



QUARTERLY BUDGET STATEMENT

SECTION 52(d) REPORT AS AT

30 SEPTEMBER 2023 – QUARTER 01 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

1 REPORT OF THE HONOURABLE MAYOR

In accordance with Section 52 of the Municipal Finance Management Act 56 of 2003(MFMA); the mayor must submit a report to the council within 30 days after the end of each quarter of the 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.

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 first 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 --27 October 2023-----

3. INTRODUCTION

The quarter 01 budget implementation report covers revenue and expenditure, SCM and assets for quarter 01 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.

4.1 LEGISLATIVE FRAMEWORK

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

4.2 EXECUTIVE SUMMARY

The executive summary presented is aimed at providing Council with a high-level overview of the trading results for the period quarter 01 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.

IMPLEMENTATION OF THE 2023/2024 BUDGET

The budget section conducted meetings with all the municipal departments and taking inputs of the 2023/2024 Draft Budget departmental needs. The budget projections have been prepared over the MTREF budget. The municipality held a virtual Draft Budget Engagement session on the 16th April 2023 with our stakeholder Provincial Treasury and the Draft Budget was assessed and found to be funded.

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

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

3. BACKGROUND

The quarter 01 report on the municipal finances is prepared in terms of the Section 52 (d) of the Local Government: Municipal Finance Management Act (Act 56 of 2003) & Municipal Budget and Reporting Regulations as per Government Gazette 32141417 May 2009.

In accordance with Section 52 of the Municipal Finance Management Act 56 of 2003(MFMA); the mayor must submit a report to the council within 30 days after the end of each quarter of the 2023/2024 financial year, on the implementation of the budget and financial affairs of the Emalahleni Local Municipality. In terms of Section 64 of the Municipal Finance Management Act (MFMA) 56 of 2003 the Accounting Officer of a municipality is responsible for the management of the revenue of the municipality.

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

This quarterly report has been prepared as the quarterly Section 52 (d) report for the first quarter of the 2023/24 financial year.

4. DISCUSSION

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

BUDGET PERFORMANCE: TABLE C1

EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - Q1 First 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	5,278	3,893	1,384	36%	15,573
Service charges	26,825	25,532	25,532	3,222	5,218	6,383	(1,165)	-18%	25,532
Investment revenue	8,756	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	8,756	4,579	4,579	453	3,157	1,145	2,012	176%	4,579
Other own revenue	159,033	172,828	172,828	2,211	67,179	43,207	23,972	55%	-
Total Revenue (excluding capital transfers and contributions)	214,836	218,512	218,512	6,588	80,832	54,628	26,204	48%	218,512
Employee costs	86,344	96,877	96,877	7,970	23,290	24,219	(929)	-	96,877
Remuneration of Councillors	14,240	14,243	14,243	1,710	3,984	3,561	423	-	14,243
Depreciation and amortisation	18,006	16,000	16,000	1,417	4,368	4,000	368	-	16,000
Interest	181	10	10	1	1	3	(1)	-	10
Inventory consumed and bulk purchases	16,919	18,714	16,214	4,810	9,079	4,054	5,025	-	16,214
Transfers and subsidies	1,369	2,183	2,183	184	184	546	(362)	-66%	2,183
Other expenditure	80,265	70,634	70,634	7,785	20,883	17,658	3,224	18%	70,634
Total Expenditure	217,324	218,662	216,162	23,876	61,788	54,040	7,748	14%	216,162
Surplus/(Deficit)	(2,488)	(150)	2,350	(17,289)	19,044	588	18,456	3140%	2,350
Transfers and subsidies - capital (monetary)	71,621	62,394	62,394	3,701	13,265	15,598	(2,333)	-15%	62,394
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	69,133	62,244	64,744	(13,588)	32,309	16,186	16,123	100%	64,744
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	69,133	62,244	64,744	(13,588)	32,309	16,186	16,123	100%	64,744
Capital expenditure & funds sources									
Capital expenditure	61,927	71,414	74,808	8,139	28,165	18,140	10,025	55%	74,808
Capital transfers recognised	59,076	65,114	65,114	5,852	24,568	16,565	8,002	48%	65,114
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,795	3,800	3,800	-	-	950	(950)	-100%	3,800
Total sources of capital funds	61,871	68,914	68,914	5,852	24,568	17,515	7,052	40%	68,914

- Revenue excluding Transfers (Grants) has performed well with the year-to-date performance at 148% at the end of quarter 01.
- Operating expenditure has performed well with 114% with the year-to-date budget expenditure incurred at the end of quarter 01.
- Capital expenditure was 55% above the budget, which means actual performance was 155% at the end of quarter 01. This is an indication that spending on capital projects is accelerated during quarter 01 when most contractors have been appointed and work has commenced in the construction sites.

5. CREDIBILITY OF MUNICIPAL BUDGET

5.1 CAPITAL BUDGET VERSUS ACTUAL

Table C5 below reflects the capital expenditure at the end of quarter 01 of the 2023/2024 financial year by “municipal vote”. The capital expenditure at the end of at the end of quarter 01 of 2023/2024 is R 14.610 million at the end of

quarter 01 with an over-expenditure variance of 64% compared to the quarter 01 projection of R 11.902 million.

Table C5 has been included below for illustrative purposes.

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First										
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	-	-	163	(163)	-100%	650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,807	650	650	-	-	163	(163)	-100%	650
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		95	100	100	-	-	25	(25)	-100%	100
Community and social services		138	0	0	-	-	-	-	-	0
Sport and recreation		(43)	0	0	-	-	-	-	-	0
Public safety		-	100	100	-	-	25	(25)	-100%	100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		57,981	42,483	45,877	6,601	24,856	10,908	13,949	128%	45,877
Planning and development		-	2,250	2,250	-	-	563	(563)	-100%	2,250
Road transport		57,981	40,233	43,627	6,601	24,856	10,345	14,511	140%	43,627
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1,043	28,181	28,181	1,538	3,309	7,045	(3,736)	-53%	28,181
Energy sources		-	28,081	28,081	1,538	3,309	7,020	(3,711)	-53%	28,081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1,043	0	0	-	-	-	-	-	0
Waste management		-	100	100	-	-	25	(25)	-100%	100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	61,927	71,414	74,808	8,139	28,165	18,140	10,025	55%	74,808
Funded by:										
National Government		36,389	62,394	62,394	4,647	22,900	15,885	7,014	44%	62,394
Provincial Government		22,687	2,720	2,720	1,205	1,668	680	988	145%	2,720
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		59,076	65,114	65,114	5,852	24,568	16,565	8,002	48%	65,114
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2,795	3,800	3,800	-	-	950	(950)	-100%	3,800
Total Capital Funding		61,871	68,914	68,914	5,852	24,568	17,515	7,052	40%	68,914

5.1.1. CAPITAL EXPENDITURE SOURCES OF FUNDING

The capital expenditure funded from National grant funding amounted to R22.900 million compared to the projected budget at the end of quarter 01 of R15.885 million, resulting in a 44% (R7.014 million) over performance.

There was R1.688 million capital expenditure funded from provincial government funding.

The capital expenditure funded from internally generated funding amounted to **nil** compared to the projected budget of R950 000 for at the end of quarter 01, resulting in a 100% (R950 000) under performance. This is largely due to the procurement underway for the movable assets funded from own funds.

5.2 OPERATING BUDGET

5.2.1 OPERATING REVENUE

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

Table C4 below, is a breakdown of the Actual revenue per revenue source, as well as “other” actual revenue collected, compared to the Actual projections at the end of at the end of quarter 01 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) - Q1 First 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	2,049	5,689	5,054	635	13%	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	1,173	(471)	1,329	(1,800)	-135%	5,315
Sale of Goods and Rendering of Services		130	149	149	34	50	37	13	35%	149
Agency services		1,622	1,600	1,600	204	475	400	75	19%	1,600
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,845	391	391	536	(419)	98	(516)	-528%	391
Interest from Current and Non Current Assets		8,756	4,579	4,579	453	3,157	1,145	-	-	4,579
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		5	125	125	-	-	31	(31)	-	125
Rental from Fixed Assets		451	585	585	31	93	146	(54)	-37%	585
Licence and permits		531	3,400	3,400	33	109	850	(741)	-87%	3,400
Operational Revenue		1,266	1,903	1,903	10	65	476	(411)	-86%	1,903
Non-Exchange Revenue										
Property rates		11,466	15,573	15,573	702	5,278	3,893	1,384	36%	15,573
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		306	480	480	22	87	120	(33)	-	480
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		152,107	162,516	162,516	1,032	66,339	40,629	25,710	-	162,516
Interest		2,840	1,679	1,679	308	379	420	(41)	-	1,679
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		14	0	0	-	-	-	-	-	0
Other Gains		3,671	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		214,836	218,512	218,512	6,588	80,832	54,628	26,204	48%	218,512

Property Rates: actual revenue billed by the end of quarter 01 amounts to R 5.278 million, which results to a positive variance of 36% (R1.384 million) compared to the year-to-date Quarter 01 projection of R3.893 million.

Transfers and subsidies: actual operational revenue received amounts to R 66.339 million at the end of quarter 01 versus a year-to-date budget of R 40.629 million which is a R25.710 million over collection. The variance will improve as more operational conditional grants are spent and recognised to revenue.

The overall revenue collection at the end of quarter 01 is showing collection of R80.832 million, resulting in a variance of 48% (R26.204 million) compared to the year-to-date quarter 01 projection of R54.628 million.

5.2.2 Operating Expenditure by type:

Table C4 reflects operating expenditure by type for quarter 01 of 2023/2024 of the operating expenditure.

Table C4: EXPENDITURE

Expenditure By Type										
Employee related costs	86,344	96,877	96,877	7,970	23,290	24,219	(929)	-4%	96,877	
Remuneration of councillors	14,240	14,243	14,243	1,710	3,984	3,561	423	12%	14,243	
Bulk purchases - electricity	16,158	15,000	12,500	4,766	8,896	3,125	5,771		12,500	
Inventory consumed	761	3,714	3,714	44	182	929	(746)		3,714	
Debt impairment	14,128	2,000	2,000	-	-	500	(500)	-100%	2,000	
Depreciation and amortisation	18,006	16,000	16,000	1,417	4,368	4,000	368	9%	16,000	
Interest	181	10	10	1	1	3	(1)	-47%	10	
Contracted services	28,432	25,056	25,056	2,252	6,938	6,264	674	11%	25,056	
Transfers and subsidies	1,369	2,183	2,183	184	184	546	(362)	-66%	2,183	
Irrecoverable debts written off	1,979	0	0	1	46	-	46		0	
Operational costs	35,300	43,578	43,578	5,532	13,898	10,895	3,004	28%	43,578	
Losses on Disposal of Assets	426	0	0	-	-	-	-		0	
Other Losses	-	-	-	-	-	-	-		-	
Total Expenditure	217,324	218,662	216,162	23,876	61,788	54,040	7,748	14%	216,162	

EXPENDITURE PROJECTED, ORIGINAL BUDGET AGAINST ACTUALS: -

Employee related costs amounts to R23.290 million at the end of quarter 01, with an under expenditure of 4% (R929 000) under-expenditure based on the year-to-date quarter 01 budgeted expenditure of R 24.219 million. This is due to vacancies which are vacant in the organogram but have been budgeted for in the projections.

