

MOPANI DISTRICT MUNICIPALITY



2020-2021 MID YEAR PERFORMANCE BUDGET ASSESSMENT REPORT

2020/21

MID -YEAR PERFORMANCE AND BUDGET PERFORMANCE REPORT

(FINANCIAL & NON FINANCIAL INFORMATION)

1. PURPOSE

The purpose of this report is to comply with Section 52 (d) and Section 72 of the Municipal Finance Management Act 56 of 2003, and Section 33 of the Municipal Budget and Reporting Regulations as promulgated in the Government Gazette No 32, 141 of April 2009, which requires that municipality conduct an assessment of its performance which include financial and non-financial affairs and report to the key stakeholders

2. PREAMBLE

In terms of Section 72 (1)(a) of the Municipal Finance Management Act 56 of 2003, the accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the 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 the SDBIP;
- (iii) The past year's annual report and progress on resolving problems identified in the annual report; and
- (iv) The performance of every municipal entity under the sole or shared control of the municipality if applicable;
- (v) Submit a report on such assessment to:
 - i. The Mayor of the Municipality;
 - ii. The National Treasury; and

3. LEGISLATION

Section 72 of the Local Government Municipal Finance Management Act, Act No. 56 of 2000(MFMA) provides that the Accounting Officer must by 25 January of each year assess the budget and performance of the municipality during the first half of the financial year. An assessment report in accordance with Section 72(1) (b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury. The Assessment report must detail how the municipality has performed in terms of its revenue collection and budget implementation. Furthermore, the assessment needs to detail how the municipality has performed in terms of its service delivery targets as documented in the approved Service Delivery and Budget Implementation Plan. The Mayor needs to consider the report and submit the report to Council by 31 January each year in terms of Section 54 of the MFMA.

The mayor's report to council must have recommendations on whether the budget adjustments will have to be tabled in council. This mid-year budget and performance assessment report was prepared in line with the provisions of performance MFMA Circular 13 and the Municipal Budget and Reporting

4. VISION, MISSION AND VALUES

The Vision of Mopani District Municipality is:

"To be the Food Basket of Southern Africa and the Tourism destination of choice"

The strategic Mission is:

"To provide integrated, sustainable and equitable services through democratic, responsible and accountable governance; Promoting the sustainable use of resources for economic growth to benefit the community"

The Values of Mopani District Municipality are:

Values	Description
Innovation	For the District Municipality to achieve its vision it must have "out of the box" thinking to do things differently for maximum impact. The District Municipality needs to identify creative strategies to enable it to address the back log as well as pre pare for future growth in the area.
Commitment	Each and every role player needs to be fully committed to the vision of the District Municipality, both from an institutional as well an individual point of view.
Excellence	Synonyms for 'Excellence' include 'fineness' 'brilliance', 'superiority', 'distinction', 'quality', and 'merit'. Excellence in all endeavours must be a defining virtue by which the District area pursues its vision.
Ubuntu and Care	The District Municipality needs to subscribe to the philosophy of Ubuntu – "We are because you are". Ubuntu was described by Archbishop Desmond Tutu (1999) as: "A person with <i>Ubuntu</i> is open and available to others, does not feel threatened that others are able and good, for he or she has a proper self-assurance that comes from knowing that he or she belongs in a greater whole and is diminished when others are humiliated or diminished ..." Furthermore, the concept of <i>caring</i> needs to be inculcated into the hearts and minds of both officials and politicians: caring for the marginalised, caring for the environment, caring about consequences, care in every action, decision and thought, and caring about each value underpinning the vision for the Mopani District Municipality.

4. REPORTING

The implementation of the Budget and IDP as translated to the SDBIP is monitored through reports as per section 46 of the Municipal Systems Act No 32 of 2000.

LEGISLATIVE PERFORMANCE REPORTING FRAMEWORK		
FREQUENCY AND NATURE OF REPORT	MANDATE	RECIPIENTS
Monthly reporting on actual revenue targets and spending against budget no later than 10 working days after the end of each month	Section 71 of the MFMA	Provincial and National Treasury
Quarterly progress report	Section 41 (1) (e) of the Systems Act,	1. Municipal Manager 2. Mayor

	Section 166 (2) (a) (v) and (vii) of the Municipal Management Finance Act (MFMA) and Regulation 7 of Municipal Planning and Performance Management Regulations.	3. Mayoral committee 4. Council 5. Audit Committee 6. Provincial Treasury 7. CoGHSTA
Mid-year performance assessment	Section 72 of the MFMA. Section 13 (2) (a) of Municipal Planning and Performance Management Regulations 2001.	1. Municipal Manager 2. Mayor 3. Mayoral Committee 4. Council 5. Audit Committee 6. Provincial and National Treasury 7. CoGHSTA
Annual report (to be tabled before Council by 31 January (draft and approved / published by 31 March each year) <i>The National issued a Circular ; MFMA Circular No 104, which states that the Municipalities will submit their Annual report on the 31st of March 2021.</i>	Sections 121 and 127 of the MFMA, as read with Section 46 of the Systems Act and Section 6 of the Systems Amendment Act.	1. Mayor 2. Mayoral Committee 3. MPAC 4. Council 5. Audit Committee 6. Auditor-General 7. Provincial and National Treasury 8. CoGHSTA 9. Local Community

5. STRATEGIC OBJECTIVES

The Strategic Objectives of Mopani District Municipality are indicated below. These objectives serve as the road map on how the municipality plans to become the Food Basket of Southern Africa and the Tourism destination of choice. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All outputs contained in the SDBIP are aligned to the attainment of one or more of these objectives below:

To be the food basket of Southern Africa and the tourism destination of choice

KPA	STRATEGIC OBJECTIVE
Municipal Transformation and Organizational Development	To inculcate entrepreneurial and intellectual capabilities.
	To strengthen record keeping & knowledge management
Basic Service Delivery	To accelerate sustainable infrastructure and maintenance in all sectors of development.
	To have integrated infrastructure development.
	To improve community safety, health and social well-being
Local Economic Development	To promote economic sectors of the District
Spatial Rationale	To have efficient, effective, economic and integrated use of land space.
Financial Viability	To increase revenue generation and implement financial control systems
Good Governance and Public Participation	To promote democracy and sound governance

6. SERVICE DELIVERY AND PERFORMANCE INDICATORS METHODOLOGY

The strategic objectives of the MDM are linked to the Strategic Scorecard in the IDP 2020/21. The achievement of strategic objectives will lead to the realisation of the vision and mission of the municipality in line with national and provincial priorities. In this way a downwards cascading from national and provincial priorities that influences the strategic intent of the MDM is achieved. The Strategic and IDP Programme Strategies and Reporting Scorecard included in the IDP are thus cascaded to the different directorates where they report on the actions taken to ensure the achievement of the three-year IDP targets broken down within the SDBIP.

The IDP Strategic (Highest level) and Programme Indicators are indicated below, followed by the Reporting Scorecard that have been developed into Directorate Responsibility Scorecards per Vote.

6.1. SERVICE DELIVERY KEY PERFORMANCE INDICATORS

The high level non-financial measurable performance objectives in the form of service delivery targets and other performance indicators form part of this section of the SDBIP. These indicators and targets will be cascaded to departmental score cards, which will be used for internal monitoring of the organisation and relevant individuals.

SERVICE DELIVERY PERFORMANCE SUMMARY FOR 2020/2021 MID -YEAR PERFORMANCE REPORT				
The table below illustrates service delivery performance of Mopani District Municipality against the National Key Performance Areas (NKPAs)				
KPA's Performance Indicators	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation & Organizational Development	29	9	20	31%
Basic Service Delivery	2	2	0	100%
Local Economic Development	7	5	2	71%
Municipal Financial Viability	19	13	6	68%
Spatial Planning	3	0	3	0%
Good Governance & Public Participation	32	15	17	71%
	92	44	48	49%
		Overall %		49%
KPA's Projects	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation & Organizational Development	1	1	0	100%
Basic Service Delivery	37	16	21	43%
Municipal Financial Viability	1	0	1	0%
	39	17	22	44%
		Overall %		44%
KPA's Performance Indicators and Projects	No. of Applicable Indicators including projects	No. of targets achieved	No. of targets not achieved	% Target achieved

Municipal Transformation & Organizational Development	29	10	20	34%
Basic Service Delivery	39	18	21	46%
Local Economic Development	7	5	2	71%
Municipal Financial Viability	20	13	7	65%
Spatial Planning	3	0	3	0%
Good Governance & Public Participation	32	15	17	71%
	130	61	70	46%
		Overall%		47%

The **57%** under performance was due to poor revenue collection (municipalities not transferring as per the WSP agreement), Audit committee, Council, MAYCO, MPAC & Internal audit resolutions not being resolved. Delay in appointing service provider which resulted in low capital and operating budget spent, which may lead to the conditional grant being taken back by National Treasury. Long outstanding disciplinary cases which was carried over in from 2019/20 not yet finalised. The municipality also anticipated to review policies in the first quarter and the process is not yet finalised. The late appointment of municipal tribunal also contributed in the achievements of

Spatial Rational targets. Delay in appointment of service providers for projects also impacted negatively in the mid-year performance

Based on the above assessment, it is therefore recommended that the municipality should adjust the budget and revised the projections for revenue and service delivery budget implementation plan accordingly. The corrective measures must be tracked on a quarterly basis during the 3rd quarter reporting. The revised projections and SDBIP should be approved by council and be publicised.

FastTrack the outstanding targets

PART 1

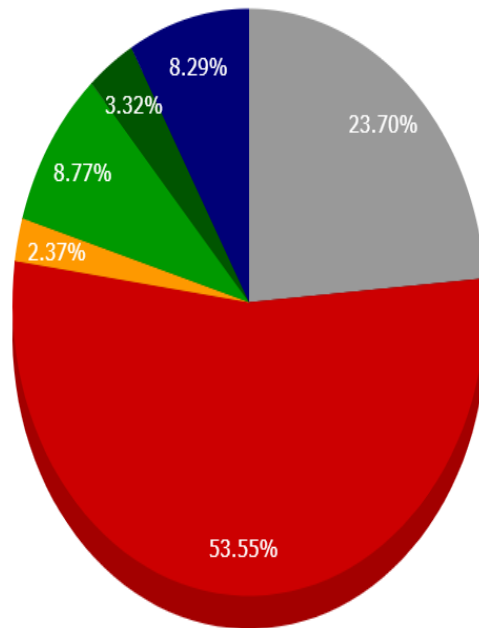
Municipal Mid-Year Assessment Scorecard

The municipal's 2020/2021 Mid-Year scorecard is presented below with detailed performance indicators, performance set targets, actual performance achievements and non-achievement and remarks as provided by all the municipal Directorates.

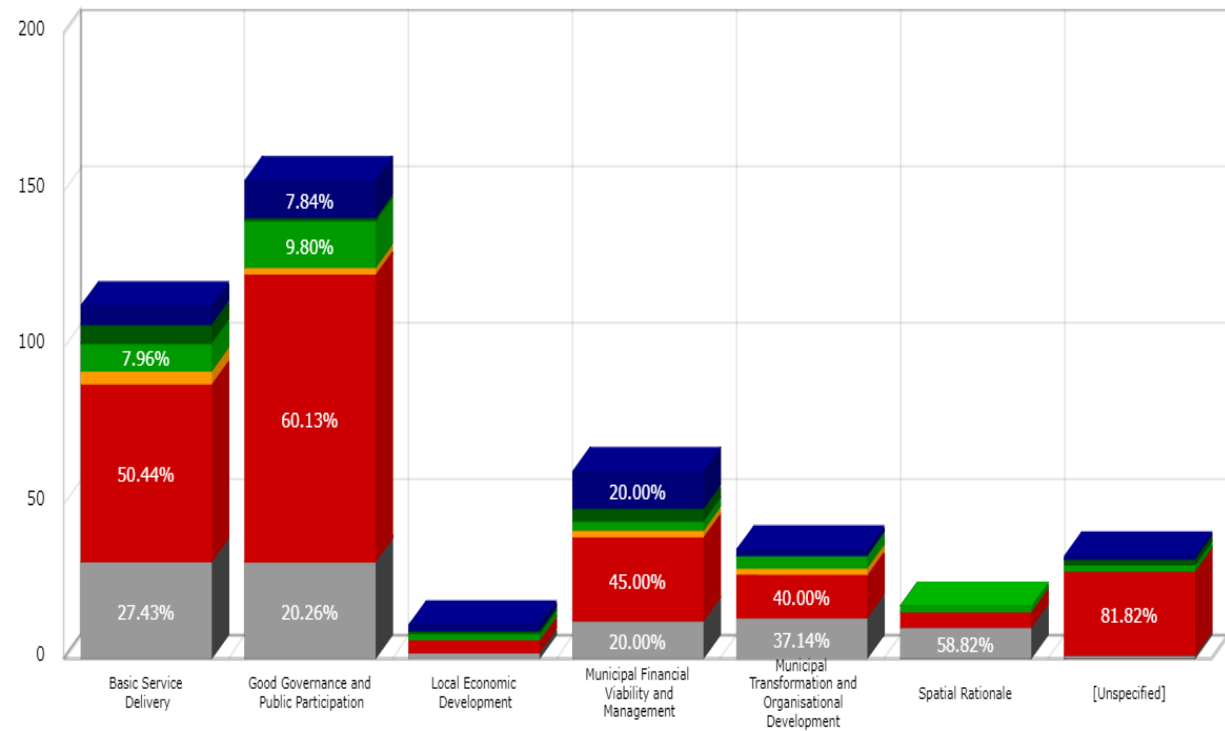
2020 21 MID YEAR

Report drawn on 23 January 2021 at 17:16
for the months of July 2020 to December 2020.

Mopani District Municipality



Municipal KPA



	Mopani District Municipality	Municipal KPA						
		Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Organisational Development	Spatial Rationale	[Unspecified]
■ Not Yet Applicable	100 (23.70%)	31 (27.43%)	31 (20.26%)	2 (18.18%)	12 (20.00%)	13 (37.14%)	10 (58.82%)	1 (3.03%)
■ Not Met	226 (53.55%)	57 (50.44%)	92 (60.13%)	4 (36.36%)	27 (45.00%)	14 (40.00%)	5 (29.41%)	27 (81.82%)
■ Almost Met	10 (2.37%)	4 (3.54%)	2 (1.31%)	-	2 (3.33%)	2 (5.71%)	-	-
■ Met	37 (8.77%)	9 (7.96%)	15 (9.80%)	2 (18.18%)	3 (5.00%)	4 (11.43%)	2 (11.76%)	2 (6.06%)
■ Well Met	14 (3.32%)	6 (5.31%)	1 (0.65%)	1 (9.09%)	4 (6.67%)	-	-	2 (6.06%)
■ Extremely Well Met	35 (8.29%)	6 (5.31%)	12 (7.84%)	2 (18.18%)	12 (20.00%)	2 (5.71%)	-	1 (3.03%)
Total:	422	113	153	11	60	35	17	33
	100%	26.78%	36.26%	2.61%	14.22%	8.29%	4.03%	7.82%

1. KPA 1: MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT

Ref	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D524	Municipal Manager	% of AG issues resolved as planned	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	Resolved AG issues and POE's submitted	28	100	25	N/A	AG action plan not developed due to AG still auditing the municipality.	N/A	N/A	N/A
D525	Municipal Manager	% of internal audit findings implemented	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	Resolved IA register/plan, POE submitted	44	100	50	30	Target not Achieved	Slow Implementation of Internal audit findings by directorates	Discuss the IA Action plan at the Departmental meetings for	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
													implementation	
D 5 2 6	Municipal Manager	Audit Committee approve Internal Audit Plan by 30 June each year	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	AC approved Internal Audit Plan	1	1	N/A	0	N/A	N/A	N/A	N/A
D 5 2 7	Municipal Manager	Audit Committee approve revised Internal Audit Charter by 30 June each year	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	Approved Internal Audit charter	1	1	N/A	0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Program me	Source of Evidence	Baseli ne	Annu al Targe t	Mid-year Target	M Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D 5 2 8	Municipal Manager	# of Quarterly B2B performance reports compiled & approved by council	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Integrated Performance Management	Council resolution	4	4	2	2	Target Achieved	None	None	G
D 5 2 9	Municipal Manager	Council approve Draft IDP within financial year	To promote democracy and sound governance	Good Governance and Public Participation	Institutional IDP	Council resolution	1	1	N/A	0	N/A	N/A	N/A	N/A
D 5 3 0	Municipal Manager	Council approve Final IDP within financial year	To promote democracy and sound governance	Good Governance and Public Participation	Institutional IDP	Council resolution	1	1	N/A	0	N/A	N/A	N/A	N/A
D 5	Municipal Manager	% Signed Service	To inculcate	Municipal Transfor	Legal Services	Dated signed	100	100	100	25	Target not Achieved	SLA s prepared	All SLA s drafted	R

Ref	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
32		Level Agreements within 30 days after the appointment of Service Providers	entrepreneurial and intellectual capabilities	mation and Organisational Development		Service Level Agreements						were not covering all the appointments made for the quarter under review	will be signed in the 3 rd quarter	
D533	Municipal Manager	Submit Mid-Year report to CoGHSTA, Provincial and National Treasury by 25 January each year	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Integrated Performance Management	Dated proof of submission to CoGHSTA & Treasury	1	1	N/A	0	N/A	N/A	N/A	N/A
D5	Municipal Manager	Table Annual Report in Council	To inculcate entrepreneurial and	Municipal Transformation and	Integrated Performance	Council approved Annual report,	1	0	N/A	0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Program me	Source of Evidence	Baseli ne	Annu al Targe t	Mid-year Target	M Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
34		by 31 January each year	intellectual capabilities	Organisational Development	Management	Council resolution								
D535	Municipal Manager	# of Quarterly performance reports compiled & approved by council	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Integrated Performance Management	Council resolution	4	4	2	2	Target Achieved	None	None	G
D536	Municipal Manager	Submit Annual Institutional Performance report to CoGHSTA, AG, Provincial Treasury and	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Integrated Performance Management	Dated proof of submission to CoGHSTA, AG, Provincial and National Treasury	1	1	1	1	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
		National Treasury by 30 August each year												
D537	Municipal Manager	Mayor approve SDBIP within 28 days after adoption of the Budget and IDP	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Integrated Performance Management	Signed SDBIP by the Executive Mayor	1	1	N/A	0	N/A	N/A	N/A	N/A
D538	Municipal Manager	# of performance assessments conducted for Sec 54A & 56 Managers	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Integrated Performance Management	Performance Assessments report	1	2	1	0	Target not Achieved	Assessments were rescheduled due to unavailability of members	Assessments scheduled for February 2021	R

