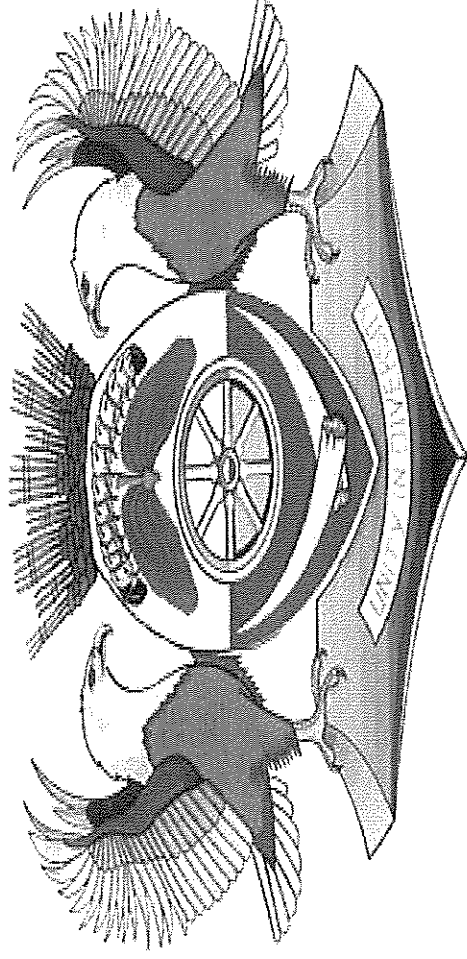


MOPANI DISTRICT MUNICIPALITY



2023-2024

MID-YEAR PERFORMANCE & BUDGET ASSESSMENT REPORT

July - December 2023

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SUMMARY OF KPAs, GOALS AND STRATEGIC OBJECTIVES

KPA	GOAL	STRATEGIC OBJECTIVE
Municipal Transformation and Organisational Development	Efficient, effective and capable workforce	To inculcate entrepreneurial and intellectual capabilities.
	A learning institution	To strengthen record keeping & knowledge management
Basic Service Delivery	Sustainable infrastructure development and maintenance	To accelerate sustainable infrastructure and maintenance in all sectors of development.
	Clean, safe and hygienic environment, water and sanitation services.	To have integrated infrastructure development.
	Safe, healthy living environment	To improve community safety, health and social well-being
Local Economic Development	Growing economy (through agriculture, mining, tourism and manufacturing).	To promote economic sectors of the District
Spatial Rationale	Sustainable, optimal, harmonious and integrated land development	To have efficient, effective, economic and integrated use of land space.
Financial Viability	Reduced financial dependency and provision of sound financial management	To increase revenue generation and implement financial control systems
Good Governance and Public Participation	Democratic society and sound governance	To promote democracy and sound governance

PAST YEAR S ANNUAL REPORT (2022/23)

The Audit of the 2022/23 s Annual report and the Annual Financial Statements was concluded in December 2023. The Municipality receive a Qualified audit opinion. The municipality managed to spent 100% on Municipal Infrastructure Grant(MIG), Water Services Infrastructure Grant (WSIG), Financial Management (FMG) and Extended Public Works Programme (EPWP). The Staff Establishment was ammended and adopted by council and will enable the municipal workforce to sign performance plans in the new financial year. The municipality contributed in growing the economy by creating 2864 job opportunities.

The municipality submitted the Annual Performance Report and Annual Financial Statement on the 31st of August which assited in getting a positive audit opinion (Qualified).