Remuneration of Councillors amounts to R3.984 million which results in a variance of 12% (R100 000) over-expenditure.

Debt impairment has not yet been incurred as compared to the year-to-date quarter 01 budgeted expenditure of R500 000.

Depreciation and asset impairment Expenditure for quarter 01 is R4.368 million, resulting in a 9% (R368 000) over-expenditure variance compared to the year-to-date budget of R4 million for the year showing that expenditure is not on par with budget expectations.

Bulk Purchases has a year-to-date actual amount of R8.896 million compared to the year-to-date budget of R3.125 million. This is a variance showing an over expenditure variance of (R5.771 million).

Inventory consumed shows an actual expenditure of R182 000 at the end of quarter 01. This is an under-expenditure of (R746 000) compared to the that the year-to date budget estimate of R929 000. This is due to the municipalities efforts to curb spending that can be avoided without compromising the delivery of services to the municipal clientele.

Contracted services shows an actual expenditure of R 6.938 million at the end of quarter 01. This is an over-expenditure variance of 11% (R674 000) compared to the quarter 01 year-to date budget estimate of R6.264 million.

Other Expenditure shows an actual expenditure of R 13,898 million at the end of quarter 01. This is an over-expenditure variance of 28% (R3.004 million) compared to the that the quarter 01 year-to date budget estimate of R10.895 million.

Other Expenditure Categories: -

Training services

Audit fees

Advertising

Stationery

Internships

Ward committees and traditional leaders

Municipal running costs

Water and Electricity services

Conference fees

Travel and accommodation

EXPENDITURE PERFORMANCE PER DEPARTMENT AS AT 30 SEPTEMBER 2023

Department	Budget Amount	Actual Spent	Available Budget	%
MM Office & Council	R 8 024 139	R 3 643 799	R 4 308 340	45%
Corp Services	R 13 914 052	R 5 805 594	R 7 388 458	41%
BTO	R 19 553 665	R 6 042 112	R 13 511 553	30%
PEDTA	R 4 768 074	R 1 779 006	R 2 989 068	37%
Comm Service	R 16 882 783	R 7 450 915	R 9 431 868	44%
IDHS	R 32 561 874	R 13 060 682	R 19 501 192	40%
TOTAL	R 95 704 587	R 37 782 108	R 57 922 479	39%

THERE IS NO UNAUTHORISED EXPENDITURE FOR THE PERIOD UNDER REVIEW

5.3 Allocations and Grants

Conditional grants expenditure for quarter ended 30 September 2023

GRANT	ALLOCATION	AMOUNT RECEIVED	AMOUNT SPENT	EXPENDITURE AS % RECEIPT
EPWP	1,416,000.00	354,000.00	769,035.00	217.24%
FMG	3,100,000.00	3,100,000.00	382,045.41	12.32%
MIG	39,487,000.00	23,159,000.00	12,914,553.94	55.77%
LIBRARY	950,000.00	950,000.00	214,149.83	22.54%
INEP	24,881,000.00	5,000,000.00	350,896.28	7.02%
DISASTER GRANT	3,395,000.00	3,395,000.00	2,679,586.25	78.93%
TOTALS	73,229,000.00	35,958,000.00	14,034,485.22	39.03%

Municipality's performance on grants overall is at 39.03% as at the end of September 2023. Grants expenditure for quarter 01 is as follows:

MIG (Road Infrastructure) spending is at 55.77% of the transferred amount to to-date.

EPWP (Expanded Public Works Programme) is at 217.24% of the transferred amount to to-date.

FMG (Financial Management Grant) is at 12.32% of the transferred amount to to-date.

Library grant – spending is at 22.54% of the transferred amount to date.

INEP – spending is at 7.02% of the transferred amount to date.

Disaster Grant– spending is at 78.93% of the transferred amount to date

Overall conditional grant spending is sitting at 39.03%

The total amount that is unspent at the end of quarter 01 is R21,924 million.

5.4 Creditors Age Report

EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description R thousands	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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	2,526	448	38	28	-	-	-	-	188	3,227	2,463
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9,500	746	1,648	250	-	-	-	-	136	12,280	7,948
Audibr General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	250	155	-	-	-	-	-	-	-	405	72
Total By Customer Type	1000	12,275	1,348	1,687	278	-	-	-	-	324	15,912	10,482

The municipality is required within 30 days after receipt of the invoice from the suppliers as required by section 65 of the MFMA. The Creditors at the end of quarter 01 amount to R12.275 million sitting under 30 days. R1.348 million is sitting under 31-60 days, R1.687 million under 61-90 days and R278 000 under 91-12 days and R324 000 over 01 year.

Breakdown of Top 10 invoices under 30 days

Category	Supplier	Amount	Comment
Bulk Electricity	Eskom	R 2 526 000	Paid in October
3 rd party deduct	SARS	R 1 519 035	Paid by 7 th Oct
3 rd party deduct	CRF Pension	R 1 140 164	Paid by 7 th Oct
3 rd party deduct	LA Health	R 302 205	Paid by 7 th Oct
Trade Creditors	ULTIMATE BUILDING AND CIVILS	R 198 600	Paid in October
3 rd party deduct	African Life Assurance	R 154 855	Paid by 7 th Oct
3 rd party deduct	SAMWU Provident Fund	R 136 895	Paid by 7 th Oct
3 rd party deduct	Bonitas	R 103 410	Paid by 7 th Oct
3 rd party deduct	SAMWU Medical Aid	R 82 099	Paid by 7 th Oct
3 rd party deduct	Avbob	R 79 234	Paid by 7 th Oct
		R 6 242 497	

The invoices above 30 days, were due to the financial system error which will be addressed in the 2nd quarter of 2023/24.

SUSTAINABILITY OF THE BUDGET

6.1.1 CASHFLOW STATEMENT

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - Q1 First 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		3,120	13,237	13,237	265	1,286	3,309	(2,024)	-61%	13,237
Service charges		17,163	21,702	21,702	1,806	5,545	5,426	119	2%	21,702
Other revenue		4,659	8,532	8,532	313	1,075	2,133	(1,058)	-50%	8,532
Transfers and Subsidies - Operational		152,202	162,516	162,516	518	69,677	40,629	29,048	71%	162,516
Transfers and Subsidies - Capital		72,720	62,393	62,393	9,846	27,001	15,598	11,403	73%	62,393
Interest		4,793	4,579	4,579	841	64	1,145	(1,081)	-94%	4,579
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(114,402)	(195,930)	(195,930)	(2,255)	(6,941)	(45,232)	(38,291)	85%	(195,930)
Interest		-	(10)	(10)	-	-	(3)	(3)	100%	(10)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		140,255	77,019	77,019	11,335	97,706	23,005	(74,701)	-325%	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)	(9,360)	(32,380)	(15,598)	16,781	-108%	(62,394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65,610)	(62,394)	(62,394)	(9,360)	(32,380)	(15,598)	16,781	-108%	(62,394)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	7,970	23,290	-	23,290	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	7,970	23,290	-	(23,290)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		74,645	14,626	14,626	9,945	88,617	7,407			14,626
Cash/cash equivalents at beginning:		76,073	76,351	76,351		-	76,351			-
Cash/cash equivalents at month/year end:		150,718	90,977	90,977		88,617	83,758			14,626

6.1.2 CASH AND CASH EQUIVALENTS

Below table is the investment balances of the municipality at the end of quarter 01 of 2023/24.

INVESTMENT SUMMARY FOR THE MONTH: Sep-23										
Investment ID	Description	Account Number	Institution	Opening Balance	Investment Made	Investment Withdraw	Capitalised Interest	Bank Charges	BALANCE	Accrued Interest
FUNDS										
1	SUFFIX 530	1100-465258	INVESTEC	1,170,048.36	0.00	0.00	8,230.09	0.00	1,178,278.45	-
2	INVESTMENT 001	08 8799 697- 001	STANDARD BANK	202,056.70	0.00	1,336.90	1,336.90	0.00	202,056.70	-
3	INVESTMENT 012	08 8799 697-012	STANDARD BANK	11,969.35	0.00	0.00	47.22	0.00	12,016.57	-
4	INVESTMENT 020	08 8799 697-020	STANDARD BANK	21,765,259.86	0.00	0.00	0.00	0.00	21,765,259.86	323,795.51
19	INVESTMENT 021	08 8799 697-021	STANDARD BANK	15,574,272.59	0.00	15,856,755.72	282,483.13	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	30,095,196.57	0.00	0.00	210,254.11	0.00	30,305,450.68	-
33	INVESTMENT 026	08 8799 697-026	STANDARD BANK	30,442,964.39	0.00	0.00	0.00	0.00	30,442,964.39	422,698.48
27	FIXED DEPOSIT	93 5890 7006	ABSA BANK	10,698,768.18	0.00	0.00	80,870.96	50.00	10,779,589.14	-
29	FIXED DEPOSIT	93-6256-7503	ABSA BANK	68,391.58	0.00	0.00	516.97	50.00	68,858.55	-
34	FIXED DEPOSIT	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	602,529.08
42	INVESTMENT 032	09 8799 697-032	STANDARD BANK	(0.00)	0.00	0.00	0.00	0.00	-0.00	-
				141,683,927.58	-	15,858,092.62	583,739.38	100.00	126,409,474.34	1,349,023.07

Cash and cash equivalents Quarter 01 of 2023/2024 FY

Municipal Account	Closing balance
Investments (less Unspent grants)	R 126,409,474.34
Main bank accounts	-R 21,923,514.78
	R 24,060,960.45

Unconditional cash balances R 128,546,920.01

For quarter 01 of 2023/2024 financial year, the municipality is sitting at a balance of R150,470 million for cash and cash equivalents including bank balances for the main bank accounts.

6.2 WITHDRAWALS REPORT FOR QUARTER 01 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 01/07/2023 to 30/09/2023 (complete relevant period)

D

Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
04/07/2023	Emalahleni Local Municipality	10,355,110	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	Mr. X. Sikobi
21/07/2023	Emalahleni Local Municipality	21,655,000	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	Mr. X. Sikobi
22/08/2023	Emalahleni Local Municipality	10,028,292	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	Mr. X. Sikobi
14/09/2023	Emalahleni Local Municipality	15,856,756	Transfer from municipal fixed investment account held with STD Bank to Primary account in accordance with Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	Mr. X. Sikobi

For the first quarter ended 30 September 2023 the withdrawals made that were not in terms of an approved budget amounted to R 57,895 million. The funds were withdrawn from an investment account for cash management purposes, such as the payment of suppliers and employee salaries and for investment purposes (transferring funds from one investment account to another when an investment matures).

6.3 VIREMENT REPORT FOR QUARTER 01 OF 2023/24

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).

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.

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 first quarter of the 2023/2024 financial year there were no virements processed in line with the provisions of the virement policy.

