

**SECTION 52
REPORT**



**Budget and Treasury Office
31 March 2022**

Table of Contents

1.	FINANCIAL OVERVIEW	3
1.1.1	BUDGET MANAGEMENT (MFMA CHAPTER 4 & 71,72)	3
1.1.2	EXPENDITURE MANAGEMENT (MFMA, SECTION 62)	10
1.1.3	CASH FLOW MANAGEMENT	20
1.1.4	DEBTORS MANAGEMENT	25
1.1.5	SUPPLY CHAIN MANAGEMENT (MFMA, SECTION 110)	26
	<i>Performance Statistics</i>	27
	<i>Major achievements for Jan to March 2022</i>	<i>Error! Bookmark not defined.</i>
	<i>Approved deviations for Jan to Mar 2022</i>	<i>Error! Bookmark not defined.</i>
	<i>Orders per supplier above R100 000 for 2nd Quarter: July- December 2021</i> .	<i>Error! Bookmark not defined.</i>
	<i>Publication of bids Jan to March 2022</i>	<i>Error! Bookmark not defined.</i>
	<i>Awarded bids for period between Jan to March 2022</i>	<i>Error! Bookmark not defined.</i>
	<i>Progress on Procurement Plan 2021/22</i>	<i>Error! Bookmark not defined.</i>
1.1.6	ASSET MANAGEMENT (MFMA, SECTION 63)	44
2.	ASSET DISPOSAL ANALYSIS REPORT: ERROR! BOOKMARK NOT DEFINED.	
2.1.1	INVENTORY MANAGEMENT	66
2.1.2	SUSPENSE AND OR CONTROL ACCOUNT MANAGEMENT	72
2.1.3	REVENUE MANAGEMENT (MFMA, SECTION 64)	74
	UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE	74

1. FINANCIAL OVERVIEW

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

 Budget process and progress as at 31 March 2022.

Operating Revenue and Expenditure

Table 1 – Statement of Financial Performance

Description	Ref	2020/21	Budget year 2021/22															
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	M07 Jan Actual	M08 Feb Actual	M09 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source																		
Service charges - water revenue		274 192 551	166 105 332	166 105 332	-	-	32 277 394	-	-	5 778 870	-	115 220 991	153 277 255	124 578 999	28 698 256	92%	166 105 332	
Service charges - sanitation revenue		35 341 253	32 605 200	32 605 200	-	-	9 616 730	-	-	1 261 968	-	26 400 987	37 279 685	24 453 900	12 825 785	114%	32 605 200	
Interest earned - external investments		6 479 246	13 701 996	13 701 996	489 240	524 793	356 343	188 003	59 104	281 427	186 317	108 279	263 773	2 457 279	10 276 497	(7 819 218)	18%	13 701 996
Interest earned - outstanding debtors		69 484 544	41 215 428	41 215 428	-	-	-	-	-	-	-	-	415 266	415 266	30 911 571	(30 496 305)	1%	41 215 428
Transfers and subsidies		1 134 912 391	1 057 469 496	1 057 469 496	435 717 156	3 468 893	2 119 477	89 410	328 599 355	1 332 710	167 995	262 362 565	1 033 857 561	793 102 122	240 755 439	98%	1 057 469 496	
Other revenue		162 538 193	241 149 060	141 699 065	34 367	189 500	197 877	213 614	543 528	28 916	225 331	42 570	76 045	1 551 748	106 274 299	(104 722 551)	1%	241 149 060
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 682 948 178	1 552 246 512	1 452 796 517	436 240 763	714 293	45 917 237	2 521 094	692 042	335 950 536	1 744 358	318 844	404 739 627	1 228 838 794	968 531 011.33	139 241 406	79%	1 552 246 512
Expenditure By Type																		
Employee related costs		464 329 946	492 773 028	410 419 003	30 839 282	30 509 940	29 889 673	35 884 384	39 009 746	42 262 383	26 434 370	32 449 811	39 270 833	306 550 422	307 814 252.25	102 604 751	75%	410 419 003
Remuneration of councillors		23 550 192	13 477 608	18 465 303	934 764	1 282 281	1 547 598	1 963 467	240 632	1 898 852	1 833 020	2 023 746	1 946 731	13 671 091	13 848 977.25	4 794 212	74%	18 465 303
Debt impairment		56 133 336	65 173 668	65 173 668	-	-	-	-	-	-	-	-	-	-	48 880 251.00	65 173 668	0%	65 173 668
Depreciation and asset impairment		202 186 799	210 524 700	210 524 700	-	-	61 411 390	-	-	-	-	-	-	61 411 390	157 893 525.00	149 113 310	29%	210 524 700
Finance charges		38 144 862	358 344	358 344	-	-	-	208	1 586	-	-	3 366	5 160	268 758.00	353 184	1%	358 344	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
Inventory consumed		371 827 983	540 071 340	530 812 934	25 209 717	19 437 144	12 306 907	389 687	18 573 959	36 344 991	23 387 445	(7 276 722)	98 307 981	226 681 109	398 109 700.50	304 131 825	43%	530 812 934
Contracted services		150 617 967	205 846 128	121 788 998	10 161 779	16 823 562	11 413 586	7 511 840	4 035 634	12 963 993	28 693 628	10 108 451	10 891 301	112 603 774	91 341 748.50	9 185 224	92%	121 788 998
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
Other expenditure		180 130 680	184 251 132	206 660 973	10 280 108	15 000 134	12 094 444	8 587 788	14 584 372	6 252 660	13 648 511	10 047 653	8 970 280	99 465 950	154 995 729.75	107 195 023	48%	206 660 973
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 486 921 765	1 712 475 948	1 564 203 923	77 425 650	83 053 061	128 663 598	54 337 374	76 445 929	99 722 879	93 996 974	47 352 939	159 390 492	820 388 896	1 173 152 942.25	352 764 046	52%	1 564 203 923
Surplus/(Deficit)																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		196 026 413	(160 229 436)	(111 407 406)	358 815 113	(82 338 768)	(82 746 361)	(51 816 280)	(75 753 887)	236 227 657	(92 252 616)	(47 034 095)	245 349 135	408 449 898	(83 555 555)	(492 005 452)	-3416%	(11 957 411)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		616 639 103	526 487 004	555 891 569	-	-	56 940 533	21 470 232	-	41 982 330	3 337 004	20 442 103	35 646 625	179 818 827	416 918 676.75	376 072 742	32%	555 891 569
Transfers and subsidies - capital (in-kind - all)		3 798 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers and contributions		816 463 951	366 257 568	444 484 163	358 815 113	(82 338 768)	(25 805 828)	(30 346 048)	(75 753 887)	278 209 987	(88 915 612)	(26 591 992)	280 995 760	588 268 725	333 363 122	(254 905 603)	108%	543 934 158
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		816 463 951	366 257 568	444 484 163	358 815 113	(82 338 768)	(25 805 828)	(30 346 048)	(75 753 887)	278 209 987	(88 915 612)	(26 591 992)	280 995 760	588 268 725	333 363 122	(254 905 603)	176%	543 934 158
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		816 463 951	366 257 568	444 484 163	358 815 113	(82 338 768)	(25 805 828)	(30 346 048)	(75 753 887)	278 209 987	(88 915 612)	(26 591 992)	280 995 760	588 268 725	333 363 122	(254 905 603)	176%	543 934 158
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		816 463 951	366 257 568	444 484 163	358 815 113	(82 338 768)	(25 805 828)	(30 346 048)	(75 753 887)	278 209 987	(88 915 612)	(26 591 992)	280 995 760	588 268 725	333 363 122	(254 905 603)	176%	543 934 158

Operating Revenue

Service charges

The services charges for water is at **92%** and for sanitation is at **114%** as at the end of the third quarter ending 31 March 2022.

Transfers and Subsidies – As per table above, the municipalities have received **98%** on operating grants and subsidies as at the end of the third quarter ended the 31 March 2022.

Interest earned - external investments –Interest earned on the investment is 18% of the year to date budget

Other income – Includes sale of tender documents and fire services charges, it is at **1%** of the year to date budget of total revenue, as at 31 March 2022.

Operating Expenditure

Employee Related Costs (Salaries and Wages & Social contribution) – Employee related costs expenditure is at **75%** for the period ended 31 March 2022.

Councillor Remuneration – The councillors' remuneration is at **74%**.

Depreciation – The depreciation is at **29%** for the period ending 31 March 2022.

Contracted services – includes the payments for leased vehicles, security services, Legal Services, consultants assisting in preparation of AFS and mSCOA. Expenditure, is at **92%** during the period ended 31 March 2022.

Inventory Consumed) - This figure includes repairs and maintenance of infrastructure and movable assets on an ad hoc basis and the purchase of bulk water purchases from Lepelle Northern Water and Department of Water and Sanitation expenditure to date is at **50%** for the year to date

General expenditure – General expenditure is at **48%** as at the period ended 31 March 2022.

Table 3_Capital Expenditure by Functional Classification and Funding for 3rd Quarter ended 31 March 2022

Mopani (DC33) - Table C5 Quarterly Capital Expenditure by Functional Classification and Funding for the period ended 31 March 2022

Description	Ref	Budget year																
		2020/21	2021/22															
R thousands		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	M07 Jan Actual	M08 Feb Actual	M09 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional																		
<i>Municipal governance and administration</i>		63 271 058	5 655 996	3 495 996	-	-	-	-	221 380	367 782	-	4 619 685	-	5 208 847	3 770 664	(1 712 851)	149%	3 495 996
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		63 271 058	5 655 996	3 495 996	-	-	-	-	221 380	367 782	-	4 619 685	-	5 208 847	2 330 664	1 712 851	149%	3 495 996
<i>Community and public safety</i>		4 577 107	16 149 996	12 197 501	-	-	-	7 195 183	-	-	-	1 555 605	-	8 750 788	10 766 664	3 446 713	72%	12 197 501
Public safety		3 198 215	16 149 996	12 197 501	-	-	-	7 195 183	-	-	-	1 555 605	-	8 750 788	10 766 664	3 446 713	72%	12 197 501
<i>Economic and environmental services</i>		992 887	300 000	1 800 000	-	-	-	-	-	-	2 247 926	(7 326 070)	-	(5 078 144)	1 200 000	6 878 144	-282%	1 800 000
Planning and development		992 887	300 000	1 800 000	-	-	-	-	-	-	2 247 926	(7 326 070)	-	(5 078 144)	1 200 000	6 878 144	-282%	1 800 000
<i>Trading services</i>		692 460 069	501 087 756	582 870 831	4 787 777	20 103 601	20 950 900	19 545 049	3 799 385	37 399 507	8 040 775	56 534 625	36 774 977	207 936 596	334 058 504	374 934 235	36%	582 870 831
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		692 460 069	501 087 756	582 870 831	4 787 777	20 103 601	20 950 900	19 545 049	3 799 385	37 399 507	8 040 775	56 534 625	36 774 977	207 936 596	334 058 504	374 934 235	36%	582 870 831
Total Capital Expenditure - Functional	3	761 301 121	523 193 748	600 364 328	4 787 777	20 103 601	20 950 900	26 740 232	4 020 765	37 767 289	10 288 701	55 383 845	36 774 977	216 818 087	348 795 832	383 546 241	36%	600 364 328
Funded by																		
National Government		656 092 296	461 022 084	543 870 819	4 787 777	20 103 601	20 950 900	19 545 049	3 799 385	37 399 507	10 288 701	22 638 407	36 237 008	175 750 335	307 348 056	368 120 484	32%	543 870 819
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		656 092 296	461 022 084	543 870 819	4 787 777	20 103 601	20 950 900	19 545 049	3 799 385	37 399 507	10 288 701	22 638 407	36 237 008	175 750 335	307 348 056	368 120 484	32%	543 870 819
Borrowing	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		95 947 722	62 171 664	56 493 509	-	-	-	7 195 183	221 380	367 782	-	32 745 438	537 969	41 067 752	41 447 776	15 425 757	73%	56 493 509
Total Capital Funding		752 040 018	523 193 748	600 364 328	4 787 777	20 103 601	20 950 900	26 740 232	4 020 765	37 767 289	10 288 701	55 383 845	36 774 977	216 818 087	348 795 832	131 977 745	36%	600 364 328

Summary of operating expenditure and capital expenditure

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

Table 4

Description	Original Budget	Adjustment Budget	YTD Budget	YTD Expenditure	%YTD Expenditure	% YTD Target	Variances
Operating Expenditure	1 712 472 948,00	1 564 203 923	1 173 152 942	820 388 896	52%	75%	23%
Capital Expenditure	523 193 748,00	600 364 328	348 795 832	216 818 087	36%	75%	39%
TOTAL EXPENDITURE	2 235 666 696,00	2 164 568 251	1 521 948 774	1 037 206 983	48%	75%	27%

- The above table shows that the municipality’s overall operating expenditure at the end of March 2022 is at **52%**, **which** is below 75% year to date target. The reason for low spending on operational expenditure is non-calculations of the depreciation and debt impairment.
- The overall capital expenditure as at March 2022 is at **36%** below 75% year to date Target due to low spending of WSIG and MIG projects. There are projects that are not yet appointed. Refer to the Progress on procurement plan

Cash and Cash Equivalents

The total cash and cash equivalent at including short-term investments as at **31 March 2022** is **R 395 055 492.85**

1.1.2 Expenditure management (*MFMA, section 62*)

1.1.2.1 SUMMARY OF OPERATING EXPENDITURE AND CAPITAL EXPENDITURE

Description	Original Budget	Adjustment Budget	YTD Budget	YTD Expenditure	%YTD Expenditure	% YTD Target	Variances
Operating Expenditure	1 712 472 948,00	1 564 203 923	1 173 152 942	820 388 896	52%	75%	23%
Capital Expenditure	523 193 748,00	600 364 328	348 795 832	216 818 087	36%	75%	39%
TOTAL EXPENDITURE	2 235 666 696,00	2 164 568 251	1 521 948 774	1 037 206 983	48%	75%	27%

- The above table shows that the municipality's overall operating expenditure at the end of March 2022 is at **52%**, **which** is below 75% year to date target. The reason for low spending on operational expenditure is non-calculations of the depreciation and debt impairment.
- The overall capital expenditure as at March 2022 is at **36%** below 75% year to date Target due to low spending of WSIG and MIG projects. There are projects that are not yet appointed. Refer to the Progress on procurement plan

1.2.1.2 ANALYSIS OF GRANTS

GRANTS AND SUBSIDIES RECEIVED

Supporting Table SC6 Monthly Budget statement -transfer and Grants Receipt 31 March 2022

Description	Ref	2020/21	Budget year 2021/22		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 134 792	1 057 434	-	261 101 000	1 037 355 000	1 057 434 000	20 079 000	2%	1 057 434 000
Local Government Equitable Share		1 122 659 000	1 044 405 000	-	261 101 000	1 024 326 000	1 044 405 000	20 079 000	2%	1 044 405 000
Finance Management		2 700 000	2 900 000	-	-	2 900 000	2 900 000	-	0%	2 900 000
EPWP Incentive		9 433 000	10 129 000	-	-	10 129 000	10 129 000	-	0%	10 129 000
				-			-			-
Total Operating Transfers and Grants	5	1 134 792 000	1 057 434 000	-	261 101 000	1 037 355 000	1 057 434 000	20 079 000	2%	1 057 434 000
Capital Transfers and Grants										
National Government:		649 272 000	526 487 000	-	206 860 000	471 415 000	526 487 000	55 072 000	10%	526 487 000
Rural Transport Services and Infrastructure		2 225 000	2 255 000	-	-	2 255 000	2 255 000	-	0%	2 255 000
Municipal Infrastructure Grant (MIG)		584 014 000	481 869 000	-	196 860 000	436 797 000	481 869 000	45 072 000	9%	481 869 000
Water Services infrastructure Grant		63 033 000	42 363 000	-	10 000 000	32 363 000	42 363 000	10 000 000	24%	42 363 000
Total Capital Transfers and Grants	5	649 272 000	526 487 000	-	206 860 000	471 415 000	526 487 000	55 072 000	10%	526 487 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 784 064 000	1 583 921 000	-	467 961 000	1 508 770 000	1 583 921 000	75 151 000	5%	1 583 921 000

An amount of **R1 508 770 000 000** which represents **95%** of all grants budgeted for has been received as at the **31 March 2022**.

