLABLE

Description	Department	Original Budget	Actual Collection	%
Insurance Refund	BTO	1 478 833.00	- 831 080.14	56%
Clearance Certificates	BTO	6 117.00	- 6 159.01	101%
Interest: Short Term Investments and Call Accounts	BTO	4 263 660.00	- 5 252 824.52	123%
Electricity Sales: Commercial Prepaid	BTO	16 000 000.00	- 6 052 105.00	38%
Commission Fees - Payroll	BTO	422 786.00	- 52 113.95	12%
Electricity: Prepaid	BTO	100 000.00	-	0%
Local Government: Financial Management Grant	BTO	3 100 000.00	- 1 565 544.62	51%
Equitable Share	BTO	153 876 000.00	- 115 407 000.00	75%
Cemetery and Burial	Comm Serv	42 826.00	- 16 951.11	40%
Fines, Penalties and Forfeits:Fines:Traffic:Municipal	Comm Serv	220 000.00	- 70 601.60	32%
Vehicle Registrations	Comm Serv	1 600 000.00	- 916 157.64	57%
Rental From Community Assets	Comm Serv	70 000.00	- 89 750.74	128%
Fines, Penalties and Forfeits:Fines:Pound Fees	Comm Serv	110 000.00	- 12 060.10	11%
Drivers Licence Application/Duplicate Drivers Licences	Comm Serv	1 200 000.00	- 163 363.40	14%
Learner Licence Application	Comm Serv	1 050 000.00	- 58 191.10	6%
Motor Vehicle Licence	Comm Serv	1 000 000.00	-	0%
Library grant	Comm Serv	1.00	- 2 403 397.00	240339700%
LGSETA	Corp Serv	1 200 000.00	- 89 553.37	7%
Building Plan Approval	IDHS	100 000.00	- 58 685.46	59%
Electricity: Connection/Reconnection Fees	IDHS	100 000.00	- 633 650.84	634%
Fines, Penalties and Forfeits:Fines:Illegal Connections	IDHS	150 000.00	- 25 750.00	17%
Integrated National Electrification Programme Grant	IDHS	24 881 000.00	- 8 426 718.96	34%
Municipal Infrastructure Grant	IDHS	37 512 650.00	- 26 302 036.11	70%
Expanded Public Works Programme Intergrated Grant	IDHS	1 416 000.00	- 1 416 025.90	100%
Municipal Infrastructure Grant - PMU Admin Costs	IDHS	1 974 350.00	- 1 939 989.64	98%
Disaster Grant	IDHS	3 395 000.00	- 2 021 857.00	60%
Licences or Permits: Trading (Business)	PEDTA	150 000.00	- 136 012.80	91%
Grazing Fees	PEDTA	125 000.00	-	0%
Agricultural Activities (Branding)	PEDTA	1 000.00	- 3 109.56	311%
		255 545 223.00	- 173 950 689.57	68%
Performance Per Department				
		Budget		%
BTO		179 247 396.00	- 129 166 827.24	72%
Community Services		5 292 827.00	- 3 730 472.69	70%
Corporate Services		1 200 000.00	- 89 553.37	7%
IDHS		69 529 000.00	- 40 824 713.91	59%
PEDTA		276 000.00	- 139 122.36	50%
TOTAL		255 545 223.00	- 173 950 689.57	68%

INDIGENT REPORT FOR QUARTER 2

There has been a steady increase in number of applicants who are registered due to the ongoing verification process.

Ward	Approved indigent register as of 30 June 2023	Approved indigent register as of 31 December 2023	Total Approved indigent register as of 31 December 2023	% Movement in registered beneficiaries
1	0	0	0	0%
2	379	460	839	121%
3	7	7	14	100%
4	23	0	23	0%
5	24	0	24	0%
6	490	627	1 117	128%
7	553	612	1 165	111%
8	65	65	130	100%
9	0	0	0	0%
10	298	642	940	215%
11	432	0	432	0%
12	0	0	0	0%
13	0	0	0	0%
14	226	262	488	116%

15	510	735	1 245	144%
16	181	202	383	112%
17	375	482	857	129%
Prepaid	1 491	3	1 494	0%
Totals	5 054	4094	9 148	81%

2023/24 Expenditure Incurred

FBE Service	2022/23 FINANCIAL YEAR	QUARTER 1 OF 2023/24	QUARTER 2 OF 2023/24	TOTAL	% INCREASE
Municipal Electricity	R 840 000	R 234 641.76	R230 937.66	R 465 579.42	45%
Eskom	R 1 423 281.63	R427 817.41	R419 897.5	R 847 714.91	40%
	R 2 263 282	R 662 459.17	R 650 835.16	R 1 313 294	42%

SCM REPORT FOR QUARTER 2

TABLE 1: BIDS AWARDED FOR AN AMOUNT ABOVE R200 000.00 AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

COMPETITIVE BIDDING 2023/2024						
No.	BID NO	PROJECT NAME	BIDDERS NAME		Awarded Amount	Month
1.	ELM/1/07/2023T	Supply and Delivery of Paving Material for Paving of Cacadu Internal Streets	S and J Dynamic Trading		R629 736.55	24-10-2023
2.	ELM/4/09/2023T	Construction of Paved Indwe Internal Streets: Xalanga Street	Amlo Trading (Pty) Ltd		R7 799 908.74	30-11-2023
3.	ELM/5/09/2023T	Construction of Paved Indwe Internal Streets: Barkley Street	Zamankosi Developments (Pty) Ltd		R11 678 491.23	30-11-2023
4	ELM/14/09/2023T	SMME Incubation Programme for Construction	Avana Enterprise (Pty) Ltd Zarsh Properties Building and Projects		Rates contract Rates contract	28-11-203 28-11-2023
5.	ELM/16/09/2023T	SMME Incubation Programme for Supply and Delivery	Lakhiwe General trading Gungu Qhwesha Construction and Projects Gaba X (Pty) Ltd		Rates contract Rates contract Rates contract	28-11-2023 28-11-2023 28-11-2023
					R 20 108 136.52	

