

# **FRAMEWORK FOR QUARTERLY PERFORMANCE REPORT**



**Budget and Treasury Office  
March 2021**

## 1. FINANCIAL OVERVIEW

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

📊 Budget process and progress as at 30 September 2020.

#### Operating Revenue

Table 1 - Operating Revenue

Description	Original Budget	Special Adjusted Budget 30 September 2020	YTD 30 September 2020	% receipt
<b>Revenue By Source</b>				
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	13 701 996	13 701 996	1 376 247	10%
Interest earned - outstanding debtors	41 215 428	41 215 428	0	0
Transfers and subsidies	1 135 221 004	1 135 221 004	451 839 083	40%
Other revenue	4 212 480	4 212 480	8 370	0.2%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 392 850 024</b>	<b>1 392 850 024</b>	<b>453 222 700</b>	<b>33%</b>

**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 **40%** on operating grants and subsidies as at the end of the 1<sup>st</sup> quarter ended the 30 September 2020.

**Interest earned - external investments** – The municipality has an investments which **was made in the December 2019**. Interest amounting to **R1.3 million** has been earned on this investment as at the 30 September 2020.

**Other income** – this item includes sale of tender documents and fire services charges. The municipality has only received **0.20%** of total revenue as at 30 September 2020

## Operating Expenditure

Table 2 – Operating Expenditure

Description	Original Budget	Special Adjusted Budget 30 September 2020	YTD Receipt 30 September 2020	% Spent
Employee related costs	397 854 058	397 854 058	110 761 867	28%
Remuneration of councillors	14 233 356	14 233 356	3 303 597	23%
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	417	0.10%
Bulk purchases	239 641 836	239 641 836	47 607 488	20%
Other materials	119 082 554	161 082 552	63 551 449	40%
Contracted services	76 525 788	102 709 788	26 475 711	35%
General expenditure	181 910 444	205 565 432	18 831 000	9%
<b>Total Expenditure</b>	<b>1 280 968 328</b>	<b>1 372 807 280</b>	<b>270 531 592</b>	<b>20%</b>

**Employee Related Costs (Salaries and Wages & Social contribution)** – this item remains the largest cost. Only critical positions were prioritized to ensure that adequate budget is available until the end of the financial year. Employee related costs were at **28%** as at the period ended 30 September 2020. The municipality continues to spend excessive overtime at the Fire services and Water Service directorates due to vacant positions.

**Councillor Remuneration** – An increase on councillors' remuneration has not been effected.

**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 **20%** as at the period ended 30 September 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 **35%** during the period ended 30 September 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 **40%** as at the end of the 1<sup>st</sup> 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 **9%** as at the period ended 30<sup>th</sup> September 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 **30 September 2020** is **R 230 902 388.20**.

### **Rollovers**

That the municipality has 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 is in the process of application of rollover for the above. The application for the roll over is cash backed as the municipality had favourable bank balance amounting to **R216 772 098.17** as at the 30 June 2020.

## 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 September 2020	%YTD Expenditure September 2020	% YTD Target
Operating Expenditure	1 280 968 328	1 372 807 280	270 531 529	20%	25%
Capital Expenditure	567 412 350	608 610 350	147 637 077	24%	25%
<b>TOTAL EXPENDITURE</b>	<b>1 847 758 889</b>	<b>1 981 522 537</b>	<b>418 168 606</b>	<b>21%</b>	<b>25%</b>

- The above table shows that the municipality's overall expenditure at the end of September is at **21%**.
- The overall capital expenditure as at September is at **24%**, this includes MIG expenditure, which is at **21%** as at September 2020.

**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 September 2020	%YTD Expenditure September 2020	% YTD Target
Operating Expenditure	1 280 968 328	1 372 807 280	270 531 529	20%	25%
Capital Expenditure	567 412 350	608 610 350	147 637 077	24%	25%
<b>TOTAL EXPENDITURE</b>	<b>1 847 758 889</b>	<b>1 981 522 537</b>	<b>418 168 606</b>	<b>21%</b>	<b>25%</b>

- The above table shows that the municipality’s overall expenditure at the end of September is at **21%**.
- The overall capital expenditure as at September is at **24%**, this includes MIG expenditure, which is at **21%** as at September 2020.

### 1.2.1.2 ANALYSIS OF GRANTS

#### GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Special Adjustment Budget 30 September 2020	September Receipt	YTD receipt	%YTD Receipt
Equitable Shares	1 122 659 000	1 122 659 000	0	449 332 000	40%
EPWP	9 800 000	9 800 000	0	2 329 000	24%
Financial Management Grant	2 762 000	2 762 000	0	2 700 000	98%
Municipal Infrastructure Grant	481 413 000	481 413 000	0	165 000 000	33%
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	10 000 000	10 000 000	22%
<b>Total</b>	<b>1 663 859 000</b>	<b>1 663 859 000</b>	<b>10 000 000</b>	<b>630 919 000</b>	<b>38%</b>

An amount of **R630 919 000** which represents **38%** of all grants budgeted for has been received as at the **30 September 2020**.

**PERFORMANCE ON CONDITIONAL GRANTS**

Description	Original Budget	Special Adjustment Budget 30 September 2020	September 2020 Spending	YTD receipt	YTD spent	Total unspent/ overspent	% Spent from receipt
Equitable Shares	1 122 659 000	1 122 659 000	82 107 652	449 332 000	310 806 590	138 525 410	<b>69%</b>
EPWP	9 800 000	9 800 000	392 876	2 359 000	1 421 286	937 714	<b>40%</b>
Financial Management Grant	2 762 000	2 762 000	44 271	2 700 000	590 082	2 109 918	<b>22%</b>
Municipal Infrastructure Grant	481 413 000	481 413 000	41 020 842	165 000 000	102 365 737	62 634 263	<b>61%</b>
Rural Roads Asset Management Grant	2 225 000	2 225 000	0	1 558 000	0	1 558 000	<b>0%</b>
Water Services Infrastructure Grant	45 000 000	45 000 000	1 124 359	10 000 000	2 984 829	7 015 171	<b>30%</b>
<b>Total</b>	<b>1 663 859 000</b>	<b>1 663 859 000</b>	<b>R124 690 000</b>	<b>630 919 000</b>	<b>418 168 606</b>	<b>R212 750 394</b>	<b>68%</b>

**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	R0	R0	R0	0%



✚ List of all outstanding creditors.

<b>Creditor</b>	<b>Details of credit</b>	<b>Balance as at 30 September 2020</b>
Department of Water and Sanitation	Extraction of raw water	381 214 784
Lepelle Northern Water	Bulk Purchases of Water	547 013 617
Greater Tzaneen Municipality	Water and sanitation provisioning	377 100 981
Maruleng Local Municipality	Water and sanitation provisioning	27 004 286
Greater Giyani Municipality	Bulk Purchases of Water	20 350 769
Greater Letaba Municipality	Water and sanitation provisioning	108 729 186
<b>TOTAL</b>		<b>1 363 613 623</b>

**Litigations and Claims**

<b>Creditor</b>	<b>Details of credit</b>	<b>Balance as at 30 September 2020</b>
Continent liabilities	Various claims	384 760 695.00
<b>TOTAL</b>		<b>384 760 69500</b>

### **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	110 761 867	28%	25%
<b>TOTAL</b>	<b>397 854 024</b>	<b>397 854 024</b>	<b>110 761 867</b>	<b>28%</b>	<b>25%</b>

Employee cost expenditure as at September 2020 is at **28%**. 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	3 303 597	23%	25%
<b>TOTAL</b>	<b>14 233 356</b>	<b>14 233 356</b>	<b>3 303 597</b>	<b>23%</b>	<b>25%</b>

✚ Remuneration of councilors as at September 2020 is at **23%**.

### 1.1.3 Cash flow management

**Mopani(DC33) - Table SC30 Actual Monthly Cash Flows ( All ) for 1st Quarter ended 30 September 2020**

Description	2019/20	Budget year 2020/21					
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual
<b>Cash Receipts By Source</b>							
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	13 696 190	13 701 996	13 701 996	-	-	-	1 376 247
Interest earned - outstanding debtors	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	475 112 214	1 139 551 907	1 139 551 907	449 332 000	5 059 000	-	-
Other revenue	651 377	2 104 476	2 104 476	9 625	-	-	-
<b>Cash Receipts by Source</b>	<b>489 459 781</b>	<b>1 355 204 435</b>	<b>1 355 204 435</b>	<b>449 341 625</b>	<b>5 059 000</b>		<b>1 376 247</b>
<b>Other Cash Flows by Source</b>							
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	<b>314 081 116</b>	<b>526 413 000</b>	<b>526 413 000</b>	<b>166 558 000</b>	-		<b>10 000 000</b>
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	3 942 512	1 892 409	-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	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>807 483 409</b>	<b>1 883 509 844</b>	<b>1 881 617 433</b>	<b>619 842 137</b>	<b>1 116 488</b>	<b>11 376 247</b>
<b>Cash Payments by Type</b>						
Employee related costs	-389 361 288	-397 854 024	-397 854 024	-37 424 306	-36 610 211	-35 727 351
Remuneration of councillors	-54 480 207	-14 233 356	-14 233 356	-856 734	-1 417 429	-1 029 433
Finance charges	-490 795	-490 500	-490 500	-	-417	-
Bulk purchases - Electricity	1 200 116	-	-	-	-	-
Bulk purchases - Water & Sewer	-86 325 202	-239 641 836	-239 641 836	-17 391 304	-16 000 000	-19 208 696
Other materials	-51 383 803	-119 082 552	-161 082 552	-40 090 538	-34 031 806	-28 385 296
Contracted services	-89 720 008	-76 525 788	-102 709 788	-20 500 124	-10 544 860	-17 807 076
Transfers and grants - other municipalities	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-
Other expenditure	-198 772 521	-181 896 324	-205 551 320	-30 380 777	-17 358 331	-37 091 892
<b>Cash Payments by Type</b>	<b>-869 333 708</b>	<b>-1 029 724 380</b>	<b>-1 121 563 376</b>	<b>-146 643 783</b>	<b>-116 963 054</b>	<b>-139 249 744</b>
<b>Other Cash Flows/Payments by Type</b>						
Capital assets	-299 828 078	-567 412 296	-608 610 296	-94 631 910	-52 853 139	-67 860 980
Repayment of borrowing	2 525 928	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>-1 166 635 858</b>	<b>-1 597 136 676</b>	<b>-1 730 173 672</b>	<b>-241 275 693</b>	<b>-169 816 193</b>	<b>-207 110 724</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>-359 152 449</b>	<b>286 373 168</b>	<b>151 443 761</b>	<b>378 566 444</b>	<b>-168 699 705</b>	<b>-196 778 286</b>
Cash/cash equivalents at the month/year begin:	175 938 888	239 221 590	65 326 125	216 770 125	595 336 569	426 636 864
Cash/cash equivalents at the month/year end:	<b>-183 213 561</b>	<b>525 594 758</b>	<b>216 769 886</b>	<b>595 336 569</b>	<b>426 636 864</b>	<b>230 902 387</b>

✚ Summary bank reconciliation.

### Mopani District Municipality

Bank Reconciliation Account No: 62854372093 : September 2020

**Balance Brought Forward 01/09/2020**

25 299 007.21

#### IN FLOW

Income Received from Insurance Claims	800.00
Refund of Overpayments	50 645.82
Income Received	35 683.12
Income Received from Service Charges EHS	15 256.00
Income Received from Payments Rejection	7 463.25
Income Received from Fire Services Charges	6 600.00
Government & Other Grants	10 000 000.00
Income - Transfer from Call Acc Investment	120 000 000.00
Refund_Double payment	4 500.00
<b>Sub Total</b>	<b>130 120 948.19</b>

#### OUT FLOW

Cheques/Electronic Transfers	-123 217 812.11
ACB Payments (EFT)Salaries	-28 423 379.21
Debit Orders	-1 868 986.70
Disabsa Fleet	-865 825.68
Bank Charges	-141.24
<b>Sub Total</b>	<b>-154 376 144.94</b>

Plus Cheques not Captured Yet - Previous Month

Less Cheques not Captured Yet - Current Month	0.00
<b>Closing Total of Reconciliation for Cashbook - 30/09/2020</b>	<b>1 043 810.46</b>
<b>Bank Balance as at the 30/09/2020</b>	<b>1 043 810.46</b>
<b>Closing Total of Reconciliation for Bank (30/09/2020)</b>	<b>1 043 810.46</b>
<b>Difference</b>	<b>0.00</b>

## Investments and call accounts

Institution Name	Investment Type	Rates	Amount
ABSA	30 days Investment	%	R104 055 373.58
FNB_62885452205	Call account		R0
FNB_62858453568	Call Account		R 125 803 204.16
<b>Total</b>			<b>R229 858 577.74</b>

### 1.1.4 Debt management

✚ Debt age analysis.

