

FRAMEWORK FOR QUARTERLY PERFORMANCE REPORT



**Budget and Treasury Office
30 September 2020**

1. FINANCIAL OVERVIEW

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

🚧 Budget process and progress as at 30 September 2020.

Operating Revenue

Table 1 - Operating Revenue

Description	Original Budget	Special Adjusted Budget 30 September 2020	YTD 30 September 2020	% receipt
Revenue By Source				
Service charges - water revenue	165 893 916	165 893 916	0	0
Service charges - sanitation revenue	32 605 200	32 605 200	0	0
Interest earned - external investments	13 701 996	13 701 996	1 376 247	10%
Interest earned - outstanding debtors	41 215 428	41 215 428	0	0
Transfers and subsidies	1 135 221 004	1 135 221 004	451 839 083	40%
Other revenue	4 212 480	4 212 480	8 370	0.2%
Total Revenue (excluding capital transfers and contributions)	1 392 850 024	1 392 850 024	453 222 700	33%

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

Transfers and Subsidies – As per table above, the municipality is still dependent on grants, the municipalities has received **40%** on operating grants and subsidies as at the end of the 1st quarter ended the 30 September 2020.

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

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

Operating Expenditure

Table 2 – Operating Expenditure

Description	Original Budget	Special Adjusted Budget 30 September 2020	YTD Receipt 30 September 2020	% Spent
Employee related costs	397 854 058	397 854 058	110 761 867	28%
Remuneration of councillors	14 233 356	14 233 356	3 303 597	23%
Debt impairment	5 173 668	65 173 668	0	0
Depreciation & asset impairment	186 056 124	186 056 124	0	0
Finance charges	490 500	490 500	417	0.10%
Bulk purchases	239 641 836	239 641 836	47 607 488	20%
Other materials	119 082 554	161 082 552	63 551 449	40%
Contracted services	76 525 788	102 709 788	26 475 711	35%
General expenditure	181 910 444	205 565 432	18 831 000	9%
Total Expenditure	1 280 968 328	1 372 807 280	270 531 592	20%

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

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

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

Bulk Purchases – this line item pertains to bulk water purchases from Lepelle Northern Water and Department of Water and Sanitation. The municipality continue to service both the accounts for water purchases and abstraction. Bulk purchases was at **20%** as at the period ended 30 September 2020.

Contracted services – includes the payments for leased vehicles, security services, Legal Services, consultants assisting in preparation of AFS and mSCOA. This expenditure is linked to contractual commitments. Contracted services was at **35%** during the period ended 30 September 2020. This was in the main due to expenditure relating to consultants assisting in the preparation of AFS in the first quarter leading to the preparation Annual Financial Statements for the year ended 30 June 2020. The municipality continued to service other contractual obligation for the period on time.

Other Materials (Repairs and Maintenance) - This figure includes repairs and maintenance of infrastructure and movable assets on an ad hoc basis. Expenditure for repairs and maintenance was at **40%** as at the end of the 1st quarter. This is due procurement of bulk spares, bulk chemicals and maintenance of infrastructure.

General expenditure – includes items such as fleet costs (fuel & oil, tyres, admin costs, licences), telephone system rental, licences, and advertising and essential user re-imbursive costs and own funded programmes. General expenditure was at **9%** as at the period ended 30th September 2020. Only few programmes were targeted to happen in the first quarter. The municipality continues to implement the cost containment policy to reduce spending on the non-essential items.

Cash and Cash Equivalents

The bank balance including short-term investments as at **30 September 2020** is **R 230 902 388.20**.

Rollovers

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

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

Summary of operating expenditure and capital expenditure

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

Table 3

Description	Original Budget	Special Adjusted Budget 30 September 2020	YTD Expenditure September 2020	%YTD Expenditure September 2020	% YTD Target
Operating Expenditure	1 280 968 328	1 372 807 280	270 531 529	20%	25%
Capital Expenditure	567 412 350	608 610 350	147 637 077	24%	25%
TOTAL EXPENDITURE	1 847 758 889	1 981 522 537	418 168 606	21%	25%

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

1.1.2 Expenditure management (MFMA, section 62)

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

1.1.2.1 SUMMARY OF OPERATING EXPENDITURE AND CAPITAL EXPENDITURE

Description	Original Budget 28 June 2020	Special Adjustment Budget 30 September 2020	YTD Expenditure September 2020	%YTD Expenditure September 2020	% YTD Target
Operating Expenditure	1 280 968 328	1 372 807 280	270 531 529	20%	25%
Capital Expenditure	567 412 350	608 610 350	147 637 077	24%	25%
TOTAL EXPENDITURE	1 847 758 889	1 981 522 537	418 168 606	21%	25%

