

**SECTION 52  
(QUARTER 2 REPORT)**



# Budget and Treasury Office

## 31 December 2021

### 1. FINANCIAL OVERVIEW

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

- ✚ Budget process and progress as at 31 December 2021.

## Operating Revenue

**Table 1 - Operating Revenue**

Description	Budget 31 May 2021	YTD 31 December 2021	% receipt
<b>Revenue By Source</b>			
Service charges - water revenue	165 893 916	38 056 264	<b>22.94%</b>
Service charges - sanitation revenue	32 605 200	10 878 698	<b>33.37%</b>
Interest earned - external investments	13 701 996	1 898 910	<b>13.86%</b>
Interest earned - outstanding debtors	41 215 428	0	<b>0%</b>
Transfers and subsidies	1 583 920 000	942 429 060	<b>59.50%</b>
Other revenue	239 339 710	1 207 802	<b>0.51%</b>
<b>Total Revenue (including capital transfers and contributions)</b>	<b>2 078 697 033</b>	<b>994 470 734</b>	<b>47.84%</b>

### Service charges

Council has adopted the project for separation of water and sanitation transactions in the Local Municipalities in July 2020. The services charges for water is at **22.94%** and for sanitation is at **33.37%** as at the end of the second quarter ending 31 December 2021.

**Transfers and Subsidies** – As per table above, the municipalities have received **59.50%** on operating grants and subsidies as at the end of the second quarter ended the 31 December 2021.

**Interest earned - external investments** – The municipality has an investment which was made during the financial year 2020\_21. Interest amounting to R **1 898 910** has been earned on this investment as at the 31 December 2021. Its **13.86%** of the total budget of R 13 701 996.

**Other income** – this item includes sale of tender documents and fire services charges. The municipality has only received **0.51%** of total revenue, as at 31 December 2021.

### Operating Expenditure

**Table 2 – Operating Expenditure**

Description	Budget 31 May 2021	YTD Expenditure 30 September 2021	% Spent
Employee related costs	492 773 028	208 395 408	<b>42.29%</b>
Remuneration of councillors	13 447 608	7 867 594	<b>58.81 %</b>
Debt impairment	65 173 668	0	<b>0%</b>
Depreciation & asset impairment	210 524 706	61 411 390	<b>27.17%</b>
Finance charges	358 344	1 794	<b>0.50%</b>

Inventory Consumed(Bulk purchases and Repairs and Maintenance)	540 071 340	112 262 405	<b>20.79%</b>
Contracted services	205 966 128	62 910 394	<b>30.54%</b>
General expenditure	184 251 132	66 799 506	<b>36.26%</b>
<b>Total Expenditure</b>	<b>1 712 475 948</b>	<b>519 648 485</b>	<b>30.35%</b>

**Employee Related Costs (Salaries and Wages & Social contribution)** – Employee related costs is at **42.29%** for the period ended 31 December 2021.

**Councillor Remuneration** – The councillors’ remuneration is at **58.81%**.

**Depreciation** – The depreciation is at **27.17%** for the period ending 31 December 2021.

**Contracted services** – includes the payments for leased vehicles, security services, Legal Services, consultants assisting in preparation of AFS and mSCOA. Expenditure, which is at **30.54%** during the period ended 31 December 2021.

**Inventory Consumed (Repairs and Maintenance and Bulk Purchases)** - 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. The municipality continue to service both the accounts for water purchases and abstraction. Expenditure for Inventory consumed is at **20.79%** as at the end of the 4<sup>th</sup> quarter. This is due procurement of bulk spares, bulk chemicals and maintenance of infrastructure.

**General expenditure** – General expenditure is at **36.26%** as at the period ended 31 December 2021. The municipality continues to implement the cost containment policy to reduce spending on the non-essential items.

**Table 3\_Capital Expenditure by Functional Classification and Funding for 1<sup>st</sup> Quarter ended 30 September 2021**

Description	Ref	2020/21	Budget year 2021/22			
		Audited Outcome	Original Budget	YTD Actual	YTD Budget	Full Year Forecast
<b>R thousands</b>						
<b>Capital Expenditure - Functional</b>						
<i>Municipal governance and administration</i>		72 211 515.00	5 655 996.00	589 162	1 413 999.00	5 655 996.00
Finance and administration		72 211 515.00	5 655 996.00	589 162	1 413 999.00	5 655 996.00
<i>Community and public safety</i>		4 577 107.00	16 149 996.00	7 195 183	4 037 499.00	16 149 996.00
Community and social services		1 378 892.00	-	-	-	-
Public safety		3 198 215.00	16 149 996.00	7 195 183	4 037 499.00	16 149 996.00
<i>Economic and environmental services</i>		992 887.00	300 000.00	0	75 000.00	300 000.00
Planning and development		992 887.00	300 000.00	0	75 000.00	300 000.00
<i>Trading services</i>		692 460 069.00	501 087 756.00	106 586 219	125 271 939.00	501 087 756.00
Water management		692 460 069.00	501 087 756.00	106 586 219	125 271 939.00	501 087 756.00
<i>Other</i>						
<b>Total Capital Expenditure - Functional</b>	3	<b>770 241 578.00</b>	<b>523 193 748.00</b>	<b>114 370 564</b>	<b>130 798 437.00</b>	<b>523 193 748.00</b>
<b>Funded by</b>						
National Government		656 092 296.00	461 022 084.00	106 586 219	115 255 521.00	461 022 084.00
Transfers recognised - capital		<b>656 092 296.00</b>	<b>461 022 084.00</b>	<b>106 586 219</b>	<b>115 255 521.00</b>	<b>461 022 084.00</b>
Borrowing	0	-	-	-	-	-
Internally generated funds	6	95 947 722.00	62 171 664.00	7 784 345	15 542 916.00	62 171 664.00
<b>Total Capital Funding</b>		<b>752 040 018.00</b>	<b>523 193 748.00</b>	<b>114 370 564</b>	<b>130 798 437.00</b>	<b>523 193 748.00</b>

**Summary of operating expenditure and capital expenditure**

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

**Table 4**

<b>Description</b>	<b>Original Budget 31 May 2021</b>	<b>YTD Expenditure December 2021</b>	<b>%YTD Expenditure December 2021</b>	<b>% YTD Target</b>
Operating Expenditure	1 712 475 948	519 648 491	30.35%	50%
Capital Expenditure	523 193 748	114 370 564	21.86%	50%
<b>TOTAL EXPENDITURE</b>	<b>2 235 669 696</b>	<b>634 019 055</b>	<b>28.36%</b>	<b>50%</b>

- The above table shows that the municipality's overall operating expenditure at the end of December 2021 is at **30.35%**.
- The overall capital expenditure as at December 2021 is at **21.86%**.

### **Cash and Cash Equivalents**

The total cash and cash equivalent at including short-term investments as at **31 December 2021** is **R 125 674 929**

1.1.2 Expenditure management (MFMA, section 62)

1.1.2.1 SUMMARY OF OPERATING EXPENDITURE AND CAPITAL EXPENDITURE

Description	Original Budget 31 May 2021	YTD Expenditure December 2021	%YTD Expenditure December 2021	% YTD Target
Operating Expenditure	1 712 475 948	519 648 491	30.35%	50%
Capital Expenditure	523 193 748	114 370 564	21.86%	50%
<b>TOTAL EXPENDITURE</b>	<b>2 235 669 696</b>	<b>634 019 055</b>	<b>28.36%</b>	<b>50%</b>

- The above table shows that the municipality’s overall operating expenditure at the end of December 2021 is at **30.35%**.
- The overall capital expenditure as at December 2021 is at **21.86%**.

## 1.2.1.2 ANALYSIS OF GRANTS

### GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	December Receipt	YTD receipt	%YTD Receipt
Equitable Shares	1 044 405 000	328 056 000	763 225 000	73%
EPWP	10 125 000	0	7 091 000	70%
Financial Management Grant	2 900 000	0	2 900 000	100%
Municipal Infrastructure Grant	481 469 000	0	149 221 000	31%
Rural Roads Asset Management Grant	2 255 000	0	1 579 000	70%
Water Services Infrastructure Grant	42 363 000	0	22 363 000	53%
<b>Total</b>	<b>1 583 921 000</b>	<b>328 056 000</b>	<b>946 379 000</b>	<b>60%</b>

An amount of **R946 379 000** which represents **60%** of all grants budgeted for has been received as at the **31 December 2021**.