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS			
Age Analysis	Water	Sewerage	Total
Current	684 682.28	3 028 116.32	3 712 798.60
30 days	6 048 162.00	27 134 577.00	33 182 739.00
60 days	4 832 476.00	18 058 928.00	22 891 404.00
90 days	4 330 381.00	16 515 688.00	20 846 069.00
120 days	4 343 989.00	15 535 043.00	19 879 032.00
120 days plus	292 645 798.00	56 599 776.00	349 245 574.00
<b>Balance</b>	<b>312 200 806.00</b>	<b>133 844 012.00</b>	<b>446 044 818.00</b>



✚ 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

<b>PAYMENT RATES PER MUNICIPALITY - SERVICE CHARGE DEBTORS</b>		
<b>Towns</b>	<b>Current Account</b>	<b>Payment Received</b>
Greater Giyani Municipality	0	4 118 892.46
Greater Letaba Municipality	0	1 169 170.56
Greater Tzaneen Municipality	3 712 798.60	0
Maruleng Municipality	0	565 944.22
Ba-Palaborwa Municipality	0	7 144 534.83
<b>TOTAL</b>	<b>3 712 798.60</b>	<b>12 998 542.07</b>

### 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.

▪ **5 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 30 September 2020

No	SUPPLIER	CLASSIFICATION	DESCRIPTION	DEPARTMENT	SCM PROCESS	AMOUNT
2.	MANEYA	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	137 600,00
3.	FISHOF 1086 cc	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	143 100,00
4.	LEBONENG NORTH INVESTMENT HOL	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	279 000,00
5.	SHAOLE TRADING	COVID -19 PROCUREMENT	SANITIZERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	183 000,00
6.	KONE INVESTMENT& JOY	COVID -19 PROCUREMENT	SANITIZERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	212 500,00
7.	'MAKGABENG TRADING & PROJECTS	COVID -19 PROCUREMENT	SANITIZERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	272 500,00
8.	BUKUTA CONSTRUCTION	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	249 300,00
9.	SETSWATSWA MULTI TRADING SUPPLIES	COVID -19 PROCUREMENT	SANITIZERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	180 000,00
10.	'LEBONENG NORTH INVESTMENT HOL	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	260 400,00
11.	SELBY CONSTRUCTION	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	117 391,20
12.	SELBY CONSTRUCTION	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	117 391,20
13.	FASTKLEEN DESINFECTING	COVID -19 PROCUREMENT	DISINFECTION OF OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	487 085,90
14.	FASTKLEEN DESINFECTING	COVID -19 PROCUREMENT	DISINFECTION OF OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	182 707,98
15.	MANEYA CONSTRUCTION	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	133 300,00
16.	FISHOF 1086 cc	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	147 870,00

17.	MMAMODE TRADING ENTERPRISE	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 900,00
18.	MMAMODE TRADING ENTERPRISE	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 900,00
19.	FASTKLEEN DESINFECTING	COVID -19 PROCUREMENT	DISINFECTION OF OFFICES	DISASTER MANAGEMENT	DEVIATION REGULATION 36	427 253,07
20.	BUKUTA CONSTRUCTION	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	249 300,00
21.	'LEBONENG NORTH INVESTMENT HOL	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	316 200,00
22.	SELBY CONSTRUCTION	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	121 304,24
23.	SELBY CONSTRUCTION	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	121 304,24
24.	MANEYA CONSTRUCTION	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	266 600,00
25.	FISHOF 1086 cc	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	147 870,00
26.	MMAMODE TRADING ENTERPRISE	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 900,00
27.	MMAMODE TRADING ENTERPRISE	COVID -19 PROCUREMENT	WATER TANKERS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	151 900,00
28.	'MATOME HOLDINGS &PROJECTS PUR	COVID -19 PROCUREMENT	SANITIZERS AND MASKS	DISASTER MANAGEMENT	DEVIATION REGULATION 36	135 000,00
<b>Total</b>						<b>5 495 577.83</b>

**2. Publication of bids as at the 30 September 2020**

<b>Bid No.</b>	<b>Description</b>	<b>Publication date</b>	<b>Closing Date</b>
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

### 3.Bids under SCM Process as at the end 30 September 2020

NO	Bid No.	Description	User Dept. Division	Approval of specifications	Advert date	Closing Date	Evaluation date	Adjudication Committee	Status
1.	MDM 2020/21-012	Supply of cables	Water Services	15 July 2020	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	15 July 2020	29 July 2020	13 August 2020	18 August 2020	07 September 2020	Awaiting Approval of MM
3.	MDM 2020/21-004	Supply and installation of Containerised offices	PMU	15 July 2020	28 July 2020	11 August 2020	21 August 2020	09 October 2020	Awaiting Approval of MM
4.	MDM 2020/21-009	Supply and delivery of Air Conditioners	Corporate Services	15 July 2020	29 July 2020	13 August 2020	20 August 2020	08 October 2020	Awaiting Approval of MM
5.	MDM 2020/21-005	Supply and installation of digital floor meters	Water Services	15 July 2020	28 July 2020	11 August 2020	21 August 2020	07 October 2020	Awaiting Approval of MM
6.	MDM 2020/21-010	Grass Cutting Services	Corporate Services	15 July 2020	29 July 2020	13 August 2020	24 August 2020	09 October 2020	Awaiting Approval of MM
7.	MDM 2020/21-001	Pool of Consultants for water and sanitation Infrastructure Development	Engineering Services	15 July 2020	15 June 2020	13 July 2020	22 July 2020	07 September 2020	Appointed

**Awarded bids as at the 30 September 2020**

<b>No</b>	<b>Description</b>	<b>User Dept.</b>	<b>Company Name</b>	<b>Contract amount</b>	<b>Appointment Date</b>
1.	Sefofotse to Ditshosine Bulk water supply ( Ramoroka) (Covid – 19)	Engineering Services	Mbanga Trading Enterprise	R6 500 000,00	17-Jul-20
2.	Modjadji Water Scheme (Groundwater Augmentation- Connecting to existing service reservoirs (Covid – 19)	Engineering Services	Lokolang Trading Enterprise	R6 000 000,00	17-Jul-20
3.	Thabina Regional Water Scheme (Covid – 19)	Engineering Services	Melrose Civil and Building Construction	R 2 500 000,00	17-Jul-20
4.	Lephephane Bulk Water (Covid -19)	Engineering Services	Matome Wa Monareng	R939 000,00	17-Jul-20
5.	Tours Water Reticulation (Covid – 19)	Engineering Services	HLTC PTY LTD	R4 700 000,00	20-Jul-20

### 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	18	R 4 302 226.91

Date	Cheque Number	Service Provider	Description of Works	Amount
Oct-20	176836	Leeto la rebu supply of f	Supply of furniture	149500
Oct-20	176820	Planet 77 supply 4 plate	Supply 4 plate stove and electric kettle	21780
Oct-20	176821	Makgabeng trading & proje	Supply of micro oven & fridge	29400
Oct-20	176782	Mashupjatla (pty)ltd supp	Supply of furnishers	148500
Nov-20	176717	Marion g holdings supply	Supply of furniture	140868
Dec-20	177258	Philistus holdings supply	Supply of furniture letaba fire	181390
Dec-20	177259	Saina enterprise supply o	Supply of furniture	198000
Dec-20	177251	Kv phasha & partners sup	Supply of furniture ggm fire	131300
Dec-20	177148	Maringavuxa (pty)ltd purc	Supply of furniture mkhari md	17446.02
Dec-20	177122	Moremasefoko trading inst	Supply & installation of air con	985500
Dec-20	177169	Ndzalo security supply of	Supply of furniture	110000
Dec-20	177149	Gilbert industies pty ltd	Supply of furniture phalaborwa fire	155000
Dec-20	177302	Marion g holdings supply	Supply of furniture maruleng fire	150000
Dec-20	177332	Unlock youth trading ent	Supply of office furniture	185400
Dec-20	177218	Mab technologies installa	Installation of telephone system	244099.41
Feb-21	177844	Paul maria projects suppl	Supply of office furniture	165043.48
Feb-21	177843	Rosie makgo projects pty	Supply of office furniture	190000
Feb-21	177962	Moremasefoko trading supp	Supply of air conditioners	1099000

**Total**

**R 4 302 226.91**



<b>THRESHOLD– OTHER ASSET PURCHASES</b>	<b>QUANTITY</b>	<b>VALUE</b>
Transactions not Exceeding R 1 000	N/A	0

The various threshold values in the table above, determines the nature of the asset as well as the appropriate accounting treatment as follows:

<b>THRESHOLD– INFRASTRUCTURE ASSET PURCHASES</b>	<b>QUANTITY</b>	<b>VALUE</b>
Transactions Exceeding R 1 000	506	<b>R 258 938 106.50</b>

<b>No</b>	<b>Date</b>	<b>Cheque Number</b>	<b>Service Provider</b>	<b>Description of service</b>	<b>Amount</b>
1	Oct-20	176746	Kgogongwe bricks maruleng	Claim 1 maruleng sanitation	40700
2	Oct-20	176744	Fishof 1331 cc maruleng s	Claim 1 maruleng sanitation	178963.9
3	Oct-20	176729	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	1400750
4	Oct-20	176728	Hlekhabo trading enterpri	Claim 1 maruleng sanitation	992640.73
5	Oct-20	176745	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	148500
6	Nov-20	176819	Hlekhabo trading enterpri	Claim 7 maruleng sanitation programme	567982.93
7	Oct-20	176693	Toridex pty ltd equipping	Equipping borehole maphala village	483747
8	Oct-20	176694	Toridex pty ltd equipping	Equipping borehole moime village	528984
9	Oct-20	176764	Masintsha construction eq	Equipping borehole mphakane village	539950.86
10	Oct-20	176766	Xxxm trading enterprise e	Equipping borehole mashishimale village	539653
11	Oct-20	176767	Hakula trading enterpris	Equipping borehole madeira village sekororo	539599
12	Oct-20	176768	Twin place trading & proje	Connecting pipelines in main office	187776.33
13	Oct-20	176771	Thusanani construction co	Construction pipeline siyandhani	1191350.43
14	Oct-20	176772	Thusanani construction eq	Equipping borehole siyandhani	429353.04
15	Oct-20	176765	King bee technology equip	Equipping borehole botshakge village	536503.7
16	Oct-20	176847	Ngwana len trading & proj	Equipping borehole mninginisi	539816
17	Oct-20	176776	Mosekgo civil constructio	Electrification of boreholes siyandhani	748500

18	Oct-20	176864	Motsoalo civils electrifi	Electrification borehole xikukwani	319281.7
19	Oct-20	176865	Motsoalo civils electrifi	Electrification of borehole xikukwani	375043.4
20	Oct-20	176867	Mashales son construction	Equipping borehole makaba village	538902.5
21	Oct-20	176860	Fc humana trading equippi	Equipping borehole shamfana village	528948.2
22	Oct-20	176868	Justmat trading equipping	Equipping borehole molelane village 2	161754.78
23	Oct-20	176869	Justmat trading equipping	Equipping borehole molelane village 1	466086.09
24	Oct-20	176870	Justmat trading equipping	Equipping borehole molelane 2	467413.04
25	Oct-20	176871	Seboke business enterpris	Equipping borehole lulekani village	2130113.91
26	Oct-20	176872	Xitshavani industrial sup	Equipping borehole thakgalane	464136.47
27	Oct-20	176873	Xitshavani industrial sup	Equipping borehole senwamokgope	447961.29
28	Oct-20	176874	Toridex pty ltd equipping	Equipping borehole topanama	530601.3
29	Oct-20	176890	Lord vavaja trading equip	Equipping borehole ndindani	539627.58
30	Oct-20	176905	Kabelo & kagiso trading &	Rehab of borehole mafarani	382151.01
31	Oct-20	176906	Kabelo & kagiso trading &	Electrification borehole mafarani	208440
32	Nov-20	176759	Mmatapa business enterpri	Equipping borehole mashishimale village	538031
33	Nov-20	176760	Mahlabakwena construction	Equipping borehole the oaks	539679.5
34	Nov-20	176757	Mmatapa business enterpri	Equipping borehole mashishimale village	534462.48
35	Nov-20	176755	Rhulani & xoliswa trading	Drilling borehole bonwani village	93428
36	Nov-20	176756	Bsk construction pty ltd	Equipping borehole blink water	464713.91
37	Nov-20	176758	Bsk construction pty ltd	Refurb borehole blink water	434034.5
38	Nov-20	176769	Swisasekile trading enter	Equipping borehole nkambako	538176
39	Nov-20	176790	Sekgeu trading equipping	Equipping borehole h08-3241	522871.5
40	Nov-20	176791	Letty and sons trading eq	Equipping borehole tours dam	642471.5
41	Nov-20	176801	Mhavasi holdings connecti	Connection of pipeline gahlanane village	349700
42	Nov-20	176851	Nkumani multi projects eq	Equippingborehole maphalle viilage	467902
43	Nov-20	176869	Seboke business enterpris	Equipping borehole kgapane village	405392.17
44	Oct-20	176776	Eskom nkambako wtw	Nkambako wtw	42582.61
45	Oct-20	176810	La mosekedile trading sel	Claim 4 selwane water phase 2	418621.50
46	Oct-20	176741	Phatho global services th	Claim 1 thabina water scheme covid 19	104509.89

