

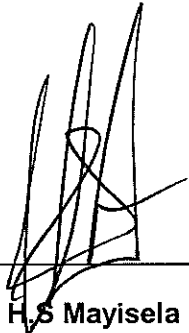


MID-TERM
PERFORMANCE
ASSESSMENT REPORT
2021/22



Quality Certificate
MID YEAR ASSESSMENT
2021/2022

I, **Humphrey Sizwe Mayisela**, the Municipal Manager of **Emalahleni Local Municipality**, hereby certify that the Mid Year Assessment 2021/2022 financial has been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act.



Mr. H.S. Mayisela
Municipal Manager

Date: 24-01-2022

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ANNEXURES

ANNEXURE A: MID-YEAR ASSESSMENT SCHEDULES

GLOSSARY OF TERMS

AGSA:	Auditor General South Africa
AIDS	Acquired Immune Deficiency Syndrome
ANC	African National Congress
CBD	Central Business Development
CDW	Community Development Workers
CIP	Comprehensive Integrated Infrastructure Plan
DDP	Department of Development Planning
DoE	Department of Energy
EAP-	Employees Assistance Programme
EFT	Electronic Funds Transfer
ELM	Emalahleni Local Municipality
Ext.	Extension
GDP	Gross Domestic Product
GVA	Gross Value Add
HDI	Human Development Index
HIV	Human Immunodeficiency Virus
ICT	Information and Communication Technology
IDP	Integrated Development Plan
IGR	Intergovernmental Relations
ITC	Information Trust Centre
ITP	Integrated Transport Plan
KFA	Key Focus Area
KM	Kilometer
KPA	Key Performance Area
KPI	Key Performance Indicator
LED	Local Economic Development
LLF	Local Labour Forum
LG-SETA	Local Government Sector Education Training Authority
LUMS	Land Use Management System
MEC	Member of Executive Committee
MFMA	Municipal Finance Management Act
MIG	Municipal Infrastructure Grant
MM	Municipal Manager
MMC	Member of Mayoral Committee
MP	Mpumalanga
MPAC	Municipal Public Accounts Committee
MSA	Municipal Systems Act
MTEF	Medium Term Expenditure Framework
NDP	National Development Plan vision 2030
NDM	Nkangala District Municipality
NGO	Non-governmental Organization

NMD	Normal Maximum Demand
OHS	Occupational Health Safety
OHSA	Occupational Health and Safety Act
O&M	Operation and Maintenance
PMS	Performance Management System
PMU	Project Management Unit
RD	Road
RDP	Reconstruction and Development Plan
SA	South Africa
SALGA	South African Local Government Association
SDBIP	Service Delivery and Budget Implementation Plan
SANCO	South Africa National Civic Organization
SAPS	South African Police Service
SCM	Supply Chain Management
SDF	Spatial Development Framework
SLA	Service Level Agreement
SMART	Specific - Measurable - Accurate - Realistic - Time-Based
SMME	Small Medium and Micro Enterprises
Str.	Street
SSP	Sector Skills Plan
SWOT	Strength, Weaknesses, Opportunities and Threats Analysis
TB	Tuberculosis
WSP	Work Place Skills
WWTW	Waste Water Treatment Work

MID YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT FOR PERIOD ENDED DECEMBER 2021 IN TERMS OF SECTION 72 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT NO 56 OF 2003:

PURPOSE:

To provide the Executive Mayor with the mid-year budget and performance assessment report for the period ended 31 December 2021.

BACKGROUND:

In accordance with Section 72 of the Municipal Finance Management Act, Act No. 56 of 2003, *the Accounting Officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year, taking into account i) the monthly statements referred to in section 71 for the first half of the financial year; ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in service delivery and budget implementation plan; iii) the past year's annual report, and progress on resolving problems identified in the annual reporting; b) submit a report on such assessment to- i) the mayor of the municipality ii) the National Treasury; and iii) the relevant provincial treasury..* The format was amended in line with the Municipal Budget and Reporting Regulations and approved in terms of Section 168 of the Municipal Finance Management Act per Government Gazette No. 32141 dated 17 April 2009 for implementation with effect from 1 July 2009 as follows:

- a) Table C1 s71 actual mid-year assessment Budget Statement Summary;
- b) Table C2 actual mid-year assessment Budget Statement – Financial Performance (standard classification);
- c) Table C3 actual mid-year assessment Budget Statement – Financial Performance (per vote)
- d) Table C4 actual mid-year assessment budget Statement - Financial Performance (revenue and expenditure);
- e) Table C5 actual mid-year assessment Budget Statement – Capital Expenditure (municipal vote, standard classification and funding);
- f) Table C6 actual mid-year assessment Budget Statement – Financial Position;
- g) Table C7 actual mid-year assessment Statement – Cash flow.

PART 1



To ensure legally sound financial management on the activities performed by the Municipality and financial viability, also provide mid-year assessment report on the implementation of the Annual Budget and the actual expenditure and revenue on standard classification of vote.

1. EXECUTIVE SUMMARY

Table C1: Monthly Budget Statement Summary – Mid Year Assessment.

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		672,239	763,804	763,804	347,524	361,902	(34,378)	-9%	695,049
Service charges - electricity revenue		925,403	1,259,867	1,259,867	540,607	629,934	(89,326)	-14%	1,068,138
Service charges - water revenue		430,795	529,054	529,054	229,306	264,527	(35,221)	-13%	458,612
Service charges - sanitation revenue		139,226	162,163	162,163	77,650	81,081	(3,431)	-4%	155,301
Service charges - refuse revenue		122,430	145,597	145,597	65,938	72,798	(6,861)	-9%	131,875
Rental of facilities and equipment		11,067	11,325	11,325	6,521	5,886	635	11%	13,042
Interest earned - external investments		3,690	3,274	3,274	237	1,637	(1,400)	-86%	3,477
Interest earned - outstanding debtors		361,373	371,116	371,116	130,366	185,335	(54,969)	-30%	260,731
Dividends received		-	259	259	-	129	(129)	-100%	259
Fines, penalties and forfeits		16,022	37,788	37,788	10,537	18,894	(8,357)	-44%	21,073
Licences and permits		300	307	307	130	148	(18)	-12%	259
Agency services		41,615	45,320	45,320	1,317	22,660	(21,344)	-94%	41,856
Transfers and subsidies		464,616	440,689	440,689	280,626	217,610	63,017	29%	435,219
Other revenue		35,977	30,743	30,743	34,988	16,113	18,875	93%	44,739
Gains		-	1,601	1,601	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		83,674	174,532	174,532	2,537	87,266	(84,729)	-97%	174,532
Transfers and subsidies - capital (in-kind) - all		-	14,600	14,600	-	7,300	(7,300)	-100%	14,600
Total Revenue (excluding capital transfers and contributions)		3,308,427	3,992,039	3,992,039	1,728,284	1,995,219	(266,935)	-13%	3,518,762
Expenditure By Type									
Employee related costs		961,135	908,839	908,839	421,674	454,419	(32,745)	-7%	966,484
Remuneration of councillors		21,084	32,499	32,499	8,933	16,249	(7,316)	-48%	32,499
Debt impairment		279,221	784,782	784,782	13	392,391	(392,378)	-100%	784,782
Depreciation & asset impairment		-	335,236	335,236	-	167,618	(167,618)	-100%	335,236
Finance charges		149,053	218,615	218,615	72,819	109,307	(36,488)	-33%	192,841
Bulk purchases - electricity		1,321,708	1,174,502	1,174,502	635,106	634,251	855	0%	1,213,473
Inventory consumed		54,119	134,087	134,087	19,392	18,003	1,389	8%	134,087
Contracted services		443,728	307,746	307,746	179,339	156,560	22,780	15%	338,679
Transfers and subsidies		1,123	4,150	4,150	476	2,075	(1,599)	-77%	4,150
Other expenditure		174,823	187,747	187,747	97,791	93,738	4,052	4%	162,747
Losses		-	-	-	-	(801)	801	-100%	1,601
Total Expenditure		3,405,994	4,085,203	4,085,203	1,435,544	2,043,512	(608,265)	-30%	4,166,578
Surplus/(Deficit) for the year		(97,566)	(96,165)	(96,165)	292,739	(48,594)			(647,816)

REVENUE

For the first six months period ending December 2021, revenue billed amounted of R1, 7 billion, and reflected a decline when compared with the mid-term actual revenue for 2020/2021 financial year which was R1,8 billion. The decline can be attributed to an additional amount of R55,8 million on equitable share (grant) to minimise the impact and effect of National lockdown (as a result of covid-19) on municipal revenue. Also another attribute to the decline is the acknowledgement of expenditure on grants (transfers and subsidies -capital) which was not recognised in the midterm period, as system administrator (munsoft) and budget officials are finalising the integration of the grant module on the financial system.

The year to date operating revenue as at the end of the second quarter amounts to R1,7 billion (which is the same as the mid-term actual) and reflects an unfavourable deviation of 13% when compared with the year to date budget of R2, 0 billion. The unfavourable variance can be attributed to the following.

- Service charges on electricity (-14%) – Less revenue billed on electricity as there was less consumption of electricity due to change of seasons.
- Service charges on water (-13%) and sanitation (-4%) – Less revenue on water and sanitation as the project of replacing some of the dysfunctional meters has not progressed as initially planned.
- Service charges on refuse (-9%) – Less revenue billed as some of the revenue enhancement strategies' adopted with the 2021/22 budget have not materialized.
- Interest earned on external Investments (-86%) - all of the unused grant monies are invested on call accounts. The interest received did not materialised as anticipated. During the February adjustment the interest budget will have to be adjusted downwards.
- Interest earned on outstanding debtors (-30%) – During July month bad debts amounting to R310million were written off. These bad debts written off were not taken into consideration when the 2021 budget was prepared. Adjustment will have to be applied to correct the interest budget.
- Dividends received (-100%) – The revenue on dividends are received at the end of the financial year.
- Fines and penalties (-44%) - the budgeted amount on fines, penalties and forfeits was informed by the previous year actuals. The amount was high as a result of fines given from speed cameras. Most of the drivers are now careful and driving at a normal speed.
- Agency services (-94%) – Revenue on this line item is less as a result of misclassification. The agency fees revenue is reported under other expenditure line item. The finance section is in the process on correcting the misclassification.

- Transfers and subsidies capital (-97%) – acknowledgement of expenditure on grants (transfers and subsidies -capital) has not been recognised fully, due to delay in the integration of the grants module and the financial system.
- Transfers and subsidies in-kind (-100%) – Nkangala district municipality's projects are handed or donated to the municipality after completion.

The full year forecast revenue (projecting year to date revenue for an 12month period) amounts to R3, 5 billion and reflects a reduction of R280,7 million against the revenue budget of R3,8 billion. This suggests that the budgeted revenue might be reduced by R280,7 million when the adjustment budget is prepared in February 2022. This will be a setback on service delivery as well as on the efforts to attain a funded budget.

Actual income received as at the end of December 2021 amounted to R1,8 billion. Included in the actual income is equitable share (R142,1 million), municipal infrastructure grant (R28, 7 million) and extended public works program (R2,7 million).

EXPENDITURE

For the mid-term period the expenditure amounts to R1,4 billion. Previous year expenditure on the mid-term period also amounted to R1, 4 billion. Operating expenditure as at the end of 31 December 2021 to an amount of R1,4 billion was spend against the year to date budgeted expenditure of R2,0 billion. This reflects an unfavourable deviation of 30%. The major operating expenditure variances against budget are:

- Depreciation and provision for doubtful debts (-100%) - is calculated and brought into books at year-end. The financial system in use does not have a module to calculate depreciation and provision for doubtful on monthly basis.
- Remuneration for councillors (-45%) - is low when compared with the year to date budget. The increment has not been implemented as the upper limits directive was not received.
- Expenditure on employee related cost (-7%) - is less as some of the salaries expenditure (company 2) has not yet been loaded on the system. The Munsoft and Payday team are still finalising the integration between two system. The employee related budget will have to be increase in the February adjustment since the actual expenditure on employee related cost will be more than the budget as some of the strategies to reduce the cost (e,g reduction on overtime and standby) is not materialising.
- Spending on finance charges (-33%) - It includes interest paid to loans and interest on Eskom accounts. Interests on loans are paid half yearly.
- Low expenditure on contracted services and material (15%) (8%) - is as a result of cash flow challenges. Spending on this items is directly linked with cash flow. This is an indication that there will be an overspending on these line items as the actual expenditure to date is more than the year to date budget. Budget on these line items

will have to be increase in the February adjustment through identifying a savings in other line items. This must be done to avoid unauthorised expenditure.

- Transfers and subsidies (Mayors Bursaries) (-77%) - spending is low due tuition fees that will be paid in January and February in the beginning of academic year.

The full year forecast expenditure amounts to R4,1 billion and shows an increase 6% when compared with the expenditure budget of R3,9 billion. The increase can be attributed to the following:

- Cost curtail on employee related cost (overtime and standby allowance) to fund vacant budgeted position is not materialising. Hence the employee cost might have to be increased in February when the Adjustment Budget is prepared.
- Contracted services votes are exhausted as maintenance on infrastructure has increased since the infrastructure is old and dilapidated. There are invoices which have not been captured on the system due to budget has finished.
- Inventory consumed line item will increase due to increase on bulk purchases of water. The municipality has procured an additional water package plant since there is shortage of water within the Emalahleni area.
- There is also an increase on the bulk purchases on electricity due to high consumption by municipal consumers. The strategy on reduction of electricity losses in materialising as anticipated in the 2021/2022 final budget.

The actual payments made as at 31 December 2021 is R1,8 billion. Included in the actual payment are payments made to prior creditors (e.g. Eskom account), expenditure on capital infrastructure, Provincial Motor fees, of which 80% is payable to Department of Roads and Transport and the VAT-output funds that are payable to SARS.

For the mid-term period the net operating reflects a surplus of R292, 7 million, while a year to date on budget reflects a net deficit of R48, 6 million.

Outstanding consumer debtors amount to R6, 2 billion and creditors amounts to R6, 2 billion.

2. IN-YEAR BUDGET STATEMENTS TABLES:

Table C2/C3 Monthly Financial Performance (standard classification):

Table C2/C3 measures the actual year to date against the year to date SDBIP figures which have been realised by vote for revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column.

The main revenue per vote are from Budget and Treasury, Electricity, Water and Waste water management. Operating revenue for the first half of the financial year is R1,7 billion which

reflects a negative deviation of 13% when compared with the year to date revenue of R2,2 billion.

Operating expenditure for mid-year term amounts to R1,4 billion which is 30% lesser than the year to date expenditure budget of R2,0 billion. The surplus of R292,7 million was realised at the end of the mid-year term.

Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type:

This table provides the mid-term actual year-to-date details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations. Reasons for deviations will be provided in cases where the percentages differ by more than 10% and can be viewed in **Supporting Table SC1**. In total the deviation in revenue is -9% and -30% on expenditure for the quarter compared to the budget.

Table C5: Monthly Capital Expenditure by Vote:

Table C5 indicates the mid-term actual and a year-to-date actual on capital expenditure for all votes and it measure the year-to-date actual against the year-to-date planning (SDBIP) figures. Year to date capital expenditure as at the end of the second quarter(Mid-term) amounts to R66,2 million, and it reflects an unfavourable deviation of 43% when compared with the capital expenditure year-to-date budget of R115,9 million. The unfavourable deviation can be attributed to the following:

- a) Supply Chain Management processes on most of the projects are on the procurement stages, hence the less spending. The spending is expected to improve in the third quarter. All bid committees are sitting on weekly basis to accelerate spending on project; and
- b) Nkangala District projects will be brought into books at the end of the financial year when donations are recognised.

The NDM projects will be handed over to the municipality after completion, and the expenditure will be recognised at the year end.

The capital expenditure is funded from grants, internal funds. The implementation of project will have to be improving to avoid penalty as a result on non-spending. Should the project funded from grant not be fully spent by year end then, the municipality will have to apply to National Treasury for roll over.

The full year forecast capital expenditure amounts to R234,4 million and shows an increase of R2,7 million when compared with the capital expenditure budget of R231,7 million. There was a Department of Energy.

Project for electrification of residents in Empumelweni which was not fully spent (amounting to R2, 7 million) in 2020/2021 financial year and was omitted in the rollover budget. This project will be re-instated in the February adjustment budget.

The below table reflect the capital expenditure:

Source of Funding	Original Budget	Adjustment Budget	First Quarter	Second Quarter	Year to Date Expenditure
	000	000	000	000	000
Own Funding		41,860	444	265	708
Municipal Infrastructure Grant	120,680	120,680	28,006	32,643	60,649
Department Of Energy	47,500	53,438	961	3,336	4,298
Financial Management Grant	1,000	1,000	–	600	600
Nkangala District	14,600	14,778	–	–	–
	183,780	231,756	29,411	36,844	66,255

Table C6: Monthly Statement Budget Financial Position:

The table provides an overview of the financial position of the municipality on assets and liabilities. As at 31 December 2021, the total community wealth amounts to R3,7 billion. Total assets amounts to R10,5 billion and total liabilities amounts to R6,9 billion which resulted to net assets of R3,7 billion. All figures are accumulative.

Going concern principle

This principle assumes that the entity will remain in business for the foreseeable future. Current or liquidity ratio are some of the tools used to assess the going concern of the entity. The current ratio measure the entity's ability to meet its obligations as they come due without substantial assets sales or debt restructuring.

The current ratio of the municipality is 0.56 (Current Asset R3,6 billion/ Current liabilities R6,4 billion). In simple terms this ratio means: for every R1 of creditors owed, there is only R0,56 funds to cover the liabilities. The ratio has reduced from 0.79 (first quarter) to 0.56(second quarter). The reduction is due an increase in liabilities (Especially Eskom account).

This problem is mainly caused by less revenue being realised from receivables (Debtors) and huge payable balance. Revenue enhancement will to be intensified, so that enough cash will be available to pay creditors. For strategies on improvement or revenue enhancement a reference can be made on the attached Municipal Financial Recovery Plan.

Table C7: Monthly Budget Statement Cash flow:

Table C7 provides details of the actual year-to-date in-flow and-out-flow. For the period ended 31 December 2021 cash from operating activities amounts to R41, 1 million, cash used in investing activities amounts R66, 2 million and the cash used on financing activities amounts to R7, 1 million. The cash book balance at the end of the month amounted to a favourable balance of R29, 3 million.

3. SUPPORTING DOCUMENTATION

3.1. MATERIAL VARIANCES

Supporting table SC1 indicates the material variances between the year-to-date budget and year-to-date actual with further comments.

3.2. PERFORMANCE INDICATORS

Supporting table SC2 provides detail on performance indicators in particular to revenue management.

The measurement of the payment rate is based on the circular 71 method as prescribed by National Treasury. The formula is based on the gross debtor opening balance plus billed revenue less gross debtor closing balance less bad debts written off divide by billed revenue.

	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	AVERAGE
PAYMENT RATE	45%	68%	59%	59%	71%	63%	61%

In October the payment rate was at 59%, then increased to 71% in November 2021. The increase is due implementation of cut-offs on consumers that had a long outstanding balance. Then in December 2021 it decreased to 63%.

It must be noted that the budget was approved on a payment rate of 70%. More efforts must be put towards improving the payment rate not only in terms of percentages but also in terms of rands. Strategies towards improving payment rate and municipal cash flow are dealt with under strategy 4 and 5 under the attached Municipal Financial Recovery Plan. If the payment rate does not improve than it will be adjusted downwards with the adjustment budget in February 2022.

The below table depicts the billed revenue and the received revenue.

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Thousand	000	000	000	000	000	000
Billed	223 919	249 102	236 984	247 825	232 422	243 576
Received	101 035	169 816	143 481	146 811	165 544	148 438

3.3. **DEBTORS / RECEIVABLES ANALYSIS**

Age analysis – by customer group:

Debtors Age Analysis By Customer Group	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
R Thousand	000	000	000	000	000	000
Organs of State	45 749	50 403	51 230	63 601	52 807	58 327
Commercial	487 423	513 219	525 037	523 369	520 050	519 399
Households	4 708 038	4 835 817	4 910 691	4 998 764	5 051 454	5 111 726
Other	448 875	458 436	456 547	467 956	475 619	480 652
Total By Customer Group	5 690 085	5 857 875	5 943 505	6 053 691	6 099 930	6 170 104

Supporting table SC3 provides details on consumer debtors. Outstanding debtors as at the end of 31 December 2021 amounts to R6,2 billion including interest on arrears. Outstanding debtors over 90 days amounts to R5,8 billion. Hence the payment rate is low. Its paramount that revenue enhancement and management be enforce to the above situation.

3. **CREDITORS ANALYSIS**

Supporting table SC4 provides details on aged creditors. In terms of the Municipal Finance Management Act, Act 56 of 2003 (as amended) all creditors must be paid within 30 days of receiving the invoice or statement. For the quarter ended in December 2021 creditors amounted to R6,2 billion and the bulk of the creditors relates to Eskom account with an amount of R5,9 billion.

The municipality through intergovernmental Relations has initiated a process of partnering with Eskom in lieu of addressing the challenges and sharing of best practices.

The program of Active Partnering is aimed at addressing areas of technical skills, maintenance and operations, energy losses, revenue management and collection in ensuring that electricity supply is sustainable and the municipal debt can be reduced. The parties has had several engagements to finalize the agreement for implementation.

The municipality has made a commitment to pay a minimum of R3 million daily towards Eskom account.

3. **INVESTMENT PORTFOLIO ANALYSIS**

Supporting tables SC5 displays the Council's investment portfolio. For period ended on December 2021 an amount of R23,7 million was invested.

An amount of R20,9 million was invested in a MIG call account, R0,3 million on DOE call account, R0,9 million on call account and R5,1million invested in the long-term investments.

4. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Supporting Tables SC6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated.

On the receipt of grants, the actual grants received as at the end of second quarter amounts R433,8 million. The following are the grants that have been received:

- Municipal Infrastructure grant
- Department of Energy
- Equitable Share
- Extended Partnership Work Programme
- Municipal Financial Grant

On the other hand the operating grant expenditure as at the end of December 2021 amounts to R221,8 million. On Capital grant expenditure for the midterm year an amount of R63,2 million has been spent.

An unspent grant of R8,5 million for Department of Energy and R27,7 million for Equitable share in 2020/2021 financial year was approved by National Treasury to be spent in the 2020/2021 financial year. As at the end of December 2021 an amount of R2,3 million was been spent on Department of Energy.

5. COUNCILLORS ALLOWANCES AND EMPLOYEES BENEFITS ANALYSIS

The table SC8 provides details for Councillors and employees benefits. For second quarter the total salaries, allowances and benefits paid to officials amounted to R277,1 million and remuneration to Councillors was R8,1 million. The year to date expenditure on salaries expenditure for officials amounts to R430,6 million and reflects an unfavourable deviation of 9%. The unfavourable deviation is due to vacant positions not yet appointed and an increase on Councillors remuneration which has not been implement yet. Some of the employee related expenditure for first quarter was included in the second quarter due to migration challenges between munsoft and payday system.

Cost curtail on employee related cost (overtime and standby allowance) to fund vacant budgeted position is not materialising. Hence the employee cost might have to be increased in February when the Adjustment Budget is prepared.

6. MONTHLY ACTUALS AND REVISED TARGETS FOR CASH FLOW

Supporting table SC9 provides the details of the cash inflow for the budget setting out receipts by source and payments by type.

For the midterm period amount receipted was R1, 81 billion and the total cash payments made were R1, 78 billion. Cash equivalent at the end of the month reflects a favourable balance of R29, 3 million.

7. Capital Expenditure Trend

Supporting table SC12 provides information on the mid-term period trends for capital expenditure. In terms of this table capital expenditure to the amount of R66,2 million was spent for the first half six months of 2021/2022 financial year.

8. EXTERNAL LOAN REPAYMENTS AND INTEREST

During the mid-term period the municipality made payments amounting to R8 615 253.13 towards loans. The municipality is currently owing R21 998 968.16. It must be noted that loans are paid half yearly.

Institution	Balance at 1 July 2021	Movement	Balance at 31 December 2021
DBSA	R 19 631 607.74	(R 4 777 233.58)	R 14 854 374.16
NEDBANK	R 9 526 125.60	(R 2 381 531.60)	R 7 144 594.00
TOTAL	R29 157 733.34	(R 7 158 765.18)	R 21 998 968.16

4. MID-TERM ASSESSMENT

Having fully assessed the financial position, financial performance and cash flow of the municipality for the mid-term period, it is necessary that the Council considers the tabling of an adjustment budget on basis of the following.

1. Due to tight financial situation experienced by the municipality, mid-term assessment suggests that key performance indicators and targets be considered for adjustment during the February Adjustment Budget.
2. Average payment rate as at December 2021 was 61% against a budgeted payment rate of 70% approved in the Final Budget for 2020/2021 financial year. Budgeted payment rate will be adjusted to be in alignment with the current payment rate trends, but the average payment for January 2022 will also be considered.
3. Budgeted revenue will be adjusted downwards to current trends, As well as the budgeted expenditure. It must be noted that there is correlation between budgeted expenditure and budgeted revenue, hence the same direction in terms of adjustment.
4. To provide for the re-prioritization of capital budgets in line with a project implementation turnaround strategy to be developed especially on the capital funded from own source.
5. Make a provision for R2,7 million for Department of Energy project for electrification of residents in Empumelelweni which was omitted in the roll over budget for 2021/2022 financial year.

6. Vacant positions that were created as a result of resignation, retirement and death be filled or the budget of these position be reprioritised to other critical positions.
7. The adjustment budget must accommodate the revised SDBIP.
8. To provide for the shifting of funds between the votes, as identified and requested by the user departments.
9. The adjustment budget must take into considerations implementation and comments on the Financial Recovery Plan as well as the Budget Funding Plan.
10. Cost curtailment to reduce expenditure especially on the high cost drivers on the municipality. E.g. Bulk purchases. Since the revenue is not increasing then expenditure cannot be increase. The municipality must look into conducting load shedding in areas where the payment rate is low and where there are a lot of illegal connection. This exercise will assist in reducing the Eskom monthly bill.