The following grant were not fully receipts due to the following reasons:

- Equitable shares_ The Unapproved rollover as per the AFS 2021 for MIG amounting to R 4 098 169, WSIG amounting to R14 723 251 and RRAMS amounting to R 1 257 580. The amount that was returned to Treasury is R20 079 000
- Municipal infrastructure grant_ National Treasury has issued gazette no.46095 on the 25/03/2022 for the adjustment of the grant from R 481 869 000 to R 436 797 000. The grant is reduced by R45 072 000
- Water Services Infrastructure Grant_ National Treasury has issued gazette no. 46095 on the 25/03/2022 for the adjustment of the grant from R 42 363 000 to R 32 363 000. The grant is reduced by R 10 000 000

The table below depicts the amount and the date that the payments were made into the municipality's bank account

Date transferred	Equitable shares	MIG	FMG	RRAMS	EPWP	WSIG	Total
06/07/2021	435 169 000						435 169 000
07/12/2021	328 056 000						328 056 000
15/03/2022	261 101 000						261 101 000
16/07/2021		149 221 000					149 221 000
31/01/2022		90 716 000					90 716 000
28/03/2022		196 860 000					196 860 000
26/08/2021			2 900 000				2 900 000
30/07/2021				1 579 000			1 579 000
28/02/2022				676 000			676 000
03/08/2021					2 533 000		2 533 000
02/11/2021					4 558 000		4 558 000
01/02/2022					3 038 000		3 038 000
20/10/2021						22 363 000	22 363 000
02/03/2022						10 000 000	10 000 000
Total	1 024 3626 000	436 797 000	2 900 000	2 255 000	10 129 000	32 363 000	1 508 770 000

PERFORMANCE ON CONDITIONAL GRANTS

Supporting Table SC6 Monthly Budget statement -transfer and Grant Expenditure 31 March 2022

Description	Ref	2020/21	Budget year 2021/22		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		1 134 792 000	1 057 434 000	-	904 735	795 538 803	793 075 500	(2 463 303)	0%	1 057 434 000
Local Government Equitable Share		1 122 659 000	1 044 405 000	-	73 214	783 304 000	783 303 750	(250)	0%	1 044 405 000
Finance Management		2 700 000	2 900 000	-	73 214	2 457 972	2 175 000	(282 972)	-13%	2 900 000
EPWP Incentive		9 433 000	10 129 000	-	831 521	9 776 831	7 596 750	(2 180 081)	-29%	10 129 000
Total operating expenditure of Transfers and Grants:		1 134 792 000	1 057 434 000	-	904 735	795 538 803	793 075 500	(2 463 303)	0%	1 057 434 000
Capital expenditure of Transfers and Grants										
National Government:		649 272 000	526 487 000	-	48 309 590	224 593 068	394 865 250	170 272 182	43%	526 487 000
Rural Transport Services and Infrastructure		2 225 000	2 255 000	-	444 187	1 132 749	1 691 250	558 501	33%	2 255 000
MIG		584 014 000	481 869 000	-	46 368 584	210 390 651	361 401 750	151 011 099	42%	481 869 000
Water Services Infrastructure Grant		63 033 000	42 363 000	-	1 496 819	13 069 668	31 772 250	18 702 582	59%	42 363 000
Total capital expenditure of Transfers and Grants		649 272 000	526 487 000	-	48 309 590	224 593 068	394 865 250	170 272 182	43%	526 487 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		1 784 064 000	1 583 921 000	-	49 214 325	1 020 131 871	1 187 940 750	167 808 879	14%	1 583 921 000

✚ List of all outstanding creditors.

Creditor's age analysis

Creditor Code	Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total	Reasons for non payment
1788	ABSOLUT CONSTRUCTION	10/02/2022	-	439 560.00	-	-	-	439 560.00	No banking details on CSD
1347	NTSHEMBO SUPPLY	23/2/2022	-	172 000.00	-	-	-	172 000.00	Invoices received date 01/04/2022
1291	CASPER MOTOR PANEL	10/03/2022	10 637.50	-	-	-	-	10 637.50	
	SPEED SERVICES	08/03/2022	70.27	-	-	-	-	70.27	
	SML PROJECTS	28/03/2022	450 221.38	-	-	-	-	450 221.38	
	ETERNITY STAR INVESTMENT	17/12/2022	-	717 056.95	838 710.40	-	-	838 710.40	RBIG GRANT
	ACTION IT	01/03/2022	282 210.00	-	-	-	-	282 210.00	
	MAKASELA CONSULTING	28/03/2022	425 781.64	-	-	-	-	425 781.64	
	LOKOLANG TRADING	15/03/2022	503 313.92	-	-	-	-	503 313.92	
5932	AZANIA MARKETING	11/03/2022	29 880.00	-	-	-	-	29 880.00	

	SIZABANTU PIPING SYSTEM	15/03/2022	598 709.40	-	-	-	-	598 709.40	
	FIRST HAND PROJECTS	11/02/2022	23 625.00	-	-	-	-	23 625.00	
187	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS	24/03/2022	23 523.60	-	-	-	-	23 523.60	
	MOEPENG TRADING	16/03/2022	1 000 309.99	1 463 974.63	-	-	-	2 464 284.62	
3290	BATLOKWA TRAVEL(PTY)LTD	28/03/2022	79 095.40	-	-	-	-	79 095.40	
1036	COACH HOUSE	Current	-				30 397.00	30 397.00	
1538	DIGES	22/02/2022	599 896.11	-	-	-	-	599 896.11	
1750	DIPUPAX	27/01/2022	-	-	29 800.00	-	-	29 800.00	GRN signed 23/03/2022
624	EKURHULENI WEST TVET COLLAGE	17/09/2021	-				17 142.82	17 142.82	not enough support
1578	EMM TRADING AND PROJECTS	28/02/2022	-	21 717.26	-	-	-	21 717.26	certificate was signed on the 29/03/2022
3792	EXILA TRAVEL CENTRE	Current	-				30 742.77	30 742.77	Not traced on the order report. To request a statement from the supplier for further investigation
515	GIJIMA HOLDINGS (PTY)LTD	29/03/2022	20 527.50	-	-	-	-	20 527.50	

84	HANS VAN RESBURG TRAVEL	Current	-				4 695.36	4 695.36	Not traced on the order report. To request a statement from the supplier for further investigation
502	HWA ENGINEERS AND PROJECT	14/03/2022	83 087.50			-		83 087.50	
971	JOINT MUNICIPAL PENSION	16/03/2022	172.76	-		-		172.76	
1300	JTZ TRADING ENTERPRISE	14/03/2022	184 814.89	-		-		184 814.89	
3878	KMSD ENGINEERING CONSULTANTS	28/02/2022	-	848 959.88		-		848 959.88	certificate was signed on the 01/04/2022
	PERFECT Zone	14/03/2022	70 564.75	-		-		70 564.75	
168	LETABA HERALD	Current	-				22 397.40	22 397.40	Order not traced on the order report
1418	LEWASA INFRASTRUCTURE	16/02/2022	-	21 717.26				21 717.26	submitted for payment on the 31/03/2022
2971	MAATEBELE CONSTRUCTION	11/03/2022	14 490.00	-		-		14 490.00	
774	MANDHLAZI TRADING & PROJECTS	16/03/2022	4 420.00	-		-		4 420.00	
564	MARCE PROJECTS	22/03/2022	56 945.72	-		-		56 945.72	
10062	MARHUNGANA CONSTRUCTION	02/03/2022	537 943.17	-				-	
822	MARULENG FM	08/12/2021	25 000.00	-		-		25 000.00	Invoices received date 07/04/2022
987	MEPF	28/03/2022	3 192.78	-		-		3 192.78	
883	MOPANI NEWS	Current	-	19 100.00				19 100.00	Invoice not received

622	MUEDI LT	29/03/2022	5 400.00	-	-	-	-	5 400.00	
903	MUHLABA TRADING AND PROJECTS	Current	-	23 622.21				23 622.21	Invoice not received. Folow up to be done with supplier
b	Matome Express	28/03/2022	25 310.00	-	-	-	-	25 310.00	
1021	Mercurius Motors Polokwane CV	Current	-				0.09	0.09	
10004	Modipane TC	22/03/2022	64 368.64	-	-	-	-	64 368.64	
1123	NTT HONDA ISUZU	Current	-				63 588.54	63 588.54	Order not traced on the order report
40	NWAKHAMISA TRADING	15/02/2022	-	20 160.00	-	-	-	20 160.00	Invoice received date 29/03/2022
1086	NYELETI TRAVEL AGENCY	28/03/2022	1 899.80	20 872.26			-	20 872.26	
4235	OMOHLE GROUP OF COMPANIES	11/02/2022	-	23 625.00				23 625.00	
814	PCK TRADING & PROJECTS	Current	-	3 270.00				3 270.00	Invoice not received. Folow up to be done with supplier
3146	PERRIZIN HOMES	20/03/2022	442 667.61	-	-	-	-	442 667.61	
1406	PYSE PTY LTD	15/12/2021	-	848 984.83	762 060.50	-	-	1 611 045.33	RBIG GRANT
1923	RAMASEDI CATERING	16/02/2022	3 300.00	-	-	-	-	3 300.00	Invoices received date 29/03/2022
1340	REAKGONA PETROLEUM PTY LTD	07/02/2022	-	33 648.81	-	-	-	33 648.81	
3866	REAKGONA TRAVEL SERVICES & PRO	Current	-	1 987.20				1 987.20	Invoice not received. Folow up

									to be done with supplier
1443	SHANNON FARNSWORTH	28/03/2022	5 964.54	-	-	-	-	5 964.54	
30	SHWANA CATERING SERVICES CC	14/03/2022	4 500.00	-	-	-	-	4 500.00	
1567	SSEUS ENTERPRISE	24/02/2022	29 325.00	29 902.19	-	-	-	59 227.19	
3543	STOLIE TRADING AND PROJECTS	24/03/2022	5 700.00	-	-	-	-	5 700.00	
1469	TARCON PROJECTS	16/02/2022	-	488 870.71	-	-	-	488 870.71	Invoice received date 31/03/2022
	Thumba Consulting	28/02/2022	-	23 622.78	-	-	-	23 622.78	Not enough supporting doc
31/03/2022	MAB TECHNOLOGIES	31/03/2022	303 173.56	-	-	-	-	303 173.56	
3210	WHODOO MEDIA AND ADVERTISING	04/03/2022	57 164.99	19 041.34				19 041.34	
589	iCONSULT ENGINEERS	08/03/2022	305 659.87	-	-	-	-	305 659.87	
		Ageing :	0days	30days	60days	90days	120days	Totals	
Company Total	270581208.8	Current	6 282 867.29	5 248 814.46	1 633 911.70	5 011.20	957 770.98	14 128 375.63	
TOTAL BALANCES									
TOTAL AGEING	14 128 375.63								

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

Description	Original Budget	Adjustment Budget	YTD Budget	YTD Expenditure	%YTD Expenditure	% YTD Target	Variances
Employee Related Cost	492 773 028	410 419 003	307 814 252	306 550 422	75%	75%	0%
Remuneration of councillors	13 447 608	18 465 303	13 500 804	13 071 001	74%	75%	-1%
Total	506 220 636	428 884 306	321 315 056	319 621 423	85%	50%	-35%

Employee cost expenditure as at 31 March 2022 is at **75%** and Remuneration of councillors as at 31 March 2022 is at **74%**.

1.1.3 Cash flow management

Mopani (DC33) - Table SC30 Actual Monthly Cash Flows (All) for the period ended 31 March 2022

Description	2020/21	Budget year 2021/22													
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	M07 Jan Actual	M08 Feb Actual	M09 Mar Actual	M10 Apr Actual	M11 May Actual	M12 June Actual
Cash Receipts By Source															
Service charges - water revenue	274 192 551	117 029 952	117 029 952	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	35 341 253	22 179 840	22 179 840	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	6 479 246	13 701 996	6 323 996	262 106	-	-	-	-	-	-	108 279	263 773	-	-	-
Interest earned - outstanding debtors	69 484 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 134 912 391	1 057 469 496	1 057 469 496	436 299 713	5 435 765	-	11 304	4 671 696	328 062 304	12 114	3 154 937	261 159 175	-	-	-
Other revenue	162 538 193	241 149 060	141 699 065	39 523	232 415	227 909	245 654	23 927 897	31 388 146	259 131	48 955	29 826 553	-	-	-
Cash Receipts by Source	1 682 948 178	1 451 530 344	1 344 702 349	436 601 342	5 668 180	227 909	256 958	28 599 593	359 450 450	271 245	3 312 171	291 249 501	-	-	-
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (804 232 869	526 487 004	555 891 569	150 579 000	-	670 076	22 363 000	-	8 115 335	92 781 389	2 627 888	220 585 299	-	-	-
Increase (decrease) in consumer deposits	(958 914)	(216 046 933)	4 567 011	(5 525 925)	958 914	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	2 486 222 133	1 761 970 415	1 900 593 918	591 747 353	142 255	1 856 899	22 619 958	28 599 593	367 565 785	93 052 634	5 940 059	511 834 800	-	-	-
Cash Payments by Type															
Employee related costs	4 650 035	(506 250 636)	(428 884 306)	(31 485 092)	(17 271 740)	(28 890 256)	(35 884 384)	(39 009 746)	(42 262 383)	(26 434 370)	(32 449 811)	(39 270 833)	-	-	-
Remuneration of councillors	-	-	-	-	-	-	(1 963 467)	(240 632)	(1 898 852)	(1 833 020)	(2 023 746)	(1 946 731)	-	-	-
Finance charges	-	(358 344)	(358 344)	-	-	-	(208)	(1 586)	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	-	(540 071 340)	(530 812 935)	(50 000 000)	-9 961 667.89	(7 072 092)	(73 011 659)	(9 954 164)	(135 065 644)	-	(16 218 023)	(43 652 574)	-	-	-
Contracted services	-	(205 846 128)	(126 247 878)	-	(6 690 739)	(38 398 927)	(7 713 950)	(4 035 634)	(12 963 993)	(21 062 177)	-	(10 891 301)	-	-	-
Other expenditure	(35 719 825)	(184 251 132)	(206 776 967)	(55 498 962)	(32 250 529)	(2 568 652)	(10 481 658)	(14 584 372)	(6 252 660)	(13 648 511)	(39 919 120)	(8 970 280)	-	-	-
Cash Payments by Type	(31 069 790)	(1 436 777 580)	(1 293 080 430)	(136 984 054)	(66 174 676)	(76 929 927)	(129 055 326)	(67 826 134)	(198 443 532)	(62 978 078)	(90 610 700)	(95 761 439)	-	-	-
Other Cash Flows/Payments by Type															
Capital assets	(689 882 023)	(523 193 748)	(600 364 328)	(112 388 973)	(16 994 503)	(18 193 363)	(25 573 580)	(24 262 211)	(43 472 324)	(11 934 662)	(42 294 694)	(37 867 357)	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flow s/Payments	(16 422 057)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	(737 373 870)	(1 959 971 328)	(1 893 444 758)	(249 373 027)	(83 169 179)	(95 123 290)	(154 628 906)	(92 088 345)	(241 915 856)	(74 912 740)	(132 905 394)	(133 628 796)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	1 748 848 263	(198 000 913)	7 149 160	342 374 326	(83 026 924)	(93 266 391)	(132 008 948)	(63 488 752)	125 649 929	18 139 894	(126 965 335)	378 206 005	-	-	-
Cash/cash equivalents at the monthly/year begin:	257 263 304	19 928 004	19 928 004	29 441 689	371 816 015	288 789 091	195 522 700	63 513 752	25 000	125 674 929	143 814 823	16 849 488	395 055 493	395 055 493	395 055 493
Cash/cash equivalents at the monthly/year end:	2 006 111 567	(178 072 909)	27 077 164	371 816 015	288 789 091	195 522 700	63 513 752	25 000	125 674 929	143 814 823	16 849 488	395 055 493	395 055 493	395 055 493	395 055 493

Summary bank reconciliation.