PROGRESS ON RESOLVING PROBLEMS IDENTIFIED IN THE ANNUAL REPORT (2022/23)

The Municipality developed an AG action plan to resolve the findings raised by Auditor General and improve performance. The plan was used as a tool to monitor progress on the implementation of the Auditor General s findings. The plan will be reported on a monthly basis during management, Portfolio meetings, Mayoral Committee and Council meetings. Each Directorate will provide progress report and submit portfolio of evidence to the Internal Audit unit for veification. The Municipality through Technical services developed an acceleration plan to fastrack the implementation of Municipal Infrastructure Grant which resulted in 100% spending on Municipal Infrastructure Grant(MIG) and Water Services Infrastructure Grant (WSIG). Provincial Treasury will be consulted for support in reviewing the AFS on a quarterly basis. The financial statement will be reviewed and reconciliation be done on a monthly basis. The municipality is in the process of developing the water master plan and budget for maintanance which will ensure that services is rendered to the communities of Mopani District.

SERVICE DELIVERY PERFORMANCE SUMMARY 2023/24 MID YEAR PERFORMANCE REPORT

The table and graph below illustrates service delivery performance of Mopani District Municipality against the National Key Performance Areas (NKPAs)

Section 72 of the Local Government: Municipal Systems Act, Act 32 of 2000 requires the Accounting Officer of a municipality by 25 January each year to assess the performance of the municipality during the first half of the financial year. Taking into account

- (i) The monthly statements referred to in section 71 for the first half of the financial year;
- (ii) The municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the Service Delivery Budget Implementation Plan.
- (iii) the past year s annual report and progress on resolving problems identified in the annual report.

KPA's Performance Indicators	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	9	7	2	78%
Basic Service Delivery	3	1	2	33%
Local Economic Development	6	6	0	100%
Municipal Finance Management Viability	18	10	8	56%
Spatial Rationale	3	3	0	100%
Good Governance and Public Participation	25	18	7	72%
	64	45	19	70%
Overall % = 70%				
KPA's Projects	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	0	0	0	0%
Basic Service Delivery	11	5	6	45%
Local Economic Development	0	0	0	0%
Municipal Finance Management Viability	0	0	0	0%
Spatial Rationale	0	0	0	0%
Good Governance and Public Participation	0	0	0	0%
	11			
Overall % = 45%				
KPA's Performance Indicators and Projects	No. of Applicable Indicators including projects	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	9	7	2	78%
Basic Service Delivery	14	6	8	43%

Local Economic Development	6	6	0	100%
Municipal Finance Management Viability	18	10	8	56%
Spatial Rationale	3	3	0	100%
Good Governance and Public Participation	25	18	7	72%
	75	50	25	67%
				Overall % = 67%

The **33%** under performance was due to poor revenue collection (municipalities not adhering to the signed Service Level Agreement), Audit committee resolutions not being resolved. Delay in appointment of service providers which resulted in the municipality not spending on the capital projects as targeted. As per the MIG condition, the municipality must spend 45% of the MIG budget and the municipality only spent 38% by December. This has a negative impact on budget allocated for service delivery, which may lead to the conditional grant being re-allocated and reduced for the municipality. The municipality spent a low of 10% on Financial Management Grant, this was due to the delay in appointment of the Training Provider for MFMP for interns. the municipality over spent on the EPWP budget, spending 100% on the first half of the financial year. In terms of Governance, the municipality have outstanding disciplinary cases that are not fully resolved and was caused by delays from the employees site. The resolutions not fully implemented and financial statements not prepared on a quarterly basis.

Based on the above assessment, it is therefore recommended that the municipality adjust the budget and revise the projections for revenue and service delivery budget implementation plan accordingly. The revised projections and SDBIP should be approved by council and be publicised.

KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT																
KEY PERFORMANCE INDICATORS																
OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT; OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)																
Top Layer KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
MTOD-1	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	To ensure that the reviewed organizational structure is approved by council by 30 May 2024	# of Council approve the Organizational structure	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Corporate	Council Resolution
MTOD-2	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	Reducing the vacancy rate within the financial year	# of vacant positions filled	Number	83	30	Operational	10	22	None	None	Target Achieved	Director Corporate	Appointment letters
MTOD-3	To promote democracy and sound governance	Good Governance and Public Participation	Human Resource Management	To monitor the review of policies within a financial year	# Policies reviewed within the financial year	Number	15	3	Operational	N/A	N/A	N/A	N/A	N/A	Director Corporate	Council Resolution
MTOD-4	To promote democracy and sound governance	Good Governance and Public Participation	Labour Relations	To promote fair labour practice	% of disciplinary cases resolved by end of each year	%	20	100%	Operational	100%	2/5 40%	Hearing postponed due to unavailability of employees representative	Ensure adherence to the municipal policy by the disciplinary committee	Target not Achieved	Director Corporate	Disciplinary cases reports
MTOD-5	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	To inculcate personnel capabilities	# of Work Skills Plan submitted to SETA by June each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Director Corporate	Dated Proof of submission
MTOD-6	To promote democracy and sound governance	Good Governance and Public Participation	IDP	Approval of the IDP/Budget/PMS process plan by 31 July 2024	Council approve IDP/Budget/ PMS Process Plan	Number	1	1	Operational	1	1	None	None	Target Achieved	Municipal Manager	Process Plan / Council resolution
MTOD-5	To promote democracy and sound governance	Good Governance and Public Participation	IDP	Approval of the Draft 2024/25 IDP by 31 March 2024	Council approve IDP within financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Draft IDP/ Council resolution

Top Layer KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
MTOD-6	To promote democracy and sound governance	Good Governance and Public Participation	IDP	Approval of the Final 2024/25 IDP by 31 May 2024	Council approve IDP within financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Process Plan / Council resolution
MTOD-7	To promote democracy and sound governance	Good Governance and Public Participation	PMS	Approval of the Final 2024/25 SDBIP by 30 June 2024	Mayor Approve SDBIP within 28 days after adoption of the Budget and IDP	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Signed SDBIP by the Executive Mayor
MTOD-8	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly performance reports compiled & approved by council	Number	4	4	Operational	2	2	None	None	Target Achieved	Municipal Manager	Report / Council resolution
MTOD-9	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly B2B performance reports compiled & approved by council	Number	4	4	Operational	2	2	None	None	Target Achieved	Municipal Manager	Report / Council resolution
MTOD-10	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure that S54 & 56 Managers sign the performance agreements within 30 days after adoption of the final SDBIP	Signed Performance Agreements by all S54A & 56 Managers	%	100%	100%	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Signed Performance Agreements for Sec 54 & 56 Managers
MTOD-11	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure quarterly assessments for S54 & 56 Managers is conducted within 30 days after the end of the quarter.	# of performance assessments conducted for Sec 54A & 56 Managers	Number	1	2	Operational	1	N/A	N/A	N/A	N/A	Municipal Manager	Performance Assessments report

Top Layer KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
MTOD-12	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Submit Annual Institutional Performance report to CoGHSTA, AG Provincial Treasury and National Treasury by 30 August each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Dated proof of submission to CoGHSTA, AG, Provincial and National Treasury
MTOD-13	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Submit Mid-Year report to CoGHSTA, Provincial and National Treasury by 25 January each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Dated proof of submission to CoGHSTA & Treasury
MTOD-14	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance	# of Annual Reports tabled in Council by 31 January each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Report / Council resolution
MTOD-15	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Table Oversight report on the Annual Report in Council by 31 March each year	Number		1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Report / Council resolution
MTOD-16	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	# of Oversight report published in the website after 7 days of adoption	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Website screenshots of the report/ Newspaper
MTOD-17	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	The Mayor approve adjusted SD8IP within 30 days after budget adjustment each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	SD8IP / Council resolution