47	Oct-20	176907	Selby construction thabin	Claim 6 thabina regional water scheme	3747693.8
48	Oct-20	176734	Eternity star investment	Claim 12 sefototse ditshosini bulk water	819789.3
49	Oct-20	176736	Lebp construction & proje	Claim 5 kampersrus bulk water	1065709.3
50	Oct-20	176737	Mavizo water kampersrus b	Claim 5 kampersrus bulk water	62025.84
51	Nov-20	176722	Mavizo water kampersrus b	Claim 6 kampersrus bulk water scheme	239644.22
52	Nov-20	176978	Hwa engineers and project	Claim 2 kampersrus bulk water	362832.34
53	Oct-20	176731	Bukuta construction makhu	Claim 5 makhushane water scheme	278026.4
54	Nov-20	176773	Sml projects pty ltd makh	Claim 6 makhushane water scheme	631128.49
55	Oct-20	176812	Nandzu trade & general pr	Claim 6 sekgosese regional bulk water	3299501.63
56	Oct-20	176813	Sekunjalo piping system s	Claim 6 sekgosese regional water	333838.87
57	Nov-20	176777	Iconsult engineers sekgos	Claim 6 sekgosese regional bulk	584587.82
58	Nov-20	176776	Iconsult engineers sekgos	Claim 6 sekgosese regional bulk water	530376.21
59	Nov-20	176780	Sekunjalo piping system s	Claim 7 sekgosese regional bulk water	368089.7
60	Nov-20	176771	Iconsult engineers sekgos	Claim 5 sekgosese regional bulk water	482116.7
61	Oct-20	176742	Ndumikamandla trading rit	Claim 2 ritavi 2 water scheme	327183.6
62	Oct-20	176809	Gumela projects ritavi 2	Claim 6 ritavi 2 water scheme	1138964.87
63	Nov-20	176977	Diges ritavi 2 regional w	Claim 4 ritavi 2 regional water scheme	173674.23
64	Nov-20	176718	Hope land clean lulekani	Claim 3 lulekani water covid 19	315080.51
65	Oct-20	176778	Soza mhlongo electrical l	Claim 1 lulekani water scheme	2269561.95
66	Oct-20	176740	Red dot trading enterpris	Claim 2 sekgopo water supply covid 19	333853.67
67	Oct-20	176743	Xilaveko trading sekgopo	Claim 1 sekgopo water supply covid 19	453780
68	Oct-20	176777	Red dot trading enterpris	Claim 3 sekgopo water supply covid 19	243493.2
69	Oct-20	176862	Xilaveko trading sekgopo	Claim 2 sekgopo water supply covid 19	395511.33
70	Oct-20	176863	Eskom sekgopo water suppl	Claim 4 sekgopo water supply	80753.26
71	Nov-20	176821	Xilaveko trading sekgopo	Claim 3 sekgopo covid 19 water supply	221103.6
72	Nov-20	176982	Modj projects(pty)ltd ref	Claim 3 refurb of kgapane water treatment works	303188.79
73	Dec-20	177017	Diges giyani sanitation p	Claim 5 giyani sanitation programme	752932.8
74	Dec-20	177016	Diges giyani sanitation p	Claim 1 giyani sanitation prgoramme	689411.31
75	Dec-20	177511	Diges giyani sanitation p	Claim 2 giyani sanitation programme	545369.35

76	Dec-20	177556	Eldocrete pty ltd giyani	Claim 1 giyani sanitation programme	1165500
77	Dec-20	177557	Soza mhlongo electrical g	Claim 1 giyani sanitation	251347.5
78	Dec-20	177558	Eldocrete pty ltd giyani	Claim 1 giyani sanitattion programme	1165500
79	Dec-20	177563	Tshidiso first class giya	Claim 1 giyani sanitation programme	71487
80	Dec-20	177555	Phem consulting giyani sa	Claim 1 giyani sanitation programme	2070
81	Dec-20	177026	Diges letaba sanitation p	Claim 1 letaba sanitation programme	689411.31
82	Dec-20	177469	Modika phillipina (moswob	Letaba sanitation mswobi	13730
83	Dec-20	177514	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157500
84	Dec-20	177518	Perrizin homes letaba san	Claim 1 letaba sanitation	262485
85	Dec-20	177519	Eldocrete pty ltd letaba	Claim 1 letaba sanitation	1165500
86	Dec-20	177522	Xilepfu trading and proje	Claim 1letaba sanitation programme	262485
87	Dec-20	177523	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	1165500
88	Dec-20	177529	Sigivo trading letaba san	Claim 1 letaba sanitation	262485
89	Dec-20	177513	Sehlabane multi projects	Claim 1 letaba sanitation pogramme	233410.72
90	Dec-20	177533	Makgalemele eric letaba s	Letaba sanitation mswobi	10740
91	Dec-20	177539	Moswatse mapula construct	Claim 1 letaba sanitation	262485
92	Dec-20	177540	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	1165500
93	Dec-20	177549	Rubies and pearls (pty)lt	Claim 1 letabab sanitation	233410.72
94	Dec-20	177468	Mabulana sphiwe(moswobi)	Letaba sanitation mswobi	27820
95	Dec-20	177467	Moseamedi pertunia(moswob	Letaba sanitation mswobi	6080
96	Dec-20	177466	Rahlaga lerato letaba san	Letaba sanitation	4300
97	Dec-20	177465	Selamolela mary letaba sa	Letaba sanitation mswobi	22850
98	Dec-20	177464	Malatji anna letaba sanit	Letaba sanitation mswobi	196800
99	Dec-20	177463	Ratlabala anikie letaba s	Letaba sanitation mswobi	7880
100	Dec-20	177462	Sepataka mokgadi (moswobi	Letaba sanitation mswobi	4000
101	Dec-20	177461	Maofira phetole (moswobi	Letaba sanitation mswobi	4000
102	Dec-20	177460	Makelaote katlego letaba	Letaba sanitation mswobi	12900
103	Dec-20	177459	Mohlago kheepe(moswobi) l	Letaba sanitation labourer (mswobi)	7840
104	Dec-20	177458	Mapula rathele(moswobi) l	Letaba sanitation labourer (mswobi)	8700

105	Dec-20	177457	Aloe bricks &pave letaba	Claim 7 letaba sanitation (moswobi)	129130.44
106	Dec-20	177530	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	1165500
107	Dec-20	177502	Eldocrete pty ltd letaba	Claim 1 letaba sanitation	157500
108	Dec-20	177501	Elohim holdings letaba sa	Claim 1 letaba sanitation	233410.72
109	Dec-20	177497	Mothobekhi virginia(moswo	Letaba sanitation mswobi	21860
110	Dec-20	177487	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157500
111	Dec-20	177486	Rapha holdings(pty)ltd le	Claim 1 letaba sanitation programme	233410.72
112	Dec-20	177500	Diges letaba sanitation	Claim 2 letaba sanitation programme	811923.35
113	Dec-20	177472	Moropene harry (moswobi)	Letaba sanitation mswobi	8890
114	Dec-20	177471	Raseala patrick (moswobi)	Letaba sanitation mswobi	6930
115	Dec-20	177470	Leshabane aron(moswobi) l	Letaba sanitation mswobi	16040
116	Dec-20	177550	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157500
117	Dec-20	177013	Diges tzaneen sanitation	Claim 1 tzaneen sanitation programme	689411.31
118	Dec-20	177007	Diges tzaneen sanitation	Claim 5 tzaneen sanitation programme	887419.88
119	Dec-20	177524	Baybol general trading tz	Claim 1 tzaneen sanitation programme	251347.5
120	Dec-20	177554	Eldocrete pty ltd tzaneen	Claim 2 tzaneen sanitation programme	148500
121	Dec-20	177553	Lhm holdings tzaneen sani	Claim 2 tzaneen sanitation programme	16013.8
122	Dec-20	177525	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation programme	1165500
123	Dec-20	177512	Diges tzaneen sanitation	Claim 2 tzaneen sanitation programme	467517.5
124	Dec-20	177028	Perfect zone construction	Claim 1 maruleng sanitation programme.	178756.8
125	Dec-20	177029	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	148500
126	Dec-20	177012	Diges maruleng sanitation	Claim 1 maruleng sanitation	689411.31
127	Dec-20	177018	Diges maruleng sanitation	Claim 5 maruleng sanitation programme	712537.8
128	Dec-20	177551	Evely building enterprise	Claim 1 maruleng sanitation	97841.74
129	Dec-20	177552	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	157500
130	Dec-20	177521	Diges maruleng sanitation	Claim 2 maruleng sanitation programme	488954.35
131	Nov-20	177000	Bukuta construction namak	Namakgale sewr booster pump station water pipeline	2760897.49
132	Dec-20	177479	Sml projects pty ltd senw	Claim 1 senwamokgope village /township sewer bulk line	17740.02
133	Dec-20	177087	Masintsha construction eq	Equipping borehle dzumeri village	539950.86

134	Dec-20	177074	Seboke business enterpris	Equipping borehole lulekani area	2130113.91
135	Dec-20	177089	Merething laour hire & pr	Equipping borehole worcester	147161
136	Dec-20	177090	Merething laour hire & pr	Drilling borehole worcester	101248
137	Dec-20	177091	Merething laour hire & pr	Construction of pipeline worcester	334190
138	Dec-20	177092	Nkumani multi projects eq	Equipping borehole sehlacone	469102
139	Dec-20	177093	Mercy p trading services	Equipping borehole khutswane village	456053.04
140	Dec-20	177094	Maekus pty ltd equipping	Equipping borehole ga-phooko (setaseng)	511205
141	Dec-20	177095	Makoronya general trading	Equipping borehole gawula village	468652
142	Dec-20	177096	Mashales son construction	Equipping borehole makgaling	513905.2
143	Dec-20	177097	Versatex trading 469 (pty	Equipping borehole nwamankena village	467572
144	Dec-20	177099	Elucidate trading enterpr	Refurb of borehole shawela a	380000
145	Dec-20	177100	Mhavasi holdings equippin	Equipping borehole gandlanani village	326496
146	Dec-20	177102	Sunnay trading 240 cc equ	Equipping borehole sodoma village	531879
147	Dec-20	177103	Mmadintsi construction eq	Equipping borehole mushiyani village	466830
148	Dec-20	177104	Sunnay trading 240 cc equ	Equipping borehole babangu village	542600
149	Dec-20	177112	Emillion construction equ	Equipping borehole mariveni b1	468668.2
150	Dec-20	177105	Moribo wa africa trading	Equipping borehole	469160.07
151	Dec-20	177106	Moribo wa africa trading	Equipping borehole	462345.07
152	Dec-20	177108	Lemima construction drill	Equipping borehole sethagoni village	122744
153	Dec-20	177141	Mahlabakwena construction	Equipping borehole the oaks	495000
154	Dec-20	177228/1	Ratanane construction cc	Drilling & equipping of 2 new boreholes at zava village - ggm	235828.97
155	Dec-20	177309	Justmat trading&project b	Drilling of borehole at nelson mandela	467197.39
156	Dec-20	177325	Mudoti and mohale pty ltd	Refurbishment of borehole at siyandani	535911
157	Dec-20	177307	Niquita projects (pty) lt	Development of a new borehole at malungane village	539737.9
158	Dec-20	177336	Dumi trading enterprise e	Equipping borehole homu14b	538398.16
159	Dec-20	177335	Maekus pty ltd borehole h	Re-drilling of a new borehole h10-0611b ga-phooko	511205
160	Dec-20	177333	Makgetsi construction ent	Borehole at ndzengu ndzengu	72790
161	Dec-20	177331	Ntirimbyana trading devel	Development of borehole malungana village b	529692.9
162	Dec-20	177328	Makgetsi construction ent	Borehole at ndzengu ndzengu	72790