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

1.2.1.2 ANALYSIS OF GRANTS

GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Special Adjustment Budget 30 September 2020	September Receipt	YTD receipt	%YTD Receipt
Equitable Shares	1 122 659 000	1 122 659 000	0	449 332 000	40%
EPWP	9 800 000	9 800 000	0	2 329 000	24%
Financial Management Grant	2 762 000	2 762 000	0	2 700 000	98%
Municipal Infrastructure Grant	481 413 000	481 413 000	0	165 000 000	33%
Rural Roads Asset Management Grant	2 225 000	2 225 000	0	1 558 000	71%
Water Services Infrastructure Grant	45 000 000	45 000 000	10 000 000	10 000 000	22%
Total	1 663 859 000	1 663 859 000	10 000 000	630 919 000	38%

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

PERFORMANCE ON CONDITIONAL GRANTS

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

RB

Description	Budget	Special Adjustment Budget 30 September 2020	YTD receipt	YTD spent	Total unspent/ overspent	% Spent from receipt
RBIG	R70 000 000	R 70 000 000	R0	R0	R0	0%

✚ List of all outstanding creditors.

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

Litigations and Claims

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

Settlement of liabilities

Lepelle Northern Water

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

Department of Water Affairs

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

Local Municipalities

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

Contingent liabilities and Assets

The contingent liabilities amount has increased from R348 641 238,63 in the 2018/19 to R384 760 694 in the 2019/20 due to new claims against the municipality. However the municipality has also instituted new claims against service providers amounting to R91 619 050,27 which is an increase from R18 035 495,84 in 2018/19 financial year to R109 654 546,11 in the 2019/20.

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

Description	Original Budget	Special Adjustment Budget 30 September 2020	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	397 854 024	397 854 024	110 761 867	28%	25%
TOTAL	397 854 024	397 854 024	110 761 867	28%	25%

Employee cost expenditure as at September 2020 is at **28%**. The municipality is still incurring excessive overtime at Fire Services and Water Services directorate due to vacant positions.

✚ Remuneration of Councilors. *(MFMA, section 66)*

Description	Original Budget	Special Adjustment Budget 30 September 2020	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	14 233 356	14 233 356	3 303 597	23%	25%
TOTAL	14 233 356	14 233 356	3 303 597	23%	25%

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

1.1.3 Cash flow management

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

Description	2019/20	Budget year 2020/21					
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual
Cash Receipts By Source							
Property rates	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-
Service charges - water revenue	-	167 185 608	167 185 608	-	-	-	-
Service charges - sanitation revenue	-	32 660 448	32 660 448	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-
Interest earned - external investments	13 696 190	13 701 996	13 701 996	-	-	-	1 376 247
Interest earned - outstanding debtors	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	475 112 214	1 139 551 907	1 139 551 907	449 332 000	5 059 000	-	-
Other revenue	651 377	2 104 476	2 104 476	9 625	-	-	-
Cash Receipts by Source	489 459 781	1 355 204 435	1 355 204 435	449 341 625	5 059 000		1 376 247
Other Cash Flows by Source							
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	314 081 116	526 413 000	526 413 000	166 558 000	-	-	10 000 000
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-

Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 942 512	1 892 409	-2	3 942 512	-3 942 512	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-
Total Cash Receipts by Source	807 483 409	1 883 509 844	1 881 617 433	619 842 137	1 116 488	11 376 247
Cash Payments by Type						
Employee related costs	-389 361 288	-397 854 024	-397 854 024	-37 424 306	-36 610 211	-35 727 351
Remuneration of councillors	-54 480 207	-14 233 356	-14 233 356	-856 734	-1 417 429	-1 029 433
Finance charges	-490 795	-490 500	-490 500	-	-417	-
Bulk purchases - Electricity	1 200 116	-	-	-	-	-
Bulk purchases - Water & Sewer	-86 325 202	-239 641 836	-239 641 836	-17 391 304	-16 000 000	-19 208 696
Other materials	-51 383 803	-119 082 552	-161 082 552	-40 090 538	-34 031 806	-28 385 296
Contracted services	-89 720 008	-76 525 788	-102 709 788	-20 500 124	-10 544 860	-17 807 076
Transfers and grants - other municipalities	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-
Other expenditure	-198 772 521	-181 896 324	-205 551 320	-30 380 777	-17 358 331	-37 091 892
Cash Payments by Type	-869 333 708	-1 029 724 380	-1 121 563 376	-146 643 783	-116 963 054	-139 249 744
Other Cash Flows/Payments by Type						
Capital assets	-299 828 078	-567 412 296	-608 610 296	-94 631 910	-52 853 139	-67 860 980
Repayment of borrowing	2 525 928	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-
Total Cash Payments by Type	-1 166 635 858	-1 597 136 676	-1 730 173 672	-241 275 693	-169 816 193	-207 110 724
NET INCREASE/(DECREASE) IN CASH HELD	-359 152 449	286 373 168	151 443 761	378 566 444	-168 699 705	-196 778 286
Cash/cash equivalents at the month/year begin:	175 938 888	239 221 590	65 326 125	216 770 125	595 336 569	426 636 864
Cash/cash equivalents at the month/year end:	-183 213 561	525 594 758	216 769 886	595 336 569	426 636 864	230 902 387

✚ Summary bank reconciliation.

