

GREATER TZANEEN MUNICIPALITY



DECEMBER 2021/2022

FINANCIAL REPORT

DECEMBER FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	December	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 323 061 554	1 323 061 554	114 268 820	468 645 648	35.42%	50.00%
Capital Expenditure	127 857 450	144 878 114	14 020 708	87 612 689	60.47%	50.00%
TOTAL EXPENDITURE	1 450 919 004	1 467 939 668	128 289 528	556 258 336	37.89%	50.00%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 35.42% of the budgeted operational expenditure, which is less than the 50.00% target budget. The Operational expenditure does not include water and sewer expenses. Provision for bad debt and depreciation was unallocated.

CAPITAL EXPENDITURE

Expenditure incurred on Capital amounted to R8 951 185 for the month of December. The total capital expenditure to date amounts to R87 612 689 and the percentage spending is currently at 60.47%.

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1.2 SALARIES

Description	Allocation	Adjustment Budget	December	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	393 284 881	393 284 881	24 524 475	187 715 234	47.73%	50.00%
TOTAL	393 284 881	393 284 881	24 524 475	187 715 234	47.73%	50.00%

1.3 OVERTIME

Department	Allocation	Adjustment Budget	December	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0	5 787	25 389	0.00%	50.00%
02-Planning & economic development	187 249	187 249	0	0	0.00%	50.00%
03-Financial services	841 923	841 923	136 324	1 166 507	138.55%	50.00%
04-Corporate services	43 546	43 546	15 236	53 045	121.81%	50.00%
05-Engineering services	1 489 768	1 489 768	184 626	1 197 536	80.38%	50.00%
06-Community services	13 486 064	13 486 064	888 459	6 973 589	51.71%	50.00%
07-Electrical engineering	10 852 408	10 852 408	552 607	2 926 142	26.96%	50.00%
Total	26 900 958	26 900 958	1 783 039	12 342 208	68.13%	50.00%

The salary expenditure that includes social contributions represents 40.47% of the budgeted salary amount for the period under review. An amount of R1.7 million was paid for overtime for the month, which is more than the 50.00% budget target.

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	December	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 405 898	28 405 898	0	13 189 334	46.43%	50.00%
TOTAL	28 405 898	28 405 898	0	13 189 334	46.43%	50.00%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	December Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	432 618 000	432 618 000	142 918 000	323 172 000	74,70%
FMG	2 000 000	2 000 000	0	2 000 000	100,00%
INEP	16 020 000	16 020 000	0	16 020 000	100,00%
MIG	99 741 000	99 741 000	21 717 000	70 334 000	70,52%
EPWP	8 463 000	8 463 000	0	5 924 000	70,00%
SETA	1 200 000	1 200 000	0	0	0,00%
TOTAL	560 042 000	560 042 000	164 635 000	417 450 000	74,54%

An amount of R417 million that represents 74.69% of grants was received up to the month of December.

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3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	December spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	432 618 000	432 618 000	0	323 172 000	180 254 000	142 918 000	55,78%
FMG	2 000 000	2 000 000	40 430	2 000 000	203 594	1 796 406	0,00%
INEP	16 020 000	16 020 000	689 457	16 020 000	2 390 354	13 629 646	0,00%
MIG	99 741 000	99 741 000	8 689 282	70 334 000	89 026 576	-18 692 576	126,58%
EPWP	8 463 000	8 463 000	200 593	5 924 000	3 247 791	2 676 209	0,00%
SETA	1 200 000	1 200 000	0	0		0	0,00%
TOTAL	560 042 000	560 042 000	9 619 762	417 450 000	275 122 315	142 327 685	65,91%

It is clear from the tables above that R275 million of the R417 millions of grant money received was spend, 65.91% of grant money received for the financial year was spent.

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4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	December Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	137 500 000	137 500 000	10 888 574	62 832 384	45.70%	50.00%
Electricity	669 821 250	669 821 250	42 114 932	341 952 034	51.05%	50.00%
Solid Waste	36 507 361	36 507 361	2 239 468	13 412 173	36.74%	50.00%
Sewer	7 800 100	7 800 100	2 828 240	13 834 885	177.37%	50.00%
Water	58 817 680	58 817 680	2 728 106	17 367 060	29.53%	50.00%
TOTALS	910 446 391	910 446 391	60 799 319	449 398 535	49.36%	50.00%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	December Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	137 500 000	137 500 000	6 789 895	62 832 384	44 645 529	71.05%	32.47%
Electricity	669 821 250	669 821 250	45 241 295	341 952 034	296 736 759	86.78%	44.30%
Solid Waste	36 507 361	36 507 361	1 445 000	13 412 173	9 085 219	67.74%	24.89%
Sewer	7 800 100	7 800 100	385 829	13 834 885	2 661 035	19.23%	34.12%
Water	58 817 680	58 817 680	1 855 394	17 367 060	13 434 508	77.36%	22.84%
TOTALS	910 446 391	910 446 391	55 717 412	449 398 535	366 563 050	81.57%	40.26%

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6. BANK BALANCE

Name of institution	Cash in the Bank at 31 December 2021
ABSA	R213 938 834.02

Council had a positive Bank Balance of R213 938 834.02 at the end of December 2021.

7. BANK RECONCILIATION

In progress

8. INVESTMENT AS AT 31 December 2021

8.1 LONG TERM INVESTMENTS

Name of institution	Balance as at 31 December 2021
ABSA	R16 659 918.83
Standard Bank	R22 269 102.00
TOTAL	R38 929 020.83

An investment of R 11 350 000 has been made with Standard Bank to repay a loan of R30 million on maturity date. The loan bears interest at a rate of 12.09% and the value of the investment amounts to R22 269 102.00

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8.2 SHORT TERM INVESTMENTS

Institution Name	Type of Account	Rate	Amount
Absa	Call Account	3.15%	R15 000 000.00
Nedbank	Call Account	3.25%	R15 000 000.00
Investec	Call Account	3.35%	R20 000 000.00
Total			R50 000 000.00

Council had R 50 Million investments as at 31 December 2021.

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9. DEBT MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	DATE OF LOAN TAKEN	OPENING BALANCE	Oct capital	Oct Interest	Nov Capital	Nov Interest	Dec Capital	Dec Interest	Closing Balance
ABSA	ANNUITY	2/6/2011	12'294'890	Nil	Nil	1,016'223	778'164	Nil	Nil	12'294'890
DBSA	ANNUITY	1/11/2010	25'644'169	180'259	139'392	166'906	152'745	172'636	147'015	25'471'532
STANDARD BANK	STOCK	3/11/2015	30'000'000	Nil	1'808'532	Nil	Nil	Nil	Nil	30'000'000
DBSA R40m	ANNUITY	1/10/2018	35,344,178	Nil	Nil	Nil	Nil	845'333	982'181	34'983'845
DBSA R20m	ANNUITY	1/10/2018	17,588,120	Nil	Nil	Nil	Nil	435'200	449'967	17'152'920
DBSA R30m (New)	ANNUITY	1/10/2018	28'634'057	Nil	Nil	Nil	Nil	705'329	741'222	27'928'727
TOTAL			149'505'413	180'259	1'947'923	1,183'129	930' 909	2,158'498	2'320' 384	147'346'915

Long-term loan expenditure paid for December 2021 is R 2'320' 384

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10. CREDITORS AGE ANALYSIS

10.1 Sundry creditors

- To be updated

11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS								
Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.	Total Sundry	Total
Current	12 444 092	50 506 928	3 652 262	3 327 100	4 564 786	74 495 168	-4 706 225	69 788 943
30 days	7 780 157	21 393 297	2 520 070	3 039 054	3 326 929	38 059 507	-20 639 218	17 420 289
60 days	6 768 844	25 664 019	2 322 044	2 908 930	2 534 812	40 198 649	935 604	41 134 253
90 days	6 377 685	17 409 632	2 259 044	2 900 661	3 801 955	32 748 976	586 276	33 335 252
120 days	6 222 386	11 407 679	2 225 921	2 824 891	3 516 903	26 197 781	577 338	26 775 118
120 days plus	254 435 512	216 001 272	104 444 336	28 564 144	115 310 910	718 756 174	46 174 895	764 931 069
Balance	294 028 676	342 382 827	117 423 677	43 564 781	133 056 295	930 456 255	22 928 669	953 384 924

The outstanding rates and service charges decreased from R940 million in November to R953 million in December 2021. These amounts include sundry debtors of R22 million.

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11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	1 760 965.00	1 913 885.00	1 489 878.00	1 048 720.00	25 558 400.00	31 771 848.00
BUSINESS	32 384 667.00	27 331 827.00	17 831 687.00	11 290 960.00	239 953 252.00	328 792 393.00
INDIVIDUALS	29 426 485.00	16 156 243.00	14 862 299.00	14 931 903.00	499 447 371.00	574 824 301.00
OTHER	-	-	-	-	-	-
BALANCE	129 730 792	R 40 283 251	27 572 664	46 835 829.00	R 712 274 799	R 935 388 542

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 141 for the month ended December 2021.

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	12 291 560	-6 789 895	5 501 665
Electricity	42 114 932	-45 241 295	-3 126 362
Water	2 728 106	-1 855 394	872 712
Sewerage	2 828 240	-385 829	2 442 411
Refuse Removal	2 239 468	-1 445 000	794 468
Sundry Charges	6 998 410	-5 848 490	1 149 920
Interest charge on services debts	5 892 747		5 892 747
TOTAL	75 093 462	-61 565 902	13 527 560

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11.5 PAYMENT RATES PER TOWN

PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS			
Towns	Current Account	Payment Received	Payment Rate (%)
Tzaneen - Urban	27 404 986	-26 800 390	98%
Tzaneen - Rural	29 194 642	-29 047 223	99%
Nkowankowa	8 372 308	-2 197 747	26%
Lenyenye	1 580 395	-307 312	19%
Politsi	118 617	-118 109	100%
Letsitele	2 466 600	-2 447 793	99%
Haenertsburg	651 395	-647 326	99%
Aggregate	69 788 943	-61 565 901	88%