6.4 REPORT ON ASSET MANAGEMENT FOR QUARTER 01

PREPARATIONS AND SUBMISSIONS OF AFS

Asset Section and CCG were part of the Annual Financial Statements preparation and submission. We have submitted the Fixed Asset Register that balance to Trial Balance and Annual Financial Statements, we have prepared the Notes and also the Asset Reconciliations.

Below are the Recons submitted for the Annual Financial System

PPE register, GL reconciliation and note	GRAP 17
Intangible assets, GL reconciliation and note	GRAP 31
Investment property, GL reconciliation and note	GRAP 16
Heritage assets, GL reconciliation and note	GRAP 103

We have also prepared methodology, final fixed register for the year ended 30 June 2023.

WIP ADDITIONS FOR THE FIRST QUARTER

Paving of Indwe Internal Street: Woodehouse Street	MIG-WIP	IA0020160020010000000000000000000000	R	385 037.66
Construction of Cacadu Public Toilets	MIG-WIP	IA0020160020020010000000000000000000	R	108 749.52
Rehabilitation of Indwe Sportsfield Phase 1	MIG-WIP	IA0020160020020010000000000000000000	R	63 066.00
Construction of Indwe Public Toilets	MIG-WIP	IA0020160020020010000000000000000000	R	112 608.00
Rehabilitation of Indwe Sportsfield Phase 1	MIG-WIP	IA0020160020020010000000000000000000	R	616 244.38
Construction of Dordrecht Public Toilets	MIG-WIP	IA0020160020020010000000000000000000	R	196 018.51
Construction of Cacadu Public Toilets	MIG-WIP	IA0020160020020010000000000000000000	R	48 414.54
Paving of Gqebenya (Ikhala)	MIG-WIP	IA0020160020020010000000000000000000	R	412 137.00
Construction of Blangwe Causeway Bridge	DISASTER-WIP	IA0020160020020010000000000000000000	R	657 909.25
Current GL Balance for the month				2 600 184.86

6.5 INSURANCE REPORT

Insurance contract has expired by the 30 June 2023, The Specification has been submitted to the office of the CFO for the re advert, currently there is an extension of a monthly basis until the SCM processes has been concluded.

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 to Komani panel beaters. The vehicle still needs to be taken for repairs	-	-
Electrical infrastructure	Mr Zibi	EMA00036	Damage to electrical infrastructure. Poles, cabling, and streetlights	30/03/2023	Claim repudiated and report shared with user departments	-	-
Nissan Navara KBK 950 EC	Fleet	EMA00037	Vehicle damaged by hail		Claim approved- Vehicle repaired and ready for collection pending excess payment		
Hp EliteBook X360 G8	Mr Lehlehla	EMA00039	Laptop stolen from the vehicle	03 August 2023	Claim is pending	-	-

6.6 SECTION 66 REPORT

Breakdown of the earnings:

PERSONNEL EXPENDITURE FOR 2023/24

Description	Jul-23	Aug-23	Sep-23
SALARIES	R 4 689 302.57	R 4 771 979.40	R 4 873 831.27
PERFORMANCE BONUS			
BACKPAY	R 32 715.70		
3 G ALLOWANCE	R 37 327.66	R 38 986.12	R 38 986.12
SHORT TIME			
ACTING ALLOWANCE	R 21 289.45	R 41 571.43	R 26 695.86
SUBSISTANCE & TRAVELLING	R 2 520.00	R 8 000.00	R 6 000.00
SUBSISTANCE & TRAVELLING	R 3 504.70	R 12 185.23	R 12 000.00
SUBSISTANCE & TRAVELLING	R 23 258.00	R 16 180.00	R 16 527.21
SUBSISTANCE & TRAVELLING		R 98 089.88	R 88 077.90
SUBSISTANCE & TRAVELLING			
TELEPHONE ALLOWANCE	R 70 706.30	R 73 797.95	R 75 380.57
STAND BY		R 27 668.10	R 15 065.95
OVERTIME AT 1,5	R 186 762.25	R 61 964.29	R 56 848.50
OVERTIME AT 2		R 81 060.77	R 88 288.37
LAMAF	R 146 006.18	R 151 937.56	R 149 160.76
BONITAS MEDICAL SCHEME	R 63 863.20	R 63 863.20	R 63 863.20
KEY HEALTH			
SAMWU MEDICAL AID	R 48 100.20	R 49 259.40	R 49 259.40
MEDICAL AID BENEFIT	R 32 840.80	R 32 840.80	R 32 840.80
CRF FOR LOCAL GOVERNMENT	R 605 333.77	R 622 461.51	R 628 407.96

SAMWU N P F - NEW	R 91 263.10	R 91 263.10	R 91 263.10
PENSION SALA COUNCIL	R 21 570.94	R 21 570.94	R 21 570.94
PENSION BENEFIT	R 126 896.16	R 126 896.16	R 126 896.16
TRANSPORT ALLOWANCE	R 380 510.14	R 419 314.30	R 428 224.99
LONG SERVICE BONUS	R 47 979.83	R 50 506.15	R 34 621.93
BONUS	R 270 812.84	R 371 576.02	R 550 546.98
PRORATA BONUS	R 10 112.64	R 55 548.82	R 21 527.84
BARGAINING COUNCIL	R 2 071.16	R 2 082.54	R 2 093.92
HOUSING ALLOWANCE	R 87 901.70	R 88 968.11	R 88 968.11
COUNCIL ALLOWANCE			
TRAVELLING ALLOWANCE	R 32 313.82	R 32 313.82	R 26 565.00
UIF - COUNCIL	R 33 204.18	R 33 419.81	R 33 482.54
RELOCATION COST		R 7 200.00	R 21 600.00
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

DEDUCTIONS:

ABSA HOUSING LOAN	R 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
AGENCY SHOP FEES	R 7 085.00	R 7 085.00	R 1 192.50
ANC CONTRIBUTION			
AVBOB MUTUAL ASSURANCE	R 77 617.92	R 79,637.96	R 81 265.25
BACK PAY RECEIVED	R 45 573.49	R 300.00	R 300.00
BARGAINING COUNCIL	R 2 071.16	R 2,082.54	R 2 093.92
BONITAS MEDICAL SCHEME	R 39 546.80	R 39,546.80	R 39 546.80
Bonus Monthly Tax	R 92 375.23	R 95,116.37	R 100 871.74
BOOYSENS & CO, INCORPORA	R 400.00	R 400.00	R 400.00
CRF CONTRACT	R 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
DISCOVERY FUNERAL			
EFF CONTR			
FNB HOME LOANS	R 60 863.96	R 60 565.81	R 63 663.77
IMATU	R 4 275.00	R 4 275.00	R 4 125.00
LAMAF	R 136 066.82	R 144,514.44	R 142 663.24
LEGAL WISE	R 5 340.00	R 5,340.00	R 5 244.00
MAFORI CREDIT RESCUE	R 64 389.14	R 63,175.79	R 65 074.25
MAGISTRATE MIDDLEBURG	R 2 700.00	R 2,700.00	R 2 700.00
MAGISTRATE WELKOM	R 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
MAINTANANCE	R 16 200.00	R 16,200.00	R 16 200.00
MAINTANANCE UITENHAGE	R 1 000.00	R 1,000.00	R 1 000.00
MAINTENANCE GRANT (I)	R 600.00	R 600.00	R 600.00
METROPOLITAN	R 46 513.54	R 46,717.36	R 46 998.09
PAYE INCOME TAX	R 963 484.43	R 1,065,273.30	R 1 070 142.30
PENSION FUND -SALA-M	R 9 100.00	R 9,100.00	R 9 100.00
RUSSEL BEKKER INC			
SAMWU	R 7 085.00	R 7,085.00	R 7 150.00
SAMWU MEDICAL AID	R 32 066.80	R 32,839.60	R 32 839.60
SAMWU N P F - NEW	R 45 631.53	R 45,631.53	R 45 631.53
SD COETZEE INCORPORATED	R 297.31	R 297.31	R 297.31
THE BEST FUNERAL SOCIETY	R 22 631.60	R 22,631.60	R 22 631.60
UIF MEMBER	R 33 204.18	R 33,419.81	R 33 482.54
VODACOM	R 3 847.13	R 3,847.13	R 3 852.13
WATER & ELECTRICITY	R 1 819.46	R 1,819.46	R 2 901.86
WATER & ELECTRICITY 2	R 4 360.62	R 4,360.62	
TOTAL	R 2 274 886.69	R 2 351 518.89	R 2 363 972.19

CASUALS:

Description	Jul-23	Aug-23	Sep-23
CASUAL WAGES	R 268 128.00	R 269 620.00	R 230 284.00
SUBSISTANCE& TRAVELLING	-	R 700.00	R 300.00
	268,128.00	R 270 320.00	230,584.00
UIF	R2,681.28	R 2 671.00	R2,681.28
BARGAINING COUNCIL			
SDL			
GROSS EARNINGS	270,809.28	272,991.00	233,265.28
UIF	R 2 681.28	R 2 671.00	R2,681.28
PAY AS YOU EARN	136.95	R 136.95	R 136.95
BARGAINING COUNCIL			
BACK PAY RECEIVED			
DEDUCTIONS	2,818.23	2,807.95	R2,818.23
Paid to employees	265,309.77	267,512.05	R 228 144.21
Paid to third parties	R5,499.51	R5,478.95	R 4 742.63
TOTAL COST	270,809.28	272,991.00	233,265.28

ADHOC PAYROLL:

Description	Jul-23	Aug-23	Sep-23
Leave Pay	R 17 239.36	R 26 845.78	R 46 734.30
Pro rata cellphone	R 652.81		
Prorata bonus	R 5 283.32	R 35 404.27	R 17 767.23
Back pay	R 4 489.72		
Data allowance	R 57.60		
SNT			
	27,722.81	62,250.05	64,501.53
	-		
PAYE	R 5 406.13	7,419.01	R11,294.45
UIF	R 177.12	199.63	R 177.12
TOTAL DEDUCTIONS	5,583.25	7,618.64	
SDL	R 225.23	277.74	R 645.02
UIF	R 177.12	199.63	R 177.12
TOTAL CONTRIBUTION	402.35	477.37	
NET PAY	22,139.56	R 54 631.41	R 44 550.96
PAID TO THIRD PARTIES	-	R 8 096.01	R 21 400.71
TOTAL COST	5,180.90	62,727.42	23,150.25

WARD COMMITTEES:

Description	Jul-23	Aug-23	Sep-23
WARD COMMITTEE	R 255 000.00	R 256 500.00	R 249 000.00
TRADITIONAL LEADERS	R 6 000.00	R 6 000.00	R 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
GROSS EARNINGS	R 266 651.49	R 265 136.49	R 257 550.00
UIF	2,640.11	R 2 625.11	2,550.00
BARGAINING COUNCIL	R 11.38	R 11.38	
DEDUCTIONS	2,651.49	R 2 636.49	R 2 550.00
Paid to employees =	264,000.00	R 265 136.49	R 252 450.00
Paid to third parties =	R 5 302.98	R 5 272.98	R 5 100.00

COUNCILLORS:

Description	Jul-23	Aug-23	Sep-23
SALARIES	R 962 814.86	R 962 814.86	R 999 402.24
TRAVELLING ALLOWANCE	R 44 000.00	R 44 000.00	R 45 672.00
REIMBURSIVE TRAVEL ALLOWANCE (IT)	R 6 913.60		R 4 388.80
CELLPHONE ALLOWANCE	R 112 200.00	R 112 200.00	R 112 200.00
SUBSISTANCE ALLOWANCE (EXCL)	R 1 020.00	R 1 720.00	R 2 620.00
DATA ALLOWANCE	R 9 900.00	R 9 900.00	R 9 900.00
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
DEDUCTIONS			
PAYE	R 173 352.33	R 172 942.74	R 182 887.47
PAYE INSTALLMENTS			R 25 777.13
Medical aid (LA Health)	R 10 381.00	R 10 381.00	R 10 381.00
Pension fund (CRF)	R 112 854.45	R 112 854.45	R 117 142.96
Metropolitan	R 13 750.00	R 13 750.00	R 13 750.00
African Life	R 4 439.45	R 4 460.50	R 4 460.50
ANC Contribution	R 25 700.05	R 4 460.50	R 25 700.05
EFF Contribution	R 5 271.85	R 5 271.85	R 5 271.85
MTN	R 44 063.80	R 44 063.80	R 44 462.74
Vodacom	R 16 487.60	R 16 487.60	R 16 116.17
Mafori	R 5 317.54	R 5 336.23	R 5 336.23
Refuse & Electricity	R 4 981.88	R 4 981.88	R 1 006.72
Backpay received			
Discovery Funeral	R 4 373.20	R 4 373.20	R 4 373.20
Net pay	R1,137,985.76	R 710 031.56	R 717 517.02
Paid to Third Parties	R420,973.15	R 420 603.30	R 992 298.47
TOTAL COST	R 1 558 958.91	R 1 130 634.86	R 1 709 815.49

6.8.1 Balance per Debtor

Totals per Account Group	Total Balance	Current Amount	30-60 Days Amount	Greater than 90 days amount	Total Interest Charged
Blue Crane Minerals & Resources (PTY) Ltd	75 879.62	2 273.01	34 642.68	32 997.23	5 966.70
Business	11 347 774.40	522 673.42	311 211.95	7 431 272.30	3 082 616.73
Chris Hani District Municipality	7 488 905.34	115 687.72	150 971.70	4 853 027.17	2 369 218.75
Churches	- 17 696.67	- 17 696.67	-	-	-
CORNISH TRUST AND HW STAPELBERG	88 394.34	47 910.16	24 312.27	13 636.80	2 535.11
Councillors Accounts	7 809.19	- 3 009.38	352.73	5 310.74	5 155.10
Dept of Rural Development and Land Reform	498 888.51	8 302.53	474 714.39	3 176.41	12 695.18
Dept Social Development	125 117.61	8 896.87	40 096.35	61 094.81	15 029.58
Dordrecht High School	-	-	-	-	-
DR S XHOMA	290 196.49	13 572.34	11 123.45	208 278.46	57 222.24
Eastern Cape Development Corp	8 512.92	6 768.52	1 686.99	-	57.41
Education	- 38 766.76	- 40 185.78	651.31	-	767.71
Farms	6 964 273.66	- 51 085.29	543 060.52	4 205 061.42	2 267 237.01
Health	3 819 470.53	1 411 404.19	497 745.37	1 702 655.50	207 665.47
Indigents	202 933.15	133 925.50	66 868.34	-	2 139.31
Indwe High School	67 746.91	6 868.36	6 768.32	48 609.44	5 500.79
Joe Gqabi Municipality	49 945.89	10 444.63	17 478.19	19 697.87	2 325.20
Mr Mvambo	601 228.24	21 559.41	14 214.40	429 894.43	135 560.00
Municipal Accounts	- 2 078.75	- 846.18	-	- 1 232.57	-
National Public Works	616 498.31	90 475.10	558 427.43	- 47 721.01	15 316.79
Not Linked	34 231.64	34 231.64	-	-	-
OSBORNE FAMILY TRUST AND NUMBER TWO PIGGERIES	170 184.60	- 1 974.46	12 132.12	108 538.38	51 488.56
Provincial Pub Lic Works	10 540 791.70	932 971.23	2 742 441.95	5 761 194.96	1 104 183.56
Residents	64 977 648.87	1 432 877.48	1 544 783.55	43 362 877.27	18 637 110.57
SASSA	- 37 128.98	- 37 128.98	-	-	-
South African Post Office	267 918.98	51 422.81	84 795.11	120 449.84	11 251.22
Staff Accounts	35 327.75	- 209.54	4 176.87	23 542.36	7 818.06
VAN NIEKERK	131 107.83	16 681.98	9 262.53	90 855.81	14 307.51
Total	108 315 115.32	4 716 810.62	7 151 918.52	68 433 217.62	28 013 168.56

6.8.2 Balance per service type:

Totals per Service Type	Total Balance	Current Amount	30-60 Days Amount	Greater Than 90 days Amount	Total Interest Charged
Advance Payment	- 941 443.82	- 941 443.82	-	-	-
Adv-Pay Reverse	17 111.24	-	643.27	16 467.97	-
Electricity Basic	492 270.97	99 278.40	67 053.65	272 877.08	53 061.84
Electricity Metered	11 940 948.40	1 839 062.26	846 809.24	6 638 039.71	2 617 037.19
Property Rates	40 395 738.45	1 319 139.52	4 208 889.05	24 123 139.46	10 744 570.42
Rental(H003)	712 986.67	39 998.94	56 941.34	498 523.89	117 522.50
Repay: Property Rates	11 455.00	-	-	11 455.00	-
Repay: Waste Disposal	14 764.60	-	-	14 764.60	-
Waste Disposal	55 671 283.81	2 360 775.32	1 971 581.97	36 857 949.91	14 480 976.61
	108 315 115.32	4 716 810.62	7 151 918.52	68 433 217.62	28 013 168.56

6.8.3 Councillors Accou

Name	Total	Current	30-60 Days Amount	Total Inter
THANDEKA GLORIA/THEMBINKOSI GABRIEL KULASHE	11 196.01	188.72	377.44	5 155.10

6.8.4 Staff Accounts

Name	Total	Current Amount	30-60 Days Amount	Greater than 90 Days Amount	Total Interest Charged
MABHUTI HEADMAN NTSHINGANA	1 809.92	806.1	567.06	390.05	46.71
THOBEKA HAZEL SIZANI	514.74	374.26	135.25	-	5.23
SPITI MBULELO ELEFU	150.15	150.15	-	-	0
THAMSANQA MAYEKISO	7 640.27	367.94	347.98	4 556.69	2367.66
MALIBONGWE ADVOCATE NZIWENI	28 745.48	2734.58	2 694.76	18 000.16	5315.98
PHUMZILE ERIC JACOBS	137.47	137.47	-	-	0
TEMBELA MKETO	1 645.38	535.62	431.82	595.46	82.48
Total	40 643.41	5 106.12	4 176.87	23 542.36	7 818.06

6.8.5. Other Debtors – SARS

SARS

Department Of Transport

Debtors Collection Levels:

The collection rate for July 35 %, August 49% and September 2023 is 45%

	Jul-23			Aug-23			Sep-23		
	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %	BILLING	COLLECTION	COLL %
Advanced Payments		- 858 953.28			- 990 290.16			- 943 033.58	
Property Rates	1 162 922.86	- 217 928.10	18.74%	1 395 710.38	- 248 557.32	17.81%	1 400 779.58	- 251 506.97	17.95%
Waste Disposal	1 588 989.00	- 134 369.79	8.46%	1 474 289.26	- 103 211.92	7.00%	1 589 919.32	- 197 318.24	12.41%
Electricity	821 447.33	- 37 745.46	4.59%	998 774.83	- 351 751.84	35.22%	1 290 097.47	- 548 796.49	42.54%
Rental (H003)	32 283.15	- 12 289.70	38.07%	30 766.34	- 222 385.19	722.82%	33 822.91	- 6 321.85	18.69%
	3 605 642.34	- 1 261 286.33	35%	3 899 540.81	- 1 916 196.43	49%	4 314 619.28	- 1 946 977.13	45%

Remarks

Average collection rate for the Quarter 1 of 2023/24 is at 43%.

STAKEHOLDERS CONSULTED

Totals per Account Group	Total Balance - September'23	Amount Received in September'23	Collection Efforts
Blue Crane Minerals & Resources (PTY) Ltd	R 75 879.62	R0.00	Account statements are sent.Debt Collectors in consultation with the debtor.
Business	R11 347 774.40	R606 791.10	Account statements are sent.Debt Collectors in consultation with the debtor.
Chris Hani District Municipality	R7 488 905.34	R114 272.63	Account statements are sent.Debt Collectors in consultation with the debtor.
Churches	(R 17 696.67)	R0.00	
Cornish Trust and HW Stapelberg	R 88 394.34	R18 749.54	Account statements are sent.Debt Collectors in consultation with the debtor.
Councillors Accounts	R 7 809.19	R1 006.72	Monthly salary deductions in accordance with debt control policy.
Dept of Rural Development and Land Reform	R 498 888.51	R0.00	Accounts sent and payment is expected in the month of October 2023
Dept Social Development	R 125 117.61	R0.00	Account statements are sent.Debt Collectors in consultation with the debtor.
DR SXhoma	R 290 196.49	R10 000.00	Monthly payment arrangement of R10 000 is honored.
Eastern Cape Development Corp	R 8 512.92	R0.00	The accounts are up to date.
Education	(R 38 766.76)	R70 785.57	Accounts sent and payment received
Farms	R6 964 273.66	R85 366.21	Account statements are sent.Debt Collectors in consultation with the debtor.
Health	R3 819 470.53	R0.00	Account statements are sent.Debt Collectors in consultation with the debtor.
Indwe High School	R 202 933.15	R0.00	Account statements are sent.Debt Collectors in consultation with the debtor.
Indigent	R 67 746.91	R0.00	Accounts to be written off for qualifying accounts
Joe Gqabi Municipality	R 49 945.89	R0.00	Account statements are sent.Debt Collectors in consultation with the debtor.
Mr Mvambo	R 601 228.24	R0.00	Account statements are sent.Debt Collectors in consultation with the debtor.
Municipal Accounts	(R 2 078.75)	R0.00	Reversal of own billing and no debt in this category
National Public Works	R 616 498.31	R0.00	Accounts sent and payment is expected in the month of October 2023
Not Linked	R 34 231.64	R0.00	Accounts sent and payment is expected in the month of October 2023
Osborne Family Trust and Number Two Piggeries	R 170 184.60	R0.00	The accounts are up to date except for 1 property that we are still in dispute.
Provincial Pub Lic Works	R10 540 791.70	R0.00	Accounts sent and payment is expected in the month of October 2023
Residents	R64 977 648.87	R90 933.89	Account statements are sent.Debt Collectors in consultation with the debtor.
SASSA	(R 37 128.98)	R0.00	Account statements are sent.Debt Collectors in consultation with the debtor.
South African Post Office	R 267 918.98	R0.00	Account statements are sent.Debt Collectors in consultation with the debtor.
Staff Accounts	R 35 327.75	R2 901.86	Monthly salary deductions in accordance with debt control policy.
Van Niekerk	R 131 107.83	R31 944.83	Account statements are sent.Debt Collectors in consultation with the debtor.
Total	R108 315 115.32	R1 032 752.35	