Mopani District Municipality

Bank Reconciliation Account No: 62854372093 : September 2020

Balance Brought Forward 01/09/2020

25 299 007.21

IN FLOW

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

OUT FLOW

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

Plus Cheques not Captured Yet - Previous Month

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

Investments and call accounts

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

1.1.4 Debt management

✚ Debt age analysis.

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

✚ Debt recovery progress report.

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

✚ Debt write offs.

None

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

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

Supply chain management committees. (MSCMR, regulation 26)

Bid Committee are in place.

Appointment of committee members is on an ad-hoc.

Large bids awarded in the quarter.

None

All bids awarded during the quarter.

▪ **5 bids (listed below)**

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

No bids were awarded through regulation 32

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

No bids were awarded through regulation 36

1. Deviations from supply chain management process as at the 30 September 2020

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

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

2. Publication of bids as at the 30 September 2020

Bid No.	Description	Publication date	Closing Date
MDM 2020/21-013	Supply and delivery of five Graders	15 September 2020	14 October 2020
MDM 2020/21-014	Supply and delivery of Incident Command Vehicle	15 September 2020	14 October 2020
MDM 2020/21-015	Supply and delivery of five (5) 6000Litre 4x2 Fire Fighting Vehicles	15 September 2020	14 October 2020

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

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

Awarded bids as at the 30 September 2020

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

2.1.1 Asset Management (MFMA, section 63)

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

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

THRESHOLD- OTHER ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	5	794 541.04

Date	Cheque Number	Service Provider	Description of Works	Amount
20200820	176318	LEETO LA REBU	Furniture & Fitting	27 600,00
20200911	176502	MAHANCI TRADING ENTERPRISE	Furniture & Fitting	20 000,00
20200911	176509	MAB TECHNOLOGIES	Telephone management sytem	660 291,20
20200911	176514	MAB TECHNOLOGIES	Office Generator	86 649,84
Total				794 541,04

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	204	R145 343 649.73

No	Date	Cheque Number	Service Provider	Description of service	Amount
1	20200710	175001	HERMY CONSTRUCTION AND PROJECTS	Equipping of boreholes kampersrus	394 198,26
2	20200710	174999	XITSHAVANI INDUSTRIAL SUPPLY	Equipping of boreholes selwane village	439 036,14
3	20200710	175002	OLD KHUNGUMERI TRADING	Equipping of borehole vuhehli village	540 000,00
4	20200710	174991	MUDOTI AND MOHALE PTY LTD	Equipping of boreholes shikoane village	539 196,00
5	20200710	175007	ROORIV CONSTRUCTION	Rural Household Sanitation (Greater Maruleng LM)	184 656,90
6	20200710	175041	SEKUNJALO PIPING SYSTEM	Thabina To Lenyenye Bulk water supply	3 264 125,05
7	20200710	175042	SELBY CONSTRUCTION	Thabina To Lenyenye Bulk water supply	4 433 130,81
8	20200710	174976	MATOME WA MONARENG	Lulekani/namakgale water scheme	1 035 332,34
9	20200710	175025	XJB TRADING AND PROJECTS	Maruleng LM Ground Water Augmentation	1 956 521,74
10	20200710	175027	MASINTSHA CONSTRUCTION	Construction of pipeline and standpipes at Mabele Village	300 830,00
11	20200710	175029	MMATAPA BUSINESS ENTERPRISE	Construction of pipeline at Turkey Village	539 955,00
12	20200710	175050	XAKAMBETSE GROUP	Equipping of borehole at Khakhala Village	538 457,30
13	20200710	175028	MIYELANI PHAKULA TRADING	Equipping of borehole at Mghonghoma	539 895,09
14	20200710	175004	QUEEN LA SUZY	Equipping of borehole at Mhlava Village	539 820,22
15	20200710	175010	MMATAPA BUSINESS ENTERPRISE	Equipping of borehole at Turkey Village	539 940,00
16	20200715	175093	DIGES	Rural Household Sanitation (Ba- Phalaborwa LM)	343 547,22
17	20200715	175088	DIGES	Rural Household Sanitation (Greater Giyani LM)	388 601,13
18	20200715	175094	DIGES	Rural Household Sanitation (Greater Letaba LM)	211 406,45
19	20200715	175089	DIGES	Rural Household Sanitation (Greater Maruleng LM)	460 758,01