Attached as **Annexure** are the following:

- The actual mid-year assessment Budget Statement **Annexure “A”**

RECOMMENDATION BY THE MUNICIPAL MANAGER:

1. That it be noted that financial report for the mid-year assessment for 2021 must comply with the Local Government Municipal Finance Management Act. Act No. 56. of 2003 : Municipal Budget Reporting Regulations approved in terms of Section 168 of the Municipal Finance Management Act and approved per Government Gazette No1 32141 dated 17 April 2009 for implementation with effect from 1 July 2009;
2. that an Adjustment budget be drafted in terms of the Mid-year budget and performance assessment;
3. that the capital expenditure be fast track, so that grants allocations are spend by year end;
4. that the Mid-year performance assessment report be submitted to National and Provincial treasury.
5. that the mid-year performance assessment as per **ANNEXURE A** for the 2021/2022 financial year in accordance with Section 72 of the MFMA be approved as set out in the following budget tables:
 - 6.1 Table C1 s71 actual mid-year performance assessment Budget Statement Summary;

- 6.2 Table C2 actual mid-year performance assessment Budget Statement – Financial Performance (standard classification);
- 6.3 Table C3 actual mid-year performance assessment Budget Statement – Financial Performance (per vote)
- 6.4 Table C4 actual mid-year performance assessment budget Statement - Financial Performance (revenue and expenditure);
- 6.5 Table C5 actual mid-year performance assessment Budget Statement – Capital Expenditure (municipal vote, standard classification and funding);
- 6.6 Table C6 actual mid-year performance assessment Budget Statement – Financial Position;
- 6.7 Table C7 actual mid-year performance assessment Statement – Cash flow.

PART 2

MID-TERM PERFORMANCE AGAINST PRE-DETERMINED OBJECTIVES: 2021/22

1. PURPOSE

The purpose of this report is to give an overview of the Municipal Performance measured against the targets which Council set at the beginning of the financial year. Hereunder is summary of the comprehensive performance report indicating the number of targets met and unmet as well as areas where slow or no progress is made towards meeting Council's objectives for the first quarter of the financial year.

2. LEGAL MANDATE

2.1 The Constitution of the Republic of South Africa,

Chapter 7 of Act 108(1996), deals exclusively with the local sphere of government and lists the objects and developmental duties of municipalities. The Municipal Structures Act Section 19(1) states: "A municipal council must strive within its capacity to achieve the objectives set out in Section 152 of the Constitution" and Section 19(2) of the same Act stipulates: "A municipal council must annually review its overall performance in achieving the objectives referred to in subsection (1)".

2.2 Chapter 6 of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000), requires local government to:

- ▶ Develop a performance management system;
set targets, monitor and review performance based on indicators linked to the Integrated Development Plan (IDP);
- ▶ Publish an annual report on performance management for the Councilors, staff, the public and other spheres of government;
- ▶ Incorporate and report on a set of general indicators prescribed nationally by the Minister responsible for local government;
- ▶ Conduct an internal audit on performance before the reports are tabled;
- ▶ Have the annual performance report audited by the Auditor-General; and
- ▶ Involve the community in setting indicators and targets and reviewing municipal performance.

2.3 The Municipal Finance Management Act, 56 of 2003 contains various important provisions relating to performance management. In terms of the Act all municipalities must:

- ▶ Annually adopt a service delivery and budget implementation plan with service delivery targets and performance indicators.
- ▶ When considering and approving the annual budget set measurable performance targets for revenue from each source and for each vote in the budget.
- ▶ Empower the Mayor or Council to approve the Service Delivery and Budget Implementation Plan and the Performance Agreements of the Municipal Managers and the Managers directly accountable to the Municipal Manager.
- ▶ Compile an annual report, which must, amongst others, include the municipality's performance report compiled in terms of section 46 of the Local Government Municipal Systems Act.

3. BACKGROUND ON PERFORMANCE REPORTING

- In accordance to the adopted Municipal Performance Framework the Executive Directors are to report to the Municipal Manager on a quarterly basis. The reports must reflect whether key performance indicators and performance targets are achieved. The reasons for underperformance must be clearly spelt out, as well as measures to address under performance.
- A Portfolio of Evidence file must accompany the reports.
- Copies of these reports are made available to the internal audit unit which makes comments and report to the Performance Audit Committee.
- The Performance Audit Committee receives reports from the internal auditor and makes recommendations to the Municipal Manager quarterly. These reports are tabled at a management team meeting before they are submitted to the Executive Mayor. Council receives performance reports from the Executive Mayor, accompanied by the Performance Audit committee report at the end of every quarter.
- Council reports twice per annum to the community through mechanisms determined by it through its community participation and communication policy.
- Council also reports annually to the Office of the Auditor General and the MEC responsible for local government in the province. The MEC consolidates all municipal annual reports in the province and reports to the Minister responsible for Provincial and Local Government who in turn will present a report on the state of local government to the national assembly.
- A key feature of the minister's report is the performance of the municipalities on the objectives prescribed by the General Key Performance Indicators in the Planning and Performance Management Regulations, 2001.

- The municipal council will also adopt the annual objectives and priorities of its entities. This will include approval of the SDBIP, the budget and adjustments to the SDBIP and the budget.

4. APPLIED PERFORMANCE VERIFICATION SCALE FOR 2021/22

COLOUR	CATEGORY	EXPLANATION
	KPI Not Yet Measured KPI's with no targets or actual results for the selected period	Non-submission of Portfolio of evident
	KPI Not Met Actual vs. target between 0 & 75%	KPI Met Actual vs. target not 100%
	KPI Well Met Actual vs. target more than 100% and less than 150% achieved	KPI Extremely Well Met Actual vs. target more than 150% achieved
	KPI Well Met. Target for the Second Quarter	KPI for the next quarter met

5. PERFORMANCE ANALYSIS

PERFORMANCE PER KEY PERFORMANCE AREA

The performance reported below is for the period - (1 July 2021 – 31 December 2021). There are 170 Key Performance indicators in the Service Delivery & Budget Implementation Plan and a total of 163 Indicators were set for Mid-term period. Out of the total 163 targets for the period, 102 were achieved and 61 were not achieved. The unachieved targets were assessed taking into consideration the challenges that resulted into these targets being unachieved and remedial actions will be implemented to fast-track achievement and address under performance.

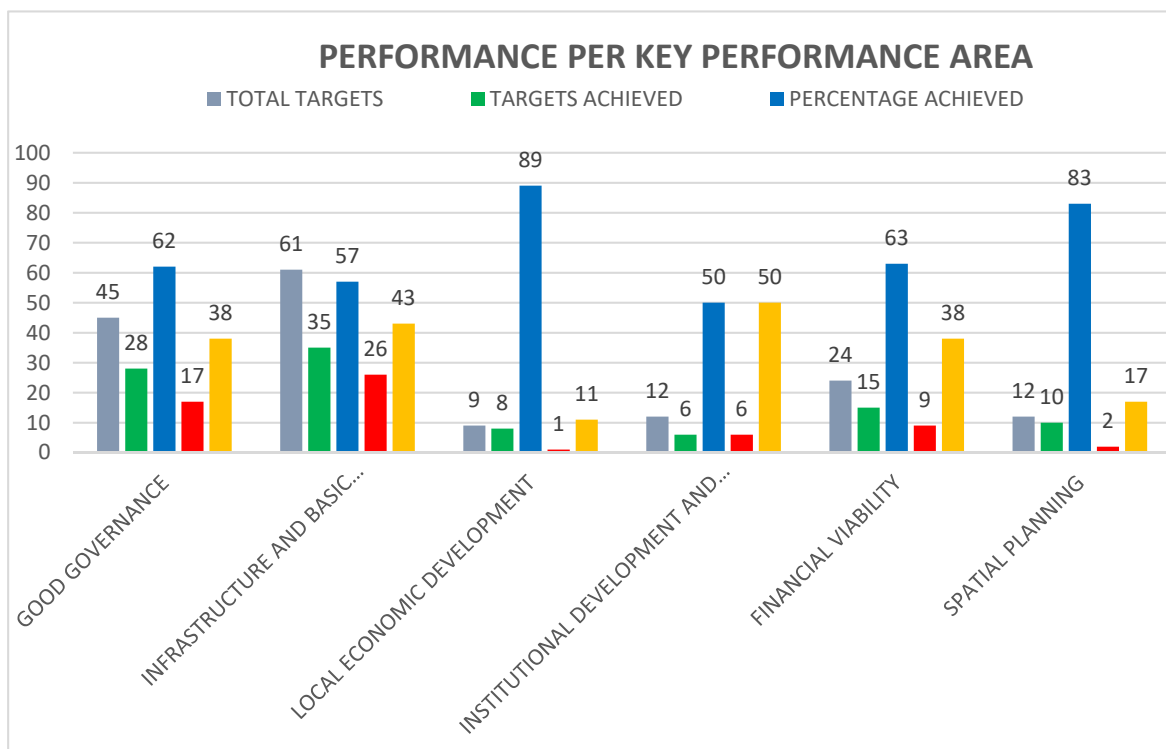
Table below depicts Midterm performance per Key Performance Area for the 2021/22 financial year:

KEY PERFORMANCE AREAS (KPA)	TOTAL TARGETS	TARGETS ACHIEVED	PERCENTAGE ACHIEVED	TARGETS NOT ACHIEVED	PERCENTAGE NOT ACHIEVED
GOOD GOVERNANCE	45	28	62%	17	38%
INFRASTRUCTURE AND BASIC SERVICES	61	35	57%	26	43%
LOCAL ECONOMIC DEVELOPMENT	9	8	89%	1	11%
INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	12	6	50%	6	50%
FINANCIAL VIABILITY	24	15	63%	9	38%

SPATIAL PLANNING	12	10	83%	2	17%
TOTALS	163	102	63%	61	37%

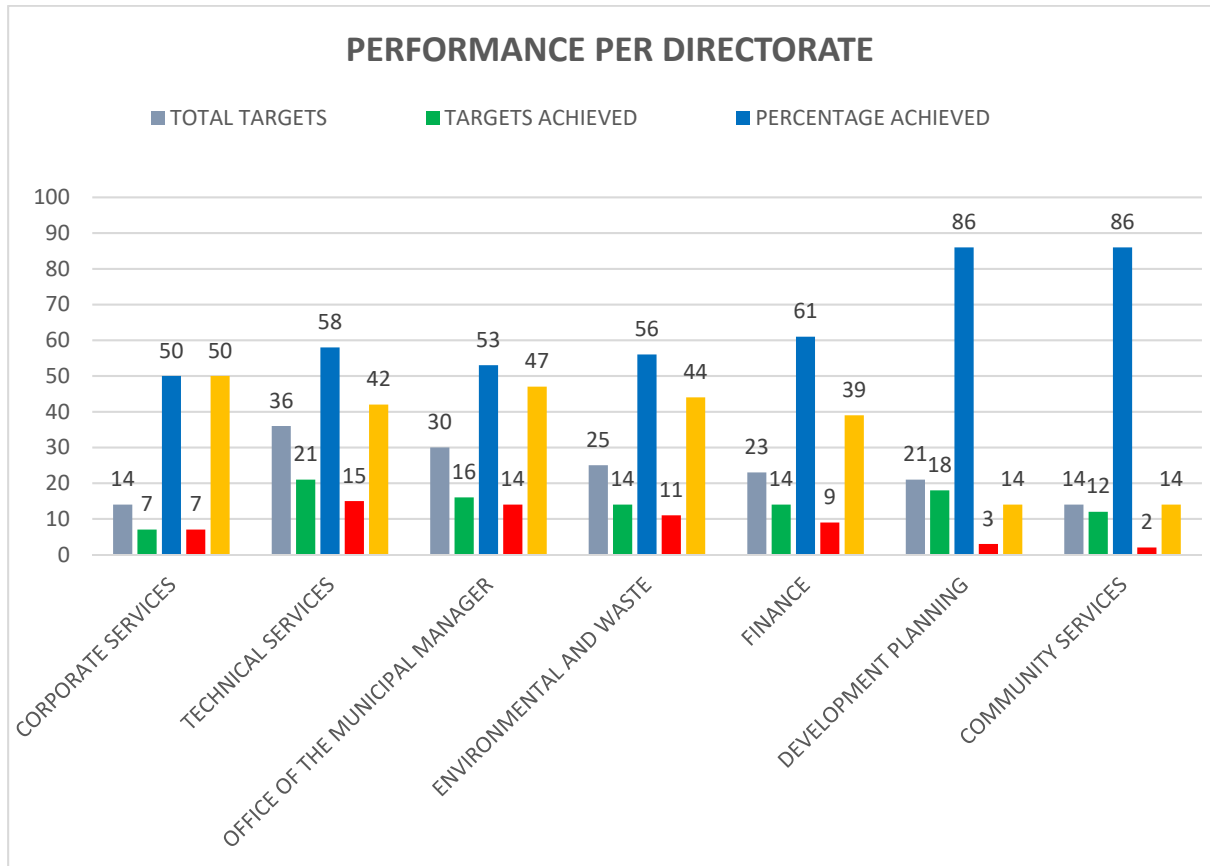
PERFORMANCE PER DIRECTORATE

Table below depicts un-audited midterm performance per Directorate for the 2021/22 financial year:



DIRECTORATES	TOTAL TARGETS	TARGETS ACHIEVED	PERCENTAGE ACHIEVED	TARGETS NOT ACHIEVED	PERCENTAGE NOT ACHIEVED
CORPORATE SERVICES	14	7	50%	7	50%
TECHNICAL SERVICES	36	21	58%	15	42%
OFFICE OF THE MUNICIPAL MANAGER	30	16	53%	14	47%
ENVIRONMENTAL AND WASTE	25	14	56%	11	44%
FINANCE	23	14	61%	9	39%
DEVELOPMENT PLANNING	21	18	86%	3	14%

COMMUNITY SERVICES	14	12	86%	2	14%
TOTALS	163	102	63%	61	37%



KPA 1: INFRASTRUCTURE AND BASIC SERVICE DELIVERY																								
RELEVANT BACK TO BASICS PILLAR:																								
Deliver municipal services to the right quality and standard																								
STRATEGIC OBJECTIVE(S): <ul style="list-style-type: none"> To provide access to habitable, sustainable and affordable intergraded human settlements To increase access to efficient and sustainable basic services To provide an enabling environment for social and recreational development 																								
STRATEGIC RISK(S): <ul style="list-style-type: none"> Insufficient provision of access to sustainable and integrated human settlement Unsustainable and efficient provision of basic services Unconducive environment for social and recreational development 																								
MUNICIPAL GOAL: Sustainable and affordable services																								

KPI NO	IDP REF	KEY FOCUS AREA	STRATEGIC OBJECTIVE	DEPARTMEN TAL OBJECTIVE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	ACTUAL PERFORMAN CE/ STATUS QUO AS AT 2020/21	UNIT OF MEASUR E	BACKLOG	BUDGET SOURCE	VOTE NUMBER	BUDGET ALLOCATI ON	EXPENDIT URE	QUARTER 1 TARGET	QUARTER 1 TARGET ACHIEVED	QUARTER 2 TARGET	QUARTE R 2 TARGET ACHIEV ED	MIDTERM TARGET	MIDTERM TARGET ACHIEVED	MIDTERM ACTUAL PERFORM ANCE (YES/NO)	VARIANCE REASON	REMEDIAL ACTIONS	SUPPORTI NG DOCUM E NT	RESPONSIBLE DEPARTMENT	BENEFFITING WARD/AREA
1.	ESI-4	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	Increase connection of houses to electricity	Number of ring feed supply cables repaired	12 ring cable reinstall	Reinstall 12 ring feed cables	Number	100 Out of service ring feed supply cables require to be reinstated	OPEX	01410100 0684	R 14 210 401.00	R 1 420 906.00	3 X Ring feed cables re-installed	03 Ring feed cables re-installed	3 X Ring feed cables repaired	03 Ring Feed Cables repaired in second quarter.	6 X Ring feed cables re-installed	6 X Ring Feed Cables re-installed	Achieved	None	None	Monthly report and Job cards Schedules	Electrical Department	All wards
2.	ESI-3	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	Improve the bulk supply network	Number of electricity meters audited using internal team per annum	Audit 600 electricity Meters per annum using internal team	1731 metres audited in 2020/21 using external service providers	Number (metres)	2579 require auditing	N/A	N/A	N/A	N/A	150 meters audited per quarter using internal team	2068 Meters audited using internal team	150 meters audited per quarter using internal team	657 meters audited in 2nd quarter using internal team	300 meters audited per quarter using internal team	2725 Meters audited using internal team	Achieved	During lockdown the team responsible for disconnection of customers due to non-payments was used to audit meters hence high number of audited meters.	None	Monthly reports Schedules	Electrical Department	All wards
3.	ES-00	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	Increase revenue collection	Number of reports on electrical disconnections generated	Generate 12x reports on electrical disconnections	12x Monthly reports on disconnections were generated in the 2020/21 financial year	Number	None, the reports on disconnections are generated monthly	N/A	N/A	N/A	N/A	3 x electrical disconnections reports	03 Reports generated on electrical disconnections.	3 x reports on electrical disconnections	03 reports on electrical disconnections	6 x reports on electrical disconnections	6 x reports on electrical disconnections generated	Achieved	None	None	Monthly reports	Electrical Department	All wards
4.	ESI-5	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	Improved public lighting	Number of Street Lights Maintained quarterly	2000 Street Lights maintained Annually	4587 streetlights maintained in 2020/21	Number	16000 streetlights require routine maintenance	OPEX	01410100 2140	R1057006 .00 Shared	R34 127	500 street lights maintained in 1st quarter	1822 Street lights maintained in 1st quarter.	500 street lights maintained in 2nd quarter	1717 Street lights maintained in 2nd quarter	1000 street lights maintained at Mid-term	3539 Street lights maintained at Mid-term	Achieved	The panel of contractors appointed for maintenance and repairs of public lighting infrastructure were used during the quarter.	None	Monthly reports and job cards Schedules	Electrical Department	All wards
5.	ESI-5	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	Improved public lighting	Number of High Masts Lights Maintained	Maintain 120 High Mast Lights	231 High Mast Lights were maintained for the 2020/21 financial year	Number	231 High Mast Lights in the Municipal Area that require regular maintenance	OPEX	01410100 2140	R1057006 .00 Shared	R34 127	30 High mast maintained	92 High mast lights maintaine d	30 High mast maintained	55 High mast lights maintain ed.	60 High mast maintained	147 High mast lights maintained	Not Achieved due to Supporting document	The panel of contractors appointed for maintenance and repairs of public lighting infrastructure were used	None	Monthly reports and job cards Schedules	Electrical Department	All wards

																				during the quarter.					
6.	ES-00	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	Ensure maintenance of all Municipal Street-lights	Number of Robots on intersections Maintained	Maintain 56 Robots	57 Robots maintained annual 2020/21	Number	60 Robots on intersections require routine maintenance	OPEX	01410100 2140	R1057006 .00 Shared	R34 127	14 Robots maintained	16 Robots maintaine d	14 Robots maintained	16 Robots maintain ed	28 Robots maintained	32 Robots maintained	Not Achieved due to supporting document	None	None	Monthly reports and job cards Schedules	Electrical Department	All wards
7.	ES-00	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	Routine Maintenance of Sub-Station to minimize interruptions	Number of sub-stations maintained	Maintain 40 Substations	40 substations maintained in 2020/21	Number	150 Substations in operation on the electrical network require routine maintenance	OPEX	01410100 0683	R 33 052 300 / shared budget	R29 481 45 2.00	10 substations maintained	10 Sub-stations maintaine d.	10 substations maintained	10 Substati ons maintain ed	20 substations maintained	20 substations maintained by Midyear.	Achieved	None	None	Monthly reports and job cards Schedules	Electrical Department	All wards
8.	WSI-4	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	Improve the availability and reliability of water and waste water plants and pump stations	Number of maintenance activities conducted on water and waste water plants and pump stations.	Conduct 12 maintenance activities on water and waste water plants and pump stations.	40 Pump Stations Maintained annual	Number	Maintenance activities on water and waste water plants were conducted monthly in the previous financial year.	OPEX	01410100 0683	R 30 052 30 0 / shared budget	R29 481 45 2.00	Maintain 3 x water and waste water plants and pump stations	10 maintenances done in water and waste water plants and pump stations	Maintain 3 x water and waste water plants and pump stations	03 Number of maintenance activities conducted on water and waste plants and pump stations maintained.	Maintain 6 x water and waste water plants and pump stations	13 Number of maintenanc e activities conducted on water and waste plants and pump stations maintained.	Achieved	None	None	Monthly reports and job cards Schedules	Electrical Department	All wards
9.	WSI-1	Water Services Authority	To increase access to efficient and sustainable basic services	Provide water supply to meet required demand through municipal (internal and external) water supply schemes	Commissioned new modular packaged plant to augment water supply.	Commission 1 x new 20Ml/d modular packaged plant for water supply augmentation	A Service provider was appointed to commission 30Ml/d to introduce new water supply modular package plants	Number	The municipality has a backlog of 48Ml/d water supply deficit due to high demand than available supply	OPEX	01-4203-002734	R32 219 700,00 SHARED	R17 183 792	1 X Commissioned 10Ml/d interim plant at Point S while municipal plants are under manufacturing	0 X Commissioned 10Ml/d interim plant at Point S while municipal plants are under manufacturing.	N/A	N/A	1 X Commissioned 10Ml/d interim plant at Point S while municipal plants are under manufacturing	0 X Commissioned 10Ml/d interim plant at Point S while municipal plants are under manufacturing.	Not Achieved	<div>The plant has not been commissioned , The site has been handed over to the service provider and they are currently busy with the finalization of the project. All major components have been procured and fabrication for phase 1 is underway and expected to be concluded in due course, project progress is at 73%</div> <div>The project was adversely affected by delays in the supply materials due to slow global supply chain processes affected by sea freight prioritization of Covid 19 related products.</div>	<div>The project will be catalyzed due to the lifting of Covid restrictions worldwide for trade i.e. imports and exports. Materials will be acquired and additional human resource will be requested to support this project.</div>	Progress reports	Technical Services – Water Services Authority	Greater eMalahleni

10.	WSI-1	Water Services Authority	To Improve provision of water supply to meet required demand by through external schemes	To Improve provision of water supply to meet required demand by increasing water supply through external schemes	Number of ML Provided: portable water through external schemes (Anglo,NU water package plant, Eskom and Glencore	Provided 12 840 MI of portable water through external bulk water supply schemes (Anglo, Eskom, Glencore and NU water package plants)	10728 MI of portable water was supplied through external schemes and they have an installed capacity of 53% when compared with municipal capacity	Mega litre (MI/)	The municipality has a backlog of 48MI/d water supply deficit due to high demand than available supply	OPEX	01-4203-002734	R32 219 700,00	R17 183 792	Provide 2670 MI water through external water supply schemes (Anglo, Eskom, Glencore and NU water package plant	Provided 4372 MI water through external water supply schemes (Anglo, Eskom, Glencore and NU water package plant	Provide 2910 MI water through external water supply schemes (Anglo, Eskom, Glencore and NU water package plant	Provide 3804.8 MI water through external water supply schemes (Anglo, Eskom, Glencore and NU water package plant	Provide 5580 MI water through external water supply schemes (Anglo, Eskom, Glencore and NU water package plant	Provide 8176.8 MI water through external water supply schemes (Anglo, Eskom, Glencore and NU water package plan	Achieved	Less downtime and increase in plant performance	None	Monthly meter readings	Technical Services – Water Services Authority	Greater eMalahleni, Ga-Nala, Rietspruit
11.	WSI-1	To Improve provision of water supply to meet required demand through internal schemes	Provide water supply to meet required demand through municipal (internal) water supply schemes	Provide portable water supplied through municipal water supply schemes: (Witbank, Ga-Nala and Rietspruit water treatment plants)	Number of ML of portable water through external schemes: (Witbank, Ga-Nala & Rietspruit Water Treatment Plants)	Supply 34214MI of portable water was through internal schemes	48MI/d water supply deficit due to high demand than available supply	Mega litre (MI/)	The municipality has a backlog of 48MI/d water supply deficit due to high demand than available supply	OPEX	01-4201-000942	R5 600 00 0.00	R5 535 601.00	Provide 7470MI of portable water through internal water supply schemes (Witbank, Ga-Nala and Rietspruit water treatment plants)	Provided 8554 MI of portable water through internal water supply schemes (Witbank, Ga-Nala and Rietspruit water treatment plants	Provide 7470MI of portable water through internal water supply schemes (Witbank, Ga-Nala and Rietspruit water treatment plants)	Provide d 8359.5 MI of portable water through internal water supply schemes (Witbank, Ga-Nala and Rietspruit water treatment plants)	Provide 14940MI of portable water through internal water supply schemes (Witbank, Ga-Nala and Rietspruit water treatment plants)	Provided 16913.5 MI of portable water through internal water supply schemes (Witbank, Ga-Nala and Rietspruit water treatment plants)	Not Achieved due to Supporting document	Reduced downtime at raw water supply and increase in plant optimization and performance	None	Monthly Metre Readings	Technical Services – Water Services Authority	Greater eMalahleni, Ga-Nala, Rietspruit
12.	WSI-1	Ensure environmental compliance through treatment of sewer effluent	Treat sewer effluent to meet specific river quality objectives as set by DWS through municipal waste water treatment plants	Volume of sewer effluent treated through municipal waste water treatment plants	Number of MI of sewer effluent treated through municipal water/ waste water supply schemes	Treat 26623.59 MI of sewer effluent through municipal waste-water treatment plants	48MI/d water supply deficit due to high demand than available supply	Mega litre (MI/)	All Greater eMalahleni waste-water treatment plants are operating above design capacity and there is an urgent need for upgrade to meet current demand and unlock developments	OPEX	01-4304-001154	R1 175 941.00	R942 892	Treat 4500 MI of effluent through municipal waste water treatment plants	Treated 5066 MI of effluent through municipal wastewater treatment plants	Treat 4500 MI of effluent through municipal waste water treatment plants	Treated 5474 MI of effluent through municipal waste water treatment plants	Treat 9000 MI of effluent through municipal waste water treatment plants	Treated 10540 MI of effluent through municipal wastewater treatment plants	Achieved	The reason for the over achievement was due to fewer blockages on the sewer network and also the number of breakdowns at the sewer pump station decreased	None	Monthly Metre Readings	Technical Services – Water Services Authority	Greater eMalahleni, Ga-Nala, Rietspruit
13.	WSI-4	Water Services Authority	Ensure provision of good and compliant water quality	Conduct water quality monitoring to ensure compliance to SANS 241: 2015 and to improve blue drop compliance	Percentage compliance of water quality on Micro, Chemical and Physical determinants on water quality monitoring results conducted to ensure Blue Drop compliance	Achieve 70% average compliance on Micro, Chemical and Physical determinant on water quality monitoring results conducted to ensure Blue Drop compliance	93.5% average water quality compliance water achieved	Percentage (%)	According to the 2014 Blue Drop score the municipality had performed unfavourably with an average score of 43%. The municipality must conduct monthly sampling test to attain more than 60% on the blue drop assessment.	OPEX	01-0058-003627	R3 225 500.00	R1 207 798	Achieve 70% average compliance on Micro, Chemical and Physical determinant on water quality monitoring results conducted to ensure Blue Drop compliance	97% Physical- 92% Chemical- 100% Micro- 100%	Achieve 70% average compliance on Micro, Chemical and Physical determinant on water quality monitoring results conducted to ensure Blue Drop compliance	100% Physical -100% Chemical- 100% Micro- 100	Achieve 70% average compliance on Micro, Chemical and Physical determinant on water quality monitoring results conducted to ensure Blue Drop compliance	99% Physical- 100% Chemical- 100% Micro- 100%	Achieved	None	None	Water Quality results	Technical Services – Water Services Authority	All wards
14.	SSI-4	Water Services Provider	To Improve the delivery of basic services on water supply	Provision of basic water supply	Number of mega litres of water transported to rural and informal settlement through water tankers	Transport 360 Mega litres of water were transported to rural and informal settlements through water tankers	300 Mega litres of water were transported to rural and informal settlements through water tankers	Mega litres	500 Mega litres	OPEX	01420300 0569	R20.5 M	R15 580 957	90 Mega Litres transported to rural and informal settlements through water tankers	66.158 Number of mega litres of water transported to rural and informal settlement through water tankers	90 Mega Litres transported to rural and informal settlements through water tankers	55.531 Number of mega litres of water transported to rural and informal settlement through water tankers	180 Mega Litres transported to rural and informal settlements through water tankers	121.689 Number of mega litres of water transported to rural and informal settlement through water tankers	Not Achieved	The target was set based on rural, informal, and urban areas as per the tender document description however the urban areas have since been removed as per the advice of the internal audit resulting in the target, not being met.	The target we revised at adjustment stage	Summary of delivery notes and schedules	Technical Services – Water Services Authority	All Wards