Ref	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D539	Municipal Manager	Signed Performance Agreements by all S54A & 56 Managers by 31 July each year	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Integrated Performance Management	Signed Performance Agreements for Sec 54 & 56 Managers	0	100	100	100	Target Achieved	None	None	G
D540	Municipal Manager	% of Fraud and Corruption cases investigated	To promote democracy and sound governance	Good Governance and Public Participation	Legal Services	Updated Fraud and Corruption case register	100	100	100	0	N/A	N/A	N/A	N/A
D541	Municipal Manager	# of Risk reports submitted to Audit Committee	To promote democracy and sound governance	Good Governance and Public Participation	Risk Management	Quarterly risk reports	4	4	2	2	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Program me	Source of Evidence	Baseli ne	Annu al Targe t	Mid-year Target	M Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D 5 4 2	Municipal Manager	% of Risk issues resolved	To promote democracy and sound governance	Good Governan ce and Public Participati on	Risk Manage ment	Resolved Risk issues and POE submitted	40	100	50	60	Target Achieved	None	None	G
D 5 4 6	Municipal Manager	The Mayor approve adjusted SDBIP within 30 days after budget adjustme nt each year	To inculcate entreprene urial and intellectual capabilities	Municipal Transfor mation and Organisati onal Developm ent	Integrat ed Perform ance Manage ment	Reviewed 2019/20 SDBIP, Council resolution	1	1	N/A	0	N/A	N/A	N/A	N/A
D 5 5 6	Director: Corporate Shared Services	% of disciplinar y cases resolved by end of each year	To inculcate entreprene urial and intellectual capabilities	Municipal Transfor mation and Organisati onal	Governa nce	Disciplina ry cases reports	0	100	100	30.21	Target not Achieved	Delay in resolving the cases since we depend on other external stakehold	Improve follow up with bargainin g to speed up	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Program me	Source of Evidence	Baseli ne	Annu al Targe t	Mid-year Target	M Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
				Developm ent								ers (CCMA, Attorneys ,Courts)	the process	
D 5 5 7	Director: Corporate Shared Services	Council approve the Organisati onal structure	To inculcate entreprene urial and intellectual capabilities	Municipal Transfor mation and Organisati onal Developm ent	Organis ational Develop ment	Council Approved Organizati onal structure, Council Resolutio n	1	1	N/A	0	N/A	N/A	N/A	N/A
D 5 5 8	Director: Corporate Shared Services	# of vacant positions filled	To inculcate entreprene urial and intellectual capabilities	Municipal Transfor mation and Organisati onal Developm ent	Organis ational Develop ment	Appointm ent letters	29	60	30	69	Target Achieved	None	None	B
D 5 5 9	Director: Corporate Shared Services	# Policies reviewed within the	To inculcate entreprene urial and	Municipal Transfor mation and	Human Capital Manage ment	Council approved policies/ council	4	32	16	0	Target not Achieved	Draft reviewed policies are still in	Accelerat e the referral process	R

Ref	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
		financial year	intellectual capabilities	Organisational Development		Resolution						process of going through other Structures of Council	to other Structures of Council	
D560	Director: Corporate Shared Services	# of Work Skills Plan submitted to SETA by June each year	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Skills Development	Proof of submission	1	1	0	0	N/A	N/A	N/A	N/A
D584	Office of the Speaker	Publish Oversight report in the website after 7 days of adoption	To inculcate entrepreneurial and intellectual capabilities	Good Governance and Public Participation	Integrated Performance Management	Website screenshots of the report/ Newspaper adverts	1	1		0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D585	Office of the Speaker	Table Oversight report on the Annual Report in Council by 31 March each year	To inculcate entrepreneurial and intellectual capabilities	Good Governance and Public Participation	Integrated Performance Management	Council approved Oversight report on the Annual report, Council resolution	1	1		0	N/A	N/A	N/A	N/A
D597	Director: Corporate Shared Services	# of Signed Performance Plan by all level 3 & 4 within the financial year	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Employee Performance Management	Signed Performance Plan for all level 3 & 4 Managers	12	16	16	16	Target Achieved	None	None	G

2. KPA 2: BASIC SERVICE DELIVERY

Ref	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D554	Director: Community Services	Development of District fire Plan by end of June	To improve community safety, health and social well-being	Basic Service Delivery	Fire and Rescue Services	Approved Fire Plan / Council resolution	1	1	N/A	0	N/A	N/A	N/A	N/A
D555	Director: Community Services	Development of Disaster Management Plan by end of June	To improve community safety, health and social well-being	Basic Service Delivery	Disaster Management	Approved Disaster Management Plan	1	1	N/A	0	N/A	N/A	N/A	N/A
D571	Director: Infrastructure Management	# of monthly MIG reports submitted to CoGHSTA	Sustainable Infrastructure development and maintenance	Basic Service Delivery	MIG	MIG report & proof of submission	12	12	6	6	Target Achieved	None	None	G
D572	Director: Infrastructure Management	Development of water services Infrastructure	To have integrated infrastructure	Basic Service Delivery	Water	Approved Infrastructure Plan	0	1	N/A	0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
		ture developm ent plan by end of June	developme nt											
D 5 7 3	Director: Infrastructure Management	Developm ent of MIG implemen tation Plan by July each year	To have integrated infrastru ctu re developme nt	Basic Servic e Deliver y	MIG	Approved MIG Implemen tation Plan	1	1	1	1	Target Achieved	None	None	G
D 5 7 4	Director: Infrastructure Management	# of HH with access to water	Sustainable clean, safe and hygienic environme nt, water and sanitation services	Basic Servic e Deliver y	Water Supply	Water report	63 715	30 000	N/A	0	N/A	N/A	N/A	N/A
D 5 7 5	Director: Infrastructure Management	# of HH with access to sanitation	Sustainable clean, safe and hygienic environme nt, water	Basic Servic e Deliver y	Sanitation Infrastructu re	Sanitation reports	5 172	8 430	N/A	0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
			and sanitation services											
D 6 5 7	Municipal Manager	# of by-laws gazetted by 30 June	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Organisational Development	Legal Services	Council resolution	0	7	N/A	0	N/A	N/A	Municipal Manager	N/A

3. KPA 3: LOCAL ECONOMIC DEVELOPMENT

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D553	Director: Community Services	# of jobs created through EPWP	To promote economic sectors of the District	Local Economic Development	EPWP	Proof of jobs created	60	200	200	235	Target Achieved	None	None	B
D564	Director: Infrastructure Management	# of jobs created through municipal Capital Projects	To promote economic sectors of the District	Local Economic Development	LED	Proof of jobs created	4 235	1 000	500	6 531	Target Achieved	None	None	B
D565	Director: Development Planning	# of SEDA trainings conducted	To promote economic sectors of the District	Local Economic Development	LED	Training reports	4	4	2	4	Target Achieved	None	None	B
D566	Director: Development Planning	# of EPWP reports compiled and submitted to Council	To promote economic sectors of the District	Local Economic Development	EPWP	EPWP reports	4	4	2	2	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D567	Director: Development Planning	# of Marketing initiatives coordinated	To promote economic sectors of the District	Local Economic Development	LED	Proof for marketing initiatives conducted	2	2	1	0	Target not Achieved	Marketing initiatives could not be conducted to COVID restrictions	The Marketing initiative s rescheduled for the 3 rd quarter	R
D568	Director: Development Planning	# of SMME supported through LED	To promote economic sectors of the District	Local Economic Development	LED	Proof for SMME s supported	212	100	40	53	Target Achieved	None	None	G
D569	Director: Development Planning	Review of LED strategy & approved by council by end of June	To promote economic sectors of the District	Local Economic Development	LED	Council Resolution	0	1	N/A	0	N/A	N/A	N/A	N/A
D570	Director: Development Planning	# of LED District Forums coordinated	To promote economic sectors of the District	Local Economic Development	LED	Agenda, Minutes & Attendance register	3	3	1	1	Target Achieved	None	None	G

4. KPA 4: MUNICIPAL FINANCIAL VIABILITY

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D508	Budget and Treasury - Revenue Management	% of revenue collected within the financial year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Revenue Management	Financial reports	82	95	95	37	Target not Achieved	Consumers not paying for municipal services	To implement the Revenue Enhancement Strategy	R
D509	Budget and Treasury - Revenue Management	% in debts collected within the financial year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Revenue Management	Financial reports	60	80	60	46.85	Target not Achieved	Consumers not paying for municipal services	To implement the Revenue Enhancement Strategy	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D510	Budget and Treasury - Revenue Management	# of data cleansing performed (Meter services) within the financial year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Revenue Management	Financial reports	1	1	0	0	Target not Achieved	Local municipalities did not conduct data cleansing	Enforcement of the SLA for municipality to adhere to conduct data cleansing	R
D511	Budget and Treasury - Budget and Reporting	# of quarterly financial statements submitted to Council	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Budget and Reporting	Dated proof of submission Financial Statements	4	4	2	0	Target not Achieved	The municipality only managed to compile quarterly financial reports due to internal capacity	with external service provider the municipality will start compiling the quarterly AFS	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D512	Budget and Treasury - Budget and Reporting	Council approved draft Budget within the financial year	To increase revenue generation and implement financial control systems	[Unspecified]	Budget and Reporting	Council approved Draft Budget, Council Resolution	1	1	0	0	N/A	N/A	N/A	N/A
D513	Budget and Treasury - Budget and Reporting	Council approved Final Budget within the financial year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Budget and Reporting	Council approved Final Budget, Council Resolution	1	1	0	0	N/A	N/A	N/A	N/A
D514	Budget and Treasury - Budget and Reporting	Council approved 11 final Budget policies	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Budget and Reporting	Council Approved Final Budget related policies, Council	21	11	0	0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
						Resolution								
D515	Budget and Treasury - Budget and Reporting	Council approved Adjusted budget by 28 February each year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Budget and Reporting	Council approved adjustment budget, Council Resolution	1	1	0	0	N/A	N/A	N/A	N/A
D516	Budget and Treasury - Budget and Reporting	Submit unaudited annual financial statements by 31 August each year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Budget and Reporting	Dated proof of submission of Unaudited AFS	1	1	1	1	Target Achieved	None	None	G
D517	Budget and Treasury - Supply Chain	# of Deviation Registers developed and updated	To increase revenue generation and implement financial	Municipal Financial Viability and	Budget and Reporting	Dated proof of Deviation register	12	12	6	6	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Management		control systems	Management										
D518	Budget and Treasury - Budget and Reporting	# of Finance compliance report submitted to Treasuries & CoGHSTA	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Budget and Reporting	Financial reports	12	12	6	6	Target Achieved	None	None	G
D519	Budget and Treasury - Budget and Reporting	Submit monthly Sec 71 reports to Provincial treasury within 10 working days	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Budget and Reporting	Dated proof of submission	12	12	6	6	Target Achieved	None	None	G
D520	Budget and Treasury - Supply	Appointment of Supply Chain	To increase revenue generation and	Municipal Financial	Supply Chain Management	Appointment Letters	1	3	3	3	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Chain Management	Committees (Specification, Evaluation and Adjudication) by 30 June each year	implement financial control systems	Viability and Management										
D521	Budget and Treasury - Supply Chain Management	% of Construction Tenders placed on the CIDB website	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Supply Chain Management	Website screenshots	100	100	100	75	Target not Achieved	Bids are advertised on the National Treasury I-Tender	Ensure that all bids advertised on the I-Tender are also placed on the CIDB website	R
D522	Budget and Treasury - Expenditure	Percentage of creditors paid	To increase revenue generation and implement	Municipal Financial Viability	Supply Chain Management	Dated proof of payment	100	100	100	100	Target Achieved	None	None	G

Ref	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Management	within 30 days	financial control systems	Management										
D588	Budget and Treasury - Budget and Reporting	% capital budget spent as approved by Council within the financial year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Expenditure Management	Expenditure report	52	100	40	51	Target Achieved	None	None	G2
D589	Budget and Treasury - Budget and Reporting	% Operational and maintenance budget spent as approved by Council within the	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Expenditure Management	Expenditure report	42	100	40	50	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
		financial year												
D590	Budget and Treasury - Budget and Reporting	% WSIG budget spent as approved by Council within the financial year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Expenditure Management	Financial reports	100	100	40	17	Target not Achieved	Delay in appointment of service provider due to Lockdown restrictions	Monitoring of the demand management plan in the new financial year	R
D591	Budget and Treasury - Budget and Reporting	% RRAMS budget spent as approved by Council within the financial year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Expenditure Management	Financial reports	100	100	40	62	Target Achieved	None	None	G
D592	Budget and Treasury - Budget	% FMG budget spent as approved	To increase revenue generation and	Municipal Financial	Expenditure Management	Financial reports	100	100	40	53	Target Achieved	None	None	G2

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	and Reporting	by Council within the financial year	implement financial control systems	Viability and Management										
D593	Budget and Treasury - Budget and Reporting	% EPWP budget spent as approved by Council within the financial year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Expenditure Management	Financial reports	100	100	40	64	Target Achieved	None	None	G2
D594	Budget and Treasury - Asset Management	# of GRAP Compliance Assets register Compiled	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Asset Management	GRAP compliance Assets register compiled	1	1	0	0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D595	Budget and Treasury - Revenue Management	# Assets verifications conducted in line with GRAP standards	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Asset Management	Quarterly Assets verification reports	2	2	1	0	Target not Achieved	Delay in compiling the AFS contributed in the verifying the assets	The verification will be conducted in the 3 rd quarter	R
D596	Budget and Treasury - Revenue Management	# of Revenue Enhancement Strategy revised & approved by council by 30 June each year	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Revenue Management	Approved revenue enhancement strategy, Council Resolution	1	1	0	N/A	N/A	N/A	N/A	N/A

5. KPA 5: SPATIAL RATIONAL

Ref	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D561	Director: Development Planning	% of land use applications processed	To have efficient, effective, economic and integrated use of land space	Spatial Rational	Spatial Planning	Dated register recording land use applications & Land use applications	100	100	100	0	Target not Achieved	Municipal Planning tribunal was only appointed in the last month of the second quarter	Convene MPT meetings in the 3 rd quarter	R
D562	Director: Development Planning	To develop and approve GIS strategy by end of June	To have efficient, effective, economic and integrated use of land space	Spatial Rational	GIS	Council Resolution	1	1	0	0	N/A	N/A	N/A	N/A
D563	Director: Development Planning	% in capturing Projects in the GIS system	To have efficient, effective, economic and	Spatial Rational	GIS	List of project coordinat	100	175	100	33.33	Target not Achieved	Not all projects were not captured due to	To develop a project list from Technical	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
		within the financial year	integrated use of land space			es in the GIS						COVID restrictions	services for projects completed	
D651	Director: Development Planning	# To establish Township at Xivulani Village by 30 June	To have efficient, effective, economic and integrated use of land space	Spatial Ration ale	Spatial Planning	Layout plan & General Plan	0	1	0	0	N/A	N/A	N/A	N/A
D652	Director: Development Planning	# To establish township at Selwane Village by 30 June	To have efficient, effective, economic and integrated use of land space	Spatial Ration ale	Spatial Planning	Layout plan & General Plan	0	1	0	0	N/A	N/A	N/A	N/A
D66	Director: Development Planning	# To establish township	To have efficient, effective,	Spatial Ration ale	Spatial Planning	Layout plan &	0	1	0	0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
53	ent Planning	at Xihoko Village by 30 June	economic and integrated use of land space			General Plan								
D654	Director: Development Planning	# To establish township at N'wamitwa Village by 30 June	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	Spatial Planning	Layout plan & General Plan	0	1	0	0	N/A	N/A	N/A	N/A
D655	Director: Development Planning	# To establish township at Humulani / Matiko-xikaya Village by 30 June	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	Spatial Planning	Layout plan & General Plan	0	1	0	0	N/A	N/A	N/A	N/A

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D 6 5 6	Director: Development Planning	# of Municipal Planning Tribunal meetings coordinated	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	Spatial Planning	Attendance Register, Minutes	0	4	2	0	Target not Achieved	Municipal Planning tribunal was only appointed in the last month of the second quarter	Convene MPT meetings in the 3 rd quarter	R

6. KPA 6: GOOD GOVERNANCE & PUBLIC PARTICIPATION

Ref	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D543	Office of the Municipal Manager - Risk Management	# of Council approved Risk strategy	To promote democracy and sound governance	Good Governance and Public Participation	Risk Management	Council Approved Risk Strategy	1	1	1	1	Target Achieved	None	None	G
D544	Office of the Municipal Manager - Risk Management	Council approved Fraud and Anti-Corruption strategy	To promote democracy and sound governance	Good Governance and Public Participation	Risk Management	Approved Fraud and Anti-Corruption strategy	1	1	1	1	Target Achieved	None	None	G
D545	Office of the Municipal Manager	# of Audit Committee meetings held	To promote democracy and sound governance	Good Governance and Public	Internal Audit	Agenda, Minutes & Attendance	4	4	2	3	Target Achieved	None	None	G2

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	- Internal Audit	within the financial year		Participation		ce register								
D547	Office of the Executive Mayor - Section 80 Committees	# of Management meetings held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Management Committees	Agenda, Minutes & attendance register	4	4	2	3	Target Achieved	None	None	G
D548	Office of the Municipal Manager - Institutional IDP	# of IDP/Budget/ PMS REP Forum meetings held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	IDP Rep Forum	Agenda & Attendance register	5	5	2	1	Target not Achieved	Meeting could not be held due to COVID restrictions	The Municipality should introduce convening the REP Forum through virtual	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D549	Office of the Municipal Manager - Institutional IDP	# of IDP/Budget/ PMS Steering Committee meetings within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Public Participation	Agenda & Attendance register	5	5	2	5	Target Achieved	None	None	B
D550	Office of the Municipal Manager - Internal Audit	# of Performance Audit Committee meetings held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Committees	Agenda, Minutes & Attendance register	4	4	2	2	Target Achieved	None	None	G
D551	Office of the Municipal Manager -	% of Audit and Performance Audit Committee	To promote democracy and sound governance	Good Governance and Public	Committees	Audit Committee	100	100	100	33	Target not Achieved	Slow implementation of AC resolutions by	Implement resolution on a	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Executive Manager: Office of the Municipal Manager	Resolution implemented within the financial year		Participation		resolutions register						department	monthly basis	
D552	Office of the Municipal Manager - Risk Management	# of Council approved Risk Policy	To promote democracy and sound governance	Good Governance and Public Participation	Risk Management	Council Approved Risk policy	1	1	0	1	Target Achieved	None	None	B
D576	Office of the Executive Mayor - Stakeholder and Communication	# of quarterly Newsletters developed	To promote democracy and sound governance	Good Governance and Public Participation	Stakeholder & Communication	Printed News letters	4	4	2	2	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D577	Office of the Executive Mayor - Stakeholder and Communication	% of complaints resolved	To promote democracy and sound governance	Good Governance and Public Participation	Public Participation	Updated Complaints Management Register	100	100	100	100	Target Achieved	None	None	G
D578	Office of the Executive Mayor - Section 80 Committees	# of Council Meetings held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Council	Agenda, Minutes & attendance register	9	4	2	8	Target Achieved	None	None	B
D579	Office of the Executive Mayor - Section 80 Committees	# of MAYCO meetings held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Mayoral Committee	Agenda, Minutes & attendance register	11	4	2	7	Target Achieved	None	None	B