Payment Arrangements Made:

Name	Account Number	Initial Application Debt	Current Balance
Jackson Phakathi Matwa	217	R59 190.90	R50 752.82
Nomakorinte Velencia Mpolweni	1701	R40 381.59	R46 327.64
Albertus Hercules Van De Venter	1803	R17 198.61	R23 685.45
Albertus Hercules Van De Venter	2107	R14 514.00	R23 445.43
Veronica Breed	2019	R2 428.78	R119.52
Michael Makhambi	6564	R7 958.33	R11 182.60
Coetzer Hester Francina Sophia	1844	R14 305.80	R22 191.35
Attwell Mbuzeli Ngqongwa	2035	R8 289.05	R14 399.82
Nomampondomise Cekiso	2041	R4 404.57	R6 388.36
Martin Johannes Marais	1787	R10 340.43	R8 331.72
Vuyisile Maseti	1733	R13 127.01	R9 736.75
Lisa Mealies	2183	R33 625.11	R53 616.86
Marianna Schmidt	2123	R11 851.45	R8 041.31
Yalezwa Mntwana	1656	R6 616.11	R3 270.57
Mongezi Mntwana	1657	R14 721.31	R11 949.71
Diane Van De Venter	1740	R11 948.71	R11 087.12
Christoffel Marthinis Oosthuizen	1858	R15 344.61	R22 205.97
		R702 707.95	R326 733.00

NON-BILLABLE

Description	Department	Original Budget	Actual Collection	%
Insurance Refund	BTO	1 478 833.00	- 13 780.72	1%
Clearance Certificates	BTO	6 117.00	- 2 500.06	41%
Interest: Short Term Investments and Call Account	BTO	4 263 660.00	- 3 156 635.10	74%
Electricity Sales: Commercial Prepaid	BTO	16 000 000.00	- 1 709 636.72	11%
Commission Fees - Payroll	BTO	422 786.00	- 25 778.41	6%
Electricity: Prepaid	BTO	100 000.00	-	0%
Local Government: Financial Management Grant	BTO	3 100 000.00	- 245 043.03	8%
Equitable Share	BTO	153 876 000.00	- 64 115 000.00	42%
Cemetery and Burial	Comm Serv	42 826.00	- 9 185.56	21%
Fines, Penalties and Forfeits:Fines:Traffic:Municip	Comm Serv	220 000.00	- 53 111.60	24%
Vehicle Registrations	Comm Serv	1 600 000.00	- 475 231.83	30%
Rental From Community Assets	Comm Serv	70 000.00	- 40 149.56	57%
Fines, Penalties and Forfeits:Fines:Pound Fees	Comm Serv	110 000.00	- 8 586.20	8%
Drivers Licence Application/Duplicate Drivers Lice	Comm Serv	1 200 000.00	- 73 827.00	6%
Learner Licence Application	Comm Serv	1 050 000.00	- 23 301.00	2%
Motor Vehicle Licence	Comm Serv	1 000 000.00	-	0%
Library grant	Comm Serv	950 000.00	- 137 311.88	14%
LGSETA	Corp Serv	1 200 000.00	- 22 572.41	2%
Building Plan Approval	IDHS	100 000.00	- 38 722.46	39%
Electricity: Connection/Reconnection Fees	IDHS	100 000.00	- 18 538.91	19%
Fines, Penalties and Forfeits:Fines:Illegal Connect	IDHS	150 000.00	- 25 750.00	17%
Intergrated National Electrification Programme Gr	IDHS	24 881 000.00	- 178 514.11	1%
Municipal Infrastructure Grant	IDHS	37 512 650.00	- 9 386 427.91	25%
Expanded Public Works Programme Intergrated Gr	IDHS	1 416 000.00	- 536 148.00	38%
Municipal Infrastructure Grant - PMU Admin Costs	IDHS	1 974 350.00	- 496 422.25	25%
Disaster Grant	IDHS	3 395 000.00	- 2 021 857.00	60%
Licences or Permits: Trading (Business)	PEDTA	150 000.00	- 11 573.24	8%
Grazing Fees	PEDTA	125 000.00	-	0%
Agricultural Activities (Branding)	PEDTA	1 000.00	- 2 744.34	274%
		256 495 222.00	- 82 828 349.30	32%

Performance per Department

Department	Revenue Budget	Actual Collection	%
BTO	R 179 247 396	R 69 268 374	39%
Community Services	R 6 242 826	R 820 705	13%
Corporate Services	R 1 200 000	R 22 572	2%
IDHS	R 69 429 000	R 12 702 381	18%
PEDTA	R 276 000	R 14 318	5%
TOTAL	R 256 495 222	R 82 828 349	32%

6.9 INDIGENT MANAGEMENT & FREE BASIC SERVICES REPORT FOR QUARTER 1 ENDED 30 SEPTEMBER 2023

The application process started in the 2023/24 financial year was finally completed, even though the whole list is not complete, this was due to the wards not submitting information at the same time. Below is the summary of the application vs verified list per ward:

Ward	Number of applicants received per ward	Total number Verified as at 1st quarter of 2023/24	Qualified Applicants	Applicants with Business – further verification needed	Disqualified Applicants – Deceased, etc.
1	589	589	To be verified	To be verified	To be verified
2	527	460	460	20	47
3	11	11	7	3	1
4	62	62	To be verified	To be verified	To be verified
5	1052	1052	To be verified	To be verified	To be verified
6	678	627	627	20	31

7	682	612	612	36	34
8	83	83	65	17	1
9	332	332	To be verified	To be verified	To be verified
10	710	642	642	30	38
11	330	330	To be verified	To be verified	To be verified
12	472	472	To be verified	To be verified	To be verified
13	533	533	To be verified	To be verified	To be verified
14	315	262	262	24	29
15	826	735	735	38	53
16	213	202	202	4	7
17	518	482	482	8	28
Totals	7933	7424	4094	200	269

- The FBS Office submitted a register with 2874 approved indigents to Eskom to add on Emalahleni list, this number is expected to change once all the results are back from the verification.
- 1 630 configured indigents are collecting their tokens, the Eskom customers are experiencing problem with meters and pole numbers that are not registered with customers, hence we have so low numbers that are collecting vs the list that has been sent to Eskom but the engagement with Eskom this matter will soon be changing
- Below is the split of the Eskom and Ontec beneficiaries

2023/24 Expenditure Incurred

FBE service	July	August	September	Total
Municipal Electricity	R78 223.92	R78 208.92	R78 208.92	R 234 641.76
No of Customers	969	954	954	Average: 959
Eskom	R143 713.59	R142 051.91	R142 051.91	R 427 817.41
No of Customers	1447	1430	1430	Average: 1 436
TOTAL				R 662 459.17

Observations

- The office noted that most of our indigent applicants are not the owners of the properties according to the Municipal valuation roll,
- This is clear that change of ownership needs to be done, the municipality to assist our indigent applicants with the change of ownership procedure through referrals to appropriate offices.
- Eskom need to register the meter numbers.
- Indigent awareness needs to be conducted for all Emalahleni wards.

6.10 SUPPLY CHAIN MANAGEMENT REPORT

BID AWARDS REPORT

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

COMPETITIVE BIDDING 2022/2023						
No.	BID NO	PROJECT NAME	BIDDERS NAME		Awarded Amount	Month
1.	ELM/1/04/2023T	Panel of Service Providers for Electrical Network Maintenance and Upgrading for a period of three years	1.Mondliwa Electrical contractors t/a Our Electrical 2.NSK Electrical and Construction Managers 3.Tidoo Engineering Services 4.YG Solutions (Pty) Ltd 5.Siya and Aya Engineering (Pty) Ltd 6. Lumda Trading Enterprise CC 7. Qayiya Construction 8. T and N Contractors 9. Khanyo Electrical JV Zama Traffic Signals		Rates contract	04-08-2023 04-08-2023 04-08-2023 04-08-2023 04-08-2023 21-08-2023 24-08-2023 24-08- 2023 21-08-2023
2.	ELM/3/05/2023T	Appointment of Panel of attorneys for a period of twelve months	TL Luzipho Attorneys Inc		Rates contract	04-08-2023
3.	ELM/7/05/2023T	Construction of Paved Hala- Calabash Road in ward 03	Urban Africa Group		R15 964 148.15	15-08-2023
4.	ELM/9/05/2023T	Construction of Paved Dordrecht Internal Streets- Van Zyl Street	Abantsundu 1 Building and Civil Construction		R8 358 289.88	21-08-2023
5.	ELM/10/05/2023T	Construction of Paved Ngonyama Road in ward 08	Masilo Projects JV Hlumani Surfacing		R5 249 750.00	17-08-2023
6.	ELM/11/05/20232T	Upgrading of Dordrecht Internal Streets: du Plessis Street	Abantsundu 1 Building and Civil Construction		R10 401 433.41	11-09-2023
7.	ELM/8/05/2023T	Upgrading of Dordrecht Internal Streets: Voortrekker Street	Counterpoint Trading 420 CC		R11 688 770.14 R 51 662 391	14-09-2023

TABLE 3: BIDS AWARDED FOR AN AMOUNT ABOVE R30 000-R200 000.00 FOR THE FIRST QUARTER FOR 2023/2024 FINANCIAL YEAR

No	Order Date	Bid Number	Order Number	Supplier name, Winning bidder	Amount	Description	Directorship
1.	15/08/2023	ELM/2/07/2023Q	8447	Ultimate Building and civils	R198 600.00	Appointment of a Service Provider to Reconstruct Roof of Mtsheko Community Hall	1.Onele Mngwandi
2.	12/09/2023	ELM/3/08/2023Q	8565	S and J Dynamic Trading	R176 870.00	Purchasing of 20 RAM to be delivered in Cacadu	1.Qaqamba Sigenu
3.	19/09/2023	ELM/2/08/2023Q	8591	Olothando Lwakho Nkosi Trading & Projects	R139 750.00	Supply and delivery of Feed and Syringe for Indwe Feedlot	1.Ms N Nyembe
					R515 220.00		

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

No	Order Date	Order Number	Supplier name, Winning bidder	Amount	Awarded Supplier	Description	Directorship
1.	24/08/2023	8489	Blesson Trading Mpira and Wabo's Trading Zamikhaya	R 7 500.00 R12 500.00 R17 500.00	Awarded Quote 2 Quote 3	Fruit Packs for Mr Oyiya's Memorial Service	1.Fezeka Bless 2.Nomawabo Ben 3.Sisipho Jongqo
2.	23/08/2023	8502	Ziyeka Projects Liso-lezwe Properties NSQ investments	R 3 600.00 R3 900.00 R4 400	Awarded Quote 2 Quote 3	Still water for Skills Development Indaba	1.Mthetheleli Ndika 2.Siphokazi Nkasolo 3.Thobile Bakana
3.	23/08/2023	8475	Mpira and Wabo's Trading Enterprise Benson Security & Projects Mnini Trading Enterprise	R 12 000.00 R14 000.00 R15 000.00	Awarded Quote 2 Quote 3	Decoration for Mr Oyiya's Memorial Service	1.Nomawabo Ben 2.Simphiwe Magazi 3.Ncebakazi Ndamane