20	20200715	175090	DIGES	Rural Household Sanitation (Greater Tzaneen LM)	390 486,35
21	20200715	176001	TANGOS CONSULTANTS CC	Thabina To Lenyenye Bulk water supply	1 779 900,34
22	20200715	175097	MOSWATSE MAPULA CON	Makhushane Water Scheme	2 192 090,43
23	20200715	175099	SIZABANTU PIPING SYSTEMS	Makhushane Water Scheme	128 110,56
24	20200715	176000	SML PROJECTS PTY LTD	Makhushane Water Scheme	175 385,00
25	20200715	175091	DIGES	Ritavi 2 Water Scheme	2 292 556,40
26	20200715	175092	DIGES	Ritavi 2 Water Scheme	135 036,34
27	20200717	175078	EMILLION CONSTRUCTION	Drilling and Equipping, provision of storage for borehole at benfarm village	1 386 938,00
28	20200717	175077	PME PROJECTS	Equipping of borehole at Mogapeng songwane Village	469 565,22
29	20200724	176042	THUSANANI CONSTRUCTION	Equipping of borehole at Nkowankowa treatment works	467 279,20
30	20200724	176018	MABULE RAIL & INFRASTRUCTURE	Equipping of borehole at Ga - Kgapanne	1 240 421,16
31	20200724	176043	TORIDEX PTY LTD	Equipping of borehole at Mohlaba Cross	515 085,00
32	20200724	176028	MERETHING LAOUR HIRE & PROJECT	Equipping of borehole, power supply and construction of pipeline at Santeng Village	1 638 728,14
33	20200728	176051	NKUMANI MULTI PROJECTS	Upgrading of Nkambako WTW	1 250 583,17
34	20200728	176053	NDUMIKAMANDLA TRADING ENTERPRISE	Ritavi 2 Water Scheme	1 606 403,32
35	20200728	176054	CHESTERBURY TRADING & PROJECTS	Ritavi 2 Water Scheme	274 792,48
36	20200731	176081	MVHETHE CIVILS	Rural Household Sanitation (Ba- Phalaborwa LM)	5 513 114,97
37	20200731	176079	MUHLABA TRADING AND PROJECTS	Rural Household Sanitation (Greater Giyani LM)	221 238,90
38	20200731	176080	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Giyani LM)	148 500,00
39	20200731	176129	MOSWOBIBUILDING CON	Rural Household Sanitation (Greater Letaba LM)	886 036,82
40	20200731	176130	MACHACHANGWENI CONSTRUCTION	Rural Household Sanitation (Greater Letaba LM)	180 000,00
41	20200731	176131	LEKANTI CONSTRUCTION & GENERAL	Rural Household Sanitation (Greater Letaba LM)	87 194,00
42	20200731	176132	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Letaba LM)	148 500,00
43	20200731	176133	RAPITSI BRICKS CC	Rural Household Sanitation (Greater Letaba LM)	7 450,00
44	20200731	176139	THATO LE THABO CONSTRUCTION AND PROJECTS	Rural Household Sanitation (Greater Maruleng LM)	43 848,00
45	20200731	176052	SWISASEKILE TRADING ENTERPRISE	Upgrading of Nkambako WTW	449 767,25
46	20200731	176140	LA MOSEKEDILE TRADING ENTERPRISE	Upgrading of Selwane Water Phase 2	121 140,00

47	20200731	176136	MAMOMAMA TRADING (PTY) LTD	Thabina To Lenyenye Bulk water supply	2 856 246,50
48	20200731	176128	MOEPENG TRADNING CC	Makhushane Water Scheme	1 014 643,59
49	20200731	176135	SML PROJECTS PTY LTD	Makhushane Water Scheme	248 536,32
50	20200731	176082	RED DOT TRADING ENTERPRISE	Modjadji Water Scheme_Mponeng(COVID)	345 181,06
51	20200731	176083	MOGUPANE PTY LTD	Modjadji Water Scheme_Mponeng(COVID)	244 179,00
52	20200807	176158	JUSTMAT TRADING	Drilling, Equipping and provision of storage tanks for boreholes at matswi village	1 518 310,45
53	20200807	176161	MODJ PROJECTS (PTY)LTD	Refurbishment of kgapane waste water treatment	469 258,57
54	20200807	176150	NCEDA CONNECT	Construction of pipeline at Bonn Village	486 641,20
55	20200807	176159	VERSATEX TRADING 469 (PTY) LTD	Construction of pipeline at marumofase	219 100,00
56	20200807	176155	TORIDEX PTY LTD	Construction of pipeline at Wisani Village	208 613,00
57	20200807	176151	TWIN PLACE TRADING &PROJECTS	Drilling and Equipping of borehole at Giyani Main Office	333 058,48
58	20200807	176149	NCEDA CONNECT	Equipping of borehole at bonn village	339 038,40
59	20200807	176160	MASINTSHA CONSTRUCTION	Equipping of borehole at bonn village	535 054,09
60	20200807	176154	HERMY CONSTRUCTION AND PROJECTS	Equipping of borehole at Madeira Village	468 737,58
61	20200807	176146	SHINGWENYANI TRADING & PROJECT	Equipping of borehole at Medipark	468 729,38
62	20200807	176156	QUEEN LA SUZY	Equipping of borehole at Mhlava Village	539 820,22
63	20200807	176153	KGOSIBOKANG BUSSINESS DEVELOPMENT	Equipping of borehole at Nakampe Village	536 415,88
64	20200807	176152	MOLEKANE WA BATHO TRADING	Equipping of borehole at shawela C	539 151,17
65	20200807	176144	MUDOTI AND MOHALE PTY LTD	Equipping of borehole at shikoane village	539 739,00
66	20200807	176147	MOESEDI TRADING PROJECTS	Equipping of borehole at tzaneen aqua park	539 718,88
67	20200807	176148	MOESEDI TRADING PROJECTS	Equipping of borehole at tzaneen industrial park	527 655,68
68	20200807	176180	TZANEEN AFRI INVESTMENT PTY LTD	Supply and delivery of electrical motors and starters	426 000,00
69	20200813	176240	MANDLWANDLA & FAMILY	Rural Household Sanitation (Ba- Phalaborwa LM)	42 057,00
70	20200813	176241	ELDOCRETE PTY LTD	Rural Household Sanitation (Ba- Phalaborwa LM)	148 500,00
71	20200813	176238	THUMBA CONSULTING	Rural Household Sanitation (Greater Giyani LM)	221 247,90
72	20200813	176239	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Giyani LM)	148 500,00
73	20200813	176254	HLEKHABO TRADING ENTERPRISE	Rural Household Sanitation (Greater Maruleng LM)	992 640,73