15.	SSI-9	Water Services Authority	Ensure effective treatment and environmentally compliant sewer effluent discharge	Conduct Sewer effluent quality monitoring to ensure compliance with Water Use Licences and Release Water Quality Objective (RWQO)	Percentage compliance of treated sewer effluent	Achieve 50% average compliance on Micro, Chemical and Physical determinant on sewer effluent quality results conducted to ensure Green Drop compliance	78.9% average sewer effluent quality compliance water achieved	Percentage (%)	According to the 2014 Green Drop score the municipality had performed unfavourably with an average risk rating of 91%. The municipality must conduct monthly sampling test to attain more than 50% on the Green drop assessment.	OPEX	01430400 1160	R430 000	R-	Achieve 50% average compliance on Micro, Chemical and Physical determinant on sewer effluent quality results conducted to ensure Green Drop compliance	98% Physical-100% Chemical-100% Micro-94%	Achieve 50% average compliance on Micro, Chemical and Physical determinant on sewer effluent quality results conducted to ensure Green Drop compliance	98% - Physical -100% Chemical-1-100% Micro-95%	Achieve 50% average compliance on Micro, Chemical and Physical determinant on sewer effluent quality results conducted to ensure Green Drop compliance	98% - Q1 : Physical-100% Chemical-100% Micro- 94% Q2 : Physical-100% Chemical-100% Micro-95%	Achieved	None	None	Sewer effluent quality results and summarized schedule	Technical Services – Water Services Authority	All Wards	
16.	SSI-4	Water Services Provider	To improve provision of water supply to meet required demand by augmenting water supply through external schemes	Ensure uninterrupted and qualitative basic services delivery	% of infrastructure faults attended within 1-8 hours planned and unplanned)	70% of infrastructure faults attended within 1-8 hours planned and unplanned)	Pipe burst - 486 Pipe leaks- 429 Sewer blockages 4431 Infrastructure faults were attended within 1-8 hours	Number / Hours	43800 infrastructure faults	OPEX	01420300 2139 01430200 2134	R 6 628 963.00 R 4 736 200	R6 434 792 R2 869 496	Attend to 70 % of number of reporter infrastructure faults within 1-8 hours (planned and unplanned) at a turnaround time of 1-8 hours	99.99%-70% of infrastructure faults attended within 1-8 hours planned and unplanned) Revised KPI	Attend to 70 % of number of reporter infrastructure faults within 1-8 hours (planned and unplanned) at a turnaround time of 1-8 hours	99% of infrastructure faults attended within 1-8 hours planned and unplanned) Pipe Leaks 105 Pipe Burst 197 Sewer Blockages 1505 Total 1807	Attend to 70 % of number of reporter infrastructure faults within 1-8 hours (planned and unplanned) at a turnaround time of 1-8 hours	99% of infrastructure faults attended within 1-8 hours planned and unplanned) Pipe Leaks 105 Pipe Burst 197 Sewer Blockages 1505 Total 1807	Not Achieved	None	None	Complaints Register Job Cards, Log sheets and Monthly Reports	Technical	All Wards	
17.	RS-3	Roads and Storm-water	To provide access to habitable, sustainable and affordable intergraded human settlements	Ensure safety, reliability and traffic ability of road infrastructure	Square meters of surfaced roads maintained	Maintain 80 000 m ² Surfaced roads	84193.13m ² of surfaced roads were maintained	Square Meter (M ²)	Approximately 800Km of gravel roads are having poor riding quality	INTERNAL	Vote: 01 3205 000897	R 20 000 000.00	R 17 453 804.00	Maintain 20 000m ² of surfaced roads	25558.01 m ² of surfaced roads were maintained	Maintain 25 000m ² of surfaced roads	25436.77 square meters of surfaced roads were maintained	Maintain 45 000m ² of surfaced roads	50994,78 square meters of surfaced roads were maintained	Achieved	None	None	Job Cards; Quarterly Schedules	Technical Services	ALL WARDS	
18.	RS-3	Roads and Storm-water	To provide access to habitable, sustainable and affordable intergraded human settlements	Ensure safety, reliability and traffic ability of gravel roads	Kilometres of gravel roads maintained	Maintenance of 200 km gravel roads	300.18 km of gravel roads was maintained	Kilometre (KM)	Approximately 600Km of gravel roads are having poor riding quality	INTERNAL	Vote: 01 3205 000888	R 3 850 000	R3 072 636	Maintenance of 50km gravel roads	98.85km of gravel roads were maintained	Maintenance of 50 km gravel roads	59.65 km of gravel roads were maintained	Maintenance of 100 km gravel roads	158.5 km of gravel roads were maintained	Achieved	The municipality received an assistance from Nkangala District through COGTA for maintenance of gravel roads	None	None	Job Cards; Quarterly Schedules	Technical Services	ALL WARDS
19.	RS-3	Roads and Storm-water	To provide access to habitable, sustainable and affordable intergraded human settlements	Ensure safety, reliability and traffic ability of road infrastructure	Square meters of surface roads maintained roads through rehabilitation/ resealing	Maintain1800 m ² surfaced roads through Rehabilitation / Resealing	1600 m ² of surfaced road was maintained through Resurfacing / Rehabilitation / Resealing	Square Meter (M ²)	Approximately 800Km of gravel roads are having poor riding quality	INTERNAL	Vote: 01 3205 000898	R 4 030 000	R1 200 961	Maintain 600 m ² surface roads through Rehabilitation on / Resealing	600 square meters of surface roads were maintained through rehabilitation/ resealing	Maintain 600 m ² surface roads through Rehabilitation on / Resealing	635 square meters of surface roads were maintained through resealing	Maintain 1200 m ² surface roads through Rehabilitation on / Resealing	1235 square meters of surface roads were maintained through rehabilitation/ resealing	Achieved	None	None	Q1 Quarterly Progress Report Q2 Quarterly Progress Report Q3 Quarterly Progress Report Q4 Completion Report	Technical Services	ALL WARDS	
20.	RS-4	Roads and Storm-water	To provide access to habitable, sustainable and	Ensure safety, reliability and traffic ability	Number of storm water drainage systems maintained	Maintenance of 120 Storm water	114 Storm water drainage	Number	Approximately 800 systems of municipal storm water drainage	INTERNAL	Vote: 01 3 205 000895	R 3 040 000	R2 835 696	Maintenance of 20 Storm water	35 Number of storm water drainage	Maintenance of 40 Storm water	44 storm water drainage systems	Maintenance of 60 Storm water	79 storm water drainage systems	Achieved	None	None	Job Cards; Quarterly Schedules	Technical Services	ALL WARDS	

			affordable intergraded human settlements	of road infrastructure		drainage systems	systems were maintained		system is in poor conditions and they need to be cleaned and repaired.					drainage systems	systems were maintained.	drainage systems	were maintained	drainage systems	were maintained						
21.	SSI-1	Project Management	To enhance service delivery through adequate project management	Ensure implementation of projects as per the Dora allocation	Percentage spent on Municipal Grant funded projects from Municipal grants are Municipal Infrastructure Grant (MIG) and Integrated National Electrification Program (INEP)	100 % Expenditure on the Municipal Infrastructure Grant (MIG) and Integrated National Electrification Program (INEP)	100% expenditure on Municipal Infrastructure Grant (MIG) and 75% Integrated National Electrification Program (INEP)	Percentage Incremental	% spent on 100% expenditure on Municipal Infrastructure Grant (MIG) and 75% Integrated National Electrification Program (INEP)in 2020/2021	Municipal Infrastructure Grant (MIG)		R 127,032,000.00	R 60 649 000	Spend 25% of Municipal Infrastructure Grant (MIG) projects	Spend 30% of Municipal Infrastructure Grant (MIG) projects	Spend 50% of Municipal Infrastructure Grant (MIG) projects	Spent 67.09% of Municipal Infrastructure Grant (MIG) projects	Spend 50% of Municipal Infrastructure Grant (MIG) projects	Spent 67.09% of Municipal Infrastructure Grant (MIG) projects	Achieved	The expenditure was expedited in order to accelerate the evaluated payment schedule.	None	Expenditure Reports	Project Management	Municipality
										Integrated National Electrification Program (INEP)		R47 500 000.00	R4 298 000.00	25% expenditure on Integrated National Electrification Program (INEP)	0% expenditure on Integrated National Electrification Program (INEP)	50% expenditure on Integrated National Electrification Program (INEP)	3% expenditure on Integrated National Electrification Program (INEP)	50% expenditure on Integrated National Electrification Program (INEP)	3% expended on Integrated National Electrification Program (INEP)	Not Achieved	Service providers were appointed late to execute the designs towards execution and expenditure in projects and the targeted expenditure couldn't be achieved due delayed procurement.	Service providers have completed the designs for Electrification and the projects are currently on tender for contractors for electrification. Procurement is been expedited towards achieving the target an accelerated plan will be executed by February 2021.			
22.	SSI-1	Project Management: Sanitation Services and Infrastructure	To Improve the delivery of basic services on sanitation	Improve compliance and optimal functionality	Percentage progress with the upgrading of Klipspruit WWTW	Upgrading of Klipspruit WWTW at 70% (Construction of a reactor commences)	Upgrading of Klipspruit WWTW at 50%	Percentage incremental	Overloaded WWTW.	MIG		R24 179 700	R 7 447 197	Upgrading of Klipspruit WWTW at 55% (Completing the civil works for the secondary settling tank)	Upgrading of Klipspruit WWTW at 55% (Completing the civil works for the secondary settling tank and Commenced with Reactor)	Upgrading of Klipspruit WWTW at 60% (Civil works for the aerobic reactor commencing)	Upgrading of Klipspruit WWTW at 58% (Civil works for the aerobic reactor outer walls footings and procurement of the material for the reactor floor slabs. Joint sealing and minor concrete remedial works on the SST's)	Upgrading of Klipspruit WWTW at 60% (Civil works for the aerobic reactor outer walls footings and procurement of the material for the reactor floor slabs. Joint sealing and minor concrete remedial works on the SST's)	Upgrading of Klipspruit WWTW at 58% (Civil works for the aerobic reactor outer walls footings and procurement of the material for the reactor floor slabs. Joint sealing and minor concrete remedial works on the SST's)	Not Achieved	Project delayed due to weather conditions and procurement of the material by the sub contractor.	The main contractor is assisting the sub contractor with cash-flow and the work on the reactor floors is expected to be completed in February	Site Visit Reports Progress Reports	Project Management	Ward 1 & 23

23.	SSI-1	Project Management: Sanitation Services and Infrastructure	To Improve the delivery of basic services on sanitation	To improve the delivery of basic sanitation services Empumelweni extensions Internal Sewers	Percentage progress with the sewer reticulation Empumelweni Extensions	100% completion of sewer reticulation at Empumelweni Extensions	New Indicator	Percentage incremental	No internal sewer reticulation	MIG		R3,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Site Visit Reports Q3 & 4 Progress Reports Q3 & 4	Project Management	Ward 29
24.	SSI-1	Project Management: Sanitation Services and Infrastructure	To Improve the delivery of basic services on sanitation	Improve compliance and optimal functionality	Percentage progress with Treatment Works for the upgrading of Ferrobank WWTW	5% progress with the Percentage progress with Treatment Works for the upgrading of Ferrobank WWTW (Compaction of the back-filling)	Appointment of Service Provider for Upgrading of Ferrobank Percentage Treatment Works	Percentage incremental	Overloaded WWTW.	MIG		R10,000,000.00		Upgrading of Ferrobank Percentage Treatment Works at 2% (Site Establishment)	Upgrading of Ferrobank Percentage Treatment Works at 0%	Upgrading of Ferrobank Percentage Treatment Works at 3% (Excavation of the site)	Upgrading of Ferrobank Percentage Treatment Works at 3% (Excavation of the site)	Upgrading of Ferrobank Percentage Treatment Works at 0% contractual obligations are underway ie SLA and Safety File approvals.	Not Achieved	The project delayed due to contractual obligations been finalised.	The necessary documentation has been submitted and Department of labour has approved the notice of construction on the project will start in January 2022.	Site Visit Reports Progress Reports	Project Management	Ward 1 & 23
25.	WSI-2	Project Management: Water Services Provider	To improve the basic delivery services of water supply	To improve the delivery of basic water services in Empumelweni and KwaGuqa extension 10	Percentage on reticulation of water services Empumelweni and KwaGuqa extension 10	Reticulation of water services Empumelweni and KwaGuqa extension 10 at 10% (Installation of the elevated tank)	upgrading of pump station point E and installation of pipeline in Empumelweni and KwaGuqa extension 10 at 100%	Percentage (incremental)	No water reticulation in Empumelweni and KwaGuqa extension 10	MIG		R5,000,000	R30164540.33	Reticulation of water services Empumelweni and KwaGuqa extension 10 at 2% (Site Establishment)	26.71% Reticulation of water services Empumelweni and KwaGuqa extension 10 at 2% (Site Establishment at 100%,Excavation,Construction of bedding, Installation of Pipes, Backfilling of Trenches, Installation of Pressure Fittings and Construction of valve boxes, Hydrant chambers and Construction of elevated tanks at various percentages an)	Reticulation of water services Empumelweni and KwaGuqa extension 10 at 5% (Construction of Foundation for elevated tank)	65.15% Reticulation of water services Empumelweni and KwaGuqa extension 10 at 5% (Construction of Foundation for elevated tank)	Reticulation of water services Empumelweni and KwaGuqa extension 10 at 65.15% (Site Establishment at 100%,Excavation of trenches 85%,Construction of bedding 85%, Installation of Pipes 72%, Backfilling of Trenches 72%, Installation of Pressure Fittings 70% and Construction of valve boxes 72%, Hydrant chambers 72%,Installation of house connections at 35% and Construction of elevated tanks and steel reservoirs are at various percentages)	Achieved	None	None	Site Visit Reports Progress Reports	Project Management	Ward 3,7 & 29

																	rs are at various percenta ges)								
26.	RSI-1	Project Management: Roads and storm water	To improve reliability of roads infrastructure network	Construction of Internal Roads and Storm water in Empumelelweni	Appointment of Service Provider for the Construction of Internal Roads and Storm water in Empumelelweni	Appointment of Service Provider for the Construction of Internal Roads and Storm water in Empumelelweni	Complete Feasibility Study Report for the Construction of Internal Roads and Storm water in Empumelelweni	N/A	Access road and bridge into Empumelelweni from Kromdraai Road has dilapidated	MIG		R5,000,000	R 276994.87	N/A	N/A	Completed Designs Construction of Internal Roads and Storm water in Empumelelweni	Completed Preliminary Designs Construction of Internal Roads and Storm water in Empumelelweni	Completed Designs Construction of Internal Roads and Storm water in Empumelelweni	Completed Preliminary Designs Construction of Internal Roads and Storm water in Empumelelweni	Not Achieved	Stage two of the Designs which will be Final Designs Construction of Internal Roads and Storm water in Empumelelweni will be completed when the Encroachment are resolved.	Stage two of the Designs which will be Final Designs Construction of Internal Roads and Storm water in Empumelelweni will be completed when the Encroachment are resolved. This will be done in February 2022.	Design Report Tender Documentation Appointment letter	Project Management	Ward 29
27.	RSI-1	Project Management: Roads and storm water	To improve reliability of roads infrastructure network	Construction of Paved Roads and Storm water in Thubelihle	Percentage on Construction of Paved Roads and Storm water in Thubelihle	Construction of Paved Roads and Storm water in Thubelihle at 50% (Excavation for storm-water drainage)	Construction of Paved Roads and Storm water in Thubelihle at 5%	Percentage (incremental)	700 km of Emalahleni road network require rehabilitation	MIG		R15,000,000	R18499794.20	Construction of Paved Roads and Storm water in Thubelihle at 20% (Pavement layers of gravel material)	Construction of Paved Roads and Storm water in Thubelihle at 58.90% (Pavement layers of gravel material, Excavation of storm water pipes and installation of pipes at various percentages)	Construction of Paved Roads and Storm water in Thubelihle at 30% (Bulk Earthworks)	Construction of Paved Roads and Storm water in Thubelihle at 30% (Bulk Earthworks)	83.56% Construction of Paved Roads and Storm water in Thubelihle at 83.56% (Pavement layers of gravel material, Excavation of storm water pipes and installation of pipes at various percentages)	Achieved	None	None	Site Visit Reports Progress Reports	Project Management	Ward 25	
28.	ESI-1	Energy Services and Infrastructure	To Improve the delivery of basic services on energy supply	To eradicate backlog	Number of additional households living in formal areas provided with electricity connections	2176 households living in formal areas provided with electricity connections	1738 households living in formal areas provided with electricity connections	Number	60 000 households living in formal areas provided	DoE		R20 000 000.00 (Electrification of Siyanqoba Phase 4 1176 stands) R17 000 000.0 (Electrification of Empumelelweni ext. 6 1000 stands)		Tender specification for electrification for Siyanqoba and Empumelelweni	Tender specification for electrification for Siyanqoba and Empumelelweni completed	Appointment of the contractor	Appointment of the contractors have been completed for 2176 electricity connections	Tender specification for electrification for Siyanqoba and Empumelelweni. Appointment of the contractor	Appointment of the contractors have been completed for 2176 electricity connections	Achieved	None	None	Q1 Tender specification Q2 Appointment Letter Q3 Site establishment Q4 completion certificate	Electrical Department	Ward 12 Ward 23,29
29.	ESI-5	Project Management: Electrical Services	To improve the basic service of safety and security	Installation of community lighting infrastructure in Emalahleni for community safety	Number of High mast Lights and Street lights installed in Emalahleni	Install 21 High mast Lights and 150 Street lights in Emalahleni	Installed 170 street lights in Greater Emalahleni	Number (incremental)	Inadequate high mast lights installed and street lights	MIG		R1,000,000.00		Tender documentation finalized	Tender documentation finalized for High mast Lights and Street lights installed in Emalahleni	Appointment of Service Provider for the Installation of High mast Lights and Street lights	The procurement for the Contractor or for the Installation of High mast Lights and Street	Tender documentation finalized. Appointment of Service Provider for the Installation of High mast Lights	Tender documentation finalized for High mast Lights and Street lights installed in Emalahleni. The procurement for the Contractor	Not Achieved	The Contractor for the Installation of High mast Lights and Street lights was not appointed as anticipated.	The Contractor for the Installation of High mast Lights and Street lights is anticipated to be appointed within 90 days from	Appointment letter Site Visit Reports Progress Reports	Project Management	Wards 12,21,23, and 25

																lights was not advertised as anticipated.	and Street lights.	for the Installation of High mast Lights and Street lights was not advertised as anticipated.			opening of tender which around 8 April 2022.The yearly target will be reviewed during SDBIP adjustment.				
30.	PFO-1	Project Management: Environment	To provide the basic infrastructure to cemeteries	Provision of facilities to new cemetery at Blesboklaagte	Percentage on provision of facilities to new cemetery at Blesboklaagte (Paving Of Internal roads, Paving of the parking area, demarcating of the cemetery blocks; concrete strips for the head-stones and ablution facility for guardhouse, concrete lining of storm water drainage)	Percentage on provision of facilities to new cemetery at Blesboklaagte at 30%	Appointment of Service Provider for provision of facilities to new cemetery at Blesboklaagte	Percentage (incremental)	Facilities inadequate at Blesboklaagte	MIG		R5,000,000		Percentage on provision of facilities to new cemetery at Blesboklaagte at 5% (Site Establishment)	Percentage on provision of facilities to new cemetery at Blesboklaagte at 0%	Percentage on provision of facilities to new cemetery at Blesboklaagte at 10% (Ablution facility for guard house with concrete sewerage tank)	Percentage on provision of facilities to new cemetery at Blesboklaagte at 10% (Tender was re-advertised and closed on 26 November 2021).The applicable Poe for the actual performance can be provided.	Percentage on provision of facilities to new cemetery at Blesboklaagte at 0% (Tender was re-advertised and closed on 26 November 2021).The applicable Poe for the actual performance can be provided.	Not Achieved	The Contractor for the provision of facilities to new cemetery at Blesboklaagte was not appointed as anticipated.	The provision of facilities to new cemetery at Blesboklaagte is anticipated to be appointed within 90 days from opening of tender which around 26 February 2021. The yearly target will be reviewed during SDBIP adjustment.	Site Visit Reports Progress Reports	Project Management	Ward 12	
31.	SAC-1	Project Management: Community Services	To improve the basic infrastructure	Provision of facilities at Sy. Mthimunye stadium	Appointment of Service Provider for the Provision of facilities at Sy Mthimunye stadium	Appointment of Service Provider for the Provision of facilities at Sy Mthimunye stadium	Appointment of Consultant for the provision of facilities at Sy Mthimunye Stadium	Appointment	Inadequate and vandalized facilities at Sy Mthimunye	MIG		R2,000,000	R 510210.00	Appointment of consultant	Consultant appointed for the Provision of facilities at Sy Mthimunye stadium	Completed Designs for the provision of facilities at Sy Mthimunye Stadium	Completed Designs for the provision of facilities at Sy Mthimunye Stadium	Appointment of consultant . Completed Designs for the provision of facilities at Sy Mthimunye Stadium	Achieved	None	None	Design Report Tender Documentation Appointment letter	Project Management	Wards 10	
32.	ESI-6	Energy Services and Infrastructure (BULK SERVICES)	To Improve on the delivery of basic household electrification.	Construction of Substations in Siyanqoba and Duvha Township Extensions 2	Completed Tender documentation for construction of Siyanqoba bulk Phase 4 Substation	Appoint Service Provider for Construction of Substations in Siyanqoba	Completed Tender documentation for construction of Siyanqoba bulk Phase 4 Substation	Appointment	Inadequate and Bulk Supply	DOE		R10 000 000.00		Tender advert for Siyanqoba bulk	Tender advertised for Siyanqoba bulk	Closing of the Tender for Siyanqoba	Closing of the Tender for Siyanqoba bulk, Closing of the Tender for Siyanqoba 40MVA/132/11KV Siyanqoba Substation Phase 5 - Construction of 11,5Km, 132 KV Overhead Line was on 26 November 2021 and 12 Documents were recorded by Mr Mthimkhulu at Supply Chain. (Name of Phase 5	Tender advert for Siyanqoba bulk, Closing of the Tender for Siyanqoba	Tender advertised for Siyanqoba bulk. Closing of the Tender for Siyanqoba 40MVA/132/11KV Siyanqoba Substation Phase 5 - Construction of 11,5Km,132 KV Overhead Line was on 26 November 2021 and 12 Documents were recorded by Mr Mthimkhulu at Supply Chain. (Name of Phase 5	Not Achieved	None	None	Advert Closing Register Appointment Letter Site Visit Reports Progress Reports	Project Management	Ward 12