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

#### Equitable Shares

Date Transferred	Amount Transferred
	<b>R</b>
06/07/2021	435 169 000.00
07/12/2021	328 056 000.00

<b>Total</b>	<b>763 225 000.00</b>
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### **MIG**

<b>Date Transferred</b>	<b>Amount</b>
	<b>R</b>
16/07/2021	149 221 000.00
<b>Total</b>	<b>149 221 000.00</b>

### **FMG**

<b>Date Transferred</b>	<b>Amount</b>
	<b>R</b>
26/08/2021	2 900 000.00

### **RRAMS**

<b>Date Transferred</b>	<b>Amount</b>
	<b>R</b>
30/07/2021	1 579 000.00
<b>Total</b>	<b>1 579 000.00</b>

### **EPWP**

<b>Date Transferred</b>	<b>Amount</b>
	<b>R</b>
3/08/2021	2 533 000.00

02/11/2021	4 558 000.00
<b>Total</b>	<b>7 091 000.00</b>

## WSIG

Date Transferred	Amount
	R
20/10/2021	22 363 000.00
<b>Total</b>	<b>22 363 000.00</b>

**Total Grants 2021/2022** **964 379 000.00**

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## PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	December 2021 Spending	YTD receipt	Approved Rollover	Total receipts including rollover	YTD Spent	Total unspent	% Spent from receipt
Equitable Shares	1 044 405 000	197 622 683	763 225 000	0	763 225 000	693 737 292	69 487 708	90.82 %
EPWP	10 125 000	1 118 000	7 091 000	0	7 091 000	6 708 819	382 181	94.60 %
Financial Management Grant	2 900 000	46 250	2 900 000	0	2 900 000	2 276 567	623 433	78.48 %

Municipal Infrastructure Grant	481 869 000	42 668 223	149 221 000	0	149 221 000	111 458 718	37 762 282	74.69 %
Rural Roads Asset Management Grant	2 255 000	269 620	1 579 000	0	1 579 000	269 620	1 309 380	17.03 %
Water Services Infrastructure Grant	42 363 000	191 080	22 363 000	0	22 363 000	6 199 055	16 163 945	27.71 %
<b>Total</b>	<b>1 583 921 000</b>	<b>241 915 856</b>	<b>964 379 000</b>	<b>0</b>	<b>964 379 000</b>	<b>838 704 071</b>	<b>125 674 929</b>	<b>86.96 %</b>

✚ List of all outstanding creditors.

#### Creditor's age analysis

Creditor Name	Currently/ 0days	30days	60days	90days	120days	Tot
AFRICAN BISON		29920				
ALEX M EVENT SOLUTIONS					15000	
ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS		48312				
ARBECON					342000	
BAOBAB PROMOTIONS		21108,25				2
BATLOKWA TRAVEL(PTY)LTD					4956	
BB UD TZANEEN		21705,16				2
BEJANA SAMUEL BUSINESS ENTERPRISE	10850					
BHEKAZI TRADING ENTERPRISE					20000	

CENTRAL UNIVERSITY OF TECHNOLO				34285,71		3
CHAYISA TRD & PROJECTS					24000	
CHOMCHOM TRD & PROJECTS		14200				
COACH HOUSE					30397	
COCOTIVA PTY LTD			6300			
CONCRE8 IT SERVICES					124949,8	1
DEPT OF WATER & FORESTRY (DWA					41884065,65	4188
DIGES			688696,3			6
DLUMANI BUSINESS ENTERPRISE		8000				
DOGAN EXHIBITIONS AND EVENTS					139953,38	13
DOUBLE HOT SPOT	77682,91					7
EDUSOLUTION BOOKSHOP					29250	
EKURHULENI WEST TVET COLLAGE				17142,82		1
ELDA PANELBEATERS		5000				
ETERNITY STAR INVESTMENTS					739946,7	7
EUGMAS CONSTRUCTION		171000				
EXILA TRAVEL CENTRE		79705,93			102350,02	18
Frienzelia					8750	
GALAXYLITE TRADING		28500				
GCR FM		25000				
GHONYA TRADING AND PROJECTS					8105	
GLASSHEAD TRADING ENTERPRISE(P	29997,9					
GreenSA Travel Centre CC					31201,64	3
HANS VAN RESBURG TRAVEL		11220,98			26967,6	3
HANS VAN RESBURG TRAVEL					6667,36	
HESINO TRADING					8020	
HLUVUKANI TRAVEL AND TOURISM		8409,6				

HULELASI CONSTRUCTION		28837,4				
HUMAN COMMUNICATIONS					27602,21	2
INKATEKO TRADING					10000	
ISHMO TRADING		31000				
KAMOJOU TRADING					388907	
KARIBU LEISURE RESORT					95443,84	9
KGABOMA PROJECTS		29961,5				
KV PHASHA & PARTNERS		29870				
LEBEA & ASSOCIATES ATTORNEYS				215823,91		21
LEKOLOANE TA	22220					
LEMUKANI INVESTMENT AND DEVELOPMENT	29992					
LEPELLE NORTHERN WATER					373246084	37
LETABA FIRE PROTECTION ASSOCIA			88412,87			8
LETABA HERALD					22397,4	
LIZEL MULTI PROJECTS			10500			
LOCK AND PLATE		1200,26				
MAAKAMELA MD				7890		
MALULEKE C AND S (PTY) LTD		26500				
MANDHLAZI TRADING &PROJECTS	8950					
MO-MORASWI PRINTING & GRAPHIC			18900			
MOKWERETLA GENERAL TRADING				807,26		
MOPANI NEWS		24600				
MOREMASEFOKO TRADING		110400				
MR MIXER CC		10500				
MR MIXER CC					15000	
MTW GLOBAL TRAVELS					3643,2	
MUSANDA TRAVEL AGENCY		39910,96			30171,6	7

MVD KALAHARI			1034243,83			103
Malebati Projects & Engineering	52842,5					
Mercurius Motors Polokwane CV					5799,39	
NDZALI K BUSINESS ENTERPRISE					4200	
NORMAN LUXURY TOURS					34000	
NTT HONDA AUTO TZANEEN		18332,73				1
NTT HONDA ISUZU					63588,54	6
NTT TOYOTA TZANEEN					2,78	
NWA NKUMBA PTY LTD	7840					
NYELETI TRAVEL AGENCY					45803,75	4
OFFICE OF THE AUDITOR GENERAL					1147485,93	114
PAKANI TRD ENT	29900					
PARK INN RADISSON PLK					1400	
PCK TRADING & PROJECTS		29570				
REAKGONA PETROLEUM PTY LTD					67307,2	
REAKGONA TRAVEL SERVICES & PRO		144092,42			10742	15
RICHFIELD GRADUATE INSTITUTE				68571,42		6
RIGAYISI TRADING		195000				
RIRHANDZU RA RISHALADZA EVENTS MANAGEMENT ENTERTAINMENT	29520					
ROSIE MAKGO PROJECTS PTY LTD		189000				
SAINA					198750	
SASY TRADING ENTERPRISE PTY LTD					18000	
SEETSABONTLE TRADING		67191,05				6
SEFAPANE LODGE					6500	
SEKAKA BUILDING AND ELECTRICAL CONSTRUCTION		92478,4				
SEOKOMA THELEDI SENIOR				13020		

SEOPAOPEN PROJECTS	20453,55					2
SHWANA CATERING SERVICES CC		5490				
SIGHCANCY TRADING ENTERPRISE		12500				
SITA					28200	
SP KAY PROJECTS	198000					
SSEUS ENTERPRISE	28893,92					2
STRIVING MIND TRADING 32	12950				8730	
TAINAMA CIVILS JV CIVICON CONS					967596,79	96
TANGOS CONSULTANTS CC		0,3				
THE INSTITUTE OF INTERNAL AUDI		14791,88				1
TSHEPANA TRADING	35000					
TSHEPANA TRADING					17500	
TSHWANE UNIVERSITY				102857,13		10
UNIVERSITY OF FREE STATE				34285,71		3
UNIVERSITY OF KWAZULU NATAL		34285,71				3
UNIVERSITY OF LIMPOPO				171428,55		17
UNIVERSITY OF NORTH WEST				68571,42		6
UNIVERSITY OF VENDA		34285,71				3
UNIVERSITY OF WESTERN CAPE				34285,71		3
UNLOCK YOUTH TRADING ENT		337000				
VAAL UNIVERSITY OF TECHNOLOGY				34285,71		3
WATCH TOWER SECURITY SERVICES					59375	
WHODOO MEDIA AND ADVERTISING	59565,28					5
WINTER STORM RAIN TRADING		28500				
WOLTERS KLUWER TAX AND ACCOUNTING	224487,07					22
XIVATLA TRADING ENTERPRISE					21000	
cheap cheap travel					62448,8	

<b>Company Total</b>	<b>879145,13</b>	<b>2007380,24</b>	<b>1847053</b>	<b>803255,35</b>	<b>420154259,6</b>	<b>4256</b>
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✚ Expenditure on staff benefits management. *(MFMA, section 66)*

Description	Original Budget	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	492 773 028	208 395 408	42.29%	50%
<b>TOTAL</b>	<b>492 773 028</b>	<b>208 395 408</b>	<b>42.29%</b>	<b>50%</b>

Employee cost expenditure as at December 2021 is at **42.39%**.