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12. CAPITAL PROJECTS

Project Name	Current Year Budget	Adjustment	Actual	% Spent
20 EED-139_Rebuilding of Mieliekloof and Deerpark 11kv lines (2-5 km)	1	1	0	0.00%
20 EED-139_Rebuilding of Mieliekloof and Deerpark 11kv lines (2-5 km)	0	0	0	0.00%
27 EED-48_High Mast Lights at Dan Village	0	0	0	0.00%
31 EED-119_Substation Tripping Batteries (Item B53 6/14)	0	0	0	0.00%
46 EED-51_High Mast Lights at Zanghoma/Mariven1	0	0	0	0.00%
54 ESD-21_Tickline to Makhwibidung Storm Water Management	0	0	0	0.00%
61 EED-136_Rebuilding of Mabiet 11kv lines (5km)	0	0	0	0.00%
71 EED-54_High Mast Lights at Sethong	0	0	0	0.00%
107 EED-153_Rebuilding of Valencia 11 kv lines	1	1	0	0.00%
107 EED-153_Rebuilding of Valencia 11 kv lines	0	0	0	0.00%
116 ESD-34_Mawa B12 low level bridge	0	0	0	0.00%
116 ESD-34_Mawa B12 low level bridge	1	1	0	0.00%
116 ESD-34_Mawa B12 low level bridge	1	1	0	0.00%
120 ESD-18_Paving of Thapane street phase 1 and 2	0	0	0	0.00%
128 ESD-12_Paving of Nelson Ramodike High School Access road to school phase 1 of 2 and phase 2 of 3	4 833 293	0	4 718 686	97.63%
149 EED-52_High Mast Lights at Moime and Shikwambana	0	0	0	0.00%
151 ESD-15_Tarring Nkowankowa A Codesa and Hani Street Phase	0	0	0	0.00%
160 ESD-16_Paving of Topanama Access Road to Serurubele School	0	0	0	0.00%
185 EED-132_Rebuilding of Rooikoppies 11kv lines (5km)	1	1	0	0.00%

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185 EED-132_Rebuilding of Rooikoppies 11kv lines (5km)	0	0	0	0.00%
201 EED-118_Replacing 11kv cables due to required increase in capacity (0.5km)(0.5km)	0	0	0	0.00%
203 EED-125_Rebuilding of 33 KV lines – Lalapanzi – Waterbok in phases_(1.5 km)	1	1	0	0.00%
203 EED-125_Rebuilding of 33 KV lines – Lalapanzi – Waterbok in phases_(1.5 km)	0	0	0	0.00%
204 EED-49_High Mast Lights at Nkowankowa	0	0	0	0.00%
210 ESD-11_Mopye High School Access Road: Phase 1 of 2 and 2 of 2	0	0	0	0.00%
210 ESD-11_Mopye High School Access Road: Phase 1 of 2 and 2 of 2	1	1	0	0.00%
210 ESD-11_Mopye High School Access Road: Phase 1 of 2 and 2 of 2	1	1	0	0.00%
211 EED-140_Rebuilding of CP Minnaar 11kv lines (2km)	0	0	0	0.00%
212 ESD-101_New Lenyenye Taxi Rank Phase 1 of 2 and 2 of 2	1	1	0	0.00%
212 ESD-101_New Lenyenye Taxi Rank Phase 1 of 2 and 2 of 2	0	0	0	0.00%
213 EED-134_Rebuilding of Lushof South 11kv lines (2-5km)	0	0	0	0.00%
224 EED-50_High Mast Lights at Petanenge	0	0	0	0.00%
228 EED-47_R71 Deerpark Traffic circle lights SANRAL	0	0	0	0.00%
239 EED-150_Building of new 4 MVA- 33/11 kV Substation at Agatha	0	0	0	0.00%
241 EED-139_Rebuilding of Politsi Valley 11kv lines (5km)	1	1	0	0.00%
241 EED-139_Rebuilding of Politsi Valley 11kv lines (5km)	0	0	0	0.00%
260 EED-59_Area Lighting at R36 Kujwana turn off	0	0	0	0.00%
260 EED-59_Area Lighting at R36 Kujwana turn off	1	1	0	0.00%
271 EED- 116_Renewal Repairs and Maintenance on prepaid meters and infrastructure at Tzaneen-Letsitele and Politsi	0	0	0	0.00%
276 ESD-19_Mulati Access road Paving Phase 1 of 2 and 2 of 2	0	0	0	0.00%
281 EED-148_Replacing of old SS1 electrical substation circuit breakers with compact switchgear	0	0	0	0.00%

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284 EED-148_Refrurbishment of the Ebenhezer 33kV Feeder (2-5 km	1 500 000	1 500 000	990 057	66.00%
298 ESD-32_Matapa to Leseka to Access Road to School: Phase 1 of 4	0	0	0	0.00%
314 EED-150-Rebuild 66 kV wooden line from Tzaneen to Tarentaalrand (4-8km)	0	0	0	0.00%
320 EED-121_Provision of Electrical tools (Operation and Maintenance)	0	0	0	0.00%
339 EED-145_Upgrading of Blacknoll 33/11KV Substation	0	0	0	0.00%
344 EED_129_Rebuilding of Ledzee 11kv line from LZ44 to Vandergrey Farm (2.5km)	0	0	0	0.00%
344 EED_129_Rebuilding of Ledzee 11kv line from LZ44 to Vandergrey Farm (2.5km)	1	1	0	0.00%
350 EED-137_Rebuilding of Haenertsburg 11kv lines (5km)	0	0	0	0.00%
359 ESD-114_Rehabilitation of Haenertsburg Cementry road	0	0	0	0.00%
368 EED-130_Rebuilding of lines – Letsitele Valley substation – Bosbou and all T offs (2-5 km)	0	0	0	0.00%
368 EED-130_Rebuilding of lines – Letsitele Valley substation – Bosbou and all T offs (2-5 km)	1	1	0	0.00%
381 GTEDA-156_Purchase of Mscoa printers and programmes	0	0	0	0.00%
386 EED-55_High Mast Lights at Moleketla	0	0	0	0.00%
413 EED-53_High Mast Lights at Lusaka	0	0	0	0.00%
419 EED-120_Provision of Electrical Tools (Customer Retail)	0	0	0	0.00%
443 EED-126_Rebuilding of Mashutti 11kv line (2km)	0	0	0	0.00%
443 EED-126_Rebuilding of Mashutti 11kv line (2km)	1	1	0	0.00%
452 EED-123_Rebuilding of Lines- Green frog-Haenertsburg (6km)	599 000	599 000	0	0.00%
459 EED-144_Upgrading of Waterbok 33/11KV Substation	0	0	0	0.00%
463 EED-46_Installation of new Entrance streetlights R71 (Adshade bridge to the Voortrekker street)	0	0	0	0.00%
463 EED-46_Installation of new Entrance streetlights R71 (Adshade bridge to the Voortrekker street)	1	1	0	0.00%
465 ESD-100_Additions to existing Tzaneen stores including fencing	0	0	0	0.00%
475 EED-128_Rebuilding of Yarmona and Shivurali 11kv line (4km)	1	1	0	0.00%

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475 EED-128_Rebuilding of Yarmona and Shivurali 11kv line (4km)	55 987	55 987	0	0.00%
477 EED-124_Rebuilding of lines Gravelotte – De Neck (2.5 km)	0	0	0	0.00%
477 EED-124_Rebuilding of lines Gravelotte – De Neck (2.5 km)	1	1	0	0.00%
480 EED-143_Substation Fencing	1	1	0	0.00%
480 EED-143_Substation Fencing	0	0	0	0.00%
482 EED-115_New Electricity Connections (Consumer Contribution)	0	0	0	0.00%
482 EED-115_New Electricity Connections (Consumer Contribution)	0	0	0	0.00%
482 EED-115_New Electricity Connections (Consumer Contribution)	1	1	0	0.00%
487 ESD-26_Upgrading of Khujwana to Lenyenye Access Road Phase 1 of 3 and 2 of 3 and 3 of 3	1	1	0	0.00%
487 ESD-26_Upgrading of Khujwana to Lenyenye Access Road Phase 1 of 3 and 2 of 3 and 3 of 3	0	0	0	0.00%
491 ESD-25_Upgrading of Access Road Mbambamencisi:Phase 1 of 3 and 2 of 3	0	0	0	0.00%
507 ESD-31_Relela Access Road: Phase 1 of 4 Upgrading from gravel to paving	0	0	0	0.00%
507 ESD-31_Relela Access Road: Phase 1 of 4 Upgrading from gravel to paving	1	1	0	0.00%
507 ESD-31_Relela Access Road: Phase 1 of 4 Upgrading from gravel to paving	1	1	0	0.00%
537 EED-127_Rebuilding of Deeside 11kv line (2.5km)	145 430	145 430	0	0.00%
537 EED-127_Rebuilding of Deeside 11kv line (2.5km)	1	1	0	0.00%
544 EED-144-Replace 2x20 MMVA 66/11 kV Transformer at Tzaneen Main sub	4 320 503	4 320 503	1 456 438	33.71%
548 EED_117-Miniature substation for Urban distribution network	0	0	0	0.00%
548 EED_117-Miniature substation for Urban distribution network	1	1	0	0.00%
551 EED-122-Replacing of Existing Air conditioners in Municipal buildings	0	0	0	0.00%
568 EED-149-Install 33kV voltage regulator on the 33kV Haenertsburg ring	3 750 000	3 750 000	0	0.00%
569 EED-152-New 11kv Feeder from Western sub to Industrial area	0	0	0	0.00%
573 ESD-17-Paving of Marirone to Motupa Street phase 1 of 2 and 2 of 2	0	0	0	0.00%

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575 Purchase of drip trays and oil spilt kit	0	0	0	0.00%
577 ESD-60-Upgrading of old Fire station building and Civic Centre	0	0	0	0.00%
584 ESD-13_Tarring of Nkowankowa B Streets_Upgrading gravel road to tar	0	0	0	0.00%
585 ESD-14_Construction of storm water drainage systems	0	0	0	0.00%
586 ESD-27_Upgrading of Zangoma to Mariveni	0	0	0	0.00%
587 ESD-29_Nkowakowa Section D street paving	0	0	0	0.00%
588 ESD-28_Paving of moseanoka to Cell C Pharare internal streets in ward 28	0	0	0	0.00%
589 ESD-35_Maweni low level bridge_Construction of low level bridge	0	0	0	0.00%
590 ESD-36_Construction of Pedestrian Crossing bridges	0	0	0	0.00%
591 ESD-110_Paving of Risaba- Mnisi- shando- to Driving school internal streets in ward 5	0	0	0	0.00%
592 ESD-110_Paving of main road from Ndhuna mandlakazi- Efrika- Zangoma- Mpenyisi to Jamba Cross internal streets(in ward 13- Mandlakazi)	0	0	0	0.00%
593 ESD-42_Purchasing of tar cutting machines and small compactors	0	0	0	0.00%
594 ESD-44_New generator for georges valley_standby generator for the pump	0	0	0	0.00%
595 ESD-20_New generator for Head office	0	0	0	0.00%
597 CSD-22_Purchase of Fleet: 1xTLB_1xEscavator_Purchase of Fleet 1xEscavator	1	1	0	0.00%
597 CSD-22_Purchase of Fleet: 1xTLB_1xEscavator_Purchase of Fleet 1xEscavator	0	0	0	0.00%
598 CSD-23_Purchase of Grass cutting Machines	0	0	0	0.00%
599 ESD-156_Lenyenye stadium upgrade phase 2	0	0	0	0.00%
600 PED-30_Purchase of Geographical Information Systems Equipments	0	0	0	0.00%
601 CSD-37_Purchase of mobile Air Quality monitoring station and calibrate annually	0	0	0	0.00%
610 ESD-81-Fencing of cemetery Lesedi Regional Cemetery (Lenyenye)	0	0	0	0.00%
611 ESD_82 Ablution block with change room at Lesedi Regional Cemetery (Lenyenye)	0	0	0	0.00%