No	Order Date	Order Number	Supplier name, Winning bidder	Amount	Awarded Supplier	Description	Directorship
4.	24/08/2023	8481	Lilliandennis Creatives Lutimode (Pty) Ltd NSQ Investments	R 4 000.00 R4 850.00 R5 500.00	Awarded Quote 2 Quote 3	Tent for Career Expo	1.Asanda Sikwebu 2.Nkuthalo 3.Thobile Bakana
5.	14/09/2023	8578	Lakhiwe General Trading NSQ investments Agile Faku	R20 355.00 R27 995.00 R45 725.00	Awarded Quote 2 Quote 3	Tools and equipment for waste management	1.Mkhululi Limba 2.Thobile Bakana 3. Sindisa Luvatsha
R47 455.00							

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

No	Order Date	Order Number	Supplier name, Winning bidder	Amount	Description	Directorship
1.	12/07/2023	8341	Liso- lezwe Properties (Pty) Ltd	R300.00	Still water for panel members attending performance assessment	1. Siphokazi Sokolo
2.	17/07/2023	M2652	Kungawo Suppliers and Projects	R1 500.00	Still water for Mandela Day	1.Nosipho Mene
3.	17/07/2023	M2653	Kungawo Suppliers and Projects	R 1 500.00	Fruit Packs for Mandela Day	1.Nosipho Mene
4.	11/09/2023	8543	Zamikhaya Trading Enterprise	R870.00	Still water for capacity building	1.Noloyiso Jongqo
5.	12/09/2023	8549	Nozukile's transport	R1 800.00	PA system for the Skills development indaba	1.Sonwabile Matiso
R5 970.00						

TABLE 6: DEVIATIONS REGISTER FOR THE FIRST QUARTER OF THE 2023/2024 FINANCIAL YEAR

SERVICE PROVIDER	DESCRIPTION	AMOUNT	REASON

ZAQ	Grap 25 Actuarial Valuations at as 30 June 2023	R27 600.00	Impractical to follow SCM processes. 2 Quotations were received instead of 3 Quotes. Due to the AFS deadline on the 31 st August, it was impractical to wait for the 3 rd quote as it would have resulted in submission AFS without the contents of the expert report.
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Irregular expenditure

-Cyber Boss of R13 995.0 X 3 months = **R41 985.00.**

Monthly to monthly recurring irregular expenditure until the new contract is awarded..

Contract Register

On Progress (Technical)

Ni	DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	BID/CONTRACT N°	COMMENCEMENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	VARIANCE AMOUNT	NEW CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	RETENTION	adjustment	COMMITMENT
1	Construction of Municipal Offices Phase 1	Nubhana Jv Leshole	ELM/5/9/2016T	2017-01-16	2019/06/30	18 Months	R34,995,000.00	R 0.00	R 34,995,000.00	R 9,004,113.23	R 146,257.13	R 0.00	R 25,990,886.77
2	Paving of Sinakho Location (Professional Services)	Nemorango Consulting Engineers	Elm/6/07/2019T	2019/09/19	2020/05/31	9 months	R1,293,043.99	R 0.00	R 1,293,043.99	R 1,293,043.99	R 0.00	R 0.00	R 0.00
3	Professional Service of DDX Sport Field Phase 2	BVI Boarder (PTY) LTD	ELM/1/6/2019T	31-Oct-19	30 April 2020	6 months	R962,090.00	R 182,000.00	R 1,144,090.00	R 1,124,941.81	R 0.00	R 0.00	R 19,148.19
4	Paving of Sinakho Location in ward 11 & 14	Tshiya Infrastructure Development (Pty) L	ELM/5/10/2019T	28/11/2022	27/10/2021	11 months	R8,762,624.64	R 1,165,322.93	R 9,927,947.57	R 9,781,356.11	R 145,550.12	R 0.00	R 1,041.34
5	Electrification of ward 7,8 and 9 in Emalahleni LM	Akal Genesis (Pty) Ltd	ELM/2/7/2020T	07/09/2020	31/08/2021	12 months	R 3,582,057.50	R 225,090.47	R 3,807,147.98	R 3,671,373.00	R 135,774.97	R 0.00	R 0.00
6	Electrification of ward 7,8 and 9 in Emalahleni LM (Change Control)	Akal Genesis (Pty) Ltd	ELM/2/7/2020T	07/09/2020	31/08/2021	12 months	R8,626,484.66	R 0.00	R 8,626,484.66	R 7,810,971.00	R 714,324.06	R 0.00	R 101,189.60
7	UPGRADING OF DR08563 FROM GRAVEL TO SURFACED ROAD BETWEEN CACACDU & MACHUBENI THROUGH TURNKEY CONTRACT	Masilakhe Consulting	ELM/1/11/2020T	15-Jan-21	30-Jun-22	15 Months	R9,000,000.00	R 4,185,331.76	R 13,185,331.76	R 13,857,208.22	R 1,157,778.45	R 0.00	R 1,829,654.91
8	UPGRADING OF DR08563 FROM GRAVEL TO SURFACED ROAD BETWEEN INDWE & MACHUBENI THROUGH TURNKEY CONTRACT.	Masilakhe Consulting	ELM/2/11/2020T	15-Jan-21	01-Jun-22	15 Months	R9,000,000.00	R 4,314,412.32	R 13,314,412.32	R 9,921,580.03	R 985,022.54	R 0.00	R 2,407,809.75
9	Construction of DDX Sports Field	Vitsha Trading	ELM/1/7/2021T	20/09/2021	30/06/2022	9 months	R6,366,660.25	R 960,000.00	R 7,326,660.25	R 6,960,325.58	R 204,920.19	R 0.00	R 161,414.48
10	Construction of Wisle Access Road at Mhlanga	Engineering Aces	ELM/1/02/2021T	23/09/2021	20-May-22	9 months	R 1,577,150.39	R 0.00	R 1,577,150.39	R 1,540,628.65	R 0.00	R 0.00	R 36,521.74
11	Panel of Consultants Civil- Gqebanya	Engineering Aces	ELM/1/02/2021T	01/07/2022	30/06/2023	12 months	R1 066 653.43	R 0.00	R1 066 653.43	R 925,481.18	R 0.00	R 0.00	R 141,172.25
12	Construction of Gadlume Access Road (Consultant)	Ibhotwe Leziwe Consulting JV	ELM/1/02/2021T	05/07/2021	17/04/2022	10 months	R1,565,458.72	R 0.00	R 1,565,458.72	R 1,528,781.80	R 0.00	R 0.00	R 36,676.92
13	Construction of Dlamini Access Road ward 5, 6 & 7	Ibhotwe Leziwe Consulting JV	ELM/1/02/2021T	05/07/2021	17/04/2022	10 months	R1,597,479.41	R 0.00	R 1,597,479.41	R 1,208,224.26	R 0.00	R 0.00	R 389,255.15
14	Construction of Gadlume Access Road (Contractor)	Mvi Construction	ELM/3/7/2021T	18-10-2021	17-04-2022	06 months	R9,542,183.17	R 225,157.76	R 9,767,340.93	R 9,325,444.26	R 441,893.01	R 0.00	R3.66
15	Construction of Dlamini Access Road (Contractor)	Dintwa	ELM/2/7/2021T	18-10-2021	17-04-2022	06 months	R9,703,125.45	R 0.00	R 9,703,125.45	R 9,322,177.25	R 380,948.20	R 0.00	R0.00
16	Electrification of ward 10 through turnkey	Hamsa Consulting Engineers	ELM/1/02/2021T	01-07-2021	30-06-2022	12 months	R3,240,000.00	R 0.00	R 3,240,000.00	R 3,022,189.48	R 162,147.90	R 0.00	R 55,662.62
17	Electrification of ward 15 through turnkey	Igoda Projects (Pty) Ltd	ELM/1/02/2021T	01-07-2021	30-06-2022	12 months	R1,771,622.04	R 0.00	R 1,771,622.04	R 1,683 040.89	R88 581.15	R 0.00	R 0.00
18	Electrification of ward 14 through turnkey	Igoda Projects (Pty) Ltd	ELM/1/02/2021T	01-07-2021	30-06-2022	12 months	R4,738,542.81	R 0.00	R 4,738,542.81	R 4,264,687.85	R236 927.14	R 0.00	R 0.00
19	Emalahleni Local Municipality Public Toilets	Black Mountain Consulting Engineers (PTY) LTD	ELM/1/02/2021T	23/09/2021	20-May-22	12 months	R3,081,732.34	R 0.00	R 3,081,732.34	R 2,209,298.30	R 0.00	R 0.00	R1 469 136.93
20	Paving Mavuya	MBSA and Thubalam	ELM/2/9/2020T	28/10/202	15-Jun-22	12 months	R9,016,556.09	R 4,840,074.49	R 13,856,630.58	R 13,373,185.53	R 480,025.79	R 0.00	R 3,419.26
21	Refebrishment of Indwe Sport Field	Masilakhe Consulting	ELM/1/02/2021T	01/07/2022	30/06/2023	12 months	3 283 712.78	R 0.00	3 283 712.78	R 2,829,934.97	R 0.00	R 0.00	R611 647.75
22	Eskom INEP Connections 2021/2022FY	Eskom	ELM/1/02/2021T	N/A	N/A	N/A	R1,046,503.05	R 0.00	R 1,046,503.05	R 0.00	R 0.00	R 0.00	R 0.00
23	DOT Handling Fee 8% (Emalahleni LM)	Emalahleni Local Municipality	ELM/1/11/2020T	N/A	N/A	N/A	R2,240,000.00	R 0.00	R 2,240,000.00	R 2,240,000.00	R 0.00	R 0.00	R 0.00
24	Construction of Cacadu Public Ablution Facilities	NNW Sibhoma Construction & Suppliers	ELM/1/12/2021T	01/09/2022	31/01/2023	5 months	R2,841,042.63	R 0.00	R 2,841,042.63	R 2,115,469.46	R94 095.48	R 0.00	R1 651 328.44
25	Construction of Wisle Access Road at Mhlanga	Amba Trading (Pty) Ltd	ELM/4/10/2021T	01/09/2022	31/05/2023	9 Months	R9,595,518.35	R 0.00	R 9,595,518.35	R 8,117,681.10	R 1,015,541.73	R 0.00	R4 360 811.60
26	Electrification of Ngonyama, Zingxondo, Xonxa and Kavari Villages in ward 5,6,8 & 8	Igoda Projects (Pty) Ltd	ELM/1/02/2021T	01/07/2022	30/06/2023	12 Months	R1,900,000.00	R 0.00	R1,900,000.00	R 1,900,000.00	R 0.00	R 0.00	Rates contract
27	Rehabilitation of Indwe Sport Field Phase 1	Mvi Construction	ELM/1/08/2022T	07/12/2022	30/06/2023	12 Months	R14 794 117.62	R 0.00	R 14,794,117.62	R 6,770,554.64	R 379,134.80	R 0.00	R 12,898,443.60
28	Construction of Indwe Public Ablution Toilets	Tati Group (Pty) Ltd	ELM/2/06/2022T	07/12/2022	30/06/2023	5 Months	R2 579 760.55	R 0.00	R2 579 760.55	R 1,126,813.19	R 0.00	R 0.00	R2 579 760.55
29	Construction of Dordrecht Public Ablution Toilets	Tati Group (Pty) Ltd	ELM/3/06/2022T	07/12/2023	30/06/2023	5 Months	R2 579 760.56	R 0.00	R2 579 760.56	R 1,513,796.81	R 0.00	R 0.00	R2 579 760.55
30	Design, Costing & Monitoring of Paving of Indwe Internal Streets	Nemorango Consulting Engineers	ELM/1/02/2021T	24/08/2022	30/06/2023	10 months	R2,464,514.61	R 0.00	R2,464,514.61	R 971,856.72	R 0.00	R 0.00	Rates contract
31	Design, Costing & Monitoring of Paving of Indwe Internal Streets	Nemorango Consulting Engineers	ELM/1/02/2021T	24/08/2022	30/06/2023	10 months	R1,341,702.57	R 0.00	R1,341,702.57	R 678,102.42	R 0.00	R 0.00	Rates contract
32	Framework Contract for a panel of two to three contractors	Komanim Trading	ELM/1/10/2022T	17/03/2023	30/09/2023	6 Months	R7,000,000.00	R 0.00	R7,000,000.00	R 4,856,611.22	R 0.00	R 0.00	Rates contract
33	Panel of Professional Services (Electrical) for a period of three years:Electrification of 79 households in ward 1, 5 & 7	Hamsa Consulting Engineers	ELM/1/02/2021T		30/09/2023	12 months	R1,829,293.39	R 0.00	R1,829,293.39	R 1,829,293.44	R 0.00	R 0.00	R 0.00
33	Framework Contract for a panel of two to three contractors	NSK Electrical & Construction Managers	ELM/1/10/2022T	17/03/2023	30/09/2023	6 Months	R7,170,706.61	R 0.00	R7,170,706.61	R 0.00	R 0.00	R 0.00	R 0.00
34	Panel of Professional Services (Electrical) for a period of three years: Electrification of 171 households in ward 9 & 17	Akal Genesis (Pty) Ltd	ELM/1/02/2021T		30/09/2023	12 months	R2,191,945.47	R 0.00	R2,191,945.47	R 2,052,995.38	R 0.00	R 0.00	R 138,950.09
35	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects form the date of appointment until 30 June 2024: Electrification of 171 households in ward 9 & 17	Siya and Aya Engineering (Pty) Ltd	ELM/1/10/2022T	22/12/2022	30/09/2023	6 Months	R7,108,054.53	R 0.00	R7,108,054.53	R 6,397,249.07	R 0.00	R 0.00	R 0.00
36	Panel of Professional services (Electrical) for a period of three years: Installation of Ezingolweni high mast lights	Akal Genesis (Pty) Ltd	ELM/1/02/2021T	01/04/2023	30/09/2023	6months	R394,227.04	R 0.00	R394,227.04	R 336,498.60	R 0.00	R 0.00	R57 728.44
37	Framework Contract for a panel of two to three contractors for the construction of Emalahleni Municipality rural electrification projects form the date of appointment until 30 June 2024: Installation of Ezingolweni High-mast lights	Komanim Trading	ELM/1/10/2022T		30/09/2023	6months	R5,069,619.06	R 0.00	R5,069,619.06	R 3,515,232.60	R 0.00	R 0.00	R 0.00
38	Construction of Gqebanya (Ikhala) Paved Roads	Masiyabu General Trading	ELM/1/06/2022T	11/01/2023	11/04/2023	4 months	R6,432,189.78	R 0.00	R6,432,189.78	R 4,384,170.92	R 88,320.00	R 0.00	R 5,990,589.78
39	Paving of Indwe Internal Streets: Woodhouse Street	Odwa and Solie Trading Enterprise CC	ELM/2/01/2023T	16/05/2023	15/05/2024	12 months	R6 745 486.49	R 0.00	R6 745 486.49	R 1,930,941.91	R 0.00	R 0.00	R 6 745 486.49
									R 219,946,405.54	R 166,763,671.49	R 6,437,638.89	R 0.00	R 46,545,345.46