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

Description	Original Budget	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	13 447 608	7 867 594	58.81%	50%
<b>TOTAL</b>	<b>13 447 608</b>	<b>7 867 594</b>	<b>58.81%</b>	<b>50%</b>

✚ Remuneration of councillors as at September 2021 is at **58.81%**.

## 1.1.3 Cash flow management

Mopani (DC33) - Table SC30 Actual Monthly Cash Flows ( All ) for the period ended 31 December 2021

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
<b>Cash Receipts By Source</b>															
Service charges - water revenue	415 000	117 029 952	117 029 952	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	22 179 840	22 179 840	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	13 701 996	13 701 996	262 106	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	879 505 775	1 057 469 496	1 057 469 496	436 299 713	5 435 765	-	11 304	4 671 696	328 062 304	-	-	-	-	-	-
Other revenue	1 055 622	241 149 060	241 149 060	39 523	232 415	227 909	245 654	23 927 897	31 388 146	-	-	-	-	-	-
<b>Cash Receipts by Source</b>	<b>880 976 397</b>	<b>1 451 530 344</b>	<b>1 451 530 344</b>	<b>436 601 342</b>	<b>5 668 180</b>	<b>227 909</b>	<b>256 958</b>	<b>28 599 593</b>	<b>359 450 450</b>	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (Increase (decrease) in consumer deposits	804 232 869 (958 914)	526 487 004 (216 046 933)	526 487 004 (216 046 933)	150 579 000 4 567 011	- (5 525 925)	670 076 958 914	22 363 000 -	- -	8 115 335 -	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>1 684 250 352</b>	<b>1 761 970 415</b>	<b>1 761 970 415</b>	<b>591 747 353</b>	<b>142 255</b>	<b>1 856 899</b>	<b>22 619 958</b>	<b>28 599 593</b>	<b>367 565 785</b>	-	-	-	-	-	-
<b>Cash Payments by Type</b>															
Employee related costs	4 650 035	(506 250 636)	(506 250 636)	(31 485 092)	(17 271 740)	(28 890 256)	(35 884 384)	(39 009 746)	(42 262 383)	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	(1 963 467)	(240 632)	(1 898 852)	-	-	-	-	-	-
Finance charges	-	(358 344)	(358 344)	-	-	-	(208)	(1 586)	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	-	(540 071 340)	(540 071 340)	(50 000 000)	-9 961 667.89	(7 072 092)	(73 011 659)	(9 954 164)	(135 065 644)	-	-	-	-	-	-
Contracted services	-	(205 846 128)	(205 846 128)	-	(6 690 739)	(38 398 927)	(7 713 950)	(4 035 634)	(12 963 993)	-	-	-	-	-	-
Other expenditure	(35 719 825)	(184 251 132)	(184 251 132)	(55 498 962)	(32 250 529)	(2 568 652)	(10 481 658)	(14 584 372)	(6 252 660)	-	-	-	-	-	-
<b>Cash Payments by Type</b>	<b>(31 069 790)</b>	<b>(1 436 777 580)</b>	<b>(1 436 777 580)</b>	<b>(136 984 054)</b>	<b>(66 174 676)</b>	<b>(76 929 927)</b>	<b>(129 055 326)</b>	<b>(67 826 134)</b>	<b>(198 443 532)</b>	-	-	-	-	-	-
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	(689 882 023)	(523 193 748)	(523 193 748)	(112 388 973)	(16 994 503)	(18 193 363)	(25 573 580)	(24 262 211)	(43 472 324)	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	(16 422 057)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>(737 373 870)</b>	<b>(1 959 971 328)</b>	<b>(1 959 971 328)</b>	<b>(249 373 027)</b>	<b>(83 169 179)</b>	<b>(95 123 290)</b>	<b>(154 628 906)</b>	<b>(92 088 345)</b>	<b>(241 915 856)</b>	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>946 876 482</b>	<b>(198 000 913)</b>	<b>(198 000 913)</b>	<b>342 374 326</b>	<b>(83 026 924)</b>	<b>(93 266 391)</b>	<b>(132 008 948)</b>	<b>(63 488 752)</b>	<b>125 649 929</b>	-	-	-	-	-	-
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	125 674 929	125 674 929	125 674 929	125 674 929	125 674 929
Cash/cash equivalents at the monthly/year end:	1 204 139 786	(178 072 909)	(178 072 909)	371 816 015	288 789 091	195 522 700	63 513 752	25 000	125 674 929	125 674 929	125 674 929	125 674 929	125 674 929	125 674 929	125 674 929

✚ Summary bank reconciliation.

<b>MOPANI DISTRICT MUNICIPALITY CONSOLIDATED BRS FOR DECEMBER 2021</b>			
<b>Statement Description</b>	<b>MAIN ACCOUNT 62854372093</b>	<b>CALL ACCOUNTS</b>	<b>TOTAL</b>
<b>Opening balance</b>	<b>26 570 467,36</b>	<b>168 952 232,35</b>	<b>195 522 699,71</b>
interest capitalised	14 163,61	173 839,42	188 003,03
Transfer from Main to Call	-	-	-
Transfer to Main Account from call	120 000 000,00	- 120 000 000,00	-
Current - Refunds	-	-	-
Current - ACBs	- 149 621 388,44	-	- <b>149 621 388,44</b>
Current - ACB (GRANT)	22 363 000,00	-	<b>22 363 000,00</b>
Current - Deposits	249 200,42	-	<b>249 200,42</b>
Current - debit orders	- 5 193 451,01	-	- <b>5 193 451,01</b>
Current - Redeposits	-	-	-
Current - Transfers( refunds)	-	-	-
Current - Bank Charges	- 2 949,99	- 880,00	- <b>3 829,99</b>
Current - Already Reconciled	-	-	-
Other transfers-Unpaid	7 758,18	-	<b>7 758,18</b>
<b>Closing balance</b>	<b>14 386 800,13</b>	<b>49 125 191,77</b>	<b>63 511 991,90</b>

Investments and call accounts

<b>MOPANI DISTRICT MUNICIPALITY CALL ACCOUNTS (INVESTMENT) RECONCILIATION FOR DECEMBER 2021</b>			
	<b>FNB</b>		<b>CONSOLIDATED</b>
	<b>MIG- 62858452205</b>	<b>MIG-62858453568</b>	
<b>Opening balance</b>	<b>81 170 986,09</b>	<b>87 782 126,26</b>	<b>168 953 112,35</b>
<b>Movements</b>			
1. Transfer from 62854372093	-	-	-
2. Transfer to 62854372093	- 40 000 000,00	- 80 000 000,00	- 120 000 000,00
3. Interest capitalised	117 451,27	56 388,15	173 839,42
4. Bank charges	-	-	-
5. Reversals	-	-	-
<b>Closing balance</b>	<b>41 288 437,36</b>	<b>7 838 514,41</b>	<b>49 126 951,77</b>

1.1.4 Debtors management

✚ Debtors age analysis.