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613 ESD - 86 - Fence Nkowankowa cemetery extension	0	0	0	0.00%
614 ESD-87_Construct ablution with change room at Nkowankowa cemetery	0	0	0	0.00%
616 ESD-298-Purchase of the Speaker's Car	0	0	0	0.00%
617 ESD-24-Lenyenye Street paving	0	0	0	0.00%
1332 Replace 2 x 20 MVA 66/11 kV at Tzaneen main sub	0	0	0	0.00%
1333 Replace dilapidated substation tripping batteries	0	0	0	0.00%
1333 Replace dilapidated substation tripping batteries	1	1	0	0.00%
1334 Provision of Capital Tools (Customer and Retail Services)	50 000	50 000	0	0.00%
1335 Provision of Capital tools (Operations and Maintenance)	310 000	310 000	38 410	12.39%
1335 Provision of Capital tools (Operations and Maintenance)	1	1	0	0.00%
1335 Provision of Capital tools (Operations and Maintenance)	1	1	0	0.00%
1336 Replacement of damaged Air Conditioners	0	0	0	0.00%
1337 Replace existing outdated infrastructure_1	0	0	0	0.00%
1338 Replace existing outdated infrastructure_2	0	0	0	0.00%
1339 Replace existing outdated infrastructure_3	0	0	0	0.00%
1340 EED-138_Rebuilding of Waterbok 11kv lines	0	0	0	0.00%
1341 EED- 146-Replace 11 kV and 33 kV Auto reclosers per annum (x5) (Item B53 6/14)	0	0	0	0.00%
1341 EED- 146-Replace 11 kV and 33 kV Auto reclosers per annum (x5) (Item B53 6/14)	1	1	0	0.00%
1342 Replace existing outdated infrastructure_6	0	0	0	0.00%
1343 Upgrading substation incl transformers_1	0	0	0	0.00%
1344 Upgrading substation incl transformers_2	0	0	0	0.00%
1345 Strengthening of the 11kv infrastructure	0	0	0	0.00%
1346 EED-140_Rebuilding of Letaba Feeder 33KV line (2.5 km)	983 128	983 128	261 716	26.62%

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1346 EED-140_Rebuilding of Letaba Feeder 33KV line (2.5 km)	1	1	0	0.00%
1347 CFO001-Purchase of critical office furniture	1	1	0	0.00%
1347 CFO001-Purchase of critical office furniture	1	1	0	0.00%
1347 CFO001-Purchase of critical office furniture	0	0	0	0.00%
1355 EED105 - Tickeyline to Mahwibidung Stormwater	0	0	0	0.00%
1356 EED 106 - New generators for Engineering Services	0	0	0	0.00%
1357 EED107 - Upgrading of Morutji to Matswi/Kheshokolwe Road	0	0	0	0.00%
1358 EED101 - expansion of Waterbok 33/11KV Substation	1	1	0	0.00%
1358 EED101 - expansion of Waterbok 33/11KV Substation	0	0	0	0.00%
1359 EED 102 - Expansion of Blacknoll 33/11KV Substation	0	0	0	0.00%
1359 EED 102 - Expansion of Blacknoll 33/11KV Substation	1	1	0	0.00%
1360 EED108 - Replace 2 x 15 MVA 66/11 kv(linked to revenue on new electricity connections) with bigger capacity	0	0	0	0.00%
1361 Addition SS1 electrical substation circuit breakers with compact switchgear	0	0	0	0.00%
1362 EED109 - Streetlights R36	0	0	0	0.00%
1362 EED109 - Streetlights R36	1	1	0	0.00%
1363 ESD - 110 - Paving of Risaba- Mnisi- shando- to Driving school internal streets in ward 5_V1	0	0	0	0.00%
1364 EED-48_High Mast Lights at Dan Village_V1	0	0	0	0.00%
1364 EED-48_High Mast Lights at Dan Village_V1	1	1	0	0.00%
1365 ESD-297_Paving of main road from Ndhuna mandlakazi- Efrika- Zangoma- Mpenyisi to Jamba Cross internal streets(in ward 13- Mandlakazi)_MIG funded	0	0	0	0.00%
2395 ESD210-Construction of Bulamahlo Community Hall	0	0	0	0.00%

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2396 ESD211-Upgrading of Access Street from khopo- Molapisane School via Tickyline and myakayaka Serutung to Malengenge	0	0	0	0.00%
2397 ESD212 - Construction of Runnymede Sport Facility Phase II	0	0	0	0.00%
2398 ESD213 - Clear View Fencing of Civic Centre and Stores	800 000	0	543 022	67.88%
2399 ESD214 - Construction of R71 Roundabout	0	0	0	0.00%
2419 _105_Grass cutting machines	500 000	0	442 927	88.59%
2420 _038_Two way radios	0	0	0	0.00%
2421 _103_Upgrading of Civic center roofing project	0	0	0	0.00%
2422 _063_Power generator for Aqua park Booster pump station	0	0	0	0.00%
2423 _063_Rehabilitation of 1-4km of streets in Tzaneen	0	0	0	0.00%
2424 ESD-101_New Lenyenye Taxi Rank Phase 1 of 2 and 2 of 3	0	0	0	0.00%
2425 ESD-11_Mopye High School Access Road: Phase 1 of 2 and 2 of 3	0	0	0	0.00%
2428 Miniature Substation	0	0	0	0.00%
2450 ESD-Generator Civic Centre	0	0	0	0.00%
2453 ESD-Mbambamencisi Road	0	0	0	0.00%
2452 Rebuilding of lines - California 11kV lines	1 500 000	1 500 000	828 539	55.24%
3451 _Purchase of Walk-behind Roller X 2	0	0	0	0.00%
3453 CFO-111_Purchase of critical office furniture	700 000	0	42 332	6.05%
3454 CSD-112_Purchase of speed measuring instrument	500 000	0	0	0.00%
3455 CSD-113_Purchase of Computers for traffic administration	60 000	0	0	0.00%
3456 CSD-114_Purchase of Printers for traffic administration	15 000	0	0	0.00%
3457 CSD-115_Purchase of traffic light controllers for law enforcement administration	500 000	0	0	0.00%

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3458 CSD-116_Purchase of Electronic National and Traffic and Information System terminal and equipment	250 000	0	0	0.00%
3459 EED-106 _Lenyenye Stadium Upgrade Phase 2	0	0	0	0.00%
3460 EED-87_High Mast Lights at Nkowankowa	650 000	0	0	0.00%
3461 EED-88_High Mast Lights at Petanenge	650 000	0	0	0.00%
3462 EED-89_High Mast Lights at Zanghoma/Mariveni	650 000	0	0	0.00%
3463 EED-90_High Mast Lights at Moime and Shikwambana	650 000	0	0	0.00%
3464 EED-91_High Mast Lights at Lusaka	650 000	0	0	0.00%
3465 EED-92_High Mast Lights at Sethong	650 000	0	0	0.00%
3466 EED-93_High Mast Lights at Moleketla	650 000	0	0	0.00%
3467 EED-97_New Electricity Connections (Consumer Contribution)	10 000 000	0	0	0.00%
3468 ESD-1_Upgrading of Nkowakowa B streets from gravel to paving	0	0	0	0.00%
3469 ESD-10_Upgrading of Nkowakowa Section D streets from gravel to paving	0	0	0	0.00%
3470 ESD-107_Construction of Runnymede Sport Facility Phase 2	0	0	0	0.00%
3471 ESD-108_Construction of Bulamahlo Community hall	0	0	0	0.00%
3472 ESD-11_Upgrading of Risaba, Mnisi, Shando, to Driving school Internal Street from gravel to paving	14 367 802	0	14 196 854	98.81%
3473 ESD-12_Upgrading of Main road from Ndhuna Mandlakazi, Efrika, Zangoma, Mpenyisi to Jamba Cross Internal Street (in Ward 13, Mandlakazi)	15 200 000	0	15 003 703	98.71%
3474 ESD-13_Nwamitwa Bridge via Nhlengeleti School to Taxi Rank, Clinic via Lwandlamoni School to Nwamitwa/Mandlakazi Road from gravel to paving	14 000 000	0	11 355 886	81.11%
3475 ESD-14_Upgrading of Access Street from Khopo, Molapisane School via Tickylane and Myakayaka Serutung to Malengenge from gravel to paving	0	0	0	0.00%
3476 ESD-15_Upgrading of Nkokwakowa A CODESA and Hani Streets from gravel to paving	3 199 540	0	3 144 361	98.28%

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3477 ESD-16_Upgrading of Matapa to Leseka Access road from gravel to paving	10 030 174	0	9 948 504	99.19%
3478 ESD-17_Rehabilitation of Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	0	0	0	0.00%
3480 ESD-19_Construction of Pedestrian Crossing bridges	0	0	0	0.00%
3481 ESD-2_Upgrading of Topanama Access Road from gravel to paving	760 000	0	0	0.00%
3482 ESD-20_Construction of low level bridges in villages	0	0	0	0.00%
3483 ESD-21_Upgrading of Tzaneen Ext. 13 internal streets from paving blocks to tar	0	0	0	0.00%
3484 ESD-22_Rehabilitation of Dannie Joubert Street (Police Station to CTM) in Tzaneen	0	0	0	0.00%
3485 ESD-23_Rehabilitation of Pusela to Van Velden to Billy Maritz street in Tzaneen	0	0	0	0.00%
3486 ESD-24_Rehabilitation of 1st Avenue street in Tzaneen	0	0	0	0.00%
3487 ESD-25_Rehabilitation of 3rd Avenue to Hospital to 2nd Avenue street in Tzaneen	0	0	0	0.00%
3488 ESD-26_Rehabilitation of Haenertsburg Cemetery road	0	0	0	0.00%
3489 ESD-27_Rehabilitation of Main CBD Street and Parking in Letsitele	0	0	0	0.00%
3490 ESD-28_Rehabilitation of Boundary street in Tzaneen	0	0	0	0.00%
3491 ESD-29_Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	0	0	0	0.00%
3492 ESD-3_Upgrading of Marirone to Motupa Street from gravel to paving	1 008 372	0	0	0.00%
3493 ESD-30_Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	0	0	0	0.00%
3494 ESD-31_Rehabilitation Voster street in Letsitele	0	0	0	0.00%
3495 ESD-32_Rehabilitation of Eerste street in Letsitele	0	0	0	0.00%
3496 ESD-33_Construction of speed humps in all wards	1 779 543	0	1 578 181	88.68%
3497 ESD-35_Purchase of a Lowbed Truck and Trailer	0	0	0	0.00%
3498 ESD-37_Purchase of construction machinery: TLB, Grader	820 457	0	820 457	100.00%
3499 ESD-39_Installation of Power Generator for Aqua Park Booster Pump Station	600 000	0	0	0.00%