BANK CODE: 14
 PERIOD: 202203
 BANK OPENING BALANCE: 3952205.45 CASH BOOK OPENING BALANCE: 49050582.14

BALANCE AS PER BANK STATEMENT	No Of Transactions	219517459.9	
OUTSTANDING REVENUE			
BANK STATEMENT			
CHEQUE EXPENSE			
DEPOSITS			
ELECTRONIC TRANSFER			
RD CHEQUES			
REVERSALS			
TRANSFER TO BANK ACC			
TRANSFER IN			
TRANSFER OUT			
OTHER TRANSACTIONS			
OUTSTANDING EXPENDITURE		-2785432.11	
BANK STATEMENT			
CHEQUE EXPENSE			
DEPOSITS			
ELECTRONIC TRANSFER	45	-2785432.11	
RD CHEQUES			
REVERSALS			
TRANSFER TO BANK ACC			
TRANSFER IN			
TRANSFER OUT			
OTHER TRANSACTIONS			

CALCULATED BALANCE 216732027.8
 BANK OUTSTANDING EXPENDITURE -65624426.27
 BANK OUTSTANDING REVENUE

FINAL CALCULATED BALANCE 282356454.1
 BALANCE AS PER CASH BOOK 282689589.4

DIFFERENCE -333135.29

**MOPANI DISTRICT MUNICIPALITY
 CONSOLIDATED BTS FOR FEB 2022**

Month : 08

Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS	TOTAL
Opening balance	4 285 340.74	12 564 146.87	16 849 487.61
interest capitalised	83 022.15	180 750.77	263 772.92
Transfer from Main to Call	- 200 000 000.00	200 000 000.00	-
Transfer to Main Account from call	37 540 000.00	- 37 540 000.00	-
Current - Refunds	-	-	-
Current - ACBs	- 129 102 964.39	-	- 129 102 964.39
Current - ACB (GRANT)	480 559 579.79	-	480 559 579.79
Current - Deposits	30 102 427.10	-	30 102 427.10
Current - debit orders	- 3 666 793.74	-	- 3 666 793.74
Current - Redeposits	-	-	-
Current - UNATHORISED(OTHER)	- 27 059.62	-	- 27 059.62
Current - Bank Charges	- 2 704.26	-	- 2 704.26
Current - Already Reconciled	-	-	-
Other transfers-Unpaid	79 747.44	-	79 747.44
Closing balance	219 850 595.21	175 204 897.64	395 055 492.85

Investments and call accounts

CALL ACCOUNTS (INVESTMENT) RECONCILIATION FOR MARCH 2022

	FNB		CONSOLIDATED
	MIG- 62858452205	MIG-62858453568	
Opening balance	11 995 496.56	568 650.31	12 564 146.87
Movements			
1. Transfer from 62854372093	200 000 000.00	-	200 000 000.00
2. Transfer to 62854372093	- 36 990 000.00	- 550 000.00	- 37 540 000.00
3. Interest capitalised	180 404.93	345.84	180 750.77
4. Bank charges	-	-	-
5. Reversals	-	-	-
Closing balance	175 185 901.49	18 996.15	175 204 897.64
			-

1.1.4 Debtors management

+ Debtors age analysis.

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS			
Age Analysis	Sewerage	Water	Total
Current	988 137.17	5 402 146.34	6 390 283.51
30 days	125 641 227.80	835 551 013.01	961 192 240.81
60 days	2 407 351.87	10 111 222.93	12 518 574.80
90 days	4 531 968.80	10 090 474.70	14 622 443.50
120 days	3 444 050.78	11 423 690.58	14 867 741.36
120 days plus	81 560 131.69	180 957 800.52	262 517 932.21
Balance	218 572 868.11	1 053 536 348.08	1 272 109 216.19

+ Debt write offs there is no write off in this quarter

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

- ✚ Supply chain management committees. (*MSCMR, regulation 26*)
Bid Committee are in place and they are sitting regularly the appointment of committee members is done once by Municipal Manager

- ✚ Large bids awarded in the quarter.
Listed below
- ✚ All bids awarded during the quarter.
Listed below is attached 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*)
List of bids awarded through regulation 36 are attached below

Major achievements for January-March 2022

Performance Statistics

Demand Management: Supply Chain Management process	January-March 2022
Description	No
Bids considered / approved by BSC (SCM reg. 27)	6
Bids approve by MM for advertisement from BSC	6
New bids advertised on MDM website/notice board	6
Bids closed / opening register place on MDM website/notice board	0

Acquisition Management: Supply Chain Management process	January-March 2022
Description	No
Total orders above R100 000 for January-March 2022	9
Total deviation orders processed for January-March 2022	2
Bid awarded / approved / appointed by MM (No. Service Providers)	5
SCM Reg. 32 Bid approved / appointed by MM	0
SCM Reg. 36 Bid approved / appointed by MM	0
Bids Awards place on Notice/website	5
Bids Awards reported to Treasury	0
Bids reported to External e.g. CIDB	0
Irregular Expenditure for January-March 2022	38

Performance Statistics

Approved deviations for January-March 2022							
No	Business name	Classification / category	Dept. Division	Description	SCM process	Amount	Reason for deviation
1	LRMG (Pty) Ltd	Service	Corporate services	OrgPlus annual support and maintenance renewal	Deviation	R 11,877.75	Single supplier-License holder
2	THE INSTITUTE OF INTERNAL AUDIT	Service	Office of the MM	ANNUAL REGISTRATION FEE	DEVIATION	14791.88	Single Supplier

Orders per supplier above R100 000 for 3 rd Quarter: January-March 2022					
No	Business Name	Classification / Category	Description	Dept. Division	Amount
1	Telgoplex Trading	Goods	Supply and delivery of 24 Notebook computers	Office of the Executive Mayor	199,990.00
2	RM Mashaba Projects	Goods	Supply and delivery of conference audio recording system	Office of the executive mayor	192,970.00
3	DINEO TSA BOTSHELO	Goods and service	Printing and supply of 200 copies of annual report booklets	Office of the Municipal Manager	195,000.00
4	HAVILLAH GENERAL ENTERPRISE (PTY) LTD	Goods	Supply and delivery of florescent lights	Corporate services	175,867.50
5	Planet 77	Goods	Supply and delivery of trees	Community Services	196,000.00
6	Makunuuyathonsi projects	Goods	Supply and installation of air conditioners	Corporate services	90,188.00
7	Ntshembo Supply	Service	Service of fire extinguishers	Corporate services	197,800.00
8	Gimbo Trading Enterprise	Goods	Printing of municipal newsletters	Office of the Executive mayor	195,500.00
9	Paledi Civil and Constructions	Goods	Printing of council posters	Office of the Executive Mayor	120,000.00

Publication of bids January-March 2022			
Bid No.	Description	Publication date	Closing Date
MDM 2021/22-032	Modjadji RWS-Drilling of additional boreholes and link to the existing storage (Femana Village)	13 January 2022	25 January 2022
MDM 2021/22-033	Maselapata Water Supply-Refurbishment, replacement and upgrading of Water reticulation network	13 January 2022	25 January 2022
MDM 2021/22-034	Refurbishment of NemaKgale water treatment (Refurbishment of mechanical fine screen, installation of ultrasound meter, refurbishment of flow channel and replacement of sluice gates.	13 January 2022	25 January 2022
MDM 2021/22-035	Mopani rural household sanitation (GGM,DLM,DTM,MLM AND BPLM)	13 January 2022	5 February 2022
MDM 2021/22-036	Preparation of annual financial statement for Mopani District Municipality for the year ended 30 June 2022.	22 February 2022	08 March 2022
MDM 2021/22-037	Verification of assets and upgrading asset register for Mopani District Municipality for the year ending 30 June 2022	22 February 2022	08 March 2022

Bids under SCM Process in January-March 2022									
Bid No.	Description	User Dept. Division	Approval of specifications	Advert date	Closing Date	Evaluation date	Adjudication Committee	Status	
MDM 2021/22-010	Provision of Managed printing services for Mopani district municipality for a period of 36 months	Corporate services	24 August 2021	27 August 2021	27 September 2021	Awaiting evaluation date	Awaiting Evaluation	Bid under evaluation process	
MDM 2021/22-012	Panel of suppliers for provision of water tanker services for Mopani District Municipality for a period of 36 months	Engineering Services	24 August 2021	27 August 2021	27 September 2021	Awaiting evaluation date	Awaiting Evaluation	Bid under evaluation process	
MDM 2021/22-022	Zava water supply- Refurbishment of existing and additional standpipes	Engineering Services	30 October 2021	31 October 2021	14 November 2021	15 December 2021	Awaiting adjudication	Awaiting adjudication	

MDM 2021/22-024	Thabina regional water scheme (The resigning and replacement of bulk water pipeline from Thabina to Lenyenye Phase 6.	Engineering Services	30 October 2021	31 October 2021	14 November 2021	15 December 2021	Awaiting adjudication	Awaiting adjudication
MDM 2021/22-025	Review of Mopani District Municipality Integrated transport plan	Roads and Transport	5 November 2021	7 November 2021	23 November 2021	Awaiting evaluation date	Awaiting adjudication	Awaiting adjudication
MDM 2021/22-026	Review of the Mopani District air quality Management plan	Environmental and waste management	5 November 2021	7 November 2021	23 November 2021	Awaiting evaluation date	Awaiting adjudication	Awaiting adjudication
MDM 2021/22-027	Feasibility study on the development of regional waste disposal facility	Environmental and waste management	5 November 2021	7 November 2021	23 November 2021	Awaiting evaluation date	Awaiting adjudication	Awaiting adjudication
MDM 2021/22-028	Development of integrated waste management plan	Environmental and waste management	5 November 2021	7 November 2021	23 November 2021	Awaiting evaluation date	Awaiting adjudication	Awaiting adjudication
MDM 2021/22-029	Upgrading of information management system within Mopani District Municipality	Environmental and waste management	5 November 2021	7 November 2021	30 November 2021	Awaiting evaluation date	Awaiting adjudication	Awaiting adjudication
MDM 2021/22-030	Supply and installation of remote CCTV and wireless camera system within Mopani District Municipality	Environmental and waste management	5 November 2021	7 November 2021	30 November 2021	Awaiting evaluation date	Awaiting adjudication	Awaiting adjudication
MDM 2021/22-030	Appointment of a skills development provider for the facilitation of MFMP for 25 learners	Corporate services	5 November 2021	7 November 2021	23 November 2021	Awaiting evaluation date	Awaiting adjudication	Awaiting adjudication

Awarded bids for period between January-March 2022					
No	Description	Bid reference number	Amount	Successful bidder	Appointment date
1	Tours Water Reticulation to 25 villages – Phase 1	MDM 2021/22-020	R44,761,253.25	Selby Construction	5 January 2022
2	Sekgosese Water Scheme Phase 2B(2021/22)	MDM 2021/22-021	R38,550,591.91	Good Example Trading	5 January 2022
3	ROTTERDAM (MANYUNYU) GROUNDWATER SCHEME	MDM 2021/22-023	R5 067 756,35	TQM PROJECTS ENGINEERS	7 January 2022
4	PANEL OF TRVEL MANAGEMENT AGENCIES	MDM 2021/22/011	Rates only	Batlokwa Travel Exila Travel Nyeleti Travel Algamated Lebone Travel Reakgona travel	6 January 2022
5	PROVISION OF COMPREHENSIVE INSURANCE FOR MOPANI DISTRICT MUNICIPALITY.	MDM 2021/22-009	R 2,567,318.00	KUNENE MAKOPO RISK SOLUTIONS	22 January 2022

Progress on Procurement Plan 2021/22											
Name of Municipality or Municipal Entity		MOPANI DISTRICT MUNICIPALITY									
Name of Accounting Officer/Delegated Officer		MOGANO TJ									
Telephone Number and e-mail address		015-811-6300 ' moganot@mopani.gov.za									
No	Description	BUDGET 2021/22	Procurement Method	PREPARATION OF BD/RFP DATE	APPROVAL OF BD/RFP	ADVERT DATE	BRIEFING DATE	EXPECTED BID OPEN. DATE/PROPOSAL	Bid Committees	APPOINTMENT DATE	PROGRESS REPORT

		TOTAL	SOURCE OF FUNDING						SUBMISSION DATE	Bid Evaluation	Bid Adjudication	Award date	Current States	Reason for deviation	Corrective Action
Environmental Management															
1	Feasibility Study on Reagional Landfill site	1,000,000	ES	Competitive Bidding	1-Jul-21	6-Nov-21	7-Nov-21	n/a	23-Nov-21	TBC	TBC	TBC	Awaiting adjudication	n/a	Expedite adjudication
2	Development of IWMP	800,000	ES	Competitive Bidding	1-Jul-21	6-Nov-21	7-Nov-21	n/a	23-Nov-21	TBC	TBC	TBC	Awaiting adjudication	n/a	Expedite adjudication
3	Review of Air Quality Management Plan	500,000	ES	Competitive Bidding	1-Jul-21	6-Nov-21	7-Nov-21	n/a	23-Nov-21	TBC	TBC	TBC	Awaiting adjudication	n/a	Expedite adjudication
4	Development of Environmental Management Framework	800,000	ES	Competitive Bidding	1-Jul-21										
Engineering Services															
5	Hoedspruit Bulk Water Supply	15,904,901	MIG	Competitive Bidding	31-May-21										

6	Thapane Regional Water Scheme (Upgrading of Water Reticulation and Extensions)	23,754,995	MIG	Competitive Bidding	31-May-21	4-Oct-21	5-Oct-21	n/a	5-Nov-21	Cancelled	Cancelled	Cancelled	Cancelled	Cancelled	Cancelled
7	Sefofotse to Ditshosine Bulk Water Supply/Ramahlatsi Bulk and Reticulation	14,270,862	MIG	Competitive Bidding	31-May-21										
8	Lulekani Water Scheme(Benfarm)	40,000,000	MIG	Competitive Bidding	31-May-21	4-Oct-21	5-Oct-21	N/A	5-Nov-21	10-Dec-21	27-Dec-21	31-Dec-21	Awarded	n/a	n/a
9	Rural Household Sanitation (Maruleng)	8,757,484	MIG	Competitive Bidding	31-May-21	31-May-21	13-Jan-22	N/A	5-Feb-22	On advert	On advert	On advert	On advert	n/a	Expedite evaluation process
	Rural Household Sanitation (Greater Tzaneen LM)	22,547,011	MIG	Close Bidding(CI DB grade1-3)	31-May-21	31-May-21	13-Jan-22	N/A	5-Feb-22	On advert	On advert	On advert	On advert	n/a	Expedite evaluation process
	Rural Household Sanitation (Greater Giyani LM)	20,065,667	MIG	Close Bidding(CI DB grade1-3)	31-May-21	31-May-21	13-Jan-22	N/A	5-Feb-22	On advert	On advert	On advert	On advert	n/a	Expedite evaluation process

															on process
	Rural Household Sanitation (Greater Letaba LM)	18,730,382	MIG	Close Bidding(CI DB grade1-3)	31-May-21	31-May-21	13-Jan-22	N/A	5-Feb-22	On advert	On advert	On advert	On advert	n/a	Expedite evaluation process
	Rural Household Sanitation (Ba-Phalaborwa LM)	20,000,000	MIG	Close Bidding(CI DB grade1-3)	31-May-21	31-May-21	13-Jan-22	N/A	5-Feb-22	On advert	On advert	On advert	On advert	n/a	Expedite evaluation process
10	Ritavhi 2 Water Scheme (Sub-Scheme 1)	44,004,000	MIG	Competitive Bidding	31-May-21	29-Jul-21	30-Jul-21	N/A	30-Aug-21	17-Sep-21	8-Oct-21	15-Nov-21	Awarded	n/a	n/a
11	Thabina Regional Water Scheme (The Resizing & Replacment of Bulk Water Pipeline from Thabina to Lenyenye	40,000,000	MIG	Competitive Bidding	31-May-21	29-Jul-21	30-Jul-21	N/A	30-Aug-21	17-Sep-21	8-Oct-21	15-Nov-21	Awarded	n/a	n/a
12	Sekgosese Water Scheme	40,000,000	MIG	Competitive Bidding	31-May-21	29-Jul-21	30-Jul-21	N/A	30-Aug-21	9-Sep-21	8-Oct-21	31-Dec-21	Awarded	n/a	n/a