Top Layer KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
MTOD-18	To promote democracy and sound governance	Good Governance and Public Participation	Legal Services	To improve efficiency and effectiveness of municipal administration within the financial year	% Signed Service Level Agreements within 30 days after the appointment of Service Providers	Percentage, (# of SLAs developed / # of Appointments	100%	100%	Operational	100%	100%	None	None	Target Achieved	Municipal Manager	Dated signed Service Level Agreements
MTOD-19	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	Functionality of Audit within the financial year	Develop Auditor General action plan for current financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Ag Action Plan/ Council resolution
MTOD-20	To promote democracy and sound governance	Good Governance and Public Participation	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2024	# of Risk reports submitted to Audit Committee	Number	4	4	Operational	2	2	None	None	Target Achieved	Municipal Manager	Quarterly risk reports
MTOD-21	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June 2024	% of internal audit findings implemented	Percentage, (# of Internal Audit issues resolved / # of issues raised)	72%	100%	Operational	50%	49%	Lack of commitment from Management	Implementation of Consequences management	Target not Achieved	Municipal Manager	Resolved IA findings register
MTOD-22	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June 2024	% of AG issues resolved	Percentage, (# of Auditor General issues resolved / # of issues raised)	57%	100%	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Resolved AG Action Plan (Updated & POE submitted)
MTOD-23	To promote democracy and sound governance	Good Governance and Public Participation	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2024	% of Risk issues resolved	Percentage, (# Risk issues implemented / resolved / # of risks identified)	72%	100%	Operational	50%	72%	None	None	Target Achieved	Municipal Manager	Resolved Risk issues and POE submitted
*MTOD-2 = Reason for variation : Posts were filled to curb the overtime in the call centre																

KPA 2: BASIC SERVICE DELIVERY INDICATORS																
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES																
Vote Nr	Top Layer KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence requires
	TLBSD 01	Sustainable infrastructure development and maintenance	MIG	To monitor the development and MIG implementation plan within a financial year	Development of MIG implementation Plan by July each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Technical	Approved MIG Implementation Plan
	11	Sustainable infrastructure development and maintenance	Water	To have integrated infrastructure development	Development of the waste water risk abatement plan by 30 June 2024	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Water	Plan/ Council resolution
	TLBSD 03	To improve community safety, health & wellbeing	Fire	To ensure Clean, safe and hygienic environment, water and sanitation services	Development of District fire Plan by end of June	Number	0	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Community	Plan/ Council resolution
	TLBSD 05	Sustainable infrastructure development and maintenance	MIG	To have integrated infrastructure development	# of monthly MIG reports captured on the MIS website (CoGHSTA)	Number	12	12	Operational	6	6	None	None	Target Achieved	Senior Manager Technical	MIS screenshots (website screenshots)
	TLBSD 06	Sustainable infrastructure development and maintenance	MIG	To have integrated infrastructure development	# of by-laws gazetted by 30 June 2024	Number	0	5	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council resolution
	TLBSD 07	Clean, safe and hygienic environment, water and sanitation services	Makhushane Water Scheme	To ensure provision of basic services	# of HH with access to water	Number	1 850	6 000	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Water	Technical Reports

	TLBSD 08	Clean, safe and hygienic environment, water and sanitation services	Sanitation	To ensure provision of basic services	# of HH with access to sanitation	Number	4 284	473	Operational	585	289	Sanitation programme for the 2023/24 FY has not yet commenced	Finalize planning and subsequent procurement processes before implementation commences.	Target not Achieved	Senior Manager Technical	Completion Certificate / Happy letters
	TLBSD 12	Clean, safe and hygienic environment, water and sanitation services	Roads and Transport	To ensure provision of basic services	# in KMs of gravel roads graded	Number (km)	5 697	2 000	Operational	1000 km	692km	Grader breakdowns in GGM, GLM and GTM	SCM is assisting to fix all graders	Target not Achieved	Senior Manager Technical	Signed Monthly Grading reports