SERVICE PROVIDER PERFORMANCE SCHEDULE FOR TECHNICAL PROJECTS

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/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 30 th November 2023.
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 30 th November 2023.
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. Defects in design were addressed, resulting in the completion of the project.
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 not satisfactory. The contractor ceded the remaining works to a sub-contractor. Slow progress on site due to contractor delaying to deliver the material for the sub contractor.
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 not satisfactory. The consultant needs to improve on resolving issues on site which affects progress on site.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/S SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
9.	Panel of Professional Services (Civil) for a period of three years (Design and monitoring of public toilets)	ELM/1/02/2021T	Black Mountain Consulting Engineers (Pty) Ltd Jv Ziinzame Ltd	R 3 081 732.34	Performance satisfactory. The consultant needs to improve on resolving issues on site which affects progress on site.
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. Monthly reports are submitted to the client.
11.	Panel of Professional services (Civil) for a period of three years : Gqebanya 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 30 November 2023.
13.	Construction of Wisile Access Road at Umhlanga	ELM/4/10/2021T	Amlo Trading	R 9 595 518.35	Performance satisfactory. the contractor is on site as per the revised programme of work. There were identified additional work for construction of the bridge which was not part of the original scope, and which need the approval, hence the Extension of Time granted until 30 November 2023.
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. Monthly reports are submitted to the client.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/S SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
16.	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. Monthly reports are submitted to the client.
17.	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 17 November 2023.
18.	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 November 2023.
19.	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.
20.	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. Monthly reports are submitted to the client.
21.	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.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/S SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
22.	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.
23.	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 171 households in ward 9 & 17	ELM/1/10/2022T	Siya and Aya Engineering (Pty) Ltd	R 7 108 054.53	Performance satisfactory. construction work completed all connections are energized.
24.	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 waiting Eskom to be energised.
25.	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 waiting Eskom to be energised.
26.	Gqebanya Paving	ELM/1/06/2022T	Masiyabu General Trading	R 6 432 189.78	Performance satisfactory. Delays were due to heavy rain, non-access to borrow pit by the community. the contractor is on site as per the revised programme of work. Project extended until the 10 th November 2023.

No	DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/S SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	EVALUATING COMMENTS
27.	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. Program of works on track.
28.	Professional Services for Paving of hala- Calabash	ELM/1/02/2021T	Black Mountain	Rates contract	Performance satisfactory. Monthly reports are submitted to the client.
29.	Professional Services for the construction of Cavary bridge	ELM/1/02/2021T	Masilakhe Consulting	Rates contract	Performance satisfactory. Monthly reports are submitted to the client.
30.	Professional Services for the construction of Noluphondwana bridge	ELM/1/02/2021T	Masilakhe Consulting	Rates contract	Performance satisfactory. Project design in progress.
31.	Professional Services for the construction of Helushe bridge	ELM/1/02/2021T	Masilakhe Consulting	Rates contract	Performance satisfactory. Project design in progress.
32.	Professional Services for the construction of Mbokodwa bridge	ELM/1/02/2021T	Masilakhe Consulting	Rates contract	Performance satisfactory. Project design in progress.
33.	Professional Services for the construction of Ngonyama Paving	ELM/1/02/2021T	Engineering aces	Rates contract	Performance satisfactory. Monthly reports are submitted to the client.
34.	Panel of Consultants for Civil -Van Zyl Street	ELM/1/02/2021T	Nemorango Consulting Engineers	Rates contract	Performance satisfactory. Monthly reports are submitted to the client.
35.	Panel of Consultants for Civil -Du Plessis street	ELM/1/02/2021T	Nemorango Consulting Engineers	Rates contract	Performance satisfactory. Monthly reports are submitted to the client.
36.	Panel of Consultants -Voortrekker Street	ELM/1/02/2021T	Nemorango Consulting Engineers	Rates contract	Performance satisfactory. Monthly reports are submitted to the client.

NON- TECHNICAL PROJECTS

ON PROGRESS CONTRACTS -NON-TECHNICAL PROJECTS												
	DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	BID/CONTRACT NO.	DATE APPOINTMENT LETTER SIGNED	DATE CONTRACT SIGNED	COMMENCEMENT DATE	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	COMMITMENT	
1	Procurement of Valuers for Property Rates	Penny Lindstrom Valuations	ELM/01/03/2017T	26 June 2013	30 June 2017	01 July 2017	30 June 2022	5 years	Rates only contract	R 1,202,162.36	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 864,789.80	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 7,026,223.31	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 Travel Agent and Events Management.	Tunimart Travel Agency	ELM/7/12/2018T	28-03-2019	29-Mar-19	19-Apr-01	28 February 2023	36 Months	Rates contract	R 7,795,740.16	R 0.00	
6	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 576,345.96	R 0.00	
7	Supply, Delivery, Installation and Commissioning of a prepaid Electricity Vending System	Ontec Systems (Pty) Ltd	ELM/2/09/2019T	18/11/2019	28-Feb-20	02-Mar-20	23 February 2023	36 months	Rates contract	R 1,607,195.76	R 0.00	
8	Provision of Short -term Insurance for a period of three years	Lateral Unison Insurance Brokers	ELM/1/3/2020T	25/06/2020	29/06/2020	01/07/2020	30 June 2023	36 Months	Rates Contract	R 4,272,172.40	R 0.00	
9	Provision of Cibecs annual licenses for backup and protection of user computers into local cibecs server for a period of three years	ICT Choice	ELM/3/9/2020T	28/10/2020	29/10/2020	02/11/2020	31 October 2023	36 Months	R1,067,209.20	R 1,067,209.20	R0.00	
10	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 1,157,141.50	R0.00	
11	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	
12	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 5,769,717.52	R 0.00	
13	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 867,142.35	R 0.00	
14	Provision of Security Services.	World Focus Trading 1818 t/a SQ	ELM/1/9/2021T	22/11/2022	23/11/2022	01/12/2022	30/11/2025	36 months	Rates contract	R 5,958,631.52	R 0.00	
15	Develop Specificatins for the Construction of Material Recovery Facility at Indwe & repairs of two transfer stations at Indwe and Dordrecht	Engineering Services	ELM/1/02/2021T	05/10/2022	07/10/2022	01/11/2022	31/05/2023	7 months	Rates contract	R 799,900.75	R 0.00	
16	Provision of Additional Travel Agency Services for	Lithaba Travels	ELM2/08/2022T	11 January 2023	12/01/2023	13/01/2023	12/01/2024	36 months	Rates contract	R 1,514,484.21	R 0.00	
17	Lease of three Specialised waste collection vehicles for ELM for a period of 6 Months	Chippa Training Academy (Pty) Ltd	ELM/4/01/2023T	17 February 2023	24 February 2023	01 March 2023	2023-08-31	6 Months	Rates contract	R 2,435,060.36	R 0.00	
18	Appointment of an accredited service provider to conduct land audit for Emalahleni Local	Tshani Consulting CC	ELM/3/9/2016T	23/02/2023	23/02/2023	01/03/2023	30/06/2023	10 months	R420,000.00	R 315,000.00	R105 000.00	
19	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Garden to Floors	ELM/1/2/2023T	16/05/2023	19/05/2023	20/05/2023	31/05/2026	36 months	Rates contract	R 980,375.00	R 0.00	
20	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Manong Construction	ELM/1/2/2023T	16/05/2023	19/05/2023	19/05/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00	
21	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Ayabona Construction and Projects	ELM/1/2/2023T	15/05/2023	19/05/2023	19/05/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00	
22	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Masiyabu Trading	ELM/1/2/2023T	31/05/2023	02/06/2023	05/06/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00	
23	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Malimiso Projects	ELM/1/2/2023T	31/05/2023	02/06/2023	05/06/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00	
24	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Aqua Transport	ELM/1/2/2023T	31/05/2023	05/06/2023	05/06/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00	
25	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Tati Group JV A and P Civils and Trading	ELM/1/2/2023T	01/06/2023	09/06/2023	09/06/2026	30/06/2026	36 months	Rates contract	R 0.00	R 0.00	
26	Panel of Service Providers for the Hiring of Yellow Plant/ Construction Machinery For a	Sna Construction	ELM/1/2/2023T	29/06/2023	03/07/2023	03/07/2023	30/06/2026	36 months	Rates contract	R 0.00	R 0.00	