74	20200813	176228	PG INDUSTRIES	Rural Household Sanitation (Greater Tzaneen LM)	42 426,90
75	20200813	176233	ETERNITY STAR INVESTMENTS	Upgrading of Selwane Water Phase 2	1 605 387,20
76	20200813	176234	WATERWORKS ENGINEERING	Upgrading of Selwane Water Phase 2	400 000,00
77	20200813	176244	SEEDI DEVELOPMENT PROJECTS	Upgrading of Selwane Water Phase 2	1 042 416,00
78	20200813	176231	SELBY CONSTRUCTION	Thabina/Lenyenye_upgrading of Bulk Line	3 130 671,49
79	20200813	176232	SEKUNJALO PIPING SYSTEM	Thabina/Lenyenye_upgrading of Bulk Line	3 950 821,02
80	20200813	176235	LEBP CONSTRUCTION & PROJECTS CC	Kampersrus bulk Water Reticulation and Scortia Water Reticulation	1 189 373,09
81	20200813	176257	MERETHING LAOUR HIRE & PROJECT	Maruleng LM Ground Water Augmentation	332 829,92
82	20200813	176242	GUMELA PROJECTS	Ritavi 2 Water Scheme	1 059 632,45
83	20200813	176243	SEKUNJALO PIPING SYSTEM	Ritavi 2 Water Scheme	28 180,26
84	20200813	176224	MOESEDI TRADING PROJECTS	Equipping of borehole at tzaneen industrial park	527 655,68
85	20200813	176225	MOESEDI TRADING PROJECTS	Equipping of borehole at tzaneen aqua park	539 718,88
86	20200817	176272	XAKAMBETSE GROUP	Equipping of borehole at Sedawa Village	539 770,20
87	20200820	176328	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Letaba LM)	148 500,00
88	20200820	176329	SEKWENZA TRADING ENTERPRISE	Rural Household Sanitation (Greater Letaba LM)	157 905,00
89	20200820	176330	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Letaba LM)	148 500,00
90	20200820	176331	EROLMATOME PROJECTS.	Rural Household Sanitation (Greater Tzaneen LM)	23 103,00
91	20200820	176332	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Tzaneen LM)	148 500,00
92	20200820	176298	RIGOGO PROJECTS (PTY)LTD	Upgrading of Selwane Water Phase 2	1 319 224,63
93	20200820	176299	HOPE LAND CLEAN	Lulekani water scheme	474 495,30
94	20200820	176300	HOPE LAND CLEAN	Lulekani water scheme	459 921,60
95	20200820	176273	MOEPENG TRADNING CC	Makhushane Water Scheme	1 612 500,45
96	20200820	176295	MOSWATSE MAPULA CON	Makhushane Water Scheme	527 594,04
97	20200820	176296	SIZABANTU PIPING SYSTEMS	Makhushane Water Scheme	304 883,20
98	20200820	176322	iCONSULT ENGINEERS	Sekgosese Water Scheme	231 864,33
99	20200820	176286	OUR HOPE TRADING	Equipping of borehole and water storage at Makosha Village	763 656,00
100	20200820	176279	JUSTMAT TRADING	Equipping of borehole at babanana Village	468 886,96
101	20200820	176292	FALOES TRADING ENTERPRISE	Equipping of borehole at Khakhala Village	468 820,48
102	20200820	176293	KAMELA YA TSHWALE	Equipping of borehole at rasodi village	468 729,38