163	Dec-20	177327	Makgetsi construction ent	Drilling & equipping of borehole at ndzengu ndzegu	458169.5
164	Dec-20	177326	Mudoti and mohale pty ltd	Refurbishment of borehole h14-0871 at siyandani	540000
165	Dec-20	177324	Today's destiny trading b	Equipping of borehole h07-1947 at hlohlokwe village	330261.74
166	Dec-20	177323	Molekane wa batho trading	Drilling & equipping of borehole at homu 14b	539151.17
167	Dec-20	177322	Xakambetse group borehole	Electrification of borehole at vuheli village	950365
168	Dec-20	177310	Merething laour hire & pr	Drilling of borehole at woster village	40600
169	Dec-20	177311	Mathari 333 business ente	Establishment of 4 new boreholes at nkowankowa village	1659535.56
170	Dec-20	177312	Mashales son construction	Development of borehole at bonn village	538902.5
171	Dec-20	177313	Fc humana trading borehol	Development of a new borehole at shamfana	528984.2
172	Dec-20	177314	Niquita projects (pty) lt	Borehole at malungana village	345200
173	Dec-20	177316	Shai projects general tra	Equipping borehole matsotsosela village	538295.11
174	Dec-20	177317	Fc humana trading borehol	Development of new borehole at shamfana village	557830
175	Dec-20	177320	Moribo wa africa trading	Drilling & equipping of borehole at topanama	458840.8
176	Dec-20	177321	Moribo wa africa trading	Drilling & equipping of borehole at burgersdorp	469448.2
177	Dec-20	177308	Mathari 333 business ente	Establishment of a new borehole at tours village	3085197.56
178	Dec-20	177441	Masintsha construction co	Construction pipeline mphagani village	336300
179	Dec-20	177439	Moilalehlaka investment b	Electrification of borehole at kurhula village	467702.05
180	Dec-20	177438	Kasman trading and projec	Equipping borehole mninginisi village	539807.03
181	Dec-20	177452	Mhavasi holdings borehole	Electrification of borehole at gahlanane	349700
182	Dec-20	177454	Shingwenyani trading & pr	Equipping of borehole at tzaneen industrial	300000
183	Dec-20	177453	Cnp trading enterprise (p	Equipping borehole mothobeki village	545023.91
184	Dec-20	177445	Phem consulting equipping	Equipping boreholes to feed tours water treatment plant	1271513.5
185	Dec-20	177446	Letty and sons trading bo	Electrification of borehole h07-1475 at rapitsi village	349700
186	Dec-20	177447	Motshakedi construction b	Drilling & equipping of borehole at nondweni	468668.2
187	Dec-20	177451	Toridex pty ltd borehole	Drilling & equipping of borehole at nyaghelani	528984.2
188	Dec-20	177448	Swisasekile trading enter	Drilling; testing & equipping of borehole gawula village	538176
189	Dec-20	177444	Lemima construction boreh	Borehole at modjadji; sethagoni & majakaneng	405045.68
190	Dec-20	177450	Moraba d & s trading equi	Equipping borehole myakayaka village	536262
191	Dec-20	177449	Motsoalo civils borehole	Drilling & equipping of borehole at mamaila village	467097.27

192	Dec-20	177614	Ntirimbyana trading equip	Equipping borehole malungane b village	484467.9
193	Dec-20	177608	Ntirimbyana trading equip	Equipping borehole malungane b village	407485
194	Dec-20	177607	Ntirimbyana trading conne	Electricity connection to borehole malungane b village	348400
195	Dec-20	177603	Mathari 333 business ente	Construction of pipeline nkowankowa	3910530
196	Dec-20	177584	Sassy trading equipping b	Equipping borehole xikukwane village	463500.02
197	Dec-20	177581	Mavutani construcion equi	Equipping borehole engwe park	539840.5
198	Dec-20	177578	Shingwenyani trading & pr	Equipping borehole tzn industrial	282761.78
199	Dec-20	177580	Ngwana len trading & proj	Supply of storage tanks mninginisi village	97867.74
200	Dec-20	177577	Moesedi trading and proje	Equipping borehole tzaneen industrial	291809.18
201	Dec-20	177575	Soza mhlongo electrical e	Equipping borehole kwamirimi village	496789.65
202	Dec-20	177574	Faloes trading equipping	Equipping borehole nwamitwa village	458583.18
203	Dec-20	177573	Moraba d & s trading equi	Equipping borehole myakayaka village	533907.5
204	Dec-20	177572	Moesedi trading and proje	Equipping borehole thabina water plant	455232.5
205	Dec-20	177571	Versatex trading 469 (pty	Equipping borehole nwamankena village	467572
206	Dec-20	177625	Mosekgo civil constructio	Equipping borehole siyandhani	417598.26
207	Dec-20	177622	Sekgeu trading constructi	Construction of pipeline tours	256700
208	Dec-20	177618	Tlastry supply&projects e	Equipping borehole dingamazi	530627.5
209	Dec-20	177624	Today's destiny trading c	Construction of pipeline hlohlokwe	492584.35
210	Dec-20	177623	Thusanani construction eq	Equipping borehole siyandhani	401607.83
211	Dec-20	177620	Toridex pty ltd equipping	Equipping borehole thabina	528984.2
212	Dec-20	177621	Letty and sons trading co	Construction of pipeline tours	256700
213	Dec-20	177629	Kejjun holdings equipping	Equipping borehole gandlanani village	538564.2
214	Dec-20	177227	High performance trading	Claim 1 nkamabko wtw	183381.2
215	Dec-20	177008	La mosekedile trading sel	Claim 5 selwane water phase 2	355311.59
216	Dec-20	177532	Sizeya consulting enginee	Claim 3 selwane water phase 2	315875.5
217	Dec-20	177534	La mosekedile trading sel	Claim 6 selwane water phase 2	762382.9
218	Dec-20	177485	Tangos consultants cc tha	Claim 5 thabina regional water scheme	1631042.15
219	Dec-20	177493	Selby construction thabin	Claim 7 thabina regional bulk water supply	1695096
220	Dec-20	177499	Tangos consultants cc tha	Claim 1 thabina regional water	972174



221	Dec-20	177059	Phokoyaka trd & projects	Claim 1 sefotse ditshosini bulk water	417125.86
222	Dec-20	177058	Phokoyaka trd & projects	Claim 2 sefotse ditshosini bulk water	161427.6
223	Dec-20	177060	Phokoyaka trd & projects	Claim 3 sefotse ditshosini bulk water	419608.66
224	Dec-20	177583	Mokhwalong trading enterp	Claim 16 sefotse ditshosini bulk water	449340
225	Dec-20	177582	Seedi development project	Claim 16 sefotse ditshosini bulk water	284079.79
226	Dec-20	177494	Eternity star investment	Claim 13 sefotse to ditshosini bulk water supply	785087.17
227	Dec-20	177495	Waterworks engineering se	Claim 13 sefotse to ditshosini bulk water supply	286047.83
228	Dec-20	177021	Hwa engineers and project	Claim 4 kampersrus bulk water scheme	520518.23
229	Dec-20	177022	Lebp construction & proje	Claim 7 kampersrus bulk water scheme	993203.01
230	Dec-20	177509	Makasana construction cc	Claim 12 kampersrus bulk water supply	1088172.08
231	Dec-20	177507	Mvevhe civils kampersrus	Claim 4 kampersrus bulk water scheme	1157034.78
232	Dec-20	177491	Hwa engineers and project	Claim 5 kampersrus bulk water supply	188772.86
233	Dec-20	177510	Puricare kampersrus bulk	Claim 12 kampersrus bulk water supply	142197.5
234	Dec-20	177010	Lokolang trading upgradin	Claim 7 middle letaba refurbishment leataba wtw	1214479.84
235	Dec-20	177520	Mafumu consulting pty ltd	Claim 2 middle letaba water	692651.71
236	Dec-20	177561	Mafumu consulting pty ltd	Claim 3 middle letaba water	460424.86
237	Dec-20	177025	Moepeng tradning cc makhu	Claim 7 makhushane water scheme	3126255.14
238	Dec-20	177015	Sml projects makhushane w	Claim 6 makhushane water scheme	378652.74
239	Dec-20	177023	Moswatse mapula construct	Claim 7 makhushane water scheme	577078.77
240	Dec-20	177024	Sml projects makhushane w	Claim 7 makhushane water scheme	219643.04
241	Dec-20	177020	Moepeng tradning cc makhu	Claim 6 makhushane water scheme	617211.49
242	Dec-20	177484	Sml projects pty ltd makh	Claim 7 makhushane water scheme	136080
243	Dec-20	177490	Sml projects pty ltd makh	Claim 8 makhushane water scheme	235921.12
244	Dec-20	177508	Moswatse mapula construct	Claim 8 makhushane water scheme	765795
245	Dec-20	177019	Nandzu trade & general pr	Claim 8 sekgosese regional bulk water scheme	2060378.86
246	Dec-20	177009	Iconsult engineers sekgos	Claim 1 sekgosese regional bulk water	534380.36
247	Dec-20	177220	Iconsult engineers sekgos	Claim 4 sekgosese regional bulk water scheme	242740.71
248	Dec-20	177221	Iconsult engineers sekgos	Claim 6 sekgosese bulk water scheme	197204.2
249	Dec-20	177222	Iconsult engineers sekgos	Claim 8 sekgosese regional bulk water scheme	165557.93

250	Dec-20	177505	Bukuta construction sekgo	Claim 7 sekgosese regional bulk water	1032340.75
251	Dec-20	177506	Zarastep civil sekgosese	Claim 7 sekgosese bulk water supply	550000
252	Dec-20	177517	Iconsult engineers sekgos	Claim 9 sekgosese bulk water scheme	253949.3
253	Dec-20	177488	Iconsult engineers sekgos	Claim 7 sekgosese regional bulk water	253820
254	Dec-20	177496	Iconsult engineers sekgos	Claim 9 sekgosese water scheme	253820
255	Dec-20	177492	Gumela projects ritavi 2	Claim 7 ritavi 2 regional water scheme	839446.7
256	Dec-20	177526	Diges ritavi 2 regional b	Claim 5 ritavi 2 regional bulk water spply	623851.31
257	Dec-20	177531	Aes consulting giyani pip	Claim 1 giyani pipeline c & d makhuva	358071.62
258	Dec-20	177527	Conceptual engineering cc	Claim 1 bolobedu moshate water supply	52532.58
259	Dec-20	177225/1	Makobatja building cc tou	Claim 2 tours water reticulation	68284.13
260	Dec-20	177226	Maekus pty ltd tours wate	Claim 1 tours water reticulation covid 19	184746.96
261	Dec-20	177370	Hltc (pty) ltd tours wate	Claim 1 tours water covid 19	869485.33
262	Dec-20	177498	Tangos consultants cc tou	Claim 1 tours ater scheme	520000.05
263	Dec-20	177061	Red dot trading enterpris	Claim 4 sekgopo water supply covid 19	276879.87
264	Dec-20	177392	Mogupane pty ltd sekgopo	Sekgopo water supply covid 19	568844.73
265	Dec-20	177062	Ttr infrastructure modjad	Claim 1 modjadi water supply scheme	560362.5
266	Dec-20	177504	Good example trading leph	Claim 1 lephephane water reticulation	2453844.24
267	Dec-20	177516	Lebp construction & proje	Claim 1 lephephane water reticulation	1143315
268	Dec-20	177230	Frontnovators pty ltd ref	Claim 2 refurb of kgapane	253131.12
269	Dec-20	177585	Justmat trading refurb of	Refurb of kgapane waste water plant	2434148.75
270	Jan-21	177646	Tsatsi and kgao trading g	Claim 1 giyani sanitation programme	66087
271	Jan-21	177647	Eldocrete pty ltd giyani	Claim 1 giyani sanitation programme	157500
272	Jan-21	177775	Samu 431 trading giyani s	Claim 1 giyani sanitation programme	71487
273	Jan-21	177777	Shudu trading giyani sani	Claim 1 giyani sanitation	71487
274	Jan-21	177766	Nwa mhlave trading giyani	Claim 1 giyani sanitation programme	71487
275	Jan-21	177767	Unamina and sons giyani s	Claim 1 giyani sanitation programme	71487
276	Jan-21	177773	Phem consulting giyani sa	Claim 1 giyani sanitation programme	591898.14
277	Feb-21	177854	Soza mhlongo electrical g	Claim 2 giyani sanitation programme	464730.25
278	Feb-21	177862	Eldocrete pty ltd giyani	Claim 1 giyani sanitation programme	157500