AGE ANALYSIS UP TO DECEMBER 2021									
WATER									
Municipality	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year +	TOTAL
BPM		11 958 205.17	22 865 988.68	9 201 589.10	8 924 819.67	8 360 880.32	8 173 502.15	402 642 116.59	<b>472 127 101.67</b>
GGM		1 132.00	1 775.00	824.00	1 921.00	824.00	824.00	15 932.00	<b>23 232.00</b>
GLM									-
GTM	4 564 786.40	3 326 929.18	2 534 811.79	3 801 954.94	3 516 902.67	115 310 909.62			<b>133 056 294.60</b>
MLM		244 505.47	131 590.93	60 540.70	217 932.35	46 405.60	36 093.88	1 254 973.31	<b>1 992 042.24</b>
<b>TOTAL</b>	<b>4 564 786.40</b>	<b>15 530 771.82</b>	<b>25 534 166.40</b>	<b>13 064 908.74</b>	<b>12 661 575.69</b>	<b>123 719 019.54</b>	<b>8 210 420.03</b>	<b>403 913 021.90</b>	<b>607 198 670.51</b>
SEWER									
Municipality	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year +	TOTAL
BPM		2 917 522.96	2 554 862.62	2 402 235.45	2 317 785.35	2 283 120.71	2 230 209.85	146 198 558	<b>160 904 294.46</b>
GGM		1 260.00	1 260.00	1 260.00	1 260.00	1 260.00	1 260.00	14 532.00	<b>22 092.00</b>
GLM									-
GTM	3 327 100.15	3 039 054.34	2 908 930.29	2 900 660.51	2 824 891.08	28 564 144.49			<b>43 564 780.86</b>
MLM		35 659.81	20 402.90	15 049.27	13 070.33	11 783.18	11 135.71	291 569.20	<b>398 670.40</b>
<b>TOTAL</b>	<b>3 327 100.15</b>	<b>5 993 497.11</b>	<b>5 485 455.81</b>	<b>5 319 205.23</b>	<b>5 157 006.76</b>	<b>30 860 308.38</b>	<b>2 242 605.56</b>	<b>146 504 658.73</b>	<b>204 889 837.72</b>

✚ 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.**

**Appointment of committee members is on an ad-hoc.**

- ✚ 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**

## Performance Statistics

### Major achievements for October-December 2021

<b>Demand Management: Supply Chain Management process</b>	<b>October-December 2021</b>
<b>Description</b>	<b>No</b>
Bids considered / approved by BSC (SCM reg. 27)	18
Bids approve by MM for advertisement from BSC	18
New bids advertised on MDM website/notice board	18
Bids closed / opening register place on MDM website/notice board	0

<b>Acquisition Management: Supply Chain Management process</b>	<b>October-December 2021</b>
<b>Description</b>	<b>No</b>
Total orders above R100 000 for October-December 2021	2
Total deviation orders processed for October-December 2021	13
Bid awarded / approved / appointed by MM (No. Service Providers)	13
SCM Reg. 32 Bid approved / appointed by MM	0
SCM Reg. 36 Bid approved / appointed by MM	0
Bids Awards place on Notice/website	13
Bids Awards reported to Treasury	0
Bids reported to External e.g. CIDB	16
Irregular Expenditure for October-December 2021	0

Approved deviations for July-December 2021							
Order no	Business name	Classification / category	Dept. Division	Description	SCM process	Amount	Reason for deviation
24902	VAR HOLDINGS	Service	Fire Service	FUMIGATION	Deviation	R370 500.00	Emergency fumigation of offices.
24917	VISION FM	Service and repairs	Fire Service	RADIO SLOTS DURING SODA ADDRESS	Deviation	R25 000.00	Single supplier
24918	GCR FM	Service and repairs	Water Services	RADIO SLOTS DURING SODA ADDRESS	Deviation	R25,000.00	Single supplier
24919	SEKGOSESE COMMUNITY RADIO	Service and repairs	Water Services	RADIO SLOTS DURING SODA ADDRESS	Deviation	R25 000.00	Single supplier
24921	SABC THOBELA FM	Service and repairs	Water Services	RADIO SLOTS DURING SODA ADDRESS	Deviation	R143 980.00	Single supplier
24922	MARULENG FM	Service and repairs	Water Services	RADIO SLOTS DURING SODA ADDRESS	Deviation	R25 000.00	Single supplier
24923	SABC ML FM	Service and repairs	Fire Service	RADIO SLOTS DURING SODA ADDRESS	Deviation	R56 373.00	Single supplier
24926	NTT TOYOTA PHALABORWA	Service and repairs	Water Services	REPAIR RESCUE VEHICLE TOYOTA LAND CRUISER CWL357L	Deviation	R7,843.85	Goods and service provided by original equipment manufacture or licensed agent.
24927	NTT HONDA ISUZU	Service and repairs	Water Services	REPAIR ISUZU FCW363L	Deviation	R18 404.35	Goods and service provided by original equipment manufacture or licensed agent.
24928	BB UD TZANEEN	Service and repairs	Water Services	SERVICE VEHICLE CWT163L	Deviation	R52 738.19	Goods and service provided by original equipment

							manufacture or licensed agent.
24929	MERCURIUS MOTORS	Service and repairs	Water Services	REPAIR FUSO CANTER FFM984L	Deviation	R52 905.59	Goods and service provided by original equipment manufacture or licensed agent.
24930	MERCURIUS MOTORS	Service and repairs	Water Services	SERVICE ON A FUSO FFS658L	Deviation	R6 643.10	Goods and service provided by original equipment manufacture or licensed agent.
24932	NTT TOYOTA TZANEEN	Service and repairs	Water Services	REPAIRS SPEAKERS VEHICLE DZZ267L	Deviation	R5,128.70	Goods and service provided by original equipment manufacture or licensed agent.
24933	BB UD TZANEEN	Service and repairs	Water Services	SERVICE FOR CZV236L	Deviation	R45,782.45	Goods and service provided by original equipment manufacture or licensed agent.
24934	REDI 4 MA3 TRADING	Service and repairs	Water Services	REPAIR 2 EMERGENCY FIRE VEHICLES	Deviation	R319,144.55	Strip and quote
24935	MERCURIUS MOTORS	Service and repairs	Water Services	SERVICE WATER TANKER FUSO FGH521L	Deviation	R7,581.30	Goods and service provided by original equipment manufacture or licensed agent.
24936	MERCURIUS MOTORS	Service and repairs	Water Services	SERVICE WATER TANKER FGH522L	Deviation	R16,110.50	Goods and service provided by original equipment manufacture or licensed agent.
24937	MERCURIUS MOTORS	Service and repairs	Water Services	SERVICE MITSUBISHI FUSO FDZ823L	Deviation	R19,568.30	Goods and service provided by original equipment

							manufacture or licensed agent.
24939	MERCURIUS MOTORS	Service and repairs	Water Services	SERVICE WATER TANKER FDZ817L	Deviation	R25,076.60	Goods and service provided by original equipment manufacture or licensed agent.
682	BB MOTORS TZANEEN	Service and repairs	Water Services	SERVICE WATER TANKER	Deviation	R15,426.64	Goods and service provided by original equipment manufacture or licensed agent.
679	NTT TOYOTA TZANEEN	Service and repairs	Water Services	Service municipal bakkie	Deviation	R12,971.10	Goods and service provided by original equipment manufacture or licensed agent.
724	Capricorn FM	Service	Office of the executive mayor	Radio Slots during SODA Address	Deviation	80,500.00	Single supplier-target group specific.
25364	Reakgona Travel	Service	Fire Service	Accommodation and conferencing	Deviation	57,279.00	Bid on advert, avoiding duplication and splitting.
720	BB Motors	Service and repairs	Water Services	repairs FCW264L Nissan Bakkie for Maruleng	Deviation	5,605.00	Goods and service provided by original equipment manufacture or licensed agent.
728	Mitech Skills Solutions	Service	Various departments	Registration fee for Secretary Day	Deviation	198,000	Single supplier- Event coordinated and facilitated by the supplier.
751	Hans Van Ransburg Travel	Service	Various departments	accommodation during Secretary day	Deviation	78,624	Bid advertised for the service.