103	20200820	176282	NORMA TRADING ENTERPRISE	Equipping of borehole at the Oaks Village	540 779,50
104	20200820	176290	JUBECCA TRADING	Equipping of boreholes at Ga- Kgapanne	456 660,00
105	20200820	176291	JUBECCA TRADING	Installation of electrical cable at Ga-Kgapanne	234 840,00
106	20200820	176281	NORMA TRADING ENTERPRISE	Equipping of borehole at the Oaks Village	301 517,00
107	20200820	176289	PHAREPHARE CONSTRUCTION CC	Equipping of borehole at Senakwe Village	539 196,30
108	20200820	176294	KAMELA YA TSHWALE	Equipping of borehole at Rakwadu Village	468 729,38
109	20200820	176333	LETTY AND SONS TRADING	Equipping of borehole at Sedan Village	265 544,22
110	20200821	176325	FRONTNOVATORS PTY LTD	Refurbishment of kgapanne waste water treatment	238 928,41
111	20200821	176332	UNCLE HAPPY AND OUMA	Rural Household Sanitation (Ba- Phalaborwa LM)	46 197,23
112	20200821	176329	THEUWEDI TRADING ENTERPRISE	Rural Household Sanitation (Greater Giyani LM)	1 136 527,31
113	20200821	176310	PHATHO GLOBAL SERVICES	Thabina/Lenyenye_upgrading of Bulk Line	372 685,95
114	20200821	176311	PHATHO GLOBAL SERVICES	Thabina/Lenyenye_upgrading of Bulk Line	262 779,76
115	20200821	176323	MAEKUS PTY LTD	Lulekani/namakgale water scheme	678 226,82
116	20200821	176324	MATOME WA MONARENG	Lulekani/namakgale water scheme	594 841,57
117	20200821	176319	NANDZU TRADE & GENERAL PROJECTS	Sekgosese Water Scheme	280 623,16
118	20200821	176319	NANDZU TRADE & GENERAL PROJECTS	Sekgosese Water Scheme	1 870 821,11
119	20200821	176320	AFRICA PIPING SYSTEM	Sekgosese Water Scheme	1 383 110,00
120	20200821	176321	SEKUNJALO PIPING SYSTEM	Sekgosese Water Scheme	652 877,99
121	20200821	176327	CAPOTEX TRD ENTERPRISE	Sekgosese Water Scheme	1 085 992,74
122	20200821	176328	STEWARTS & LLOYDS	Sekgosese Water Scheme	1 294 320,06
123	20200821	176318	PLEASURE CLEARING AGENT	Drilling, Equipping and electrification of borehole at benfarm village	1 097 251,00
124	20200821	176326	MASINTSHA CONSTRUCTION	Equipping of borehole at Mulati Village	535 054,09
125	20200825	176354	BUKUTA CONSTRUCTION	Makhushane Water Scheme	1 545 313,96
126	20200828	174955	SARATHI TRADING ENTERPRESE	Rural Household Sanitation (Greater Letaba LM)	44 758,30
127	20200831	176391	ELDOCRETE PTY LTD	Rural Household Sanitation (Ba- Phalaborwa LM)	148 500,00
128	20200831	176390	HWA ENGINEERS AND PROJECT	Mametja Sekororo RWS	1 680 116,43
129	20200831	176393	MEGA WORKS TRADING ENTERPRISE	Construction of pipeline for borehole at Mulati Village	451 385,22
130	20200831	176395	LOKOLANG TRADING	Electrification & Construction of pipeline at Kgapanne	465 738,00
131	20200831	176397	LOKOLANG TRADING	Electrification of borehole at Ga - Sekgopo Village	340 280,72

132	20200831	176394	MEGA WORKS TRADING ENTERPRISE	Electrification of borehole at Mulati Village	279 000,00
133	20200831	176396	LOKOLANG TRADING	Equipping of borehole at Sekgopo village	468 143,10
134	20200831	176385	LETTY AND SONS TRADING	Equipping of borehole Sedan Village	265 544,22
135	20200903	176415	BUKUTA CONSTRUCTION	Tours Bulk Water Scheme (Upgrading of Tours Water Treatment Plan)	237 442,50
136	20200903	176447	STONEFOUND ENGINEERING SOLUTIONS	Construction of sewer emergency Dam at Tshelang sewer Booster station	234 521,76
137	20200903	176424	HLEKHABO TRADING ENTERPRISE	Rural Household Sanitation (Greater Maruleng LM)	1 212 060,24
138	20200903	176413	BUKUTA CONSTRUCTION	Rural Household Sanitation (Greater Tzaneen LM)	240 028,50
139	20200903	176438	NKEMANKEMA TRADING ENTERPRISE	Rural Household Sanitation (Greater Tzaneen LM)	58 039,20
140	20200903	176429	MAMOMAMA TRADING (PTY) LTD	Thabina/Lenyenye_upgrading of Bulk Line	446 165,38
141	20200903	176430	SEKUNJALO PIPING SYSTEM	Thabina/Lenyenye_upgrading of Bulk Line	615 156,62
142	20200903	176427	LEBP CONSTRUCTION & PROJECTS CC	Kampersrus bulk Water Reticulation and Scortia Water Reticulation	2 017 537,08
143	20200903	176428	MAVIZO WATER	Kampersrus bulk Water Reticulation and Scortia Water Reticulation	122 110,00
144	20200903	176437	MTEMA MASHAO CONSULTING ENGINEERS	Mapikiri_Replacement and resizing of water storage tank and Pipes	85 550,87
145	20200903	176441	QUEEN LA SUZY	Construction of pipeline at Nwakhvani Village	301 580,00
146	20200903	176406	KING BEE TECHNOLOGY	Equipping of borehole at Mahowa Village	530 129,88
147	20200903	176407	KING BEE TECHNOLOGY	Equipping of borehole at Rakwadu Village	530 129,88
148	20200903	176459	PHOKOYAKA TRD & PROJECTS	Equipping of borehole at rotterdam village	536 615,17
149	20200903	176454	MUDOTI AND MOHALE PTY LTD	Equipping of borehole Mahale Village	498 680,00
150	20200904	176475	HIGH PERFORMANCE TRADING	Upgrading of Nkambako WTW	355 177,45
151	20200904	176472	HWA ENGINEERS AND PROJECT	Mametja Sekororo RWS	856 169,92
152	20200904	176462	MELROSE CIVIL & BUILDING CONSTRUCT	Upgrading of Selwane Water Phase 2	784 782,61
153	20200904	176460	RHULANI & XOLISWA TRADING CC	Thabina/Lenyenye_upgrading of Bulk Line	390 920,42
154	20200904	176461	RHULANI & XOLISWA TRADING CC	Thabina/Lenyenye_upgrading of Bulk Line	195 544,80
155	20200904	176466	CHESTERBURY TRADING & PROJECTS	Ritavi 2 Water Scheme	893 096,21
156	20200908	176477	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Tzaneen LM)	148 500,00
157	20200908	176484	SWISASEKILE TRADING ENTERPRISE	Upgrading of Nkambako WTW	264 442,46
158	20200908	176485	SWISASEKILE TRADING ENTERPRISE	Upgrading of Nkambako WTW	338 348,78