TABLE 2: BIDS AWARDED FOR AN AMOUNT ABOVE R30 000-R200 000.00 AT THE END OF QUARTER 2 OF 2023/2024 FINANCIAL YEAR

No	Order Date	Bid Number	Order Number	Supplier name, Winning bidder	Amount	Description	Directorship
1.	29/09/2023	ELM/11/09/2023Q	8623	Ntsimasohle (Pty) Ltd	R94 162.00	Supply and Delivery of Construction working tools for roads and plant maintenance	1.Lindokuhle Ndlovu
2.	06/10/2023	ELM/6/09/2023Q	M2656	Ntsimasohle (Pty) Ltd	R98 850.00	Supply and Delivery of Office Furniture	1.Lindokuhle Ndlovu
3.	06/10/2023	ELM/12/09/2023Q	M2653	Ntsimasohle (Pty) Ltd	R96 607.00	Supply and Delivery of Pationing Material	1.Lindokuhle Ndlovu
4.	19/10/2023	ELM/4/10/2023Q	ORD8703	Ayabukwa Investments	R145 949.59	Supply and Delivery of Material for Munnikville Community Hall	1.Ayabukwa Mjongile
5.	06/10/2023	ELM/4/09/2023Q	M2654	Boss Robes Trading	R142 485.00	Appointment of a Service Provider to Service and Repair Air Conditioners	1.Nomathemba Bece 2.Robert Jaji
6.	06/10/2023	ELM/13/09/2023Q	M2657	S and J Dynamics Trading	R51 290.00	Supply and Delivery of Plastic Chairs for Facilities Management Section	1.Qaqamba Sigenu
7.	06/10/2023	ELM5/09/2023Q	M2655	MTM Electronics 77 & Comm	R128 967.00	Supply and Delivery of Material for repairs and Maintenance	1.Ezra Mdlalo
8.	14/11/2023	ELM/14/09/2023Q	ORD8823	Set Up Technologies	R48 794.50	Supply and Installation of data cabling for loan building	Nomawabo Ben
9.	24/11/2023	ELM/12/10/2023Q	ORD8881	NSQ Investments	R64 591.60	Supply and Delivery of consumables for facilities management	1.Thobile Bakana
10.	29/11/2023	ELM/6/11/2023Q	ORD8903	S & J Dynamic Trading	R34 500.00	Supply and Delivery of Personal Files	1.Qaqamba Sigenu
11.	06/12/2023	ELM14/10/2023	ORD8913	Ntsimasohle (Pty) Ltd	R31 920.00	Supply and Delivery of Toners	1.Lindokuhle Ndlovu
12.	20/12/2023	ELM/9/11/2023Q	ORD8971	ESRI SOUTH AFRICA	R64 846.46	Supply and Installation of GIS Computer Software licence	1.Nkosi Hendry 2.MC Kivergan John

13.	06/12/2023	ELM/5/11/2023Q	ORD8912	Mkhonto Wethu Trading		R104 720.35	Supply and Delivery of Protective Personal Equipment	1.Maqubela Sibizo 2.Maxawula Maurreen
						R1 107 683.50		

TABLE 4: BIDS AWARDED FOR AN AMOUNT ABOVE R2 000- R30 000 AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

No	Order Date	Order Number	Supplier name, Winning bidder	Amount	Awarded Supplier	Description	Directorship
1.	13/09/2023	M2638	Siyosile Transport	R7 480.00	Awarded	Transporting people from ward 8 & 9 to Lanti and return.	1.Xola Mbengo
2.	13/09/2023	M2639	Moss Transport & Projects	R5 720.00	Awarded	Transporting people from ward 5 & 6 to Lanti Village	1.Moses Taho
3.	13/09/2023	M2640	Siyosile Transport	R7 480.00	Awarded	Transporting people from 7 & 10 to Lanti and back.	1.Xola Mbengo
4.	13/09/2023	M2641	CVU Holdings & Transport	R5 500.00	Awarded	Transporting people from ward 3 & 4 to Lanti Village	1.Sivuyile Mrwebi
5.	13/09/2023	M2642	Kamvalethu Enterprise (Pty) Ltd	R7 700.00	Awarded	Transporting people from 1 & 17 to Lanti Village	1.Abongile Sigwela
6.	13/09/2023	M2645	Gxara Construction	R8 800.00	Awarded	Transporting people from ward 12 & 13 to Lanti	1.Mnoneleli Noholoza
7.	02/10/2023	8627	NRG Solutions	R22 964.58	Awarded	Printing and editing of IDP document	1. Haldane Forbes, 2.Petrus Marx
8.	04/10/2023	8639	Ntsimasohle (Pty) Ltd	R 5 600.00	Awarded	Still water for the heritage event at Lanti village	1.Thandokazi ndlovu
9.	06/10/2023	8644	NSQ Investments	R 11 998.00	Awarded	Gemini devices for asset verification	1.Thobile Bakana
10.	21/10/2023	8715	Lilliandennis Creatives	R 15 500.00	Awarded	Hiring of mobile toilets, PA system and 3 pole tent.	1.Asanda Sikwebu
11.	23/10/2023	8721	NRG Solutions	R16 185.15	Awarded	Stationery for Budget and Treasury Office	1.Haldane Forbes, Petrus Marx