																	Chain. (Name of Phase 5 instead of phase 4 is as recorded in the Doe approval the Kpi naming will be revised at adjustm ent)		instead of phase 4 is as recorded in the Doe approval the Kpi naming will be revised at adjustment)						
33.	ESI-6	Energy Services and Infrastructure (BULK SERVICES)	To Improve on the delivery of basic household electrification	Conduct a feasibility study to ensure that projects are implemented correctly.	Number of feasibility studies completed for the Construction of Substations in Duvha Township Extensions 2	1x Completed Feasibility studies for Duvha Township Extensions 2	New KPI for Duvha Township Extensions 2	Number		DOE		R500 000.00		Appointment of consultant for the construction of Substation in Duvha Township Ext 2	Consultant for the construction of Substation in Duvha Township Ext 2 appointed in June and a business plan has been complied due to the connection proposed by Eskom.	Feasibility study for the construction of Substation in Duvha Township Ext 2	Feasibility study for the construction of Substation in Duvha Township Ext 2 completed	Appointment of consultant for the construction of Substation in Duvha Township Ext 2. Feasibility study for the construction of Substation in Duvha Township Ext 2	Consultant for the construction of Substation in Duvha Township Ext 2 appointed in June and a business plan has been complied due to the connection proposed by Eskom. Appointment of consultant for the construction of Substation in Duvha Township Ext 2. Feasibility study for the construction of Substation in Duvha Township Ext 2	Not Achieved	None	None	Appointment Letter Feasibility study Site Visit Reports Progress Reports	Project Management	Ward 21
34.	SSI-1	Project Management: Property Services	To provide sanitisation in order to combat Covid 19	Implementation of Preventative Emalahleni Sanitisation Programme to combat Covid 19 and prevent rapid spread of Covid within the Municipal Facilities	Percentage expenditure on Sanitation Programme to combat Covid 19 infections.	Spend 100% budget for Covid 19 Sanitation Programme	In adequate services to combat Covid 19	Percentage (incremental)	Covid 19 Pandemic	MIG		R1 134 500 R0.00 R 1 600 000 R 501 400		Spend 10% budget for Covid 19 sanitation programme	Spend 44.58% on budget for Covid 19 sanitation programme which is R2,068,392.38 of R4,500,700.00	Spend 25% budget for Covid 19 Sanitation Programme	Spend 69.66% budget for Covid 19 sanitation programme of the total allocation of 4,500,700.00	Spend 25% budget for Covid 19 sanitation programme	Spend 69.66% budget for Covid 19 sanitation programme of the total allocation of 4,500,700.00	Achieved	None	None	Expenditure Reports/	Project Management	All Wards
35.	WS-1	Project Management: Water Services Provider	To Improve on the delivery of basic Services	Water Infrastructure Rehabilitation to mitigate Covid 19 in ELM	Percentage expenditure on implementation of Water Infrastructure Rehabilitation Programme	100% expenditure on the implementation of Water Infrastructure Rehabilitation Programme	Dilapidated Components of the Water Infrastructure	Percentage (incremental)	R12 billion required to meet the water infra-structural demands	MIG		R2,000,000 R 5070247.55		5% expenditure on the implementation of Water Infrastructure Rehabilitation Programme	44.58 % expenditure on the implementation of Water Infrastructure Rehabilitation Programme 2630479.88 of	10% expenditure on the implementation of Water Infrastructure Rehabilitation Programme	85.9% expenditure on the implementation of Water Infrastructure Rehabilitation Programme	10% expenditure on the implementation of Water Infrastructure Rehabilitation Programme	85.9% expenditure on the implementation of Water Infrastructure Rehabilitation Programme	Achieved	None	None	Expenditure Reports	Project Management	All Wards

															5900700 spent										
36.	WM-01	Project Management: Waste management	To provide weighbridge at Leeuwpoot Waste Disposal Site	Construction Work at Leeuwpoot Waste Disposal Site	Percentage Construction Work at Leeuwpoot Waste Disposal Site	Percentage Construction Work at Leeuwpoot Waste Disposal Site at 100%	Completed Tender documentation for Construction Work at Leeuwpoot Waste Disposal Site	Percentage (incremental)	No weighbridge at Solid Waste Disposal Site	MIG		R5,000,00 0.00		Appointment of contractor for Construction of Work at Leeuwpoot	0	Percentage Construction Work at Leeuwpoot Waste Disposal Site at 20% (Repairs to the Main building, ablution facilities and storeroom)	Percentage Construction Work at Leeuwpoot Waste Disposal Site at 0% (Tender was re-advertised and closed on 26 November 2021).The applicable Poe for the actual performance can be provided	Percentage Construction Work at Leeuwpoot Waste Disposal Site at 20% (Repairs to the Main building, ablution facilities and storeroom)	Percentage Construction Work at Leeuwpoot Waste Disposal Site at 0% (Tender was re-advertised and closed on 26 November 2021).The applicable Poe for the actual performance can be provided	Not Achieved	The Contractor for the Construction Work at Leeuwpoot Waste Disposal Site was not appointed as anticipated	The Contractor for the Construction Work at Leeuwpoot Waste Disposal Site is anticipated to be appointed within 90 days from opening of tender which around 26 February 2021.The yearly target will be reviewed during SDBIP adjustment.	Appointment Letter Site Visit Reports Progress Reports Close Out Reports	Project Management	Ward 15
37.	WM-00	Waste Management and Infrastructure	To increase access to efficient and sustainable basic services	To Create a sustainable culture in the handling, collection, transportation, disposal and management of waste	Number of illegal dumping spots cleaned.	Clean 160 x illegal dumping spots.	144 Illegal dumping spots were cleaned on a regular basis.	Number	144 Illegal dumping spots were cleaned on a regular basis.	OPEX	14403002 338 (Employee related costs – Overtime) 14403002 347 (Material & Provision)	R4 065 30 2.00 R750 702. 00	- R240 107	40 x illegal dumping spots cleaned	Above 40 illegal dumping spots were cleaned	40 x illegal dumping spots cleaned	77 illegal dumping spots were cleared from October 2021 until to date	80 x illegal dumping spots cleaned	117 illegal dumping spots were cleared from October 2021 until to date	Achieved	None	None	Q1 - 4: Monthly report and Photos	Waste Management	All wards
38.	WM-00	Waste Management and Infrastructure	To create a clean, healthy and safe sustainable environmental through community involvement	To increase access to efficient and sustainable basic services	Number of educational awareness campaigns on environmental and waste management issues conducted.	Conduct 6 x education and awareness campaigns on environmental and waste management issues conducted.	8 x awareness campaigns on waste management issues conducted in 2020/2021	Number	8 x awareness campaigns on waste management issues conducted in 2020/2021	OPEX	14403002 353 (Printing of books & Pamphlets)	R57 635	R11 706	Conduct 2x awareness campaigns on environmental and waste management issues (Waste management)	Above 2 awareness campaigns on environmental and waste management issues were conducted	Conduct 2x awareness campaigns on environmental and waste management issues (Air pollution)	4 activities were done	Conduct 2x awareness campaigns on environmental and waste management issues (Waste management). Conduct 2x awareness campaigns on environmental and waste management issues (Air pollution)	6 Awareness campaigns on environmental and waste management issues were conducted	Achieved	None	None	Q1-3: Monthly report with photos. and/or Pamphlets and/or Newspaper articles and/or Attendance register Q4: Report to Council	Waste Management	All wards

39.	WMI-4	Waste Management and Infrastructure	To increase access to efficient and sustainable basic services	To Create a sustainable culture in the handling, collection, transportation, disposal and management of waste	Number of Approved Commercial Waste Collectors Policy by Council.	1 x Commercial Waste Collectors Policy approved by Council.	No Commercial Waste Collectors Policy	Number	No Commercial Waste Collectors Policy	OPEX	14403002353 (Printing, publication and books)	R57 635.00	R11 706	Benchmarking at other local authorities	An appointment was made around the month of April 2021 but the item materialized in our Municipal 1st Quarter from July 2021 until September 2021	Compile Draft Commercial Waste Collectors Policy	Target could not be reached as a result of timeframe and other unforeseen incidences	Benchmarking at other local authorities. Compile Draft Commercial Waste Collectors Policy	An appointment was made around the month of April 2021 but the item materialized in our Municipal 1st Quarter from July 2021 until September 2021 Target could not be reached as a result of timeframe and other unforeseen incidences	Not Achieved	This target should be shifted to the 3rd quarter	Future improvements need to be made and adhered to. An appointment has been set with Tshwane Metropolitan Municipality for the benchmarking	Q1: Emails and information received. Q2: Draft Policy. Q3: Report to Council on draft policy. Q4: Report to Council on final policy	Waste Management	All wards
40.	WMI-4	Waste Management and Infrastructure	To increase access to efficient and sustainable basic services	To Create a sustainable culture in the handling, collection, transportation, disposal and management of waste	Number of Approved Recycling and Waste Minimization Policy by Council.	1 x Commercial Recycling and Waste Minimization Policy approved by Council.	No Recycling and Waste Minimization Policy	Number	No Recycling and Waste Minimization Policy	OPEX	14403002353 (Printing, publication and books)	R57 635.00	R11 706	Benchmarking at other local authorities	The department has developed a draft document on Environmental Education Strategy using information from researched materials, the document will still be reviewed and consulted and additional information will still be sought from City of Tshwane as a targeted institution to conduct benchmarking with (the department was unable to get hold of the relevant person in City of Tshwane responsible for environmental issues because of personnel working outside the office due to covid19	Compile Draft Recycling and Waste Minimization Policy	Target could not be reached as a result of timeframe and other unforeseen incidences	Compile Draft Recycling and Waste Minimization Policy	The department has developed a draft document on Environmental Education Strategy using information from researched materials, the document will still be reviewed and consulted and additional information will still be sought from City of Tshwane as a targeted institution to conduct benchmarking with (the department was unable to get hold of the relevant person in City of Tshwane responsible for environmental issues because of personnel working outside the office due to covid19 however in the month of October - 2nd quarter ,	Not Achieved	This target should be moved to the 3rd quarter	To finalize the Environmental Education strategy document by 2nd quarter 2021/22 FY Q2 : An appointment has been set with the Tshwane Metropolitan Municipality for further benchmarking	Q1: Emails and information received. Q2: Draft Policy. Q3: Report to Council on draft policy. Q4: Report to Council on final policy	Waste Management	All wards

															however in the month of October - 2nd quarter , we will make attempts to get hold of them and send emails in order to obtain additional information to be included on the document). Upon completion of the draft document it will then be sent to Council				we will make attempts to get hold of them and send emails in order to obtain additional information to be included on the document). Upon completion of the draft document it will then be sent to Council Q2 : Target could not be reached as a result of timeframe and other unforeseen incidences						
41.	WMI-4	Waste Management and Infrastructure	To create a sustainable culture on the handling, collection, transportation and disposal of waste	To increase access to efficient and sustainable basic services with regard to Integrated Waste Management	Number of x Integrated Waste Management Plan for ELM developed	1 x Integrated Waste Management Plan for ELM developed	Meetings and consultation with DFFE (Dept. of Forestry Fisheries and Environment)	Number	IWMP for ELM developed in 2008 (outdated)	OPEX and Externally Funded	13301001 828 (Travel & Vehicle cost) 13301001 840 (Printing, publication and books)	R1 149 69 8.00 R75 000	R538 198 -	Develop DRAFT (IWMP) Integrated Waste Management Plan for ELM Report to Council on the DRAFT IWMP for approval.	Draft IWMP using the National Department of Forestry, Fisheries and Environmental Affairs IWMP online Portal. 4th Edition of the draft. attached also is the Version developed in 2019	Public participation on DRAFT IWMP for ELM	The target has not been achieved as per our quarterly plan	Develop DRAFT (IWMP), Integrated Waste Management Plan for ELM, Report to Council on the DRAFT IWMP for approval. Public participation on DRAFT IWMP for ELM	Draft IWMP using the National Department of Forestry, Fisheries and Environmental Affairs IWMP online Portal. 4th Edition of the draft. attached also is the Version developed in 2019 Q2 : The target has not been achieved as per our quarterly plan	Not Achieved	Due to the Covid-19 pandemic and other unforeseen circumstances	We are planning to achieve this target on the 3rd quarter	Q1: DRAFT IWMP Report to Council. Q2: Notice in local newspapers. Q3: FINAL IWMP Report to Council.	Waste Management Environment Management and Compliance	All wards
42.	WMI-00	Waste Management and Infrastructure	Ensure compliance to all statutory requirements	To create a healthy and safe sustainable environment	Number of Monitoring reports on compliance and progress on the construction of Leeuwpoot Landfill Site.	4 x monitoring reports on the Installation of the Weighbridge and construction of the entrance at Leeuwpoot Landfill Site	Tender was advertised and closed for the appointment of service providers.	Number	No weighbridge and proper entrance to Leeuwpoot Landfill Site.	Capital	70047100 109 (Construction work at Leeuwpoot LS)	R4 mil	-	1x monitoring reports on the Installation of the Weighbridge and construction of the entrance at Leeuwpoot Landfill Site	No performance because of delayed appointment of the contractor. Construction could not be started in the 1st quarter	1x monitoring reports on the Installation of the Weighbridge and construction of the entrance at Leeuwpoot Landfill Site	This target has not been initiated	2x monitoring reports on the Installation of the Weighbridge and construction of the entrance at Leeuwpoot Landfill Site	This target has not been initiated	Not Achieved	Delay in appointment of a service provider This target was delayed due to the Supply Chain processes	The matter to be addressed at the level of Bid Adjudication Committee and this target will be deferred to the 3rd quarter	Q1 -4 Monthly reports	Waste Management	All wards
43.	WMI-4	Waste Management and Infrastructure	To create a sustainable culture and the handling, collection, transportation	To increase access to efficient and sustainable basic services	Number of additional households receiving curb side refuse collection/removal services	4 000 additional households receiving refuse curb side collection/	Additional 8 x refuse collection vehicles (awaiting	Number	54 643 Households not receiving curb side refuse collection.	OPEX	14403002 349 (Motor vehicle licenses)	R 1 650 000	R940 851	Public notices and information dissemination.	We only rely on the daily refuse collection schedule that is	1500 x additional households receiving refuse curb side collection/	10603 A report to Council was submitted	1500 x additional households receiving refuse curb side collection/	10603 A report to Council was submitted	Achieved	None	None	Q1: Photos and copies of Notices	Waste Management	Siyanqoba, Duvha Park X 11 And

			n and disposal of waste			refuse removal services.	delivery) procured				14403002 348 (Wet Fuel and oil)	R4 975 801	R943 943	Review refuse removal schedule to accommodate additional household	attached No photos and Notices are available	refuse removal services.		refuse removal services.						posted/ place.		Empumelwen i
											14403002 338 (Employee related costs – Overtime)	R4 065 30 2.00	-										Reviewed refuse removal schedule.			
											14403002 360 (PPE)		R75 601										Q2-4: Report to Council			
44.	WMI-00	Waste Management and Infrastructure	To increase access to efficient and sustainable basic services	To Create a sustainable culture in the handling, collection, transportation, disposal and management of waste	Number of reports submitted on the construction of waste transfer stations in Schoongezicht & Reyno Ridge	4 x reports submitted on the construction of waste transfer stations in Schoongezicht & Reyno Ridge	Identification of sites completed & Environmental Authorisation granted by DARDLEA,	Number	No Transfer stations	R4 M	N/A	External (SLP Project)		1 x report submitted on the construction of waste transfer stations in Schoongezicht & Reyno Ridge	1 x Launching and SOD turning for waste transfer stations done on the 1st of September 2021 and 1st PSC Meeting took place on the 16th September 2021	1 x report submitted on the construction of waste transfer stations in Schoongezicht & Reyno Ridge	1 x Quarterly report compiled that entails the activities of the 2 transfer stations (Schoongezicht and Reyno Ridge)	2 x report submitted on the construction of waste transfer stations in Schoongezicht & Reyno Ridge	2 x Quarterly report compiled that entails the activities of the 2 transfer stations (Schoongezicht and Reyno Ridge)	Achieved	None	None	Q1 -4 Monthly reports	Waste management LED	Reyno Ridge Ext 6 And Schoongezicht	
45.	PFO-3	Parks, Facilities and Open Space Management	To improve the aesthetics of ELM	To increase access to efficient and sustainable basic services	Number of Grass cutting & Maintenance of municipal parks, Public Open Space (POS) and walk ways maintenance Plan implemented	1 x plan on Grass Cutting & Maintenance of municipal parks, Public Open Space (POS) and walk ways implemented	Grass Cutting and Maintenance of municipal parks, Public Open Space (POS) and walk ways was implemented as per approved Grass Cutting and Maintenance Plan	N/A	Grass Cutting and Maintenance of municipal parks, Public Open Space (POS) and walk ways was implemented as per approved Grass Cutting and Maintenance Plan	OPEX	13301002 407 (Garden services)	R1 066 601	R 339 955	1 x plan on Grass Cutting & Maintenance of municipal parks, Public Open Space (POS) and walk ways implemented	1 x Reviewed grass cutting maintenance plan and implemented it and (25) areas were maintained.	1 x plan on Grass Cutting & Maintenance of municipal parks, Public Open Space (POS) and walk ways implemented	1 x plan on Grass Cutting & Maintenance of municipal parks, Public Open Space (POS) and walk ways implemented.	1 x plan on Grass Cutting & Maintenance of municipal parks, Public Open Space (POS) and walk ways implemented	1 x plan on Grass Cutting & Maintenance of municipal parks, Public Open Space (POS) and walk ways implemented.	Achieved	None	None	Q1-4: Approved Grass cutting Maintenance Plan Quarterly Schedules Photos of maintained areas. Monthly reports Summary of areas maintained.	Parks, Cemeteries & POS	All wards	
											13301002 416 (Uniforms & PPE)	R1 373 602	R501 521													
											13301002 406(Material & Supplies)	R1 287 415	R430 541													
											13301002 404(Wet Fuel)	R809 251														

												R160 958										4Q: Report to Council.			
46.	PFO-3	Parks, Facilities and Open Space Management	To improve human dignity within the burial system	To increase access to efficient and sustainable basic services	% of burials captured on the Municipal Cemetery Electronic System as and when received	100% of all burials captured on the Municipal Cemetery Electronic System as and when received	100 % of all burials captured on the Municipal Cemetery Electronic System as and when received	Percentage	100% of all burials captured on the Municipal Cemetery Electronic System as and when received	OPEX	13301002 408 (Printing & Stationary) 13301004 039 (Burial Services- Contracted Services)	R100 771 R650 000	R5 796 R43 691	100% of all burials captured on the Municipal Cemetery Electronic System as and when received	100% burials captured on the Municipal Cemetery Electronic System as per the bookings received.	100% of all burials captured on the Municipal Cemetery Electronic System as and when received	100% of all burials captured on the Municipal Cemetery Electronic System as and when received	100% of all burials captured on the Municipal Cemetery Electronic System as and when received	Achieved	None	None	Q1-4: Burial Notices Burial orders Proof of payment Extract from the cemetery electronic System Quarterly Schedules	Parks, Cemeteries & POS	All wards	
47.	PFO-3	Parks, Facilities and Open Space Management	To improve the aesthetics of ELM	To improve the aesthetics of ELM	Number of indigenous trees planted as per approved Tree Management Plan	800 indigenous trees planted as per approved Tree Management Plan	130 Trees were planted during 2020/21	Number	No Tree Management Plan for ELM	OPEX	13301002 407 (Garden services) 13301002 416 (Uniforms & PPE) 13301004 406 (Material & Supplies)	R1 066 601 R1 373 602 R1 287 415	R339 955 R501 521 R430 541	200 of Trees planted as per approved Tree Management Plan	525 Indigenous and fruit trees planted in Emalahleni for Q-1.	200 of Trees planted as per approved Tree Management Plan	Planted 200 Indigenous trees around Emalahleni.	400 of Trees planted as per approved Tree Management Plan	575 Indigenous trees planted in Emalahleni	Achieved	None	None	Q1-4: Q1: Tree Management Plan Summary of trees planted. Photos of trees planted.	Parks, Cemeteries & POS	All wards
48.	PFO-3	Parks, Facilities and Open Space Management	To provide an enabling environment for social and recreational development	To provide a clean and healthy environment for all citizens	Number of Plans submitted for beautification of 4 Municipal entrances/ gateways	Submit 1 plan for beautification of 4 municipal entrances/ gateways	Approved Scope of work and ToR for advertisement.	Number	No approved landscape plans of defined entrances depicting the mining and industrial history of Emalahleni	OPEX	0133 0100 2407 (Gardening Services)	R1 066 601 shared	R339 955	Appointment of Service Provider to develop plans for beautification of Municipal entrances	4 Advertised Request for Quotation on Municipal website.	Submit DRAFT landscape plans to Council for approval.	A request for quotations was advertised on the Municipal Website and only one Service provider submitted the quotation.	Appointment of Service Provider to develop plans for enhancement of. Submit DRAFT landscape plans to Council for approval.	Advertised Request for Quotation on Municipal website. A request for quotations was advertised on the Municipal Website and only one Service provider submitted the quotation.	Not Achieved	Still awaiting for the approval from SCM to either appoint the Service Provider or Re-advertise the request on the website	Follow up with the SCM on the progress.	Q1: Advertise ment in the municipal website. Purchase order. Q2: DRAFT landscape plans.	Parks, Cemeteries & POS	All

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																	has been started (earthworks and clearing of the areas).		parks has been started (earthworks and clearing of the areas).				Q3: Invoices.		
																						Q4: Photos.			
51.	PFO-3	Parks, Facilities and Open Space Management	To provide an enabling environment for social and recreational development	To conserve and protect the natural resources in the municipality	Number of Memorial Garden completed	1x Memorial Garden completed.	No Memorial Garden Developed.	Number	No Memorial garden developed.	OPEX	0133 0100 2407 (Gardenin g Services)	R1 066 60 1 shared	R339 955	Request for quotations on procureme nt of Park furniture, plants and memorial stone/ monument	Designed and Developed 1 x Memorial Garden at PRMP. (Completed d)	Purchase Order to approved Service Provider.	The Memori al Garden was complet ed in the First Quarter. The annual target was achieved in the first Quarter.	Request for quotations on procureme nt of Park furniture, plants and memorial stone/ monument. Purchase Order to approved Service Provider.	Designed and Developed 1 x Memorial Garden at PRMP. (Completed). The Memorial Garden was completed in the First Quarter. The annual target was achieved in the first Quarter.	Not Achieve	None	None	Q1: Advertise ment in the municipal website.	Parks, Cemeteries & POS	All
																					Q2: Purchase Order				
																					Q3: Invoices.				
																					Q4: Photos.				
52.	PFO-3	Parks, Facilities and Open Space Management	To improve human dignity within the burial system	To increase access to efficient and sustainable basic services	Facilitation and monitoring progress on newly developed cemetery	Facilitate and monitor progress on newly developed cemetery	Phase two of the project completed.	N/A	Blesboklaagte phase 3 not completed.	MIG	N/A	R12 million		Facilitate and monitor progress on the project through monthly meetings with PMU and service provider on developme nt of Phase 3 of Blesboklaa gte Cemetery.		Facilitate and monitor progress on the project through monthly meetings with PMU and service provider on developme nt of Phase 3 of Blesboklaag te Cemetery.	None	Facilitate and monitor progress on the project through monthly meetings with PMU and service provider on developme nt of Phase 3 of Blesboklaa gte Cemetery.	None	Not Achieved	The bid was sent back for Re-Advert in accordance with the recommendat ions from the internal auditors.	Follow up with the PMU section on the progress.	Q1-4: Attendanc e Register and/or Minutes Departme ntal Progress Reports	Parks, Cemeteries & POS Technical Services	All
54.	PFO-3	Parks, Facilities and Open Space Management	To provide an enabling environment for social and recreational development	To conserve and protect the natural resources in the municipality	Number of Alien Invasive Plans submitted to Council	Submit 1 x Alien Invasive Species Control Plan to Council	Approved Scope of work and ToR for advertisemen t.	Number	No AIS Control Plan	OPEX	0133 0100 2407 (Gardenin g Services)	R1 066 60 1 shared	R339 955	Develop a DRAFT Alien Invasive Species Control Plan	Developed 1 x draft Alien Invasive Species Control Plan	Submit DRAFT Alien Invasive Species Control Plant to Council for approval	1x Alien Invasive Species Control Plan submitte d to Council for Approva l.	Submit DRAFT Alien Invasive Species Control Plant to Council for approval	Developed 1 x draft Alien Invasive Species Control Plan. 1x Report to Council on Alien Invasive Species Control Plan submitted to Council for Approval.	Achieved	None	None	Q1: DRAFT Alien Invasive Species Control Plan	Parks, Cemeteries & POS	All
																					Q2: Report to Council.				
																					Q3: Advert				
																					Q4: Final Alien Invasive Species				