159	20200908	176480	SIZABANTU PIPING SYSTEMS	Upgrading of Selwane Water Phase 2	184 188,00
160	20200908	176481	CHRYSELDA BUILDING CON	Upgrading of Selwane Water Phase 2	485 444,09
161	20200908	176478	MAKOBATJA BUILDING CC	Lulekani/namakgale water scheme	354 233,68
162	20200908	176483	RATANANE CONSTRUCTION CC	Lulekani/namakgale water scheme	2 336 238,00
163	20200908	176482	MERETHING LAOUR HIRE & PROJECT	Maruleng LM Ground Water Augmentation	63 298,32
164	20200908	176486	MAFAMBABASILE TRADING ENT	Modjadji Water Scheme_Mponeng(COVID)	483 678,45
165	20200911	176512	MODJ PROJECTS (PTY)LTD	Refurbishment of kgapane waste water treatment	330 051,63
166	20200911	176487	MALAMBULE TRADING ENTERPRISE	Rural Household Sanitation (Ba- Phalaborwa LM)	30 015,00
167	20200911	176525	MVHETHE CIVILS	Rural Household Sanitation (Ba- Phalaborwa LM)	308 035,04
168	20200911	176525	MVHETHE CIVILS	Rural Household Sanitation (Ba- Phalaborwa LM)	2 053 566,93
169	20200911	176488	LA MOSEKEDILE TRADING ENTERPRISE	Upgrading of Selwane Water Phase 2	874 818,00
170	20200911	176522	SEEDI DEVELOPMENT PROJECTS	Upgrading of Selwane Water Phase 2	767 808,18
171	20200911	176492	SELBY CONSTRUCTION	Thabina/Lenyenye_upgrading of Bulk Line	1 640 009,47
172	20200911	176511	NGWAKO A MALOA FARMING & PROJECTS	Lulekani/namakgale water scheme	294 658,10
173	20200911	176521	MOEPENG TRADNING CC	Makhushane Water Scheme	964 039,47
174	20200911	176513	MOGUPANE PTY LTD	Modjadji Water Scheme_Mponeng(COVID)	413 342,60
175	20200911	176517	NANDZU TRADE & GENERAL PROJECTS	Sekgosese Water Scheme	1 768 654,56
176	20200911	176518	SEKUNJALO PIPING SYSTEM	Sekgosese Water Scheme	406 323,94
177	20200911	176519	AFRICA PIPING SYSTEM	Sekgosese Water Scheme	2 129 789,00
178	20200911	176526	LOKOLANG TRADING	Construction of additional pipeline at Ga-Sekgopo	465 738,00
179	20200911	176515	NDZHAKA INVESTMENT	Equipping of borehole at Hoedspruit fire station	538 025,60
180	20200911	176505	MEGA WORKS TRADING ENTERPRISE	Equipping of borehole at Mulati Village	387 861,74
181	20200911	176520	XAKAMBETSE GROUP	Extension of pipeline at Khakhala Village	576 097,00
182	20200917	176562	ENDECON UBUNTU LIMPOPO(PTY)LTD	Upgrading of Phalaborwa Sewage Works	31 134,05
183	20200917	176559	CAPOTEX TRD ENTERPRISE	Makhushane Water Scheme	1 584 652,40
184	20200917	176560	STEWARTS & LLOYDS	Makhushane Water Scheme	868 600,00
185	20200917	176565	MOON & EARTH TRADING	Equipping of borehole at Morogolo Plant	455 494,40
186	20200917	176540	MINATLOU TRADING 66	Equipping of borehole at Motjeteng Village	540 000,00