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D580	Office of the Executive Mayor - Section 80 Committees	# of Portfolio committee meetings held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Mayoral Committee	Agenda, Minutes & attendance register	36	36	18	30	Target Achieved	None	None	G
D581	Office of the Executive Mayor - Stakeholder and Communication	# of quarterly Community feedback meetings held within a financial	To promote democracy and sound governance	Good Governance and Public Participation	Public Participation	Agenda & Attendance register	4	4	2	2	Target Achieved	None	None	G
D582	Office of the Speaker - Coordinator: Office	# of Ward District Committee Meetings held within the	To promote democracy and sound governance	Good Governance and Public	Ward Committees	Agenda, Minutes & attendance register	4	4	2	0	Target not Achieved	Meeting was postponed due to COVID restrictions	Meeting will be held in the 3rd Quarter 2021	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	of the Speaker	financial year		Participation										
D583	Office of the Speaker - MPAC Researcher	# of MPAC reports submitted to council held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	MPAC	Council resolution	4	4	2	2	Target Achieved	None	None	G
D586	Office of the Speaker - Coordinator: Office of the Speaker	# of District Ward Committee Conference held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Ward Committees	Agenda, Attendance register & Conference report	1	1	1	0	Target not Achieved	Ward Committee conference could not held due to COVID	The Conference cannot be held	R
D5	Office of the Speaker -	# of MPAC meetings	To promote democracy	Good Governance	MPAC	Agenda, Minutes &	4	4	2	7	Target Achieved	None	None	B

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
87	MPAC Researcher	held within the financial year	and sound governance	and Public Participation		attendance register								
D599	Corporate Shared Services - Human Capital Management	% in implementation of LLF resolutions within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Labour Relations	Updated Resolutions register	100	100	100	90	Target not Achieved	Some of the resolutions depend on responses from other stakeholders.	Will proceed improving follow ups to these stakeholders=	R
D603	Office of the Executive Mayor - Section 80 Committees	% in implementation of MANCO Resolutions within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Management Committees	Updated Resolutions register	0	100	100	18.25	Target not Achieved	Slow response by departments	FastTrack the MANCO resolution on a monthly basis	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D609	Office of the Municipal Manager - Internal Audit	# of Unqualified Audit Opinion obtained by 31 December each year	To promote democracy and sound governance	Good Governance and Public Participation	Governance	Auditor General Audit	0	1	1	N/A	N/A	None	None	N/A
D611	Office of the Municipal Manager - Executive Manager: Office of the Municipal Manager	% in Implementation of Council Resolutions	To promote democracy and sound governance	Good Governance and Public Participation	Council	Updated Resolutions Register	0	100	100	82%	Target not Achieved	Slow implementation of resolutions by directorates	FastTrack the Resolution register through management meetings on a monthly basis	R
D617	Office of the Municipal Manager -	% in Implementation of MAYCO	To promote democracy and sound governance	Good Governance and Public	Mayoral Committee	Updated Resolutions Register	0	100	100	82%	Target not Achieved	Slow implementation of resolutions by	FastTrack the Resolution register through	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Executive Manager: Office of the Municipal Manager	Resolutions		Participation								directorates	management meetings on a monthly basis	
D623	Office of the Executive Mayor - Section 80 Committees	% in Implementation of Portfolio Resolutions	To promote democracy and sound governance	Good Governance and Public Participation	Mayoral Committee	Updated Resolutions Register	0	100	100	0	Target not Achieved	The resolutions from the portfolio are all recommendations to MAYCO & Council	Proper way to track the portfolio resolution will be introduced from the 3 rd quarter	R
D624	Office of the Executive Mayor - Executive Manager: Office of the	# of IGR meetings held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Mayoral Committee	Attendance Register	0	4	2	2	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Executive Mayor													
D625	Office of the Executive Mayor - Executive Manager: Office of the Executive Mayor	% in Implementation of IGR Resolutions	To promote democracy and sound governance	Good Governance and Public Participation	Intergovernmental Relations	Updated Resolutions Register	0	100	100	68	Target not Achieved	Awaiting Locals to implement the resolutions for 2 nd quarter	FastTrack the resolution during the IGR meetings	R
D631	Office of the Executive Mayor - Executive Manager: Office of the Executive Mayor	# of Ethics Committee Meeting held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Ethics Committee	Attendance Register	0	4	2	2	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D632	Office of the Municipal Manager - Executive Manager: Office of the Municipal Manager	% in Implementation of Ethics Committee Resolutions	To promote democracy and sound governance	Good Governance and Public Participation	Ethics Committee	Updated Resolutions Register	0	100	100	0	Target not Achieved	Ethics resolutions are confidential and not accessible by directorates	To review the target in the 3 rd quarter	R
D638	Office of the Executive Mayor - Stakeholder and Communication	# of Public Participation Meetings held within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	Public Participation	Attendance Register, Minutes	0	4	2	2	Target Achieved	None	None	G
D639	Office of the Municipal Manager -	% in Implementation of Public Participati	To promote democracy and sound governance	Good Governance and Public	Public Participation	Updated Resolutions Register	0	100	100	100	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Baseline	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Executive Manager: Office of the Municipal Manager	on Resolutions		Participation										
D 6 4 5	Office of the Municipal Manager - Executive Manager: Office of the Municipal Manager	% in implementation of MPAC Resolutions within the financial year	To promote democracy and sound governance	Good Governance and Public Participation	MPAC	Updated Resolutions register	0	100	100	0	Target not Achieved	Slow implementation of resolutions by directorates	FastTrack the Resolutions register through management meetings on a monthly basis	R

7. MUNICIPAL TRANSFORMATION & DEVELOPMENT PROJECTS

R e f	KPI Owner	Strategic Objective	KPI Name	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	M Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D 6 5 8	Corporate Shared Services - Shared Admin Support	To inculcate entrepreneurial and intellectual capabilities	To purchase Air Condition system by 30 June 2021	Municipal Transformation & Organizational development	Administration	Delivery note	100	70	70	Target Achieved	None	None	G

8. BASIC SERVICE DELIVERY PROJECTS

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D660	Infrastructure Management - Infrastructure, Planning, Design and Development	Hoedspruit Bulk Water Supply	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100		92	Target Achieved	None	None	G
D661	Infrastructure Management - Infrastructure, Planning, Design and Development	Jopie Mawa-Ramotshi nyadi	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Water	Completion certificate	100	80	100	Target Achieved	None	None	G
D662	Infrastructure Management - Infrastructure, Planning, Design and Development	Tours Bulk Water Scheme upgrading of Tours water Treatment Plant	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Water	Completion certificate	100	80	100	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D663	Infrastructure Management - Infrastructure, Planning, Design and Development	Thapane Water supply scheme - Upgrading and extension	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Water	Completion certificate	100	80	61	Target not Achieved	Phase 2A: 36% Phase 2B: 86% Stoppage of works and vacation of site by contractors Overall progress: 61%	Phase 2A: Currently contractor has re-established the site. Report has been developed for the approval by MM to amend the contracts price adjustment (CPA), the revised rates and amount to include the missing work items. Phase 2B: The contractor is currently	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
												on site and busy with pipe laying and 11 262m has been laid out of 14200m which the rest has become a saving to MDM the contractor is done with pipe laying which now the remaining works is dependent on additional funding. Equipping of 5 booster	

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
												pumps with electrical works and testing has been done.	
D664	Infrastructure Management - Infrastructure, Planning, Design and Development	Tours Bulk Water Reticulation	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	80	100	Target Achieved	None	None	G
D665	Infrastructure Management - Infrastructure, Planning, Design and Development	Thabina to Lenyenye	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	84	Target Achieved	None	None	G
D666	Infrastructure Management - Infrastructure	Sekgoses e Water Scheme	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	53	Target not Achieved	Phase 1A:65% Phase 1B: 49% Phase 1C:	MDM is having ongoing meetings with	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	e, Planning, Design and Development										<p>45% Overall progress: 43%</p> <p>Challenges</p> <p>Phase 1A: Slow delivery of steel pipes due to shortage of steel. ESKOM connection to boreholes .</p> <p>Phase 1B: Slow delivery of steel pipes due to shortage</p>	ESKOM to expedite electrification of boreholes and some water infrastructure projects to ensure functionality upon completion .	

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
											<p>of steel. LED issues on subcontracting and payments (Law enforcement applied).</p> <p>Phase 1C: Hard rock excavations, ESKOM connection to boreholes.</p>		
D667	Infrastructure Management - Infrastructure, Planning, Design and	Makhushane Water Scheme	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	74	Target Achieved	None	None	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Development												
D668	Infrastructure Management - Infrastructure, Planning, Design and Development	Lephephane Bulk Water	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of service providers	SCM to expedite appointment of contractors. PMU to compress implementation plan of the project to ensure completion by end of June 2021.	R
D669	Infrastructure Management - Infrastructure, Planning, Design and	Rural Household Sanitation (GGM)	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	20	20	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Development												
D670	Infrastructure Management - Infrastructure, Planning, Design and Development	Rural Household Sanitation (GTM)	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	20	20	Target Achieved	None	None	G
D671	Infrastructure Management - Infrastructure, Planning, Design and Development	Rural Household Sanitation (GLM)	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	20	20	Target Achieved	None	None	G
D672	Infrastructure Management - Infrastructure, Planning, Design and	Rural Household Sanitation (BPM)	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	20	20	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Development												
D673	Infrastructure Management - Infrastructure, Planning, Design and Development	Rural Household Sanitation (M LM)	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	20	20	Target Achieved	None	None	R
D674	Infrastructure Management - Infrastructure, Planning, Design and Development	Kampersrus Bulk Water Reticulation and Scortia Water reticulation	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	20	59.50	Target Achieved	None	None	R
D675	Infrastructure Management - Infrastructure, Planning, Design and	Water Reticulation Infrastructure for Middle Letaba	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	20	100	Target Achieved	None	None	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Development	Water Scheme Cluster 6											
D676	Infrastructure Management - Infrastructure, Planning, Design and Development	Lulekani Water Scheme Benfarm	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractors. PMU to compress implementation plan of the project to ensure completion by end of June 2021.	R
D677	Infrastructure Management - Infrastructure, Planning, Design and	Borehole Development (Rehabilitation, Refurbishment, Maintenance)	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	100	Target Achieved	None	None	G

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Development	nce of existing and drilling of New Boreholes)											
D 6 7 8	Infrastructure Management - Infrastructure, Planning, Design and Development	Dzingidzini Refurbishment	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D 6 7 9	Infrastructure Management - Infrastructure, Planning, Design and Development	Mapuve Refurbishment	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D 6	Infrastructure Management	Modjadji Water	To have integrated infrastructure	Basic Service Delivery	Water	Completion	100	0	0	N/A	N/A	N/A	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
80	- Infrastructure, Planning, Design and Development	Scheme Kubyana	e development			certificate							
D681	Infrastructure Management - Infrastructure, Planning, Design and Development	Dzumeri water reticulation	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D682	Infrastructure Management - Infrastructure, Planning, Design and Development	Modjadji Water Scheme Iketleng	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D683	Infrastructure Management - Infrastructure, Planning, Design and Development	Mametja-Skororo Scheme Metz	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started	SCM to expedite appointment of contractor	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Infrastructure, Planning, Design and Development		e development								pending appointment of contractor	nt of contractor	
D684	Infrastructure Management - Infrastructure, Planning, Design and Development	Ritava 1 Scheme Mabejilong	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment	R
D685	Infrastructure Management - Infrastructure, Planning, Design and Development	Namakgale Water Scheme	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D686	Infrastructure Management - Infrastructure	Lulekani Water Scheme (Lulekani)	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending	SCM to expedite appointment of contractor	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	e, Planning, Design and Development										appointment of contractor		
D687	Infrastructure Management - Infrastructure, Planning, Design and Development	Mageva Water Scheme pipeline	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D688	Infrastructure Management - Infrastructure, Planning, Design and Development	Makhuva Water Scheme pipeline	To have integrated infrastructure development	Basic Service Delivery	Water	Water	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment	R
D689	Infrastructure Management - Infrastructure, Planning,	Zava water reticulation	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment	SCM to expedite appointment of contractor	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Design and Development										ent of contractor		
D690	Infrastructure Management - Infrastructure, Planning, Design and Development	Mokwasel e Water Scheme	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not Achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D691	Infrastructure Management - Infrastructure, Planning, Design and Development	Mapikirin Replacements & Pipes	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D692	Infrastructure Management - Infrastructure, Planning, Design and	Tshelang - Gape Sewer Emergency Dam & Sewer	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of	SCM to expedite appointment of contractor	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Development	Booster Station									contractor		
D693	Infrastructure Management - Infrastructure, Planning, Design and Development	Makgagakpatse Water Reticulation	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of service providers	R
D694	Infrastructure Management - Infrastructure, Planning, Design and Development	Giyani RWS Scheme Giyani	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of contractor	SCM to expedite appointment of contractor	R
D695	Infrastructure Management - Infrastructure, Planning, Design and	Ritavi RWS Mariveni	To have integrated infrastructure development	Basic Service Delivery	Water	Completion certificate	100	70	0	Target not achieved	Construction has not yet started pending appointment of	SCM to expedite appointment of contractor	R

R e f	KPI Owner	KPI Name	Strategic Objective	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
	Development										contractor		
D 6 9 6	Community Services - Fire and Rescue Services	Fire Station Upgrade	To improve community safety, health and social well-being	Basic Service Delivery	Fire and Rescue Services	Completion certificate	100	30	30	Target Achieved	None	None	G
D 6 9 7	Community Services - Fire and Rescue Services	Fire & rescue Equipment	To improve community safety, health and social well-being	Basic Service Delivery	Fire and Rescue Services	Delivery note	100	30	30	Target Achieved	None	none	G

9. MUNICIPAL FINANCIAL VIABILITY PROJECTS

R e f	KPI Owner	Strategic Objective	KPI Name	Municipal KPA	Municipal Programme	Source of Evidence	Annual Target	Mid-year Target	M Mid-year Actuals	Remarks	Challenges	Corrective Measures	Result
D 6 5 9	Budget and Treasury - Chief Financial Officer	To inculcate entrepreneurial and intellectual capabilities	To purchase & deliver Office furniture by 30 June 2021	Municipal Transformation & Organizational Development	Administration	Delivery note	100	35	33.96	Target not Achieved	Delay in SCM processes	FastTrack the appointment in the 3 rd quarter	

PART 2

MID-YEAR BUDGET PERFORMANCE REPORT

MID-YEAR BUDGET PERFORMANCE REPORT IN COMPLIANCE WITH SECTION 72 OF THE MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003 (MFMA) AS WELL AS SECTION 23 OF LOCAL GOVERNMENT: MUNICIPAL BUDGET AND REPORTING REGULATIONS (MBRR)

5. PREAMBLE

In terms of Section 72 (1)(a) of the Municipal Finance Management Act 56 of 2003, the accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account –

- (iv) The monthly statements referred to in section 71 for the first half of the financial year;
 - (v) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the SDBIP;
 - (vi) The past year's annual report and progress on resolving problems identified in the annual report; and
- (iv) The performance of every municipal entity under the sole or shared control of the municipality if applicable;
- (v) Submit a report on such assessment to:

- i. The Mayor of the Municipality;
- ii. The National Treasury; and
- iii. The relevant Provincial Treasury

Section 34 deals with the publication of mid-year budget and performance assessments, stipulating that “within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website.

Section 35 deals with the submission, “The municipal manager must submit to the National Treasury and the relevant Provincial treasury in both printed and electronic format”.

6. BACKGROUND

Section 71 of the MFMA requires that the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the Mayor, national treasury and the relevant provincial treasury in the prescribed format on the state of the municipality's budget reflecting particulars for that month and for the financial year up to the end of that month.

Section 72 of the MFMA requires that the accounting officer must by the 25th January of each year assess the performance of the Municipality during the first half of the financial year, taking into account the Section 71 reports and the SDBIP. As part of this review, recommendations are to be made as to whether an adjustments budget and revised revenue and expenditure projections are necessary.

The assessment aims at enhancing managements' decisions and monitoring activities. In addition, the assessment can be utilized as a tool to assist in the management of cash flows and performance management.

1. FINANCIAL OVERVIEW

1.1.1 Budget Management (*MFMA chapter 4 & 71,72*)

🚦 Budget process and progress as at 31 December 2020.

Operating Revenue

Table 1 - Operating Revenue

Description	Original Budget	Special Adjusted Budget 30 September 2020	YTD 31 December 2020	% receipt
Revenue By Source				
Service charges - water revenue	165 893 916	165 893 916	0	0
Service charges - sanitation revenue	32 605 200	32 605 200	0	0
Interest earned - external investments			1 382 267	

	13 701 996	13 701 996		10%
Interest earned - outstanding debtors	41 215 428	41 215 428	0	0
Transfers and subsidies	1 135 221 004	1 135 221 004	870 848 083	77%
Other revenue	4 212 480	4 212 480	65 886	2%
Total Revenue (excluding capital transfers and contributions)	1 392 850 024	1 392 850 024	872 296 236	63%

Service charges – The municipality is still not receiving the water and sanitation revenue from the Local Municipalities. The project for separation of water and sanitation transactions in the Local Municipalities has been adopted by Council in July 2020. Engagements were held with the Local Municipalities for implementation and support.

Transfers and Subsidies – As per table above, the municipality is still dependent on grants, the municipalities has received **77%** on operating grants and subsidies as at the end of the 2nd quarter ended the 31 December 2020.

Interest earned - external investments – The municipality has an investments which **was made in the December 2020**. Interest amounting to **R1.3 million** has been earned on this investment as at the 31 December 2020.

Other income – this item includes sale of tender documents and fire services charges. The municipality has only received **2%** of total revenue as at 31 December 2020

Operating Expenditure

Table 2 – Operating Expenditure

Description	Original Budget	Special Adjusted Budget 30 September 2020	YTD Expenditure 31 December 2020	% Spent
Employee related costs	397 854 058	397 854 058	252 056 581	63%
Remuneration of councillors	14 233 356	14 233 356	7 645 404	52%
Debt impairment	5 173 668	65 173 668	0	0
Depreciation & asset impairment	186 056 124	186 056 124	0	0
Finance charges	490 500	490 500	74 964	15%
Bulk purchases	239 641 836	239 641 836	151 955 314	63%
Other materials	119 082 554	161 082 552	154 642 039	96%
		102 709 788		

Contracted services	76 525 788		64 382 295	63%
General expenditure	181 910 444	205 565 432	51 193 898	25%
Total Expenditure	1 280 968 328	1 372 807 280	681 950 495	50%

Employee Related Costs (Salaries and Wages & Social contribution) – this item remains the largest cost. Employee related costs were at **63%** as at the period ended 31 December 2020. The municipality continues to spend excessive overtime at the Fire services and Water Service directorates due to vacant positions.

Councillor Remuneration – The councillors’ remuneration is at **52%** at the end of December 2020.

Depreciation – There have been no journal entries to account for depreciation, however the budgeted amount is currently deemed sufficient. The journal entries will be effected during the finalisation of the fixed asset register and the AFS.

Bulk Purchases – this line item pertains to bulk water purchases from Lepelle Northern Water and Department of Water and Sanitation. The municipality continue to service both the accounts for water purchases and abstraction. Bulk purchases was at **63%** as at the period ended 31 December 2020.