KPA 3: LOCAL ECONOMIC DEVELOPMENT															
KEY PERFORMANCE INDICATORS															
OUTCOME 8: IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME															
Top Layer KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	Responsible Person	Evidence requires
TILE D_01	To improve community safety, health and social well-being	LED	To ensure sustainable livelihoods within the district	# of jobs opportunities created through EPWP	Number	2 786	2 794	Operational	700	2304	None	None	Target Achieved	Senior Manager Planning	Proof of jobs opportunities created
TILE D_02	To promote economic sectors of the district	LED	To promote economic sector of the district	# of SEDA trainings conducted	Number	4	4	Operational	2	2	None	None	Target Achieved	Senior Manager Planning	Training reports
TILE D_03	To promote economic sectors of the district	LED	To ensure Promotion of local economy within the financial year	# of SMME supported through LED	Number	181	100	Operational	40	103	None	None	Target Achieved	Senior Manager Planning	Proof for SMME s supported
TILE D_04	To promote economic sectors of the district	EPWP	To ensure Promotion of local economy within the financial year	# of EPWP reports compiled and submitted to Council	Number	4	4	Operational	2	2	None	None	Target Achieved	Senior Manager Planning	EPWP reports/ Council resolution
TILE D_05	To promote economic sectors of the district	LED	To ensure Coordination of LED forums within the financial year	# of LED District Forums coordinated	Number	3	4	Operational	2	2	None	None	Target Achieved	Senior Manager Planning	Agenda, Minutes & Attendance register
TILE D_06	To promote economic sectors of the district	LED	To Coordinate the Exhibition pavilion for emerging local SMMEs in Exhibition shows	# of Marketing Initiated coordinated	Number	2	4	Operational	2	5	None	None	Target Achieved	Senior Manager Planning	proof for Marketing initiated coordinate d
TILED 7	To promote economic sectors of the district	Tourism	To promote tourism sector in the District	# of Tourism (INDABA) Engagements coordinated in the District	Number	0	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Attendance register & Reports
*TILED 6- reason for variation - the three additional initiatives was due to the president s visit , the municipality attended Africa Fre Trade Show in Pretoria and Limpopo Jun fair in Polokwane where the municipality were exhibiting for the SMMEs in MDM															

KPA 4 MUNICIPAL FINANCIAL VIABILITY															
KEY PERFORMANCE INDICATORS															
OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY															
Top Layer KPI Ref	Strategic Objective	Municipal Program	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
TLFV_01	To increase revenue generation and implement financial control systems	Revenue	To ensure improvement in revenue collection within the financial year	% of revenue collected within the financial year	Percentage (Revenue billed for the year)	41%	95%	Operational	95%	36%	In accurate data on the financial system	To enforce the SLA with the local Municipalities	Target not Achieved	CFO	Reconciliation report (Billing reports)
TLFV_02	To increase revenue generation and implement financial control systems	Revenue	To monitor debt collections within a financial year	% in debts collected within the financial year	Percentage (Debtors)	0%	80%	Operational	60%	0%	non-adherence to SLA by local municipalities	Taking over of some of the key accounts in the local municipalities	Target not Achieved	CFO	Debtors Reconciliation report (Age analysis reports)
TLFV_03	To increase revenue generation and implement financial control systems	Revenue	To monitor the implementation of municipal services within a financial year	# of data cleansing performed (Meter services) within the financial year	Number	0%	4	Operational	2	0	Meters not budgeted for in the year under review	to budget for meters in the next financial year	Target not Achieved	CFO	Data cleansing reports (meter services)
TLFV_04	To increase revenue generation and implement financial control systems	Budget and Reporting	To ensure that quarterly financial statements are prepared within 14 days after the end of each quarter.	# of quarterly financial statements submitted to Provincial Treasury	Number	0	4	Operational	2	0	Could not be done due to capacity issues	Recons should be done on a monthly basis in preparation	Target not Achieved	CFO	Council resolution / Quarterly Financial Statements

TLFV _05	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Draft Budget within the financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Draft Budget / Council Resolution
TLFV _06	To Increase revenue generation and implement financial control systems	Makhushane Water Scheme	To ensure compliance with legislation within the financial year	# of Council approved Final Budget within the financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Final Budget / Council Resolution
TLFV _07	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Council approved Draft Budget policies	Number	11	11	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Draft Budget related policies / Council Resolution
TLFV _08	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Council approved Final Budget policies	Number	11	11	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Final Budget related policies / Council Resolution
TLFV _09	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Council approved Adjustment budget by 28 February each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Adjusted Budget / Council Resolution