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3500 ESD-4_ Upgrading of Thapane Street from gravel to paving	1 000 000	0	0	0.00%
3501 ESD-40_ Purchase of Fleet Management System	800 000	0	0	0.00%
3502 ESD-41_ Purchase of the Waste removal truck	1 800 000	0	0	0.00%
3503 ESD-42_ Purchase of 1 x Trailer for traffic services	270 000	0	0	0.00%
3504 ESD-43_ Purchase of the Mayor's vehicle	750 000	0	0	0.00%
3505 ESD-44_ Purchase of the Speaker's vehicle	750 000	0	0	0.00%
3506 ESD-45_ Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	1 000 000	0	0	0.00%
3507 ESD-46_ Refurbishment of Nkowankowa testing grounds	0	0	0	0.00%
3508 ESD-47_ Additional toilet block and change rooms in parks	0	0	0	0.00%
3509 ESD-48_ Shiluvane and Mulati library	0	0	0	0.00%
3510 ESD-49_ Refurbishment of public toilets in Tzaneen	0	0	0	0.00%
3511 ESD-5_ Upgrading of Mulati Access road from gravel to Paving	13 870 000	0	12 427 356	89.60%
3512 ESD-50_ Refurbishment of public toilets in Nkowa nkowa	0	0	0	0.00%
3513 ESD-51_ Refurbishment of public toilets in Letsitele	0	0	0	0.00%
3514 ESD-53_ New toilet block in Sanlam centre	0	0	0	0.00%
3515 ESD-54_ New sleeping quarters at Tzaneen dam	0	0	0	0.00%
3516 ESD-55_ New sleeping quarters for electrical	0	0	0	0.00%
3517 ESD-56_ New sleeping quarters at Georges valley treatment plant	0	0	0	0.00%
3518 ESD-57_ New sleeping quarters at Nkowa nkowa plumbers workshop	0	0	0	0.00%
3519 ESD-58_ New sleeping quarters at Tzaneen plumbers workshop	0	0	0	0.00%
3520 ESD-59_ New sleeping quarters at Letsitele water treatment works	0	0	0	0.00%
3521 ESD-6_ Construction of Tickyline to Makhwibuding storm water drainage systems.	158 335	0	0	0.00%
3522 ESD-60_ Airfield fencing	0	0	0	0.00%

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3523 ESD-61_Refurbishment of mechanical workshop	0	0	0	0.00%
3524 ESD-62_Purchase of Diagnostic machine for the workshop and replacement of hydrolicjack and toolbox	0	0	0	0.00%
3525 ESD-63_Upgrading of the chlorine dosage rooms for all water treatment plant	0	0	0	0.00%
3526 ESD-64_Upgrading of the chlorine dosage rooms for all water treatment plant	0	0	0	0.00%
3527 ESD-65_Erection of concrete palisade fence at Lenyenye	2 000 000	0	384 800	19.24%
3528 ESD-66_Ablution block with change room at Lesedi Regional Cemetery (Lenyenye)	0	0	0	0.00%
3529 ESD-67_Storeroom with guard house at Lesedi Regional cemetery (Lenyenye)	0	0	0	0.00%
3530 ESD-68_Environmental Impact Study at Lesedi Regional Cemetery (Lenyenye)	0	0	0	0.00%
3531 ESD-69_Earthworks at Lesedi Regional cemetery (Lenyenye)	0	0	0	0.00%
3532 ESD-7_Upgrading of Lenyenye Street from gravel to paving	0	0	0	0.00%
3533 ESD-70_Construct ablution with change room at Nkowankowa cemetery	0	0	0	0.00%
3534 ESD-71_Earthworks with full Environmental Impact Assessment study and designs at Nkowankowa cemetery	0	0	0	0.00%
3535 ESD-72_Fence Agatha cemetery extension at Tzaneen	0	0	0	0.00%
3536 ESD-73_Earthworks with road construction at Tzaneen	0	0	0	0.00%
3537 ESD-75_Guardroom at Nkowa nkowa testing ground	0	0	0	0.00%
3538 ESD-76_Guardroom at Tzaneen testing ground	0	0	0	0.00%
3539 ESD-77_Erection of concrete palisade fence at Nkowakowa cemetery	1 200 000	0	267 715	22.31%
3540 ESD-78_Clear view fencing at Tzaneen cemetery	0	0	0	0.00%
3541 ESD-79_Archive storage at Tzaneen testing ground	0	0	0	0.00%
3542 ESD-8_Upgrading of Zangoma to Mariveni Road from gravel to paving	0	0	0	0.00%
3543 ESD-80_Heanertzburg library sleeping quarters	0	0	0	0.00%

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3544 ESD-81_Construction of ablution facility at Tzaneen	0	0	0	0.00%
3545 ESD-82_Furniture for sport and recreation facilities at Juliesberg, Burgersdorp, Runnymede	0	0	0	0.00%
3546 ESD-84_Construction of civic centre roof	7 000 000	0	0	0.00%
3547 ESD-85_Upgrading of civic centre building	0	0	0	0.00%
3548 ESD-86_Renovation of Nkowakowa offices (Old Home Affairs building)	0	0	0	0.00%
3549 ESD-9_Upgrading of Moseanoka to Cell C Pharare Internal Streets from gravel to paving	11 126 434	0	8 869 757	79.72%
3550 GTEDA-117_Purchase of MSCOA printers Equipment	258 500	0	0	0.00%
3551 PED-7_Purchase of Geographical Information Systems	2 800 000	0	0	0.00%
3581 Electricity Connection at Runnymede Sport Facility	500 000	0	0	0.00%
3582 Purchase of vehicle for electrical department	450 000	0	0	0.00%
3583 Installation of High Mast Light at Sunnyside 4-Way	650 000	0	0	0.00%
3584 Refurbishment of Tzaneen testing grounds	0	0	0	0.00%
3585 Construction of Leretjene Sport complex	0	0	0	0.00%
4774 EED-148_Ebenheaser 33kV Phase 2	806 616	806 616	292 991	36.32%
4841 _063_LIM333_STORMWATER DRAINAGE & BRIDGES_Capital:Infrastructure:Existing:Upgrading	1	1	0	0.00%
4845 Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares _173_Distribution	1	1	0	0.00%
4845 Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares _173_Distribution	1	1	0	0.00%
4846 Donation: Capital:Infrastructure:New:Storm water Infrastructure:Drainage Collection	1	1	0	0.00%
4847 Donation: Electrical: Capital Spares	1	1	0	0.00%
4848 Donation: Roads	1	1	0	0.00%
4852 Lenyenye to Khujwana Capital:Infrastructure:New:Storm water Infrastructure:Drainage Collection	1	1	0	0.00%
4856 Road Furniture	1	1	0	0.00%
Total	144 878 158	14 020 708	87 612 689	60.47%

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MUNICIPAL INFRASTRUCTURE GRANT

The below spending on MIG grant figure, includes work in progress to date.

Upgrading of Mulati Access Road	3,07km for the subbase, base, stabilization layer and 2,1km is paved. Eskom is on site there's Eskom pole on the road route and Eskom promised to finish the rerouting of the pole 25/11/2021 and they are still not finish according to their program, however they promised to finish the installation of the pole on the 12/12/2021. (Expenditure for December is R1 044 398.03 and Accumulated expenditure is R45 987 473.83)
Mmatapa to Leseka Access Road	Project is complete and awaiting for completion handover date. (Expenditure for December is R695 714.05 and accumulated expenditure is R41 384 165.21)
Upgrading of CODESA to Hani Street Paving	1.7km for paving road is complete and the contractor is still busy with edge beam and cleaning of the site. There was a delay on site due to community unrest and SMME's. Request for extra scope of work and extension of time is submitted to the engineer and waiting for the engineer to finalise the recommendations to the client. (No expenditure for December and Accumulated expenditure is R15 755 301.91)
Nelson Ramodike High School Access Road	Contractor is complete and liability period (No expenditure for December and accumulated expenditure is R39 724 364.72)
Paving of Moseanoka to Cell C Pharare Internal Streets in Ward 28	3,3km Subbase and 2,9km base layer is complete, 2,4km of is stabilized and 1.6km is paved. Earthworks and layer works are ongoing on site. The contractor is progress well on site. (No expenditure for December and accumulated expenditure is R18 745 707.58)

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Paving of Risaba, Mnisi, Shando, to Driving School in ward 5	(5,3km of subbase is complete, 2.8km base is complete, the stabilization of 2.8km and 1km is paved. Earthworks and layer works the progress is ongoing on site. Contractor is progressing very well. All damaged existing services are fixed on site (Expenditure for December is R1 327 909.59 and accumulated expenditure is R19 408 591.29)
—Paving of Main road from Nduna, Mandlakazi, Efrika, Zangoma, Mpemyisi to Jamba Cross Internal Street (in ward 13) and Nwamitwa Bridge via Nhlengeleti School to Taxi Rank, Clinic via Lwandlamoni School to Nwamitwa/Mandlakazi Road (in Ward 12)	("At ward 13 & 12 6.8km for subbase, base, stabilization is complete and 4,3km paved. There's slow progress on both contactors due to lots of disturbance from community due to SMME's dispute which are partially resolved on both sites. And the contractor is site." (Expenditure for December is R2 109 961.65 and accumulated expenditure is R R45 056 245.55).