13	Makushane Water Scheme	40,000,000	MIG	Competitive Bidding	31-May-21	29-Jul-21	30-Jul-21	N/A	30-Aug-21	17-Sep-21	8-Oct-21	15-Nov-21	Awarded	n/a	n/a
14	Lephephane Bulk Water	30,144,706	MIG	Competitive Bidding	31-May-21	4-Oct-21	5-Oct-21	n/a	5-Nov-21	Cancelled	Cancelled	Cancelled	Cancelled	n/a	n/a
15	Tours Water Reticulation	45,000,000	MIG	Competitive Bidding	31-May-21	4-Oct-21	5-Oct-21	n/a	5-Nov-21	30-Aug-21	9-Sep-21	8-Oct-21	31-Dec-21	Awarded	n/a
16	Bolobedu Moshate	5,000,000	WSIG	Competitive Bidding	31-May-21										
17	Zava Water Supply	19,519,558	WSIG	Competitive Bidding	31-May-21	4-Oct-21	5-Oct-21	n/a	5-Nov-21	TBC	TBC	TBC	Awaiting adjudication	n/a	Expedite adjudication
18	Upgrading of Mageva Water Reticulation Networks	3,000,000	WSIG	Competitive Bidding	31-May-21										
19	Refurbishment, Rehabilitation and Upgrading of Internal Water Network and development of Boreholes in Makhubidung	5,213,892	WSIG	Competitive Bidding	31-May-21										
20	Refurbishment of Namakgale Waste Water Works	5,000,000	WSIG	Competitive Bidding	31-May-21										
21	Ngove Water Supply	4,629,550	WSIG	Competitive Bidding	31-May-21										
22	Refurbishment, rehabilitation and upgrading of internal water	4,500,000	MIG	Competitive Bidding	31-May-21	29-Jul-21	30-Jul-21	N/A	30-Aug-21	17-Sep-21	8-Oct-21	31-Dec-21	Awarded	n/a	n/a

	reticulation and boreholes in Mariveni														
23	Modjadi RWS-Drilling of additional boreholes and link to the existing storage (Femana Village)	4,500,000	MIG	Competitive Bidding	31-May-21	10-Jan-22	13-Jan-22	N/A	25-Jan-22	TBC	TBC	TBC	Awaiting evaluation	n/a	Expedite evaluation
24	Maselapata Water Supply-Refurbishment, replacement and upgrading of Water reticulation network	4,500,000	MIG	Competitive Bidding	31-May-21	10-Jan-22	13-Jan-22	N/A	25-Jan-22	TBC	TBC	TBC	Awaiting evaluation	n/a	Expedite evaluation
25	Refurbishment of Nemakgale water treatment (Refurbishment of mechanical fine screen, installation of ultrasound meter, refurbishment of flow channel and replacement of sluice gates.	4,500,000	MIG	Competitive Bidding	31-May-21	10-Jan-22	13-Jan-22	N/A	25-Jan-22	TBC	TBC	TBC	Awaiting evaluation	n/a	Expedite evaluation
Water Services															
26	Development of Water Demand and conservation Management Strategy	1,500,000	ES	Competitive Bidding	1-Jul-21										
27	Application for Accreditation of Water Quality testing laboratory	1,100,000	ES	Competitive Bidding	1-Jul-21										

28	Functionality Assessment and Infrastructure Audit	1,500,000	ES	Competitive Bidding	1-Jul-21										
29	Eco Park (Xikukwane) Water Reticulation Xikukwane	4,629,550	WSIG	Competitive Bidding	1-Jul-21										
Electrical Services															
30	Electrical Transformer(Boreholes)	1,500,000	ES	Competitive Bidding	1-Jul-21										
Roads and Services															
31	Road Asset Management System	2,255,000	RAMS	Competitive Bidding	1-Jul-21	Awarded									
32	Development of integrated transport plan	2,000,000.00	ES	Competitive Bidding	1-Jul-21										
Fire Services															
33	Building of Sattelite Fire Stations-The Oaks	1,000,000	ES	Competitive Bidding	05/07/2021										
34	Fire and Rescue Equipment	2,750,000	ES	Competitive Bidding	01/09/2021	Awarded in the 2020/21 FY									
35	Specilaised Fire and Rescue Vehicles	12,000,000	ES	Competitive Bidding	05/07/2021	Awarded in the 2020/21 FY									

Disaster Management

36	Installation of Cameras at high risk areas	1,950,000	ES	Competitive Bidding	05/07/2021	6-Nov-21	7-Nov-21	n/a	23-Nov-21	TBC	TBC	TBC	Awaiting adjudication	n/a	Expedite adjudication
37	Identification of flood lines	1,250,000	ES	Competitive Bidding	05/07/2021										
38	Research on the seismic hazard	800,000	ES	Competitive Bidding	05/07/2021										
39	Upgrading and renovation of the Operational Centre and Tactical Centre	1,750,000	ES	Competitive Bidding	01/09/2021										
40	Landscaping	2,000,000	ES	Competitive Bidding	01/09/2021										
41	Upgrading of Emergency Communication Centre /Central Communication Centre	1,950,000	ES	Competitive Bidding	05/07/2021	6-Nov-21	7-Nov-21	n/a	23-Nov-21	TBC	TBC	TBC	Awaiting adjudication	n/a	Expedite adjudication

Administration Services

42	RENTAL PHOTOCOPY MACHINES	4,000,000	ES	Competitive Bidding	1-Jul-21	26-Aug-21	27-Aug-21	n/a	27-Sep-21	TBC	TBC	TBC	Awaiting evaluation	n/a	Expedite evaluation
----	---------------------------	-----------	----	---------------------	----------	-----------	-----------	-----	-----------	-----	-----	-----	---------------------	-----	---------------------

43	ACCESS CONTROL/BIOMETRIC SYSTEM	1,500,000	ES	Competitive Bidding	1-Jul-21										
44	ELECTRONIC RECORD MANAGEMENT SYSTEM	700,000	ES	Competitive Bidding	1-Jul-21										
45	WATER SHEDDING/INTERRUPTION	300,000	ES	Competitive Bidding	1-Jul-21										
Human Resources Management															
46	PROTECTIVE CLOTHING(FIRE STATION)	5,500,000	ES	Competitive Bidding	1-Jul-21	Awarded on a 36 months contract in the 2019/20 FY									
47	Povision of MFMP Training	1,200,000.00	ES	Competitive Bidding											
Legal Services															
48	Panel of attorneys		ES	Competitive Bidding		Awarded									
Budget and Treasury															
49	Asset Management (Asset Verification and Updating of Asset Register)	4,000,000	ES	Competitive Bidding	30-Apr-21										
50	AFS Preperations	3,500,000	FMG	Competitive Bidding	30-Apr-21										
51	Operation Of Clean Audit (Accounting for Water and Sanitation)	3,000,000	FMG	Competitive Bidding	30-Apr-21										

52	Debt Collection	100,000.00	ES	Competitive Bidding	30-Apr-21												
53	Travel Management services	5,000,000.00	ES	Competitive Bidding													Awarded
54	Provision of comprehensive insurance	1500,000.00	ES	Competitive Bidding													Awarded
Planning and development																	
55	Town Planning Application Management System	1,900,000	ES	Competitive Bidding	1-Jul-21												Awarded in the 2020/21 FY
56	Humulani/Matikoxikaya / Selwane/ Xivulani Township Establishment	4,000,000.00	ES	Competitive Bidding	1-Jul-21												Awarded in the 2020/21 FY
57	SDF review	1,000,000	ES	Competitive Bidding	1-Jul-21												Awarded in the 2020/21 FY(Part of SEDF)
Municipal Managers (Risk Management)																	
58	Provision of physical security services		ES	Competitive Bidding													Awarded

Procurement plan progress summary							
Description	Totals (Bids)	Specifications not received	On Advert	Under Evaluation	Under Adjudication	Total number of Bids awarded	Percentage % (Bids vs Awarded)
Total number of projects on the procurement plan	57	20	3	11	2	21	36%
Environmental Management	4	1	0	3	0	0	0%
Engineering Services	21	6	0	3	2	10	47%
Water Services	4	4	0	0	0	0	0%

Electrical Services	1	1	0	0	0	0	0%
Roads and Services	2	0	0	1	0	1	50%
Fire Services	3	1	0	0	0	2	60%
Disaster Management	6	4	0	2	0	0	0%
Administration Services	4	3	0	1	0	0	0%
Human Resources Management	2	1	0	0	0	1	50%
Legal Services	1	0	0	0	0	1	100%
Budget and Treasury	5	1	2	0	0	2	40%
Planning and development	3	0	0	0	0	3	100%
Risk Management	1	0	0	0	0	1	100%

Irregular expenditure for January-March 2022						
No	Supplier Name	Description	Payment reference	Total Amount	Reason for UIF classification	UIF Classification
1	CARNATHI TRADING ENTERPRISE M	CLAIM 2 MARULENG SANITATION 26/10/2021	EF014812-0001	1085.25	Appointment from a panel without following SCM process	Irregular expenditure
2	CARNATHI TRADING ENTERPRISE M	CLAIM 4 MARULENG SANITATION 29/11/2021	EF014890-0001	1103.18	Appointment from a panel without following SCM process	Irregular expenditure
3	LOKOLANG TRADING	MODJADJI WATER SUPPLY 26/10/2021	EF014716-0001	121001.8	Appointment from a panel without following SCM process	Irregular expenditure
4	LOKOLANG TRADING	MODJADJI WATER SCHEME 23/12/2021	EF014711-0001	125360.2	Appointment from a panel without following SCM process	Irregular expenditure
5	BD BET DEEP TRADING PROJECTS S	CLAIM 5 SENWAMOKGOPE WATER RETICULATION 22/11/2021	EF014672-0001	40671.82	Appointment from a panel without following SCM process	Irregular expenditure
6	LOKOLANG TRADING	claim 8 refurb of middle letaba 24/01/2022	EF014861-0001	68970.83	Appointment from a panel without following SCM process	Irregular expenditure

7	LOKOLANG TRADING	MODJADJI WATER SUPPLY 26/10/2021	EF014716-0001	121001.8	Appointment from a panel without following SCM process	Irregular expenditure
8	LOKOLANG TRADING	DRILLING BOREHOLE XIMAWUSA 31/01/2022	EF014827-0001	11993.25	No SCM process (no order, No requisition)	Irregular expenditure
9	LOKOLANG TRADING	EQUIPPING BOREHOLE XIMAWUSA VILLAGE 31/01/2022	EF014826-0001	11993.25	No SCM process (no order, No requisition)	Irregular expenditure
10	SEBOKE BUSINESS ENTERPRISE	REFURB OF KGAPNE SEWER LINE 10/01/2022	EF014896-0001	152520	No SCM process (no order, No requisition)	Irregular expenditure
11	ETERNITY STAR INVESTMENT	CLAIM 7 MAMETJA SEKORORO RWS 27/09/2021	EF014692-0001	50983.58	Appointment from a panel without following SCM process	Irregular expenditure
12	LOKOLANG TRADING	claim 8 refurb of middle letaba 24/01/2022	EF014861-0001	459805.5	No SCM process (no order, No requisition)	Irregular expenditure
13	BUKUTA BK	CLAIM 7 SEKGOSESE REGIONAL WATER SCHEME 17/02/2022	EF015021-0001	914096.7	Appointment from a panel without following SCM process	Irregular expenditure
14	DIGES MARULENG	CLAIM 4 MARULENG SANITATION 16/12/2021	EF014919-0001	36080	Appointment from a panel without following SCM process	Irregular expenditure
15	MARHUNGANA CONSTRUCTION	EQUIPPING BOREHOLE BURGERSDORP 02/03/2022	EF014812-0001	537943.2	No SCM process (no order, No requisition)	Irregular expenditure
16	ETERNITY STAR INVESTMENT MAMET	MODJADJI WATER SUPPLY 26/10/2021	EF014716-0001	806678.5	Appointment from a panel without following SCM process	Irregular expenditure
17	ETERNITY STAR INVESTMENT MAMET	MODJADJI WATER SCHEME 23/12/2021	EF014711-0001	835734.8	Appointment from a panel without following SCM process	Irregular expenditure
18	ETERNITY STAR INVESTMENT MAMET	CLAIM 5 SENWAMOKGOPE WATER RETICULATION 22/11/2021	EF014672-0001	271145.5	Appointment from a panel without following SCM process	Irregular expenditure
19	ETERNITY STAR INVESTMENT MAMET	CLAIM 7 MAMETJA SEKORORO RWS 27/09/2021	EF014692-0001	339890.5	Appointment from a panel without following SCM process	Irregular expenditure
20	BUKUTA BK	CLAIM 6 SEKGOSESE REGIONAL GROUND WATER SCHEME 18/01/2022	EF014793-0001	676399.6	Appointment from a panel without following SCM process	Irregular expenditure

21	NANDZU TRADE & GENERAL PROJECT	CLAIM 9 RITAVI 2 WATER SCHEME 15/12/2021	EF014805-0001	2809476	Appointment from a panel without following SCM process	Irregular expenditure
22	PERRIZIN HOMES	claim 2mokwasela water reticulation 20/09/2021	EF014689-0001	617615.2	Appointment from a panel without following SCM process	Irregular expenditure
23	DIPRESSION TRADING & PROJECTS	PAVING AT KGAPANE SEWER PUMP STATION 30/09/2021	EF014668-0001	3327350	No SCM process (no order, No requisition)	Irregular expenditure
24	NIQUITA PROJECTS	EQUIPPING BOREHOLE MALUNGANA VILLAGE 27/11/2021	EF014905-0001	379776.6	No SCM process (no order, No requisition)	Irregular expenditure
25	MAKOLE HOLDINGS	CONSTRUCTION OF PALISADE FENCING 28/10/2021	EF014843-0001	2340000	No SCM process (no order, No requisition)	Irregular expenditure
26	MAKOLE HOLDINGS	REFURB OF MAPUVE WATER WORKS 17/01/2022	EF014892-0001	1580370	No SCM process (no order, No requisition)	Irregular expenditure
27	NTIRIMBYANA TRADING	PAVING MOROGOLO PUMP STATION 18/10/2021	EF014715-0001	2563880	No SCM process (no order, No requisition)	Irregular expenditure
28	DIPRESSION TRADING & PROJECTS	PAVING MOROGOLO PUMP STATION 17/09/2021	EF014712-0001	2575175	No SCM process (no order, No requisition)	Irregular expenditure
29	BROTHERS HOLDING KREMETART	KREMETART SEWER BOOSTER PUMP REPAIRS 28/10/2021	EF014865-0001	1599570	No SCM process (no order, No requisition)	Irregular expenditure
30	MATOME WA MONARENG BUSH CUTTIN	BUSH CUTTING MIDDLE LETABA WATER WORKS 20/09/2021	EF014623-0001	181242.57	No SCM process (no order, No requisition)	Irregular expenditure
31	SUNNAY TRADING 240 CC REFURB O	REFURB OF NKAMBAKO WATER PMP 01/02/2022	EF014916-0001	1563425	No SCM process (no order, No requisition)	Irregular expenditure
32	RAMOSHEOU CIVIL ENGINEERING EQ	EQUIPPING BOREHOLE MARIVENI VILLAGE 17/12/2020	EF014633-0001	537707.8	No SCM process (no order, No requisition)	Irregular expenditure
33	SOZA MHLONGO ELECTRICAL EQUIPP	EQUIPPING BOREHOLE MATIKO XIKAYA 15/12/2021	EF014635-0001	532875.05	No SCM process (no order, No requisition)	Irregular expenditure