																						Control Plan			
																						Report to Council			
55.	PFO-3	Parks, Facilities and Open Space Management	To improve human dignity within the burial system	To increase access to efficient and sustainable basic services	Number of ELM Heritage By-law submitted to Council	Submit 1 X ELM Heritage By-law submitted to Council	No ELM Heritage By-law.	Number	No ELM Heritage By-law in place.	OPEX	01330100 2408 (Printing & Stationary)	R100 771.00	R5 796	Desktop study and research Benchmarking with other municipalities	Conducted the desktop study and research.	Submit DRAFT ELM Heritage By-law to Council for approval.	1 x Draft ELM Heritage By-law submitted to Council for approval	Desktop study and research, Benchmarking with other municipalities. Submit DRAFT ELM Heritage By-law to Council for approval.	Conducted the desktop study and research. 1 x Report to Council on Draft ELM Heritage By-law submitted to Council for approval	Achieved	None	None	Q1: Research material Q2: Report to Council & DRAFT By-law. Q3: Advert Q4: Report to Council & FINAL By-law.	Parks, Cemeteries & POS	All
56.	EMC-2	Environmental Management and Compliance	To create a clean, healthy and safe sustainable environment	Enforcement of By-laws and environmental legislation through inspections and investigations	Number of inspections/investigations conducted to ensure compliance to environmental legislation	120 compliance inspections/investigations conducted	98 compliance inspections/investigations conducted during 2020/2021	Number	98 Compliance inspection and complaints were conducted and attended to.	OPEX	13301001 840 (Printing and Stationary) 13301001 828 (Travel costs)	R75 000 Shared R1 149 698.00	- R538 189	Conduct 30 compliance inspections / investigations	38 Compliance inspection conducted	Conduct 30 compliance inspections / investigations	35 Compliance inspection/investigation were conducted	Conduct 60 compliance inspections / investigations	73 Compliance inspection/investigation were conducted	Achieved	None	None	Q1-4: Complaint forms Inspection reports and / or fines and / or notices Photographs of sites inspected Schedules	Environmental Management and Compliance	All Wards
57.	EMC-2	Environmental Management and Compliance	To create a clean, healthy and safe sustainable environment	Control and legalisation of businesses through enforcement of municipal and provincial legislation	% of all trade licences/ permits applications assessed within 30 days	100% of all trade licences/ permits applications assessed within 30 days	80% days taken to assess the trade licences/ permits applications	%	40+ Days taken for assessment of Trade licenses	OPEX	13301001 840 (Printing and Stationary)	R75 000 Shared	-	100% of all trade licences/ permits applications assessed within 30 days	100% of all 6 trade license received during the 1st Quarter assessed	100% of all trade licences/ permits applications assessed within 30 days	100% of all trade licences/ permits applications processed within 30 working days	100% of all trade licences/ permits applications assessed within 30 days	100% of all trade licences application s processed within 30 working days	Achieved	None	None	Q1-4: Application received. Register of the application Assessed. Copies of licenses assessed.	Environmental Management and Compliance	All Wards
58.	EMC-2	Environmental Management and Compliance	To create a clean, healthy and safe	Control and legalisation of waste management businesses	Number of days taken to complete the assessment and approval of waste transportation	20 days taken to complete the assessment and approval	20 days taken to approve the waste transportation and/or	Number	40+Days taken for assessment of waste transportation	OPEX	13301001 840 (Printing and	R75 000 Shared	-	20 days taken to complete the assessment	20 Days Waste transporta	20 days taken to complete the assessment	Less than 20 days taken to process	20 days taken to complete the assessment	20-Less than 20 days taken to process waste	Achieve	None	None	Q1-4:	Environmental Management and Compliance	All Wards

			sustainable environment	through enforcement of municipal and provincial legislation	and/or disposal permit applications	of waste transportation and/or disposal permit applications	disposal permit applications		and/or disposal permit / applications		Stationary)			and approval of waste transportat ion and/or disposal permit application s	tion were done	and approval of waste transportati on and/or disposal permit applications	waste disposal permits	and approval of waste transportat ion and/or disposal permit application s	disposal permits				Applicatio n received.		
																							Register of the applicatio ns received/ approved.		
																							Copies of Waste transporta tion and/or disposal permits assessed.		
59.	EMC-2	Environmenta l Management and compliance	To ensure environmenta l protection through environmental monitoring and enforcement of legislation	Control and legalisation of air quality through enforcement of municipal and provincial legislation	Number of fines issued for transgressions on vehicle Emission & Testing Strategy Regulations	Procure the Wager Smoke meter for Vehicle Emission Testing 20 fines/ repair notices issued to public member not adhering to Vehicle Emission and Testing Strategy regulations.	Approved Vehicle Emission and Testing Strategy e	Number	No strategy for testing of vehicle emissions	OPEX	13301001 828 (Travel & Vehicle cost) 13301001 840 (Printing, publicatio n and books) 13301001 845 (Uniforms & PPE)	R1 149 69 8.00 R75 000 Shared R100 000. 00	R538 189 - -	Procure the Wager Smoke meter for Vehicle Emission Testing 5 fines/ repair notices issued to public member not adhering to Vehicle Emission and Testing Strategy regulations.	1 the procureme nt process for the Wager smoke meter is in progress	5 fines/ repair notices issued to public member not adhering to Vehicle Emission and Testing Strategy regulations.	The Wager smoke meter was received during the second week of Decemb er 2021, the launchin g of the program me will be in January 2022	Procure the Wager Smoke meter for Vehicle Emission Testing. 10 fines/ repair notices issued to public member not adhering to Vehicle Emission and Testing Strategy regulations	The Wager smoke meter was received during the second week of December 2021, the launching of the programme will be in January 2022	Not Achieve	The delay in the procurement process of the testing device.	The device was received during the second week of December, the necessary training and launching of the programm e will unfold in January 2022	Q1-4: Fines/Rep air notices issued. Summary of fines/Rep air notices issued. Quarterly Schedules	Environmental Management and Compliance	All Wards
60.	EMC-2	Environmenta l Management and Compliance	To create a clean, healthy and safe sustainable environment	Control and legalisation of waste management Disposal sites through enforcement of the permit conditions and regulations.	Number of Landfill Audit Checklists conducted	36 Landfill Audit Checklist completed and 4 Landfill quarterly report complied	Landfill Audits conducted in all landfill site on an Adhoc basis	Number of Audit Reports	8 Landfill Audits were conducted	Opex	13301001 828 (Travel & Vehicle cost) 13301001 840 (Printing, publicatio n and books) 13301001 845 (Uniforms & PPE)	R1 149 69 8.00 R 75 000 R 100 000	R538 189 - -	9 Landfill site audit checklist completed and 1 Quarterly report Complied	10 - 9 landfill audit checklist completed and i quarterly compiled	9 Landfill site audit checklist completed and 1 Quarterly report Complied	9 landfill audit checklist conduct ed and one quarterl y report compile d	9 Landfill site audit checklist completed and 1 Quarterly report Complied	19 landfill audit checklist conducted and one quarterly report compiled	Achieved	None	None	Q1-4: Landfill Audit Checklist and the quarterly report.	Environmental Management and Compliance	All Wards

61.	EMC-2	Environmental Management and Compliance	To create a clean, healthy and safe sustainable environment	To outline the Environmental legal register which should be used by all directorates	Number of Environmental Legal Register developed	Develop 1x Environmental Legal Register	Draft Environmental Legal Register is in place	N/A	No Environmental legal register	Opex	13301001 828 (Travel & Vehicle cost) 13301001 840 (Printing, publication and books) 13301001 845 (Uniforms & PPE)	R1 149 698.00 R75 000 R100 000	R538 189 -	Compilation of the draft Environmental Legal Register	Draft Environmental legal register compiled, ready for circulation	Report to Council on approval of Environmental Legal Register	Revised Draft Environmental Legal register	Compilation of the draft Environmental Legal Register. Report to Council on approval of Environmental Legal Register	Draft Environmental legal register compiled, ready for circulation. Revised Draft Environmental Legal register	Not Achieve	The report was not sent to council for approval	The document to be circulated for comments during the second quarter. The report will be sent to council during the 3rd quarter	Q1:- Draft Environmental Legal Register Q2: Report to Council on approval of DRAFT Environmental Legal Register Q3: Report to Council on approval of FINAL Environmental Legal Register Q4: Report to Council on implementation of the Environmental Legal Register	Environmental Management and Compliance	All Wards
62.	EMC-2	Environmental Management and Compliance	To create a clean, healthy and safe sustainable environment	To conduct water sampling and testing in key and strategic municipal facility	Number of water quality sampling and testing conducted	4 water quality sampling and testing conducted	1 water sampling and testing was conducted	Number	1 water sampling and testing was conducted	Opex	13301001 828 (Travel & Vehicle cost) 13301001 840 (Printing, publication and books) 13301001 845 (Uniforms & PPE)	R1 149 698.00 R75 000 R100 000	R538 189 -	1 water quality sampling and testing conducted	1 water quality sampling for portable was conducted	1 water quality sampling and testing conducted	Two water sampling conducted	2 water quality sampling and testing conducted	3 Water quality sampling for portable was conducted	Not Achieve	None	The team will continue to conduct water quality analysis	Q1-4: Water sampling report and/or Water sampling results	Environmental Management and Compliance	All Wards

SERVICE PROVIDER PERFORMANCE

MID-YEAR PERFORMANCE 2021/2022 FINANCIAL YEAR EMALAHLENI LOCAL MUNICIPALITY													
Civic centre 29 Mandela Street Emalahleni 1035 Tel: (013) 690 6911 Fax: (013) 690 6207											P.O. Box 3 Emalahleni Mpumalanga 1035 admin@emalahleni.gov.za www.emalahleni.gov.za		
N o	Bid No.	BID DESCRIPTION	AWARDED TO	SOURCE OF FUNDING	APPOINTMENT DATE	CONTRACT PERIOD	CONTRACT VALUE	START DATE	END DATE	DIRECTOR ATE	PROJECT STATUS	PROGRESS STATUS	Extension
2021/2022													
125	16/2019	APPOINTMENT OF A PANEL OF THREE (3) SERVICE PROVIDERS FOR THE SUPPLY, DELIVERY, OFFLOADING, MONITORING OF WATER WASTE TREATMENT CHEMICALS AND LABORATORY REAGENTS AS AND WHEN REQUIRED FOR A PERIOD OF THIRTY SIX (36) MONTHS	Mausan Water Treatment Solutions (Pty) Ltd	Operational	2020/07/03	36 Months	Rates only	2020/08/03	2023/08/02	Technical Services	Active	excellent able to deliver on time	
126	16/2019	APPOINTMENT OF A PANEL OF THREE (3) SERVICE PROVIDERS FOR THE SUPPLY, DELIVERY, OFFLOADING, MONITORING OF WATER WASTE TREATMENT CHEMICALS AND LABORATORY	Fortchportch (Pty) Ltd	Operational	2020/07/03	36 Months	Rates only	2020/08/03	2023/08/02	Technical Services	Active	excellent able to deliver on time	

		REAGENTS AS AND WHEN REQUIRED FOR A PERIOD OF THIRTY SIX (36) MONTHS											
127	16/2019	APPOINTMENT OF A PANEL OF THREE (3) SERVICE PROVIDERS FOR THE SUPPLY, DELIVERY, OFFLOADING, MONITORING OF WATER WASTE TREATMENT CHEMICALS AND LABORATORY REAGENTS AS AND WHEN REQUIRED FOR A PERIOD OF THIRTY SIX (36) MONTHS	Ifalethu Technologies	Operational	2020/07/03	36 Months	Rates only	2020/08/03	2023/08/02	Technical Services	Active	excellent able to deliver on time	
128	19/2019	APPOINTMENT OF SERVICE PROVIDER TO DO CUT OFF ACTION FOR EMALAHLENI LOCAL MUNICIPALITY FOR A PERIOD OF THREE (3) YEARS(Re-Advert)	Red Ant Security Relocation and Eviction Services	Operational	2020/07/03	36 Months	Rates only	2020/08/01	2023/07/01	Technical Services	Not Active		
129	08/2020	SUPPLY AND DELIVERY OF TYRES INCLUDING A COMPREHENSIVE TRYE MAINTENANCE AND MANAGEMENT SYSTEM FOR A PERIOD OF 24 MONTHS	Fit and Go Witbank	Operational	2020/07/31	24 Months	Rates only	2020/08/01	2023/07/01	Finance-Transport	Active	Very Good	
130	05/2019	REQUEST FOR PROFESSIONAL SERVICE PROVIDER FOR THE DEVELOPMENT OF LAND AND BUILDING AUDIT (RE-ADVERT)	Professional Mobile Mapping (Pty) Ltd	Operational	2020/07/31	36 Months	Rates only	2020/08/27	2021/08/28	Directorate Development Planning - Spatial Planning Section	100%	Very good, Project completed	
131	07/2020	APPOINTMENT OF PANEL OF SERVICE PROVIDERS FOR THE PROVISIONING OF INFORMATION TECHNOLOGY SERVICES, SOFTWARE, HARDWARE, SECURITY	Nambiti Technologies	Operational	2020/09/18	36 Months	Rates Only	2020/10/05	2023/10/04	Corporate Services - IT	Not Active	No comment, none submission of performance from user department	

		AND PROFESSIONAL SERVICES FOR A PERIOD OF 36 MONTHS											
13 2	07/20 20	APPOINTMENT OF PANEL OF SERVICE PROVIDERS FOR THE PROVISIONING OF INFORMATION TECHNOLOGY SERVICES, SOFTWARE, HARDWARE, SECURITY AND PROFESSIONAL SERVICES FOR A PERIOD OF 36 MONTHS	Nextec Industrial Technologies	Operational	2020/09/18	36 Months	Rates Only	2020/10/05	2023/10/04	Corporate Services - IT	Not Active	No comment, none submission of performance from user department	
13 3	07/20 20	APPOINTMENT OF PANEL OF SERVICE PROVIDERS FOR THE PROVISIONING OF INFORMATION TECHNOLOGY SERVICES, SOFTWARE, HARDWARE, SECURITY AND PROFESSIONAL SERVICES FOR A PERIOD OF 36 MONTHS	Les-Molala Trading cc	Operational	2020/09/18	36 Months	Rates Only	2020/10/05	2023/10/04	Corporate Services - IT	Not Active	No comment, none submission of performance from user department	
13 4	07/20 20	APPOINTMENT OF PANEL OF SERVICE PROVIDERS FOR THE PROVISIONING OF INFORMATION TECHNOLOGY SERVICES, SOFTWARE, HARDWARE, SECURITY AND PROFESSIONAL SERVICES FOR A PERIOD OF 36 MONTHS	Ramoba Trading Pty Ltd	Operational	2020/09/18	36 Months	Rates Only	2020/10/05	2023/10/04	Corporate Services - IT	Not Active	No comment, none submission of performance from user department	
13 5	07/20 20	APPOINTMENT OF PANEL OF SERVICE PROVIDERS FOR THE PROVISIONING OF INFORMATION TECHNOLOGY SERVICES, SOFTWARE, HARDWARE, SECURITY AND PROFESSIONAL SERVICES FOR A PERIOD OF 36 MONTHS	EOH Mthombo Pty Ltd	Operational	2020/09/18	36 Months	Rates Only	2020/10/05	2023/10/04	Corporate Services - IT	Not Active	No comment, none submission of performance from user department	

136	07/2020	APPOINTMENT OF PANEL OF SERVICE PROVIDERS FOR THE PROVISIONING OF INFORMATION TECHNOLOGY SERVICES, SOFTWARE, HARDWARE, SECURITY AND PROFESSIONAL SERVICES FOR A PERIOD OF 36 MONTHS	ICED Tech Consulting	Operational	2020/09/18	36 Months	Rates Only	2020/10/05	2023/10/04	Corporate Services - IT	Not Active	No comment, none submission of performance from user department
137	07/2020	APPOINTMENT OF PANEL OF SERVICE PROVIDERS FOR THE PROVISIONING OF INFORMATION TECHNOLOGY SERVICES, SOFTWARE, HARDWARE, SECURITY AND PROFESSIONAL SERVICES FOR A PERIOD OF 36 MONTHS	Rhodium Business Solutions Pty Ltd	Operational	2020/09/18	36 Months	Rates Only	2020/10/05	2023/10/04	Corporate Services - IT	Not Active	No comment, none submission of performance from user department
138	07/2020	APPOINTMENT OF PANEL OF SERVICE PROVIDERS FOR THE PROVISIONING OF INFORMATION TECHNOLOGY SERVICES, SOFTWARE, HARDWARE, SECURITY AND PROFESSIONAL SERVICES FOR A PERIOD OF 36 MONTHS	Sleep-time Solutions cc	Operational	2020/09/18	36 Months	Rates Only	2020/10/05	2023/10/04	Corporate Services - IT	Not Active	No comment, none submission of performance from user department
139	06/2019	REQUEST TO APPOINT A PANEL OF FORENSIC INVESTIGATORS TO CONDUCT INVESTIGATION INTO ALLEGATIONS OF FRAUD AND CORRUPTION FOR THE EMALAHLENI LOCAL MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	AMPM Auditors & Accountants Inc	Operational	2020/09/18	36 Months	Rates only	Not Yet Started	Not Yet Started	MM'S Office - Internal Audit	Not Active	No comment, none submission of performance from user department
140	06/2019	REQUEST TO APPOINT A PANEL OF FORENSIC INVESTIGATORS TO CONDUCT INVESTIGATION INTO ALLEGATIONS OF	Ngubane & Co.	Operational	2020/09/18	36 Months	Rates only	Not Yet Started	Not Yet Started	MM'S Office - Internal Audit	Not Active	No comment, none submission of performance from user department

		FRAUD AND CORRUPTION FOR THE EMALAHLENI LOCAL MUNICIPALITY FOR THE PERIOD OF 36 MONTHS											
14 1	06/20 19	REQUEST TO APPOINT A PANEL OF FORENSIC INVESTIGATORS TO CONDUCT INVISTIGATION INTO ALLEGATIONS OF FRAUD AND CORRUPTION FOR THE EMALAHLENI LOCAL MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	Mubesko Africa (Pty) Ltd	Operatio nal	2020/09/18	36 Months	Rates only	Not Yet Started	Not Yet Started	MM'S Office - lternal Audit	Not Active	No comment, none submission of performance from user department	
14 2	06/20 19	REQUEST TO APPOINT A PANEL OF FORENSIC INVESTIGATORS TO CONDUCT INVISTIGATION INTO ALLEGATIONS OF FRAUD AND CORRUPTION FOR THE EMALAHLENI LOCAL MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	Madhlopa & Thenga Inc	Operatio nal	2020/09/18	36 Months	Rates only	Not Yet Started	Not Yet Started	MM'S Office - lternal Audit	Not Active	No comment, none submission of performance from user department	
14 3	06/20 19	REQUEST TO APPOINT A PANEL OF FORENSIC INVESTIGATORS TO CONDUCT INVISTIGATION INTO ALLEGATIONS OF FRAUD AND CORRUPTION FOR THE EMALAHLENI LOCAL MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	Ngidi Business Advisory	Operatio nal	2020/09/18	36 Months	Rates only	Not Yet Started	Not Yet Started	MM'S Office - lternal Audit	Not Active	No comment, none submission of performance from user department	
14 4	06/20 19	REQUEST TO APPOINT A PANEL OF FORENSIC INVESTIGATORS TO CONDUCT INVISTIGATION INTO ALLEGATIONS OF FRAUD AND CORRUPTION FOR THE EMALAHLENI LOCAL MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	Ubuntu Business Advisory and Consulting (Pty) Ltd	Operatio nal	2020/09/18	36 Months	Rates only	Not Yet Started	Not Yet Started	MM'S Office - lternal Audit	Not Active	No comment, none submission of performance from user department	

14 5	06/20 19	REQUEST TO APPOINT A PANEL OF FORENSIC INVESTIGATORS TO CONDUCT INVESTIGATION INTO ALLEGATIONS OF FRAUD AND CORRUPTION FOR THE EMALAHLENI LOCAL MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	Ligwa Advisory Services	Operatio nal	2020/09/18	36 Months	Rates only	Not Yet Started	Not Yet Started	MM'S Office - Internal Audit	Not Active	No comment, none submission of performance from user department	
14 6	15/20 20	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQU IPMENT ON AND AS WHEN REQUIRED FOR A PERIOD OF 36 MONTHS	Jusben Engineering Services	Operatio nal	2020/09/18	36 Months	Rates only	2020/12/0 1	2023/11/ 23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	
14 7	15/20 20	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQU IPMENT ON AND AS WHEN REQUIRED FOR A PERIOD OF 36 MONTHS	M-Cube Engineering Technical Services	Operatio nal	2020/09/18	36 Months	Rates only	2020/12/0 1	2023/11/ 23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	
14 8	15/20 20	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQU IPMENT ON AND AS WHEN REQUIRED FOR A PERIOD OF 36 MONTHS	Mayivuthe Constructors	Operatio nal	2020/09/18	36 Months	Rates only	2020/12/0 1	2023/11/ 23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	
14 9	15/20 20	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQU IPMENT ON AND AS WHEN REQUIRED FOR	Mahlabane Engineering Services	Operatio nal	2020/09/18	36 Months	Rates only	2020/12/0 1	2023/11/ 23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	

		A PERIOD OF 36 MONTHS											
150	15/2020	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQUIPMENT ON AND AS WHEN REQUIRED FOR A PERIOD OF 36 MONTHS	TM Consortium	Operational	2020/09/18	36 Months	Rates only	2020/12/01	2023/11/23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	
151	15/2020	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQUIPMENT ON AND AS WHEN REQUIRED FOR A PERIOD OF 36 MONTHS	Yeye,s Enterprise cc	Operational	2020/09/18	36 Months	Rates only	2020/12/01	2023/11/23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	
152	15/2020	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQUIPMENT ON AND AS WHEN REQUIRED FOR A PERIOD OF 36 MONTHS	Masinga Electrical cc	Operational	2020/09/18	36 Months	Rates only	2020/12/01	2023/11/23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	
153	15/2020	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQUIPMENT ON AND AS WHEN REQUIRED FOR A PERIOD OF 36 MONTHS	Kgwebiswano Supplies and Services	Operational	2020/09/18	36 Months	Rates only	2020/12/01	2023/11/23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	

15 4	15/20 20	PANEL OF SERVICE PROVIDERS FOR SUPPLY, MAINTENANCE AND REPAIRS OF ELECTRICAL INFRASTRUCTURE/EQUIPMENT ON AND AS WHEN REQUIRED FOR A PERIOD OF 36 MONTHS	Phemphetse Trading and Projects	Operational	2020/09/18	36 Months	Rates only	2020/12/01	2023/11/23	Technical services - Electrical Services	Active	No comment, none submission of performance from user department
15 5	06/20 20	PANEL OF CONTRACTORS FOR THE CONSTRUCTION, SUPPLY AND MAINTENANCE OF STORMAWATER FOR A PERIOD OF 24 MONTHS IN EMALAHLENI LOCAL MUNICIPALITY (ON AN AS AND WHEN REQUIRED BASIS)	Chipane Cleaning and Construction	Operational	2020/09/18	24 Months	Rates only	2021/01/04	2023/01/24	Technical Services - Roads & Storm Water	Active	No comment, none submission of performance from user department
15 6	06/20 20	PANEL OF CONTRACTORS FOR THE CONSTRUCTION, SUPPLY AND MAINTENANCE OF STORMAWATER FOR A PERIOD OF 24 MONTHS IN EMALAHLENI LOCAL MUNICIPALITY (ON AN AS AND WHEN REQUIRED BASIS).	Thakga Contractors	Operational	2020/09/18	24 Months	Rates only	2021/01/04	2023/01/24	Technical Services - Roads & Storm Water	Active	No comment, none submission of performance from user department
15 7	06/20 20	PANEL OF CONTRACTORS FOR THE CONSTRUCTION, SUPPLY AND MAINTENANCE OF STORMAWATER FOR A PERIOD OF 24 MONTHS IN EMALAHLENI LOCAL MUNICIPALITY (ON AN AS AND WHEN REQUIRED BASIS).	Dazo Investments Pty Ltd	Operational	2020/09/18	24 Months	Rates only	2021/01/04	2023/01/24	Technical Services - Roads & Storm Water	Active	No comment, none submission of performance from user department
15 8	07/20 19	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE WORK OF WATER AND WASTE WATER TREATMENT WORKS AS AND WHEN REQUIRED FOR A	Nqondonqondo Business Enterprise	Operational	2020/09/18	36 Months	Rates only	2020/11/20	2023/11/08	Technical services - water & sanitation	Active	No comment, none submission of performance from user department

		PERIOD OF THIRTY SIX (36) MONTHS (Re-Advert)											
159	07/2019	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE WORK OF WATER AND WASTE WATER TREATMENT WORKS AS AND WHEN REQUIRED FOR A PERIOD OF THIRTY SIX (36) MONTHS (Re-Advert)	FortchPortch (Pty) Ltd	Operational	2020/09/18	36 Months	Rates only	2020/11/20	2023/11/08	Technical services - water & sanitation	Active	No comment, none submission of performance from user department	
160	07/2019	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE WORK OF WATER AND WASTE WATER TREATMENT WORKS AS AND WHEN REQUIRED FOR A PERIOD OF THIRTY SIX (36) MONTHS (Re-Advert)	Tecrover Pty	Operational	2020/09/18	36 Months	Rates only	2020/11/20	2023/11/08	Technical services - water & sanitation	Active	No comment, none submission of performance from user department	
161	07/2019	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE WORK OF WATER AND WASTE WATER TREATMENT WORKS AS AND WHEN REQUIRED FOR A PERIOD OF THIRTY SIX (36) MONTHS (Re-Advert)	Macbaqa Trading cc	Operational	2020/09/18	36 Months	Rates only	2020/11/20	2023/11/08	Technical services - water & sanitation	Active	No comment, none submission of performance from user department	
162	07/2019	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE WORK OF WATER AND WASTE WATER TREATMENT WORKS AS AND WHEN REQUIRED FOR A PERIOD OF THIRTY SIX (36) MONTHS (Re-Advert)	EMFN Projects (Pty) Ltd	Operational	2020/09/18	36 Months	Rates only	2020/11/20	2023/11/08	Technical services - water & sanitation	Active	No comment, none submission of performance from user department	
163	25/2020	ELECTRICAL CONTRACTOR FOR THE ELECTRIFICATION OF 538 RESIDENTIAL UNITS AT THUBELIHLE EXTENTION 5.	Kgwebiswano Supplies and Services	MIG	2020/10/16	6 Months	R8 554 475,53	2021/02/25	2021/06/25	Technical Services - PMU	100%	Completed within the expected time frame	

164	24/2020	ELECTRICAL CONTRACTOR FOR THE ELETRIFICATION OF 250 RESIDENTIAL UNITS AT PHOLA MAKAUSE TOWNSHIP	Phempetse Trading Enterprise	MIG	2020/10/16	6 Months	R4 570 859.63	2020/11/13	2021/04/12	Technical Services - PMU	100%	Completed within the expected time frame	
165	23/2020	ELECTRICAL CONTRACTOR FOR THE ELECTRIFICATION OF 150 RESIDENTIAL UNITS AT HLALANIKAHLE EXTENSION 3	Omphile electrical Construction	MIG	2020/10/16	6 Months	R2 594 250.11	2020/11/12	2021/03/25	Technical Services - PMU	100%	Completed within the expected time frame	
166	22/2020	ELECTRICAL CONTRACTOR FOR THE ELECTRIFICATION OF 396 RESIDENTIAL UNITS AT EMPUMELELWENI EXTENTION 8	Capotex Trading Enterprise	MIG	2020/10/16	6 Months	R6 094 125.71	Not Yet Started	Not Yet Started	Technical Services - PMU	66%	poor-Termination stage	
167	21/2020	ELECTRICAL CONTRACTOR FOR THE ELECTRIFICATION OF 411 RESIDENTIAL UNITS AT SIYANQOBA TOWNSHIP	Omphile electrical Construction	MIG	2020/10/16	6 Months	R5 989 729.38	2021/01/13	2021/06/24	Technical Services - PMU	100%	Completed within the expected time frame	
168	16/2020	PANEL OF CONTRACTORS FOR SUPPLY, MAINTENANCE AND REPAIR OF PUBLIC LIGHTING INFRASTRUCTURE ON AS AN AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	S and L Avenue Pty Ltd	Operational	2020/10/16	36 Months	Rates only	2020/12/01	2023/11/30	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	
169	16/2020	PANEL OF CONTRACTORS FOR SUPPLY, MAINTENANCE AND REPAIR OF PUBLIC LIGHTING INFRASTRUCTURE ON AS AN AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	Tebogo Tsa Dimpho Trading and Projects	Operational	2020/10/16	36 Months	Rates only	2020/11/12	2023/11/11	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	
170	16/2020	PANEL OF CONTRACTORS FOR SUPPLY, MAINTENANCE AND REPAIR OF PUBLIC LIGHTING INFRASTRUCTURE ON AS AN AND WHEN	Ndoko Projects (Pty) Ltd	Operational	2020/10/16	36 Months	Rates only	2020/12/01	2023/11/30	Technical services - Electrical Services	Active	No comment, none submission of performance from user department	