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13. EXPENDITURE PER ITEM

Row Labels	Original Budget	Sum of Debit	% Spent
Expenditure	1 287 153 544	487 039 652	37.84%
Expenditure: Bulk Purchases: Electricity: Eskom	456 871 250	138 295 823	30.27%
Expenditure: Bulk Purchases: Water	0	1 227 576	0.00%
Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Accounting and Auditing	159 500	0	0.00%
Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Business and Financial Management	5 366 121	1 131 344	21.08%
Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Valuer and Assessors	6 250 000	110 662	1.77%
Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Land and Quantity Surveyors	1 900 000	1 103 969	58.10%
Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner	889 150	50 713	5.70%
Expenditure: Contracted Services: Consultants and Professional Services: Laboratory Services: Water	0	0	0.00%
Expenditure: Contracted Services: Contractors: Building	480 425	0	0.00%
Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	540 000	123 632	22.89%
Expenditure: Contracted Services: Contractors: Safeguard and Security	6 831	0	0.00%
Expenditure: Contracted Services: Contractors: Transportation	621 642	31 497	5.07%
Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Business and Financial Management	3 000 000	1 230 312	41.01%
Expenditure: Contracted Services: Outsourced Services: Cleaning Services	15 400 000	8 120 231	52.73%
Expenditure: Contracted Services: Outsourced Services: Internal Auditors	300 000	0	0.00%
Expenditure: Contracted Services: Outsourced Services: Meter Management	1 400 000	984 817	70.34%

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Expenditure:Contracted Services:Outsourced Services:Printing Services	181 931	0	0.00%
Expenditure:Contracted Services:Outsourced Services:Professional Staff	1 800 000	0	0.00%
Expenditure:Contracted Services:Outsourced Services:Refuse Removal	16 500 000	7 425 701	45.00%
Expenditure:Contracted Services:Outsourced Services:Security Services	20 000 000	10 318 629	51.59%
Expenditure:Contracted Services:Outsourced Services:Traffic Fines Management	419 609	0	0.00%
Expenditure:Contracted Services:Outsourced Services:Water Takers	132 992	1 265 642	951.67%
Expenditure:Depreciation and Amortisation:Amortisation:Intangible Assets:Licences and Rights:Computer Software and Applications	593 008	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Airports	0	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Centres	0	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Clinics/Care Centres	0	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Fire/Ambulance Stations	0	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Halls	0	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Libraries	20 173	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Museums	3 715	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Parks	29 012	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Stalls	0	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	0	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Testing Stations	0	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	4 017 130	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	4 451 481	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Electrical Infrastructure:HV Switching Station	41 572 627	0	0.00%

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Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	1 395 074	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	1 291 498	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Building Plan Offices	223 226	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Capital Spares	426 158	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Depots	1 823 888	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Municipal Offices	149 736	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure:Capital Spares	28 423	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure:Road Structures	605 019	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure:Roads	67 532 133	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Infrastructure:Landfill Sites	235 947	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Infrastructure:Waste Drop-off Points	1 496 220	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Storm water Infrastructure:Drainage Collection	2 224 059	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	6 620 204	0	0.00%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Accommodation, Travel and Incidental	14 287 462	6 639 856	46.47%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	57 709	108 936	188.77%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Rental Subsidy	1 377 528	838 000	60.83%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Bonus	0	737 786	0.00%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	4 970 531	5 666 171	114.00%

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Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	26 900 958	14 298 217	53.15%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	1 209 101	1 127 773	93.27%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	209 088 370	128 759 024	61.58%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Bonuses	16 087 644	8 747 357	54.37%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	76 303	53 278	69.82%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	3 791 763	1 960 481	51.70%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20 622 070	9 286 844	45.03%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	40 005 312	21 217 091	53.04%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	1 146 269	742 420	64.77%
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances:Basic Salary	1 485 986	118 955	8.01%
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contributions:Unemployment Insurance	1 911	177	9.27%
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	6 848 455	961 983	14.05%
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay	0	173 013	0.00%
Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Unemployment Insurance	9 657	5 236	54.22%
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Allowance:Accommodation, Travel and Incidental	27 953	0	0.00%
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Basic Salary	1 768 215	252 431	14.28%
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions:Unemployment Insurance	1 911	177	9.27%

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Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	12 135 541	0	0.00%
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Finance Leases	0	0	0.00%
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Interest costs non-current Provisions	0	0	0.00%
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Overdue Accounts	2 691 021	496 407	18.45%
Expenditure:Interest, Dividends and Rent on Land:Rent on Land	3 000 000	1 081 377	36.05%
Expenditure:Inventory Consumed:Consumables:Standard Rated	1	0	0.00%
Expenditure:Inventory Consumed:Consumables:Zero Rated	13 389 242	5 683 851	42.45%
Expenditure:Inventory Consumed:Materials and Supplies	58 403 083	19 647 695	33.64%
Expenditure:Operating Leases:Machinery and Equipment	2 380 468	814 963	34.24%
Expenditure:Operational Cost:Achievements and Awards	39 293	66 000	167.97%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Auctions	1 606	0	0.00%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	9 918 369	2 594 414	26.16%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	10 480	4 280	40.84%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Municipal Newsletters	994 427	187 188	18.82%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Staff Recruitment	185 760	58 150	31.30%
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	1 900 000	791 660	41.67%
Expenditure:Operational Cost:Bursaries (Employees)	241 000	81 027	33.62%
Expenditure:Operational Cost:Commission:Prepaid Electricity	1 250 000	646 712	51.74%
Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	739 696	17 134	2.32%
Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex	1 680 176	1 066 620	63.48%
Expenditure:Operational Cost:Cost relating to the Sale of Houses	24 684	0	0.00%
Expenditure:Operational Cost:Courier and Delivery Services	0	304	0.00%
Expenditure:Operational Cost:Deeds	253 163	35 049	13.84%

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Expenditure:Operational Cost:Drivers Licences and Permits	29 178	1 783	6.11%
Expenditure:Operational Cost:Entertainment:Executive Mayor	117 834	8 500	7.21%
Expenditure:Operational Cost:Entertainment:Senior Management	318 084	5 562	1.75%
Expenditure:Operational Cost:Entertainment:Total for All Other Councillors	451 316	49 953	11.07%
Expenditure:Operational Cost:External Audit Fees	5 591 809	2 149 046	38.43%
Expenditure:Operational Cost:Fines and Penalties:Road Traffic and Other Fines	0	0	0.00%
Expenditure:Operational Cost:Fines and Penalties:SARS	0	0	0.00%
Expenditure:Operational Cost:Hire Charges	4 643 486	1 445 986	31.14%
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	3 000 000	60 278	2.01%
Expenditure:Operational Cost:Insurance Underwriting:Insurance Claims	4 500 000	904 144	20.09%
Expenditure:Operational Cost:Insurance Underwriting:Premiums	4 562 086	0	0.00%
Expenditure:Operational Cost:Licences:Licence Agency Fees	2 925 216	585 354	20.01%
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	5 315 897	392 433	7.38%
Expenditure:Operational Cost:Municipal Services	45 571 812	39 378 598	86.41%
Expenditure:Operational Cost:Office Decorations	10 734	0	0.00%
Expenditure:Operational Cost:Printing, Publications and Books	632 671	245 831	38.86%
Expenditure:Operational Cost:Professional Bodies, Membership and Subscription	4 161 327	3 704 052	89.01%
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	2 508 455	1 805 103	71.96%
Expenditure:Operational Cost:Skills Development Fund Levy	3 146 479	2 402 464	76.35%
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	9 680 552	2 227 802	23.01%
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	14 064	0	0.00%
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	50 000	1 057	2.11%
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	0	2 717	0.00%

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Expenditure:Operational Cost:Uniform and Protective Clothing	726 674	1 836	0.25%
Expenditure:Operational Cost:Workmen's Compensation Fund	2 710 672	0	0.00%
Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Basic Salary	523 405	137 125	26.20%
Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Cell phone Allowance	42 473	11 127	26.20%
Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Motor Vehicle Allowance	174 468	45 708	26.20%
Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Office-bearer Allowance	3 747	0	0.00%
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Basic Salary	4 076 979	543 983	13.34%
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Cell phone Allowance	424 728	79 127	18.63%
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Motor Vehicle Allowance	1 358 994	181 328	13.34%
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Office-bearer Allowance	37 474	116 871	311.87%
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Basic Salary	697 873	335 194	48.03%
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Cell phone Allowance	42 473	16 073	37.84%
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Office-bearer Allowance	3 747	0	0.00%
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Travelling Allowance	232 625	93 109	40.03%
Expenditure:Remuneration of Councillors:Section 79 committee chairperson:Allowances and Service Related Benefits:Basic Salary	3 117 680	816 788	26.20%
Expenditure:Remuneration of Councillors:Section 79 committee chairperson:Allowances and Service Related Benefits:Cell Phone Allowance	467 201	118 691	25.40%
Expenditure:Remuneration of Councillors:Section 79 committee chairperson:Allowances and Service Related Benefits:Motor Vehicle Allowance	1 039 228	272 263	26.20%

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Expenditure:Remuneration of Councillors:Section 79 committee chairperson:Allowances and Service Related Benefits:Office-bearer Allowance	41 223	0	0.00%
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Basic Salary	558 297	223 462	40.03%
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Cell phone Allowance	42 473	17 927	42.21%
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Motor Vehicle Allowance	186 099	74 487	40.03%
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Office-bearer Allowance	3 747	0	0.00%
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Basic Salary	9 938 287	5 456 703	54.91%
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Cell phone Allowance	1 911 276	929 436	48.63%
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Motor Vehicle Allowance	3 312 759	2 674 786	80.74%
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Office-bearer Allowance	168 642	1 045 146	619.74%
Expenditure:Surplus / Deficit:Transfer to Accumulated Surplus	0	0	0.00%
Expenditure:Transfers and Subsidies:Capital:Monetary Allocations:Departmental Agencies and Accounts:Provincial Departmental Agencies:Sport Council	190 000	95 000	50.00%
Expenditure:Transfers and Subsidies:Capital:Monetary Allocations:Households:Social Assistance:Poverty Relief	18 020 000	2 874 056	15.95%
Expenditure:Transfers and Subsidies:Capital:Monetary Allocations:Non-Profit Institutions:Public Schools:Business Arts South Africa	150 000	0	0.00%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education, Training and Development Practices SETA	0	0	0.00%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Other (National Housing Programme):EPWP Programme:Skill Development and Training	8 463 000	4 639 286	54.82%

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Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Municipal Entities	0	2 464 304	0.00%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Non-profit institutions:Museums	45 000	0	0.00%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Non-profit institutions:SPCA	100 000	50 000	50.00%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Private Enterprises:Other Transfers Private Enterprises:Mayors' Charity Fund	1 150 000	14 022	1.22%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Public Corporations:Other Transfers Public Corporations:ESKOM	4 000 000	1 952 566	48.81%
Grand Total	1 287 153 544	487 039 652	37.84%

The actual operational expenditure represents 37.84% of the budgeted operational expenditure, which is less than the 50% budget target.