279	Feb-21	177863	Mncobela trading enterpri	Claim 1 giyani sanitation programme	233336.43
280	Feb-21	177901	Diges giyani sanitation p	Claim 3 giyani sanitation programme	491893.85
281	Feb-21	177966	Nwa mhlave trading giyani	Claim 2 giyani sanitation programme	142971.84
282	Feb-21	177967	Eldocrete pty ltd giyani	Claim 2 giyani sanitation programme	157500
283	Feb-21	177996	Tsatsi and kgao trading g	Claim 2 giyani sanitation programme	89644.3
284	Feb-21	178085	Swisasekile trading enter	Claim 1 giyani sanitation programme	233334.22
285	Feb-21	178095	Shudu trading giyani sani	Claim 2 giyani sanitation	161925.21
286	Feb-21	178096	Eldocrete pty ltd giyani	Claim 1 giyani sanitation programme	157500
287	Feb-21	178097	Eldocrete pty ltd giyani	Claim 2 giyani sanitation programme	157500
288	Mar-21	174887/1	Eldocrete pty ltd ggm san	Claim 2 giani sanitation programme theuwedi	3085350
289	Mar-21	174922/1	Good profile trading giya	Claim 2 giyani sanitation	8343
290	Mar-21	178100	Diges giyani sanitation	Claim 4 giyani sanitation	381326.74
291	Mar-21	178102	Soza mhlongo electrical g	Claim 3 giyani sanitation	388685.71
292	Mar-21	178106	Phem consulting giyani sa	Claim 3 giyani sanitation	235472.9
293	Mar-21	178316	Phem consulting gyani sas	Claim 4 giyani sanitation programme	707447.58
294	Mar-21	178337	Tshidiso first class giya	Claim 2 giyani sanitation	161923.72
295	Mar-21	178338	Eldocrete pty ltd giyani	Claim 2 giyani sanitation	157500
296	Mar-21	178356	Nsovo trading giyani sani	Claim 1 giyani sanitation	390739.72
297	Mar-21	178358	Vickzol trading services	Claim 1 giyani sanitation	390893.8
298	Mar-21	178362	Soza mhlongo electrical g	Claim 4 giyani sanitation	473837.3
299	Mar-21	178363	Nwa mhlave trading giyani	Claim 3 giyani sanitation	18936.4
300	Jan-21	177774	Peulane engineering leta	Claim 1 letaba sanitation programme	71487
301	Jan-21	177779	Reashoma ditshosini letab	Claim 1 letaba sanitation programme	71487
302	Jan-21	177778	Mudoti and mohale pty ltd	Claim 1 letaba sanitation programme	71487
303	Jan-21	177776	Kwanano trading letaba sa	Claim 1 letaba sanitation peogramme	71487
304	Jan-21	177768	Mphampe general trade le	Claim 1 letaba sanitation	71487
305	Jan-21	177772	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157500
306	Jan-21	177771	Black pen trading letaba	Claim 1 letaba sanitation programme	233410.72
307	Jan-21	177770	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157500

308	Jan-21	177769	Tshrens mte pty ltd letba	Letaba sanitation programme	233410.72
309	Feb-21	177886	Diges letaba sanitation p	Claim 3 letaba sanitation programme	527773.98
310	Feb-21	178009	Gpmvr multi letaba sanita	Claim 1 letaba sanitation programme	346760
311	Feb-21	178081	Sigivo trading letaba san	Claim 2 letaba sanitation programme	464668.16
312	Feb-21	178089	Moswatse mapula construct	Claim 2 letaba sanitation programme	455207.22
313	Mar-21	178103	Diges letaba sanitation	Claim 4 letaba sanitation	320579.24
314	Mar-21	178113	Mudoti and mohale pty ltd	Claim 2 letaba sanitation	67572.84
315	Mar-21	178223	Gpmvr multi letaba sanita	Claim 3 letaba sanitation	86690
316	Mar-21	178380	Perrizin homes letaba san	Claim 3 letaba sanitation	545034.18
317	Mar-21	178368	Peulane engineering leta	Claim 2 letaba sanitation	161923.72
318	Mar-21	178359	Moswatse mapula construct	Claim 3 letaba sanitation	410519.25
319	Mar-21	178376	Eldocrete pty ltd letaba	Claim 1 letaba sanitation	157500
320	Mar-21	178375	Bejana samuel letaba sani	Claim 1 letaba sanitation	179293.72
321	Mar-21	178372	Eldocrete pty ltd letaba	Claim 2 letaba sanitation	157500
322	Mar-21	178371	Kwanano trading letaba sa	Claim 2 letaba sanitation	101018.56
323	Mar-21	178369	Eldocrete pty ltd letaba	Claim 2 letaba sanitation	157500
324	Mar-21	178355	Mzerewa group letaba sani	Claim 1 letaba sanitation	390910.72
325	Jan-21	177648	Jtz trading enterprise tz	Claim 1 tzaneen sanitation	251347.5
326	Jan-21	177649	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation programme	1165500
327	Jan-21	177655	Melrose civil & building	Claim 1 tzaneen sanitation programme	251347.5
328	Jan-21	177656	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation melrose	1165500
329	Jan-21	177745	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation programme	1165500
330	Feb-21	177858	Minatlou trading 66 tzane	Claim 1 tzaneen sanitation programme	233356.52
331	Feb-21	177859	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation programme	157500
332	Feb-21	177884	Diges tzaneen sanitation	Claim 3 tzaneen sanitation programme	553923.91
333	Feb-21	177870	Jtz trading enterprise tz	Claim 2 tzaneen sanitation prograame	875715.72
334	Mar-21	178107	Jtz trading enterprise tz	Claim 3 tzaneen sanitation	416695.47
335	Mar-21	178112	Baybol general trading tz	Claim 2 tzaneen sanitation	760878.83
336	Mar-21	178114	Diges tzaneen sanitation	Claim 4 tzaneen sanitation	382040.83

337	Mar-21	178215	Hakota trading tzaneen sa	Claim 1 tzaneen sanitation	43164
338	Mar-21	178216	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation	157500
339	Mar-21	178219	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation	157500
340	Mar-21	178218	Miyelani phakula trading	Claim 1 tzaneen sanitation	153865.12
341	Mar-21	178314	Mashales son construction	Claim 1 tzaneen sanitation	188959.72
342	Mar-21	178353	Jtz trading enterprise tz	Claim 4 tzaneen sanitation	183496.15
343	Mar-21	178365	Hakota trading tzaneen sa	Claim 2 tzaneen sanitation	190246.72
344	Jan-21	177781	Mabule rail & infrastruct	Claim 1 maruleng sanitation	309690
345	Feb-21	177891	Mabule rail & infrastruct	Claim 2 maruleng sanitation	18765
346	Feb-21	177875	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation programme	157500
347	Feb-21	177874	Carpnathi trading enterpr	Claim 1 maruleng sanitation programme	79997.4
348	Feb-21	177861	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation programme	157500
349	Feb-21	177860	Mofinah etm trading enter	Claim 1 maruleng sanitation programme	233410.72
350	Feb-21	177894	Diges maruleng sanitation	Claim 3 maruleng sanitation	521051.15
351	Feb-21	177897	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation programme	1165500
352	Feb-21	177990	Thuku trading maruleng sa	Claim 1 maruleng sanitation programme	136738.11
353	Feb-21	177991	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	157500
354	Feb-21	177998	Moraba d & s trading maru	Claim 1 maruleng sanitation	44222.4
355	Feb-21	177999	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation programme	157500
356	Feb-21	178087	Evely building enterprise	Claim 2 maruleng sanitation programme	127423.98
357	Mar-21	178101	Rey mams construction mar	Claim 1 maruleng sanitation	295065
358	Mar-21	178109	Tebogo wa mokone maruleng	Claim 2 maruleng sanitation	8000
359	Mar-21	178104	Evely building enterprise	Maruleng sanitation programme	127423.99
360	Mar-21	178157	Mabule rail & infrastruct	Claim 2 maruleng sanitation	358941.32
361	Mar-21	178378	Diges maruleng sanitation	Claim 4 maruleng sanitation	484639.24
362	Mar-21	178373	Lewasa infrastructure mar	Claim 1 maruleng sanitation	233410.72
363	Mar-21	178374	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	157500
364	Jan-21	177650	Capotex trd enterprise ba	Claim 1 baphalaborwa sanitation	251347.5
365	Jan-21	177651	Eldocrete pty ltd baphala	Claim 1aphalaborwa sanitation	1165500

366	Feb-21	177868	Eldocrete pty ltd baphala	Claim 2 baphalaborwa sanitation programme	367500
367	Feb-21	177867	Rigogo projects (pty)ltd	Claim 2 baphalaborwa sanitation programme	448238.76
368	Feb-21	177866	Dinokong supply and proje	Baphalaborwa sanitation programme	345751.56
369	Feb-21	177864	Dinokong supply and proje	Bapahalaborwa sanitation	18315
370	Feb-21	177883	Diges baphalaborwa sanita	Claim 3 baphalaborwa sanitation programme	524206.15
371	Feb-21	177865	Eldocrete pty ltd baphala	Baphalaborwa sanitation programme	1165500
372	Feb-21	177994	Em and mashobane trading	Claim 1 baphalaborwa sanitation programme	79997.4
373	Feb-21	177997	Phokoyaka trd & projects	Claim 1 baphalaborwa sanitation	79997.4
374	Feb-21	177995	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation	157500
375	Feb-21	177992	Sefmah trading enterprise	Claim 1 baphalaborwa sanitation programme	79997.4
376	Feb-21	177993	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation programme	157500
377	Feb-21	178094	Rigogo projects (pty)ltd	Claim 3 baphalaborwa sanitation programme	614259.03
378	Feb-21	178088	Jack masiye pty ltd bapha	Claim 2 baphalaborwa sanitation programme	167275.9
379	Feb-21	178084	Sefmah trading enterprise	Claim 2 baphalaborwa sanitation	152785.57
380	Feb-21	178082	Diamond and chariot pty b	Claim 2 baphalaborwa sanitation programme	167275.9
381	Mar-21	178108	Maboshej pty ltd baphlabo	Claim 2 baphalaborwa sanitation	167275.9
382	Mar-21	178117	Eldocrete pty ltd baphala	Baphalaborwa sanitation	711043.48
383	Mar-21	178110	Diges baphalaborwa sanita	Claim 4 baphalaborwa sanitation	297612.29
384	Mar-21	178154	Bliss detergents supply b	Claim 1 baphalaborwa sanitation	233410.72
385	Mar-21	178155	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation	157500
386	Mar-21	178153	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation tshepiso	157500
387	Mar-21	178152	Tshepisho catering baphal	Claim 1 baphalaborwa sanitation	79997.4
388	Mar-21	178222	Xigabala pty ltd baphalab	Claim 2 baphalaborwa sanitation	167275.9
389	Mar-21	178379	Rcm wox pty ltd baphalabo	Claim 2 baphalaborwa sanitation	167275.9
390	Mar-21	178321	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation programme	157500
391	Mar-21	178320	Mmasalanabo baphalaborwa	Claim 1 baphalaborwa sanitation	79997.4
392	Mar-21	178335	Dinokong supply and proje	Claim 3 baphalaborwa sanitation	452681.94
393	Mar-21	178336	Paledi civil and construc	Claim 3 baphalaborwa sanitation	67375
394	Mar-21	178377	Capotex trd enterprise ba	Claim 2 baphalaborwa sanitation	344678.1