187	20200917	176561	mascon trading	Upgrading of Phalaborwa Sewage Station	725 192,99
188	20200918	176570	MASINTSHA CONSTRUCTION	Construction of pipeline at mafarana	306 320,00
189	20200918	176571	FORSHAKEN CONSTRUCTION & PROJECTS	Equipping of borehole at Giyani Fire Station	446 309,00
190	20200918	176569	MASINTSHA CONSTRUCTION	Construction of pipeline at Thabina village	248 508,00
191	20200922	176579	VICKZOL TRADING SERVICES	Equipping of borehole at Rikhotso' village	378 666,88
192	20200923	176605	MABATIHAVI TRADING 43	Refurbishment of Kampersrus Booster Pump Station(COVID)	3 573 972,11
193	20200923	176583	TORIDEX PTY LTD	Drilling and Equipping of borehole at Mohlaba Cross Village	90 728,00
194	20200923	176620	MATHARI 333BUSINESS ENTERPRISE	Drilling, equipping, provision of storage facilities and electrification of borehole at Giyani Satellite office	1 732 526,96
195	20200923	176604	MOON & EARTH TRADING	Equipping of borehole, provision of storage facilities & Construction of pipeline at Rhulani Village	1 686 554,40
196	20200923	176597	AMADWALA TRADING 373 CC	Equipping of borehole at Mulati Village	393 547,83
197	20200923	176617	NCEDA CONNECT	Construction of pipeline at xigoloza Village	512 889,00
198	20200923	176619	NCEDA CONNECT	Equipping of borehole at Xigoloza Village	518 412,20
199	20200930	176645	ELDOCRETE PTY LTD	Rural Household Sanitation (Greater Tzaneen LM)	1 191 300,00
200	20200930	176681	MERETHING LAOUR HIRE & PROJECT	Maruleng LM Ground Water Augmentation	191 528,28
201	20200930	176643	LETTY AND SONS TRADING	Equipping of borehole at Boshakge Village	522 871,50
202	20200930	176644	MHAVASI HOLDINGS	Equipping of borehole at Ga-Khanane Village	522 871,50
203	20200930	176641	LETHABO LA HLOLOM HOLDINGS	Equipping of borehole at Majakana Village	511 470,40
204	20200930	176642	MHAVASI HOLDINGS	Equipping of borehole at Rapitsi Village	522 871,50
Total					145 343 649,73

3. ASSET DISPOSAL ANALYSIS REPORT:

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

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

3.1.1 Inventory Management

✚ System used to record inventory movement.

The municipality uses manual system to record inventory movements.

✚ Number of stores in use and their location.

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

Nsami Stores

Phalaborwa Stores

Maruleng Stores

Letaba Stores

Maruleng Stores

✚ Frequency of the inventory count.

The municipality conduct inventory count on half yearly basis.

3.1.2 Suspense and or Control Account Management

There is no suspense account.

3.1.3 Revenue Management *(MFMA, section 64)*

1. REVENUE BILLED FROM SERVICES CHARGES

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

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

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

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

- Appointment of administrators to be placed at the local municipalities to work close with transactions,
- Implementation of a project for separation of water and sanitation transactions in the Local Municipalities.

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

2. REVENUE COLLECTED FROM SERVICES CHARGES

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

The total collection for both water and sewer is at 6.63% for the first quarter. This was due the following factors:

- Low collection of revenue.
- Non-payment of accounts by consumers in townships within the district.
- Non-implementation of credit and debt control policy.
- Non-implementation of water services provider agreements with local municipalities.

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

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

UNATHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

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

Irregular Expenditure

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

31/08/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/08/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	95 501,98
31/08/2020	COLLINS SEBOLA FINANCIAL	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	491 153,04
31/08/2020	COLLINS SEBOLA FINANCIAL	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/08/2020	HLIMBYI TRD ENTERPRISE SE	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	218 027,97
31/08/2020	MUFHATUTSHEDZWA PROTECTIO	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	764 015,84
31/08/2020	BRAVO SPAN 90 SECURITY CC	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	955 019,80
31/08/2020	BRAVO SPAN 90 SECURITY CC	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	54 572,56
31/08/2020	MATOME & MOLOTO PROTECTIO	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	463 866,76
30/09/2020	MAEMO SECURITY SERVICES S	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	641 227,57
30/09/2020	BRAVO SPAN 90 SECURITY CC	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	1 009 592,36
30/09/2020	HLIMBYI TRD ENTERPRISE SE	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	218 027,97
30/09/2020	COLLINS SEBOLA FINANCIAL	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	545 725,60
30/09/2020	MATOME & MOLOTO PROTECTIO	SECURITY SERVICES RENDERED	18-19	Functionality criteria drafted in an exclusionary manner	AGSA	463 866,76

Total

9 993 703,00

Unauthorised Expenditure

There is no unauthorised expenditure in the first quarter.

Fruitless and Wasteful Expenditure

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