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14. Supply Chain Management

14.1 Requisitions and orders processed

NO	DESCRIPTION	Total
1.	Requisitions received from demand Management	148
2.	Total number of orders processed for the December 2021	148
3.	Total number of deviation orders processed for December 2021	09
4.	Difference between requisitions received and orders processed	0
5.	Number of cancelled order November 2021	0

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14.2 Approved and processed deviations: December 2021

NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
1.	12/28/2021	Ord20211228_0005536	HULELASI CONSTRUCTION AND PROJECTS (PTY)LTD	200184,8	30027,72	230212,52	Engineering Services
2.	12/28/2021	Ord20211228_0005535	SELBY CONSTRUCTION CC	100092,4	15013,86	115106,26	Engineering Services
3.	12/23/2021	Ord20211223_0005524	MARTMOL TRADING	66500	9975	76475	Engineering Services
4.	12/23/2021	Ord20211223_0005523	MARTMOL TRADING	150000	22500	172500	Engineering Services
5.	12/23/2021	Ord20211223_0005522	MARTMOL TRADING	8000	1200	9200	Engineering Services
6.	12/21/2021	Ord20211221_0005483		313589	47038,35	360627,35	Engineering Services

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
7.	12/17/2021	Ord20211217_0005453	MAKGETSI CONSTRUCTION ENTERPRISE	9400	1410	10810	Engineering Services
8.	12/14/2021	Ord20211214_0005403	KARIBU LEISURE RESORT AND CONFERENCE	410840,43	61626,06	472466,49	Corporate services
9.	12/14/2021	Ord20211214_0005402	BMK ELECTRONICS	35000	5250	40250	Engineering Services
10				TOTAL		R 1487647,62	

14.3 Orders processed December 2021

NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
1.	12/28/2021	Ord20211228_0005549	VKB LANDBOU - VKB LANDBOU PTY LTD	1425,2	213,78	1638,98	Engineering Services
2.	12/28/2021	Ord20211228_0005548	BB MOTORS TZANEEN - BB Motors Tzaneen	1286,57	192,99	1479,56	Engineering Services

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
3.	12/28/2021	Ord20211228_0005547	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	38730	5809,5	44539,5	Electrical engineering
4.	12/28/2021	Ord20211228_0005546	LOCKSMITH AT TZANEEN (PTY) LTD	*	*	*	Engineering Services
5.	12/28/2021	Ord20211228_0005545	SKHOKHO AUTO ELECTRICIAN	2600	0	2600	Electrical engineering
6.	12/28/2021	Ord20211228_0005544	BUCAN OFFICE EQUIPMENT (PTY) (LTD)	7035	1055,25	8090,25	
7.	12/28/2021	Ord20211228_0005543	MAGIC BUILDERS CENTRE	1217,15	182,57	1399,72	
8.	12/28/2021	Ord20211228_0005542	MAGNAVOLT TRADING 453 - STAR SPARES	1630	244,49	1874,49	Engineering services
9.	12/28/2021	Ord20211228_0005541	CERILOG 171	11790	1768,5	13558,5	
10	12/28/2021	Ord20211228_0005540	BB UD TZANEEN	2729,28	409,39	3138,67	Engineering service
11	12/28/2021	Ord20211228_0005539	DIPLIDANIA TRADING 18 - DS Brake & Clutch	25942,17	3891,33	29833,5	Engineering services
12	12/28/2021	Ord20211228_0005538	VAN WYK EN PRINSLOO	500	75	575	Electrical engineering
13	12/28/2021	Ord20211228_0005537	IVORY TUSK CONFERENCE AND VENUE HIRE	5835	0	5835	Corporate services

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
14	12/28/2021	Ord20211228_0005536	HULELASI CONSTRUCTION AND PROJECTS (PTY)LTD	200184,8	30027,72	230212,52	Engineering service
15	12/28/2021	Ord20211228_0005535	SELBY CONSTRUCTION CC	100092,4	15013,86	115106,26	Engineering service
16	12/28/2021	Ord20211228_0005534	DANNY BONGZ HOLDINGS	1600	0	1600	
17	12/28/2021	Ord20211228_0005533	ANATECH INSTRUMENTS	22588,7	3388,3	25977	
18	12/28/2021	Ord20211228_0005532	SONCO VEHICLES / Drilling	1500	225	1725	Engineering service
19	12/28/2021	Ord20211228_0005531	SONCO VEHICLES / Drilling	5960	894	6854	Engineering service
20	12/28/2021	Ord20211228_0005530	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTION	457	68,55	525,55	Engineering service
21	12/28/2021	Ord20211228_0005529	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTION	831,95	124,79	956,74	Engineering service
22	12/28/2021	Ord20211228_0005528	MAZFOR MOTORS	3326,83	499,02	3825,85	Engineering service
23	12/28/2021	Ord20211228_0005527	CTP - Letaba Herald	4700	705	5405	
24	12/23/2021	Ord20211223_0005526	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA	570	85,5	655,5	

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
			INDEPENDENT AFRICA PTY LIMITED				
25	12/23/2021	Ord20211223_0005525	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	380	57	437	
26	12/23/2021	Ord20211223_0005524	MARTMOL TRADING - MARTMOL TRADING	66500	9975	76475	Engineering service
27	12/23/2021	Ord20211223_0005523	MARTMOL TRADING - MARTMOL TRADING	150000	22500	172500	Engineering service
28	12/23/2021	Ord20211223_0005522	MARTMOL TRADING - MARTMOL TRADING	8000	1200	9200	Engineering service
29	12/23/2021	Ord20211223_0005521	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	4302	645,3	4947,3	Electrical engineering
30	12/23/2021	Ord20211223_0005520	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	68100	10215	78315	Electrical engineering
31	12/23/2021	Ord20211223_0005519	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	5178	776,7	5954,7	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
32	12/23/2021	Ord20211223_0005518	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	6799	1019,85	7818,85	Electrical engineering
33	12/23/2021	Ord20211223_0005517	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	6053	907,95	6960,95	Electrical engineering
34	12/23/2021	Ord20211223_0005516	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	5634	845,1	6479,1	Electrical engineering
35	12/23/2021	Ord20211223_0005515	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	14252	2137,8	16389,8	Electrical engineering
36	12/23/2021	Ord20211223_0005514	ARENA HOLDINGS	18260,88	2739,13	21000,01	
37	12/23/2021	Ord20211223_0005513	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	37435	5615,25	43050,25	Electrical engineering
38	12/23/2021	Ord20211223_0005512	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	30240	4536	34776	Electrical engineering
39	12/23/2021	Ord20211223_0005511	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	5007	751,05	5758,05	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
40	12/23/2021	Ord20211223_0005510	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	12102	1815,3	13917,3	Electrical engineering
41	12/23/2021	Ord20211223_0005509	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	16698	2504,7	19202,7	Electrical engineering
42	12/23/2021	Ord20211223_0005508	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	25000	3750	28750	Electrical engineering
43	12/23/2021	Ord20211223_0005507	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	1350	202,5	1552,5	Electrical engineering
44	12/23/2021	Ord20211223_0005506	ZANEEN TRADING	1086,95	163,04	1249,99	
45	12/22/2021	Ord20211222_0005505	THINK INK - ISAGA INK SUPPLIES	25000	3750	28750	
46	12/22/2021	Ord20211222_0005504	VONDIE SOLUTIONS - VONDIE SOLUTIONS PTY LTD	15721,8	0	15721,8	
47	12/22/2021	Ord20211222_0005503	ZANEEN TRADING	869,6	130,44	1000,04	
48	12/22/2021	Ord20211222_0005502	VOLTEX - VOLTEX TZANEEN	925,4	138,81	1064,21	Electrical engineering
49	12/22/2021	Ord20211222_0005501	VOLTEX - VOLTEX TZANEEN	75	11,25	86,25	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
50	12/22/2021	Ord20211222_0005500	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	5850	877,5	6727,5	Electrical engineering
51	12/22/2021	Ord20211222_0005499	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	4950	742,5	5692,5	Electrical engineering
52	12/22/2021	Ord20211222_0005498	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	900	135	1035	Electrical engineering
53	12/22/2021	Ord20211222_0005497	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	1650	247,5	1897,5	
54	12/22/2021	Ord20211222_0005496	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	450	67,5	517,5	
55	12/22/2021	Ord20211222_0005495	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	22000	3300	25300	
56	12/22/2021	Ord20211222_0005494	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	25000	3750	28750	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
57	12/22/2021	Ord20211222_0005493	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	6216	932,4	7148,4	Electrical engineering
58	12/21/2021	Ord20211221_0005492	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	1519	227,85	1746,85	Electrical engineering
59	12/21/2021	Ord20211221_0005491	VOLTEX - VOLTEX TZANEEN	1056,18	158,43	1214,61	Electrical engineering
60	12/21/2021	Ord20211221_0005490	FAR NORTH MEDIA - Far North Bulletin	3150	472,5	3622,5	Electrical engineering
61	12/21/2021	Ord20211221_0005489	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	1943	291,45	2234,45	Electrical engineering
62	12/21/2021	Ord20211221_0005488	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	1310	196,5	1506,5	Electrical engineering
63	12/21/2021	Ord20211221_0005487	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	1842	276,3	2118,3	Electrical engineering
64	12/21/2021	Ord20211221_0005486	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	4076	611,4	4687,4	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
65	12/21/2021	Ord20211221_0005485	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	3398	509,7	3907,7	Electrical engineering
66	12/21/2021	Ord20211221_0005484	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	9752	1462,8	11214,8	Electrical engineering
67	12/21/2021	Ord20211221_0005483	MOEPENG TRADING 40 - MOEPENG TRADING 40	313589	47038,35	360627,35	Engineering services
68	12/21/2021	Ord20211221_0005482	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	2666	399,9	3065,9	Electrical engineering
69	12/21/2021	Ord20211221_0005481	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	69530	10429,5	79959,5	Electrical engineering
70	12/21/2021	Ord20211221_0005480	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	19568	2935,2	22503,2	Electrical engineering
71	12/21/2021	Ord20211221_0005479	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	1215	182,25	1397,25	Electrical engineering
72	12/21/2021	Ord20211221_0005478	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	4285	642,75	4927,75	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
73	12/21/2021	Ord20211221_0005477	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	1367	205,05	1572,05	Electrical engineering
74	12/21/2021	Ord20211221_0005476	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	11188	1678,2	12866,2	Electrical engineering
75	12/21/2021	Ord20211221_0005475	ROCKSHAW TRADERS - Build It Tzaneen	856,05	128,41	984,46	Engineering services
76	12/21/2021	Ord20211221_0005474	DIPLIDANIA TRADING 18 - DS Brake & Clutch	1730	259,5	1989,5	Engineering services
77	12/21/2021	Ord20211221_0005473	3D SPARES	200	30	230	Engineering services
78	12/21/2021	Ord20211221_0005472	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	2608	391,2	2999,2	Electrical engineering
79	12/21/2021	Ord20211221_0005471	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	2951	442,65	3393,65	Electrical engineering
80	12/21/2021	Ord20211221_0005470	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	1421	213,15	1634,15	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
81	12/21/2021	Ord20211221_0005469	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	2570	385,5	2955,5	Electrical engineering
82	12/21/2021	Ord20211221_0005468	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	2684	402,6	3086,6	Electrical engineering
83	12/21/2021	Ord20211221_0005467	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	2570	385,5	2955,5	Electrical engineering
84	12/21/2021	Ord20211221_0005466	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	14306	2145,9	16451,9	Electrical engineering
85	12/21/2021	Ord20211221_0005465	VAN WYK EN PRINSLOO ELEKTRIESE KONTRAKTEURS - Van Wyk & Prinsloo Elektriese Kontrakteurs BK	19720	2958	22678	Electrical engineering
86	12/21/2021	Ord20211221_0005464	SKHOKHO AUTO ELECTRICIAN	700	0	700	Electrical engineering
87	12/21/2021	Ord20211221_0005463	CTP - Letaba Herald	3300	495	3795	
88	12/21/2021	Ord20211221_0005462	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	7558	1133,7	8691,7	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
89	12/21/2021	Ord20211221_0005461	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	2240	336	2576	Electrical engineering
90	12/21/2021	Ord20211221_0005460	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	6761	1014,15	7775,15	Electrical engineering
91	12/21/2021	Ord20211221_0005459	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	4912	736,8	5648,8	Electrical engineering
92	12/21/2021	Ord20211221_0005458	M P L I BUSINESS SOLUTIONS - M P L I BUSINESS SOLUTIONS (PTY) LTD	29740,2	0	29740,2	
93	12/21/2021	Ord20211221_0005457	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	1611	241,65	1852,65	Electrical engineering
94	12/21/2021	Ord20211221_0005456	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	9656	1448,4	11104,4	Electrical engineering
95	12/21/2021	Ord20211221_0005455	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	9762	1464,3	11226,3	Electrical engineering
96	12/21/2021	Ord20211221_0005454	MOSO CONSTRUCTION - MOSO CONSTRUCTION	28514,44	0	28514,44	