No	Order Date	Order Number	Supplier name, Winning bidder		Amount	Awarded Supplier	Description	Directorship
12.	13/09/2023	M2646	Ogeez Transport		R10 340.00	Awarded	22 Seater from ward 11 & 14 to Lanti Village for the heritage event	1.Luveni Mvambo
13.	13/09/2023	M2647	Mxhaseni Construction & Projects		R8 800.00	Awarded	22 Seater from ward 15 & 16 to Lanti village for the heritage event	1.Zimoshile Mjobo
14.	13/09/2023	M2648	Lilliandennis Creatives		R14 000.00	Awarded	Ablution facility for the heritage event at Lanti village	1. Asanda Sikwebu
15.	14/11/2023	ORD8826	Lilliandennis Creatives		R4 350.00	Awarded	Tent, Chairs for 50 people attending Bozwana Hiking Event	1. Asanda Sikwebu
16.	14/11/2023	ORD8829	CVU Hiring		R3 000.00	Awarded	Transport for Ward Committee Members - from Dordrecht to Queenstown for the Public Hearing on Expropriation bill on the 8th Nov 2023 at Enoch Mgijima Local Municipality	1.Sivuyile Mrwebi
17.	13/09/2023	ORD8833	Nofungile Transport		R2 250.00	Awarded	Transport for Ward Committee Members - from Cacadu to Queenstown for the Public Hearing on Expropriation bill on the 8th Nov 2023 at Enoch Mgijima Local Municipality	1.Ncedani Tsele
18.	21/11/2023	ORD8843	NSQ Investments		R9 800.00	Awarded	Supply and Delivery of PPE for Sizamile Primary Cooperative	1.Thobile Bakana
19.	21/11/2023	ORD8846	Shakes Multi Traders		R15 000.00	Awarded	Supply and Delivery of first Aid boxes	1.Siyabulela Mvuzo
20.	22/11/2023	ORD8863	Fadlanti Trading (Pty) Ltd		R25 255.09	Awarded	Production working tools for Lanti irrigation	1.Qaphela Fadana
21.	29/11/2023	ORD8892	S & J Dynamic Trading		R20 010.00	Awarded	Supply and delivery of refuse bags	1. Qaqamba Sigenu 1.Zanele Mdlalo
22.	29/11/2023	ORD8904	Nomazibekho Trading		R17 400.00	Awarded	Supply and delivery of feed for rams	
23.	29/11/2023	ORD8900	Siza Ukhanyo		R4 350.00	Awarded	Still water for financial wellness	1.Thandiswa mayile
24.	29/11/2023	ORD8895	Nozukile's transporting & Trading		R22 650.00	Awarded	Supply and Delivery of Cleaning Material	1. Sonwabile Matiso
					R272 132.82			

TABLE 5: BIDS AWARDED FOR AN AMOUNT ABOVE R0- R2000 AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

No	Order Date	Order Number	Supplier name, Winning bidder	Amount	Description	Directorship
1.	13/09/2023	M2643	Cekiso Transport	R1 980.00	Transporting people from ward 2 to Lanti	1.Gladys Cekiso
2.	14/11/2023	ORD8825	Sizisa Ukhanyo	R850.00	Still water for Bozwana hiking event	1.Thandiswa Mankayi
3.	20/11/2023	ORD 8839	Bony And Son (Pty) Ltd	R680.00	Still water for HIV and AIDS in Cacadu	1.Boniwe Ncinitwa
4.	16/11/2023	ORD8832	Nhinki (Pty) Ltd	R900.00	Still water for Audit Committee	1.Ayabonga Bizwaphi
5.	06/12/2023	ORD8981	Mpira and Wabos Trading Enterprise	R1 500.00	Bottled water 500ml for Local Farmers that will be attending the Mayoral Imbizo at Lower Vaalbank	1.Nomawabo Ben
6.	20/12/2023	ORD8979	Kwathitha Trading Enterprise	R900.00	Still water for public safety roadblock	1.Nyameka Baliso
7.	20/12/2023	ORD8976	Camiline	R900.00	Still water for HIV and AIDS in Indwe	1.Dolly Limba
				R7 710.00		

TABLE 6: DEVIATIONS REGISTER AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

No deviations at the end of Quarter 2 of 2023/2024 Financial Year.

IRREGULAR EXPENDITURE

Cyber Boss of R13 995.0 X 3 months = R41 985.00

CONTRACT REGISTER ON PROGRESS (TECHNICAL)

SERVICE PROVIDER PERFORMANCE SCHEDULE FOR TECHNICAL PROJECTS

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
1.	Construction of Municipal Offices Phase 1	ELM/5/9/2016T	Nubhana Trading JV Leshole Trading	R34 995 000,00	Project being halted, further implementation will be based on budget.
2.	DR08563 Cacadu to Machubeni	ELM/1/11/2020T	Masilakhe Consulting	R 13 185 331.76	Performance satisfactory, the contractor is on site as per the revised programme of work. Extension granted to 29 th February 2024.
3.	DR08563 Indwe to Machubeni	ELM/2/11/2020T	Masilakhe Consulting	R 13 314 412.32	Performance satisfactory, the contractor is on site as per the revised programme of work. Extension granted to 29 th February 2024.
4.	Panel of Professional Services (Civil) for a period of three years: Construction of Gadlume Access Road.	ELM/1/02/2021T	Ibhotwe Lezizwe Consulting JV	R 1 565 458.72	Performance satisfactory.
5.	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	R 1 597 479.41	Performance unsatisfactory. No progress meeting held on site and no correspondences to track and follow up the progress on the outstanding works on site.
6.	Construction of Gadlume Access Road	ELM/3/7/2021T	Mvi Construction	R 9 767 340.93	Performance satisfactory. The project was completed on the 21 July 2023.
7.	Construction of Dlamini Access Road	ELM/2/7/2021T	Dintwa	R 9 703 125.45	Performance unsatisfactory. The contractor to complete the remaining works in order to reach the final completion of the works. The projects is under the Defects liability period.
8.	Panel of Professional Services (Civil) for a period of three years: (Construction of Wisile Access Road at Mhlanga)	ELM/1/02/2021T	Engineering Aces	R 1 577 150.39	Performance satisfactory. The consultant will visit the site to conduct identified snag list on site in Q3.
9.	Panel of Professional Services (Civil) for a period of three years	ELM/1/02/2021T	Black Mountain Consulting	R 3 081 732.34	Performance satisfactory. The consultant needs to improve on resolving issues on site which affects progress on site.