34	MARHUNGANA CONSTRUCTION	EQUIPPING BOREHOLE ZANGOMA VILLAGE 06/01/2022	EF014758-0001	539669.2	No SCM process (no order, No requisition)	Irregular expenditure
35	MARHUNGANA CONSTRUCTION	EQUIPPING BOREHOLE NSAVULANI 06/01/2022	EF014894-0001	539699.2	No SCM process (no order, No requisition)	Irregular expenditure
36	MMADINTSI CONSTRUCTION EQUIPPI	EQUIPPING BOREHOLE NDHAMBHI VILLAGE 31/01/2022	EF014882-0001	534603.26	No SCM process (no order, No requisition)	Irregular expenditure
37	PERRIZIN HOMES	REFURB OF GIYANI WATER WORKS 07/12/2021	EF014678-0001	1087325	No SCM process (no order, No requisition)	Irregular expenditure
38	MAVUTANI CONSTRUCION	GRASS CUTTING NKOWANKOWA 01/10/2021	EF014876-0001	115000	No SCM process (no order, No requisition)	Irregular expenditure

1.1.6 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	02	R 2 672 796.50
--------------------------------	----	-----------------------

No	Date	Cheque Number	Service Provider	Description of Works	Amount
1	Feb-22	EF014860-0001	MACHABA TAU CONSTRUCTION SUPPLY	PURCHASE OF GRADRES 18/01/2022	2582608.5
2	Feb-22	EF014891-0001	MAKUNGUYATHONSI PROJECTS SUPPLY	SUPPLY OF AIR CONDITIONER 10/02/2022	90188
3					
4					

Total

R 2 672 796.50

THRESHOLD- OTHER ASSET PURCHASES	QUANTITY	VALUE
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:

THRESHOLD- INFRASTRUCTURE ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	101	R 106 804 031.58

No	Date	Cheque Number	Service Provider	Description of service	Amount
1	Feb-22	EF014806-0001	DITLOU SUPPLIERS AND SERVICES	CLAIM 6 TOURS WATER SCHEME 10/12/2021	681639.3
2	Feb-22	EF014820-0001	SELBY CONSTRUCTION TOURS WATER	CLAIM 1 TOURS WATER RETICULATION 28/01/2022	1896187.59
3	Feb-22	EF014818-0001	TANGOS CONSULTANTS CC TOURS WA	CLAIM 4 TOURS BULK WATER SCHEME 28/01/2022	1358024.35
4	Feb-22	EF014796-0001	KMSD ENGINEERING CONSULTANTS T	CLAIM 21 TOURS WATER RETICULATION 01/02/2022	2117079.86
5	Feb-22	EF014866-0001	SEKUNJALO PIPING SYSTEM TOURS	CLAIM 1 TOURS WATER RETICULATION 28/01/2022	5134674.44
6	Mar-22	3248/TRWS/002	KMSD ENGINEERING CONSULTANTS T	CLAIM 2 TOURS WATER RETICULATION 28/02/2022	738225.98
7	Mar-22	EF015053-0001	DITLOU SUPPLIERS AND SERVICES	CLAIM 7 TOURS WATER SCHEME 09/03/2022	254526.37
8	Mar-22	EF015102-0001	SELBY CONSTRUCTION TOURS WATER	CLAIM 2 TOURS WATER RETICULATION 1/03/2022	1371584.02
9	Mar-22	EF015115-0001	SELBY CONSTRUCTION TOURS WATER	CLAIM 3 TOURS WATERB RETICULATIION 18/03/2022	1558215
10	Feb-22	EF014807-0001	CIVIL ELEMENT PTY LTD THAPANE	CLAIM 16 THAPANE WATER SCHEME 02/12/2021	546145.12
11	Mar-22	EF015047-0001	ZENOBIA TRADING THAPANE WATER	CLAIM 21 THAPANE WATER SUPPLY SCHEME 23/02/2022	750000
12	Feb-22	EF014888-0001	ROMH CONSULTING NAMAKGALE WAST	REFURB OF NAMAKGALE WASTEWATER 01/02/2022	220956.52
13	Jan-22	EF014681-0001	NKUMANI MULTI PROJECTS NKAMBAK	claim 2 nkambako wtw 30/11/2021	138953.69
14	Jan-22	EF014625-0001	ESKOM THABINA REGIONAL WATER	CLAIM 3 THABINA REGIONAL BULK WATER SUPPLY 18/10/2021	250641.22
15	Jan-22	EF014666-0001	MELROSE CIVIL & BUILDING CONST	CLAIM 3 THABINA REGIONAL WATER SCHEME 07/12/2021	447090.92
16	Feb-22	EF014822-0001	DITLOU SUPPLIERS AND SERVICES	CLAIM 1 THABINA REGIONAL WATER 06/01/2022	2760241.36
17	Feb-22	EF014853-0001	TANGOS CONSULTANTS CC THABINA	CLAIM 3 THABINA TO LENYENYE BULK WATER 03/02/2022	485413.11
18	Mar-22	EF015099-0001	TANGOS CONSULTANTS CC CLAIM 3	CLAIM 3 THABINA TO LENYENYE BULK WATER 03/02/2022	485439.2

19	Jan-22	EF014716-0001	LOKOLANG TRADING MODJADJI WATE	MODJADJI WATER SUPPLY 26/10/2021	806678.46
20	Jan-22	EF014711-0001	LOKOLANG TRADING MODJADJI WATE	MODJADJI WATER SCHEME 23/12/2021	835734.79
21	Jan-22	EF014672-0001	BD BET DEEP TRADING PROJECTS S	CLAIM 5 SENWAMOKGOPE WATER RETICULATION 22/11/2021	271145.46
22	Feb-22	EF014803-0002	ZENOBIA TRADING HOEDSPRUIT BUL	CLAIM 15 HOEDSPRUIT BULK WATER SUPPLY 13/10/02021	808653.34
23	Mar-22	EF015105-0001	MULALO CONSULTING ENGINEERS WA	CLAIM 1 SEFOFOTSE DITSHOSINI WATER RETICULATION 02/02/2022	581238.35
24	Mar-22	EF015055-0001	SKY HIGH CONSULTING ENGINEERS	CLAIM 2 WATER RETICULATION MARIVENI 16/02/2022	143493.87
25	Mar-22	EF015025-0001	GUMELA PROJECTS MARIVENI WATER	CLAIM 1 MARIVENI WATER RETICULATION 16/02/2022	351648
26	Jan-22	EF014694-0001	SKY HIGH CONSULTING ENGINEERS	CLAIM 01 MARIVENI WATER RETICULATION 08/11/2021	258059.39
27	Jan-22	EF014707-0001	MAKASELA CONSULTING ROTTERDAM	ROTTERDAM WATER RETICULATION 27/11/2021	170985.65
28	Feb-22	EF014861-0001	LOKOLANG TRADING REFURB MIDDLE	claim 8 refurb of middle letaba 24/01/2022	459805.5
29	Feb-22	EF014821-0001	HALL LONGMORE INFRASTRUCTURE MA	CLAIM 18 MAKHUSHANE WATER SCHEME 10/01/2022	607831.85
30	Feb-22	EF014819-0001	SML PROJECTS PTY LTD MAKHUSHAN	CLAIM 7 MAKHUSHANE WATER SCHME 19/01/2022	182305.92
31	Feb-22	EF014809-0001	SML PROJECTS PTY LTD MAKHUSHAN	CLAIM 3 MAKHUSHANE WATER SCHEME 19/01/2022	177414.04
32	Feb-22	EF014808-0001	MOEPENG TRADNING CC MAKHUSHANE	CLAIM 1 MAKHUSHANE WATER SCHEME 21/01/2022	802950
33	Feb-22	EF014869-0001	SIZABANTU PIPING SYSTEMS MAKHU	MAKHUSHANE WATER SCHEME 17/01/2022	136280.16
34	Mar-22	7	TARCON PROJECTS MAKHUSHANE WAT	CLAIM 7 MAKHUSHANE WATER SCHEME 16/02/2022	425104.97
35	Jan-22	EF014610-0001	ZARASTEP CIVIL SEKGOSESE GROUN	SEKGOSESE GROUND WATER 22/11/2021	328775.1
36	Jan-22	EF014629-0001	iCONSULT ENGINEERS SEKGOSESE B	CLAIM 7 SEKGOSESE BULK WATER SCHEME 30/11/2021	255416.55

37	Jan-22	EF014626-0001	iCONSULT ENGINEERS SEKGOSESE R	CLAIM 8 SEKGOSESE GROUND WATER SCHEME 15/12/2021	152807.02
38	Feb-22	EF014793-0001	BUKUTA BK SEKGOSESE GROUND WAT	CLAIM 6 SEKGOSESE REGIONAL GROUND WATER SCHEME 18/01/2022	676399.6
39	Feb-22	EF014810-0001	iCONSULT ENGINEERS SEKGOSESE R	CLAIM 1 SEKGOSESE GROUND WATER 19/01/2022	1402233.81
40	Feb-22	EF014815-0001	GOOD EXAMPLE TRADING SEKGOSESE	CLAIM 1 SEKGOSESE REGIONAL GROUND WATER 21/01/2022	1309500
41	Feb-22	EF014813-0001	MARTMOL TRADING SEKGOSESE REGI	CLAIM 1 SEKGOSESE REGIONAL GROUND WATER 27/01/2022	2700000
42	Feb-22	EF014920-0001	ZARASTEP CIVIL SEKGOSESE REGIO	CLAIM 6 SEKGOSESE REGIONAL GROUND WATER 06/01/2022	336231.27
43	Mar-22	EF015019-0001	ZARASTEP CIVIL SEKGOSESE REGIO	CLAIM 7 SEKGOSESE REGIONAL WATER 08/02/2022	708849.27
44	Mar-22	EF015021-0001	BUKUTA BK SEKGOSESE REGIONAL W	CLAIM 7 SEKGOSESE REGIONAL WATER SCHEME 17/02/2022	914096.69
45	Mar-22	EF015015-0001	SEKUNJALO PIPING SYSTEM SEKGOS	CLAIM 2 SEKGOSESE WATER SCHEME 22/02/2022	11573958.41
46	Mar-22	EF015048-0001	SIZABANTU PIPING SYSTEMS SEKGO	CLAIM 2 SEKGOSESE WATER SCHEME 28/02/2022	4000473.75
47	Mar-22	EF015011-0001	MARTMOL TRADING SEKGOSESE REGI	CLAIM 2 SEKGOSESE WATER SCHEME 02/03/2022	1045789.24
48	Mar-22	EF015012-0001	GOOD EXAMPLE TRADING SEKGOSESE	CLAIM 2 SEKGOSESE REGIONAL WATER 03/03/2022	2009227.5
49	Mar-22	8007/2B-002	iCONSULT ENGINEERS SEKGOSESE R	CLAIM 2 SEKGOSESE REGIONAL GROUND WATER 08/03/2022	265791.19
50	Mar-22	8007/2A-003	iCONSULT ENGINEERS SEKGOSESE R	CLAIM 3 SEKGOSESE REGIONAL GROUND WATER SCHEME 14/03/2022	422156.17
51	Mar-22	EF015070-0001	MARTMOL TRADING SEKGOSESE BULK	CLAIM 3 SEKGOSESE REGIONAL WATER SCHEME 23/03/2022	5457580.28
52	Jan-22	EF014663-0001	DIGES RITAVI 2 RWS	CLAIM 8 RITAVI 2 REGIONAL WATER SCHEME 15/12/2021	215305.62
53	Feb-22	EF014805-0001	NANDZU TRADE & GENERAL PROJECT	CLAIM 9 RITAVI 2 WATER SCHEME 15/12/2021	2809476

54	Mar-22	MDM202-21/033-01/1	DIGES RITAVI 2 REGIONAL WATER	CLAIM 4 RITAVI 2 REGIONAL WATER SCHEME 09/02/2022	267096.13
55	Mar-22	EF015013-0001	REMBU CONSTRUCTION RITAVI 2 WA	CLAIM 2 RITAVI WATER SCHEME 23/02/2022	1158612.66
56	Mar-22	MDM202-21/033-05	DIGES RITAVI 2 REGIONAL WATER	CLAIM 5 RITAVI 2 REGIONAL WATER SCHEME 22/03/2022	521648.79
57	Jan-22	EF014691-0001	LIZZY JANE HOLDINGS GIYANI PIP	claim 4 giyani pipeline c & d makhuva 20/10/2021	633621.87
58	Mar-22	EF015017-0001	LIZZY JANE HOLDINGS GIYANI PIP	CLAIM 5 GIYANI PIPELINE D MAKHUVA 07/03/2022	690631
59	Jan-22	EF014696-0001	JTZ TRADING ENTERPRISE BOLOBED	CLAIM 5 BOLOBEDU MOSHATE WATER SUPPLY 26/10/2021	374517.01
60	Jan-22	EF014689-0001	PERRIZIN HOMES MOKWASELA WATER	claim 2mokwasela water reticulation 20/09/2021	617615.17
61	Feb-22	EF014889-0001	MOTJILELA CNSULTING MODJADJI R	CLAIM 1 MODJADJI REGIONAL BULK WATER 02/11/2021	87481.78
62	Mar-22	MOKW/02/04	PERRIZIN HOMES MOKWASELA WATER	CLAIM 3 MOKWASELA WATER RETICULATION 20/03/2022	229314.15
63	Mar-22	475	ABSOLUT CONSTRUCTION LEPHEPHAN	CLAIM 9 LEPHEPHANE WATER SCHEME 10/02/2022	439560
64	Jan-22	EF014627-0001	MAKASELA CONSULTING LULEKANI W	CLAIM 2 LULEKANI WATER SCHEME 22/11/2021	996108.68
65	Feb-22	EF014799-0001	LEBP CONSTRUCTION & PROJECTS C	CLAIM 1 LULEKANI WATER SCHEME 15/02/2022	1936132.5
66	Mar-22	EF015014-0001	MAKASELA CONSULTING LULEKANI W	CLAIM 3 LULEKANI WATER SCHEME 10/02/2022	358159.63
67	Jan-22	EF014688-0001	MAFUMU CONSULTING PTY LTD NHLA	CLAIM 2 NHLANIKI WATER RETICULATION 18/11/2021	174077.04
68	Jan-22	EF014671-0001	RIGOGO PROJECTS (PTY)LTD REFUR	CLAIM 6 DZINGIDZINGI WATER RETICULATION 16/09/2021	387906.79
69	Feb-22	EF014817-0001	KGOSIHADI CONSULTING ENGINEERS	CLAIM 2 ECO PARK XIKUKWANI WATER RETICULATION 12/01/2022	12317.06
70	Feb-22	EF014798-0001	KGOSIHADI CONSULTING ENGINEERS	CLAIM 3 XIKKUKWANE WATER RETICULATION 04/02/2022	225000
71	Jan-22	EF014670-0001	MAFAMBABASILE TRADING ENT ELE	CLAIM 1 MODJADJI WATER SCHEME MPONENG VILLAGE 06/10/2021	295952.72