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
97	12/17/2021 2:43:53 PM	Ord20211217_0005453	MAKGETSI CONSTRUCTION ENTERPRISE	9400	1410	10810	Engineering services
98	12/17/2021	Ord20211217_0005452	H & I MAINTENANCE	16999,99	0	16999,99	
99	12/17/2021	Ord20211217_0005451	ROCKSHAW TRADERS - Build It Tzaneen	1695,57	254,34	1949,91	
10	12/17/2021	Ord20211217_0005450	NHLURI YANGA - NHLURI YANGA	9850	0	9850	
10	12/17/2021	Ord20211217_0005449	TAKALANI SPARES (PTY) LTD - TAKALANI SPARES (PTY) LTD	1500	225	1725	Engineering services
10	12/17/2021	Ord20211217_0005448	TAKALANI SPARES (PTY) LTD - TAKALANI SPARES (PTY) LTD	1738,74	260,81	1999,55	Engineering services
10	12/17/2021	Ord20211217_0005447	TAKALANI SPARES (PTY) LTD - TAKALANI SPARES (PTY) LTD	1736,9	260,54	1997,44	Engineering services
10	12/17/2021	Ord20211217_0005446	EURAHHEL ENTERPRISE	27323,8	0	27323,8	
10	12/17/2021	Ord20211217_0005445	QUALITY PLANT HIRE CC	6300	945	7245	Engineering services
10	12/15/2021	Ord20211215_0005444	KHIKHI ENTERPRISES	25825,8	0	25825,8	
10	12/15/2021	Ord20211215_0005443	LUTHULILE ENTERPRISEE	29900	0	29900	

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
10	12/15/2021	Ord20211215_0005442	KARIBU LEISURE RESORT AND CONFERENCE	10893,6	1634,04	12527,64	Corporate
10	12/15/2021	Ord20211215_0005441	PHANTOM (PTY) LTD	27662,1	0	27662,1	
11	12/15/2021	Ord20211215_0005440	ZWAKALA NGAKITHI TRADING (PTY) LTD	29700	0	29700	
11	12/15/2021	Ord20211215_0005439	VICKZOL TRADING SERVICES	26000	3900	29900	
11	12/15/2021	Ord20211215_0005438	NTLHAMU FARMING AND PROJECTS	28399,2	0	28399,2	
11	12/15/2021	Ord20211215_0005437	PERCMO 35 CONSTRUCTION (PTY)LTD	25200	3780	28980	
11	12/15/2021	Ord20211215_0005436	LINDELENI CONSTRUCTION AND PROJECTS	29736	0	29736	
11	12/15/2021	Ord20211215_0005435	VINTAGE NINE CONSTRUCTION	15999	0	15999	
11	12/15/2021	Ord20211215_0005434	KELMOT	28650	0	28650	
11	12/14/2021	Ord20211214_0005433	FORMS MEDIA INDEPENDENT (AFRICA)PTY LIMITED	22000	3300	25300	
11	12/14/2021	Ord20211214_0005432	FORMS MEDIA INDEPENDENT (AFRICA) PTY LIMITED	525	78,75	603,75	

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
11	12/14/2021	Ord20211214_0005431	REGAR TRADING - RHINO CHEMICALS	11592,8	1738,92	13331,72	
12	12/14/2021	Ord20211214_0005430	VOLTEX - VOLTEX TZANEEN	3780,1	567,02	4347,12	Electrical engineering
12	12/14/2021	Ord20211214_0005429	VOLTEX - VOLTEX TZANEEN	23330,4	3499,56	26829,96	Electrical engineering
12	12/14/2021	Ord20211214_0005428	VOLTEX - VOLTEX TZANEEN	4058	608,7	4666,7	Electrical engineering
12	12/14/2021	Ord20211214_0005427	VOLTEX - VOLTEX TZANEEN	1503	225,45	1728,45	Electrical engineering
12	12/14/2021	Ord20211214_0005426	VOLTEX - VOLTEX TZANEEN	1070	160,5	1230,5	Electrical engineering
12	12/14/2021	Ord20211214_0005425	VOLTEX - VOLTEX TZANEEN	3313	496,95	3809,95	Electrical engineering
12	12/14/2021	Ord20211214_0005424	VOLTEX - VOLTEX TZANEEN	3780,1	567,02	4347,12	Electrical engineering
12	12/14/2021	Ord20211214_0005423	VOLTEX - VOLTEX TZANEEN	925,4	138,81	1064,21	Electrical engineering
12	12/14/2021	Ord20211214_0005422	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	1520	228	1748	Electrical engineering
12	12/14/2021	Ord20211214_0005421	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	1732	259,8	1991,8	Electrical engineering

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
13	12/14/2021	Ord20211214_0005420	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	990	148,5	1138,5	Electrical engineering
13	12/14/2021	Ord20211214_0005419	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	1832	274,8	2106,8	Electrical engineering
13	12/14/2021	Ord20211214_0005418	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	1800	270	2070	Electrical engineering
13	12/14/2021	Ord20211214_0005417	ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	20660	3099	23759	Electrical engineering
13	12/14/2021	Ord20211214_0005416	ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	20660	3099	23759	Electrical engineering
13	12/14/2021	Ord20211214_0005415	ARB ELECTRICAL WHOLESALERS	4803,4	720,51	5523,91	Electrical engineering
13	12/14/2021	Ord20211214_0005414	ADVANCED PRODUCT TECHNOLOGY Product Technology PTY (LTD)	24205	3630,75	27835,75	
13	12/14/2021	Ord20211214_0005413	GLORIFY04 ENTERPRISE	27150	0	27150	
13	12/14/2021	Ord20211214_0005412	BONGANI AND LERATO HIRE SUPPLY SERVICE	30000	0	30000	
13	12/14/2021	Ord20211214_0005411	TZARPET MEDIA	4300	0	4300	
14	12/14/2021	Ord20211214_0005410	MOHASIPHOLA PROJECTS	4900	0	4900	

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NO.	Order Date	Order No	Vendor Name	Amount	VAT	Total Amount	Department
14	12/14/2021	Ord20211214_0005409	BIG OWNER ENTERPRISE	29830,8	0	29830,8	
14	12/14/2021	Ord20211214_0005408	SAMSREC PRODUCTIONS	14000	2100	16100	
14	12/14/2021	Ord20211214_0005407	KGOSIBOKANG BUSINESS DEVELOPMENT	28933,77	0	28933,77	
14	12/14/2021	Ord20211214_0005406	MMAHLABA KGOMO DEVELOPMENT AGENCY	28514,44	0	28514,44	
14	12/14/2021	Ord20211214_0005405	NORTHERN HARDWARE AND GLASS (PTY) Ltd	1725,5	258,82	1984,32	
14	12/14/2021	Ord20211214_0005404	BRIAN PIENAAR NORTH	960	144	1104	
14	12/14/2021	Ord20211214_0005403	KARIBU LEISURE RESORT AND CONFERENCE	410840,43	61626,06	472466,49	
14	12/14/2021	Ord20211214_0005402	BMK ELECTRONICS	35000	5250	40250	
14	Total					R 3110113,68	

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14.4 Advertised bids

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Advert date
SCMUQ\ 10/2021	Warranty of SAN environment for a period of 12 months	Yes	Yes	No	No	No	No	03 December 2021

14.5 Bids closed in December

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Closing date
SCMUQ\ 10/2021	Warranty of SAN environment for a period of 12 months	Yes	Yes	No	No	No	No	10 December 2021

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14.6 Bids at BAC level

No	Bid number	Description	User Dept.	Closing date	BAC date	status
1.	SCMU 20/2021	Electrification of Winnie Mandela	Electrical Engineering	23 October 2021	15 December 2021	Awarded

14.7 Bid at BSC level

NO	Bid No	Description of goods & services	Specification Date	Status	Project Manager	Date Approval
1	SCMUQ 12/2021	Drilling of borehole at Lenyenye office	14 December 2021	To be advertised	Tedia Molewa	Awaiting approval
2.	SCMU 28/2021	Panel of service providers specializing in legal matters	13 December 2021	n/a	Thomas Mampane	Awaiting approval

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3	SCMU: 29/2021	Panel of suitable service providers for repairs and maintenance of municipal pumps and equipment's for a period of three years	14 December 2021	To be advertised	Tedia Molewa	Awaiting approval
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14.8 Bids at BEC level

NO	Bid No	Description of goods & services	Closing Date	BEC Date	Status	User Dept.
1	SCMUQ 08/2021	Extension of warranty on firewalls for a period of 12 months	19 November 2021	13 December 2021	Awarded	Corporate services
2	SCMUQ 09/2021	Extension of warranty o networking switches for a period of 12 months	19 November 2021	13 December 2021	Awarded	Corporate services
3	SCMUQ 10/2021	Warranty on san environment for a period of 12 months	10 December 2021	13 December 2021	Awarded	Corporate services
4	SCMUQ 11/2021	Supply and delivery of firewall security appliance	24 November 2021	13 December 2021	Awarded	Corporate services