No	DESCRIPTION CONTRACT/PROJECT	OF	BID/ NO.	CONTRACT	CONTRACTOR'S/S ERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
	(Design and monitoring of public toilets)				Engineers (Pty) Ltd Jv Ziinzame Ltd		
10.	Panel of Professional services (Civil) for a period of three years: Rehabilitation of Indwe Sports Field Phase 2		ELM/1/02/2021T		Masilakhe Consulting	R 3 283 712.78	Performance Satisfactory.
11.	Panel of Professional services (Civil) for a period of three years : Gqebenya paving		ELM/1/02/2021T		Engineering Aces	R 1 066 653.43	Performance satisfactory, Close monitoring of Contractor as per the acceleration plan to track progress on site.
12.	The Construction of Cacadu Public Ablution Facilities		ELM/1/12/2021T		NNW Sibhoma Construction and Supplies	R 2 841 042.63	Performance satisfactory. Progress has improved on site. Extension granted until 31 January 2024.
13.	Construction of Wisile Access Road at Umhlanga		ELM/4/10/2021T		Amla Trading	R 9 595 518.35	Performance satisfactory. the contractor is on site as per the revised programme of work completing the outstanding work on the bridge. The Extension of Time granted until 19 January 2024.
14.	Rehabilitation of Indwe Sport Field Phase 1		ELM/1/08/2022T		Mvi Construction	R 14 794 117.62	Performance satisfactory. The contractor is still within Programme of work.
15.	Panel of Professional services (Civil) for a period of three years: Paving of Indwe internal streets- Barkley		ELM/1/02/2021T		Nemorango Consulting Engineers	R 2 464 514.61	Performance satisfactory.
16.	Panel of Professional services (Civil) for a period of three years: Paving of Indwe internal streets- Xalanga		ELM/1/02/2021T		Masilakhe Consulting Engineers	Rate	Performance satisfactory.
17.	Panel of Professional services (Civil) for a period of three years: Paving of Indwe internal streets- Woodhouse		ELM/1/02/2021T		Nemorango Consulting Engineers	R 1 341 702.57	Performance satisfactory.

No	DESCRIPTION CONTRACT/PROJECT	OF	BID/ NO.	CONTRACT	CONTRACTOR'S/S ERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
18.	Construction of Indwe Public Ablution Toilets		ELM/2/06/2022T		Tati Group (Pty) Ltd	R 2 579 760.55	Performance satisfactory. The contractor is on site as per the revised programme of work Extension granted until 30 April 2024.
19.	Construction of Dordrecht Public Ablution Toilets		ELM/3/06/2022T		Tati Group (Pty) Ltd	R 2 579 760.55	Performance satisfactory. The contractor is on site as per the revised programme of work. Extension granted until 29 March 2024.
20.	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 30 June 2024: Electrification Of 181 Households in ward 5,6 & 8		ELM/1/10/2022T		KomaniM Trading	R 7 000 000.00	Performance satisfactory, construction work completed, some connections are energized and others awaiting outage from Eskom.
21.	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	R 1 829 293.39	Performance satisfactory.
22.	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 30 June 2024: Electrification of 79 households in ward 1, 5 & 7		ELM/1/10/2022T		NSK	R 7 170 706.61	Performance satisfactory, construction work completed some connections are energized and others are awaiting outage from Eskom.
23.	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	R 2 191 945.47	Performance satisfactory, but they need to improve in time management and communication.
24.	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification		ELM/1/10/2022T		Siya and Aya Engineering (Pty) Ltd	R 7 108 054.53	Performance satisfactory. construction work completed all connections are energized.

No	DESCRIPTION CONTRACT/PROJECT	OF	BID/ NO.	CONTRACT	CONTRACTOR'S/S ERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
	projects from the date of appointment until 30 June 2024: Electrification of 171 households in ward 9 & 17						
25.	Panel of Professional Services (electrical) for a period of three years: Installation of Ezingqolweni High Mast lights		ELM/1/02/2021T		Akal Genesis	R 394 227.04	Performance satisfactory, Project is completed.
26.	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 30 June 2024: Installation of Ezingqolweni High-Mast Lights		ELM/1/10/2022T		KomaniM Trading	R 5 069 619.06	Performance satisfactory, Project is Completed.
27.	Construction of Gqebenya Paving		ELM/1/06/2022T		Masiyabu General Trading	R 6 432 189.78	Performance unsatisfactory. Delays were due to heavy rain, slow progress on site to complete the bridge and remaining works on the paving. Cash flow challenges by the contractor to complete the works. Project extended until the 29 th February 2024.
28.	Construction of Indwe Paved Internal Streets: Woodhouse Street		ELM/2/01/2023T		Odwa and Solie Trading Enterprise CC	R 6 745 486.49	Performance satisfactory.
29.	Professional Services for Paving of Hala- Calabash		ELM/1/02/2021T		Black Mountain JV	R 3 842 153.31	Performance satisfactory.
30.	Professional Services for the construction of Cavary bridge		ELM/1/02/2021T		Masilakhe Consulting	R 500 000.00	Performance satisfactory.
31.	Professional Services for the construction of Noluphondwana bridge		ELM/1/02/2021T		Masilakhe Consulting	R 500 000.00	Performance satisfactory.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/S ERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
32.	Professional Services for the construction of Helushe bridge	ELM/1/02/2021T	Masilakhe Consulting	R 500 000.00	Performance satisfactory.
33.	Professional Services for the construction of Mbokodwa bridge	ELM/1/02/2021T	Masilakhe Consulting	R 500 000.00	Performance satisfactory.
34.	Professional Services for the construction of Ngonyama Paving	ELM/1/02/2021T	Engineering aces	R 1 084 956.72	Performance satisfactory.
35.	Panel of Consultants for Civil -Van Zyl Street	ELM/1/02/2021T	Nemorango Consulting Engineers	R 2 629 147.78	Performance satisfactory.
36.	Panel of Consultants for Civil -Du Plesuis street	ELM/1/02/2021T	Nemorango Consulting Engineers	R 2 657 934.19	Performance satisfactory.
37.	Panel of Consultants -Voortrekker Street	ELM/1/02/2021T	Nemorango Consulting Engineers	R 2 703 686.68	Performance satisfactory.
38	Construction of Ngonyama Paving in Ward 08	ELM/10/05/2023T	MASILO PROJECTS JV HLUMANI SURFACING	R 8 432 624,09	Performance satisfactory.
39	Construction of DDX -Voortrekker Street	ELM/8/05/2023T	Counterpoint Trading 420 cc	R 11 688 770.14	Performance satisfactory.
40	Construction of DDX - Van Zyl Street	ELM/9/05/2023T	Abantsundu Building and Civil Construction	R 9 975 746.99	Performance satisfactory.
41	Construction of DDX - Du-Plesuis Street	ELM/11/05/2023T	Abantsundu Building and Civil Construction	R 10 401 433.41	Performance satisfactory.
42	Construction of Hala – Calabash Paving	ELM/7/05/2023T	Urban Afrika	R 19 963 246.06	Performance satisfactory.
43	Construction of Indwe -Barkley Street	ELM/5/09/2023T	Zamankosi development (PTY) Ltd	R 11 678 491.23	Performance satisfactory.
44	Construction of Indwe – Xalanga Street	ELM/4/09/2023T	Amla Trading (PT) Ltd	R 7 799 908.74	Performance satisfactory.