751	SASA	Service	Corporate services	Registration fee for conference	Deviation	4,000	Single supplier- Event coordinated and facilitated by the supplier.
	Letaba Fire Protection Association	Service	Community services	payment for aviation fire extinguishers	Deviation	88,413	Single supplier- Firefighting association within Mopani District
789	Ledile Development (pty)ltd	Service	Corporate services	Disinfection Mopani Municipality offices	Deviation	86,630	Emergency
791	Evolutionary Innovators	Service	Corporate services	Disinfection Mopani Municipality offices	Deviation	78,385	Emergency
	Karabo ya Africa	Service	Corporate services	Disinfection Mopani Municipality offices	Deviation	85,500.00	Emergency
484720	BB Motors	Service	Water Services	Repairs	Deviation	5,604.73	Goods and service provided by original equipment manufacture or licensed agent.
745	BB Motors	Service	Water Services	Repairs	Deviation	52,738.15	Goods and service provided by original equipment manufacture or licensed agent.
694	NTT Toyota	Service	Water Services	Repairs	Deviation	14,300.15	Goods and service provided by original equipment manufacture or licensed agent.
695	Mercurious Motors	Service	Water Services	Repairs	Deviation	47,800.36	Goods and service provided by original equipment manufacture or licensed agent.
897	THE INSTITUTE OF INTERNAL AUDI	Service	Municipal Managers office	MEMBERSHIP RENEWAL FOR INTERNAL AUDITORS	Deviation	12862.5	Single supplier

911	BB UD TZANEEN	Service	Water services	SERVICE WATER TANKER TRUCK NISSAN UD 85 REG NO CXS 359 L	Deviation	35959.46	Accredited dealer, Manufacture
	RHULANI AND XOLISWA TRADING	Service	Water services	CONSTRUCTION OF PIPELINE AT BONGWANI VILLAGE	Deviation	452,370.00	IN CASE OF AN EMERGENCY
	MOTSWAKI PROJECTS (PTY) LTD	Service	Water services	PURCHASE OF 100 EMERGENCY TENTS	Deviation	1,575,500	IN CASE OF AN EMERGENCY
	MALEBATI PROJECTS AND ENGINEERING	Service	Water services	REPAIRS OF ALL ROOMS,FEMALE TOILET,FEMALE DOOR HANDLE AND PAINTING OF ALL ROOMS	Deviation	52,842.50	IN CASE OF AN EMERGENCY
	SP KAY PROJECTS	Service	Water services	PURCHASE OF 500 EMERGENCY BLANKETS	Deviation	300,000.00	IN CASE OF AN EMERGENCY
	SUNNAY TRADING 240CC	Service	Water services	DRILLING AND EQUIPING OF A NEW BOREHOLE AT SEDAWA VILLAGE	Deviation	535,034.20	IN CASE OF AN EMERGENCY
	MALABULE TRADING	Service	Water services	DRILLING AND EQUIPING OF A NEW BOREHOLE	Deviation	473,784.00	IN CASE OF AN EMERGENCY
	SUNNAY TRADING 240CC	Service	Water services	DRILLING AND EQUIPING OF A NEW BOREHOLE AT SEDAWA VILLAGE	Deviation	R539,918.20	IN CASE OF AN EMERGENCY
	MORIBO WA AFRICA TRADING ENTERPRISE	Service	Water services	DRILLING AND EQUIPING OF A NEW BOREHOLE AT PULANENG	Deviation	534,603.26	IN CASE OF AN EMERGENCY
	MORIBO WA AFRICA TRADING ENTERPRISE	Service	Water services	DRILLING AND EQUIPING OF A NEW	Deviation	532,175.54	IN CASE OF AN EMERGENCY

				BOREHOLE AT PULANENG			
	MADITSI JAN CONSTRUCTION AND PROJECTS	Service	Water services	DRILLING AND EQUIPING OF A NEW BOREHOLE AT NSAVULANI	Deviation	538,071.43	IN CASE OF AN EMERGENCY
	MAKORONYA GENERAL TRADING	Service	Water services	ELECTRIFICATION OF A NEW BOREHOLE AT GAWULA VILLAGE GRETAER GIYANI VILLAGE	Deviation	R349,830.00	IN CASE OF AN EMERGENCY

Orders per supplier above R100 000 for 2 <sup>nd</sup> Quarter: July- December 2021					
Order No	Business Name	Classification / Category	Description	Dept. Division	Amount
1	C and M Consulting	Supply and installation	Supply and installation of Data logger at Tzaneen Air quality station.	Community Services	105,133.00
25365	Samrec Production	Service	Filming and production of Mopani District Municipality's documentary.	Office of the Executive Mayor	181,150.00
25366	Ndzalo Security and Projects	Goods	Supply and delivery of cleaning material	Corporate Services	155,000.00
000787	Tekpoi Trading Enterprise	Goods	Supply and delivery of digital camera and supporting equipment	Office of the Executive Mayor	110,000.00
000918	Hlamekgolo	Goods	Supply and delivery of floor polishing machines	Corporate services	185,000.00
000919	Afrirank Trading Enterprise	Goods	Supply and delivery of office furniture	Office of the executive mayor	71,380.00

<b>Publication of bids July-December 2021</b>			
<b>Bid No.</b>	<b>Description</b>	<b>Publication date</b>	<b>Closing Date</b>
MDM 2020/21-059	Provision of water and sanitation transaction verification and reconciliations for Mopani District Municipality	6 July 2021	12 July 2021
MDM 2021/22-001	Ritavi 2 Water Scheme (Sub-scheme 1) Phase 3	30 July 2021	30 August 2021
MDM 2021/22-002	Thabina Regional Water Scheme (The resizing and replacement of bulk pipeline from Thabina to Lenyenye Phase 5)	30 July 2021	30 August 2021
MDM 2021/22-003	Sekgosese water scheme Phase 4	30 July 2021	30 August 2021
MDM 2021/22-004	Makhushane water scheme Phase 4	30 July 2021	30 August 2021
MDM 2021/22-005	Refurbishment, rehabilitation and upgrading of internal water reticulation network and boreholes at Mariveni	30 July 2021	30 August 2021
MDM 2021/22-009	Provision of comprehensive insurance for Mopani District Municipality for a period of 36 Months	27 August 2021	27 September 2021
MDM 2021/22-010	Provision of Managed printing services for Mopani District Municipality for a period of 36 months	27 August 2021	27 September 2021
MDM 2021/22-011	Appointment of panel of travel management agencies for Mopani District Municipality for a period of 36 months	27 August 2021	27 September 2021
MDM 2021/22-012	Provision of fuel services for Mopani District Municipality for a period of 36 Months	27 August 2021	27 September 2021
MDM 2021/22-013	Panel of suppliers for provision of water tanker services for Mopani District Municipality for a period of 36 months	27 August 2021	27 September 2021
MDM 2021/22-014	Appointment of service provider for electrification of 63 Air conditioners for Mopani District Municipality	27 August 2021	27 September 2021
MDM 2021/22-015	Provision of security services for Mopani District Municipality for a period of 36 months.	06 October 2021	02 November 2021
MDM 2021/22-016	Thapane Regional Water Scheme; Upgrading & Extension – Phase 3	06 October 2021	05 November 2021
MDM 2021/22-017	Lephephane Bulk Water Phase 2 – (Lephephane)	06 October 2021	05 November 2021
MDM 2021/22-020	Tours Water Reticulation to 25 villages – Phase 1	06 October 2021	08 November 2021

MDM 2021/22-019	Lulekani Water Scheme – Phase 1 (Benfarm)	06 October 2021	08 November 2021
MDM 2021/22-021	Sekgosesse Water Scheme Phase 2B(2021/22)	31 October 2021	30 November 2021
MDM 2021/22-022	Zava Water Supply - Refurbishment of existing reticulation and additional standpipes	31 October 2021	17 November 2021
MDM 2021/22-023	Rotterdam (Manyunyu) Groundwater Scheme	31 October 2021	17 November 2021
MDM 2021/22-024	Thabina Regional Water Scheme (The Resizing & Replacement of Bulk Water Pipeline from Thabina to Lenyenye Phase 6	31 October 2021	30 November 2021
MDM 2021/22-015	Provision of security services for Mopani District Municipality for a period of 36 months.	06 October 2021	02 November 2021
MDM 2021/22-016	Thapane Regional Water Scheme; Upgrading & Extension – Phase 3	06 October 2021	05 November 2021
MDM 2021/22-017	Lephephane Bulk Water Phase 2 – (Lephephane)	06 October 2021	05 November 2021
MDM 2021/22-020	Tours Water Reticulation to 25 villages – Phase 1	06 October 2021	08 November 2021
MDM 2021/22-019	Lulekani Water Scheme – Phase 1 (Benfarm)	06 October 2021	08 November 2021
MDM 2021/22-021	Sekgosesse Water Scheme Phase 2B(2021/22)	31 October 2021	30 November 2021
MDM 2021/22-022	Zava Water Supply - Refurbishment of existing reticulation and additional standpipes	31 October 2021	17 November 2021
MDM 2021/22-023	Rotterdam (Manyunyu) Groundwater Scheme	31 October 2021	17 November 2021
MDM 2021/22-024	Thabina Regional Water Scheme (The Resizing & Replacement of Bulk Water Pipeline from Thabina to Lenyenye Phase 6	31 October 2021	30 November 2021