R 11,034.09

SERVICE PROVIDER PERFORMANCE SCHEDULE FOR NON-TECHNICAL PROJECTS

No	DISCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
1.	Procurement of Valuers for Property Rates	ELM/01/03/2017T	Penny Lindstrom Valuations	Rates Contract	R1 202 162.36	Performance satisfactory.
2.	Leasing of Printers for a Period of Three Years	ELM/3/3/2021T	Aloe Office	Rates contract	R864 789.80	Performance satisfactory, no issue so far.
3.	Provision of Fuel for Municipal Vehicles	ELM/3/11/2019T	Indwe Vulstasie 2	Rates contract	R576 345.96	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 607 195.76	Performance satisfactory.
5.	Provision of Short -term insurance for a period of three years	ELM/1/6/2020T	Lateral Unison	Rates contract	R4 272 172.40	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 076 209.60	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	R5 769 717.52	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	R867 142.35	Performance satisfactory.
9.	Appointment of panel of attorneys for a period of three years	ELM/1/9/2020T	Taleni Godi Kupiso	Rates contract	R7 026 223.31	Performance satisfactory.

No	DISCRPTION CONTRACT/PROJECT	OF	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
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 157 141.50	Performance satisfactory.
11.	Provision of Security Services		ELM/1/9/2021T	World Focus Trading 1818 t/a SOV Security Services	Rates contract	R5 958 631.52	Performance satisfactory.
12.	Provision of additional travel agency services for a period of three years		ELM/2/08/2022T	Lithaba Travels	Rates contract	R1 514 484.21	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	R2 435 060.36	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 was submitted within the revised deadline. Delays in finalising project has been due to scheduling of meeting to present the report to council.

PROGRESS ON PROCUREMENT PLAN FOR THE FIRST QUARTER 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 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
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	Advertised closing on the 09 th October 2023
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 Nkonyama 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

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
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
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	Awaiting BAC
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	Awaiting allocation letter to be signed
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	Awaiting allocation letter to be signed
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	Awaiting allocation letter to be signed
COMMUNITY SERVICES										
17	Refuse Truck hire/ purchase	Internally Funded	R1000 000.00	Q1	N/A	N/A	N/A	N/A	N/A	The lease expired by 31 August 2023. New procurement to begin

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
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	At BAC stage
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	Advertised and closing on the 13 th October 2023
22	LSDF	Internally Funded	R 400 000.00	Q2	25 August 2023	08 September 2023	15 September 2023	13 September 2023	18 September 2023	Advertised and closing on the 04 th October 2023
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

Summary Progress per Department

Bids Above R 200 000

Department	No of Bids to be awarded as per Procurement Plan	No of Bids Awarded	% Performance
Infrastructure	12	5	41%
Community Services	2	0	0%
Corporate Services	2	1	50%
PEDTA	2	0	50%
BTO	1	0	0%
TOTAL	19	6	30%

Implementation of SCM Turnaround Policy during the first Quarter of the 2023/2024 Financial year

BIDS AWARDED FOR AN AMOUNT ABOVE R0- R2000 FOR THE FIRST QUARTER 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 FOR THE FIRST QUARTER 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.	Still water for panel members attending performance assessment	11-07-2023	12/07/2023	01	Y
2.	Still water for Mandela Day	14/07/2023	17/07/2023	13	Y
3.	Fruit Packs for Mandela Day	14/07/2023	17/08/2023	13	Y
4.	Still water for capacity building	10-09-2023	11/09/2023	01	Y
5.	PA system for the Skills development indaba	11-09-2022	12/09/2023	01	Y

PROCUREMENT FOR AN AMOUNT ABOVE R2 000- R30 000 FOR THE FIRST QUARTER 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.	Fruit Packs for Mr Oyiya's Memorial Service	23-08-2023	24/08/2023	01 day	Y

2.	Still water for Skills Development Indaba	22-08-2022	23/08/2023	01 day	Y
3.	Decoration for Mr Oyiya's Memorial Service	23-08-2023	23/08/2023	01 day	Y
4.	Tent for Career Expo	22-08-2022	24/08/2023	02 day	Y
5.	Tools and equipment for waste management	24-08-2023	14/09/2023	14 days	N

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 FOR FIRST QUARTER FOR 2023/2024 FINANCIAL YEAR

No	Bid No	Order No	Supplier Name	Locality	Amount	Description	Date Requisition/ Authorized Specification received	Order date	Numebr of days taken	Y/N
1.	ELM/2/07/2023Q	8447	Ultimate Building and civils	Emalahleni	R198 600.00	Appointment of a Service Provider to Reconstruct Roof of Mtsheko Community Hall	13/07/2023	15/08/2023	24 days	N

2.	ELM/3/08/2023Q	8565	S and J Dynamic Trading	<i>Emalahleni</i>	R176 870.00	Purchasing of 20 RAM to be delivered in Cacadu	04/08/2023	12/09/2023	25 days	N
3.	ELM/2/08/2023Q	8591	Olothando Lwakho Nkosi Trading & Projects	<i>Engcobo</i>	R139 750.00	Supply and delivery of Feed and Syringe for Indwe Feedlot	07/08/2023	19/09/2023	29 days	N

BIDS AWARDED FOR AN AMOUNT ABOVE R200 000.00 FOR FIRST QUARTER 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.	Panel of Service Providers for Electrical Network Maintenance and Upgrading for a period of three years	03-01-2023	25-04-2023	04-08-2023	70 days	Y
2.	Appointment of Panel of attorneys for a period of twelve months	17-04 2023	05-05-2023	04-08-2023	54 days	Y
3.	Construction of Paved Hala- Calabash Road in ward 03	12-05-2023	17-05-2023	15-08-2023	57 days	Y

4.	Construction of Paved Dordrecht Internal Streets- Van Zyl Street	12-05-2023	17-05-2023	21-08-2023	61 days	Y
5.	Construction of Paved Ngonyama Road in ward 08	12-05-2023	17-05-2023	17-08-2023	59 days	Y
6.	Upgrading of Dordrecht Internal Streets: du Plessis Street	12-05-2023	17-05-2023	11-09-2023	77 days	Y
7.	Upgrading of Dordrecht Internal Streets: Voortrekker Street	12-05-2023	17-05-2023	14-09-2023	78 days	Y

Controls on combating the abuse of Supply Chain Management Processes.

- The supply chain Management policy provides controls to prevent the abuse of supply Chain Management system.
- The Standing Committee has put in structures to investigate any allegations against an official or other role player of Fraud corruption, favouritism, unfair or irregular practices or failure to comply with this Policy.
- The Supply Chain Management Unit prior to awarding any contract ensures that no recommended bidder, or any of its directors, is listed as a person prohibited from doing business with the public sector this is done by checking the National Treasury database (CSD).

- **The municipality rejects any bid from:**
 - a) A bidder or its directors who owe municipality or any other municipality or municipal entity rates and taxes or municipal service charges for more than 90 days.
 - b) reject a recommendation for the award of a contract if the recommended bidder, or any of its directors, has committed a corrupt or fraudulent act in competing for the particular contract
 - c) has abused the supply chain management system of the municipality or has committed any improper conduct in relation to such system;
 - d) has been convicted for fraud or corruption during the past five years;
 - e) has wilfully neglected, reneged on or failed to comply with any government, municipal or other public-sector contract during the past five years; or
 - f) has been listed in the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).

The municipality cancels a contract awarded to a person if:

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

Report on the effectiveness/sitting of the bid committees.

The sitting of bid committees during the first 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 1st quarter 2023
1	VGS	Base on fuel Consumption	Director for this company works for the state as stated on CSD. The supplier is a Sole Provider and was awarded through deviation	R19 372.30
2	Ficra	Rates Contract	The Spouse of the director works for the state.	R75 640.97

IN SUMMARY:

- (a) There were bids awarded between R0-R 2000.00 for the first quarter which amounted to **R5 970.00** in the 2023/2024 financial year.
- (b) There were bids awarded above R2000- R 30 000.00 for first quarter in the 2023/2024 financial year which amounted to **R47 455.00**.
- (c) There was a bid awarded above R 30 000-R 200 000 for first quarter in the 2023/2024 financial year which amounted to **R515 220.00**.
- (d) There were bids awarded above R 200 00.00 for first quarter in the 2023/2024 financial year which amounted to **R51 662 391.50**.
- (e) There was a deviation for first quarter 2023/2024 financial year which amounted to **R27 600.00**.
- (f) There was irregular expenditure for first quarter in the 2023/2024 financial year which amounted to **R41 985.00**.
- (g) There was no limited bidding for first quarter in the 2023/2024 financial year.
- (h) The progress made on the performance and monitoring of contracts performance for the first quarter in the 2023/2024 financial year. The IDP/Budget & Executive Committee also notes that the extension of the following projects:
 1. *Upgrading Of Dr08563 From Gravel to Surfaced Road Between Cacacdu & Machubeni Through Turnkey Contract extended until 30 November 2023.*
 2. *Upgrading Of Dr08563 From Gravel to Surfaced Road Between Indwe & Machubeni Through Turnkey Contract extended until 30 November 2023.*
 3. *Construction of Indwe Public Toilets extended until 17 November 2023.*
 4. *Construction of Dordrecht Public Toilets extended until 20 October 2023.*
 5. *Construction of Gqebenya Paving extended until 10 November 2023.*
 6. *Construction of Wisile Access Road extended until 30 November 2023.*
- (i) *There were no variation orders for first quarter 2023/2024 financial year.*
- (j) The progress made in the implementation of the procurement plan for first quarter of the 2023/2024 financial year.
- (k) The implementation of the SCM Turnaround policy for first quarter of 2023/2024 financial year.