No	DESCRIPTION CONTRACT/PROJECT	OF	BID/ NO.	CONTRACT	CONTRACTOR'S/S ERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
45	Panel of Professional Services (Electrical) for a period of three years: Electrification of 150 households in ward 10, 3 & 2		ELM/1/02/2021T		Akal Genesis	R 1 162 920.31	Performance satisfactory.
46	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 30 June 2024: Electrification of 137 households in ward 10 & 3		ELM/1/10/2022T		Siya and Aya Engineering (Pty) Ltd	R 6 951 415.63	Performance satisfactory. Ward 10 project is completed and awaiting to be energized.
47	Panel of Professional Services (Electrical) for a period of three years: Electrification of 179 households in ward 8 & 10		ELM/1/02/2021T		Hamsa Consulting Engineers	R 1 001 839.69	Performance satisfactory.
48	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 30 June 2024: Electrification of 132 households in ward 8 & 10		ELM/1/10/2022T		NSK	R 7 345 747.79	Performance satisfactory.
49	Panel of Professional Services (Electrical) for a period of three years: Electrification of 183 households in ward 15		ELM/1/02/2021T		Igoda Projects	R1 010 160.00	Performance satisfactory.
50	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects from the date of		ELM/1/10/2022T		KomaniM Trading	R 7 326 498.18	Performance satisfactory.

No	DESCRIPTION CONTRACT/PROJECT	OF	BID/ NO.	CONTRACT	CONTRACTOR'S/S ERVICE PROVIDER'S NAME		CONTRACT AMOUNT	EVALUATING COMMENTS
	appointment until 30 June 2024: Electrification of 101 households in ward 15							

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 1,317,162.36	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 1,071,343.74	R 0.00
3	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 8,629,633.23	R 0.00
4	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
5	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 583,404.66	R 0.00
6	Supply, Delivery, Installation and Commissioning of a prepaid Electricity Vending System	Ontec Systems (Pty) Ltd	ELM/2/09/2019T	18/11/2019	28-Feb-20	02-Mar-20	23 February 2023	36 months	Rates contract	R 1,849,692.19	R 0.00
7	Provision of Short -term Insurance for a period of three years	Lateral Unison Insurance Brokers	ELM/1/3/2020T	25/06/2020	29/06/2020	01/07/2020	30 June 2023	36 Months	Rates Contract	R 5,158,516.96	R 0.00
8	Provision of Cibecs annual licenses for backup and protection of user computers into local cibecs server for a period of three years	ICT Choice	ELM/3/9/2020T	28/10/2020	29/10/2020	02/11/2020	31 October 2023	36 Months	R1,067,209.20	R 1,067,209.20	R348,229.20
9	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 1,377,539.00	R0.00
10	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
11	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 6,244,710.28	R 0.00
12	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 935,607.41	R 0.00
13	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 8,216,427.02	R 0.00
14	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 2,586,034.30	R 0.00
15	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 3,682,374.60	R 0.00
16	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
17	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a Panel of Service Providers for the Hiring of	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
18	Yellow Plant/ Construction Machinery For a Panel of Service Providers for the Hiring of	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
19	Yellow Plant/ Construction Machinery For a Panel of Service Providers for the Hiring of	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
20	Yellow Plant/ Construction Machinery For a Panel of Service Providers for the Hiring of	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
21	Yellow Plant/ Construction Machinery For a Panel of Service Providers for the Hiring of	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
22	Yellow Plant/ Construction Machinery For a Panel of Service Providers for the Hiring of	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
23	Yellow Plant/ Construction Machinery For a Panel of Service Providers for the Hiring of	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

NON- TECHNICAL PROJECTS

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 317 112.36	Performance satisfactory.
2.	Leasing of Printers for a Period of Three Years	ELM/3/3/2021T	Aloe Office	Rates contract	R1 071 343.74	Performance satisfactory, no issue so far.
3.	Provision of Fuel for Municipal Vehicles	ELM/3/11/2019T	Indwe Vulstasie 2	Rates contract	R583 404.66	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 849 692.19	Performance satisfactory.
5.	Provision of Short -term insurance for a period of three years	ELM/1/6/2020T	Lateral Unison	Rates contract	R5 158 516.96	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	R1 067 209.20	Performance satisfactory.
7.	Compilation and Maintenance of Movable and Immovable Asset register & Provision of asset management system for a period of three years	ELM/2/6/2021T	CCG Systems	Rates contract	R6 244 710.28	Performance satisfactory.
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	R935 607.41	Performance satisfactory.
9.	Appointment of panel of attorneys for a period of three years	ELM/1/9/2020T	Taleni Godi Kupiso	Rates contract	R8 629 633.23	Performance satisfactory.
10.	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 377 539.00	Performance satisfactory.