Contracted services – includes the payments for leased vehicles, security services, Legal Services, consultants assisting in preparation of AFS and mSCOA. This expenditure is linked to contractual commitments. Contracted services was at **63%** during the period ended 31 December 2020. This was in the main due to expenditure relating to consultants assisting in the preparation of AFS in the first quarter leading to the preparation Annual Financial Statements for the year ended 30 June 2020. The municipality continued to service other contractual obligation for the period on time.

Other Materials (Repairs and Maintenance) - This figure includes repairs and maintenance of infrastructure and movable assets on an ad hoc basis. Expenditure for repairs and maintenance was at **96%** as at the end of the 2nd quarter. This is due procurement of bulk spares, bulk chemicals and maintenance of infrastructure.

General expenditure – includes items such as fleet costs (fuel & oil, tyres, admin costs, licences), telephone system rental, licences, and advertising and essential user re-imbursive costs and own funded programmes. General expenditure was at **25%** as at the period ended 31 December 2020. Only few programmes were targeted to happen in the first quarter. The municipality continues to implement the cost containment policy to reduce spending on the non-essential items.

Cash and Cash Equivalents

The bank balance including short-term investments as at **31 December 2020** is **R 363 924 345.62**.

Rollovers

That the municipality had underspent on the Municipal Infrastructure Grant, Water Service Infrastructure Grant and Rural Road Asset Management Grant amounting to **R136 143 625.03**, **R18 032 906.35** and **R967 580.96** respectively.

The Accounting Officer had applied for rollover amounting to **R155 144 625.03** for the above grants and R **150 990 456.35** was approved. The approved was Municipal Infrastructure Grant amounting to R **132 957 550.00** and water Services Infrastructure Grant amounting to **R18 032 906.35** Rural Road Asset Management Grant amounting to **R 967 580 .96** was not approved.

Summary of operating expenditure and capital expenditure

The following table summarises the overall position on the capital and operating budget:-

Table 3

Description	Original Budget	Special Adjusted Budget 30 September 2020	YTD Expenditure December 2020	%YTD Expenditure December 2020	% YTD Target
Operating Expenditure	1 280 968 328	1 372 807 280	681 950 495	50%	50%
Capital Expenditure	567 412 350	608 610 350	315 594 550	51%	50%
TOTAL EXPENDITURE	1 847 758 889	1 981 522 537	997 545 045	50%	50%

- The above table shows that the municipality's overall expenditure at the end of December is at **50%**.

- The overall capital expenditure as at December 2020 is at **50%**.

1.1.2 Expenditure management (*MFMA, section 62*)

This report should include **actual and projected** expenditure including any **over/under** expenditure with **explanations** thereto for both **Equitable Share and Conditional Grants**

1.1.2.1 SUMMARY OF OPERATING EXPENDITURE AND CAPITAL EXPENDITURE

Description	Original Budget 28 June 2020	Special Adjustment Budget 30 September 2020	YTD Expenditure December 2020	%YTD Expenditure December 2020	% YTD Target
Operating Expenditure	1 280 968 328	1 372 807 280	681 950 495	50%	50%
Capital Expenditure	567 412 350	608 610 350	315 594 550	51%	50%
TOTAL EXPENDITURE	1 847 758 889	1 981 522 537	997 545 045	50%	50%

- The above table shows that the municipality's overall expenditure at the end of December is at **50%**.
- The overall capital expenditure as at December 2020 is at **50%**.

1.2.1.2 ANALYSIS OF GRANTS

GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Special Adjustment Budget 30 September 2020	December Receipt	YTD receipt	%YTD Receipt
Equitable Shares	1 122 659 000	1 122 659 000	419 009 000	868 341 000	77.%
EPWP	9 800 000	9 800 000	4 245 000	6 604 000	67%
Financial Management Grant	2 762 000	2 762 000	0	2 700 000	98%
Municipal Infrastructure Grant	481 413 000	481 413 000	218 000 000	383 000 000	80%
Rural Roads Asset Management Grant	2 225 000	2 225 000	0	1 558 000	71%

Water Services Infrastructure Grant	45 000 000	45 000 000	0	10 000 000	22%
Total	1 663 859 000	1 663 859 000	641 254 000	1 272 173 000	76%

An amount of **R1 272 173 000** which represents **76%** of all grants budgeted for has been received as at the **31 December 2020**.

PERFORMANCE ON CONDITIONAL GRANTS

Description	Original Budget	Special Adjustment Budget 30 September 2020	December 2020 Spending	YTD receipt	YTD spent	Total unspent/ overspent	% Spent from receipt
Equitable Shares	1 122 659 000	1 122 659 000	242 780 638	868 314 000	795 283 863	73 030 137	92%
EPWP	9 800 000	9 800 000	3 144 702	6 604 000	6 326 291	277 709	96%

Financial Management Grant	2 762 000	2 762 000	145 276	2 700 000	1 430 909	1 269 091	53%
Municipal Infrastructure Grant	481 413 000	481 413 000	50 138 919	383 000 000	191 863 227	191 136 773	50%
Rural Roads Asset Management Grant	2 225 000	2 225 000	472 891	1 558 000	967 419	590 581	62%
Water Services Infrastructure Grant	45 000 000	45 000 000	0	10 000 000	1 673 336	8 326 664	17%
Total	1 663 859 000	1 663 859 000	296 682 426	1 272 173 000	997 545 045	R274 630 955	68%

RB

Description	Budget	Special Adjustment Budget 30 September 2020	YTD receipt	YTD spent	Total unspent/ overspent	% Spent from receipt
RBIG	R70 000 000	R 70 000 000	R1 230 563	R1 230 563	R0	100%

 List of all outstanding creditors.

Creditor	Details of credit	Balance as at 31 December 2020
Department of Water and Sanitation	Extraction of raw water	389 614 784
Lepelle Northern Water	Bulk Purchases of Water	520 013 617
Greater Tzaneen Municipality	Water and sanitation provisioning	268 371 795
Maruleng Local Municipality	Water and sanitation provisioning	27 004 286
Greater Letaba Municipality	Water and sanitation provisioning	108 729 186
Greater Giyani Municipality	Water and sanitation provisioning	20 350 769
TOTAL		1 334 084 437

Litigations and Claims

Creditor	Details of credit	Balance as at 31 December 2020
Continent liabilities	Various claims	384 760 695.00
TOTAL		384 760 69500

Settlement of liabilities

Lepelle Northern Water

The Board of Lepelle Northern Water (LNW) has considered the request by MDM and undertook a decision to write off debt owed by Mopani District Municipality (MDM) amounting to **R160 942 117,74** This amount is made of 15% of outstanding debt amounting to **R 61 516 348,31** and interest amount to R 99 425 769,23 dating back from 2002 financial year.

Department of Water Affairs

The municipality is currently having engagements with DWS and currently reconsolidating a proposal to service the historic debt also taking into account financing the current account.

Local Municipalities

The municipality has made proposals to the Local Municipalities on servicing debts arising from water provisioning as per the signed WSP/WSA agreements. The repayments have been budgeted for in the 2020-2021 financial year and will also be serviced over MTREF period.

Contingent liabilities and Assets

The contingent liabilities amount has increased from R348 641 238,63 in the 2018/19 to R384 760 694 in the 2019/20 due to new claims against the municipality.

However the municipality has also instituted new claims against service providers amounting to R91 619 050,27 which is an increase from R18 035 495,84 in 2018/19 financial year to R109 654 546,11 in the 2019/20.

✚ Expenditure on staff benefits management. *(MFMA, section 66)*

Description	Original Budget	Special Adjustment Budget 30 September 2020	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	397 854 024	397 854 024	252 056 581	63%	50%
TOTAL	397 854 024	397 854 024	252 056 581	56%	50%

Employee cost expenditure as at December 2020 is at **56%**. The municipality is still incurring excessive overtime at Fire Services and Water Services directorate due to vacant positions.

✚ Remuneration of Councilors. (MFMA, section 66)

Description	Original Budget	Special Adjustment Budget 30 September 2020	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	14 233 356	14 233 356	7 645 404	52%	50%
TOTAL	14 233 356	14 233 356	7 645 404	52%	50%

✚ Remuneration of councilors as at December 2020 is at **52%**.

1.1.3 Cash flow management



Limpopo: Mopani(DC33) - Table SC30 Actual Monthly Cash Flows (All) for 2nd Quarter ended 31 December 2020

Description	2019/20	Budget year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual
R thousands									
Cash Receipts By Source									
Property rates	-	-	-	-	-	-	-	-	-

Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	167 185 608	167 185 608	-	-	-	-	-	-
Service charges - sanitation revenue	-	32 660 448	32 660 448	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-
Interest earned - external investments	13 698	13 701 996	13 701 996	-	-	1 376 247	11 802	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	475 206	1 139 551 907	1 139 551 907	449 332 000	5 059 000	-	-	-	423 254 000
Other revenue	651	2 104 476	2 104 476	9 625	-	-	82 562	-	-
Cash Receipts by Source	489 555	1 355 204 435	1 355 204 435	449 341 625	5 059 000	1 376 247	94 364	-	423 254 000
Other Cash Flows by Source									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	314 081	526 413 000	526 413 000	166 558 000	-	10 000 000	-	1 230 563	218 000 000
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 567	1 267 910	-2	3 942 512	-3 942 512	-	-	-	-

Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	808 204	1 882 885 345	1 881 617 433	619 842 137	1 116 488	11 376 247	94 364	1 230 563	641 254 000
Cash Payments by Type									
Employee related costs	(426 811)	-397 817 052	-397 817 052	-37 424 306	-36 610 211	-35 727 351	-38 624 910	-40 275 677	-46 807 177
Remuneration of councillors	(33 624)	-14 233 356	-14 233 356	-856 734	-1 417 429	-1 029 433	-1 429 071	-1 435 199	-1 477 537
Finance charges	(66 798)	-490 500	-490 500	-	-417	-103 981	-	-145	-74 402
Bulk purchases - Electricity	(124)	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	(102 553)	-239 641 836	-239 641 836	-17 391 304	-16 000 000	-19 208 696	-17 397 304	-	-50 000 000
Other materials	(53 628)	-110 082 552	-161 082 552	-40 090 538	-34 031 806	-28 385 296	-27 378 412	-8 806 304	-54 905 874
Contracted services	(178 980)	-62 460 756	-102 709 788	-20 500 124	-10 544 860	-17 807 076	-9 981 845	-4 956 882	-20 271 497
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-
Other expenditure	(177 894)	-181 829 076	-205 484 072	-30 380 777	-18 358 331	-37 091 892	-8 944 622	-4 744 686	-18 615 656
Cash Payments by Type	(1 040 411)	-1 006 555 128	-1 121 459 156	-146 643 783	-116 963 054	-139 353 725	-103 756 164	-60 218 893	-192 152 143
Other Cash Flows/Payments by Type									
Capital assets	(301 489)	-567 412 296	-608 610 296	-94 631 910	-52 853 139	-67 860 980	-22 355 361	-24 495 822	-106 578 585
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	(1 341 900)	-1 573 967 424	-1 730 069 452	-241 275 693	-169 816 193	-207 214 705	-126 111 525	-84 714 715	-298 730 728
NET INCREASE/(DECREASE) IN CASH HELD	(533 696)	308 917 921	151 547 981	378 566 444	-168 699 705	-195 838 458	-126 017 161	-83 484 152	342 523 272

Cash/cash equivalents at the month/year begin:	672 859	239 221 590	65 326 125	216 874 106	595 440 550	426 740 845	230 902 387	104 885 226	21 401 074
Cash/cash equivalents at the month/year end:	216 874	548 139 511	216 874 106	595 440 550	426 740 845	230 902 387	104 885 226	21 401 074	363 924 346



 Summary bank reconciliation.

Mopani District Municipality

Bank Reconciliation Account No: 62854372093 : December 2020

Balance Brought Forward 01/12/2020	8 454 363.69
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IN FLOW

Refund of Overpayments	114 370.49
Interest Received	387 965.71
Income Received from Service Charges EHS	4 390.00
Income Received from Payments Rejection	1 283 400.00
Income Received from Salary & Stop order Rejection/ Unpaid	55 093.96
Refund from Medical aid	3 272.40
Income Received from Tender Documents	47 890.00
Income Received from Fire Services Charges	2 070.00
Government & Other Grants	641 254 000.00

Income - Transfer from Call Acc Investment	95 575 730.44
Refund_Double payment (Overpayment)	170 000.00
Refund - Employees	114 370.49
Sub Total	739 012 553.49

OUT FLOW

Cheques/Electronic Transfers	-465 530 930.31
ACB Payments (EFT)Salaries	-38 439 661.16
Debit Orders	-2 258 047.29
Bank Charges	-205.68
Sub Total	-506 228 844.44

Closing Total of Reconciliation for Cashbook - 31/12/2020	241 238 072.74
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Bank Balance as at the 31/12/2020	23 123 702.25
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Closing Total of Reconciliation for Bank (31/12/2020)	23 123 702.25
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Investments and call accounts

Institution Name	Investment Type	Rates	Amount
FNB_62885452205	Call account		R121 725
FNB_62858453568	Call Account		R 219 075
Total			R340 800

1.1.4 Debt management

✚ Debt age analysis.

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS			
Age Analysis	Sewerage	Water	Total
Current	3 169 957.28	4 520 679.32	7 690 636.58
30 days	8 158 641.00	40 379 640.00	48 538 281.00
60 days	6 748 155.00	7 561 633.00	14 309 788.00
90 days	6 246 060.00	24 135 164.00	30 381 224.00

120 days	6 393 120.00	22 693 033.00	29 086 153.00
120 days plus	294 374 729.00	456 373 323.00	750 748 052.00
Balance	555 663 472.32	325 090 662.28	880 754 134.60

✚ Debt recovery progress report.

The Local Municipalities have appointed debt collectors to assist in the recovery of debt on the water and sanitation transactions. Covid - 19 pandemic has also negatively impacted on the payment of services by consumers.

✚ Debt write offs.

None

PAYMENT RATES PER MUNICIPALITY - SERVICE CHARGE DEBTORS		
Towns	Current Account	Payment Received
Greater Giyani Municipality	0	5 087 992.00
Greater Letaba Municipality	0	2 270 992.00
Greater Tzaneen Municipality	3 712 798.60	
Maruleng Municipality	0	654 224.00

1.1.5 Supply Chain Management (*MFMA, section 110*)

✚ Supply chain management committees. (*MSCMR, regulation 26*)

Bid Committee are in place.

Appointment of committee members is on an ad-hoc.

✚ Large bids awarded in the quarter.

None

✚ All bids awarded during the quarter.

- **4 bids (listed below)**

✚ Procurement of goods and services under contracts secured by other organs of state. (*Municipal Supply Chain Management Regulations, regulation 32*)

No bids were awarded through regulation 32

✚ All bids awarded during the quarter were prescribed processes were deviated from, also indicating the nature of the deviation as well as the reason therefore. (*Municipal Supply Chain Management Regulations, regulation 36*)

No bids were awarded through regulation 36

1. Deviations from supply chain management process as at the 31 December 2020

Trans Date	Name of Company	Classification	Description	DEPARTMENT	SCM PROCESS	Amount
01/07/2020	'MANEYA CONSTRUCTION HIRING W	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	137 600.00
10/07/2020	'FISHOF 1086 cc HIRING WATER T	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	143 100.00
10/07/2020	'LEBONENG NORTH INVESTMENT HOL	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	279 000.00
17/07/2020	'SHAOLE TRADING SUPPLY OF PPE'	COVID -19 Procurement	SANITISERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	183 000.00
24/07/2020	'KONE INVESTMENT& JOY SUPPLY O	COVID -19 Procurement	SANITISERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	212 500.00
24/07/2020	'MAKGABENG TRADING & PROJECTS	COVID -19 Procurement	SANITISERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	272 500.00
31/07/2020	'BUKUTA CONSTRUCTION HIRING WA	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	249 300.00
31/07/2020	'SETSWATSWA MULTI TRADING SUPP	COVID -19 Procurement	SANITISERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	180 000.00
31/07/2020	'LEBONENG NORTH INVESTMENT HOL	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	260 400.00

07/08/2020	'SELBY CONSTRUCTION SUPPLY OF	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	117 391.20
07/08/2020	'SELBY CONSTRUCTION SUPPLY OF	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	117 391.20
07/08/2020	'FASTKLEEN DESINFECTING SER DI	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	487 085.90
07/08/2020	'FASTKLEEN DESINFECTING SER DI	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	182 707.98
07/08/2020	'MANEYA CONSTRUCTION SUPPLY W	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	133 300.00
07/08/2020	'FISHOF 1086 cc SUPPLY OF WATE	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	147 870.00
07/08/2020	'MMAMODE TRADING ENTERPRISE WA	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 900.00
07/08/2020	'MMAMODE TRADING ENTERPRISE SU	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 900.00
20/08/2020	'FASTKLEEN DESINFECTING SER DI	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	427 253.07
31/08/2020	'BUKUTA CONSTRUCTION SUPPLY WA	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	249 300.00
31/08/2020	'LEBONENG NORTH INVESTMENT HOL	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	316 200.00
03/09/2020	'SELBY CONSTRUCTION SUPPLY OF	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	121 304.24

03/09/2020	'SELBY CONSTRUCTION SUPPLY OF	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	121 304.24
03/09/2020	'MANEYA CONSTRUCTION SUPPLY O	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	266 600.00
03/09/2020	'FISHOF 1086 cc WATER SUPPLY G	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	147 870.00
03/09/2020	'MMAMODE TRADING ENTERPRISE SU	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 900.00
03/09/2020	'MMAMODE TRADING ENTERPRISE SU	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 900.00
23/09/2020	'MATOME HOLDINGS &PROJECTS PUR	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	135 000.00
01/10/2020	'FASTKLEEN DESINFECTING SER DI	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	182 522.97
01/10/2020	'FASTKLEEN DESINFECTING SER DI	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	425 513.07
01/10/2020	'MANEYA CONSTRUCTION HIRING W	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	258 000.00
01/10/2020	'LEBONENG NORTH INVESTMENT HOL	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	279 000.00
15/10/2020	'SELBY CONSTRUCTION SUPPLY OF	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	117 391.20
15/10/2020	'SEVEN 90 HOLDINGS DISINFECTIO	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	270 000.00

16/10/2020	'SELBY CONSTRUCTION SUPPLY OF	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	117 391.20
16/10/2020	'FISHOF 1086 cc SUPPLY OF WATE	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	148 500.00
16/10/2020	'MMAMODE TRADING ENTERPRISE SU	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	127 400.00
16/10/2020	'MMAMODE TRADING ENTERPRISE SU	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	147 000.00
05/11/2020	'SELBY CONSTRUCTION HIRING WAT	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	121 304.24
05/11/2020	'SELBY CONSTRUCTION HIRING WAT	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	121 304.24
05/11/2020	'BUKUTA CONSTRUCTION HIRING WA	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	249 300.00
05/11/2020	'MANEYA CONSTRUCTION HIRING W	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	266 600.00
05/11/2020	'FISHOF 1086 cc HIRING WATER T	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	153 450.00
05/11/2020	'MMAMODE TRADING ENTERPRISE HI	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 000.00
05/11/2020	'MMAMODE TRADING ENTERPRISE HI	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 000.00
12/11/2020	'LEBONENG NORTH INVESTMENT HOL	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	269 700.00