<b>Bids under SCM Process in October-December 2021</b>	
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<b>Bid No.</b>	<b>Description</b>	<b>User Dept. Division</b>	<b>Approval of specifications</b>	<b>Advert date</b>	<b>Closing Date</b>	<b>Evaluation date</b>	<b>Adjudication Committee</b>	<b>Status</b>
MDM 2021/22-009	Provision of comprehensive insurance for Mopani District Municipality for a period of 36 months	Budget and Treasury	24 August 2021	27 August 2021	27 September 2021	Awaiting evaluation date	Awaiting Evaluation	Bid under evaluation process
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	Bid under evaluation process
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	Bid under evaluation process
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 Evaluation	Bid under evaluation process
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 Evaluation	Bid under evaluation process
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 Evaluation	Bid under evaluation process

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 Evaluation	Bid under evaluation process
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 Evaluation	Bid under evaluation process
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 Evaluation	Bid under evaluation process
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 Evaluation	Bid under evaluation process

<b>Awarded bids for period between July-September 2021</b>					
<b>No</b>	<b>Description</b>	<b>Bid reference number</b>	<b>Amount</b>	<b>Successful bidder</b>	<b>Appointment date</b>
1	Development of the rural asset management system for Mopani District Municipality.	MDM 2020/21-019	Rate only	Superior Quality Engineering and Technologies	08 July 2021
2	Preparation of annual financial statements for Mopani District Municipality	MDM 2020/21-060	2,562,028.00	Matseba Inc	5 August 2021
3	Updating and verification of asset register for Mopani District Municipality	MDM 2020/21-059	3,988,244.00	Arms Audit and Risk Management Solution	5 August 2021
4	Provision of water and sanitation transactions verifications for greater Giyani Municipality for the year ended 30 June 2021	MDM 2020/21-059	391,254.15	Cathu Consulting Inc	5 August 2021
5	Provision of water and sanitation transactions verifications for greater Tzaneen Municipality for the year ended 30 June 2021	MDM 2020/21-059	503,424.00	Morar Incorporated	5 August 2021
6	Provision of water and sanitation transactions verifications for greater Letaba Municipality for the year ended 30 June 2021	MDM 2020/21-059	383,456.00	Morar Incorporated	5 August 2021
7	Provision of water and sanitation transactions verifications for greater Letaba Municipality for the year ended 30 June 2021	MDM 2020/21-059	492,500.00	Reliable Accountants	5 August 2021
8	SUPPLY AND DELIVERY OF FOUR 6000 LITRE 4X2 FIRE VEHICLES.	MDM 2020/21-015	R 11,032,612.77	Marce Projects (Pty) Ltd	16 September 2021
9 10	Appointment of panel of attorneys	MDM 2020/21-050	Rates	MC Rathelele Inc Machaba Inc Attorneys Mahumani Incorporated Buthane Resemana Attorneys Mphoke PK Magane Inc Ramusi Attorneys Inc Talane & Associates TJ Machete Attorneys PK Legodi Inc Attorneys Mello Attorneys	22 September 2021

				Machaka NC Inc	
				Kgatla Inc	
				Kovani Machethe Attorneys	
				Mashola Selokelo Inc	
				Mabuza Attorneys	
				Phambane Mokone Inc Attorneys	
				Nyoffu Attorneys	
				MT Matsau Inc	
				Raphela Attorneys Inc	
				Michael Raphela Attorneys	
				SC Mdluli Attorneys	
				MM maiwashe Attorneys	
				Moloko Phooko Attorneys	
				Mvundlela & associates	
				Ngoako Seabela Inc	
				Lebea & Associates Attorneys	
				Ndobela and Lamola Attorneys	
				Phungo Incorporated	
				Mahowa Inc Attorneys	
				TC Pilusa Attorneys	
				Verveen Attorneys	
				Mohale Inc	
				Mafa & Associates	
				Modjadji Raphesu Inc Attorneys	

				Maboku Mangena Inc	
				Phuti Manamela Inc	
11	Ritavi water scheme (Phase 3)	MDM 2021/22-001	R42,257,340.00	Attorneys Rembu construction. Mmakola Matsimela inc	15-11-2021
12	Thabina regional water scheme(the resizing and replacement of bulk water pipeline from Thabina to Lenyenye Phase 5)	MDM 2021/22-002	R35,250,619.49	Nkgapele & Nkgapele Attorneys and Direct Suppliers and Services	15-11-2021
13	Makhushane Water Scheme	MDM 2021/22-004	R33,637,710.28	Moepeng Trading 40	15-11-2021
14	Sekgosese regional water scheme phase 2B	MDM 2021/22-021	R40,128,913.80	Martmol Trading	31-12-2021
15	Provision of security services	MDM 2021/22-015	R29,017,809.86	CS security	21-12-2021
16	Provision of security services	MDM 2021/22-015	R31,847,822.16	Hwibidu Group	21-12-2021
17	Provision of security services	MDM 2021/22-015	R29,538,684.00	Hoshani Security services	21-12-2021
18	Provision of security services	MDM 2021/22-015	R29,796,631.20	Nyarhi protection	21-12-2021
19	Provision of security services	MDM 2021/22-015	R29,313,916.00	Matome Moloto Security service	21-12-2021
20	Provision of security services	MDM 2021/22-015		The A team task force	21-12-2021
21	Provision of security services	MDM 2021/22-015	R31,238,746.00	Rigayisi development service	21-12-2021
22	Rfurbishment, rehabilitation and upgrading of water reticulation network and boreholes in Mariveni	MDM 2021/22-005	R3,857,581.23	Gumela Projects	31-12-2021
23	Lulekani water scheme phase 1.	MDM 2021/22-019	R44,225,286.33	Lebp Construction	31-12-2021

## Progress on Procurement Plan 2021/22

Name of Municipality or Municipal Entity	MOPANI DISTRICT MUNICIPALITY
Name of Accounting Officer/Delegated Officer	KGATLA Q
Telephone Number and e-mail address	015-811-6300 ' kgatla@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 SUBMISSION DATE	Bid Committees	APPOINTMENT DATE		PROGRESS REPORT		
		TOTAL	SOURCE OF FUNDING							Bid Evaluation	Bid Adjudication	Award date	Current States	Reason for deviation	Corrective Action

### Environmental Management

1	Feasibility Study on Reagonal 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 evaluation	n/a	Expected evaluation
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 evaluation	n/a	Expected evaluation
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 evaluation	n/a	Expected evaluation

4	Development of Environmental Management Framework	800,000	ES	Competitive Bidding	1-Jul-21										
<b>Engineering Services</b>															
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	TBC	TBC	TBC	Awaiting evaluation	n/a	Expected evaluation
7	Thapane Regional Water Scheme ; Upgrading & Extension	18,292,761	MIG	Competitive Bidding	31-May-21	4-Oct-21	5-Oct-21	n/a	5-Nov-21	TBC	TBC	TBC	Awaiting evaluation	n/a	Expected evaluation
8	Sefotse to Ditshosine Bulk Water Supply/Ramahlatsi Bulk and Reticulation	14,270,862	MIG	Competitive Bidding	31-May-21										
9	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
10	Rural Household Sanitation (Maruleng)	8,757,484	MIG	Competitive Bidding	31-May-21	31-May-21	Pending	Pending	Pending	TBC	TBC	TBC	Awaiting finalisation of pool of contractors	n/a	Expected appointment of pool of contractors