No	DISCRIPTION CONTRACT/PROJECT	OF	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
11.	Provision of Security Services		ELM/1/9/2021T	World Focus Trading 1818 t/a SOV Security Services	Rates contract	R8 216 427.02	Performance satisfactory.
12.	Provision of additional travel agency services for a period of three years		ELM/2/08/2022T	Lithaba Travels	Rates contract	R2 586 034.30	Performance satisfactory.
13.	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	R3 682 377.60	Performance satisfactory.
14.	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 satisfactory, land audit report submitted was approved by Council.

PROGRESS ON PROCUREMENT PLAN AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

No.	Description of goods / services / Infrastructure project	Nat./ Prov Project Registration Number (as on the registration letter)	Registered Budget	Quarter Due	Envisaged date of advertisement in the website, E-tender portal or other media	Envisaged closing date of bid	Envisaged date of Evaluation meeting	Envisaged date of Bid Adjudication Meeting	Envisaged date of accounting officers approval date	Progress
INFRASTRUCTURE										
1	Panel of 5 Civil Engineering Consultants for a period of three years			Q1	Monday, 18 September 2023	Thursday, 19 October 2023	Thursday, 26 October 2023	Wednesday, 08 November 2023	Wednesday, 15 November 2023	End- user to bring Specification to SCM
2	Panel of 3 Electrical Engineering Consultant for a period of three years			Q1	Monday, 18 September 2023	Thursday, 19 October 2023	Thursday, 26 October 2023	Wednesday, 08 November 2023	Wednesday, 15 November 2023	End- user to bring Specification to SCM
3	Paving of Indwe Internal Streets: Xalanga Street, Ward 16	EC2021/22/12/163	6,394,792.43	Q1	Friday, 05 May 2023	Friday, 26 May 2023	Tuesday, 30 May 2023	Thursday, 08 June 2023	Monday, 12 June 2023	Awarded
4	Paving of Dordrecht Internal Streets: Voortrekker Street, Ward 14	EC2021/22/12/165	12,004,392.30	Q2	Friday, 05 May 2023	Friday, 26 May 2023	Tuesday, 30 May 2023	Thursday, 08 June 2023	Monday, 12 June 2023	Awarded
5	Paving of Dordrecht Internal Streets: Van Zyl Street, Ward 14	EC2021/22/12/166	10,803,341.42	Q4	Friday, 05 May 2023	Friday, 26 May 2023	Tuesday, 18 July 2023	Tuesday, 08 August 2023	Tuesday, 15 August 2023	Awarded
6	Paving of Dordrecht Internal Streets: Du Plesuis Street, Ward 14	EC2021/22/12/167	R9,557,518.87	Q4	Friday, 05 May 2023	Friday, 26 May 2023	Tuesday, 18 July 2023	Tuesday, 08 August 2023	Tuesday, 15 August 2023	Awarded
7	Paving of Ngonyama Clinic Access Road in Ward 8	EC2022/23/11/188	R6,104,660.00	Q4	Friday, 05 May 2023	Friday, 26 May 2023	Tuesday, 30 May 2023	Thursday, 08 June 2023	Monday, 12 June 2023	Awarded
8	Paving of Calabash Access Road in Ward 3	EC2022/23/11/189	R18,021,921.48	Q4	Friday, 05 May 2023	Tuesday, 06 June 2023	Thursday, 08 June 2023	Thursday, 15 June 2023	Monday, 19 June 2023	Awarded
9	Noluphondwana bridge ward 7	Not registered (for planning)	R500,000.00	Q4	Friday, 19 April 2024	Thursday, 23 May 2024	Tuesday, 28 May 2024	Wednesday, 12 June 2024	Tuesday, 18 June 2024	At design stage
10	Mbokodwa Bridge in Ward 15 (Ida)	Not registered (for planning)	R500,000.00	Q4	Friday, 19 April 2024	Thursday, 23 May 2024	Tuesday, 28 May 2024	Wednesday, 12 June 2024	Tuesday, 18 June 2024	At design stage
11	Helushe bridge in Ward 13	Not registered (for planning)	R500,000.00	Q1	Friday, 19 April 2024	Thursday, 23 May 2024	Tuesday, 28 May 2024	Wednesday, 12 June 2024	Tuesday, 18 June 2024	At design stage with consultants
12	Paving of Cavary in Ward 5	Not registered (for planning)	R500,000.00	Q1	Friday, 19 April 2024	Thursday, 23 May 2024	Tuesday, 28 May 2024	Wednesday, 12 June 2024	Tuesday, 18 June 2024	At design stage with consultants