19/11/2020	'BUKUTA CONSTRUCTION HIRING WA	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	249 300.00
10/12/2020	'SELBY CONSTRUCTION HIRING WAT	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	117 391.20
10/12/2020	'SELBY CONSTRUCTION HIRING WAT	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	117 391.20
10/12/2020	'BUKUTA CONSTRUCTION HIRING WA	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	249 300.00
10/12/2020	'FISHOF 1086 cc HIRING WATER T	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	148 500.00
10/12/2020	'MMAMODE TRADING ENTERPRISE HI	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	147 000.00
10/12/2020	'MMAMODE TRADING ENTERPRISE HI	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	147 000.00
10/12/2020	'TEBAHA INCORPORATED PROJECTS	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	306 000.00
10/12/2020	'LEBONENG NORTH INVESTMENT HOL	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	269 700.00
11/12/2020	'FASTKLEEN DESINFECTING SER DI	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	488 140.90
11/12/2020	'MANEYA CONSTRUCTION HIRING W	COVID -19 Procurement	WATER TANKER	DISASTER MANAGEMENT	DEVIATION REGULATION 36	258 000.00
11/12/2020	'KHUMBI PROJECTS FUMIGATION OF	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	48 750.00

11/12/2020	'WATCH TOWER SECURITY SERVICES	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	301 450.00
11/12/2020	'WATCH TOWER SECURITY SERVICES	COVID -19 Procurement	DESINFECTING OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	301 450.00
						12 201 328.05

2. Publication of bids as at the 31 December 2020			
Bid No.	Description	Publication date	Closing Date
MDM 2020/21-013	Supply and delivery of five Graders	15 September 2020	14 October 2020
MDM 2020/21-014	Supply and delivery of Incident Command Vehicle	15 September 2020	14 October 2020

MDM 2020/21-015	Supply and delivery of five (5) 6000Litre 4x2 Fire Fighting Vehicles	15 September 2020	14 October 2020
MDM 2020/21-022	Request for proposal for the Township Establishment for five sites within MDM	27 October 2020	26 November 2020
MDM 2020/21-023	Panel of contractors for the Civil, Mechanical, Electrical Works/services in MDM for 36 months CIDB 1-3	27 October 2020	27 November 2020
MDM 2020/21-016	Provision of fuel for MDM for a period of 36 months	11 October 2020	02 November 2020
MDM 2020/21-017	Supply and delivery of fire rescue equipment for MDM	12 October 2020	21 November 2020
MDM 2020/21-018	Strategic fire Management plan for MDM	11 October 2020	02 November 2020
MDM 2020/21-019	Development of the Rural Road Asset Management System for MDM	11 October 2020	02 November 2020
MDM 2020/21-020	Refurbishing and reconditioning of Two (2) specialized fire services vehicles for MDM	11 October 2020	02 November 2020
MDM 2020/21-021	Proposal for the upgrading of Giyani Fire Station	11 October 2020	02 November 2020

1.	MDM 2020/21 -012	Supply of cables	Water Services	29 July 2020	13 August 2020	19 august 2020	07 October 2020	Awaiting Approval of MM
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**3.Bids
under SCM
Process as
at the end
31
December
2020**

NO	Bid No.	Description	User Dept. Division	Approval of specification s	Advert date	Closing Date	Evaluation date	Adjudication Committee	Status
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1.	MDM 2020/21 -012	Supply of cables	Water Services	29 July 2020	13 August 2020	19 August 2020	07 October 2020	Awaiting Approval of MM
2.	MDM 2020/21 -011	Supply of Generators	Water Services	29 July 2020	13 August 2020	18 August 2020	07 September 2020	Appointed
3.	MDM 2020/21 -004	Supply and installation of Containerised offices	PMU	28 July 2020	11 August 2020	21 August 2020	09 October 2020	Appointed
4.	MDM 2020/21 -009	Supply and delivery of Air Conditioners	Corporate Services	29 July 2020	13 August 2020	20 August 2020	08 October 2020	Appointed
5.	MDM 2020/21 -005	Supply and installation of digital floor meters	Water Services	28 July 2020	11 August 2020	21 August 2020	07 October 2020	Appointed
6.	MDM 2020/21 -010	Grass Cutting Services	Corporate Services	29 July 2020	13 August 2020	24 August 2020	09 October 2020	Appointed
7.	MDM 2020/21 -001	Pool of Consultants for water and sanitation Infrastructure Development	Engineering Services	15 June 2020	13 July 2020	22 July 2020	07 September 2020	Appointed
8.	MDM 2020/21 -022	Request for proposal for the Township Establishment for five sites within MDM	Planning and development	27 October 2020	26 November 2020			Awaiting BID Evaluation Committee

9.	MDM 2020/2 1-023	Panel of contractors for the Civil, Mechanical, Electrical Works/services in MDM for 36 months CIDB 1-3	Engineering Services	27 October 2020	27 November 2020			Awaiting BID Evaluation Committee
10.	MDM 2020/2 1-016	Provision of fuel for MDM for a period of 36 months	BTO	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee
11.	MDM 2020/2 1-017	Supply and delivery of fire rescue equipment for MDM	Community Services	12 October 2020	21 November 2020			Awaiting BID Evaluation Committee
12.	MDM 2020/2 1-018	Strategic fire Management plan for MDM	Community Services	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee
13.	MDM 2020/2 1-019	Development of the Rural Road Asset Management System for MDM	Engineering Services	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee
14.	MDM 2020/2 1-020	Refurbishing and reconditioning of Two (2) specialized fire services vehicles for MDM	Community Services	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee
15.	MDM 2020/2 1-021	Proposal for the upgrading of Giyani Fire Station	Community Services	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee
16.	MDM 2020/21 -011	Supply of Generators	Water Services	29 July 2020	13 August 2020	18 August 2020	07 September 2020	Appointed

17.	MDM 2020/21 -004	Supply and installation of Containerised offices	PMU	28 July 2020	11 August 2020	21 August 2020	09 October 2020	Appointed
18.	MDM 2020/21 -009	Supply and delivery of Air Conditioners	Corporate Services	29 July 2020	13 August 2020	20 August 2020	08 October 2020	Appointed
19.	MDM 2020/21 -005	Supply and installation of digital floor meters	Water Services	28 July 2020	11 August 2020	21 August 2020	07 October 2020	Appointed
20.	MDM 2020/21 -010	Grass Cutting Services	Corporate Services	29 July 2020	13 August 2020	24 August 2020	09 October 2020	Appointed
21.	MDM 2020/21 -001	Pool of Consultants for water and sanitation Infrastructure Development	Engineering Services	15 June 2020	13 July 2020	22 July 2020	07 September 2020	Appointed
22.	MDM 2020/2 1-022	Request for proposal for the Township Establishment for five sites within MDM	Planning and development	27 October 2020	26 November 2020			Awaiting BID Evaluation Committee
23.	MDM 2020/2 1-023	Panel of contractors for the Civil, Mechanical, Electrical Works/services in MDM for 36 months CDB 1-3	Engineering Services	27 October 2020	27 November 2020			Awaiting BID Evaluation Committee
24.	MDM 2020/2 1-016	Provision of fuel for MDM for a period of 36 months	BTO	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee

25.	MDM 2020/2 1-017	Supply and delivery of fire rescue equipment for MDM	Community Services	12 October 2020	21 November 2020			Awaiting BID Evaluation Committee
26.	MDM 2020/2 1-018	Strategic fire Management plan for MDM	Community Services	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee
27.	MDM 2020/2 1-019	Development of the Rural Road Asset Management System for MDM	Engineering Services	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee
28.	MDM 2020/2 1-020	Refurbishing and reconditioning of Two (2) specialized fire services vehicles for MDM	Community Services	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee
29.	MDM 2020/2 1-021	Proposal for the upgrading of Giyani Fire Station	Community Services	11 October 2020	02 November 2020			Awaiting BID Evaluation Committee

Awarded bids as at the 31 December 2020					
No	Description	User Dept.	Company Name	Contract amount	Appointment Date
1.	Supply of Generators	Water Services	Diamonds and Golden Chariots	R629 825.00	09 Sep 2020
2.	Supply and installation of Containerised offices	PMU	Ghonya Trading	R1 255 600,00	12-Oct-20
3.	Supply and delivery of Air Conditioners	Corporate Services	Moremasefoko Trading JV Marungane Projects	R 146 625 fixed rate	22-Oct-20
4.	Supply and installation of digital floor meters	Water Services	Kgosimac Projects	R 1 810 800,00	22 Oct 2020
5..	Sefofotse to Ditshosine Bulk water supply (Ramoroka) (Covid – 19)	Engineering Services	Mbanga Trading Enterprise	R6 500 000,00	17-Jul-20

6.	Modjadji Water Scheme (Groundwater Augmentation- Connecting to existing service reservoirs (Covid – 19)	Engineering Services	Lokolang Trading Enterprise	R6 000 000,00	17-Jul-20
7.	Thabina Regional Water Scheme (Covid – 19)	Engineering Services	Melrose Civil and Building Construction	R 2 500 000,00	17-Jul-20
8.	Lephephane Bulk Water (Covid -19)	Engineering Services	Matome Wa Monareng	R939 000,00	17-Jul-20
9.	Tours Water Reticulation (Covid – 19)	Engineering Services	HLTC PTY LTD	R4 700 000,00	20-Jul-20

1. 7days Advertised quotation Approved in the 2020/21								
Quotation No	Description	User Dept/Division	Publication Media	Advert Date	Closing date	Date of Award	Company Name	Contract Amount
MDM2020/21-005	Supply & Delivery of office furniture for Nkowankowa water services	Water Services	website	18/09/2020	25/09/2020	01/10/2020	Madshupjatla Pty ltd	R 148 500.00
MDM2020/21-006	Supply & Delivery of office furniture for water services	Water Services	website	18/09/2020	25/09/2020	01/10/2020	Leeto la Rebu	R 149 500.00

MDM2020/21-020	Supply & Delivery of 400 Indegeneous Trees	Community Services	website	25/09/2020	01/10/2020		Unlock Youth Tradind Enterprise	R	190 000.00
MDM2020/21-013	Supply & Delivery of office furniture for phalaborwa fire station	Community Services	website	22/10/2020	28/10/2020	30/10/2020	Rosie Makgo Projects	R	190 000.00
MDM2020/21-012A	Supply & Delivery of office furniture for Tzaneen fire station	Community Services	website	22/10/2020	28/10/2020	30/10/2020	Unlock Youth Tradind Enterprise	R	185 400.00
MDM2020/21-012B	Supply & Delivery of office furniture for Giyani fire station	Community Services	website	22/10/2020	28/10/2020	30/10/2020	Saina Enterprise	R	198 000.00
MDM2020/21-011	Supply & Delivery of office furniture for Tzaneen fire station	Community Services	website	22/10/2020	28/10/2020	30/10/2020	Leeto la Rebu	R	61 450.00
MDM2020/21-014	Supply & Delivery of office furniture for Hoedspruit fire station	Community Services	website	26/10/2020	02/11/2020	30/10/2020	Paulmaria Projects	R	189 800.00
MDM2020/21-007	Supply & Delivery of Personal Protective Clothing	Community Services	website	22/10/2020	28/10/2020	30/10/2020	Madikana Supply & Projects	R	199 200.00
MDM2020/21-008	Supply & Delivery of office furniture for Maruleng fire station	Community Services	website	22/10/2020	28/10/2020	30/10/2020	Rosie Makgo Projects	R	197 000.00
MDM2020/21-010	Supply & Delivery of office furniture for Modjadjiskloof fire station	Community Services	website	26/10/2020	02/11/2020	30/10/2020	Ndzalo Security & Projects	R	110 000.00
MDM2020/21-016	Supply & Delivery of office furniture for phalaborwa fire station	Community Services	website	26/10/2020	02/11/2020	03/11/2020	Giberts Industries	R	155 000.00
MDM2020/21-019	Supply & Delivery of 300 boxes of A4 Pringing papers at MDM	Budget and Services	website	26/10/2020	02/11/2020	03/11/2020	RM Mashaba Projects	R	172 500.00
MDM2020/21-017	Supply & Delivery of office furniture for Modjadjiskloof fire station	Community Services	website	26/10/2020	02/11/2020	03/11/2020	Phillistus Holding	R	181 390.00
MDM2020/21-020	Removal of Carpet, Supply and Installation of new tiles of 6 offices at Maruleng fire station	Community Services	website	26/10/2020	02/11/2020	03/11/2020	MBT Triangle Holding	R	141 000.00
MDM 2020/21-018	Supply & Delivery of office furniture for Giyani fire station	Community Services	website	26/10/2020	02/11/2020	03/11/2020	KV Phasha Partners	R	131 300.00
MDM2020/21-015	Supply & Delivery of office furniture for Hoedspruit fire station	Community Services	website	26/10/2020	02/11/2020	03/11/2020	Marion G Holdings	R	150 000.00
MDM2020/21-004	Supply & Delivery of office furniture for Modjadjiskloof fire station	Community Services	website	18/09/2020	25/09/2020		Marion G Holdings	R	140 868.00

								R 2 890 908.00

2.1.1 Asset Management (MFMA, section 63)

- ✚ Significant movable / immoveable assets under the control of the municipality.
- ✚ Continuous updates of the asset register. (Assets Acquisitions for the quarter)

This section of the report relates to the asset spend analysis (quantum and rand value) during the past quarter for all asset transactions.

THRESHOLD– OTHER ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	20	3 642 724.47

Date	Cheque Number	Service Provider	Description of Works	Amount
20200820	176318	LEETO LA REBU	Furniture & Fitting	27 600,00
20200911	176502	MAHNCI TRADING ENTERPRISE	Furniture & Fitting	20 000,00
20200911	176509	MAB TECHNOLOGIES	Telephone management system	660 291,20

20200911	176514	MAB TECHNOLOGIES	Office Generator	86 649,84
Oct-20	176836	Leeto la rebu	Supply of furniture	149 500
Oct-20	176820	Planet 77	Supply 4 plate stove and electric kettle	21 780
Oct-20	176821	Makgabeng trading & project	Supply of micro oven & fridge	29 400
Oct-20	176782	Mashupjatla (pty)ltd	Supply of furnisners	148 500
Nov-20	176717	Marion g holdings	Supply of furniture	140 868
Dec-20	177258	Philistia holdings	Supply of furniture Letaba fire	181 390
Dec-20	177259	Saina enterprise	Supply of furniture	198 000
Dec-20	177251	Kv phasha & partners	Supply of furniture ggm fire	131 300
Dec-20	177148	Maringavuxa (pty)ltd	Supply of furniture Mkhari md	17 446.02
Dec-20	177122	Moremasefoko trading	Supply & installation of air con	985 500
Dec-20	177169	Ndzalo security	Supply of furniture	110 000
Dec-20	177149	Gilbert industries pty ltd	Supply of furniture Phalaborwa fire	155 000
Dec-20	177302	Marion g holdings	Supply of furniture Maruleng fire	150 000
Dec-20	177332	Unlock youth trading ent	Supply of office furniture	185 400
Dec-20	177218	Mab technologies	Installation of telephone system	244 099.41

TOTAL

R 3 642 724.47

THRESHOLD– OTHER ASSET PURCHASES	QUANTITY	VALUE
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Transactions not Exceeding R 1 000	N/A	0
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The various threshold values in the table above, determines the nature of the asset as well as the appropriate accounting treatment as follows:

THRESHOLD– INFRASTRUCTURE ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	473	R293 164 354.11

No	Date	Cheque Number	Service Provider	Description of service	Amount
1	20200710	175001	HERMY CONSTRUCTION AND PROJECTS	Equipping of boreholes kampersrus	394 198,26
2	20200710	174999	XITSHAVANI INDUSTRIAL SUPPLY	Equipping of boreholes selwane village	439 036,14
3	20200710	175002	OLD KHUNGUMERI TRADING	Equipping of borehole vuhehli village	540 000,00
4	20200710	174991	MUDOTI AND MOHALE PTY LTD	Equipping of boreholes shikoane village	539 196,00
5	20200710	175007	ROORIV CONSTRUCTION	Rural Household Sanitation (Greater Maruleng LM)	184 656,90
6	20200710	175041	SEKUNJALO PIPING SYSTEM	Thabina To Lenyenye Bulk water supply	3 264 125,05

7	20200710	175042	SELBY CONSTRUCTION	Thabina To Lenyenye Bulk water supply	4 433 130,81
8	20200710	174976	MATOME WA MONARENG	Lulekani/namakgale water scheme	1 035 332,34
9	20200710	175025	XJB TRADING AND PROJECTS	Maruleng LM Ground Water Augmentation	1 956 521,74
10	20200710	175027	MASINTSHA CONSTRUCTION	Construction of pipeline and standpipes at Mabele Village	300 830,00
11	20200710	175029	MMATAPA BUSINESS ENTERPRISE	Construction of pipeline at Turkey Village	539 955,00
12	20200710	175050	XAKAMBETSE GROUP	Equipping of borehole at Khakhala Village	538 457,30
13	20200710	175028	MIYELANI PHAKULA TRADING	Equipping of borehole at Mghonghoma	539 895,09
14	20200710	175004	QUEEN LA SUZY	Equipping of borehole at Mhlava Village	539 820,22
15	20200710	175010	MMATAPA BUSINESS ENTERPRISE	Equipping of borehole at Turkey Village	539 940,00
16	20200715	175093	DIGES	Rural Household Sanitation (Ba- Phalaborwa LM)	343 547,22
17	20200715	175088	DIGES	Rural Household Sanitation (Greater Giyani LM)	388 601,13
18	20200715	175094	DIGES	Rural Household Sanitation (Greater Letaba LM)	211 406,45
19	20200715	175089	DIGES	Rural Household Sanitation (Greater Maruleng LM)	460 758,01
20	20200715	175090	DIGES	Rural Household Sanitation (Greater Tzaneen LM)	390 486,35
21	20200715	176001	TANGOS CONSULTANTS CC	Thabina To Lenyenye Bulk water supply	1 779 900,34
22	20200715	175097	MOSWATSE MAPULA CON	Makhushane Water Scheme	2 192 090,43
23	20200715	175099	SIZABANTU PIPING SYSTEMS	Makhushane Water Scheme	128 110,56
24	20200715	176000	SML PROJECTS PTY LTD	Makhushane Water Scheme	175 385,00
25	20200715	175091	DIGES	Ritavi 2 Water Scheme	2 292 556,40
26	20200715	175092	DIGES	Ritavi 2 Water Scheme	135 036,34