11	Rural Household Sanitation (Greater Tzaneen LM)	22,547,011	MIG	Close Bidding(CI DB grade1-3)	31-May-21	31-May-21	Pending	Pending	Pending	TBC	TBC	TBC	Awaiting finalisation of pool of contractors	n/a	Expected appointment of pool of contractors
12	Rural Household Sanitation (Greater Giyani LM)	20,065,667	MIG	Close Bidding(CI DB grade1-3)	31-May-21	31-May-21	Pending	Pending	Pending	TBC	TBC	TBC	Awaiting finalisation of pool of contractors	n/a	Expected appointment of pool of contractors
13	Rural Household Sanitation (Greater Letaba LM)	18,730,382	MIG	Close Bidding(CI DB grade1-3)	31-May-21	31-May-21	Pending	Pending	Pending	TBC	TBC	TBC	Awaiting finalisation of pool of contractors	n/a	Expected appointment of pool of contractors
14	Rural Household Sanitation (Ba-Phalaborwa LM)	20,000,000	MIG	Close Bidding(CI DB grade1-3)	31-May-21	31-May-21	Pending	Pending	Pending	TBC	TBC	TBC	Awaiting finalisation of pool of contractors	n/a	Expected appointment of pool of contractors
15	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
16	Thabina Regional Water Scheme ( The Resizing & Replacment of Bulk	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

	Water Pipeline from Thabina to Lenyenye														
17	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
18	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
19	Lephephane Bulk Water	30,144,706	MIG	Competitive Bidding	31-May-21	4-Oct-21	5-Oct-21	n/a	5-Nov-21	TBC	TBC	TBC	Awaiting evaluation	n/a	Expected evaluation
20	Tours Water Reticulation	45,000,000	MIG	Competitive Bidding	31-May-21	4-Oct-21	5-Oct-21	n/a	5-Nov-21	TBC	TBC	TBC	Awaiting evaluation	n/a	Expected evaluation
21	Bolobedu Moshate	5,000,000	WSIG	Competitive Bidding	31-May-21										
22	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 evaluation	n/a	Expected evaluation
23	Upgrading of Mageva Water Reticulation Networks	3,000,000	WSIG	Competitive Bidding	31-May-21										
24	Refurbishment, Rehabilitation and Upgrading of Internal Water Network and development of Boreholes in Makhubidung	5,213,892	WSIG	Competitive Bidding	31-May-21										

25	Refurbishment of Namakgale Waste Water Works	5,000,000	WSI G	Competitive Bidding	31-May-21										
26	Ngove Water Supply	4,629,550	WSI G	Competitive Bidding	31-May-21										
	Refurbishment, rehabilitation and upgrading of internal water reticulation and boreholes in Mariveni	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

#### Water Services

27	Development of Water Demand and conservation Management Strategy	1,500,000	ES	Competitive Bidding	1-Jul-21										
28	Application for Accreditation of Water Quality testing laboratory	1,100,000	ES	Competitive Bidding	1-Jul-21										
29	Functionality Assessment and Infrastructure Audit	1,500,000	ES	Competitive Bidding	1-Jul-21										
30	Eco Park (Xikukwane) Water Reticulation Xikukwane	4,629,550	WSI G	Competitive Bidding	1-Jul-21										

#### Electrical Services

31	Electrical Transformer(Boreholes)	1,500,000	ES	Competitive Bidding	1-Jul-21										
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### Roads and Services

32	Road Asset Management System	2,255,000	RAMS	Competitive Bidding	1-Jul-21	Awarded									
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### Fire Services

33	Building of Satellite 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	Specialised 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 evaluation	n/a	Expected evaluation
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	1,750,000	ES	Competitive Bidding	01/09/2021										

	Operational Centre and Tactical Centre														
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 evaluation	n/a	Expected evaluation

#### 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	Expected 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									
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**Budget and Treasury**

47	Asset Management (Asset Verification and Updating of Asset Register)	4,000,000	ES	Competitive Bidding	30-Apr-21														
48	AFS Preparations	3,500,000	FMG	Competitive Bidding	30-Apr-21														
49	Operation Of Clean Audit (Accounting for Water and Sanitation)	3,000,000	FMG	Competitive Bidding	30-Apr-21														
50	Debt Collection	100,000,000	ES	Competitive Bidding	30-Apr-21														

**Planning and development**

52	Town Planning Application Management System	1,900,000	ES	Competitive Bidding	1-Jul-21														
53	Determination of Land use applications	1,000,000	ES	Competitive Bidding	1-Jul-21														
54	Selwane Township Establishment	800,000	ES	Competitive Bidding	1-Jul-21	Awarded in the 2020/21 FY													
55	SDF review	1,000,000	ES	Competitive Bidding	1-Jul-21														

56	Humulani/Matikoxikaya Township Establishment	800,000	ES	Competitive Bidding	1-Jul-21	Awarded in the 2020/21 FY
57	Xivulani Township establishment	800,000	ES	Competitive Bidding	1-Jul-21	Awarded in the 2020/21 FY

### 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.

INFRASTRUCTURE ASSET PURCHASES	QUANTITY	VALUE
WIP Assets	37	29851991,1

No	Date	Service Provider	Description of service	Amount
1	21-Nov	MAMOMAMA (PTY) LTD THABINA TO	CLAIM 9 THABINA TO LENYENYE BULK WATER 20/10/2021	1 427 659,82
2	21-Nov	TANGOS CONSULTANTS CC THABINA	CLAIM 10 THABINA RWS 22/10/2021	99 137,00
3	21-Nov	TANGOS CONSULTANTS CC CORRECTI	CORRECTION TANGOS NOV2021	0,26
4	21-Nov	SML PROJECTS PTY LTD MAKHUSHAN	CLAIM 17 MAKHUSHANE WATER SCHEME 06/10/2021	207 434,48
5	21-Nov	SML PROJECTS PTY LTD MAKHUSHAN	CLAIM 18 MAKHUSHANE WATER SCHEME 29/10/2021	192 784,21
6	21-Nov	iCONSULT ENGINEERS SEKGOSESE R	CLAIM 12 SEKGOSESE REGIONAL WATER	126 910,00
7	21-Nov	iCONSULT ENGINEERS SEKGOSESE R	CLAIM 14 SEKGOSESE REGIONAL WATER	126 910,60

8	21-Nov	iCONSULT ENGINEERS SEKGOSESE R	CLAIM 13 SEKGOSESE REGIONAL WATER 30/09/2021	127 300,50
9	21-Nov	BUKUTA BK SEKGOSESE REGIONAL G	CLAIM 4 SEKGOSESE REGIONAL BULK WATER 25/10/2021	892 381,95
10	21-Nov	DIGES RITAVI 2 RWS	CLAIM 6 RITAVI 2 RWS 20/10/2021	598 866,35
11	21-Nov	SUNNAY TRADING 240 CC EQUIPPIN	EQUIPPING BOREHOLE SEDAWA VILLAGE 20/08/2021	539 918,20
12	21-Nov	SUNNAY TRADING 240 CC EQUIPPIN	EQUIPPING BOREHOLE SEDAWA VILLAGE 20/08/2021	535 034,20
13	21-Nov	MORIBO WA AFRICA TRADING EQUIP	EQUIPPING BOREHOLE PULANENG VILLAGE 20/08/2021	462 761,34
14	21-Nov	MORIBO WA AFRICA TRADING EQUIP	EQUIPPING BOREHOLE PULANENG VILLAGE20/08/2021	464 872,40
15	21-Nov	MAKORONYA GENERAL TRADING ELEC	ELECTRIFICATION OF BOREHOLE GAWULA VILLAGE 30/08/2021	304 200,00
16	21-Nov	MMADINTSI CONSTRUCTION EQUIPPI	EQUIPPING BOREHOLE NSAVULANI	467 888,20
17	21-Nov	RHULANI & XOLISWA TRADING CC P	CONSTRUCTION OF PIPELINE BONWANI VILLAGE 13/09/2021	452 370,00
18	21-Nov	TTR INFRASTRUCTURE REFURB OF B	REFURB OF BOREHOLES GTM VILLAGES	2 239 587,77
19	21-Nov	MTK3 TRADING & PROJECTS REFURB	REFURB BOREHOLE NSAMI DAM 13/09/2021	244 629,00
20	21-Nov	BMK ELECTRONICS REPAIRS OF SUB	REPAIRS OF SUBMISSIBLE PUMPS 01/10/2021	413 024,00
21	21-Nov	ELUCIDATE TRADING ENTERPRISE R	REFURB OF MARIVENI SEWAGE BOOSTER PUMP 04/11/2021	1 032 713,41
22	21-Oct	SEKUNJALO PIPING SYSTEM THABIN	CLAIM 2 THABINA RWS 21/09/2021	220 495,36
23	21-Oct	SELBY CONSTRUCTION THABINA REG	CLAIM 12 THABINA REGIONAL WATER SCHEME 30/09/2021	1 580 433,00
24	21-Oct	SELBY CONSTRUCTION THABINA REG	CLAIM 7 THABINA REGIONAL WATER SCHEME 30/09/2021	2 375 127,00
25	21-Oct	MELROSE CIVIL & BUILDING CONST	CLAIM 2 THABINA RWS 07/10/2021	366 543,18
26	21-Oct	TANGOS CONSULTANTS CC THABINA	CLAIM 6 THABINA TO LENYENYE RWS 22/10/2021	746 733,50
27	21-Oct	SELBY CONSTRUCTION THABINA RWS	CLAIM 8 THABINA RWS 26/10/2021	2 670 979,09
28	21-Oct	SIZABANTU PIPING SYSTEMS MAKHU	CLAIM 14 MAKHUSHANE WATER SCHEME 24/08/2021	189 304,98
29	21-Oct	DZAMANZI PIPELINE SYSTEMS MAKH	CLAIM 4 MAHUSHANE WATER SCHEME 14/10/2021	405 548,20
30	21-Oct	TARCON PROJECTS MAKHUSHANE WAT	CLAIM 5 MAKHUSHANE WATER SCHEME 10/10/2021	643 809,06
31	21-Oct	MOEPENG TRADNING CC MAKHUSHANE	CLAIM 15 MAKHUSHANE WATER SCHEME 15/10/2021	834 850,99
32	21-Oct	SML PROJECTS PTY LTD MAKHUSJAN	CLAIM 5 MAKHUSHANE WATER SCHEME 15/10/2021	218 187,80