		REQUIRED BASIS FOR A PERIOD OF 36 MONTHS										
17 1	16/20 20	PANEL OF CONTRACTORS FOR SUPPLY, MAINTENANCE AND REPAIR OF PUBLIC LIGHTING INFRASTRUCTURE ON AS AN AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	HV Protection and Communication	Operational	2020/10/16	36 Months	Rates only	2020/12/12	2023/12/11	Technical services - Electrical Services	Active	No comment, none submission of performance from user department
17 2	20/20 20	MAINTENANCE OF WATER AND WASTE WATER CHEMICAL DOSING SYSTEMS AS AND WHEN REQUIRED FOR A PERIOD OF THIRTY-SIX(36) MONTHS	Chemifeed Dosing Technologies	Operational	2020/10/16	36 Months	R21 180 976.79	2020/12/08	2023/12/07	Technical services - water & sanitation	Active	No comment, none submission of performance from user department
17 3	33/20 20	FENCING OF MUNICIPAL INFRASTRUCTURE AT AERODROME AND WITBANK	Sinqobile Investments	MIG	2020/11/12	6 Months	R1 197 702.00	2021/01/15	2021/03/16	Technical Services - PMU	100%	Completed within the expected time frame
17 4	42/20 20	WATER EMERGENCY INFRASTRUCTURE REHABILITATION FOR COVID-19 IN ELM PROJECT 1.3 (TELEMETRY AND VALVE INSTALLATION)	Magundwane Construction	MIG	2020/11/20	6 Months	R2 379 319.52	2021/01/11	2020/06/30	Technical services - water & sanitation	100%	Completed within the expected time frame
17 5	08/20 19	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	Umakho Construction cc	Operational	2020/12/04	36 Months	Rates only	2021/03/05	2024/03/04	Technical services - water & sanitation	Active	No comment, none submission of performance from user department
17 6	08/20 19	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	Jibilika Construction and Projects	Operational	2020/12/04	36 Months	Rates only	2021/01/26	2024/01/25	Technical services - water & sanitation	Active	No comment, none submission of performance from user department
17 8	08/20 19	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL	MTK3 / King Gorge JV	Operational	2020/12/04	36 Months	Rates only	2021/01/08	2024/01/07	Technical services -	Active	No comment, none submission of

		INFRASTRUCTURE (Re-advert)								water & sanitation		performance from user department	
179	08/2019	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	Nkomeni Construction	Operational	2020/12/04	36 Months	Rates only	2020/12/14	2020/12/13	Technical services - water & sanitation	Active	No comment, none submission of performance from user department	
180	08/2019	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	MM Industries	Operational	2020/12/04	36 Months	Rates only	Not Yet Started	Not Yet Started	Technical services - water & sanitation	Not Active	No comment, none submission of performance from user department	
	08/2019	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	Ngcebo Construction Jv Sphuthuma Trading and Projects	Operational	2020/12/04	36 Months	Rates only	Not Yet Started	Not Yet Started	Technical services - water & sanitation	Not Active	No comment, none submission of performance from user department	
181	08/2019	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	Pre-Eminence Trading and Projects	Operational	2020/12/04	36 Months	Rates only	Not Yet Started	Not Yet Started	Technical services - water & sanitation	Not Active	No comment, none submission of performance from user department	
182	08/2019	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	Machishi Mbathi (Pty)Ltd	Operational	2020/12/04	36 Months	Rates only	2021/01/05	2024/01/04	Technical services - water & sanitation	Active	No comment, none submission of performance from user department	
183	08/2019	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	Nomqibelo trading Enterprise	Operational	2020/12/04	36 Months	Rates only	2020/12/14	2023/12/13	Technical services - water & sanitation	Active	No comment, none submission of performance from user department	
184	08/2019	MAINTENANCE OF WATER AND SEWER NETWORK CIVIL INFRASTRUCTURE (Re-advert)	Elomk Projects	Operational	2020/12/04	36 Months	Rates only	2020/12/14	2023/12/13	Technical services - water & sanitation	Active	No comment, none submission of performance from user department	
185	40/2020	WATER EMERGENCY INFRASTRUCTURE REHABILITATION COVID -19 IN ELM PROJECT 1.1	Magundane Construction	MIG	2020/12/03	6 Months	R3 042 350.30	Not Yet Started	Not Yet Started	Technical Services - PMU	30	fair, slow progress	

		(AC REPLACEMENT AND ISOLATION VALVED											
186	27/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Vukhansi Trading and Projects	Operational	2020/12/15	24 Months	Rates only	2021/03/11	2023/03/10	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
187	27/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	MK Mogoane (Pty) Ltd	Operational	2020/12/15	24 Months	Rates only	2021/02/15	2023/02/14	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
188	27/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Mashele Projects and Services (Pty) Ltd	Operational	2020/12/15	24 Months	Rates only	2021/02/11	2023/11/10	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
189	27/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Kuqondile Retail and Projects	Operational	2020/12/15	24 Months	Rates only	2021/02/17	2023/02/16	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
190	27/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Masihambisane Business Enterprise	Operational	2020/12/15	24 Months	Rates only	2021/02/25	2023/02/24	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
191	27/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24	Uthingo Lwe Nkosazana Trading and Projects	Operational	2020/12/15	24 Months	Rates only	2021/02/18	2023/02/17	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	

		MONTHS (ON AN AS WHEN REQUIRED BASIS											
19 2	27/20 20	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Bila-Motha Company (Pty) Ltd	Operatio nal	2020/12/15	24 Months	Rates only	2021/02/1 5	2021/02/ 14	Finance- Stores	Active	No comment at this stage as the has been no work being done as yet	
19 3	27/20 20	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Tsatsi lela trading & Projects cc	Operatio nal	2020/12/15	24 Months	Rates only	2021/02/1 7	2023/02/ 16	Finance- Stores	Active	No comment at this stage as the has been no work being done as yet	
19 4	27/20 20	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Electrocandy	Operatio nal	2020/12/15	24 Months	Rates only	2021/03/0 1	2023/02/ 28	Finance- Stores	Active	No comment at this stage as the has been no work being done as yet	
19 5	27/20 20	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Technocrame Trading Enterprise	Operatio nal	2020/12/15	24 Months	Rates only	2020/02/2 3	2023/02/ 22	Finance- Stores	Active	No comment at this stage as the has been no work being done as yet	
19 6	27/20 20	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	Mlangeni Holdings (Pty) Ltd	Operatio nal	2020/12/15	24 Months	Rates only	2021/02/1 7	2023/02/ 16	Finance- Stores	Active	No comment at this stage as the has been no work being done as yet	

197	27/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF WATER COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS	MSD Business Enterprise	Operational	2020/12/15	24 Months	Rates only	2021/02/15	2021/02/14	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
198	28/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF OIL COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS).	TJ Mark Prjects (Pty) Ltd	Operational	2020/12/15	24 Months	Rates only	Not Yet Started	Not Yet Started	Finance-Stores	Not Active	No comment at this stage as the has been no work being done as yet	
199	28/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF OIL COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS).	Khayelihle (Pty) Ltd	Operational	2020/12/15	24 Months	Rates only	2021/02/19	2023/02/18	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
200	28/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF OIL COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS).	Malbhek Solutions/Magushe Trading JV	Operational	2020/12/15	24 Months	Rates only	2021/03/23	2023/03/22	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
201	28/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF OIL COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS).	Noble Africa Projects	Operational	2020/12/15	24 Months	Rates only	2021/02/25	2023/02/24	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
202	28/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF OIL COMPONENTS/ITEMS FOR A PERIOD OF 24	Technocrame Trading Enterprise	Operational	2020/12/15	24 Months	Rates only	2021/02/23	2023/02/22	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	

		MONTHS (ON AN AS WHEN REQUIRED BASIS).											
203	28/2020	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF OIL COMPONENTS/ITEMS FOR A PERIOD OF 24 MONTHS (ON AN AS WHEN REQUIRED BASIS).	Mlangeni Holdings (Pty) Ltd	Operational	2020/12/15	24 Months	Rates only	2021/02/17	2023/02/16	Finance-Stores	Active	No comment at this stage as the has been no work being done as yet	
204	20/2020	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY AND DELIVERY OF FUEL, REPAIRS AND MAINTENANCE OF FUEL STATION AND PROVISION OF A FUEL MANAGEMENT SYSTEM COMPONENTS/ITEMS FOR A PERIOD OF 36 MONTHS	Yolisa Masud Enterprise	Operational	2021/02/04	36 Months	Rates only	2021/03/23	2024/03/22	Finance-Stores	Active	Good-Service provider delivers on time	
205	37/2020	PROVISION OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM AND REVENUE ENHANCEMENT SERVICES (COLLECTION OF OUTSTANDING TRAFFIC FINES) FOR A PERIOD OF 36 MONTHS	TMT Services and Supplies (PTY) Ltd	Operational	2021/02/04	36 Months	Rates only	2021/05/03	2024/05/02	Traffic	Active	No comment, none submission of performance from user department	
206	18/2020	KLARINET AND SIYANQOBA BULK WATER SUPPLY PHASE 2.(RE-ADVERT)	Bo-Mamohlala Projects,	MIG	2021/06/01	6 Months	R 92 020 134.25	2021/08/01	2024/08/01	PMU	17%	Good-Service provider is on site	
207	05/2021	THE ELECTRIFICATION OF 274 RESIDENTIAL UNITS AT SIYANQOBA TOWNSHIP: WARD 12	Omphile electrical Construction	MIG	2020/07/22	6 Months	4899238,96	2021/09/20	2022/01/19	PMU	50%	Good-Service provider is on site	
208	13/2021	ELECTRICAL CONTRACTOR FOR THE ELECTRIFICATION OF 1176 RESIDENTIAL	Kgwebiswano Supplies	MIG	2021/11/25	6 Months	21300960,86	Not Yet Started	Not Yet Started	PMU	Not Active	No comment at this stage as the has been no	

		UNITS AT SIYANQOBA TOWNSHIP WARD 12.										work being done as yet	
209	14/2021	ELECTRICAL CONTRACTOR FOR THE ELECTRIFICATION OF 1000 RESIDENTIAL UNITS AT EMPUMELELWENI TOWNSHIP WARD 23 AND WARD 29	PMI Civils and Electrical	MIG	2021/11/25	6 Months	20473687,18	Not Yet Started	Not Yet Started	PMU	Not Active	No comment at this stage as the has been no work being done as yet	
210	10/2021	PROVISION OF SERVICES FOR OPERATIONS AND MANAGEMENT OF THE LEEUWPOORT LANDFILL SITE FOR A PERIOD OF 36 MONTHS	Maison Investments	Operational	2021/12/10	36 Months	Rates only	Not Yet Started	Not Yet Started	Environment and waste management	Not Active	No comment at this stage as the has been no work being done as yet	

PART C

PROGRESS ON RESOLVING PROBLEMS IDENTIFIED ON THE PAST YEAR'S ANNUAL REPORT

The annual report serves to promote accountability. The contents of the annual report are informed by the Integrated Development Plan (IDP), budget, and Service and Budget Implementation Plan. The 2020/21 Emalahleni IDP was developed following the adopted Process Plan and all relevant legislation to the IDP, informed by the National Development Plan and Mpumalanga Vision 2030 amongst others. The IDP covered all functions and powers given to the municipality in terms of the Constitution of the Republic of South Africa and Local Government: Municipal Structures Act. The IDP is the strategic plan through which services are rendered to the community. The municipality has successfully delivered basic services to the community in order to better the life of the community of Emalahleni.

The Municipal Annual Report and Financial Statements were presented to the Auditor General on 31 August 2021 and the 2020/21 financial year audit is yet to be finalised. As a result the municipality is yet to receive an opinion for the 2020/2021 financial year and the audit is still in progress by the Auditor General. In February 2022, the Municipality will develop an Action Plan as a corrective measure, based on all the root causes identified by the Auditor General. Progress on the Action Plan (Implementation of Corrective Measures) will be monitored by the Audit Steering Committee monthly and supporting evidence of progress will be verified and audited by the Internal Audit Unit.

2017/2018	2018/2019	2019/2020	2020/2021
Qualified opinion	Qualified opinion	Qualified opinion	Pending

SUMMARY OF 2019/20 AUDITOR-GENERAL AUDIT REPORT

N O.	BASIS FOR QUALIFIED OPINION	DETAILS OF THE PARAGRAPH	REMEDIAL ACTION
1	Consumer Debtors	Improper way of accounting for Consumer debtor in terms of GRAP 104 for financial instruments. Due to unexplained differences between customer statements and the debtors listing amounting to R186 041 793. AGSA could not determine the full extent of the errors in consumer debtors as it	Management will revise the impairment of debtors' policy and procedures in order to impair debtors' incompliance with GRAP 104. An analysis of the debtors' impairment for all consumers not paying 100% of their debt and the impairment of debtors will be recalculated.

N O.	BASIS FOR QUALIFIED OPINION	DETAILS OF THE PARAGRAPH	REMEDIAL ACTION
		<p>was impracticable to do so.</p> <p>The Auditors could not obtain sufficient appropriate audit evidence to support the allowance for impairment as disclosed in note 13 to the financial statements, as the payment ratio used to calculate the impairment could not be substantiated. I could not confirm the amounts by alternative means. Consequently, I was unable to determine whether any adjustments were necessary relating to the allowance for impairment, stated at R1 797 509 814 (2018-19: R1 639 677 887) in note 13 to the financial statements; the debt impairment expenditure, stated at R406 320 954 (2018-19: R108 919 987) in the statement of financial performance as well as in note 40 to the financial statements; and consumer debtors, stated at R3 328 164 774 (2018-19: R2 704 522 489) in note 13 to the financial statements. Since the consumer debtor's balance was included in the determination of net cash flows from operating activities reported in the cash flow statement, I was unable to determine whether cash flows from operating activities were accurate and complete.</p>	

N O.	BASIS FOR QUALIFIED OPINION	DETAILS OF THE PARAGRAPH	REMEDIAL ACTION
2	Value-added tax (VAT) receivables	<p>Sufficient appropriate audit evidence could not be provided to support the VAT receivable as the municipality did not maintain accurate and complete records of the VAT transactions used to determine VAT receivable. I could not confirm the amounts by alternative means. Consequently, I was unable to determine whether any adjustment was necessary to VAT receivable, stated at R320 471 274 (2018-19: R192 808 603) in note 12 to the financial statements. Since the VAT receivable balance was included in the determination of net cash flows from operating activities reported in the cash flow statement, I was unable to determine whether cash flows from operating activities were accurate and complete.</p>	<p>Investigation will be done on the VAT input configurations on the system in order to check if the VAT receivable is reasonable, adjustments will be made thereafter.</p> <p>VAT input apportionment will also be calculated and adjustment will be made thereafter.</p>
3	Cash flows from operating, investing and financial activities	<p>Net cash flows from investing activities</p> <p>The municipality did not correctly prepare and disclose the net cash flows from investing activities as required by GRAP 2, Cash flow statements. This was due to multiple errors in determining cash flows from investing activities. I was unable to determine the full extent of the errors in the net cash flows from investing activities as it was impracticable to do so. Consequently, I was unable to determine whether any adjustments</p>	<p>The cash flow statement will be recalculated on the 2021 AFS and adjustment will be made. To correct the issues highlighted.</p>

N O.	BASIS FOR QUALIFIED OPINION	DETAILS OF THE PARAGRAPH	REMEDIAL ACTION
		<p>were necessary to cash flows from investing activities, stated at R154 881 898 (2018-19: R183 339 279) in the cash flow statement.</p> <p>Net cash flows from operating activities</p> <p>The municipality did not correctly prepare and disclose the net cash flows from operating activities as required by GRAP 2, Cash flow statements. This was due to multiple errors in determining cash flows from operating activities. I was unable to determine the full extent of the errors in the net cash flows from operating activities as it was impracticable to do so. Consequently, I was unable to determine whether any adjustments were necessary to cash flows from operating activities, stated at R228 774 253 (2018-19: R202 556 662) in the cash flow statement.</p> <p>Net cash flows from financing activities</p> <p>The municipality did not correctly prepare and disclose the net cash flows from financing activities as required by GRAP 2, Cash flow statements. This was due to multiple errors in determining cash flows from financing activities. I was unable to determine the full extent of the errors</p>	

N O.	BASIS FOR QUALIFIED OPINION	DETAILS OF THE PARAGRAPH	REMEDIAL ACTION
		in the net cash flows from financing activities as it was impracticable to do so. Consequently, I was unable to determine whether any adjustments were necessary to cash flows from financing activities, stated at R18 514 687 (2018-19: R6 796 003) in the cash flow statement.	
4	Revenue from exchange transactions (service charges)	Sufficient appropriate audit evidence could not be obtained for revenue from exchange transactions (service charges) as the municipality did not have adequate controls to maintain records for sale of electricity. The external auditors could not confirm or verify by alternative means the sale of electricity of R825 696 493 in note 22 to the financial statements. Consequently, they were unable to determine whether any adjustments were necessary to revenue from exchange transactions (service charges), stated at R1 529 769 697 in the statement of financial performance.	<p>Monthly Reconciliations will be done on revenue from service charges to ensure accuracy and completeness of revenue</p> <p>Proper records will be kept for service charges.</p>
5	Irregular expenditure	The municipality did not have adequate systems to identify and disclose all irregular expenditure incurred during the year, as required by section 125(2) (d) of the MFMA. I was unable to quantify the understatement as it was impracticable to do so. Consequently, I was unable to determine whether any adjustments	<p>Review of the contracts awarded will be done in order to identify additional irregular expenditure on awards that were not in accordance with the supply chain regulations.</p> <p>Correction of the 2020/21 irregular register will be done as currently the process of review for accuracy and completeness is underway.</p>

N O.	BASIS FOR QUALIFIED OPINION	DETAILS OF THE PARAGRAPH	REMEDIAL ACTION
		were necessary to irregular expenditure, disclosed as R110 053 192 (2018-19: R88 429 689) in note 61 to the financial statements.	
6	Prior period errors	<p>The municipality did not properly disclose prior period errors in note 54 to the financial statements as required by GRAP 3, Accounting policies, estimates and errors. The nature and amount of the irregular expenditure as previously reported, the correction of error and the restated amount were not disclosed.</p> <p>Furthermore, I was unable to obtain sufficient appropriate audit evidence for the correction of prior period errors relating to consumer debtors and VAT receivable in note 55 to the financial statements. Restatements were made to rectify prior year errors and reclassifications of consumer debtors and VAT Receivable, but these could not be substantiated by supporting audit evidence. I was unable to confirm the corrections and restatements by alternative means. Consequently, I was unable to determine whether any adjustments were necessary to the restated amounts disclosed in note 55 to the financial statements.</p>	Corrections will be made on all the above recurring paragraphs as a results this paragraphs will be resolved

The table below depicts the status of all the findings raised by the Auditor- General in the 2019/20 financial year:

RESPONSIBLE UNIT	NUMBER OF AUDIT FINDINGS	RESOLVED	NOT RESSOLVED	PERCENTAGE RESOLVED PER SECTION
ASSETS	9	7	2	78%
EXPENDITURE	24	8	16	33%
BUDGET	4	0	4	0%
SCM	20	0	20	0%
AOPO	12	8	4	67%
HUMAN RESOURCE	2	0	2	0%
MUNICIPAL MANAGER	2	0	2	0%
REVENUE	17	4	13	24%
FINANCIAL REPORTING	10	0	10	0%
PMU	3	1	2	33%
LEGAL	2	1	1	50%
COMMUNITY SERVICES	3	1	2	33%
ENVIRONMENTAL SERVICES	1	0	1	0%
TOTAL	109	30	79	28%
Percentage	100%	28%	72%	

Conclusion

For the 2019/20 financial year, a follow up was performed by the internal audit unit on the AGSA action plan to verify if the above noted issues were corrected. It was noted that only 30 out of the 109 audit findings raised by the AGSA were resolved.

The follow-up process will continue to monitor the satisfactory implementation of the Auditor General recommendations for findings raised in the 2019/20 financial year. No doubt, there are a number of good lessons that we can take from this experience as we begin the process, all over again, to plan the 2021/22 financial year. The municipality will improve its internal control environment to ensure that the prior year's Audit Opinion is improved.

MID-TERM PERFORMANCE ASSESSMENT REPORT

Annexure A:
National Treasury
C: Schedules

2021/22



MP312 Emalahleni (Mp) - Table C1 Monthly Budget Statement Summary - Midterm Assessment

Description	2020/21	Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Financial Performance</u>								
Property rates	672,239	763,804	763,804	347,524	381,902	(34,378)	-9%	695,049
Service charges	1,617,855	2,096,680	2,096,680	913,501	1,048,340	(134,839)	-13%	1,813,926
Investment revenue	3,690	3,274	3,274	237	1,637	(1,400)	-86%	3,477
Transfers and subsidies	464,616	440,689	440,689	280,626	217,610	63,017	29%	435,219
Other own revenue	466,353	498,460	498,460	183,858	251,164	(67,306)	-27%	381,960
Total Revenue (excluding capital transfers and contributions)	3,224,754	3,802,907	3,802,907	1,725,747	1,900,653	(174,906)	-9%	3,329,630
Employee costs	961,135	908,839	908,839	421,674	454,419	(32,745)	-7%	966,484
Remuneration of Councillors	21,084	32,499	32,499	8,933	16,249	(7,316)	-45%	32,499
Depreciation & asset impairment	279,221	1,120,019	1,120,019	13	560,009	(559,996)	-100%	1,120,019
Finance charges	149,053	218,615	218,615	72,819	109,307	(36,488)	-33%	192,841
Inventory consumed and bulk purchases	1,375,827	1,308,589	1,308,589	654,498	652,254	2,244	0%	1,347,560
Transfers and subsidies	1,123	4,150	4,150	476	2,075	(1,599)	-77%	4,150
Other expenditure	618,552	495,493	495,493	277,130	249,497	27,632	11%	503,027
Total Expenditure	3,405,994	4,088,203	4,088,203	1,435,544	2,043,812	(608,268)	-30%	4,166,578
Surplus/(Deficit)	(181,240)	(285,296)	(285,296)	290,203	(143,160)	433,362	-303%	(836,948)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	83,674	174,532	174,532	2,537	87,266	(84,729)	-97%	174,532
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	14,600	14,600	-	7,300	(7,300)	-100%	14,600
	(97,566)	(96,165)	(96,165)	292,739	(48,594)	341,333	-702%	(647,816)
Surplus/(Deficit) after capital transfers & contributions								
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(97,566)	(96,165)	(96,165)	292,739	(48,594)	341,333	-702%	(647,816)
<u>Capital expenditure & funds sources</u>								
Capital expenditure	183,434	183,780	-	30,735	183,780	(153,045)	-83%	25,680,750
Capital transfers recognised	140,138	182,780	189,896	65,547	94,948	(29,401)	-31%	192,505
Borrowing	-	-	-	-	-	-		-
Internally generated funds	34,670	1,000	41,860	708	20,930	(20,222)	-97%	41,860
Total sources of capital funds	174,807	183,780	231,756	66,255	115,878	(49,623)	-43%	234,365
<u>Financial position</u>								
Total current assets	4,108,269	3,531,332	3,531,332	3,531,332				3,854,286
Total non current assets	6,855,601	6,265,453	6,265,453	6,265,453				6,431,297
Total current liabilities	4,653,484	2,204,564	2,204,564	2,204,564				5,123,138
Total non current liabilities	465,013	431,520	431,520	431,520				422,594
Community wealth/Equity	5,845,373	7,160,702	7,160,702	7,160,702				4,836,016
<u>Cash flows</u>								
Net cash from (used) operating	170,907	128,010	128,010	27,484	64,005	36,521	57%	6,425,471
Net cash from (used) investing	(154,028)	(183,780)	(183,780)	(65,294)	(91,890)	(26,596)	29%	(183,780)
Net cash from (used) financing	(17,070)	-	-	(7,159)	-	7,159	-	-
Cash/cash equivalents at the month/year end	12,090	18,508	18,508	29,309	46,392	17,084	37%	6,296,518
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>								
Total By Income Source	(3,023)	194,959	125,293	104,099	100,190	32,783	5,489,804	6,170,104
<u>Creditors Age Analysis</u>								
Total Creditors	128,233	125,627	134,524	-	-	-	5,263,020	6,200,786