27	20200717	175078	EMILLION CONSTRUCTION	Drilling and Equipping, provision of storage for borehole at benfarm village	1 386 938,00
28	20200717	175077	PME PROJECTS	Equipping of borehole at Mogapeng songwane Village	469 565,22
29	20200724	176042	THUSANANI CONSTRUCTION	Equipping of borehole at Nkowankowa treatment works	467 279,20
30	20200724	176018	MABULE RAIL & INFRASTRUCTURE	Equipping of borehole at Ga - Kgapane	1 240 421,16
31	20200724	176043	TORIDEX PTY LTD	Equipping of borehole at Mohlaba Cross	515 085,00
32	20200724	176028	MERETHING LAOUR HIRE & PROJECT	Equipping of borehole, power supply and construction of pipeline at Santeng Village	1 638 728,14
33	20200728	176051	NKUMANI MULTI PROJECTS	Upgrading of Nkambako WTW	1 250 583,17
34	20200728	176053	NDUMIKAMANDLA TRADING ENTERPRISE	Ritavi 2 Water Scheme	1 606 403,32
35	20200728	176054	CHESTERBURY TRADING & PROJECTS	Ritavi 2 Water Scheme	274 792,48
36	20200731	176081	MVHETHE CIVILS	Rural Household Sanitation (Ba- Phalaborwa LM)	5 513 114,97
37	20200731	176079	MUHLABA TRADING AND PROJECTS	Rural Household Sanitation (Greater Giyani LM)	221 238,90
38	20200731	176080	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Giyani LM)	148 500,00
39	20200731	176129	MOSWOBI BUILDING CON	Rural Household Sanitation (Greater Letaba LM)	886 036,82
40	20200731	176130	MACHACHANGWENI CONSTRUCTION	Rural Household Sanitation (Greater Letaba LM)	180 000,00
41	20200731	176131	LEKANTI CONSTRUCTION & GENERAL	Rural Household Sanitation (Greater Letaba LM)	87 194,00
42	20200731	176132	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Letaba LM)	148 500,00
43	20200731	176133	RAPITSI BRICKS CC	Rural Household Sanitation (Greater Letaba LM)	7 450,00
44	20200731	176139	THATO LE THABO CONSTRUCTION AND PROJECTS	Rural Household Sanitation (Greater Maruleng LM)	43 848,00
45	20200731	176052	SWISASEKILE TRADING ENTERPRISE	Upgrading of Nkambako WTW	449 767,25

46	20200731	176140	LA MOSEKEDILE TRADING ENTERPRISE	Upgrading of Selwane Water Phase 2	121 140,00
47	20200731	176136	MAMOMAMA TRADING (PTY) LTD	Thabina To Lenyenye Bulk water supply	2 856 246,50
48	20200731	176128	MOEPENG TRADNING CC	Makhushane Water Scheme	1 014 643,59
49	20200731	176135	SML PROJECTS PTY LTD	Makhushane Water Scheme	248 536,32
50	20200731	176082	RED DOT TRADING ENTERPRISE	Modjadji Water Scheme_Mponeng(COVID)	345 181,06
51	20200731	176083	MOGUPANE PTY LTD	Modjadji Water Scheme_Mponeng(COVID)	244 179,00
52	20200807	176158	JUSTMAT TRADING	Drilling, Equipping and provision of storage tanks for boreholes at matswi village	1 518 310,45
53	20200807	176161	MODJ PROJECTS (PTY)LTD	Refurbishment of kgapane waste water treatment	469 258,57
54	20200807	176150	NCEDA CONNECT	Construction of pipeline at Bonn Village	486 641,20
55	20200807	176159	VERSATEX TRADING 469 (PTY) LTD	Construction of pipeline at marumofase	219 100,00
56	20200807	176155	TORIDEX PTY LTD	Construction of pipeline at Wisani Village	208 613,00
57	20200807	176151	TWIN PLACE TRADING &PROJECTS	Drilling and Equipping of borehole at Giyani Main Office	333 058,48
58	20200807	176149	NCEDA CONNECT	Equipping of borehole at bonn village	339 038,40
59	20200807	176160	MASINTSHA CONSTRUCTION	Equipping of borehole at bonn village	535 054,09
60	20200807	176154	HERMY CONSTRUCTION AND PROJECTS	Equipping of borehole at Madeira Village	468 737,58
61	20200807	176146	SHINGWENYANI TRADING & PROJECT	Equipping of borehole at Medipark	468 729,38
62	20200807	176156	QUEEN LA SUZY	Equipping of borehole at Mhlava Village	539 820,22
63	20200807	176153	KGOSIBOKANG BUSSINESS DEVELOPMENT	Equipping of borehole at Nakampe Village	536 415,88
64	20200807	176152	MOLEKANE WA BATHO TRADING	Equipping of borehole at shawela C	539 151,17
65	20200807	176144	MUDOTI AND MOHALE PTY LTD	Equipping of borehole at shikoane village	539 739,00

66	20200807	176147	MOESEDİ TRADING PROJECTS	Equipping of borehole at tzaneen aqua park	539 718,88
67	20200807	176148	MOESEDİ TRADING PROJECTS	Equipping of borehole at tzaneen industrial park	527 655,68
68	20200807	176180	TZANEEN AFRI INVESTMENT PTY LTD	Supply and delivery of electrical motors and starters	426 000,00
69	20200813	176240	MANDLWANDLA & FAMILY	Rural Household Sanitation (Ba- Phalaborwa LM)	42 057,00
70	20200813	176241	ELDOCRETE PTY LTD	Rural Household Sanitation (Ba- Phalaborwa LM)	148 500,00
71	20200813	176238	THUMBA CONSULTING	Rural Household Sanitation (Greater Giyani LM)	221 247,90
72	20200813	176239	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Giyani LM)	148 500,00
73	20200813	176254	HLEKHABO TRADING ENTERPRISE	Rural Household Sanitation (Greater Maruleng LM)	992 640,73
74	20200813	176228	PG INDUSTRIES	Rural Household Sanitation (Greater Tzaneen LM)	42 426,90
75	20200813	176233	ETERNITY STAR INVESTMENTS	Upgrading of Selwane Water Phase 2	1 605 387,20
76	20200813	176234	WATERWORKS ENGINEERING	Upgrading of Selwane Water Phase 2	400 000,00
77	20200813	176244	SEEDI DEVELOPMENT PROJECTS	Upgrading of Selwane Water Phase 2	1 042 416,00
78	20200813	176231	SELBY CONSTRUCTION	Thabina/Lenyenye_upgrading of Bulk Line	3 130 671,49
79	20200813	176232	SEKUNJALO PIPING SYSTEM	Thabina/Lenyenye_upgrading of Bulk Line	3 950 821,02
80	20200813	176235	LEBP CONSTRUCTION & PROJECTS CC	Kampersrus bulk Water Reticulation and Scortia Water Reticulation	1 189 373,09
81	20200813	176257	MERETHING LAOUR HIRE & PROJECT	Maruleng LM Ground Water Augmentation	332 829,92
82	20200813	176242	GUMELA PROJECTS	Ritavi 2 Water Scheme	1 059 632,45
83	20200813	176243	SEKUNJALO PIPING SYSTEM	Ritavi 2 Water Scheme	28 180,26
84	20200813	176224	MOESEDİ TRADING PROJECTS	Equipping of borehole at tzaneen industrial park	527 655,68
85	20200813	176225	MOESEDİ TRADING PROJECTS	Equipping of borehole at tzaneen aqua park	539 718,88
86	20200817	176272	XAKAMBETSE GROUP	Equipping of borehole at Sedawa Village	539 770,20

87	20200820	176328	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Letaba LM)	148 500,00
88	20200820	176329	SEKWENZA TRADING ENTERPRISE	Rural Household Sanitation (Greater Letaba LM)	157 905,00
89	20200820	176330	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Letaba LM)	148 500,00
90	20200820	176331	EROLMATOME PROJECTS.	Rural Household Sanitation (Greater Tzaneen LM)	23 103,00
91	20200820	176332	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Tzaneen LM)	148 500,00
92	20200820	176298	RIGOGO PROJECTS (PTY)LTD	Upgrading of Selwane Water Phase 2	1 319 224,63
93	20200820	176299	HOPE LAND CLEAN	Lulekani water scheme	474 495,30
94	20200820	176300	HOPE LAND CLEAN	Lulekani water scheme	459 921,60
95	20200820	176273	MOEPENG TRADNING CC	Makhushane Water Scheme	1 612 500,45
96	20200820	176295	MOSWATSE MAPULA CON	Makhushane Water Scheme	527 594,04
97	20200820	176296	SIZABANTU PIPING SYSTEMS	Makhushane Water Scheme	304 883,20
98	20200820	176322	iCONSULT ENGINEERS	Sekgosese Water Scheme	231 864,33
99	20200820	176286	OUR HOPE TRADING	Equipping of borehole and water storage at Makosha Village	763 656,00
100	20200820	176279	JUSTMAT TRADING	Equipping of borehole at babanana Village	468 886,96
101	20200820	176292	FALOES TRADING ENTERPRISE	Equipping of borehole at Khakhala Village	468 820,48
102	20200820	176293	KAMELA YA TSHWALE	Equipping of borehole at rasodi village	468 729,38
103	20200820	176282	NORMA TRADING ENTERPRISE	Equipping of borehole at the Oaks Village	540 779,50
104	20200820	176290	JUBECCA TRADING	Equipping of boreholes at Ga- Kgapane	456 660,00
105	20200820	176291	JUBECCA TRADING	Installation of electrical cable at Ga-Kgapane	234 840,00
106	20200820	176281	NORMA TRADING ENTERPRISE	Equipping of borehole at the Oaks Village	301 517,00
107	20200820	176289	PHAREPHARE CONSTRUCTION CC	Equipping of borehole at Senakwe Village	539 196,30

108	20200820	176294	KAMELA YA TSHWALE	Equipping of borehole at Rakwadu Village	468 729,38
109	20200820	176333	LETTY AND SONS TRADING	Equipping of borehole at Sedan Village	265 544,22
110	20200821	176325	FRONTNOVATORS PTY LTD	Refurbishment of kgapane waste water treatment	238 928,41
111	20200821	176332	UNCLE HAPPY AND OUMA	Rural Household Sanitation (Ba- Phalaborwa LM)	46 197,23
112	20200821	176329	THEUWEDI TRADING ENTERPRISE	Rural Household Sanitation (Greater Giyani LM)	1 136 527,31
113	20200821	176310	PHATHO GLOBAL SERVICES	Thabina/Lenyenye_upgrading of Bulk Line	372 685,95
114	20200821	176311	PHATHO GLOBAL SERVICES	Thabina/Lenyenye_upgrading of Bulk Line	262 779,76
115	20200821	176323	MAEKUS PTY LTD	Lulekani/namakgale water scheme	678 226,82
116	20200821	176324	MATOME WA MONARENG	Lulekani/namakgale water scheme	594 841,57
117	20200821	176319	NANDZU TRADE & GENERAL PROJECTS	Sekgosese Water Scheme	280 623,16
118	20200821	176319	NANDZU TRADE & GENERAL PROJECTS	Sekgosese Water Scheme	1 870 821,11
119	20200821	176320	AFRICA PIPING SYSTEM	Sekgosese Water Scheme	1 383 110,00
120	20200821	176321	SEKUNJALO PIPING SYSTEM	Sekgosese Water Scheme	652 877,99
121	20200821	176327	CAPOTEX TRD ENTERPRISE	Sekgosese Water Scheme	1 085 992,74
122	20200821	176328	STEWARTS & LLOYDS	Sekgosese Water Scheme	1 294 320,06
123	20200821	176318	PLEASURE CLEARING AGENT	Drilling, Equipping and electrification of borehole at benfarm village	1 097 251,00
124	20200821	176326	MASINTSHA CONSTRUCTION	Equipping of borehole at Mulati Village	535 054,09
125	20200825	176354	BUKUTA CONSTRUCTION	Makhushane Water Scheme	1 545 313,96
126	20200828	174955	SARATHI TRADING ENTERPRESE	Rural Household Sanitation (Greater Letaba LM)	44 758,30
127	20200831	176391	ELDOCRETE PTY LTD	Rural Household Sanitation (Ba- Phalaborwa LM)	148 500,00
128	20200831	176390	HWA ENGINEERS AND PROJECT	Mametja Sekororo RWS	1 680 116,43

129	20200831	176393	MEGA WORKS TRADING ENTERPRISE	Construction of pipeline for borehole at Mulati Village	451 385,22
130	20200831	176395	LOKOLANG TRADING	Electrification & Construction of pipeline at Kgapane	465 738,00
131	20200831	176397	LOKOLANG TRADING	Electrification of borehole at Ga - Sekgopo Village	340 280,72
132	20200831	176394	MEGA WORKS TRADING ENTERPRISE	Electrification of borehole at Mulati Village	279 000,00
133	20200831	176396	LOKOLANG TRADING	Equipping of borehole at Sekgopo village	468 143,10
134	20200831	176385	LETTY AND SONS TRADING	Equipping of borehole Sedan Village	265 544,22
135	20200903	176415	BUKUTA CONSTRUCTION	Tours Bulk Water Scheme (Upgrading of Tours Water Treatment Plan)	237 442,50
136	20200903	176447	STONEFOUND ENGINEERING SOLUTIONS	Construction of sewer emergency Dam at Tshelang sewer Booster station	234 521,76
137	20200903	176424	HLEKHABO TRADING ENTERPRISE	Rural Household Sanitation (Greater Maruleng LM)	1 212 060,24
138	20200903	176413	BUKUTA CONSTRUCTION	Rural Household Sanitation (Greater Tzaneen LM)	240 028,50
139	20200903	176438	NKEMANKEMA TRADING ENTERPRISE	Rural Household Sanitation (Greater Tzaneen LM)	58 039,20
140	20200903	176429	MAMOMAMA TRADING (PTY) LTD	Thabina/Lenyenye_upgrading of Bulk Line	446 165,38
141	20200903	176430	SEKUNJALO PIPING SYSTEM	Thabina/Lenyenye_upgrading of Bulk Line	615 156,62
142	20200903	176427	LEBP CONSTRUCTION & PROJECTS CC	Kampersrus bulk Water Reticulation and Scortia Water Reticulation	2 017 537,08
143	20200903	176428	MAVIZO WATER	Kampersrus bulk Water Reticulation and Scortia Water Reticulation	122 110,00
144	20200903	176437	MTEMA MASHAO CONSULTING ENGINEERS	Mapikiri_Replacement and resizing of water storage tank and Pipes	85 550,87
145	20200903	176441	QUEEN LA SUZY	Construction of pipeline at Nwakhuan Village	301 580,00
146	20200903	176406	KING BEE TECHNOLOGY	Equipping of borehole at Mahowa Village	530 129,88
147	20200903	176407	KING BEE TECHNOLOGY	Equipping of borehole at Rakwadu Village	530 129,88

148	20200903	176459	PHOKOYAKA TRD & PROJECTS	Equipping of borehole at rotterdam village	536 615,17
149	20200903	176454	MUDOTI AND MOHALE PTY LTD	Equipping of borehole Mahale Village	498 680,00
150	20200904	176475	HIGH PERFORMANCE TRADING	Upgrading of Nkambako WTW	355 177,45
151	20200904	176472	HWA ENGINEERS AND PROJECT	Mametja Sekororo RWS	856 169,92
152	20200904	176462	MELROSE CIVIL & BUILDING CONSTRUCT	Upgrading of Selwane Water Phase 2	784 782,61
153	20200904	176460	RHULANI & XOLISWA TRADING CC	Thabina/Lenyenye_upgrading of Bulk Line	390 920,42
154	20200904	176461	RHULANI & XOLISWA TRADING CC	Thabina/Lenyenye_upgrading of Bulk Line	195 544,80
155	20200904	176466	CHESTERBURY TRADING & PROJECTS	Ritavi 2 Water Scheme	893 096,21
156	20200908	176477	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Tzaneen LM)	148 500,00
157	20200908	176484	SWISASEKILE TRADING ENTERPRISE	Upgrading of Nkambako WTW	264 442,46
158	20200908	176485	SWISASEKILE TRADING ENTERPRISE	Upgrading of Nkambako WTW	338 348,78
159	20200908	176480	SIZABANTU PIPING SYSTEMS	Upgrading of Selwane Water Phase 2	184 188,00
160	20200908	176481	CHRYSELDA BUILDING CON	Upgrading of Selwane Water Phase 2	485 444,09
161	20200908	176478	MAKOBATJA BUILDING CC	Lulekani/namakgale water scheme	354 233,68
162	20200908	176483	RATANANE CONSTRUCTION CC	Lulekani/namakgale water scheme	2 336 238,00
163	20200908	176482	MERETHING LAOUR HIRE & PROJECT	Maruleng LM Ground Water Augmentation	63 298,32
164	20200908	176486	MAFAMBABASILE TRADING ENT	Modjadji Water Scheme_Mponeng(COVID)	483 678,45
165	20200911	176512	MODJ PROJECTS (PTY)LTD	Refurbishment of kgapane waste water treatment	330 051,63
166	20200911	176487	MALAMBULE TRADING ENTERPRISE	Rural Household Sanitation (Ba- Phalaborwa LM)	30 015,00
167	20200911	176525	MVHETHE CIVILS	Rural Household Sanitation (Ba- Phalaborwa LM)	308 035,04
168	20200911	176525	MVHETHE CIVILS	Rural Household Sanitation (Ba- Phalaborwa LM)	2 053 566,93

169	20200911	176488	LA MOSEKEDILE TRADING ENTERPRISE	Upgrading of Selwane Water Phase 2	874 818,00
170	20200911	176522	SEEDI DEVELOPMENT PROJECTS	Upgrading of Selwane Water Phase 2	767 808,18
171	20200911	176492	SELBY CONSTRUCTION	Thabina/Lenyenye_upgrading of Bulk Line	1 640 009,47
172	20200911	176511	NGWAKO A MALOA FARMING & PROJECTS	Lulekani/namakgale water scheme	294 658,10
173	20200911	176521	MOEPENG TRADNING CC	Makhushane Water Scheme	964 039,47
174	20200911	176513	MOGUPANE PTY LTD	Modjadji Water Scheme_Mponeng(COVID)	413 342,60
175	20200911	176517	NANDZU TRADE & GENERAL PROJECTS	Sekgosese Water Scheme	1 768 654,56
176	20200911	176518	SEKUNJALO PIPING SYSTEM	Sekgosese Water Scheme	406 323,94
177	20200911	176519	AFRICA PIPING SYSTEM	Sekgosese Water Scheme	2 129 789,00
178	20200911	176526	LOKOLANG TRADING	Construction of additional pipeline at Ga-Sekgopo	465 738,00
179	20200911	176515	NDZHAKA INVESTMENT	Equipping of borehole at Hoedspruit fire station	538 025,60
180	20200911	176505	MEGA WORKS TRADING ENTERPRISE	Equipping of borehole at Mulati Village	387 861,74
181	20200911	176520	XAKAMBETSE GROUP	Extension of pipeline at Khakhala Village	576 097,00
182	20200917	176562	ENDECON UBUNTU LIMPOPO(PTY)LTD	Upgrading of Phalaborwa Sewage Works	31 134,05
183	20200917	176559	CAPOTEX TRD ENTERPRISE	Makhushane Water Scheme	1 584 652,40
184	20200917	176560	STEWARTS & LLOYDS	Makhushane Water Scheme	868 600,00
185	20200917	176565	MOON & EARTH TRADING	Equipping of borehole at Morogolo Plant	455 494,40
186	20200917	176540	MINATLOU TRADING 66	Equipping of borehole at Motjeteng Village	540 000,00
187	20200917	176561	mascon trading	Upgrading of Phalaborwa Sewage Station	725 192,99
188	20200918	176570	MASINTSHA CONSTRUCTION	Construction of pipeline at mafarana	306 320,00