No.	Description of goods / services / Infrastructure project	Nat./ Prov Project Registration Number (as on the registration letter)	Registered Budget	Quarter Due	Envisaged date of advertisement in the website, E-tender portal or other mediat	Envisaged closing date of bid	Envisaged date of Evaluation meeting	Envisaged date of Bid Adjudication Meeting	Envisaged date of accounting officers approval date	Progress
13	EPWP Paving Material	Internally Funded	R700,000.00	Q1	Monday, 22 May 2023	Friday, 09 June 2023	Wednesday, 14 June 2023	Wednesday, 21 June 2023	Tuesday, 27 June 2023	Awarded
14	Supply and Delivery of 11kv-400V Miniature Substation 315KVA	N/A	R1 000 000.00	Q1	Wednesday, 17 May 2023	Friday, 09 June 2023	Friday, 23 June 2023	Tuesday, 27 June 2023	Tuesday, 27 June 2023	Awarded
15	Supply and Delivery of 22kv-400V Miniature Substation 315 KVA	N/A	R1 000 000.00		Wednesday, 17 May 2023	Friday, 09 June 2023	Friday, 23 June 2023	Tuesday, 27 June 2023	Tuesday, 27 June 2023	Awarded
16	Supply and Deliver 1 X 200KVA stand by Diseal Generator	N/A	R700 000.00		Wednesday, 17 May 2023	Friday, 09 June 2023	Friday, 23 June 2023	Tuesday, 27 June 2023	Tuesday, 27 June 2023	Awarded
COMMUNITY SERVICES										
17	Refuse Truck hire/ purchase	Internally Funded	R1000 000.00	Q1	N/A	N/A	N/A	N/A	N/A	End user to bring specification to SCM
18	Landfill site and transfer station managed Consulting Services.	Internally Funded	R 520 000.00	Q2	31 August 2023	06 September 2022	15 Sep 2022	20 Sep 2022	26 Sep 2022	End user to bring specification to SCM
CORPORATE SERVICES										
19	Panel of Accredited Service Providers for Skills Development	Internally Funded	R525 000.00	Q1	17 July 2023	16 August 2023	18 August 2023	23 August 2023	25 August 2023	To be re-advertised.
20	Additional Panel of attorneys	Internally Funded	R2 500 000.00	Q1	19 May 2023	02 June 2023	07 July 2023	19 July 2023	31 July 2023	Awarded
PEDTA										
21	Incubation programme	Internally Funded	R 300 000.00	Q1	15 August 2023	31 August 2023	06 Sep 2023	15 Sep 2023	20 Sep 2023	Awarded
22	LSDF	Internally Funded	R 400 000.00	Q2	25 August 2023	08 September 2023	15 September 2023	13 September 2023	18 September 2023	At BAC stage
BTO										
23.	Provision of Insurance	Internally Funded	R2 100 000.00	Q1	29 May 2024	29 June 2023	07 July 2023	14 July 2023	21 July 2023	At BAC stage

IMPLEMENTATION OF SCM TURNAROUND POLICY AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

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

PROCUREMENT FOR AN AMOUNT ABOVE R0- R2000 AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

No	Order Number	Amount	Description	Requisition Date	Order Date	No of days as per turnaround policy	Compliant with Policy (Y/N)
1.	M2643	R1 980.00	Transporting people from ward 2 to Lanti	29/08/2023	13/09/2023	09 days	Y
2.	ORD8825	R850.00	Still water for Bozwana hiking event	10/11/2023	14/11/2023	04 days	Y
3.	ORD 8839	R680.00	Still water for HIV and AIDS in Cacadu	17/11/2023	20/11/2023	01 day	Y
4.	ORD8832	R900.00	Still water for Audit Committee	14/11/2023	16/11/2023	02 days	Y
5.	ORD8981	R1 500.00	Bottled water 500ml for Local Farmers that will be attending the Mayoral Imbizo at Lower Vaalbank	05/12/2023	06/12/2023	01 day	Y
6.	ORD8979	R900.00	Still water for public safety roadblock	11/12/2023	20/12/2023	06 days	Y
7.	ORD8976	R900.00	Still water for HIV and AIDS in Indwe	11/12/2023	20/12/2023	06 days	Y

PROCUREMENT FOR AN AMOUNT ABOVE R2 000- R30 000 AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

No	Project Name	Date requisition was received	Order Date	No of days as per Turnaround Policy	Compliant with Policy (Y/N)
1.	Transporting people from ward 8 & 9 to Lanti and return.	31-08-2023	13/09/2023	09 days	Y
2.	Transporting people from ward 5 & 6 to Lanti Village	31-08-2022	13/09/2023	09 days	Y
3.	Transporting people from 7 & 10 to Lanti and back.	31-08-2023	13/09/2023	09 days	Y
4.	Transporting people from ward 3 & 4 to Lanti Village	31-08-2022	13/09/2023	09 days	Y
5.	Transporting people from 1 & 17 to Lanti Village	31-08-2023	13/09/2023	09 days	Y

6.	Transporting people from ward 12 & 13 to Lanti	31-08-2023	13/09/2023	09 days	Y
7.	Printing and editing of IDP document	27/09/2023	02/10/2023	02 days	Y
8.	Still water for the heritage event at Lanti village	31-08-2023	13/09/2023	09 days	Y
9.	Gemini devices for asset verification	27/09/2023	06/10/2023	07 days	Y
10.	Hiring of mobile toilets, PA system and 3 pole tent.	31-08-2023	13/09/2023	09 days	Y
11.	Stationery for Budget and Treasury Office	27/09/2023	23/10/2023	18 days	N
12.	22 Seater from ward 11 & 14 to Lanti Village for the heritage event	31-08-2023	13/09/2023	09 days	Y
13.	22 Seater from ward 15 & 16 to Lanti village for the heritage event	31-08-2023	13/09/2023	09 days	Y
14.	Ablution facility for the heritage event at Lanti village	31-08-2023	13/09/2023	09 days	Y
15.	Tent, Chairs for 50 people attending Bozwana Hiking Event	08/11/2023	14/11/2023	05 days	Y
16.	Transport for Ward Committee Members - from Dordrecht to Queenstown for the Public Hearing on Expropriation bill on the 8th Nov 2023 at Enoch Mgijima Local Municipality	08/11/2023	14/11/2023	05 days	Y
17.	Transport for Ward Committee Members - from Cacadu to Queenstown for the Public Hearing on Expropriation bill on the 8th Nov 2023 at Enoch Mgijima Local Municipality	08/11/2023	13/11/2023	04 days	Y
18.	Supply and Delivery of PPE for Sizamile Primary Cooperative	07/11/2023	21/11/2023	10 days	Y
19.	Supply and Delivery of first Aid boxes	07/11/2023	21/11/2023	10 days	Y
20.	Production working tools for Lanti irrigation	07/11/2023	22/11/2023	11 days	N