395	Jan-21	177657	Ketjun holdings equipping	Equipping borehole topanama village	538295.11
396	Jan-21	1777653	Thato le thabo constructi	Equipping borehole dzumeri	513905
397	Jan-21	177833	Xakambetse group equippin	Equipping borehole mahale village	468992.73
397	Jan-21	177832	Marothodi projects EQUIPP	EQUIPPING BOREHOLE THOMO VILLAGE	468969.78
398	Jan-21	177831	Shai projects general tra	Equipping borehole napscon pulaneng	538295.11
399	Jan-21	177830	Motsoalo civils electrifi	Electrification of borehole xikukwani	326804
400	Jan-21	177829	Motsoalo civils equipping	Equipping borehole mamaila new section	467097.27
401	Jan-21	177834	Mercy p trading services	Equipping borehole ndengeza village	537680
402	Jan-21	177840	Moilalehaka investment e	Equipping borehole kurhula village	467702.05
403	Jan-21	177838	Our hope trading equippin	Equipping borehole burgersfort village	538554.4
404	Jan-21	177837	Mahlabakwena construction	Equipping borehole moshakga village	539679.5
405	Jan-21	177836	Mopet 259 traiding equipp	Equipping borehole sekgopo village 2	464221.73
406	Feb-21	177849	Mopet 259 traiding equipp	Equipping borehole jokong village	468370.43
407	Feb-21	177850	Mopet 259 traiding equipp	Equipping borehole sekgopo village 1	455916.52
408	Feb-21	177851	Seboke business enterpris	Equipping borehole lenyenye	458584.34
409	Feb-21	177965	Muhlaba trading and proje	Equipping borehole jokong village	469206
410	Feb-21	177973	Merething laour hire & pr	Equipping borehole mashishimale village	264859
411	Feb-21	177977	Moesedi trading and proje	Equipping borehole thabina plant	468729.38
412	Feb-21	177974	Soza mhlongo electrical c	Construction of pipeline & jojo tanks blinkwater	446381.18
413	Feb-21	177975	Shingwenyani trading & pr	Equipping borehole thabina water works	467339.68
414	Feb-21	177976	Ketjun holdings equipping	Equipping borehole goveni village	538564.2
415	Feb-21	177978	Jubecca trading equipping	Equipping 3 boreholes shimange village	2565625.01
416	Feb-21	177986	Hacota inverstments solut	Construction of pipeline mafarana village	344100
417	Feb-21	177985	Hacota inverstments solut	Equipping borehole mafarana village	539616
418	Feb-21	177984	Our hope trading electric	Electricity connection borehole at burgersdorp	465300
419	Feb-21	177983	Phato global services ref	Refurb of borehole h08-0937b	538546.3
420	Feb-21	177980	Batau millenium equipping	Equipping borehole topanama village	537680.4
421	Feb-21	177981	Big p trading pty ltd equ	Equipping borehole topanama village	539116.5
422	Feb-21	177982	Phato global services equ	Refurb borehole h08-0937b	443300

423	Feb-21	178062	Letty and sons trading el	Electricity conection borehole tours h08-2951	349700
424	Mar-21	178196	Mathari 333 business ente	Extension of 2 new boreholes nkowankowa village	985327.78
425	Mar-21	178194	Toridex pty ltd equipping	Equipping borehole shikwambane 02	516921
426	Mar-21	178195	Mathari 333 business ente	Construction of new borehole	1755376.58
427	Mar-21	178197	Mega works trading enterp	Construction pipeline mapayeni village	665993.04
428	Mar-21	178233	Unamina and sons equippin	Equipping borehole maelmatja village	513905.2
429	Mar-21	178234	Xakambetse group equippin	Equipping borehole mohale village	468691.73
430	Mar-21	178235	Moesedi trading and proje	Equipping borehole thabina 2	431106.08
431	Mar-21	178240	Xakambetse group construc	Construction pipeline mohale village	558940
432	Mar-21	178243	Mhavasi holdings construc	Construction pipeline rapitsi	326496
433	Mar-21	178244	Letty and sons trading el	Borehole electrical copnnection tours	349700
434	Mar-21	178245	Sekgeu trading equipping	Equipping borehole tours	349700
435	Mar-21	178251	Nickhlona trading pty ltd	Equipping borehole maseke village	468668.2
436	Mar-21	178252	Sassy trading electrifica	Electrification borehole xikukwane village	468260.87
437	Mar-21	178260	Merething laour hire & pr	Construction of pipeline & storage tanks	256733
438	Mar-21	178226	Emillion construction equ	Equipping b orehole mashishimale village	466522.45
439	Mar-21	178227	Queen la suzy equipping b	Equipping borehole raselk	539820.22
440	Mar-21	178230	Emillion construction equ	Equipping borehole hannesburg	397284
441	Mar-21	178231	Xakambetse group electrif	Electrification borehole mphagane	171758
442	Mar-21	178232	Xakambetse group electrif	Electrification of borehole ndengeza	165000
443	Mar-21	178317	Mahlabakwena construction	Equipping borehole moshakga village	755000
444	Mar-21	178344	Perfect zone construction	Equipping borehole thomo village	468969.78
445	Mar-21	178346	Masintsha construction co	Construction pipeline mphakane	336300
446	Feb-21	177879	Sml projects pty ltd senw	Claim 2 senwamokgope sewer bulk line	65654.06
447	Mar-21	178119	High performance trading	Claim 3 nkamabko water works	396967.35
448	Mar-21	178214	La mosekedile trading sel	Claim 7 selwane water phase 2	235759.5
449	Feb-21	177889	Sinhle civil and projects	Claim 6 thabina to lenyenye bulk water supply	315064.69
450	Feb-21	177873	Abeco tanks thabina rws	Claim 8 thabina rws	694700
451	Feb-21	177872	Selby construction thabin	Claim 8 thabina rws	1756539



452	Mar-21	178213	Selby construction thabin	Claim 1 thabina regional water	1996650
453	Mar-21	178086	Mbanga trading sefototse	Claim 1 sefototse to ditshosini bulk water supply	1131191.33
454	Feb-21	178000	Skyhigh consulting makhwi	Claim 1 makhwibiding internal water reticulation	252676.4
455	Feb-21	177892	Lebp construction & proje	Claim 8 kampersrus bulk water supply	865237.49
456	Feb-21	177893	Hwa engineers and project	Claim 6 kampersrus bulk water	150272.86
457	Feb-21	178078	Lebp construction & proje	Claim 9 kampersrus bulk water supply	303461.59
458	Mar-21	176236	Mavizo water kampersrus b	Claim 3 kampersrus bulk water	957277
459	Mar-21	178105	Hwa engineers and project	Claim 7 kampersrus bulk water	236350.65
460	Mar-21	178360	Lebp construction & proje	Claim 10 kampersrus bulk water	1311794.1
461	Feb-21	178090	Hlrc (pty) ltd middle let	Claim 4 middle letaba tomu water reticulation	223850.7
462	Jan-21	177644	Moepeng tradning cc makhu	Claim 8 makhushane water scheme	933432.99
463	Feb-21	177869	Sml projects pty ltd makh	Claim 9 makhushane water scheme	227782.08
464	Feb-21	177878	Sml projects pty ltd makh	Claim 8 makhushane water scheme.	47311.26
465	Feb-21	177885	Moepeng tradning cc makhu	Claim 9 makhushane water scheme	700339.83
466	Feb-21	177896	Sml projects pty ltd makh	Claim 1 makhushane water scheme	241373.13
467	Feb-21	178080	Sml projects pty ltd makh	Claim 10 makhushane water scheme	195225.92
468	Mar-21	178364	Moepeng tradning cc makhu	Claim 10 makhushane water scheme	1052101.75
469	Feb-21	177876	Capotex trd enterprise se	Claim 6 sekgosese water scheme	18255.5
470	Feb-21	177855	Iconsult ENGINEERS SEKGOS	CLAIM 8 SEKGOSESE BULK WATER	142382.84
471	Feb-21	177877	Stewarts & lloyds sekgose	Claim 6 sekgosese water scheme	493300
472	Feb-21	177895	Iconsult ENGINEERS SEKGOS	CLAIM 10 SEKGOSESE BULK WATER SUPPLY	126910
473	Feb-21	177900	Nandzu trade & general pr	Claim 9 sekgosese bulk water scheme	634221.89
474	Feb-21	177961	Iconsult ENGINEERS SEKGOS	CLAIM 9 SEKGOSESE REGIONAL WATER	144811.53
475	Mar-21	174857/1	Bukuta construction sekgo	Claim 3 sekgose ground water	1602823.59
476	Mar-21	178115	Bukuta construction sekgo	Claim 9 sekgosese ground water	149912.07
477	Mar-21	178116	Zarastep civil sekgoses g	Claim 9 sekgosese ground water	669054.4
478	Mar-21	178162	Nandzu trade & general pr	Claim 10 sekgosese ground water scheme	985140
479	Mar-21	178156	Morwa consulting bolobedu	Claim 1 bolobedu moshate water ret	259280.99
480	Mar-21	178160	Iconsult ENGINEERS SEKGOS	CLAIM 10 SEKGOSESE REGIONAL BULK WATER	154680.37

481	Mar-21	178159	Zarastep civil sekgosese	Claim 9 sekgosese regional bulk water	401917.82
482	Mar-21	178158	Bukuta construction sekgo	Claim 9 sekgosese grund water	347948.68
483	Mar-21	178161	Iconult ENGINEERS SEKGOS	CLAIM 9 SEKGOSESE BULK WATER SUPPLY	160789.46
484	Mar-21	178163	Iconult ENGINEERS SEKGOS	CLAIM 10 SEKGOSESE REGIONAL WATER	129986.77
485	Mar-21	178220	Sezigen consulting ngove	Claim 1 ngove water reticulation	13911.74
486	Mar-21	174917/1	Silver solution 884 pty l	Claim 1 refurb tours booster pump	1584246.52
487	Jan-21	177645	Mtema mashao consulting e	Claim 2 dzingidzingi internal water reticulation	380501.65
488	Feb-21	177989	Mtema mashao consulting e	Claim 1 dzingidzingi internal water reticulation	23089.73
489	Mar-21	178361	Mtema mashao consulting e	Claim 3 dzingidzingi internal water	85170.23
490	Feb-21	177890	Bilmond trading & constru	Claim 1 thapane rws	261990
491	Mar-21	178111	Bilmond trading & constru	Claim 2 thapane rws	405257.4
492	Mar-21	178354	Bilmond trading & constru	Claim 3 thapane rws	460639.8
493	Jan-21	177819	Matome wa monareng lephep	Claim 1 lephephane bulk water	379538.53
494	Feb-21	178079	Good example trading leph	Claim 3 lephephane water reticulation	4224773.57
495	Feb-21	177856	Uranus construction lephe	Claim 2 lephephane water reticulations	194261.64
496	Feb-21	177857	Good example trading leph	Claim 2 lephephane water reticulations	576450
497	Feb-21	177898	Lebp construction & proje	Claim 2 lephephane water scheme	39600.46
498	Feb-21	177899	Sekunjalo piping system l	Claim 2 lephephane water scheme	1077181.74
499	Mar-21	174918/1	Mercy p trading services	Claim 1 lephephane bulk water covid	1630173.92
500	Mar-21	178151	Lebp construction & proje	Claim 3 lephephane water reticulation	1256666.27
501	Mar-21	178366	Uranus construction lephe	Claim 2 lephephane water reticulation	234419.91
502	Mar-21	178357	Good example trading leph	Claim 4 lephephane water ret	4711916.86
503	Mar-21	178367	Uranus construction lephe	Claim 3 lephephane water reticulation	242823.77
504	Mar-21	178370	Lebp construction & proje	Claim 4 lephephane water reticulation	4230194.98
505	Jan-21	177818	Hltc (pty) ltd tours wate	Claim 2 tours water covid	1510331.99
506	Mar-21	178118	Hltc (pty) ltd tours covi	Tours water reticulaion	1044903.51
<b>Total</b>					<b>R 258 938 106.50</b>

### 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.

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

#### 2.1.2 VALUATION OF ASSETS

The assets are accounted for in the asset register at their cost. In the event where the cost of an asset is not available, the fair value method shall be used and the asset shall be accounted for with the fair valued amount as its cost amount.

#### 2.1.3 GRAP COMPLIANCE

The municipality prepares and account for its assets using a GRAP compliant asset register. These assets are valued in accordance with the standards of generally recognised accounting practice (GRAP) and updated in the asset register.