33	21-Oct	BUKUTA BK SEKGOSESE REGIONAL W	CLAIM 3 SEKGOSESE REGIONAL WATER SCHEME 28/09/2021	1 439 976,38
34	21-Oct	iCONSULT ENGINEERS SEKGOSESE R	CLAIM 17 SEKGOSESE REGIONAL GROUND WATER 30/09/2021	127 669,00
35	21-Oct	DIGES RITAVI 2 RWS	CLAIM 6 RITAVI 2 RWS 20/10/2021	598 866,35
36	21-Oct	NANDZU TRADE & GENERAL PROJECT	CLAIM 7 RITAVI 2 WATER SCHEME 22/10/2021	3 606 981,30
37	21-Oct	DITLOU SUPPLIERS AND SERVICES	CLAIM 4 TOURS WATER SCHEME 30/09/2021	2 870 102,20

29 851 991,08

OTHER ASSET PURCHASES	QUANTITY	VALUE
Additional Assets	14	16700098,1

No	Date	Service Provider	Description of Works
1	21-Nov	TEKPOI TRADING ENTERPRISE TEKP	SUPPLY AND DELIVERY OF DIGITAL CAMERA & SUPPORTING EQUIPMENT
2	21-Nov	AFRIRANK TRADING ENTERPRISE AF	PRESIDENT HIGH BACK OFFICE CHAIR
3	21-Nov	AFRIRANK TRADING ENTERPRISE AF	PRESIDENT LEATHER CHAIRS HEAVY DUTY
4	21-Nov	AFRIRANK TRADING ENTERPRISE AF	BROWN PAPER TRAYS WOOD
5	21-Nov	AFRIRANK TRADING ENTERPRISE AF	ROUND BLACK COFFEE TABLE WITH BROWN TRIMS
6	21-Nov	AFRIRANK TRADING ENTERPRISE AF	PRESIDENT VISITOR CHAIRS
7	21-Nov	HLAMEKGOLO	PROCUREMENT OF INDUSTRIAL POLISHING MACHINES
8	21-Nov	XAKANIXTE GENERAL TRADING (PTY	SUPPLY AND DELIVERY OF MEASURING WHEEL TAPE
9	21-Nov	ROSIE MAKGO PROJECTS PTY LTD R	SUPPLY AND DELIVERY OF 20 WEED AND GRASS CUTTERS MDM 2020/21 015
10	21-Nov	CRONIN TRADING AND PROJECTS CR	Matrasses 1880X 910X123
11	21-Nov	MOREMASEFOKO TRADING MOREMASEF	SUPPLY AND INSTALLATION OF 6 -12000 BTU AIR CONDITIONERS AND 1- 180

12	21-Nov	TZANEEN AFRI INVESTMENT PTY LT	SUPPLY OF BOREHOLE SPARES 16/08/2021
13	21-Oct	SHADI AND LYNNIE PROJECTS SHAD	SUPPLY AND DELIVERY OF WORKING TOOLS AT PHLABORWA SATELLITE
14	21-Oct	MARCE PROJECTS FIRE FIGHTING E	SUPPLY & DELIVERY FIRE FIGHTING ENGINES 08/10/2021

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

## 2. 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.

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	
<b>TOTAL TRANSACTION VALUE (Including VAT)</b>			

<b>BORHOLE AND GENERATOR</b>	<b>Sum of AMOUNT</b>
3 GRADERS	2 950,00
BOREHOLE	342 250,70
BOREHOLE	3 888,00
BRUSH CURT	420,00
GENERATOR	17 682,95
GRASS CUTTER	3 502,00
ISUZU D MAX 250	10 467,45
LAWN MOWER	525,00
MERCEDES ATEGO	512,05
MERCEDES UNIMOG	2 019,00
MITSUBISHI FUSO CANTER	1 518,00
NISSAN TIIDA	908,60
NISSAN TIIDA 160	330,15
PUMP AND MOTOR	3 945,00
TOYOTA LANDCRUISER	736,50
WATER TANKER	23 119,50
<b>Grand Total</b>	<b>414 774,90</b>



































































## FLEET MANAGEMENT

### **2.1.1 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 first quarter of 2021/22 financial year.

### **2.1.2 Suspense and or Control Account Management**

There is no suspense account.

**2.1.3 Revenue Management (MFMA, section 64)**

**1. REVENUE BILLED /COLLECTION FOR SERVICES CHARGES FROM JULY 2021 TO DECEMBER 2021**

<b>No</b>	<b>Months</b>	<b>Collections</b>	<b>Billing</b>	<b>Percentage %</b>
1	July	8 034 980.83	18 114 775.39	44.36
2	August	11 342 804.95	22 730 671.99	49.90
3	September	8 482 663.61	25 255 058.98	33.59
4	October	7 438 370.12	21 059 490.41	35.32
5	November	6 599 176.90	20 547 139.74	32.12
6	December	6 761 394.54	23 672 622.51	28.56
<b>Total</b>		<b>48 659 390.94</b>	<b>131 379 759.01</b>	<b>37.04</b>

- 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:**

- Appointed administrators placed at the local municipalities to work and monitor close the transactions,
- Implementation of a project of take over for water and sanitation transactions in the Local Municipalities.

**The low collection of revenue is due the following factors: -**

- Low collection of revenue by local Municipalities.

- Non-payment of accounts by Local Municipalities consumers in townships within the district.
- Non-implementation of credit and debt control policy by 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.

#### **UNATHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE**

 **List of all such expenditure** identified during the first quarter

#### **Irregular Expenditure**

There was no irregular expenditure in the second quarter

#### **Unauthorised Expenditures**

The below Unauthorised expenditure incurred is due to Municipality agreeing with the court to settle the matter of TR Building Construction (PTY) Ltd for an amount of R 4000 000 and the Municipality has no funds budgeted for court settlements, the council need to deliberate on matter and allow the payments.

<b>Schedule of Unauthorised Expenditure</b>			
<b>055 WATER SERVICES</b>			

NO	PROJECT NAME	SUPPLIER	AMOUNT
1	NKOWANKOWA WATER WORKS	TR BUILDING CONSTRUCTION(PTY)LTD	4 000 000.00
WATER SERVICES (055) Total			-
			4 000 000.00



### **Fruitless and Wasteful Expenditure**

The Municipality has incurred fruitless and wasteful expenditure due to interests incurred on Auditor general, Eskom and Telkom to the value of R 12 619,39