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14.9 Bids awarded by the CFO

No	Bid number	Description	User Dept.	Closing date	BEC date	status
1.	SCMUQ 08/2021	Extension of warranty on firewalls for a period of 12 months	Corporate services	19 November 2021	13 December 2021	Awarded
2.	SCMUQ 09/2021	Extension of warranty o networking switches for a period of 12 months	Corporate services	19 November 2021	13 December 2021	Awarded
3.	SCMUQ 10/2021	Warranty on san environment for a period of 12 months	Corporate services	10 December 2021	13 December 2021	Awarded
4.	SCMUQ 11/2021	Supply and delivery of firewall security appliance	Corporate services	24 November 2021	13 December 2021	Awarded

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14.10 Bid awarded by the Accounting Officer

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1.	SCMU 20/2021	Electrification of Winnie Mandela	Electrical	23/10/ 2021	15 December 2021	Awarded
2.	SCMU 17/2021	Appointment of suitable service provider for supply, delivery, installation and commissioning of a 100kva power generator for aqua part booster pump station.	Engineering	21 /09/ 2021	13 December 2021	Awarded
3.	SCMU 04/2021	managed printing service	Corporate	15 /09/ 2021	13 December 2021	Awarded
4.	SCMU 16/2021	Maintenance And Service of Air Conditioner	Electrical	26 /08/ 2021	13 December 2021	Awarded

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14.11 Key achievements

No	Description of SCM process/descriptions	December 2021
1.	Number of orders processed	148
2.	Number of approved deviations from SCM procedures	09
3.	Number of bids approved (considered) by BSC	03
4.	Number of bids approved by MM for advertisement from BSC	03
5.	Number of new bids advertised	01
6.	Number of bids closed	01
7.	Number of bids evaluated by BEC (recommended for BAC or further consideration)	04
8.	Number of bids adjudicated by BAC (recommended further for consideration by MM)	04
9.	Number of Bids/contracts approved and appointed by CFO	04

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No	Description of SCM process/descriptions	December 2021
10.	Number of Bids/contracts approved and appointed by MM	04
11.	Number of Contract report to Treasury	0
12.	Number of Contract report to Official Website	0
13.	Number of Contract report to I-tender	01

14.12 Key challenges and recommendations

No	Challenges	Recommendations
1.	Office space for SCM documents	<p>Staff complement in SCM is 4 permanent employees, excluding 3 students, with only 3 offices for both officials SCM bid files & documents.</p> <p>The municipality to identify storage for SCM bid files for proper storage.</p>

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No	Challenges	Recommendations
2.	Completion of projects not reported back to SCMU by user departments in order to update the contract register.	Department(s) to submit report which covers current status of bid/progress reports and the completion date.
3.	Procurement plan not properly followed by user departments. Specifications are not aligned to the procurement plan.	Requests from user department must be in line with procurement plan.
4.	Commencement date of the projects is not in line with signed SLA.	The user departments to notify Supply Chain Management of any changes in order to update contract register.

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AUDIT FINDINGS

The Municipality got unqualified audit opinion from Auditor General during the 2019/2020 financial year. An audit action plan has been developed and maintained on a monthly basis to address findings raised by Auditor General.

14 FRUITLESS AND WASTEFUL EXPENDITURE

Fruitless and wasteful expenditure

Name of Suppliers	Department	Date	Cheque	Amount
1.Auditor General	BTO	31/08/2021	15/5819	R84,38
2. Eskom Holdings	BTO	03/08/2021	15/7033	R197,601.51
3. Eskom Holdings	BTO	07/09/2021	15/9611	R101,204.31
4. Mulati Access Rd	EDD	31/12/2021		R9,372,258.51
Total				R9,671,148.71

There Fruitless and wasteful expenditure incurred during the month of December 2021 amounts to R9 372 258.51

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15 IRREGULAR EXPENDITURE

Irregular Expenditure to Date

Department	Year	YTD Expenditure
MM	2021/2022	R0.00
Council	2021/2022	R0.00
Corporate Services	2021/2022	R0.00
Community Services	2021/2022	R0.00
Finance	2021/2022	R254,645.09
PED	2021/2022	R0.00
Electrical Services	2021/2022	R0.00
Engineering Services	2021/2022	R13,094,974.22
TOTAL	2021/2022	R13,349,619.31

The Irregular expenditure incurred during the month of December 2021 amounts to R13,094,974.22.

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16 MSCOA PROGRESS

Status of MSCOA Sebata EMS Implementation:

Solution Functionality Readiness:

- **Status**

- Adjustment Budget and 2019/20 Budget captured and submitted to NT
- 19/20 Draft IDP and Budget tabled in MSCOA 6.3
- KPI's Linking to IDP in progress
- Configuration set up in Test Site
- Business process alignment: MSCOA Sebata EMS business processes were aligned to Greater Tzaneen processes ready to be used at 1 July 2019.
- Water and Sewerage management – Solution Documented
- Costing Solution – Demonstrated, and well accepted, Fleet Management Solution to be build, manual work around to be find
- Assets solution to be demonstrated, defect on depreciation calculation to be fixed

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- Summary View

		Config Test	Process Demo	Users Mapped	Users Trained	Status
Budget	Adjustment Budget	Y	Y	Y	Y	On Track
Budget	Budget 2019/20	Y	Y	Y	Y	On Track
Inventory	Inventory	Y	Y	Y		On Track
SCM	Vendor Management	Y	Y	Y		On Track
SCM	Requisition	Y	Y	No		Behind
SCM	Quotation	Y	Y	Y		On Track
SCM	Contracts	Y	Y	Y		On Track
SCM	Purchase Order	Y	Y	Y		On Track
SCM	Goods Receipt Note	Y	Y	Y		On Track
AP	Invoice	Y	Y	Y		On Track
AP	Payment Run	Y	Y	Y		On Track
FIN	Cash Book	Y	Y	Y		On Track
FIN	Loans	Y	Y	Y		On Track
FIN	Investment	Y	Y	Y		On Track
INV	Inventory	Y	Y	Y		On Track
Assets	Assets	Y	No	No		Behind
Costing	Costing	Y	Y	Y		On Track
HR	Payroll	N/a	N/a	N/a	N/a	N/a
Billing	Billing	Y	Y	Y		On Track

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Data Conversion Status

- **Status**
 - All data sets and load programs tested
- **Next Steps**
 - Extract All data files, do final test on load files and conduct reconciliations
 - Load All Billing data, conduct billing run and compare results to ensure all billing settings are correct
- **Summary View**

		Load Program Tested	Data Tested	Data Reconciled
GL	GL Opening Balances	Y	Y	Y
Inventory	Inventory Opening Balances	Y	Y	Y
SCM	Open Invoices	Y	No	No
Assets	Opening Balances	Y	Y	No
HR	Employees and Org Structure	Y	Y	Y
Finance	Loans Captured	Y	Y	No
Finance	Investments Captured	Y	Y	No
Finance	Cash Book Captured	Y	y	No
Billing	Billing /Revenue	Y	y	No

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Interface Readiness:

- **Status**
 - Interface files tested with test data
- **Next Steps**
 - Test interfaces with real data end to end with 3rd party sign-off

- **Summary View**

		Tested	3 rd Party
CSD	Central Supplier Data Base	Yes	Yes
Payroll File	Payroll information from Payday	Yes	No
Bank File	Bank files from ABSA	Yes	No
Bank File	Payment File	No	No
Meter Reading File	Meter Readings	Yes	No

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17 Asset management

1 PURPOSE:

The Asset Management Division of the Municipality is required to submit the following information to the Accounting Authority on a quarterly basis, in respect of each material Asset Management transactions, as well as on the overall implementation of the Asset Management Policy in the entity as a whole. In addition, the GTM must report to the Finance Committee in respect of the following as it relates to Asset Management:

- A. Monthly Analysis Reports,
Achievements

2 REPORTING REQUIREMENTS:

A. MONTHLY PERFORMANCE ANALYSIS REPORTS:

ASSET PROCUREMENT ANALYSIS REPORT:

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

Other Assets	VALUE
Generator	R 405 500.00
Total Asset Transaction Value (Including Vat)	R405 500.00

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

a. TRANSACTIONS NOT EXCEEDING R 1 000:

- Accounting Treatment - Fixed Asset Not Capitalised
 - Asset recorded in the Fixed Asset (Inventory) Lists.
 - Asset recorded in the Fixed Asset Register - Minor Asset.

b. TRANSACTIONS EXCEEDING R 1 000:

- Accounting Treatment - Fixed Asset is Capitalised
 - Asset recorded in the Fixed Asset (Inventory) Lists.

Asset recorded in the Fixed Asset Register - Major Asset

INFRASTRUCTURE/WIP	VALUE
Electrical	R 2 836 808.31
Roads	R 6 737 816.09
Installation of Safe	R 52 289.05
TOTAL	R 9 626 913.39

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ASSET DISPOSAL ANALYSIS REPORT:

This section of the report relates to the asset disposals (quantum 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 PURCHASES	QUANTITY	VALUE
Asset Disposals through Transfers	-	R nil
Asset Disposals through Donations	-	R nil
Asset Disposals through Tender or Sale Process		R nil
TOTAL TRANSACTION VALUE (Including VAT)	-	R nil

PROPERTIES

THRESHOLD- ASSET PURCHASES	QTY	VALUE	EXTENSION/ERF
Properties Transfers in	0	R 0.00	-
Properties Transfers out	0	R 0.00	
TOTAL			

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A. ACHIEVEMENTS:

1. The GTM Asset Register was updated and maintained during the Month as assets are received.
2. The process of tagging and recording of assets was also done.
3. Verification is completed.
4. AFS preparations in final stages.

B. CHALLENGES:

The Asset Management faces the following challenges:

1. Shortage of staff.
2. Issuing of electrical infrastructure without the completing the forms for identifications and locations.

Ms M.P MAKHUBELA

CHIEF FINANCIAL OFFICER

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GLOSSARY OF ABBREVIATIONS

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee
UD	User Department
CS	Corporate Services
CFO	Chief Financial Officer
SCMU	Supply Chain Management Unit
BSC	Bid Specification Committee
CK	Company Registration
MFMA	Municipal Finance Management Act
SCMP	Supply Chain Management Policy
G.T.M	Greater Tzaneen Municipality
NT	National Treasury
BO	Buy Order
RF	Requisition Form
BF	Bid File
CIDB	Construction Industry Development Board
SP	Service Provider
MM/AC	Municipal Manager/Accounting Officer
BCM	Bid Committee Member
TCC	Tax Clearance Certificate