189	20200918	176571	FORSHAKEN CONSTRUCTION & PROJECTS	Equipping of borehole at Giyani Fire Station	446 309,00
190	20200918	176569	MASINTSHA CONSTRUCTION	Construction of pipeline at Thabina village	248 508,00
191	20200922	176579	VICKZOL TRADING SERVICES	Equipping of borehole at Rikhotso' village	378 666,88
192	20200923	176605	MABATIHAVI TRADING 43	Refurbishment of Kampersrus Booster Pump Station(COVID)	3 573 972,11
193	20200923	176583	TORIDEX PTY LTD	Drilling and Equipping of borehole at Mohlaba Cross Village	90 728,00
194	20200923	176620	MATHARI 333USINESS ENTERPRISE	Drilling, equipping, provision of storage facilities and electrification of borehole at Giyani Satellite office	1 732 526,96
195	20200923	176604	MOON & EARTH TRADING	Equipping of borehole, provision of storage facilities & Construction of pipeline at Rhulani Village	1 686 554,40
196	20200923	176597	AMADWALA TRADING 373 CC	Equipping of borehole at Mulati Village	393 547,83
197	20200923	176617	NCEDA CONNECT	Construction of pipeline at xigoloza Village	512 889,00
198	20200923	176619	NCEDA CONNECT	Equipping of borehole at Xigoloza Village	518 412,20
199	20200930	176645	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Tzaneen LM)	1 191 300,00
200	20200930	176681	MERETHING LAOUR HIRE & PROJECT	Maruleng LM Ground Water Augmentation	191 528,28
201	20200930	176643	LETTY AND SONS TRADING	Equipping of borehole at Boshakge Village	522 871,50
202	20200930	176644	MHAVASI HOLDINGS	Equipping of borehole at Ga-Khanane Village	522 871,50
203	20200930	176641	LETHABO LA HLOLOM HOLDINGS	Equipping of borehole at Majakana Village	511 470,40
204	20200930	176642	MHAVASI HOLDINGS	Equipping of borehole at Rapitsi Village	522 871,50
205	Oct-20	176746	Kgogongwe bricks maruleng	Claim 1 maruleng sanitation	40 700,00
206	Oct-20	176744	Fishof 1331 cc maruleng s	Claim 1 maruleng sanitation	178 963.90
207	Oct-20	176729	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	1 400 750,00

208	Oct-20	176728	Hlekhabo trading enterpri	Claim 1 maruleng sanitation	992 640.73
209	Oct-20	176745	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	148 500.00
210	Nov-20	176819	Hlekhabo trading enterpri	Claim 7 maruleng sanitation programme	567 982.93
211	Oct-20	176693	Toridex pty ltd equipping	Equipping borehole maphala village	483 747.00
212	Oct-20	176694	Toridex pty ltd equipping	Equipping borehole moime village	528 984.00
213	Oct-20	176764	Masintsha construction eq	Equipping borehole mphakane village	539 950.86
214	Oct-20	176766	Xxxm trading enterprise e	Equipping borehole mashishimale village	539 653.00
215	Oct-20	176767	Hakula trading enterpris	Equipping borehole madeira village sekororo	539 599.00
216	Oct-20	176768	Twin place trading &proje	Connecting pipelines in main office	187 776.33
217	Oct-20	176771	Thusanani construction co	Construction pipeline siyandhani	1 191 350.43
218	Oct-20	176772	Thusanani construction eq	Equipping borehole siyandhani	429 353.04
219	Oct-20	176765	King bee technology equip	Equipping borehole botshakge village	536 503.70
220	Oct-20	176847	Ngwana len trading & proj	Equipping borehole mninginisi	539 816.00
211	Oct-20	176776	Mosekgo civil constructio	Electrification of boreholes siyandhani	748 500.00
212	Oct-20	176864	Motsoalo civils electrifi	Electrification borehole xikukwani	319 281.70
213	Oct-20	176865	Motsoalo civils electrifi	Electrification of borehole xikukwani	375 043.40
214	Oct-20	176867	Mashales son construction	Equipping borehole makaba village	538 902.50
215	Oct-20	176860	Fc humana trading equippi	Equipping borehole shamfana village	528 948.20
216	Oct-20	176868	Justmat trading equipping	Equipping borehole molelane village 2	161 754.78
217	Oct-20	176869	Justmat trading equipping	Equipping borehole molelane village 1	466 086.09
218	Oct-20	176870	Justmat trading equipping	Equipping borehole molelane 2	467 413.04

219	Oct-20	176871	Seboke business enterpris	Equipping borehole lulekani village	2 130 113.91
220	Oct-20	176872	Xitshavani industrial sup	Equipping borehole thakgalane	464 136.47
221	Oct-20	176873	Xitshavani industrial sup	Equipping borehole senwamokgope	447 961.29
222	Oct-20	176874	Toridex pty ltd equipping	Equipping borehole topanama	530 601.30
223	Oct-20	176890	Lord vavaja trading equip	Equipping borehole ndindani	539 627.58
224	Oct-20	176905	Kabelo & kagiso trading &	Rehab of borehole mafarani	382 151.01
225	Oct-20	176906	Kabelo & kagiso trading &	Electrification borehole mafarani	208 440.00
226	Nov-20	176759	Mmatapa business enterpri	Equipping borehole mashishimale village	538 031.00
227	Nov-20	176760	Mahlabakwena construction	Equipping borehole the oaks	539 679.50
228	Nov-20	176757	Mmatapa business enterpri	Equipping borehole mashishimale village	534 462.48
229	Nov-20	176755	Rhulani & xoliswa trading	Drilling borehole bonwani village	93 428.00
230	Nov-20	176756	Bsk construction pty ltd	Equipping borehole blink water	464 713.91
231	Nov-20	176758	Bsk construction pty ltd	Refurb borehole blink water	434 034.50
232	Nov-20	176769	Swisasekile trading enter	Equipping borehole nkambako	538 176.00
233	Nov-20	176790	Sekgeu trading equipping	Equipping borehole h08-3241	522 871.50
234	Nov-20	176791	Letty and sons trading eq	Equipping borehole tours dam	642 471.50
235	Nov-20	176801	Mhavasi holdings connecti	Connection of pipeline gahlanane village	349 700.00
236	Nov-20	176851	Nkumani multi projects eq	Equippingborehole maphalle viilage	467 902.00
237	Nov-20	176869	Seboke business enterpris	Equipping borehole kgapane village	405 392.17
238	Oct-20	176776	Eskom nkambako wtw	Nkambako wtw	42 582.61
239	Oct-20	176810	La mosekedile trading sel	Claim 4 selwane water phase 2	418 621.50

240	Oct-20	176741	Phatho global services th	Claim 1 thabina water scheme covid 19	104 509.89
241	Oct-20	176907	Selby construction thabin	Claim 6 thabina regional water scheme	3 747 693.80
242	Oct-20	176734	Eternity star investment	Claim 12 sefotse ditshosini bulk water	819 789.30
243	Oct-20	176736	Lebp construction & proje	Claim 5 kampersrus bulk water	1 065 709.30
244	Oct-20	176737	Mavizo water kampersrus b	Claim 5 kampersrus bulk water	62 025.84
245	Nov-20	176722	Mavizo water kampersrus b	Claim 6 kampersrus bulk water scheme	239 644.22
246	Nov-20	176978	Hwa engineers and project	Claim 2 kampersrus bulk water	362 832.34
247	Oct-20	176731	Bukuta construction makhu	Claim 5 makhushane water scheme	278 026.40
248	Nov-20	176773	Sml projects pty ltd makh	Claim 6 makhushane water scheme	631 128.49
249	Oct-20	176812	Nandzu trade & general pr	Claim 6 sekgosese regional bulk water	3 299 501.63
250	Oct-20	176813	Sekunjalo piping system s	Claim 6 sekgosese regional water	333 838.87
251	Nov-20	176777	Iconsult engineers sekgos	Claim 6 sekgosese regional bulk	584 587.82
252	Nov-20	176776	Iconsult engineers sekgos	Claim 6 sekgosese regional bulk water	530 376.21
253	Nov-20	176780	Sekunjalo piping system s	Claim 7 sekgosese regional bulk water	368 089.70
254	Nov-20	176771	Iconsult engineers sekgos	Claim 5 sekgosese regional bulk water	482 116.70
255	Oct-20	176742	Ndumikamandla trading rit	Claim 2 ritavi 2 water scheme	327 183.60
256	Oct-20	176809	Gumela projects ritavi 2	Claim 6 ritavi 2 water scheme	1 138 964.87
257	Nov-20	176977	Diges ritavi 2 regional w	Claim 4 ritavi 2 regional water scheme	173 674.23
258	Nov-20	176718	Hope land clean lulekani	Claim 3 lulekani water covid 19	315 080.51
259	Oct-20	176778	Soza mhlongo electrical l	Claim 1 lulekani water scheme	2 269 561.95
260	Oct-20	176740	Red dot trading enterpris	Claim 2 sekgopo water supply covid 19	333 853.67

261	Oct-20	176743	Xilaveko trading sekgopo	Claim 1 sekgopo water supply covid 19	453 780.00
262	Oct-20	176777	Red dot trading enterpris	Claim 3 sekgopo water supply covid 19	243 493.20
263	Oct-20	176862	Xilaveko trading sekgopo	Claim 2 sekgopo water supply covid 19	395 511.33
264	Oct-20	176863	Eskom sekgopo water suppl	Claim 4 sekgopo water supply	80 753.26
265	Nov-20	176821	Xilaveko trading sekgopo	Claim 3 sekgopo covid 19 water supply	221 103.60
266	Nov-20	176982	Modj projects(pty)ltd ref	Claim 3 refurb of kgapane water treatment works	303 188.79
267	Dec-20	177017	Diges giyani sanitation p	Claim 5 giyani sanitation programme	752 932.80
268	Dec-20	177016	Diges giyani sanitation p	Claim 1 giyani sanitation prgoramme	689 411.31
269	Dec-20	177511	Diges giyani sanitation p	Claim 2 giyani sanitation programme	545 369.35
270	Dec-20	177556	Eldocrete pty ltd giyani	Claim 1 giyani sanitation programme	1 165 500.00
271	Dec-20	177557	Soza mhlongo electrical g	Claim 1 giyani sanitation	251 347.50
272	Dec-20	177558	Eldocrete pty ltd giyani	Claim 1 giyani sanitattion programme	1 165 500.00
273	Dec-20	177563	Tshidiso first class giya	Claim 1 giyani sanitation programme	71 487.00
274	Dec-20	177555	Phem consulting giyani sa	Claim 1 giyani sanitation programme	2 070.00
275	Dec-20	177026	Diges letaba sanitation p	Claim 1 letaba sanitation programme	689 411.31
276	Dec-20	177469	Modika phillipina (moswob	Letaba sanitation mswobi	13 730.00
277	Dec-20	177514	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157 500.00
278	Dec-20	177518	Perrizin homes letaba san	Claim 1 letaba sanitation	262 485.00
279	Dec-20	177519	Eldocrete pty ltd letaba	Claim 1 letaba sanitation	1 165 500.00
280	Dec-20	177522	Xilepfu trading and proje	Claim 1letaba sanitation programme	262 485.00
281	Dec-20	177523	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	1 165 500.00

282	Dec-20	177529	Sigivo trading letaba san	Claim 1 letaba sanitation	262 485.00
283	Dec-20	177513	Sehlabane multi projects	Claim 1 letaba sanitation pogramme	233 410.72
284	Dec-20	177533	Makgalemele eric letaba s	Letaba sanitation mswobi	10 740.00
285	Dec-20	177539	Moswatse mapula construct	Claim 1 letaba sanitation	262 485.00
286	Dec-20	177540	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	1 165 500.00
287	Dec-20	177549	Rubies and pearls (pty)lt	Claim 1 letabab sanitation	233 410.72
288	Dec-20	177468	Mabulana sphiwe(moswobi)	Letaba sanitation mswobi	27 820
289	Dec-20	177467	Moseamededi pertunia(moswob	Letaba sanitation mswobi	6 080
290	Dec-20	177466	Rahlaga lerato letaba san	Letaba sanitation	4 300
291	Dec-20	177465	Selamolela mary letaba sa	Letaba sanitation mswobi	22 850
292	Dec-20	177464	Malatji anna letaba sanit	Letaba sanitation mswobi	196 800
293	Dec-20	177463	Ratlabala anikie letaba s	Letaba sanitation mswobi	7 880
294	Dec-20	177462	Sepataka mokgadi (moswobi	Letaba sanitation mswobi	4 000
295	Dec-20	177461	Maofira phetole (moswobi	Letaba sanitation mswobi	4 000
296	Dec-20	177460	Makelaote katlego letaba	Letaba sanitation mswobi	12 900
297	Dec-20	177459	Mohlago kheepe(moswobi) l	Letaba sanitation labourer (mswobi)	7 840
298	Dec-20	177458	Mapula rathele(moswobi) l	Letaba sanitation labourer (mswobi)	8 700
299	Dec-20	177457	Aloe bricks &pave letaba	Claim 7 letaba sanitation (moswobi)	129 130.44
300	Dec-20	177530	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	1 165 500
301	Dec-20	177502	Eldocrete pty ltd letaba	Claim 1 letaba sanitation	157 500
302	Dec-20	177501	Elohim holdings letaba sa	Claim 1 letaba sanitation	233 410.72

303	Dec-20	177497	Mothobekhi virginia(moswo	Letaba sanitation mswobi	21 860
304	Dec-20	177487	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157 500
305	Dec-20	177486	Rapha holdings(pty)ltd le	Claim 1 letaba sanitation programme	233 410.72
306	Dec-20	177500	Diges letaba sanitation	Claim 2 letaba sanitation programme	811 923.35
307	Dec-20	177472	Moropene harry (moswobi)	Letaba sanitation mswobi	8 890
308	Dec-20	177471	Raseala patrick (moswobi)	Letaba sanitation mswobi	6 930
309	Dec-20	177470	Leshabane aron(moswobi) l	Letaba sanitation mswobi	16 040
310	Dec-20	177550	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157 500
311	Dec-20	177013	Diges tzaneen sanitation	Claim 1 tzaneen sanitation programme	689 411.31
312	Dec-20	177007	Diges tzaneen sanitation	Claim 5 tzaneen sanitation programme	887 419.88
313	Dec-20	177524	Baybol general trading tz	Claim 1 tzaneen sanitation programme	251 347.5
314	Dec-20	177554	Eldocrete pty ltd tzaneen	Claim 2 tzaneen sanitation programme	148 500
315	Dec-20	177553	Lhm holdings tzaneen sani	Claim 2 tzaneen sanitation programme	16 013.8
316	Dec-20	177525	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation programme	1 165 500
317	Dec-20	177512	Diges tzaneen sanitation	Claim 2 tzaneen sanitation programme	467 517.50
318	Dec-20	177028	Perfect zone construction	Claim 1 maruleng sanitation programme.	178 756.80
319	Dec-20	177029	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	148 500
320	Dec-20	177012	Diges maruleng sanitation	Claim 1 maruleng sanitation	689 411.31
321	Dec-20	177018	Diges maruleng sanitation	Claim 5 maruleng sanitation programme	712 537.80
322	Dec-20	177551	Evely building enterprise	Claim 1 maruleng sanitation	97 841.74
323	Dec-20	177552	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	157 500

324	Dec-20	177521	Diges maruleng sanitation	Claim 2 maruleng sanitation programme	488 954.35
325	Nov-20	177000	Bukuta construction namak	Namakgale sewr booster pump station water pipeline	2 760 897.49
326	Dec-20	177479	Sml projects pty ltd senw	Claim 1 senwamokgope village /township sewer bulk line	17 740.02
327	Dec-20	177087	Masintsha construction eq	Equipping borehle dzumeri village	539 950.86
328	Dec-20	177074	Seboke business enterpris	Equipping borehole lulekani area	2 130 113.91
328	Dec-20	177089	Merething laour hire & pr	Equipping borehole worcester	147 161
330	Dec-20	177090	Merething laour hire & pr	Drilling borehole worcester	101 248
331	Dec-20	177091	Merething laour hire & pr	Construction of pipeline worcester	334 190
332	Dec-20	177092	Nkumani multi projects eq	Equipping borehole sehlacone	469 102
333	Dec-20	177093	Mercy p trading services	Equipping borehole khutswane village	456 053.04
334	Dec-20	177094	Maekus pty ltd equipping	Equipping borehole ga-phooko (setaseng)	511 205
335	Dec-20	177095	Makoronya general trading	Equipping borehole gawula village	468 652
336	Dec-20	177096	Mashales son construction	Equipping borehole makgaling	513 905.2
337	Dec-20	177097	Versatex trading 469 (pty)	Equipping borehole nwamankena village	467 572
338	Dec-20	177099	Elucidate trading enterpr	Refurb of borehole shawela a	380 000
339	Dec-20	177100	Mhavasi holdings	Equipping borehole gandlanani village	326 496
340	Dec-20	177102	Sunnay trading 240 cc	Equipping borehole sodoma village	531 879
341	Dec-20	177103	Mmadintsi construction	Equipping borehole mushiyani village	466 830
342	Dec-20	177104	Sunnay trading 240 cc	Equipping borehole babangu village	54 2600
343	Dec-20	177112	Emillion construction	Equipping borehole mariveni b1	468 668.20
344	Dec-20	177105	Moribo wa africa trading	Equipping borehole	469 160.07