MP312 Emalahleni (Mp) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Revenue - Functional									
<i>Governance and administration</i>		1,507,370	1,594,519	1,594,519	713,987	796,570	(82,584)	-10%	1,297,224
Executive and council	3	3	3	3	2,667	2	2,665	156105%	-
Finance and administration	1,507,367	1,594,516	1,594,516	711,319	796,568	(85,249)		-11%	1,297,224
Internal audit	-	-	0	-	-	-	-		-
<i>Community and public safety</i>	13,011	55,474	55,474	10,407	10,313	94		1%	24,781
Community and social services	1,931	7,343	7,343	3,033	3,560	(528)		-15%	8,032
Sport and recreation	1,310	3,310	3,310	1,909	1,655	254		15%	5,818
Public safety	409	35,097	35,097	131	236	(105)		-44%	262
Housing	9,361	9,724	9,724	5,335	4,862	472		10%	10,669
Health	-	-	-	-	-	-			-
<i>Economic and environmental services</i>	85,140	54,519	54,519	27,475	67,209	(39,734)		-59%	115,822
Planning and development	27,470	24,661	24,661	6,634	12,330	(5,696)		-46%	25,635
Road transport	57,671	29,811	29,811	20,840	54,879	(34,038)		-62%	90,187
Environmental protection	-	48	48	-	-	-			-
<i>Trading services</i>	1,699,534	2,239,304	2,239,304	976,022	1,119,676	(143,654)		-13%	2,080,148
Energy sources	929,088	1,309,811	1,309,811	570,502	654,905	(84,404)		-13%	1,176,427
Water management	464,887	546,054	546,054	234,238	273,027	(38,789)		-14%	485,476
Waste water management	183,078	232,843	232,843	94,319	116,422	(22,102)		-19%	259,319
Waste management	122,481	150,597	150,597	76,963	75,322	1,641		2%	158,927
<i>Other</i>	4	3,371	48,221	48,221	393	1,451	(1,058)	-73%	786
Total Revenue - Functional	2	3,308,427	3,992,039	3,992,039	1,728,284	1,995,219	(266,935)	-13%	3,518,762
Expenditure - Functional									
<i>Governance and administration</i>		545,384	714,224	714,224	213,580	375,303	(161,723)	-43%	709,532
Executive and council	86,631	126,068	126,068	42,778	52,729	(9,951)		-19%	100,351
Finance and administration	451,592	588,156	588,156	167,932	318,050	(150,118)		-47%	603,134
Internal audit	7,161	-	0	2,870	4,524	(1,654)		-37%	6,046
<i>Community and public safety</i>	149,331	270,249	270,249	69,442	74,318	(4,876)		-7%	144,362
Community and social services	46,470	57,631	57,631	21,466	26,153	(4,688)		-18%	45,137
Sport and recreation	25,171	26,668	26,668	10,525	13,334	(2,810)		-21%	22,394
Public safety	64,976	172,075	172,075	29,170	27,893	1,277		5%	59,965
Housing	12,713	13,876	13,876	8,283	6,938	1,345		19%	16,866
Health	-	-	-	-	-	-			-
<i>Economic and environmental services</i>	238,574	295,818	295,818	109,930	196,879	(86,950)		-44%	382,220
Planning and development	48,672	91,492	91,492	18,920	31,204	(12,284)		-39%	40,022
Road transport	189,903	192,001	192,001	91,009	165,675	(74,666)		-45%	342,198
Environmental protection	-	12,325	12,325	-	-	-			-
<i>Trading services</i>	2,467,716	2,779,367	2,779,367	1,040,719	1,394,569	(353,850)		-25%	2,926,502
Energy sources	1,735,383	1,964,788	1,964,788	792,158	982,906	(190,748)		-19%	2,025,890
Water management	443,573	472,227	472,227	141,107	236,114	(95,006)		-40%	514,916
Waste water management	129,513	180,218	180,218	46,140	90,109	(43,969)		-49%	174,713
Waste management	159,246	162,133	162,133	61,314	85,441	(24,127)		-28%	210,983
<i>Other</i>	4,989	28,545	28,545	1,873	2,743	(870)		-32%	3,963
Total Expenditure - Functional	3	3,405,994	4,088,203	4,088,203	1,435,544	2,043,812	(608,268)	-30%	4,166,578
Surplus/ (Deficit) for the year		(97,566)	(96,165)	(96,165)	292,739	(48,594)	341,333	-702%	(647,816)

MP312 Emalahleni (Mp) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Midterm Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote	1								
Vote 1 - COUNCIL GENERAL		3	3	3	12,570	2	12,569	736085.4%	19,806
Vote 2 - DIRECTORATE FINANCE SERVICES		1,499,744	1,387,554	1,387,554	701,251	789,247	(87,997)	-11.1%	1,276,087
Vote 3 - Administration And Resource Management		8,411	6,471	6,471	513	3,235	(2,722)	-84.1%	2,027
Vote 4 - Planning & Development		29,652	22,020	22,020	11,969	11,010	959	8.7%	23,938
Vote 5 - Health		-	-	-	-	-	-		-
Vote 6 - Community & Social Services		260	252	252	1,574	126	1,448	1150.4%	114
Vote 7 - Housing		-	-	-	-	-	-		-
Vote 8 - Public Safety		55,374	80,418	80,418	20,967	40,209	(19,242)	-47.9%	60,840
Vote 9 - Sport & Recreation		1,310	3,310	3,310	1,909	1,655	254	15.4%	5,818
Vote 10 - Environment Protection/management		1,943	7,139	7,139	1,524	3,569	(2,045)	-57.3%	8,048
Vote 11 - Waste Management		122,430	150,597	150,597	76,944	75,298	1,645	2.2%	158,887
Vote 12 - Waste Water Management		183,078	232,843	232,843	94,319	116,422	(22,102)	-19.0%	259,319
Vote 13 - Water		464,887	546,054	546,054	234,238	273,027	(38,789)	-14.2%	485,476
Vote 14 - Electricity Distribution		936,269	1,322,177	1,322,177	570,502	661,089	(90,587)	-13.7%	1,188,793
Vote 15 - Other		5,066	40,660	40,660	4	20,330	(20,325)	-100.0%	29,608
Total Revenue by Vote	2	3,308,427	3,799,497	3,799,497	1,728,284	1,995,219	(266,935)	-13.4%	3,518,762
Expenditure by Vote	1								
Vote 1 - COUNCIL GENERAL		133,666	157,235	157,235	63,703	78,617	(14,915)	-19.0%	152,776
Vote 2 - DIRECTORATE FINANCE SERVICES		298,649	241,875	241,875	98,294	216,407	(118,113)	-54.6%	406,146
Vote 3 - Administration And Resource Management		70,268	67,713	67,713	33,947	33,857	91	0.3%	69,144
Vote 4 - Planning & Development		58,626	110,647	110,647	26,957	55,324	(28,367)	-51.3%	93,159
Vote 5 - Health		2,605	3,321	3,321	1,008	1,661	(653)	-39.3%	2,097
Vote 6 - Community & Social Services		19,270	22,049	22,049	7,983	11,025	(3,042)	-27.6%	17,539
Vote 7 - Housing		-	-	-	-	-	-		-
Vote 8 - Public Safety		183,672	195,135	195,135	81,327	97,568	(16,240)	-16.6%	190,427
Vote 9 - Sport & Recreation		25,171	26,668	26,668	10,525	13,334	(2,810)	-21.1%	22,394
Vote 10 - Environment Protection/management		37,608	48,162	48,162	17,021	24,081	(7,060)	-29.3%	35,245
Vote 11 - Waste Management		152,065	158,557	158,557	57,908	79,278	(21,371)	-27.0%	204,155
Vote 12 - Waste Water Management		129,513	180,218	180,218	46,140	90,109	(43,969)	-48.8%	174,713
Vote 13 - Water		443,573	472,227	472,227	141,107	236,114	(95,006)	-40.2%	514,916
Vote 14 - Electricity Distribution		1,753,792	1,982,527	1,982,527	798,357	991,775	(193,418)	-19.5%	2,038,902
Vote 15 - Other		97,514	229,327	229,327	51,268	114,664	(63,395)	-55.3%	244,964
Total Expenditure by Vote	2	3,405,994	3,895,662	3,895,662	1,435,544	2,043,812	(608,268)	-29.8%	4,166,578
Surplus/ (Deficit) for the year	2	(97,566)	(96,165)	(96,165)	292,739	(48,594)	341,333	-702.4%	(647,816)

MP312 Emalahleni (Mp) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-term Year Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		672,239	763,804	763,804	347,524	381,902	(34,378)	-9%	695,049
Service charges - electricity revenue		925,403	1,259,867	1,259,867	540,607	629,934	(89,326)	-14%	1,068,138
Service charges - water revenue		430,795	529,054	529,054	229,306	264,527	(35,221)	-13%	458,612
Service charges - sanitation revenue		139,226	162,163	162,163	77,650	81,081	(3,431)	-4%	155,301
Service charges - refuse revenue		122,430	145,597	145,597	65,938	72,798	(6,861)	-9%	131,875
Rental of facilities and equipment		11,067	11,325	11,325	6,521	5,886	636	11%	13,042
Interest earned - external investments		3,690	3,274	3,274	237	1,637	(1,400)	-86%	3,477
Interest earned - outstanding debtors		361,373	371,116	371,116	130,366	185,335	(54,969)	-30%	260,731
Dividends received		–	259	259	–	129	(129)	-100%	259
Fines, penalties and forfeits		16,022	37,788	37,788	10,537	18,894	(8,357)	-44%	21,073
Licences and permits		300	307	307	130	148	(18)	-12%	259
Agency services		41,615	45,320	45,320	1,317	22,660	(21,344)	-94%	41,856
Transfers and subsidies		464,616	440,689	440,689	280,626	217,610	63,017	29%	435,219
Other revenue		35,977	30,743	30,743	34,988	18,113	16,876	93%	44,739
Gains		–	1,601	1,601	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		3,224,754	3,802,907	3,802,907	1,725,747	1,900,653	(174,906)	-9%	3,329,630
Expenditure By Type									
Employee related costs		961,135	908,839	908,839	421,674	454,419	(32,745)	-7%	966,484
Remuneration of councillors		21,084	32,499	32,499	8,933	16,249	(7,316)	-45%	32,499
Debt impairment		279,221	784,782	784,782	13	392,391	(392,378)	-100%	784,782
Depreciation & asset impairment		–	335,236	335,236	–	167,618	(167,618)	-100%	335,236
Finance charges		149,053	218,615	218,615	72,819	109,307	(36,488)	-33%	192,841
Bulk purchases - electricity		1,321,708	1,174,502	1,174,502	635,106	634,251	855	0%	1,213,473
Inventory consumed		54,119	134,087	134,087	19,392	18,003	1,389	8%	134,087
Contracted services		443,728	307,746	307,746	179,339	156,560	22,780	15%	338,679
Transfers and subsidies		1,123	4,150	4,150	476	2,075	(1,599)	-77%	4,150
Other expenditure		174,823	187,747	187,747	97,791	93,738	4,052	4%	162,747
Losses		–	–	–	–	(801)	801	-100%	1,601
Total Expenditure		3,405,994	4,088,203	4,088,203	1,435,544	2,043,812	(608,268)	-30%	4,166,578
Surplus/(Deficit)		(181,240)	(285,296)	(285,296)	290,203	(143,160)	433,362	-303%	(836,948)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		83,674	174,532	174,532	2,537	87,266	(84,729)	-97%	174,532
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	14,600	14,600	–	7,300	(7,300)	-100%	14,600
Surplus/(Deficit) after capital transfers & contributions		(97,566)	(96,165)	(96,165)	292,739	(48,594)			(647,816)
Taxation		–	–	0	–	–	–		–
Surplus/(Deficit) after taxation		(97,566)	(96,165)	(96,165)	292,739	(48,594)			(647,816)
Attributable to minorities		–	–	0	–	–			–
Surplus/(Deficit) attributable to municipality		(97,566)	(96,165)	(96,165)	292,739	(48,594)			(647,816)
Share of surplus/ (deficit) of associate		–	–	0	–	–			–
Surplus/ (Deficit) for the year		(97,566)	(96,165)	(96,165)	292,739	(48,594)			(647,816)

MP312 Emalahleni (Mp) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-term Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-		-
Vote 2 - DIRECTORATE FINANCE SERVICES		-	-	-	-	-	-		-
Vote 3 - Administration And Resource Management		-	-	-	-	-	-		-
Vote 4 - Planning & Development		-	-	-	-	-	-		-
Vote 5 - Health		-	-	-	-	-	-		-
Vote 6 - Community & Social Services		-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-		-
Vote 9 - Sport & Recreation		-	-	-	-	-	-		-
Vote 10 - Environment Protection/management		-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-		-
Vote 12 - Waste Water Management		-	-	-	-	-	-		-
Vote 13 - Water		-	-	-	-	-	-		-
Vote 14 - Electricity Distribution		-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-		-
Single Year expenditure appropriation	2								
Vote 1 - COUNCIL GENERAL		277	-	-	-	-	(53)	#DIV/0!	-
Vote 2 - DIRECTORATE FINANCE SERVICES		13,319	33,295	33,295	1,168	16,647	(29,121)	-175%	33,295
Vote 3 - Administration And Resource Management		23	-	-	-	-	(27)	#DIV/0!	-
Vote 4 - Planning & Development		1,184	-	-	-	-	(690)	#DIV/0!	-
Vote 5 - Health		-	-	-	-	-	-		-
Vote 6 - Community & Social Services		32	-	-	-	-	(398)	#DIV/0!	-
Vote 7 - Housing		-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-		-
Vote 9 - Sport & Recreation		-	5,000	5,000	1,810	2,500	-		5,000
Vote 10 - Environment Protection/management		1	-	-	-	-	(199)	#DIV/0!	-
Vote 11 - Waste Management		614	10,977	10,977	131	4,989	(827)	-17%	9,977
Vote 12 - Waste Water Management		67,351	54,858	54,858	10,903	20,929	(3,740)	-18%	41,858
Vote 13 - Water		34,879	35,401	35,401	33,374	24,700	(19,008)	-77%	49,401
Vote 14 - Electricity Distribution		40,758	65,519	65,519	4,298	32,759	(23,460)	-72%	68,127
Vote 15 - Other		16,369	26,707	26,707	14,572	13,354	(17,465)	-131%	26,707
Total Capital single-year expenditure	4	174,807	231,756	231,756	66,255	115,878	(94,988)	-82%	234,365
Total Capital Expenditure		174,807	231,756	231,756	66,255	115,878	(94,988)	-82%	234,365
Capital Expenditure - Functional Classification									
<i>Governance and administration</i>		13,619	6,000	33,295	1,168	16,647	(15,479)	-93%	33,295
Executive and council		179	-	-	-	-	-		-
Finance and administration		13,440	6,000	33,295	1,168	16,647	(15,479)	-93%	33,295
Internal audit		-	-	-	-	-	-		-
<i>Community and public safety</i>		1,216	7,000	5,000	1,810	2,500	(690)	-28%	5,000
Community and social services		1,216	5,000	5,000	1,810	2,500	(690)	-28%	5,000
Sport and recreation		-	2,000	-	-	-	-		-
Public safety		-	-	-	-	-	-		-
Housing		-	-	-	-	-	-		-
Health		-	-	-	-	-	-		-
<i>Economic and environmental services</i>		10,522	29,600	26,707	14,572	13,354	1,218	9%	26,707
Planning and development		-	-	-	-	-	-		-
Road transport		10,522	29,600	26,707	14,572	13,354	1,218	9%	26,707
Environmental protection		-	-	-	-	-	-		-
<i>Trading services</i>		143,603	141,180	165,654	48,705	82,827	(34,122)	-41%	168,263
Energy sources		40,758	48,500	64,419	4,298	32,209	(27,912)	-87%	67,027
Water management		34,879	17,000	35,401	33,374	24,700	8,674	35%	49,401
Waste water management		67,351	70,680	54,858	10,903	20,929	(10,026)	-48%	41,858
Waste management		615	5,000	10,977	131	4,989	(4,858)	-97%	9,977
<i>Other</i>		5,847	-	1,100	-	550	(550)	-100%	1,100
Total Capital Expenditure - Functional Classification	3	174,807	183,780	231,756	66,255	115,878	(49,623)	-43%	234,365
Funded by:									
National Government		140,138	168,180	175,118	65,547	87,559	(22,012)	-25%	177,727
Provincial Government		-	-	-	-	-	-		-
District Municipality		-	14,600	14,778	-	7,389	(7,389)	-100%	14,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-		-
Transfers recognised - capital		140,138	182,780	189,896	65,547	94,948	(29,401)	-31%	192,505
Borrowing	6	-	-	-	-	-	-		-
Internally generated funds		34,670	1,000	41,860	708	20,930	(20,222)	-97%	41,860
Total Capital Funding		174,807	183,780	231,756	66,255	115,878	(49,623)	-43%	234,365

MP312 Emalahleni (Mp) - Table C6 Monthly Budget Statement - Financial Position - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12,090	9,625	9,625	29,309	9,625
Call investment deposits		42,648	–	–	–	–
Consumer debtors		3,489,793	3,202,764	3,202,764	3,026,349	3,202,764
Other debtors		530,745	270,017	270,017	530,745	270,017
Current portion of long-term receivables						–
Inventory		32,993	48,925	48,925	32,993	48,925
Total current assets		4,108,269	3,531,332	3,531,332	3,619,396	3,531,332
Non current assets						
Long-term receivables						
Investments						
Investment property		1,076,193	1,074,469	1,074,469	1,076,193	1,074,469
Investments in Associate						
Property, plant and equipment		5,769,736	5,185,266	5,185,266	5,835,991	5,185,266
Biological		1,972	1,972	1,972	1,972	1,972
Intangible		2,483	2,483	2,483	2,483	2,483
Other non-current assets		5,216	1,263	1,263	5,216	1,263
Total non current assets		6,855,601	6,265,453	6,265,453	6,921,856	6,265,453
TOTAL ASSETS		10,963,870	9,796,785	9,796,785	10,541,252	9,796,785
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		17,070	41,975	41,975	17,070	41,975
Consumer deposits		135,569	138,391	138,391	135,569	138,391
Trade and other payables		4,435,440	1,958,792	1,958,792	6,200,786	1,958,792
Provisions		65,406	65,406	65,406	65,406	65,406
Total current liabilities		4,653,484	2,204,564	2,204,564	6,418,831	2,204,564
Non current liabilities						
Borrowing		33,900	–	–	33,900	
Provisions		431,113	431,520	431,520	431,113	431,520
Total non current liabilities		465,013	431,520	431,520	465,013	431,520
TOTAL LIABILITIES		5,118,497	2,636,083	2,636,083	6,883,843	2,636,083
NET ASSETS	2	5,845,373	7,160,702	7,160,702	3,657,409	7,160,702
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5,845,373	7,160,702	7,160,702	3,657,409	7,160,702
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	5,845,373	7,160,702	7,160,702	3,657,409	7,160,702

MP312 Emalahleni (Mp) - Table C7 Monthly Budget Statement - Cash Flow - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		368,809	573,188	573,188	297,316	286,594	10,722	4%	594,632
Service charges		1,310,671	1,850,512	1,850,512	690,940	925,256	(234,316)	-25%	1,381,881
Other revenue		240,029	94,113	94,113	262,017	47,056	214,960	457%	524,033
Transfers and Subsidies - Operational		370,070	440,689	440,689	322,363	220,344	102,019	46%	644,727
Transfers and Subsidies - Capital		181,985	189,132	189,132	106,992	94,566	12,426	13%	213,984
Interest		39,013	2,650	2,650	57,721	1,325	56,396	4256%	115,443
Dividends						-	-		-
Payments									
Suppliers and employees		(2,319,269)	(2,795,661)	(2,795,661)	(1,709,390)	(1,397,830)	311,559	-22%	(3,103,779)
Finance charges		-	(226,612)	(226,612)	-	(113,306)	(113,306)	100%	(216,612)
Transfers and Grants		(20,402)			(476)	-	476	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		170,907	128,010	128,010	27,484	64,005	36,521	57%	154,308
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE						-	-		-
Decrease (increase) in non-current receivables						-	-		-
Decrease (increase) in non-current investments						-	-		
Payments									
Capital assets		(154,028)	(183,780)	(183,780)	(65,294)	(91,890)	(26,596)	29%	(219,587)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(154,028)	(183,780)	(183,780)	(65,294)	(91,890)	(26,596)	29%	(219,587)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
Payments									
Repayment of borrowing		(17,070)			(7,159)	-	7,159	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17,070)	-	-	(7,159)	-	7,159	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(192)	(55,770)	(55,770)	(44,968)	(27,885)			(65,279)
Cash/cash equivalents at beginning:		12,282	74,277	74,277	74,277	74,277			74,277
Cash/cash equivalents at month/year end:		12,090	18,508	18,508	29,309	46,392			8,999

MP312 Emalahleni (Mp) - Supporting Table SC1 Material variance explanations - Midterm Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges - electricity revenue	(89,326)	Replacement of electrical meters is currently being implemented but not at a pace that was initially planned due to community revolts as well as tempering of newly installed meters.	Re-enforcement of law enforcement and criminalizing of illegal connections and tempering with municipal electrical meter.
	Service charges - water revenue	(35,221)	Replacement of water meters is currently being implemented but not at a pace that was initially planned due to community revolts as well as tempering of newly installed meters.	Re-enforcement of law enforcement and criminalizing of illegal connections and tempering with municipal water meter.
	Interest earned - external investments	(1,400)	all of the unused grant monies are invested on call accounts. The interest received from some of the invested funds is currently credited under other revenue line item instead of the interest earned.	To request Munsoft correction on the classification of items
	Interest earned - outstanding debtors	(54,969)	During July month bad debts amounting to R310million were written off. This bad debts written off were not taken into consideration when the 2021 budget was prepared.	To revise the interest earned down wards during the February 2022 adjustment so that it takes into account the reduce debtors balance as a result of the bad debts written off.
	Dividends received	(129)	Dividends on Sanlam shares are paid when they are declared and collateral are only paid at the end of the financial year.	Interest will be accrued once they are declared.
	Fines, penalties and forfeits	(8,357)	previous year actuals. The amount was high as a result of fines given from speed cameras. Most of the drivers are now careful and driving at a normal speed.	Reduce the budget during the adjustment budget in February 2022
	Licences and permits	(18)	Revenue on licences and permit did not materialised as initially planned.	Revenue on this line item will be revised downwards with the February 2022 adjustment budget.
	Agency services	(21,344)	The huge variance is as a result of misclassification. Agency services revenue is credited under other revenue line item.	To request Munsoft correction on the classification of items
	Transfers and subsidies	63,017	Equitable share will be paid in December month	
2	Expenditure By Type			
	Employee related costs	(32,745)	There were some companies (salaries) that were not uploaded, due intergration challenges between the financial system and the pay day system. Expenditure on employee related cost is less as some of the salaries expenditure (company 2) has not yet been loaded on the system.	All salaries related expenditure will be uploaded on the financial system by the end of October month
	Remuneration of councillors	(7,316)		All salaries related expenditure will be uploaded on the financial system by the end of October month
	Debt impairment	(392,378)	Debt impairment is only calculated at the end of the year	
	Depreciation & asset impairment	(167,618)	Depreciation calculated at the end of the year. The module on the system used to calculate depreciation monthly is not active.	Munsoft currently busy with integration of the asset module into the financial system
	Finance charges	(36,488)	The budgeted amount on finance charges is informed by the previous financial year expenditure pattern. The expenditure on this line item is from the Eskom invoices. The finance charges are expected to increase as the Eskom debt is increasing.	
	Inventory consumed	1,389	Less expenditure on other material as a results of cashflow challenges	Improve cash flow through revenue enhancement
	Transfers and subsidies	(1,599)	spending is low due tuition fees that will be paid in January and February in the beginning of academic year	Payment will be made during January and February 2022 when tertiary institution open for new academic year

MP312 Emalahleni (Mp) - Supporting Table SC2 Monthly Budget Statement - performance indicators - Midterm Assessment

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.4%	13.5%	0.0%	5.1%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-2933.6%	102.2%	0.0%	152.3%	102.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	73.7%	75.2%	0.0%	76.1%	75.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	0.4%	0.0%	2.0%	0.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.3%	99.8%	0.0%	328.2%	99.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.7%	23.9%	0.0%	24.4%	23.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.6%	14.6%	0.0%	4.2%	6.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MP312 Emalahleni (Mp) - Supporting Table SC3 Monthly Budget Statement - aged debtors - Midterm Assessment

Description	NT Code	Budget Year 2021/22												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-1Yr over	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	(24)	40,708	32,508	26,085	23,434	23,456	20,643	1,310,660	1,477,469	1,404,277				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(79)	55,637	25,869	23,945	21,851	18,529	15,487	818,117	979,357	897,929				
Receivables from Non-exchange Transactions - Property Rates	1400	(34)	43,763	25,133	23,492	19,568	18,762	18,021	622,544	771,248	702,387				
Receivables from Exchange Transactions - Waste Water Management	1500	(12)	12,338	8,859	8,485	6,998	6,702	6,617	474,345	524,332	503,147				
Receivables from Exchange Transactions - Waste Management	1600	(1)	9,228	7,139	6,640	6,320	6,440	6,179	311,650	353,595	337,228				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	11,360	11,360	11,360				
Interest on Arrear Debtor Accounts	1810								-	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820								-	-	-				
Other	1900	(2,874)	33,284	25,785	37,353	25,929	26,300	(34,164)	1,941,129	2,052,742	1,996,547				
Total By Income Source	2000	(3,023)	194,959	125,293	125,999	104,099	100,190	32,783	5,489,804	6,170,104	5,852,875	-	-		
2020/21 - totals only		(101,287)	242,998	116,016	105,750	5,326,608				5,690,085	5,432,358				
Debtors Age Analysis By Customer Group															
Organs of State	2200	-	7,357	4,012	3,585	1,793	2,553	(1,521)	41,011	58,790	47,421				
Commercial	2300	(327)	56,094	19,356	11,376	12,154	10,571	5,663	404,512	519,399	444,276				
Households	2400	(2,667)	126,611	94,082	100,091	87,064	84,630	54,875	4,567,038	5,111,726	4,893,699				
Other	2500	(29)	4,897	7,843	10,946	3,088	2,436	(26,233)	477,242	480,189	467,479				
Total By Customer Group	2600	(3,023)	194,959	125,293	125,999	104,099	100,190	32,783	5,489,804	6,170,104	5,852,875	-	-		

MP312 Emalahleni (Mp) - Supporting Table SC4 Monthly Budget Statement - aged creditors - Midterm Assessment

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	40,215	109,543	128,843	549,381				5,040,374	5,868,356	
Bulk Water	0200	42,380	4,200						201,466	248,047	
PAYE deductions	0300	15,612								15,612	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	13,785								13,785	
Loan repayments	0600									-	
Trade Creditors	0700	16,241	11,884	5,681					21,180	54,986	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	128,233	125,627	134,524	549,381	-	-	-	5,263,020	6,200,786	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