### 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	Special Adjustment Budget 30 September 2020	September 2020 Billing	YTD Billing	% YTD Billing	% YTD Target
Water	190 311 837	190 311 837	2 165 773.20	25 085 184 .29	15.95	100
Sewer	36 118 039	36 118 039	560 413.53	1 710 687.96	5.63	100
<b>TOTALS</b>	<b>226 429 876</b>	<b>226 429 876</b>	<b>2 726 186.76</b>	<b>26 795 872.25</b>	<b>11.83</b>	<b>100</b>

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	Special Adjustment Budget 30 September 2020	September 2020 Receipts	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Water	190 311 837	190 311 837	4 923 522.15	14 633 089.88	58.33	7.69
Sewer	36 118 039	36 118 039	200752.00	380 007.69	22.21	1.05
<b>TOTAL</b>	<b>226 429 876</b>	<b>226 429 876</b>	<b>5 124 274.15</b>	<b>15 013 097.57</b>	<b>56.03</b>	<b>6.63</b>

**The total collection for both water and sewer is at 6.63% for the first 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

Date	Contractor	Project Name	Financial Year identified	Non-Compliance with SCM	Who identified the non-compliance between AG and SCM department	Irregular Expenditure incurred in current year
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**



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**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- INFRASTRUCTURE ASSET PURCHASES	QUANTITY	VALUE

Transactions Exceeding R 1 000

506

R 258 938 106.50

Date	Cheque Number	Service Provider	Description of service	Amount
Jan-21	177773	Phem consulting giyani sa	Claim 1 giyani sanitation programme	591898.14
Feb-21	177854	Soza mhlongo electrical g	Claim 2 giyani sanitation programme	464730.25
Feb-21	177862	Eldocrete pty ltd giyani	Claim 1 giyani sanitation programme	157500
Feb-21	177863	Mncobela trading enterpri	Claim 1 giyani sanitation programme	233336.43
Feb-21	177901	Diges giyani sanitation p	Claim 3 giyani sanitation programme	491893.85
Feb-21	177966	Nwa mhlave trading giyani	Claim 2 giyani sanitation programme	142971.84
Feb-21	177967	Eldocrete pty ltd giyani	Claim 2 giyani sanitation programme	157500
Feb-21	177996	Tsatsi and kgao trading g	Claim 2 giyani sanitation programme	89644.3
Feb-21	178085	Swisasekile trading enter	Claim 1 giyani sanitation programme	233334.22
Feb-21	178095	Shudu trading giyani sani	Claim 2 giyani sanitation	161925.21
Feb-21	178096	Eldocrete pty ltd giyani	Claim 1 giyani sanitation programme	157500
Feb-21	178097	Eldocrete pty ltd giyani	Claim 2 giyani sanitation programme	157500
Mar-21	174887/1	Eldocrete pty ltd ggm san	Claim 2 giani sanitation programme theuwedi	3085350
Mar-21	174922/1	Good profile trading giya	Claim 2 giyani sanitation	8343
Mar-21	178100	Diges giyani sanitation	Claim 4 giyani sanitation	381326.74
Mar-21	178102	Soza mhlongo electrical g	Claim 3 giyani sanitation	388685.71
Mar-21	178106	Phem consulting giyani sa	Claim 3 giyani sanitation	235472.9
Mar-21	178316	Phem consulting giyani sas	Claim 4 giyani sanitation programme	707447.58
Mar-21	178337	Tshidiso first class giya	Claim 2 giyani sanitation	161923.72
Mar-21	178338	Eldocrete pty ltd giyani	Claim 2 giyani sanitation	157500
Mar-21	178356	Nsovo trading giyani sani	Claim 1 giyani sanitation	390739.72
Mar-21	178358	Vickzol trading services	Claim 1 giyani sanitation	390893.8
Mar-21	178362	Soza mhlongo electrical g	Claim 4 giyani sanitation	473837.3
Mar-21	178363	Nwa mhlave trading giyani	Claim 3 giyani sanitation	18936.4
Jan-21	177774	Peulane engineering leta	Claim 1 letaba sanitation programme	71487

Jan-21	177779	Reashoma ditshosini letab	Claim 1 letaba sanitation programme	71487
Jan-21	177778	Mudoti and mohale pty ltd	Claim 1 letaba sanitation programme	71487
Jan-21	177776	Kwanano trading letaba sa	Claim 1 letaba sanitation programme	71487
Jan-21	177768	Mphamphe general trade le	Claim 1 letaba sanitation	71487
Jan-21	177772	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157500
Jan-21	177771	Black pen trading letaba	Claim 1 letaba sanitation programme	233410.72
Jan-21	177770	Eldocrete pty ltd letaba	Claim 1 letaba sanitation programme	157500
Jan-21	177769	Tshrens mte pty ltd letba	Letaba sanitation programme	233410.72
Feb-21	177886	Diges letaba sanitation p	Claim 3 letaba sanitation programme	527773.98
Feb-21	178009	Gpmvr multi letaba sanita	Claim 1 letaba sanitation programme	346760
Feb-21	178081	Sigivo trading letaba san	Claim 2 letaba sanitation programme	464668.16
Feb-21	178089	Moswatse mapula construct	Claim 2 letaba sanitation programme	455207.22
Mar-21	178103	Diges letaba sanitation	Claim 4 letaba sanitation	320579.24
Mar-21	178113	Mudoti and mohale pty ltd	Claim 2 letaba sanitation	67572.84
Mar-21	178223	Gpmvr multi letaba sanita	Claim 3 letaba sanitation	86690
Mar-21	178380	Perrizin homes letaba san	Claim 3 letaba sanitation	545034.18
Mar-21	178368	Peulane engineering leta	Claim 2 letaba sanitation	161923.72
Mar-21	178359	Moswatse mapula construct	Claim 3 letaba sanitation	410519.25
Mar-21	178376	Eldocrete pty ltd letaba	Claim 1 letaba sanitation	157500
Mar-21	178375	Bejana samuel letaba sani	Claim 1 letaba sanitation	179293.72
Mar-21	178372	Eldocrete pty ltd letaba	Claim 2 letaba sanitation	157500
Mar-21	178371	Kwanano trading letaba sa	Claim 2 letaba sanitation	101018.56
Mar-21	178369	Eldocrete pty ltd letaba	Claim 2 letaba sanitation	157500
Mar-21	178355	Mzerewa group letaba sani	Claim 1 letaba sanitation	390910.72
Jan-21	177648	Jtz trading enterprise tz	Claim 1 tzaneen sanitation	251347.5
Jan-21	177649	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation programme	1165500
Jan-21	177655	Melrose civil & building	Claim 1 tzaneen sanitation programme	251347.5
Jan-21	177656	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation melrose	1165500
Jan-21	177745	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation programme	1165500

Feb-21	177858	Minatlou trading 66 tzane	Claim 1 tzaneen sanitation programme	233356.52
Feb-21	177859	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation programme	157500
Feb-21	177884	Diges tzaneen sanitation	Claim 3 tzaneen sanitation programme	553923.91
Feb-21	177870	Jtz trading enterprise tz	Claim 2 tzaneen sanitation prograame	875715.72
Mar-21	178107	Jtz trading enterprise tz	Claim 3 tzaneen sanitation	416695.47
Mar-21	178112	Baybol general trading tz	Claim 2 tzaneen sanitation	760878.83
Mar-21	178114	Diges tzaneen sanitation	Claim 4 tzaneen sanitation	382040.83
Mar-21	178215	Hakota trading tzaneen sa	Claim 1 tzaneen sanitation	43164
Mar-21	178216	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation	157500
Mar-21	178219	Eldocrete pty ltd tzaneen	Claim 1 tzaneen sanitation	157500
Mar-21	178218	Miyelani phakula trading	Claim 1 tzaneen sanitation	153865.12
Mar-21	178314	Mashales son construction	Claim 1 tzaneen sanitation	188959.72
Mar-21	178353	Jtz trading enterprise tz	Claim 4 tzaneen sanitation	183496.15
Mar-21	178365	Hakota trading tzaneen sa	Claim 2 tzaneen sanitation	190246.72
Jan-21	177781	Mabule rail & infrastruct	Claim 1 maruleng sanitation	309690
Feb-21	177891	Mabule rail & infrastruct	Claim 2 maruleng sanitation	18765
Feb-21	177875	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation programme	157500
Feb-21	177874	Carpnathi trading enterpr	Claim 1 maruleng sanitation programme	79997.4
Feb-21	177861	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation programme	157500
Feb-21	177860	Mofinah etm trading enter	Claim 1 maruleng sanitation programme	233410.72
Feb-21	177894	Diges maruleng sanitation	Claim 3 maruleng sanitation	521051.15
Feb-21	177897	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation programme	1165500
Feb-21	177990	Thuku trading maruleng sa	Claim 1 maruleng sanitation programme	136738.11
Feb-21	177991	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	157500
Feb-21	177998	Moraba d & s trading maru	Claim 1 maruleng sanitation	44222.4
Feb-21	177999	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation programme	157500
Feb-21	178087	Evely building enterprise	Claim 2 maruleng sanitation programme	127423.98
Mar-21	178101	Rey mams construction mar	Claim 1 maruleng sanitation	295065
Mar-21	178109	Tebogo wa mokone maruleng	Claim 2 maruleng sanitation	8000

Mar-21	178104	Evely building enterprise	Maruleng sanitation programme	127423.99
Mar-21	178157	Mabule rail & infrastruct	Claim 2 maruleng sanitation	358941.32
Mar-21	178378	Diges maruleng sanitation	Claim 4 maruleng sanitation	484639.24
Mar-21	178373	Lewasa infrastructure mar	Claim 1 maruleng sanitation	233410.72
Mar-21	178374	Eldocrete pty ltd marulen	Claim 1 maruleng sanitation	157500
Jan-21	177650	Capotex trd enterprise ba	Claim 1 baphalaborwa sanitation	251347.5
Jan-21	177651	Eldocrete pty ltd baphala	Claim 1aphalaborwa sanitation	1165500
Feb-21	177868	Eldocrete pty ltd baphala	Claim 2 baphalaborwa sanitation programme	367500
Feb-21	177867	Rigogo projects (pty)ltd	Claim 2 baphalaborwa sanitation programme	448238.76
Feb-21	177866	Dinokong supply and proje	Baphalaborwa sanitation programme	345751.56
Feb-21	177864	Dinokong supply and proje	Bapahalaborwa sanitation	18315
Feb-21	177883	Diges baphalaborwa sanita	Claim 3 baphalaborwa sanitation programme	524206.15
Feb-21	177865	Eldocrete pty ltd baphala	Baphalaborwa sanitation programme	1165500
Feb-21	177994	Em and mashobane trading	Claim 1 baphalaborwa sanitation programme	79997.4
Feb-21	177997	Phokoyaka trd & projects	Claim 1 baphalaborwa sanitation	79997.4
Feb-21	177995	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation	157500
Feb-21	177992	Sefmah trading enterprise	Claim 1 baphalaborwa sanitation programme	79997.4
Feb-21	177993	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation programme	157500
Feb-21	178094	Rigogo projects (pty)ltd	Claim 3 baphalaborwa sanitation programme	614259.03
Feb-21	178088	Jack masiye pty ltd bapha	Claim 2 baphalaborwa sanitation programme	167275.9
Feb-21	178084	Sefmah trading enterprise	Claim 2 baphalaborwa sanitation	152785.57
Feb-21	178082	Diamond and chariot pty b	Claim 2 baphalaborwa sanitation programme	167275.9
Mar-21	178108	Maboshej pty ltd baphlabo	Claim 2 baphalaborwa sanitation	167275.9
Mar-21	178117	Eldocrete pty ltd baphala	Baphalaborwa sanitation	711043.48
Mar-21	178110	Diges baphalaborwa sanita	Claim 4 baphalaborwa sanitation	297612.29
Mar-21	178154	Bliss detergents supply b	Claim 1 baphalaborwa sanitation	233410.72
Mar-21	178155	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation	157500
Mar-21	178153	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation tshepiso	157500
Mar-21	178152	Tshepisho catering baphal	Claim 1 baphalaborwa sanitation	79997.4