21.	Supply and delivery of refuse bags	06/11/2023	29/11/2023	18 days	N
22.	Supply and delivery of feed for rams	20/11/2023	29/11/2023	07 days	N
23.	Still water for financial wellness	27/11/2023	29/11/2023	03 days	Y
24.	Supply and Delivery of Cleaning Material	27/11/2023	29/11/2023	03 days	Y

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

BIDS AWARDED FOR AN AMOUNT ABOVE R30 000-R200 000.00 AT THE END OF QUARTER 2 FOR 2023/2024 FINANCIAL YEAR

No	Order Date	Bid Number	Order Number	Supplier name, Winning bidder	Locality	Amount	Description	Number of days taken	Y/N
1.	29/09/2023	ELM/11/09/2023Q	8623	Ntsimasohle (Pty) Ltd	Emalahleni	R94 162.00	Supply and Delivery of Construction working tools for roads and plant maintenance	24 days	N
2.	06/10/2023	ELM/6/09/2023Q	M2656	Ntsimasohle (Pty) Ltd	Emalahleni	R98 850.00	Supply and Delivery of Office Furniture	37 days	N
3.	06/10/2023	ELM/12/09/2023Q	M2653	Ntsimasohle (Pty) Ltd	Emalahleni	R96 607.00	Supply and Delivery of Partitioning Material	37 days	N
4.	19/10/2023	ELM/4/10/2023Q	ORD8703	Ayabukwa Investments	Emalahleni	R145 949.59	Supply and Delivery of Material for Munnikville Community Hall	20 days	Y
5.	06/10/2023	ELM/4/09/2023Q	M2654	Boss Robes Trading	Queenstown	R142 485.00	Appointment of a Service Provider to Service and Repair Air Conditioners	37 days	N
6.	06/10/2023	ELM/13/09/2023Q	M2657	S and J Dynamics Trading	Emalahleni	R51 290.00	Supply and Delivery of Plastic Chairs for Facilities Management Section	29 days	N
7.	06/10/2023	ELM5/09/2023Q	M2655	MTM Electronics 77 & Comm	Lady Grey	R128 967.00	Supply and Delivery of Material for repairs and Maintenance	37 days	N
8.	14/11/2023	ELM/14/09/2023Q	ORD8823	Set Up Technologies	Queenstown	R48 794.50	Supply and Installation of data cabling for loan building	19 days	Y

9.	24/11/2023	ELM/12/10/2023Q	ORD8881	NSQ Investments	Emalahleni	R64 591.60	Supply and Delivery of consumables for facilities management	65 days	N
10.	29/11/2023	ELM/6/11/2023Q	ORD8903	S & J Dynamic Trading	Emalahleni	R34 500.00	Supply and Delivery of Personal Files	65 days	N
11.	06/12/2023	ELM14/10/2023	ORD8913	Ntsimasohle (Pty) Ltd	Emalahleni	R31 920.00	Supply and Delivery of Toners	15 days	Y
12.	20/12/2023	ELM/9/11/2023Q	ORD8971	ESRI SOUTH AFRICA	Midrand	R64 846.46	Supply and Installation of GIS Computer Software licence	26 days	N
13.	06/12/2023	ELM/5/11/2023Q	ORD8912	Mkhonto Wethu Trading	East London	R104 720.35	Supply and Delivery of Protective Personal Equipment	12 days	Y

BIDS AWARDED FOR AN AMOUNT ABOVE R200 000.00 AT THE END OF QUARTER 2 OF THE 2023/2024 FINANCIAL YEAR

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)
1.	S and J dynamic trading	09-06-2023	14-06-2023	24-10-2023	90 days	N
2.	Amlo Trading (Pty) Ltd	28-08 2023	06-09-2023	30-11-2023	60 days	Y
3.	Zamankosi Developments (Pty) Ltd	28-08 2023	06-09-2023	30-11-2023	60 days	Y
4.	Avana Enterprise (Pty) Ltd	18-09-2023	19-09-2023	28-11-2023	51 days	Y
	Zarsh Properties Building and Projects					
	Lakhiwe General trading					
	Gungu Qhwesha Construction and Projects					
	Gaba X (Pty) Ltd					

There has been an overall improvement in the procurement turnaround for the 2nd quarter. There were 48 procurement requests that were actioned and only 14 were finalised outside the timeframes contained in the policy. This constitutes 29%, meaning 71% of the procurement was finalized timeously. The major root cause for the delays, is the inadequate budget projections which differ to the actual quotations that are received at the procurement stage.

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 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.
 - 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
 - has abused the supply chain management system of the municipality or has committed any improper conduct in relation to such system;
 - has been convicted for fraud or corruption during the past five years;
 - has wilfully neglected, reneged on or failed to comply with any government, municipal or other public-sector contract during the past five years; or
 - 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:
 - the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract; or

- 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 the 2nd quarter 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 November 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	R35 818.90
2	Ficra	Rates Contract	The Spouse of the director works for the state.	R75 295.22

In Summary:

- a) There were bids awarded between R0-R 2000.00 for the 2nd quarter which amounted to R7 710.00 for the 2023/2024 financial year.
- b) There were bids awarded between R2001- R 30 000.00 for Quarter 2 in the 2023/2024 financial year which amounted to R272 132.82.
- c) There were bids awarded above R 30 000-R 200 000 for Quarter 2 in the 2023/2024 financial year which amounted to R1 107 683.50.
- d) There were bids awarded above R 200 00.00 for Quarter 2 in the 2023/2024 financial year which amounted to R20 108 136.52.
- e) There were no deviations for Quarter 2 of 2023/2024 financial year.
- f) There was irregular expenditure for Quarter 2 in the 2023/2024 financial year which amounted to R41 985.00
- g) There was no limited bidding for Quarter 2 in the 2023/2024 financial year.