MP312 Emalahleni (Mp) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Midterm Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Closing Balance
R thousands		Yrs/Months								
<u>Municipality</u>										
ABSA		ON CALL	Doe Call		6736.15	5%	2,453			2,453
							-			-
ABSA		ON CALL	Call Acc		143417.99	5%	31,987		(2,245)	29,742
							-			-
ABSA		ON CALL	MIG Call		78082.4	5%	32,731		(13,012)	19,718
							-			-
OLD MUTUAL		SHARES	Old Mutual Shares				547			547
NEDBANK		SHARES	Nedbank Shares				224			224
QUILTER PLC		SHARES	Quilter plc Shares				403			403
FNB		1 YEAR	FNB Collateral				58			58
NEDBANK		1 YEAR	Nedbank Collateral				197			197
Entities sub-total							-		-	-
TOTAL INVESTMENTS AND INTEREST	2						68,599		(15,257)	53,342

MP312 Emalahleni (Mp) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		469,728	440,571	440,571	332,215	220,285	106,551	48.4%	440,571
Local Government Equitable Share		456,925	426,204	426,204	319,653	213,102	106,551	50.0%	426,204
Finance Management		2,000	2,000	2,000	2,000	1,000			2,000
Municipal Systems Improvement			-	-		-			-
EPWP Incentive		4,846	6,015	6,015	4,210	3,008			6,015
Mig Operational		5,957	6,352	6,352	6,352	3,176			6,352
Other transfers and grants [insert description]						-	-		-
Total Operating Transfers and Grants	5	469,728	440,571	440,571	332,215	220,285	106,551	48.4%	440,571
Capital Transfers and Grants									
National Government:		148,365	169,180	169,180	101,640	84,590	27,300	32.3%	169,180
Municipal Infrastructure Grant (MIG)		111,427	120,680	120,680	87,640	60,340	27,300	45.2%	120,680
Neighbourhood Development Partnership			-	-		-			-
Regional Bulk Infrastructure			-	-		-			-
INEP		35,938	47,500	47,500	13,000	23,750			47,500
FINANCIAL MANAGEMENT GRANT		1,000	1,000	1,000	1,000	500			1,000
Water Infrastructure Grant		-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	148,365	169,180	169,180	101,640	84,590	27,300	32.3%	169,180
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	618,093	609,751	609,751	433,855	304,876	133,851	43.9%	609,751

MP312 Emalahleni (Mp) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Midterm Assessment

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	Midterm Actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		27,699	-	-	(27,699)	-100.0%
Local Government Equitable Share		27,699			(27,699)	-100.0%
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Mig Operational					-	
		-	-	-	-	
Capital Transfers and Grants		-	-	-	-	
National Government:					-	
Municipal Infrastructure Grant (MIG)					-	
Neighbourhood Development Partnership					-	
Total operating expenditure of Approved Roll-overs		27,699	-	-	(27,699)	-100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
		8,547	1,374	2,353	6,194	72.5%
Other grant providers:					-	
INEP		8,547	1,374	2,353	6,194	72.5%
Total capital expenditure of Approved Roll-overs		8,547	1,374	2,353	6,194	72.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		36,246	1,374	2,353	(21,505)	-59.3%

MP312 Emalahleni (Mp) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		469,728	440,571	440,571	221,834	220,285	1,549	0.7%	440,571
Local Government Equitable Share		456,925	426,204	426,204	213,102	213,102	-		426,204
Finance Management		2,000	2,000	2,000	332	1,000	(668)	-66.8%	2,000
Municipal Systems Improvement		-	-	-	-	-	-		-
EPWP Incentive		4,846	6,015	6,015	6,015	3,008	3,008	100.0%	6,015
Mig Operational		5,957	6,352	6,352	2,385	3,176	(790)	-24.9%	6,352
Other transfers and grants [insert description]		-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		469,728	440,571	440,571	221,834	220,285	1,549	0.7%	440,571
Capital expenditure of Transfers and Grants									
National Government:		121,591	169,180	169,180	63,194	84,590	(21,396)	-25.3%	169,180
Municipal Infrastructure Grant (MIG)		97,477	120,680	120,680	60,649	60,340	309	0.5%	120,680
Neighbourhood Development Partnership		-	-	-	-	-	-		-
Regional Bulk Infrastructure		-	-	-	-	-	-		-
INEP		23,119	47,500	47,500	1,945	23,750	(21,805)	-91.8%	47,500
FINANCIAL MANAGEMENT GRANT		995	1,000	1,000	600	500	100	20.0%	1,000
Water Infrastructure Grant		-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		121,591	169,180	169,180	63,194	84,590	(21,396)	-25.3%	169,180
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		591,320	609,751	609,751	285,028	304,876	(19,847)	-6.5%	609,751

References

MP312 Emalahleni (Mp) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Midterm Assessment

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
	1	A	B	C					D
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages		-	19,240	19,240	7,097	9,620	(2,523)	-26%	19,240
Pension and UIF Contributions		127	2,716	2,716	14	1,358	(1,344)	-99%	2,716
Medical Aid Contributions		-	649	649	-	325	(325)	-100%	649
Motor Vehicle Allowance		1,157	6,850	6,850	742	3,425	(2,683)	-78%	6,850
Cellphone Allowance		19,800	2,973	2,973	1,081	1,487	(406)	-27%	2,973
Housing Allowances		-	70	70	-	35	(35)	-100%	70
Other benefits and allowances		-	-	-	-	-	-		-
Sub Total - Councillors		21,084	32,499	32,499	8,933	16,249	(7,316)	-45%	32,499
% increase	4		54.1%	54.1%					35.1%
<u>Senior Managers of the Municipality</u>	3								
Basic Salaries and Wages		6,721	7,920	7,920	3,364	3,960	(596)	-15%	7,920
Pension and UIF Contributions		2,365	1,095	1,095	1,183	547	636	116%	1,095
Medical Aid Contributions		285	155	155	139	78	61	79%	155
Overtime		-	-	-	-	-	-		-
Performance Bonus		-	581	581	-	290	(290)	-100%	581
Motor Vehicle Allowance		3,532	3,780	3,780	1,766	1,890	(124)	-7%	3,780
Cellphone Allowance		264	270	270	132	135	(3)	-2%	270
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		13,168	13,801	13,801	6,584	6,900	(316)	-5%	13,801
% increase	4		4.8%	4.8%					
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		502,421	545,263	545,263	211,492	272,631	(61,139)	-22%	521,588
Pension and UIF Contributions		113,880	112,978	112,978	46,738	56,489	(9,751)	-17%	112,958
Medical Aid Contributions		60,352	55,407	55,407	25,179	27,704	(2,525)	-9%	55,407
Overtime		6,440	71,023	71,023	76,341	35,511	40,830	115%	152,682
Performance Bonus		47,521	46,549	46,549	21,974	23,275	(1,301)	-6%	43,568
Motor Vehicle Allowance		67,593	55,903	55,903	23,878	27,952	(4,074)	-15%	47,507
Cellphone Allowance		-	2,447	2,447	2,086	1,223	863	71%	4,166
Housing Allowances		3,683	3,886	3,886	1,519	1,943	(424)	-22%	3,037
Other benefits and allowances		159,246	1,062	1,062	5,885	531	5,354	1008%	11,769
Payments in lieu of leave		-	-	-	-	-	-		-
Long service awards		-	521	521	-	261	(261)	-100%	-
Post-retirement benefit obligations	2	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		961,135	895,038	895,038	415,090	447,519	(32,429)	-7%	952,683
% increase	4		-6.9%	-6.9%					5.2%
Total Parent Municipality		995,387	941,337	941,337	430,607	470,669	(40,061)	-9%	998,982
TOTAL SALARY, ALLOWANCES & BENEFITS		995,387	941,337	941,337	430,607	470,669	(40,061)	-9%	998,982
% increase	4		-5.4%	-5.4%					5.9%
TOTAL MANAGERS AND STAFF		974,303	908,839	908,839	421,674	454,419	(32,745)	-7%	966,484

MP312 Emalahleni (Mp) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Midterm Assessment

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates		36,526	41,080	38,653	80,631	50,878	49,549	47,766	47,766	47,766	47,766	47,766	74,804	573,188	600,551	849,875
Service charges - electricity revenue		53,695	85,984	81,537	99,414	80,346	82,164	78,742	78,742	78,742	78,742	78,742	93,751	944,900	961,137	1,046,678
Service charges - water revenue		12,449	20,043	20,047	35,889	20,303	21,459	56,233	56,233	56,233	56,233	56,233	172,392	674,792	710,839	742,115
Service charges - sanitation revenue		5,008	7,203	6,540	12,673	6,540	6,499	10,135	10,135	10,135	10,135	10,135	21,790	121,622	126,730	132,306
Service charges - refuse		3,623	5,240	4,958	9,235	5,196	4,897	9,100	9,100	9,100	9,100	9,100	22,578	109,197	113,784	118,790
Rental of facilities and equipment		1,074	1,604	551	746	1,690	855	708	708	708	708	708	(398)	8,494	8,850	9,240
Interest earned - external investments		9	40	8	8	171	0	221	221	221	221	221	826	2,650	2,761	2,883
Interest earned - outstanding debtors		20,278	5,013	3,749	18,249	4,185	6,011	-	-	-	-	-	(29,040)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,428	1,405	1,784	1,473	2,412	1,035	2,362	2,362	2,362	2,362	2,362	3,830	28,341	29,625	30,928
Licences and permits		18	25	13	12	25	37	19	19	19	19	19	22	231	240	251
Agency services		168	221	157	156	342	272	2,833	2,833	2,833	2,833	2,833	10,784	33,990	35,418	36,976
Transfers and Subsidies - Operational		177,585			4	2,706	142,068	36,724	36,724	36,724	36,724	36,724	(30,689)	440,689	475,009	490,738
Other revenue		19,200	31,172	5,371	9,399	2,210	17,870	1,921	1,921	1,921	1,921	1,921	(48,058)	23,057	24,112	25,173
Cash Receipts by Source		332,060	199,031	163,368	267,891	177,003	332,716	128,422	178,925	274,857	138,141	168,041	292,592	2,961,152	3,089,055	3,485,954
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,922			32,313		28,757	15,761	15,761	15,761	15,761	15,761	17,122	189,132	189,721	197,911
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Proceeds on Disposal of Fixed and Intangible Assets)																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments		(47,536)	12,055	93,599	(50,672)	92,853	57,990									
Total Cash Receipts by Source		330,446	211,086	256,966	249,532	269,857	419,463	144,183	194,686	290,618	153,902	183,802	309,714	3,150,284	3,278,776	3,683,866
Cash Payments by Type																
Employee related costs		77,915	78,846	79,637	96,561	88,606	89,258	79,032	79,032	79,032	79,032	79,032	79,731	948,389	992,606	1,039,734
Remuneration of councillors		2,591	2,591	2,591	2,679	2,591	2,476	-	-	-	-	-	(7,774)	-	-	-
Interest paid								18,884	18,884	18,884	18,884	18,884	75,537	226,612	236,130	246,520
Bulk purchases - Electricity		96,788	36,277	42,534	29,474	35,376	82,328	97,875	97,875	97,875	97,875	97,875	215,901	1,174,502	1,223,831	1,277,679
Bulk purchases - Water & Sewer		8,938	3,224	14,774	11,942	18,904	13,171	11,174	11,174	11,174	11,174	11,174	17,761	134,087	139,718	145,866
Other materials		1,326	739	3,228	5,282	1,721	7,097						(5,293)			
Contracted services		11,062	14,527	32,525	44,599	42,047	34,579	25,646	25,646	25,646	25,646	25,646	44,467	307,746	320,631	334,695
Grants and subsidies paid - other municipalities								-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other			325	12	8	116	16	-	-	-	-	-	(337)	-	-	-
General expenses		14,927	6,106		18,353	22,773	25,555	19,245	19,245	19,245	19,245	19,245	55,946	230,937	206,353	433,178
Cash Payments by Type		213,548	142,636	175,302	208,897	212,133	254,479	251,856	251,856	251,856	251,856	251,856	475,939	3,022,273	3,119,269	3,477,672
Other Cash Flows/Payments by Type																
Capital assets		-		28,450	1,324	16,833	18,687	15,315	15,315	15,315	15,315	15,315	32,810	183,780	169,440	175,828
Repayment of borrowing							7,159						-			
Other Cash Flows/Payments		182,525	61,724	61,295	35,529	45,131	116,665						(305,545)			
Total Cash Payments by Type		396,073	204,360	265,046	245,750	274,097	396,991	267,171	267,171	267,171	267,171	267,171	203,204	3,206,053	3,288,709	3,653,499
NET INCREASE/(DECREASE) IN CASH HELD		(65,627)	6,725	(8,080)	3,781	(4,240)	22,472	621	19,260	(11,348)	(6,630)	1,323	106,510	(55,770)	(9,933)	30,366
Cash/cash equivalents at the month/year beginning:		74,277	8,650	15,375	7,295	11,077	6,836	4,922	5,543	24,803	13,455	6,824	8,147	74,277	18,508	8,575
Cash/cash equivalents at the month/year end:		8,650	15,375	7,295	11,077	6,836	29,309	5,543	24,803	13,455	6,824	8,147	114,657	18,508	8,575	38,941

MP312 Emalahleni (Mp) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Midterm Assessment

Month	2020/21	Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands							%	
<u>Monthly expenditure performance trend</u>								
July	13,297	15,315	15,315	961	15,315	14,354	93.7%	1%
August	5,481	15,315	15,315		30,630	-		
September	10,424	15,315	20,113	28,450	50,743	22,293	43.9%	15%
October	8,895	15,315	20,113	1,324	70,855	69,531	98.1%	1%
November	9,315	15,315	20,113	16,833	90,968	74,135	81.5%	9%
December	22,202	15,315	20,113	18,687	111,080	92,393	83.2%	10%
January	933	15,315	20,113		131,193	-		
February	6,812	15,315	20,113		151,306	-		
March	18,087	15,315	20,113		171,418	-		
April	9,204	15,315	20,113		191,531	-		
May	8,487	15,315	20,113		211,643	-		
June	40,890	15,315	20,113		231,756	-		
Total Capital expenditure	154,028	183,780	231,756					

MP312 Emalahleni (Mp) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		84,440	78,500	-	14,134	39,250	25,116	64.0%	78,500
Roads Infrastructure		10,701	5,000	-	241	2,500	2,259	90.4%	5,000
Roads		10,701	5,000	-	241	2,500	2,259	90.4%	5,000
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		38,990	48,500	-	4,298	24,250	19,952	82.3%	48,500
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	25,000	-	-	12,500	12,500	100.0%	25,000
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		13,931	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		25,058	23,500	-	4,298	11,750	7,452	63.4%	23,500
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,292	5,000	-	9,595	2,500	(7,095)	-283.8%	5,000
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		2,292	5,000	-	9,595	2,500	(7,095)	-283.8%	5,000
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		32,456	15,000	-	-	7,500	7,500	100.0%	15,000
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		32,456	15,000	-	-	7,500	7,500	100.0%	15,000
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5,000	-	0	2,500	2,500	100.0%	5,000
Landfill Sites		-	5,000	-	0	2,500	2,500	100.0%	5,000
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		1,882	7,000	-	444	3,500	3,056	87.3%	7,000
Community Facilities		1,882	5,000	-	-	2,500	2,500	100.0%	5,000
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		(4,740)	-	-	-	-	-	-	-

MP312 Emalahleni (Mp) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
<i>Cemeteries/Crematoria</i>		6,622	5,000	-	-	2,500	2,500	100.0%	5,000
<i>Police</i>		-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	2,000	-	444	1,000	556	55.6%	2,000
<i>Indoor Facilities</i>		-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	2,000	-	444	1,000	556	55.6%	2,000
<i>Capital Spares</i>		-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-		-
Computer Equipment		91	-	-	-	-	-		-
<i>Computer Equipment</i>		91	-	-	-	-	-		-
Furniture and Office Equipment		428	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		428	-	-	-	-	-		-
Machinery and Equipment		4,121	1,000	-	843	500	(343)	-68.5%	1,000
<i>Machinery and Equipment</i>		4,121	1,000	-	843	500	(343)	-68.5%	1,000
Transport Assets		20,008	5,000	-	456	2,500	2,044	81.7%	5,000
<i>Transport Assets</i>		20,008	5,000	-	456	2,500	2,044	81.7%	5,000
Land		-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	110,972	91,500	-	15,876	45,750	29,874	65.3%	91,500

MP312 Emalahleni (Mp) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		(9,098)	3,000	-	3,462	1,500	(1,962)	-130.8%	3,000
Roads Infrastructure		-	-	-	-	-	-		-
Roads		-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-		-
Electrical Infrastructure		1,414	-	-	-	-	-		-
Power Plants		1,414	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Water Supply Infrastructure		(18,297)	-	-	9	-	(9)	#DIV/0!	-
Dams and Weirs		-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-		-
Pump Stations		-	-	-	9	-	(9)	#DIV/0!	-
Water Treatment Works		(18,297)	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Sanitation Infrastructure		7,784	3,000	-	3,453	1,500	(1,953)	-130.2%	3,000
Pump Station		-	-	-	-	-	-		-
Reticulation		7,784	3,000	-	3,453	1,500	(1,953)	-130.2%	3,000
Waste Water Treatment Works		-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-		-
Piers		-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Community Assets		-	-	-	1,366	-	(1,366)	#DIV/0!	-
Community Facilities		-	-	-	1,366	-	(1,366)	#DIV/0!	-
Halls		-	-	-	-	-	-		-
Centres		-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-		-
Museums		-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-		-

MP312 Emalahleni (Mp) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	1,366	-	(1,366)	#DIV/0!	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-		-
Other assets		(1,728)	-	-	-	-	-		-
<i>Operational Buildings</i>		(1,728)	-	-	-	-	-		-
<i>Municipal Offices</i>		(1,728)	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	-	-	-	-	-		-
Transport Assets		4,740	-	-	-	-	-		-
<i>Transport Assets</i>		4,740	-	-	-	-	-		-
Land		-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(6,086)	3,000	-	4,828	1,500	(3,328)	-221.9%	3,000

MP312 Emalahleni (Mp) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %
R thousands	1							
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure		91,935	80,832	-	60,794	60,794	-	60,794
Roads Infrastructure		52,709	38,903	-	30,855	30,855	-	30,855
Roads		52,676	38,845	-	30,837	30,837	-	30,837
Road Structures		-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-
Capital Spares		34	58	-	17	17	-	17
Storm water Infrastructure		-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-
Electrical Infrastructure		2,127	16,974	-	14,711	14,711	-	14,711
Power Plants		1,055	1,707	-	468	468	-	468
HV Substations		-	-	-	-	-	-	-
HV Switching Station		1,071	1,057	-	34	34	-	34
HV Transmission Conductors		-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-
LV Networks		-	14,210	-	14,209	14,209	-	14,209
Capital Spares		-	-	-	-	-	-	-
Water Supply Infrastructure		23,193	15,336	-	10,891	10,891	-	10,891
Dams and Weirs		2,101	1,400	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-
Reservoirs		6,518	7,905	-	2,715	2,715	-	2,715
Pump Stations		-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-
Distribution Points		14,532	6,030	-	8,176	8,176	-	8,176
PRV Stations		43	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Sanitation Infrastructure		12,572	8,736	-	4,040	4,040	-	4,040
Pump Station		-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-
Waste Water Treatment Works		11,046	7,736	-	3,812	3,812	-	3,812
Outfall Sewers		-	-	-	-	-	-	-
Toilet Facilities		1,526	1,000	-	228	228	-	228
Capital Spares		-	-	-	-	-	-	-
Solid Waste Infrastructure		1,334	884	-	297	297	-	297
Landfill Sites		1,334	884	-	297	297	-	297
Waste Transfer Stations		-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Community Assets		211	-	-	-	-	-	-
Community Facilities		180	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-

MP312 Emalahleni (Mp) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Midterm Assessment

Description		Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget				
Repairs and maintenance expenditure by Asset Class/Sub-class											
Cemeteries/Crematoria			-	-	-	-	-	-		-	
Police			-	-	-	-	-	-		-	
Purfs			180	-	-	-	-	-		-	
Public Open Space			-	-	-	-	-	-		-	
Nature Reserves			-	-	-	-	-	-		-	
Public Ablution Facilities			-	-	-	-	-	-		-	
Markets			-	-	-	-	-	-		-	
Stalls			-	-	-	-	-	-		-	
Abattoirs			-	-	-	-	-	-		-	
Airports			-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-	
Capital Spares			-	-	-	-	-	-		-	
Sport and Recreation Facilities			31	-	-	-	-	-		-	
Indoor Facilities			31	-	-	-	-	-		-	
Outdoor Facilities			-	-	-	-	-	-		-	
Capital Spares			-	-	-	-	-	-		-	
Heritage assets			-	-	-	-	-	-		-	
Monuments			-	-	-	-	-	-		-	
Historic Buildings			-	-	-	-	-	-		-	
Works of Art			-	-	-	-	-	-		-	
Conservation Areas			-	-	-	-	-	-		-	
Other Heritage			-	-	-	-	-	-		-	
Investment properties			-	-	-	-	-	-		-	
Revenue Generating			-	-	-	-	-	-		-	
Improved Property			-	-	-	-	-	-		-	
Unimproved Property			-	-	-	-	-	-		-	
Non-revenue Generating			-	-	-	-	-	-		-	
Improved Property			-	-	-	-	-	-		-	
Unimproved Property			-	-	-	-	-	-		-	
Other assets			1,339	5,518	-	1,230	1,230	-		1,230	
Operational Buildings			1,325	5,518	-	1,230	1,230	-		1,230	
Municipal Offices			1,325	5,518	-	1,230	1,230	-		1,230	
Pay/Enquiry Points			-	-	-	-	-	-		-	
Building Plan Offices			-	-	-	-	-	-		-	
Workshops			-	-	-	-	-	-		-	
Yards			-	-	-	-	-	-		-	
Stores			-	-	-	-	-	-		-	
Laboratories			-	-	-	-	-	-		-	
Training Centres			-	-	-	-	-	-		-	
Manufacturing Plant			-	-	-	-	-	-		-	
Depots			-	-	-	-	-	-		-	
Capital Spares			-	-	-	-	-	-		-	
Housing			14	-	-	-	-	-		-	
Staff Housing			-	-	-	-	-	-		-	
Social Housing			14	-	-	-	-	-		-	
Capital Spares			-	-	-	-	-	-		-	
Biological or Cultivated Assets			-	-	-	-	-	-		-	
Biological or Cultivated Assets			-	-	-	-	-	-		-	
Intangible Assets			-	-	-	-	-	-		-	
Servitudes			-	-	-	-	-	-		-	
Licences and Rights			-	-	-	-	-	-		-	
Water Rights			-	-	-	-	-	-		-	
Effluent Licenses			-	-	-	-	-	-		-	
Solid Waste Licenses			-	-	-	-	-	-		-	
Computer Software and Applications			-	-	-	-	-	-		-	
Load Settlement Software Applications			-	-	-	-	-	-		-	
Unspecified			-	-	-	-	-	-		-	
Computer Equipment			-	-	-	-	-	-		-	
Computer Equipment			-	-	-	-	-	-		-	
Furniture and Office Equipment			5	-	-	-	-	-		-	
Furniture and Office Equipment			5	-	-	-	-	-		-	
Machinery and Equipment			11,882	39,343	-	35,387	35,387	-		35,387	
Machinery and Equipment			11,882	39,343	-	35,387	35,387	-		35,387	
Transport Assets			10,189	14,227	-	3,779	3,779	-		3,779	
Transport Assets			10,189	14,227	-	3,779	3,779	-		3,779	
Land			-	-	-	-	-	-		-	
Land			-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-	
Total Repairs and Maintenance Expenditure	1		115,561	139,920	-	101,190	101,190	-		101,190	

MP312 Emalahleni (Mp) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		78,548	89,280	-	45,550	44,640	(910)	-2.0%	89,280
Roads Infrastructure		(20)	24,600	-	14,331	12,300	(2,031)	-16.5%	24,600
Roads		(20)	24,600	-	14,331	12,300	(2,031)	-16.5%	24,600
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		32,605	12,000	-	23,770	6,000	(17,770)	-296.2%	12,000
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		32,605	12,000	-	23,770	6,000	(17,770)	-296.2%	12,000
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		45,963	52,680	-	7,450	26,340	18,890	71.7%	52,680
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		20,707	10,000	-	3	5,000	4,997	99.9%	10,000
Outfall Sewers		25,256	42,680	-	7,447	21,340	13,893	65.1%	42,680
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-

MP312 Emalahleni (Mp) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Midterm Assessment

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Midterm Actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	78,548	89,280	-	45,550	44,640	(910)	-2.0%	89,280

ACKNOWLEDGEMENT OF RECEIPT:

2021/22 Mid-year Performance Assessment Report



As per Section 72 (1) (b) (i) of the Municipal Finance management Act no 56 of 2003, the Accounting Officer hereby submits the Mid-year Budget & Performance Assessment Report to the Executive Mayor. This report is an Account of the Municipal Mid-year Financial Performance, Performance against set targets and Indicators as well as the Action Plan developed as a corrective measure for all issues identified by the Auditor General during the 2021/21 financial year.

Submitted:

Mr. H.S. Mayisela

Municipal Manager

Date: 22-01-2022

Received:

Cllr. M.S. Nkosi

Speaker of Council

Date: 25-01-2022



VISION

To be a centre of excellence and innovation.

MISSION STATEMENT

"Empowerment of our communities and providing innovative and excellent service that is conducive for sustainable economic development and social transformation."

SLOGAN

"The energy heartbeat of Southern Africa and economic hub of Mpumalanga."

CORE VALUES

Accountability | Transparency | Excellence | Integrity | Innovative | Responsiveness

TOP 5 MUNICIPAL GOALS

Spatial transformation and social cohesion
Sustainable and affordable services
Clean administration and good governance
Financial viability
Socio-economic growth and a safe environment

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