72	Jan-22	EF014702-0001	TSHASHU CONSULTING AND PROJECT	CLAIM 1 MASELAPATA WATER SUPPLY 24/11/2021	403847.59
73	Mar-22	MDM/03/2022	MARHUNGANA CONSTRUCTION EQUIPP	EQUIPPING BOREHOLE BURGERSDORP 02/03/2022	537943.17
74	Mar-22	EF015038-0001	MANKUKHE TRADING MANKUKHE TRAD	Installation of Electrical Gate in Hoedspruit	29500
75	Jan-22	EF014633-0001	RAMOSHEOU CIVIL ENGINEERING EQ	EQUIPPING BOREHOLE MARIVENI VILLAGE 17/12/2020	467572
76	Jan-22	EF014635-0001	SOZA MHLONGO ELECTRICAL EQUIPP	EQUIPPING BOREHOLE MATIKO XIKAYA 15/12/2021	463369.61
77	Feb-22	EF014758-0001	MARHUNGANA CONSTRUCTION EQUIPP	EQUIPPING BOREHOLE ZANGOMA VILLAGE 06/01/2022	539669.2
78	Feb-22	EF014759-0001	MOESEDI TRADING AND PROJECTS E	EQUIPPING BOREHOLE INDUSTRIAL 25/07/2021	300000
79	Feb-22	EF014905-0001	NIQUITA PROJECTS EQUIPPING BOR	EQUIPPING BOREHOLE MALUNGANA VILLAGE 27/11/2021	379776.6
80	Feb-22	EF014895-0001	MARHUNGANA CONSTRUCTION EQUIPP	EQUIPPING BOREHOLE NSAVULANI VILLAGE 06/01/2022	539669.2
81	Feb-22	EF014894-0001	MARHUNGANA CONSTRUCTION EQUIPP	EQUIPPING BOREHOLE NSAVULANI 06/01/2022	539699.2
82	Feb-22	EF014826-0001	LOKOLANG TRADING EQUIPPING BOR	EQUIPPING BOREHOLE XIMAWUSA VILLAGE 31/01/2022	79955
83	Feb-22	EF014900-0001	HELPHAMAG EQUIPPING BOREHOLE M	EQUIPPING BOREHOLE MULATI VILLAGE 31/01/2022	534700.1
84	Feb-22	EF014827-0001	LOKOLANG TRADING EQUIPPING BOR	DRILLING BOREHOLE XIMAWUSA 31/01/2022	79955
85	Feb-22	EF014882-0001	MMADINTSI CONSTRUCTION EQUIPPI	EQUIPPING BOREHOLE NDHAMBHI VILLAGE 31/01/2022	464872.4
86	Feb-22	EF014824-0001	LOKOLANG TRADING REFURB BOREHO	REFURB OF BOREHOLE XIMAWUSA 31/01/2022	72989.2
87	Feb-22	EF014884-0001	LOKOLANG TRADING REFURB OF BOR	REFURB OF BOREHOLE XIMAWUSA VILLAGE 31/01/2022	55822.5
88	Feb-22	EF014885-0001	SIGIVO TRADING EQUIPPING BOREH	EQUIPPING BOREHOLE KHOPO VILLAGE 01/02/2022	254987.5
89	Jan-22	EF014718-0001	MBANGA TRADING POTABLE WATER T	INSTALLATION PORTABLE WATER TREATMENT MUYEXE 15/12/2021	3757494.78

90	Feb-22	EF014843-0001	MAKOLE HOLDINGS PALISADE FENCI	CONSTRUCTION OF PALISADE FENCING 28/10/2021	2340000
91	Jan-22	EF014684-0001	MATHARI 333 BUSINESS ENTERPRIS	refurb of tzaneen sewer pipeline 10/11/2021	2245506
92	Jan-22	EF014678-0001	PERRIZIN HOMES REFURB OF GIYAN	REFURB OF GIYANI WATER WORKS 07/12/2021	945500
93	Jan-22	EF014668-0001	DIPRESSION TRADING & PROJECTS	PAVING AT KGAPANE SEWER PUMP STATION 30/09/2021	3327350
94	Jan-22	EF014715-0001	NTIRIMBYANA TRADING PAVING OF	PAVING MOROGOLO PUMP STATION 18/10/2021	2563880
95	Jan-22	EF014712-0001	DIPRESSION TRADING & PROJECTS	PAVING MOROGOLO PUMP STATION 17/09/2021	2575175
96	Feb-22	EF014865-0001	BROTHERS HOLDING KREMETART BOO	KREMETART SEWER BOOSTER PUMP REPAIRS 28/10/2021	1599570
97	Feb-22	EF014896-0001	SEBOKE BUSINESS ENTERPRISE REF	REFURB OF KGAPNE SEWER LINE 10/01/2022	1016800
98	Feb-22	EF014897-0001	MAFAMBABASILE TRADING ENT CON	REFURB OF PALISADE FENCING KGAPANE 14/01/2022	2456300
99	Feb-22	EF014842-0001	KGOSIBOKANG BUSINESS REFURB OF	REFURB OF BAPHALABORWA BOOSTER PUMP 23/11/2021	1088069.28
100	Feb-22	EF014916-0001	SUNNAY TRADING 240 CC REFURB O	REFURB OF NKAMBAKO WATER PMP 01/02/2022	1359500
101	Feb-22	EF014892-0001	MAKOLE HOLDINGS REFURB OF MAPU	REFURB OF MAPUVE WATER WORKS 17/01/2022	1580370
Total					R 106 804 031.58

1. ASSET DISPOSAL ANALYSIS REPORT:

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

THRESHOLD- ASSET DISPOSED	QUANTITY	VALUE	
Asset Disposals through Transfers	N/A	0	
Asset Disposals through Donations	N/A	0	
Asset Disposals through Tender or Sale Process	N/A	0	

TOTAL TRANSACTION VALUE (Including VAT)			
---	--	--	--

FLEET MANAGEMENT

FUEL EXPENDITURE FOR JANUARY 2022 R 728 994.99
FEBRUARY 2022 R 698801.88
MARCH 2022 R 755057.47

GRAND TOTAL FOR THIS QUARTER **R 2 182 854.34**

BOREHOLE AND GENERATOR DIESEL EXP JANUARY 2022 R 159 609.40
FEBRUARY 2022 R 133 482.10
MARCH 2022 R 162 655.60

GRAND TOTAL FOR THIS QUARTER **R455 747.10**

MOTOR VEHICLE SERVICE AND REPAIRS FOR THIS QUARTER

SERVICE R 22 101.23
REPAIRS R557 783.55

GRAND TOTAL **R 579 884.78**

	MASINGITA JANUARY 2022		
BOREHOLE AND GENARATORS	REG NO	STATION	AMOUNT
ISUZU BAKKIE	FCW 292L	GIYANI	1 387.35
ISUZU BAKKIE	FCW 299L	GIYANI	1 016.00
BOREHOLE	H08-0713B	MOKOMOTSI VILLAGE	4 057.20
BOREHOLE	H07-1562	KWEKWE VILLAGE	3 864.00
BOREHOLE	TSIDI-001	TSIDIGO VILLAGE	2 032.00
BOREHOLE	MOHLA-001	MOHLAHLARENG VILLAGE	2 032.00
BOREHOLE	RUN-003	RUNNYMEDE VILLAGE	2 032.00
BOREHOLE	H07-0419A	MAVELE VILLAGE	4 057.20
ISUZU BAKKIE	FCW 292L	GIYANI	1 074.40
BOREHOLE	H08-1030B	MOSHANGO VILLAGE	4 057.20
BOREHOLE	H08-1610A	RITA VILLAGE	4 057.20
GRASS CUTTER	N-18491275	GIYANI	1 016.00
BOREHOLE	MAFARA-001	MAFARANA VILLAGE	3 454.40

GRASS CUTTER	N-08718	GIYANI	573.90
GRASS CUTTER	N-08723	GIYANI	573.90
ISUZU BAKKIE	FCW 292L	GIYANI	1 311.45
ISUZU BAKKIE	FCW 292L	GIYANI	789.75
GRASS CUTTER	N-213729A	NKOWANKOWA VILLAGE	1 016.00
GRASS CUTTER	N-541R8-08778	MODJADJI	508.00
ISUZU BAKKIE	FCW 347L	TZANEEN	919.70
GENERATOR	CWL 371L	GIYANI FRE	877.95
UD TRUCK	FSL 950L	TZANEEN	2 542.70
GENERATOR	N-08789	GIYANI FIRE	564.80
UD TRUCK	FSL 950L	TZANEEN	1 209.25
GENERATOR	N-001	TZANEEN	2 136.55
BOREHOLE	H07-0300	PYAPYAMELA VILLAGE	3 864.00
BOREHOLE	MAVE-002	MAVELE VILLAGE	4 057.20
BOREHOLE	NTSA-002	NTSAKO VILLAGE	1 920.65

GRASS CUTTER	N-88804/08891	NKOWANKOWA VILLAGE	1 016.00
ISUZU BAKKIE	FCW 347L	TZANEEN	1 448.80
GENERATOR	ZHG-90F1906033	GIYANI WORKSHOP	289.95
WATER TANKER	FMZ 796L	GIYANI	6 762.60
SKID UNIT	N-024267	GIYANI FIRE	508.00
SKID UNIT	N-023092	GIYANI FIRE	508.00
MERCEDES UNIMOG	DMR 157L	PHALABORWA	975.70
CONTAINER	FSL 949L & DMR 157L	TZANEEN	2 439.15
mitsubishi FUSO	FDZ 819L	PHALABORWA	5 383.50
BOREHOLE	H08-0855	FINAL VILLAGE	4 057.20
BOREHOLE	H08-2081	FINAL VILLAGE	4 057.20
BOREHOLE	H08-0705	MOLALANE VILLAGE	4 057.20
BOREHOLE	H08-0817	FINAL VILLAGE	4 057.20
BOREHOLE	MADER-001	MADEIRA VILLAGE	4 267.20
BOREHOLE	H08-2042	MOLALANE VILLAGE	4 057.20
BOREHOLE	H08-1286	TICKYLINE VILLAGE	4 057.20
BOREHOLE	METZ-001	METZ VILLAGE	4 267.20

BOREHOLE	TICK-001	TICKYLINE VILLAGE	4 267.20
BOREHOLE	SEDA-001	SEDAWA VILLAGE	4 267.20
BOREHOLE	MAPOGO-001	MAPOGO VILLAGE	4 267.20
BOREHOLE	MALAL-001	MOLALANE VILLAGE	4 267.20
mitsubishi FUSO	FDZ 819L	PHALABORWA	5 261.05
ISUZU BAKKIE	FCW 347L	TZANEEN	1 525.10
mitsubishi FUSO	FGH 522L	TZANEEN	1 473.15
BOOSTER PUMP	N-001	KREMETART	4 057.20
mitsubishi FUSO	FDZ 819L	PHALABORWA	5 350.30
ISUZU BAKKIE	FCW 347L	TZANEEN	1 516.10
EQUIPMENT	N-001	GIYANI FIRE	440.60
mitsubishi FUSO	FGH 522L	TZANEEN	1 411.50
WATER TANKER	FMZ 796L	GIYANI	5 323.45
WATER TANKER	FMZ 821L	GIYANI	5 502.35

CONTAINERS	DMR 157L	PHALABORWA	975.70
CONTAINERS	DMR 047L	PHALABORWA	492.05
TOTAL			159 609.40
	MASINGITA FUEL REPORT FEBRUARY 2022		
BOREHOLE AND GENARATORS	REG NO	STATION	AMOUNT
BOREHOLE	MASH 001/MASH 003	GIYANI	R 4 773.50
BOREHOLE	BH-003 /MATI 004	GIYANI	R 4 773.50
GRASS CUTTER	N-08723	GIYANI	R 1 174.30
GRASS CUTTER	N-213729A	NKOWANKOWA VILLAGE	R 1 042.50
CONTAINER	N-001	MARULENG FIRE	R 834.00
BOREHOLE	NYANYU/001	NYANYUKANE VILLAGE	R 2 085.00
BOREHOLE	H08-0676C	NTWANANO VILLAGE	R 2 085.00
BOREHOLE	H07-1562	KWEKWE VILLAGE	R 4 062.00

BOREHOLE	H07-8481	MAWA VILLAGE	R 4 265.10
BOREHOLE	H07-1311	MAWA VILLAGE	R 4 265.10
UD TRUCK (WAITING FOR FUELCARD)	FSL 950L	GIYANI FIRE	R 334.00
COMPRESOR	N-001	GIYANI	R 109.00
TOYOTA LANDCRUISER	CWL 371L	GIYANI FIRE	R 199.50
CONTAINERS X7	N-001	PHALABORWA	R 3 554.25
GENERATOR	N-08797	GIYANI FIRE	R 569.70
UD TRUCK (WAITING FOR FUELCARD)	FSL 950L	GIYANI FIRE	R 1 464.75
SKID UNIT	SCAAH-5761695	GIYANI FIRE	R 3 188.05
BOREHOLE	H08-2116B	VENTO PARK VILLAGE	R 4 225.20
BOREHOLE	H08-0894	SEDAN VILLAGE	R 4 585.10
BOREHOLE	RUN-003	RUNNYMADE VILLAGE	R 2 085.00

GRASS CUTTER	N-20210800072	LENYENYE VILLAGE	R 1 042.50
WATER TANKER	N-19601	GIYANI	R 6 942.60
NISSAN UD TRUCK	CWT 156L	GIYANI	R 1 015.50
BOREHOLE	H08-0610	MOSHATE VILLAGE	R 4 265.10
BOREHOLE	TICK-001	TICKYLINE VILLAGE	R 4 265.10
BOREHOLE	H08-1627	JERUSALEMA VILLAGE	R 4 265.10
BOREHOLE	H08-1965	JALAJALA VILLAGE	R 4 265.10
BOREHOLE	H08-0803	TICKYLINE VILLAGE	R 4 265.10
BOREHOLE	H08-0806	TICKYLINE VILLAGE	R 4 265.10
BOREHOLE	MADER-001	MADEIRA VILLAGE	R 4 378.50
BOREHOLE	MOLAL-001	MOLALANE VILLAGE	R 4 378.50
BOREHOLE	SEDA-001	SEDAWA VILLAGE	R 4 378.50
BOREHOLE	SEDA-002	SEDAWA VILLAGE	R 4 378.50
BOREHOLE	METZ-001	METZ VILLAGE	R 4 378.50
BOREHOLE	SHIK-001	SHIKWANE VILLAGE	R 4 378.50
GENERATOR	WADC-1125634	GIYANI	R 125.10

TOYOTA LANDCRUISER	CWL 371L	GIYANI FIRE	R 2 931.30
BOREHOLE	H08-1030B	MOSHONGO VILLAGE	R 4 225.20
BOREHOLE	H08-1610A	MOSHATE VILLAGE	R 4 225.20
MITSUBISHI FUSO	FGH 522L	TZANEEN FIRE	R 1 803.95
GRASS CUTTER	N-541 R.S	MODJADJI WATER	R 417.00
GRASS CUTTER	N-4531520088	GIYANI	R 521.25
FUSO TRUCK	FMZ 796L	GIYANI SATELLITE	R 6 280.45
MACHINE	N-05994	GIYANI	R 1 827.30
MACHINE	N-05791	GIYANI	R 588.60
TOTAL			R 133 482.10
c	MASINGITA FUEL REPORT MARCH 2022		

BOREHOLE AND GENARATORS	REG NO	STATION	AMOUNT
WATER PUMP	WACC-1084173	GIYANI	74.45
WATER PUMP	WADC-1123989	GIYANI WORKSHOP	64.5
GENERATOR	ZHG9071906033	GIYANI WORKSHOP	273.95
GENERATOR	N-05738	GIYANI WORKSHOP	446.2
BOREHOLE	H07-0582	MORAPALA VILLAGE	547
UD TRUCK	FSL 950L	GIYANI FIRE	1140.05
NISSAN UD TRUCK	CWT 156L	GIYANI	2508.65
BOREHOLE	H08-0894	SEDAN VILLAGE	4554.9
BOREHOLE	H07-0419A	MAVELE VILLAGE	4554.9
BOREHOLE	H08-0713B	MOKOMOTSI VILLAGE	4554.9
BOREHOLE	H07-0315	MOOKGO VILLAGE	4554.9
BOREHOLE	TSIDI-001&SERA 001	TSIDINGO&SERARE VILLAGE	2231
BOREHOLE	H08-0808B	TOPANAMA VILLAGE	2231
BOREHOLE	MOHLA-001	MOHLAHLARENG VILLAGE	2231
BOREHOLE	H08-0676C	KHUJWANA VILLAGE	2231

BOREHOLE	NTSA-002	NTSAKO VILLAGE	2231
BUSH CUTTER	N-08779& 08785	GIYANI WORKSHOP	1115.5
GENERATOR	N-08773	GIYANI WORKSHOP	633.95
NISSAN UD TRUCK	CWT 156L	GIYANI	2823.3
SKIT UNIT	N-01861	PHALABORWA FIRE	557.75
SKIT UNIT	N-08061	PHALABORWA FIRE	557.75
NISSAN UD 95	BKH 751L	PHALABORWA FIRE	1115.5
DOLFYN	DMR 047L	PHALABORWA FIRE	446.2
UD TRUCK	FSL 950L	GIYANI FIRE	1392.7
NISSAN UD TRUCK	CWT 156L	GIYANI	2143.6
UD FUSO TRUCK	FMZ 796L	GIYANI SATELLITE	7224.95
GENERATOR	N-08775	RIVALA VILLAGE	565.15
NISSAN UD TRUCK	CWT 156L	GIYANI	1989.4
BOREHOLE	H07-1816	MAVELE VILLAGE	4554.9
BOREHOLE	H07-0419A	MAVELE VILLAGE	4554.9
BOREHOLE	H07-0300	PYAPYAMELA VILLAGE	4554.9

BOREHOLE	RUN-003	RUNNYMEDE VILLAGE	2231
BOREHOLE	SONK-001	SONKWANE VILLAGE	2651
BOREHOLE	H07-1687	MORAPALALA VILLAGE	4594.8
mitsubishi FUSO	FDZ 819L	PHALABORWA	5963.25
NISSAN UD TRUCK	CWT 156L	GIYANI	2736.85
mitsubishi FUSO	FDZ 819L	PHALABORWA	6073.2
BOREHOLE	MASH-003	LULEKANI VILLAGE	4685.1
BOREHOLE	MATI-005	LULEKANI VILLAGE	4685.1
BOREHOLE	BENFARM	MASHISHIMALE	4594.8
BOREHOLE	H08-0806	TICKYLINE VILLAGE	4594.8
BOREHOLE	H08-0855	FINAL VILLAGE	4594.8
BOREHOLE	H08-0479	FINAL VILLAGE	4594.8
BOREHOLE	H08-0705	MOLALANE VILLAGE	4594.8
BOREHOLE	H08-2042	MOLALANE VILLAGE	4594.8
BOREHOLE	H08-2081	FINAL VILLAGE	4594.8
BOREHOLE	TICK-001	TICKYLINE VILLAGE	4685.1

BOREHOLE	MADER-001	MADEIRA VILLAGE	4685.1
BOREHOLE	SIDA-001	SIDAWA VILLAGE	4685.1
BOREHOLE	MAPOGO-001	MAPOGO VILLAGE	4685.1
BOREHOLE	TICK-001	TICKYLINE VILLAGE	4685.1
ISUZU BAKKIE	FCW 347L	TZANEEN	1475.15
NISSAN UD TRUCK	CWT 156L	GIYANI	2951.35
GENERATOR	ZHG9071906033	GIYANI WORKSHOP	359.85
TOTAL			<u>162 655.600</u>

1.1.1 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

✚ The inventory purchased during the third quarter of 2021/22 financial year.