Mar-21	178222	Xigabala pty ltd baphalab	Claim 2 baphalaborwa sanitation	167275.9
Mar-21	178379	Rcm vox pty ltd baphalabo	Claim 2 baphalaborwa sanitation	167275.9
Mar-21	178321	Eldocrete pty ltd baphala	Claim 1 baphalaborwa sanitation programme	157500
Mar-21	178320	Mmasalanabo baphalaborwa	Claim 1 baphalaborwa sanitation	79997.4
Mar-21	178335	Dinokong supply and proje	Claim 3 bphalaborwa sanitation	452681.94
Mar-21	178336	Paledi civil and construc	Claim 3 baphalaborwa sanitation	67375
Mar-21	178377	Capotex trd enterprise ba	Claim 2 baphalaborwa sanitation	344678.1
Jan-21	177657	Ketjun holdings equipping	Equipping borehole topanama village	538295.11
Jan-21	1777653	Thato le thabo constructi	Equipping borehole dzumeri	513905
Jan-21	177833	Xakambetse group equippin	Equipping borehole mahale village	468992.73
Jan-21	177832	Marothodi projects EQUIPP	EQUIPPING BOREHOLE THOMO VILLAGE	468969.78
Jan-21	177831	Shai projects general tra	Equipping borehole napscon pulaneng	538295.11
Jan-21	177830	Motsoalo civils electrifi	Electrification of borehole xikukwani	326804
Jan-21	177829	Motsoalo civils equipping	Equipping borehole mamaila new section	467097.27
Jan-21	177834	Mercy p trading services	Equipping borehole ndengeza village	537680
Jan-21	177840	Moilalehlaka investment e	Equipping borehole kurhula village	467702.05
Jan-21	177838	Our hope trading equippin	Equipping borehole burgersfort village	538554.4
Jan-21	177837	Mahlabakwena construction	Equipping borehole moshakga village	539679.5
Jan-21	177836	Mopet 259 traiding equipp	Equipping borehole sekgopo village 2	464221.73
Feb-21	177849	Mopet 259 traiding equipp	Equipping borehole jokong village	468370.43
Feb-21	177850	Mopet 259 traiding equipp	Equipping borehole sekgopo village 1	455916.52
Feb-21	177851	Seboke business enterpris	Equipping borehole lenyenye	458584.34
Feb-21	177965	Muhlaba trading and proje	Equipping borehole jokong village	469206
Feb-21	177973	Merething laour hire & pr	Equipping borehole mashishimale village	264859
Feb-21	177977	Moesedi trading and proje	Equipping borehole thabina plant	468729.38
Feb-21	177974	Soza mhlongo electrical c	Construction of pipeline & jojo tanks blinkwater	446381.18
Feb-21	177975	Shingwenyani trading & pr	Equipping borehole thabina water works	467339.68
Feb-21	177976	Ketjun holdings equipping	Equipping borehole goveni village	538564.2
Feb-21	177978	Jubecca trading equipping	Equipping 3 boreholes shimange village	2565625.01

Feb-21	177986	Hacota investerments solut	Construction of pipeline mafarana village	344100
Feb-21	177985	Hacota investerments solut	Equipping borehole mafarana village	539616
Feb-21	177984	Our hope trading electric	Electricity connection borehole at burgersdorp	465300
Feb-21	177983	Phato global services ref	Refurb of borehole h08-0937b	538546.3
Feb-21	177980	Batau millenium equipping	Equipping borehole topanama village	537680.4
Feb-21	177981	Big p trading pty ltd equ	Equipping borehole topanama village	539116.5
Feb-21	177982	Phato global services equ	Refurb borehole h08-0937b	443300
Feb-21	178062	Letty and sons trading el	Electricity conection borehole tours h08-2951	349700
Mar-21	178196	Mathari 333 business ente	Extension of 2 new boreholes nkowankowa village	985327.78
Mar-21	178194	Toridex pty ltd equipping	Equipping borehole shikwambane 02	516921
Mar-21	178195	Mathari 333 business ente	Construction of new borehole	1755376.58
Mar-21	178197	Mega works trading enterp	Construction pipeline mapayeni village	665993.04
Mar-21	178233	Unamina and sons equippin	Equipping borehole maelmatja village	513905.2
Mar-21	178234	Xakambetse group equippin	Equipping borehole mohale village	468691.73
Mar-21	178235	Moesedi trading and proje	Equipping borehole thabina 2	431106.08
Mar-21	178240	Xakambetse group construc	Construction pipeline mohale village	558940
Mar-21	178243	Mhavasi holdings construc	Construction pipeline rapitsi	326496
Mar-21	178244	Letty and sons trading el	Borehole electrical copnection tours	349700
Mar-21	178245	Sekgeu trading equipping	Equipping borehole tours	349700
Mar-21	178251	Nickhlona trading pty ltd	Equipping borehole maseke village	468668.2
Mar-21	178252	Sassy trading electrifica	Electrification borehole xikukwane village	468260.87
Mar-21	178260	Merething laour hire & pr	Construction of pipeline & storage tanks	256733
Mar-21	178226	Emillion construction equ	Equipping b orehole mashishimale village	466522.45
Mar-21	178227	Queen la suzy equipping b	Equipping borehole raselk	539820.22
Mar-21	178230	Emillion construction equ	Equipping borehole hannesburg	397284
Mar-21	178231	Xakambetse group electrif	Electrification borehole mphagane	171758
Mar-21	178232	Xakambetse group electrif	Electrification of borehole ndengeza	165000
Mar-21	178317	Mahlabakwena construction	Equipping borehole moshakga village	755000
Mar-21	178344	Perfect zone construction	Equipping borehole thomo village	468969.78

Mar-21	178346	Masintsha construction co	Construction pipeline mphakane	336300
Feb-21	177879	Sml projects pty ltd senw	Claim 2 senwamokgope sewer bulk line	65654.06
Mar-21	178119	High performance trading	Claim 3 nkamabko water works	396967.35
Mar-21	178214	La mosekedile trading sel	Claim 7 selwane water phase 2	235759.5
Feb-21	177889	Sinhle civil and projects	Claim 6 thabina to lenyenye bulk water supply	315064.69
Feb-21	177873	Abeco tanks thabina rws	Claim 8 thabina rws	694700
Feb-21	177872	Selby construction thabin	Claim 8 thabina rws	1756539
Mar-21	178213	Selby construction thabin	Claim 1 thabina regional water	1996650
Mar-21	178086	Mbanga trading sefototse	Claim 1 sefototse to ditshosini bulk water supply	1131191.33
Feb-21	178000	Skyhigh consulting makhwi	Claim 1 makhwibiding internal water reticulation	252676.4
Feb-21	177892	Lebp construction & proje	Claim 8 kampersrus bulk water supply	865237.49
Feb-21	177893	Hwa engineers and project	Claim 6 kampersrus bulk water	150272.86
Feb-21	178078	Lebp construction & proje	Claim 9 kampersrus bulk water supply	303461.59
Mar-21	176236	Mavizo water kampersrus b	Claim 3 kampersrus bulk water	957277
Mar-21	178105	Hwa engineers and project	Claim 7 kampersrus bulk water	236350.65
Mar-21	178360	Lebp construction & proje	Claim 10 kampersrus bulk water	1311794.1
Feb-21	178090	Hltc (pty) ltd middle let	Claim 4 middle letaba tomu water reticulation	223850.7
Jan-21	177644	Moepeng tradning cc makhu	Claim 8 makhushane water scheme	933432.99
Feb-21	177869	Sml projects pty ltd makh	Claim 9 makhushane water scheme	227782.08
Feb-21	177878	Sml projects pty ltd makh	Claim 8 makhushane water scheme.	47311.26
Feb-21	177885	Moepeng tradning cc makhu	Claim 9 makhushane water scheme	700339.83
Feb-21	177896	Sml projects pty ltd makh	Claim 1 makhushane water scheme	241373.13
Feb-21	178080	Sml projects pty ltd makh	Claim 10 makhushane water scheme	195225.92
Mar-21	178364	Moepeng tradning cc makhu	Claim 10 makhushane water scheme	1052101.75
Feb-21	177876	Capotex trd enterprise se	Claim 6 sekgosese water scheme	18255.5
Feb-21	177855	Iconsult ENGINEERS SEKGOS	CLAIM 8 SEKGOSESE BULK WATER	142382.84
Feb-21	177877	Stewarts & lloyds sekgose	Claim 6 sekgosese water scheme	493300
Feb-21	177895	Iconsult ENGINEERS SEKGOS	CLAIM 10 SEKGOSESE BULK WATER SUPPLY	126910
Feb-21	177900	Nandzu trade & general pr	Claim 9 sekgosese bulk water scheme	634221.89



Feb-21	177961	Iconsult ENGINEERS SEKGOS	CLAIM 9 SEKGOSESE REGIONAL WATER	144811.53
Mar-21	174857/1	Bukuta construction sekgo	Claim 3 sekgoese ground water	1602823.59
Mar-21	178115	Bukuta construction sekgo	Claim 9 sekgoese ground water	149912.07
Mar-21	178116	Zarastep civil sekgoese g	Claim 9 sekgoese ground water	669054.4
Mar-21	178162	Nandzu trade & general pr	Claim 10 sekgoese ground water scheme	985140
Mar-21	178156	Morwa consulting bolobedu	Claim 1 bolobedu moshate water ret	259280.99
Mar-21	178160	Iconsult ENGINEERS SEKGOS	CLAIM 10 SEKGOSESE REGIONAL BULK WATER	154680.37
Mar-21	178159	Zarastep civil sekgoese	Claim 9 sekgoese regional bulk water	401917.82
Mar-21	178158	Bukuta construction sekgo	Claim 9 sekgoese grund water	347948.68
Mar-21	178161	Iconsult ENGINEERS SEKGOS	CLAIM 9 SEKGOSESE BULK WATER SUPPLY	160789.46
Mar-21	178163	Iconsult ENGINEERS SEKGOS	CLAIM 10 SEKGOSESE REGIONAL WATER	129986.77
Mar-21	178220	Sezigen consulting ngove	Claim 1 ngove water reticulation	13911.74
Mar-21	174917/1	Silver solution 884 pty l	Claim 1 refurb tours booster pump	1584246.52
Jan-21	177645	Mtema mashao consulting e	Claim 2 dzingidzingi internal water reticulation	380501.65
Feb-21	177989	Mtema mashao consulting e	Claim 1 dzingidzingi internal water reticulation	23089.73
Mar-21	178361	Mtema mashao consulting e	Claim 3 dzingidzingi internal water	85170.23
Feb-21	177890	Bilmond trading & constru	Claim 1 thapane rws	261990
Mar-21	178111	Bilmond trading & constru	Claim 2 thapane rws	405257.4
Mar-21	178354	Bilmond trading & constru	Claim 3 thapane rws	460639.8
Jan-21	177819	Matome wa monareng lephep	Claim 1 lephephane bulk water	379538.53
Feb-21	178079	Good example trading leph	Claim 3 lephephane water reticulation	4224773.57
Feb-21	177856	Uranus construction lephe	Claim 2 lephephane water reticulations	194261.64
Feb-21	177857	Good example trading leph	Claim 2 lephephane water reticulations	576450
Feb-21	177898	Lebp construction & proje	Claim 2 lephephane water scheme	39600.46
Feb-21	177899	Sekunjalo piping system l	Claim 2 lephephane water scheme	1077181.74
Mar-21	174918/1	Mercy p trading services	Claim 1 lephephane bulk water covid	1630173.92
Mar-21	178151	Lebp construction & proje	Claim 3 lephephane water reticulation	1256666.27
Mar-21	178366	Uranus construction lephe	Claim 2 lephephane water reticulation	234419.91
Mar-21	178357	Good example trading leph	Claim 4 lephephane water ret	4711916.86

Mar-21	178367	Uranus construction lephe	Claim 3 lephephane water reticulation	242823.77
Mar-21	178370	Lebp construction & proje	Claim 4 lephephane water reticulation	4230194.98
Jan-21	177818	Hltc (pty) ltd tours wate	Claim 2 tours water covid	1510331.99
Mar-21	178118	Hltc (pty) ltd tours covi	Tours water reticulaion	1044903.51
<b>Total</b>				<b>R 258 938 106.50</b>

## Unauthorised Expenditure

There is no unauthorised expenditure in the first quarter.

## Fruitless and Wasteful Expenditure

DATE OF PAYMENTS	DESCRIPTION	SUPPLIER	AMOUNT
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	42.66
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	79.84
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	17.99
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	4.74
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	9.9
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	15.45
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	11.18
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	17.82
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	35.46
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	42.66
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	79.84
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	16.58
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	23.09
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	28.77
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	9.78
31/08/2020	Interest Paid to Eskom for late payment of Invoices	Eskom	16.61
	<b>Total</b>		<b>452.37</b>