345	Dec-20	177106	Moribo wa africa trading	Equipping borehole	462 345.07
346	Dec-20	177108	Lemima construction drill	Equipping borehole sethagoni village	122 744
347	Dec-20	177141	Mahlabakwena construction	Equipping borehole the oaks	495000
348	Dec-20	177228/1	Ratanane construction cc	Drilling & equipping of 2 new boreholes at zava village - ggm	235 828.97
349	Dec-20	177309	Justmat trading&project b	Drilling of borehole at nelson mandela	467 197.39
350	Dec-20	177325	Mudoti and mohale pty ltd	Refurbishment of borehole at siyandani	535 911
351	Dec-20	177307	Niquita projects (pty) lt	Development of a new borehole at malungane village	539 737.9
352	Dec-20	177336	Dumi trading enterprise	Equipping borehole homu14b	538 398.16
353	Dec-20	177335	Maekus pty ltd	Re-drilling of a new borehole h10-0611b ga-phooko	511 205
354	Dec-20	177333	Makgetsi construction ent	Borehole at ndzengu ndzengu	72 790
355	Dec-20	177331	Ntirimbyana trading	Development of borehole malungana village b	529 692.90
356	Dec-20	177328	Makgetsi construction ent	Borehole at ndzengu ndzengu	72 790
357	Dec-20	177327	Makgetsi construction ent	Drilling & equipping of borehole at ndzengu ndzegu	458 169.50
358	Dec-20	177326	Mudoti and mohale pty ltd	Refurbishment of borehole h14-0871 at siyandani	540 000
359	Dec-20	177324	Today's destiny trading b	Equipping of borehole h07-1947 at hlohlokwe village	330 261.74
360	Dec-20	177323	Molekane wa batho trading	Drilling & equipping of borehole at homu 14b	539 151.17
361	Dec-20	177322	Xakambetse group borehole	Electrification of borehole at vuhehli village	950 365
362	Dec-20	177310	Merething laour hire & pr	Drilling of borehole at woster village	40 600
363	Dec-20	177311	Mathari 333 business ente	Establishment of 4 new boreholes at nkowankowa village	1 659 535.56
364	Dec-20	177312	Mashales son construction	Development of borehole at bonn village	538 902.5
365	Dec-20	177313	Fc humana trading borehol	Development of a new borehole at shamfana	528 984.20

366	Dec-20	177314	Niquita projects (pty) lt	Borehole at malungana village	345 200
367	Dec-20	177316	Shai projects general tra	Equipping borehole matsotsosela village	538 295.11
368	Dec-20	177317	Fc humana trading borehol	Development of new borehole at shamfana village	557 830
369	Dec-20	177320	Moribo wa africa trading	Drilling & equipping of borehole at topanama	458 840.80
370	Dec-20	177321	Moribo wa africa trading	Drilling & equipping of borehole at burgersdorp	469 448.20
371	Dec-20	177308	Mathari 333 business ente	Establishment of a new borehole at tours village	3 085 197.56
372	Dec-20	177441	Masintsha construction co	Construction pipeline mphagani village	336 300
373	Dec-20	177439	Moilalehlaka investment b	Electrification of borehole at kurhula village	467 702.05
374	Dec-20	177438	Kasman trading and projec	Equipping borehole mninginisi village	539 807.03
375	Dec-20	177452	Mhavasi holdings borehole	Electrification of borehole at gahlanane	349 700
376	Dec-20	177454	Shingwenyani trading & pr	Equipping of borehole at tzaneen industrial	300 000
377	Dec-20	177453	Cnp trading enterprise (p	Equipping borehole mothobeki village	545 023.91
378	Dec-20	177445	Phem consulting equipping	Equipping boreholes to feed tours water treatment plant	1 271 513.5
379	Dec-20	177446	Letty and sons trading bo	Electrification of borehole h07-1475 at rapitsi village	349 700
380	Dec-20	177447	Motshakedi construction b	Drilling & equipping of borehole at nondweni	4686 68.20
381	Dec-20	177451	Toridex pty ltd borehole	Drilling & equipping of borehole at nyaghelani	528 984.20
382	Dec-20	177448	Swisasekile trading enter	Drilling; testing & equipping of borehole gawula village	538 176
383	Dec-20	177444	Lemima construction boreh	Borehole at modjadji; sethagoni & majakaneng	405 045.68
384	Dec-20	177450	Moraba d & s trading equi	Equipping borehole myakayaka village	536 262
385	Dec-20	177449	Motsoalo civils borehole	Drilling & equipping of borehole at mamaila village	467 097.27
386	Dec-20	177614	Ntirimbyana trading equip	Equipping borehole malungane b village	484467.90

387	Dec-20	177608	Ntirimbyana trading equip	Equipping borehole malungane b village	407 485
388	Dec-20	177607	Ntirimbyana trading conne	Electricity connection to borehole malungane b village	348 400
389	Dec-20	177603	Mathari 333 business ente	Construction of pipeline nkowankowa	3 910 530
390	Dec-20	177584	Sassy trading equipping b	Equipping borehole xikukwane village	463 500.02
391	Dec-20	177581	Mavutani construcion equi	Equipping borehole engwe park	539 840.5
392	Dec-20	177578	Shingwenyani trading & pr	Equipping borehole tzn industrial	282 761.78
393	Dec-20	177580	Ngwana len trading & proj	Supply of storage tanks mninginisi village	97 867.74
394	Dec-20	177577	Moesedi trading and proje	Equipping borehole tzaneen industrial	291 809.18
395	Dec-20	177575	Soza mhlono electrical e	Equipping borehole kwamirimi village	496 789.65
396	Dec-20	177574	Faloes trading equipping	Equipping borehole nwamitwa village	458 583.18
397	Dec-20	177573	Moraba d & s trading equi	Equipping borehole myakayaka village	533 907.50
398	Dec-20	177572	Moesedi trading and proje	Equipping borehole thabina water plant	455 232.50
399	Dec-20	177571	Versatex trading 469 (pty	Equipping borehole nwamankena village	467 5720
400	Dec-20	177625	Mosekgo civil constructio	Equipping borehole siyandhani	417 598.26
401	Dec-20	177622	Sekgeu trading constructi	Construction of pipeline tours	256 700
402	Dec-20	177618	Tlastry supply&projects e	Equipping borehole dingamazi	530 627.5
403	Dec-20	177624	Today's destiny trading c	Construction of pipeline hlohlokwe	492 584.35
404	Dec-20	177623	Thusanani construction eq	Equipping borehole siyandhani	401 607.83
405	Dec-20	177620	Toridex pty ltd equipping	Equipping borehole thabina	528 984.2
406	Dec-20	177621	Letty and sons trading co	Construction of pipeline tours	256 700.00
407	Dec-20	177629	Ketjun holdings equipping	Equipping borehole gandlanani village	538 564.2

408	Dec-20	177227	High performance trading	Claim 1 nkamabko wtw	183 381.2
409	Dec-20	177008	La mosekedile trading sel	Claim 5 selwane water phase 2	355 311.59
410	Dec-20	177532	Sizeya consulting enginee	Claim 3 selwane water phase 2	315 875.5
411	Dec-20	177534	La mosekedile trading sel	Claim 6 selwane water phase 2	762 382.9
412	Dec-20	177485	Tangos consultants cc tha	Claim 5 thabina regional water scheme	1 631 042.15
413	Dec-20	177493	Selby construction thabin	Claim 7 thabina regional bulk water supply	1 695 096.00
414	Dec-20	177499	Tangos consultants cc tha	Claim 1 thabina regional water	972 174.00
415	Dec-20	177059	Phokoyaka trd & projects	Claim 1 sefotse ditshosini bulk water	417 125.86
416	Dec-20	177058	Phokoyaka trd & projects	Claim 2 sefotse ditshosini bulk water	161 427.6
417	Dec-20	177060	Phokoyaka trd & projects	Claim 3 sefotse ditshosini bulk water	419 608.66
418	Dec-20	177583	Mokhwalong trading enterp	Claim 16 sefotse ditshosini bulk water	449 340.00
419	Dec-20	177582	Seedi development project	Claim 16 sefotse ditshosini bulk water	284 079.79
420	Dec-20	177494	Eternity star investment	Claim 13 sefotse to ditshosini bulk water supply	785 087.17
421	Dec-20	177495	Waterworks engineering se	Claim 13 sefotse to ditshosini bulk water supply	286 047.83
422	Dec-20	177021	Hwa engineers and project	Claim 4 kampersrus bulk water scheme	520 518.23
423	Dec-20	177022	Lebp construction & proje	Claim 7 kampersrus bulk water scheme	993 203.01
424	Dec-20	177509	Makasana construction cc	Claim 12 kampersrus bulk water supply	1 088 172.08
425	Dec-20	177507	Mvevhe civils kampersrus	Claim 4 kampersrus bulk water scheme	1 157 034.78
426	Dec-20	177491	Hwa engineers and project	Claim 5 kampersrus bulk water supply	188 772.86
427	Dec-20	177510	Puricare kampersrus bulk	Claim 12 kampersrus bulk water supply	142 197.5
428	Dec-20	177010	Lokolang trading upgradin	Claim 7 middle letaba refurbishment leataba wtw	1 214 479.84

429	Dec-20	177520	Mafumu consulting pty ltd	Claim 2 middle letaba water	692 651.71
430	Dec-20	177561	Mafumu consulting pty ltd	Claim 3 middle letaba water	460 424.86
431	Dec-20	177025	Moepeng tradning cc makhu	Claim 7 makhushane water scheme	3 126 255.14
432	Dec-20	177015	Sml projects makhushane w	Claim 6 makhushane water scheme	378 652.74
433	Dec-20	177023	Moswatse mapula construct	Claim 7 makhushane water scheme	577 078.77
434	Dec-20	177024	Sml projects makhushane w	Claim 7 makhushane water scheme	219 643.04
435	Dec-20	177020	Moepeng tradning cc makhu	Claim 6 makhushane water scheme	617 211.49
436	Dec-20	177484	Sml projects pty ltd makh	Claim 7 makhushane water scheme	136 080.00
437	Dec-20	177490	Sml projects pty ltd makh	Claim 8 makhushane water scheme	235 921.12
438	Dec-20	177508	Moswatse mapula construct	Claim 8 makhushane water scheme	765 795.00
439	Dec-20	177019	Nandzu trade & general pr	Claim 8 sekgosese regional bulk water scheme	2 060 378.86
440	Dec-20	177009	Iconsult engineers sekgos	Claim 1 sekgosese regional bulk water	534 380.36
441	Dec-20	177220	Iconsult engineers sekgos	Claim 4 sekgosese regional bulk water scheme	242 740.71
442	Dec-20	177221	Iconsult engineers sekgos	Claim 6 sekgosese bulk water scheme	197 204.2
443	Dec-20	177222	Iconsult engineers sekgos	Claim 8 sekgosese regional bulk water scheme	165 557.93
444	Dec-20	177505	Bukuta construction sekgo	Claim 7 sekgosese regional bulk water	1 032 340.75
445	Dec-20	177506	Zarastep civil sekgosese	Claim 7 sekgosese bulk water supply	550 000.00
446	Dec-20	177517	Iconsult engineers sekgos	Claim 9 sekgosese bulk water scheme	253 949.30
447	Dec-20	177488	Iconsult engineers sekgos	Claim 7 sekgosese regional bulk water	253 820.00
448	Dec-20	177496	Iconsult engineers sekgos	Claim 9 sekgosese water scheme	253 820.00
449	Dec-20	177492	Gumela projects ritavi 2	Claim 7 ritavi 2 regional water scheme	839446.7

450	Dec-20	177526	Diges ritavi 2 regional b	Claim 5 ritavi 2 regional bulk water spply	623851.31
451	Dec-20	177531	Aes consulting giyani pip	Claim 1 giyani pipeline c & d makhuva	358071.62
452	Dec-20	177527	Conceptual engineering cc	Claim 1 bolobedu moshate water supply	52 532.58
453	Dec-20	177225/1	Makobatja building cc	Claim 2 tours water reticulation	68 284.13
454	Dec-20	177226	Maekus pty ltd	Claim 1 tours water reticulation covid 19	184 746.96
455	Dec-20	177370	Hltc (pty) ltd	Claim 1 tours water covid 19	869 485.33
456	Dec-20	177498	Tangos consultants cc	Claim 1 tours ater scheme	520 000.05
457	Dec-20	177061	Red dot trading enterprise	Claim 4 sekgopo water supply covid 19	276 879.87
458	Dec-20	177392	Mogupane pty ltd	Sekgopo water supply covid 19	568 844.73
459	Dec-20	177062	Ttr infrastructure modjad	Claim 1 modjadji water supply scheme	560 362.50
460	Dec-20	177504	Good example trading	Claim 1 lephephane water reticulation	2 453 844.24
461	Dec-20	177516	Lebp construction & proje	Claim 1 lephephane water reticulation	1 143 315.00
462	Dec-20	177230	Frontnovators pty ltd ref	Claim 2 refurb of kgapane	253 131.12
463	Dec-20	177585	Justmat trading	Refurb of kgapane waste water plant	2 434 148.75
	Total				293 164 354.11

3. ASSET DISPOSAL ANALYSIS REPORT:

This section of the report relates to the asset disposals (quantity and rand value) that occurred during the past quarter for all disposal transactions by means of a transfer, donation, and tender or competitive sale process.

THRESHOLD– ASSET DISPOSED	QUANTITY	VALUE	
Asset Disposals through Transfers	N/A	0	
Asset Disposals through Donations	N/A	0	
Asset Disposals through Tender or Sale Process	N/A	0	
TOTAL TRANSACTION VALUE (Including VAT)			

3.1.1 Inventory Management

- ✚ System used to record inventory movement.

The municipality uses manual system to record inventory movements.

- ✚ Number of stores in use and their location.

The municipality has 6 stores and 1 stationery stores at the main offices.

Nsami Stores

Phalaborwa Stores

Maruleng Stores

Letaba Stores

Maruleng Stores

- ✚ Frequency of the inventory count.

The municipality conduct inventory count on half yearly basis.

3.1.2 Suspense and or Control Account Management

There is no suspense account.

3.1.3 Revenue Management *(MFMA, section 64)*

1. REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	December 2020 Billing	YTD Billing	% YTD Billing	% YTD Target
Water	157 239 604	190 311 837	1 728 959.06	26 814 143.35	17.05	100
Sewer	30 400 264	36 118 039	564 284.22	2 274 972.18	7.48	100
TOTALS	187 639 868	226 429 876	2 293 243.28	29 089 115.53	15.50	100

The total billing for both water and sewer is above the total budget respectively. This was due the following factors:

- Estimated billing amounts used on the account that were not accessible for meter readers.

The district, together with local municipalities have put the following measures in place to correct the situation going forward:

- Appointment of administrators to be placed at the local municipalities to work close with transactions,

- Implementation of a project for separation of water and sanitation transactions in the Local Municipalities.

Note: That this is only accounting treatment to the District as a water service authority, the local municipalities are not transferring money collected from consumers.

2. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	December 2020 Receipts	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Water	157 239 604	190 311 837	1 579 547.71	16 212 637.59	60.43	10.31
Sewer	30 400 264	36 118 039	619 224.60	999 232.21	43.92	3.29
TOTAL	187 639 868	226 429 876	2 198 772.31	17 211 869.88	59.17	9.17

The total collection for both water and sewer is at 33.42% for the second quarter. This was due the following factors:


- Low collection of revenue.
- Non-payment of accounts by consumers in townships within the district.
- Non-implementation of credit and debt control policy.

- Non-implementation of water services provider agreements with local municipalities.

The district, together with local municipalities have put the following measures in place to correct the situation going forward:

- Implementation of a project for separation of water and sanitation transactions in the Local Municipalities.

UNATHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

 **List of all such expenditure** identified during the period under review

Irregular Expenditure

	Contractor	Project Name	Financial Year identified	Non-Compliance with SCM	Who identified the non-compliance	Irregular Expenditure incurred in current year
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Date					between AG and SCM department	
31/07/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	436 580,48
31/07/2020	BRAVO SPAN 90 SECURITY CC	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/07/2020	BRAVO SPAN 90 SECURITY CC	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	955 019,80
31/07/2020	MUFHATUTSHEDZWA PROTECTIO	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	764 015,84
31/07/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/07/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	95 501,98
31/07/2020	COLLINS SEBOLA FINANCIAL	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/07/2020	COLLINS SEBOLA FINANCIAL	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	491 153,04
31/07/2020	MATOME & MOLOTO PROTECTIO	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	403 362,40
31/07/2020	HLIMBYI TRD ENTERPRISE SE	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	218 027,97
31/08/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	436 580,48

31/08/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/08/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	95 501,98
31/08/2020	COLLINS SEBOLA FINANCIAL	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	491 153,04
31/08/2020	COLLINS SEBOLA FINANCIAL	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/08/2020	HLIMBYI TRD ENTERPRISE SE	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	218 027,97
31/08/2020	MUFHATUTSHEDZWA PROTECTIO	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	764 015,84
31/08/2020	BRAVO SPAN 90 SECURITY CC	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	955 019,80
31/08/2020	BRAVO SPAN 90 SECURITY CC	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/08/2020	MATOME & MOLOTO PROTECTIO	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	463 866,76
30/09/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	641 227,57
30/09/2020	BRAVO SPAN 90 SECURITY CC	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	1 009 592,36
30/09/2020	HLIMBYI TRD ENTERPRISE SE	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	218 027,97

30/09/2020	COLLINS SEBOLA FINANCIAL	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	545 725,60
30/09/2020	MATOME & MOLOTO PROTECTIO	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	463 866,76

Total

9 993 703,00

Unauthorised Expenditure

There is no unauthorised expenditure in the second quarter.

Fruitless and Wasteful Expenditure

DESCRIPTION	SUPPLIER	AMOUNT
Interest Paid to Eskom for late payment of Invoices	Eskom	2 811.49
Interest Paid to Eskom for late payment of Invoices	Eskom	1 981.92
Interest Paid to Eskom for late payment of Invoices	Eskom	10.64
Interest Paid to Eskom for late payment of Invoices	Eskom	0.27
Interest Paid to Eskom for late payment of Invoices	Eskom	540.35
Interest Paid to Eskom for late payment of Invoices	Eskom	22.26
Interest Paid to Eskom for late payment of Invoices	Eskom	23.74

Interest Paid to Eskom for late payment of Invoices	Eskom	22.92
Interest Paid to Eskom for late payment of Invoices	Eskom	13.19
Interest Paid to Eskom for late payment of Invoices	Eskom	17.86
Interest Paid to Eskom for late payment of Invoices	Eskom	22.34
Interest Paid to Eskom for late payment of Invoices	Eskom	91.42
Interest Paid to Eskom for late payment of Invoices	Eskom	2.20
Interest Paid to Eskom for late payment of Invoices	Eskom	112.50
Interest Paid to Eskom for late payment of Invoices	Eskom	35.39
Interest Paid to Eskom for late payment of Invoices	Eskom	82.68
Interest Paid to Eskom for late payment of Invoices	Eskom	31.90
Interest Paid to Eskom for late payment of Invoices	Eskom	40.68
Interest Paid to Eskom for late payment of Invoices	Eskom	39.99
Interest Paid to Eskom for late payment of Invoices	Eskom	25.49
Interest Paid to Eskom for late payment of Invoices	Eskom	13.06
Interest Paid to Eskom for late payment of Invoices	Eskom	52.91
Interest Paid to Eskom for late payment of Invoices	Eskom	37.17
Interest Paid to Eskom for late payment of Invoices	Eskom	24.73
Interest Paid to Eskom for late payment of Invoices	Eskom	430.63
Interest Paid to JMPF late payment of Invoices	Joint Municipal Pension Fund	144.68

Interest paid to Sars	SARS	74 402.26	
Interest Paid to Eskom for late payment of Invoices	Eskom	136.86	
Interest Paid to Eskom for late payment of Invoices	Eskom	373.55	
	Interest Paid to Eskom for late payment of Invoices	Eskom	19.43
	Interest Paid to Eskom for late payment of Invoices	Eskom	1 411.40
	Interest Paid to Eskom for late payment of Invoices	Eskom	5 884.29
Total			88 860.20

END OF REPORT