GOODS RECEIVED_SATELLITES FEBRUARY 2022					
DATE	SUPPLIER	DERSCRIP[TION	QUANTITY UNIT PRICE	UNIT PRICE	TOTAL
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pumpand control boox single phase 22kw	5	R88 000.00	R440 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pumpand control box single phase 0,55kw	5	R59 800.00	R299 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pumpand control box single phase 0,75kw	5	R12 350.00	R61 750.00

09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box single phase 1,1kw	30	R34 000.00	R1 020 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box single phase 1,5kw	35	R36 500.00	R1 277 500.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box single phase 2,2kw	50	R45 000.00	R2 250 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box 2,2kw 380vkw	35	R46 000.00	R1 610 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box 5,5kw 380vkw	35	R56 000.00	R1 960 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box 7,5kw 380vkw	30	R68 500.00	R2 055 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box 11kw 380v	5	R75 000.00	R375 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box 15kw 380v	5	R88 000.00	R440 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor pump and control box 18,5kw 380v	5	R92 000.00	R460 000.00
09/02/2022	Tzaneen Afri Investment	Submersible pump cable 2,5mmx 4core (meters)	5000	R3 000.00	R15 000 000.00
10/02/2022	Tzaneen Afri Investment	Pump element P75	10	R35 260.00	R352 600.00
10/02/2022	Tzaneen Afri Investment	Pump element P50	10	R31 773.70	R317 737.00
10/02/2022	Tzaneen Afri Investment	Pump element P30	20	R26 200.00	R524 000.00
10/02/2022	Tzaneen Afri Investment	Pump element P15	10	R22 299.00	R222 990.00
10/02/2022	Tzaneen Afri Investment	Bobbing bearing 16mm	100	R550.00	R55 000.00
10/02/2022	Tzaneen Afri Investment	Drive shaft 16mm	100	R468.00	R46 800.00
10/02/2022	Tzaneen Afri Investment	Submersible pump cable 2,5mmx4core	3000	R155.00	R465 000.00
10/02/2022	Tzaneen Afri Investment	Submersible pump combination of motor 2,2kw 380 v	30	R45 000.00	R1 350 000.00
10/02/2022	Tzaneen Afri Investment	Control panel 5,5kw Dol	35	R15 000.00	R525 000.00

10/02/2022	Tzaneen Afri Investment	submersible pump combination of motor pumpom and control box single phase 2,2kw	50	R23 305.40	R1 165 270.00
16/02/2022	Tzaneen Afri Investment	Cable joining kits A1	300	R550.00	R165 000.00
16/02/2022	Tzaneen Afri Investment	Cable joining kits A2	300	R600.00	R180 000.00
16/02/2022	Tzaneen Afri Investment	Control panel 30kw for two pumps control	2	R65 000.00	R130 000.00
16/02/2022	Tzaneen Afri Investment	Thread tape seal	20	R10.80	R216.00
16/02/2022	Tzaneen Afri Investment	Cable ties 40mm/pack	50	R105.40	R5 270.00
16/02/2022	Tzaneen Afri Investment	Cable ties 50mm/pack	50	R2 200.00	R110 000.00
16/02/2022	Tzaneen Afri Investment	Base plate 40mm	20	R550.00	R11 000.00
16/02/2022	Tzaneen Afri Investment	Base plate 50mm	20	R695.00	R13 900.00
TOTALS				R973 872.30	R32 888 033.00

GOODS ISSUED TO SATELLITES FEBRUARY 2022				
DATE	SATELLITE	DESCRIPTION	QUANTITY	
03/02/2022	GIYANI	ADAPTER 40MM	3	20961
11/02/2022	TZANEEN	ADAPTER M&F 50X50MM	7	20968
17/02/2022	MARULENG	ADAPTOR M&F 40X50MM	10	20973
17/02/2022	MARULENG	ADAPTOR M&F 50X32	10	20973
11/02/2022	TZANEEN	ADAPTOR M&F 50X40MM	10	20968
09/02/2022	GIYANI	ARMOURED CABLE 110MMX30M	1	20964
12/02/2022	GIYANI	CABLE 2,5MMX 100M	1	20960
23/02/2022	GIYANI	CABLE CORE 4MM	80M	20982
10/02/2022	GIYANI	CABLE TIES	1	20966
22/02/2022	GIYANI	CABLE TIES	1	20977
22/02/2022	BA-PHALABORWA	CABLE TIES	2	20979
17/02/2022	MARULENG	CASKET CLAMP 110MM	3	20973

17/02/2022	MARULENG	CASKET CLAMP 63MM	3	20973
25/02/2022	GIYANI	CIRCUIT BREAKER 100A	1	20983
09/02/2022	GIYANI	CONROL BOX 5,5KW	1	20964
21/02/2022	GIYANI	CONTACTOR MC-321	1	20976
22/02/2022	BA-PHALABORWA	CORE CABLE 4X4	500M	20979
22/02/2022	TZANEEN	DEAD LOCKS BIG	10	20981
06/02/2022	GIYANI	FERRELS 2,5	1	20962
08/02/2022	GIYANI	FERRELS 2,5	1	20963
23/02/2022	TZANEEN	FLASHLIGHT 400W 230V	8	20981
23/02/2022	TZANEEN	FLOOD LIGHT 300W	5	20981
23/02/2022	TZANEEN	FLOOD LIGHT 400W	10	20981
11/02/2022	TZANEEN	FLOODS LIGHT 300W	5	20967
11/02/2022	TZANEEN	FLOURECENT TUBES 1,5MM	20	20967
11/02/2022	TZANEEN	FLOURESCENT LIGHTS FITTING 1,5MM10	10	20967
08/02/2022	GIYANI	GENERATOR 380V	1	20963
22/02/2022	BA-PHALABORWA	GENERATORS 380V	3	20978
11/02/2022	TZANEEN	HPDE PIPE ROLL 40MMX100M	1	20967
10/02/2022	GIYANI	INSOLATION TAPE	1	20966
11/02/2022	TZANEEN	INSOLATION TAPE	10	20967
22/02/2022	BA-PHALABORWA	INSULATION TAPE	10	20979
09/02/2022	GIYANI	JV COUPLING 400MM	4	20965
11/02/2022	TZANEEN	MX1 SCOTCH CAST	20	20967
12/02/2022	GIYANI	MX1 SCOTCH CAST	2	20970
17/02/2022	GIYANI	MX1 SCOTCH CAST	3	20972
25/02/2022	GIYANI	MX1 SCOTCH CAST	2	20983
06/02/2022	GIYANI	MX2 SCOTCH CAST	2	20962

08/02/2022	GIYANI	MX2 SCOTCH CAST	2	20963
10/02/2022	GIYANI	MX2 SCOTCH CAST	1	20966
11/02/2022	TZANEEN	MX2 SCOTCH CAST	10	20967
17/02/2022	MARULENG	PUMP ELEMENT P30	5	20973
17/02/2022	MARULENG	PUMP ELEMENT P50	5	20973
21/02/2022	GIYANI	SCOTCH CAST MX1	1	20976
22/02/2022	GIYANI	SCOTCH CAST MX1	1	20977
16/02/2022	LETABA	SUB CABLE 2,5MMX 4CORE 100MM	1	20971
11/02/2022	TZANEEN	SUB COMB 0,37	5	20968
11/02/2022	TZANEEN	SUB COMB 0,55KW	1	20968
13/02/2022	GIYANI	SUB COMB 0,55KW	1	20960
16/02/2022	LETABA	SUB COMB 0,55KW	3	20971
16/02/2022	GIYANI	SUB COMB 0,55KW	2	20972
09/02/2022	GIYANI	SUB COMB 0,75KW	1	20964
11/02/2022	TZANEEN	SUB COMB 0,75KW	1	20968
17/02/2022	GIYANI	SUB COMB 0,75KW	1	20972
17/02/2022	MARULENG	SUB COMB 0,75KW	3	20973
06/02/2022	GIYANI	SUB COMB 1,1KW	1	20962
08/02/2022	GIYANI	SUB COMB 1,1KW	1	20963
11/02/2022	TZANEEN	SUB COMB 1,1KW	5	20968
16/02/2022	LETABA	SUB COMB 1,1KW	2	20971
11/02/2022	TZANEEN	SUB COMB 1,5	5	20968
06/02/2022	GIYANI	SUB COMB 1,5KW	2	20962
08/02/2022	GIYANI	SUB COMB 1,5KW	2	20963
16/02/2022	LETABA	SUB COMB 1,5KW	2	20971
17/02/2022	MARULENG	SUB COMB 1,5KW	5	20973
25/02/2022	GIYANI	SUB COMB 1,5KW	1	20983
10/02/2022	GIYANI	SUB COMB 2,2KW	1	20966
11/02/2022	TZANEEN	SUB COMB 2,2KW	5	20968

16/02/2022	LETABA	SUB COMB 2,2KW		2	20971
17/02/2022	MARULENG	SUB COMB 2,2KW		5	20973
17/02/2022	GIYANI	SUB COMB 2,2KW		1	20970
21/02/2022	GIYANI	SUB COMB 2,2KW		1	20977
24/02/2022	GIYANI	SUB COMB 2,2KW		1	20983
11/02/2022	TZANEEN	SUB COMB 5,5KW		5	20968
16/02/2022	LETABA	SUB COMB 5,5KW		3	20971
17/02/2022	GIYANI	SUB COMB 5,5KW		1	20972
17/02/2022	MARULENG	SUB COMB 5,5KW		5	20973
11/02/2022	TZANEEN	SUB COMB 7,5 KW		5	20968
17/02/2022	MARULENG	SUB COMB 7,5KW		4	20973
12/02/2022	GIYANI	SUB COMBINATION 1,5KW		1	20970
12/02/2022	GIYANI	SUB COMBINATION 2,2KW		1	20970
22/02/2022	BA-PHALABORWA	SUB PUMP COMB 1,1KW		10	20980
22/02/2022	BA-PHALABORWA	SUB PUMP COMB 1,5KW		9	20979
22/02/2022	BA-PHALABORWA	SUB PUMP COMB 2,2KW		10	20979
11/02/2022	TZANEEN	SUBMERSIBLE CABLE 2,5MM	500MM		20968
11/02/2022	TZANEEN	SUBMERSIBLE CABLE 4MM	500MM		20968
22/02/2022	BA-PHALABORWA	SUBMERSIBLE CABLE 2,5M	500M		20979
09/02/2022	GIYANI	UPVC PIPES 400MM		2	20965
11/02/2022	TZANEEN	V-BELTS 147X3500		5	20975
11/02/2022	TZANEEN	V-BELTS 17X1260		5	20975
11/02/2022	TZANEEN	V-BELTS 17X1275		5	20975
11/02/2022	TZANEEN	V-BELTS 17X4070		10	20975

1.1.2 Suspense and or Control Account Management

There is no suspense account.

✚ Debt age analysis.

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS			
Age Analysis	Sewerage	Water	Total
Current	988 137.17	5 402 146.34	6 390 283.51
30 days	125 641 227.80	835 551 013.01	961 192 240.81
60 days	2 407 351.87	10 111 222.93	12 518 574.80
90 days	4 531 968.80	10 090 474.70	14 622 443.50
120 days	3 444 050.78	11 423 690.58	14 867 741.36
120 days plus	81 560 131.69	180 957 800.52	262 517 932.21
Balance	218 572 868.11	1 053 536 348.08	1 272 109 216.19

✚ Debt write offs.

No debt write offs were done in the third quarter.

1.1.3 Revenue Management

1. REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	March Billing 2022	Quarterly 2022 Billing	YTD Billing	% YTD Billing	% YTD Target
Water	224 982 479.49		17 171 500.73	47 424 304.78	153 277 254.96	68.13	75
Sewer	38 322 291.14		2 734 322.88	9 098 171.80	37 279 684.92	97.28	75
TOTALS	263 304 770.63		19 905 823.61	56 522 476.58	190 556 939.88	72.37	75

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.

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

2. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	March 2022 Receipts	Quarterly 2022 Receipts	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Water	224 982 479.49	0.00	7 465 628.18	18 667 709.66	60 274 459.28	39.32	26.79
Sewer	38 322 291.14	0.00	1 528 686.93	5 051 101.29	12 555 963.60	33.68	32.79
TOTAL	263 304 770.63	0.00	8 994 315.11	23 718 810.95	72 830 422.88	38.22	27.66

The total collection for water is at for March month is 39.32% and sewer is 33.68%,

The low collection of revenue is due the following factors: 38.22%

- 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 take-over of water and sanitation function from the Local Municipalities.

EXPENDITURE INCURED ON WATER AND SERWE TRANSACTIONS IN MARCH 2022

WATER	Ba- PHALABORWA	TZANEEN	MARULENG	LETABA	GIYANI	TOTAL 5 (LOCALS)
Water Service Charges (VAT Inc.)	12 797 504.66	3 344 016.15	386 075.80	680 256.00	1 139 232.38	18 347 084.99
REVENUE NET OF VAT (P/L)	12 797 504.66	3 344 016.15	386 075.80	680 256.00	1 139 232.38	18 347 084.99
ACTUAL CASH COLLECTIONS :						
Water	3 929 459.85	2 417 505.54	250 339.98	897 712.00	121 168.19	7 616 185.56
TOTAL EXPENSES	-1 043 871.93	-3 952 004.15	-399 961.06	-2 406 476.18	-162 437.63	-7 964 750.95
BASIC SALARIES	635 486.39	1 401 215.67	228 153.38	272 451.00	124 092.94	
BONUS: ANNUAL LEAVE	93 144.00	31 934.32				
ALLOWANCE: ACTING			4 857.19	16 288.10		
ALLOWANCE: STAND-BY	48 304.00	130 911.25		26 436.83		
OVERTIME		324 872.17	41 358.91	173 628.39	6 340.68	
TRAVEL ALLOWANCE	56 963.00	18 836.00		9 779.20		
HOUSING ALLOWANCE	965.00	12 744.16	2 944.76	700.00		
LEAVE PAYMENTS		96 072.88				
CONTRIBUTIONS & ALLOWANCES						
CONTRIBUTION: U.I.F	6 039.95	10 032.66	2 697.90		1 530.42	
ALLOWANCE: SHIFT			1 937.60			
ALLOWANCE: TRAVELLING			9 010.67			
ALLOWANCE: CELLPHONE	4 602.00		4 001.05			
CONTRIBUTION: GROUP INSURANCE		21 609.20				
CONTRIBUTION: MEDICAL AID	68 785.40	74 514.03	25 467.00		3 216.00	
CONTRIBUTION: PENSION FUND	129 582.19	237 358.01	47 187.35		25 909.60	
SKILLS DEVELOPMENT LEVY			2 988.18		1 255.29	
CB Levy		566.50	164.80			

SALGA LEVY					92.70	
EXPENDITURE (OPERATIONAL)						
R+M:PROPERTY PLANT & EQUIPMENT				20 500.00		
PRINTING AND STATIONARY		142 373.42		10 119.00		
TRAVEL REIMBURSEMENT				5 600.00		
VEHCILES: MAINTENANCE		67 517.99				
VEHCILES: FUEL AND LUBRICANTS				10 025.00		
TESTING OF SAMPLES			29 192.27			
CONTRACTED SERVICES						
CONTRACTED SERVICES - WATER SUPPLY		716 689.38				
BULK PURCHASES - WATER		664 756.51		1 860 948.66		
PROFIT/ (LOSS) FOR THE YEAR	11 753 632.73	5 620 543.53	-13 885.26	-1 726 220.18	976 794.75	10 382 334.04

UNATHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

✚ List of all such expenditure identified during the first quarter

Irregular Expenditure

Irregular expenditure for January-March 2022						
No	Supplier Name	Description	Payment reference	Total Amount	Reason for UIF classification	UIF Classification
1	CARNATHI TRADING ENTERPRISE M	CLAIM 2 MARULENG SANITATION 26/10/2021	EF014812-0001	1085.25	Appointment from a panel without following SCM process	Irregular expenditure
2	CARNATHI TRADING ENTERPRISE M	CLAIM 4 MARULENG SANITATION 29/11/2021	EF014890-0001	1103.18	Appointment from a panel without following SCM process	Irregular expenditure

3	LOKOLANG TRADING	MODJADJI WATER SUPPLY 26/10/2021	EF014716-0001	121001.8	Appointment from a panel without following SCM process	Irregular expenditure
4	LOKOLANG TRADING	MODJADJI WATER SCHEME 23/12/2021	EF014711-0001	125360.2	Appointment from a panel without following SCM process	Irregular expenditure
5	BD BET DEEP TRADING PROJECTS S	CLAIM 5 SENWAMOKGOPE WATER RETICULATION 22/11/2021	EF014672-0001	40671.82	Appointment from a panel without following SCM process	Irregular expenditure
6	LOKOLANG TRADING	claim 8 refurb of middle letaba 24/01/2022	EF014861-0001	68970.83	Appointment from a panel without following SCM process	Irregular expenditure
7	LOKOLANG TRADING	MODJADJI WATER SUPPLY 26/10/2021	EF014716-0001	121001.8	Appointment from a panel without following SCM process	Irregular expenditure
8	LOKOLANG TRADING	DRILLING BOREHOLE XIMAWUSA 31/01/2022	EF014827-0001	11993.25	No SCM process (no order, No requisition)	Irregular expenditure
9	LOKOLANG TRADING	EQUIPPING BOREHOLE XIMAWUSA VILLAGE 31/01/2022	EF014826-0001	11993.25	No SCM process (no order, No requisition)	Irregular expenditure
10	SEBOKE BUSINESS ENTERPRISE	REFURB OF KGAPNE SEWER LINE 10/01/2022	EF014896-0001	152520	No SCM process (no order, No requisition)	Irregular expenditure
11	ETERNITY STAR INVESTMENT	CLAIM 7 MAMETJA SEKORORO RWS 27/09/2021	EF014692-0001	50983.58	Appointment from a panel without following SCM process	Irregular expenditure
12	LOKOLANG TRADING	claim 8 refurb of middle letaba 24/01/2022	EF014861-0001	459805.5	No SCM process (no order, No requisition)	Irregular expenditure
13	BUKUTA BK	CLAIM 7 SEKGOSESE REGIONAL WATER SCHEME 17/02/2022	EF015021-0001	914096.7	Appointment from a panel without following SCM process	Irregular expenditure
14	DIGES MARULENG	CLAIM 4 MARULENG SANITATION 16/12/2021	EF014919-0001	36080	Appointment from a panel without following SCM process	Irregular expenditure
15	MARHUNGANA CONSTRUCTION	EQUIPPING BOREHOLE BURGERSDORP 02/03/2022	EF014812-0001	537943.2	No SCM process (no order, No requisition)	Irregular expenditure
16	ETERNITY STAR INVESTMENT MAMET	MODJADJI WATER SUPPLY 26/10/2021	EF014716-0001	806678.5	Appointment from a panel without following SCM process	Irregular expenditure
17	ETERNITY STAR INVESTMENT MAMET	MODJADJI WATER SCHEME 23/12/2021	EF014711-0001	835734.8	Appointment from a panel without following SCM process	Irregular expenditure

18	ETERNITY STAR INVESTMENT MAMET	CLAIM 5 SENWAMOKGOPE WATER RETICULATION 22/11/2021	EF014672-0001	271145.5	Appointment from a panel without following SCM process	Irregular expenditure
19	ETERNITY STAR INVESTMENT MAMET	CLAIM 7 MAMETJA SEKORORO RWS 27/09/2021	EF014692-0001	339890.5	Appointment from a panel without following SCM process	Irregular expenditure
20	BUKUTA BK	CLAIM 6 SEKGOSESE REGIONAL GROUND WATER SCHEME 18/01/2022	EF014793-0001	676399.6	Appointment from a panel without following SCM process	Irregular expenditure
21	NANDZU TRADE & GENERAL PROJECT	CLAIM 9 RITAVI 2 WATER SCHEME 15/12/2021	EF014805-0001	2809476	Appointment from a panel without following SCM process	Irregular expenditure
22	PERRIZIN HOMES	claim 2mokwasela water reticulation 20/09/2021	EF014689-0001	617615.2	Appointment from a panel without following SCM process	Irregular expenditure
23	DIPRESSION TRADING & PROJECTS	PAVING AT KGAPANE SEWER PUMP STATION 30/09/2021	EF014668-0001	3327350	No SCM process (no order, No requisition)	Irregular expenditure
24	NIQUITA PROJECTS	EQUIPPING BOREHOLE MALUNGANA VILLAGE 27/11/2021	EF014905-0001	379776.6	No SCM process (no order, No requisition)	Irregular expenditure
25	MAKOLE HOLDINGS	CONSTRUCTION OF PALISADE FENCING 28/10/2021	EF014843-0001	2340000	No SCM process (no order, No requisition)	Irregular expenditure
26	MAKOLE HOLDINGS	REFURB OF MAPUVE WATER WORKS 17/01/2022	EF014892-0001	1580370	No SCM process (no order, No requisition)	Irregular expenditure
27	NTIRIMBYANA TRADING	PAVING MOROGOLO PUMP STATION 18/10/2021	EF014715-0001	2563880	No SCM process (no order, No requisition)	Irregular expenditure
28	DIPRESSION TRADING & PROJECTS	PAVING MOROGOLO PUMP STATION 17/09/2021	EF014712-0001	2575175	No SCM process (no order, No requisition)	Irregular expenditure
29	BROTHERS HOLDING KREMETART	KREMETART SEWER BOOSTER PUMP REPAIRS 28/10/2021	EF014865-0001	1599570	No SCM process (no order, No requisition)	Irregular expenditure

30	MATOME WA MONARENG BUSH CUTTIN	BUSH CUTTING MIDDLE LETABA WATER WORKS 20/09/2021	EF014623-0001	181242.57	No SCM process (no order, No requisition)	Irregular expenditure
31	SUNNAY TRADING 240 CC REFURB O	REFURB OF NKAMBAKO WATER PMP 01/02/2022	EF014916-0001	1563425	No SCM process (no order, No requisition)	Irregular expenditure
32	RAMOSHEOU CIVIL ENGINEERING EQ	EQUIPPING BOREHOLE MARIVENI VILLAGE 17/12/2020	EF014633-0001	537707.8	No SCM process (no order, No requisition)	Irregular expenditure
33	SOZA MHLONGO ELECTRICAL EQUIPP	EQUIPPING BOREHOLE MATIKO XIKAYA 15/12/2021	EF014635-0001	532875.05	No SCM process (no order, No requisition)	Irregular expenditure
34	MARHUNGANA CONSTRUCTION	EQUIPPING BOREHOLE ZANGOMA VILLAGE 06/01/2022	EF014758-0001	539669.2	No SCM process (no order, No requisition)	Irregular expenditure
35	MARHUNGANA CONSTRUCTION	EQUIPPING BOREHOLE NSAVULANI 06/01/2022	EF014894-0001	539699.2	No SCM process (no order, No requisition)	Irregular expenditure
36	MMADINTSI CONSTRUCTION EQUIPPI	EQUIPPING BOREHOLE NDHAMBHI VILLAGE 31/01/2022	EF014882-0001	534603.26	No SCM process (no order, No requisition)	Irregular expenditure
37	PERRIZIN HOMES	REFURB OF GIYANI WATER WORKS 07/12/2021	EF014678-0001	1087325	No SCM process (no order, No requisition)	Irregular expenditure
38	MAVUTANI CONSTRUCION	GRASS CUTTING NKOWANKOWA 01/10/2021	EF014876-0001	115000	No SCM process (no order, No requisition)	Irregular expenditure

Unauthorised Expenditures

There is no unauthorised expenditure per vote. The line items have overspend in a vote. Attached is a detailed report as at 31 March 2022.

DC33 Mopani -Expenditure by municipal vote			
Vote Description			

	Adjusted Budget	YTD Spending	Difference
Expenditure by Vote			
Vote 1 - Mayor & council			
1.1 - General Council	15 912 661	13 454 889.83	2 457 771
1.2 - Office of the Executive Mayor	13 786 888	9 312 684.59	4 474 203
1.3 - Office of the Speaker	13 379 852	7 396 210.33	5 983 642
1.4 - Office of the Chief Whip	1 065 520	612 777.78	452 742
1.5 - Disability Desk	1 208 543	501 675.62	706 867
1.6 - Gender Desk	1 254 852	614 594.74	640 257
1.7 - Youth Desk	2 176 468	855 106.97	1 321 361
1.8 - Sports and Recreation	1 410 948	896 458.80	514 489
1.9 - Communication & Marketing	6 613 180	3 607 893.06	3 005 287
TOTAL	56 808 912	37 252 292	19 556 620
Vote 2 -Municipal Manager			
2.1 - Municipal Manager	45 880 536	43 403 681.05	2 476 855
2.2 - Internal Audit	11 034 144	7 187 774.26	3 846 370
TOTAL	56 914 680	50 591 455	6 323 225
Vote 3 -Finance			
3.1 - Asset Management	7 855 272	5 123 407.10	2 731 865
3.2 Budget and Reporting	9 182 640	6 745 182.17	2 437 458
3.3 Expenditure	14 485 820	4 810 906.47	9 674 914
3.4 Office of the CFO	22 495 164	5 239 736.56	17 255 427
3.5 Revenue Management	22 244 856	9 620 232.25	12 624 624

3.6 SCM	6 801 168	4 009 129.86	2 792 038
3.7 Finance-Capital	1 620 000	71 380.00	1 548 620
TOTAL	84 684 920	35 619 974	49 064 946
Vote 4 - Corporate Services			
4.1 - Human Resources	29 555 672	16 643 524.23	12 912 148
4.2 - Corporate Services	1 708 904	534 328.65	1 174 575
4.3 - Administration	20 197 788	10 854 358.86	9 343 429
4.4 - Administration-Capital	2 499 996	1 795 772.06	704 224
4.5 - Legal Services	19 247 204	21 657 977.01	- 2 410 773
4.6 - Information Technology	34 389 976	21 881 879.23	12 508 097
4.7 - Information Technology-Capital	2 376 000	150 000.00	2 226 000
TOTAL	109 975 540	73 517 840	36 457 700
Vote 5 - Technical Services			
5.1 - Electricity	2 406 512	1 254 639.78	1 151 872
5.2 - Engineering Services	6 137 485	14 968 364.80	- 8 830 880
5.3 - Roads Transport	8 212 072	4 159 275.82	4 052 796
5.4 - Project Management Unit	10 864 794	12 551 492.89	- 1 686 699
5.5 - Project Management Unit-Infrastructure	544 270 780	200 827 792.49	343 442 987
TOTAL	571 891 643	233 761 566	338 130 077
Vote 6 - Planning & Development/Economic			
6.1 - Planning & Development	3 099 132	2 797 479.70	301 652
6.2 - LED	20 869 996	5 710 539.44	15 159 457
6.3 - IDP	2 975 468	2 122 549.65	852 918

6.4-GIS	5 204 736	3 448 391.50	1 756 345
6.5.-Spatial Planning	8 515 104	2 689 031.13	5 826 073
TOTAL	40 664 436	16 767 991	23 896 445
Vote 7- Community Services/Other Community			
7.1 - Community Services	3 705 280	4 359 550.69	- 654 271
7.2 - Health	34 243 478	27 761 654.36	6 481 824
7.3 - Fire Services-BPM	14 680 536	8 594 762.89	6 085 773
7.4 - Fire Services-Giyani	11 350 032	5 212 321.77	6 137 710
7.5 - Fire Services-Letaba	19 973 476	13 620 176.92	6 353 299
7.6 - Fire Services-Maruleng	23 282 038	18 638 378.98	4 643 659
7.7 - Fire Services-Tzaneen	19 730 796	11 750 763.71	7 980 032
7.8- Fire Services-Capital	12 197 496	8 750 787.73	3 446 708
7.9 - Disaster Management	28 258 288	13 964 358.65	14 293 929
TOTAL	167 421 420	112 652 756	54 768 664
Vote 8 - Water/Water Distribution			
8.1 - Water Distribution	752 148 532	263 411 604.33	488 736 928
8.6-Giyani Water Works	5 028 636	4 886 810.30	141 826
8.7-Mapuve Water Works	3 920 404	3 920 370.00	34
8.8-Middle Letaba Water Works	4 499 943	4 499 942.24	1
8.10-Giyani Sewage Works	5 139 096	6 738 625.00	- 1 599 529
8.14-Kgapane Sewage Works	3 327 350	6 800 450.00	- 3 473 100
8.16-Nkambako Water Works	4 075 000	3 664 000.00	411 000

8.17-Thapane Water Works	414 000	413 024.00	976
8.20-Nkowankowa Water Works	43 999 996	7 229 824.30	36 770 172
8.22-Nkowankowa Sewage Works	5 151 330	5 388 825.19	- 237 495
8.26-Water Quality	1 500 000	-	1 500 000
8.31-Ba Phalaborwa-Water	106 930 797	12 696 962.78	94 233 834
8.32-Greater Giyani-Water	19 367 020	35 289 711.27	- 15 922 691
8.33-Greater Letaba-Water	40 546 655	19 779 353.79	20 767 301
8.34-Greater Tzaneen-Water	62 408 912	23 328 726.01	39 080 186
8.35-Maruleng-Water & Sewerage	4 840 700	3 051 487.48	1 789 213
TOTAL	1 063 298 371	401 099 717	662 198 654
Vote 9 - Waste Water Management/Sewerage			
9.1 - Sewerage-bpm	8 844 126	1 129 116.13	7 715 010
9.1 - Sewerage-ggm	2 141 580	165 206.18	1 976 374
9.1 - Sewerage-glm	2 230 320	317 474.31	1 912 846
9.1 - Sewerage-gtm	8 175 792	1 211 115.96	6 964 676
			-
			-
TOTAL	12 547 692	2 822 913	9 724 779

Fruitless and Wasteful Expenditure