TLFV _10	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Unaudited annual financial statements submitted by 31 August each year	Number	0	1	Operational	N/A	N/A	N/A	N/A	CFO	Dated proof of submission
TLFV _11	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Deviation 32 Registers developed and updated	Number	12	12	Operational	6	6	None	None	CFO	Updated Deviation register
TLFV _12	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Finance compliance report submitted to Treasuries & CoGHSTA	Number	12	12	Operational	6	6	none	none	CFO	Financial reports
TLFV _13	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Monthly Sec 71 reports submitted to Provincial Treasury within 10 working days	Number	12	12	Operational	6	6	none	none	CFO	Dated proof of submission
TLFV _14	To Increase revenue generation and implement financial control systems	Supply Chain Management	To Improve financial viability within the financial year	Appointment of Supply Chain Committees by 30 June each year (Specification, Evaluation & Adjudication)	Number	3	3	Operational	N/A	N/A	N/A	N/A	Municipal Manager	Appointment Letters

TLFV _15	To increase revenue generation and implement financial control systems	Supply Chain Management	To improve financial viability within the financial year	% of Construction Tenders placed on the CIDB website	%	100%	100%	100%	Operational	100%	100%	none	none	Target Achieved	CFO	Website screenshots
TLFV _16	To increase revenue generation and implement financial control systems	Supply Chain Management	To ensure payment of service providers within 30 days of the submission of invoices.	% of invoices paid within 30 days of receipt from the service providers	%	47%	100%	100%	Operational	100%	75%	Poor administration of invoices from directorates to BTO	To record the invoice dates when is received in BTO	Target not Achieved	CFO	Proof of payments
TLFV _17	To increase revenue generation and implement financial control systems	Assets Management	To ensure compliance with legislation within the financial year	# of GRAP Compliance Assets register Completed	Number	1	1	N/A	Operational	N/A	N/A	N/A	N/A	N/A	CFO	GRAP compliance Assets register compiled
TLFV _18	To increase revenue generation and implement financial control systems	Assets Management	To ensure compliance with legislation within the financial year	# Assets verifications conducted in line with GRAP standards	Number	2	4	1	Operational	2	1	Assets verification not done due to capacity issues	Ensure that assets are verified bi-annual	Target not Achieved	CFO	Quarterly Assets verification reports
TLFV _19	To increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% capital budget spent as approved by Council within the financial year	Percentage (Accumulative)	74%	100% Capital Budget spent	40%	Capital	40%	48%	None	None	Target Achieved	CFO/Water & Engineering Director	Financial reports/

TLFV _20	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% Operational and maintenance budget spent as approved by Council within the financial year	Percentage (Accumulative)	100%	100% Operational Budget spent	Operational	40%	34%	Delay in appointment of service providers	adhere to the procurement plan	Target not Achieved	CFO/Manager & Engineering Director	Financial reports/
TLFV _21	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% MIG budget spent as approved by Council within the financial year	Percentage (Accumulative)	91%	100% MIG expenditure	Capital	45%	45%	None	None	Target Achieved	CFO/Manager & Engineering Director	Financial reports/
TLFV _22	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% RBIG budget spent as approved by Council within the financial year	Percentage (Accumulative)	70%	100% RBIG expenditure	Capital	45%	45%	none	none	Target Achieved	CFO/Manager & Engineering Director	Financial reports/
TLFV _23	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% WSIG budget spent as approved by Council within the financial year	Percentage (Accumulative)	63%	100% WSIG expenditure	Capital	40%	40%	None	None	Target Achieved	CFO/Manager & Engineering Director	Financial reports/
TLFV _24	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% RRAMS budget spent as approved by Council within the financial year	Percentage (Accumulative)	75%	100% RRAMS expenditure	Capital	40%	55%	None	None	Target Achieved	CFO/Manager & Engineering Director	Financial reports/
TLFV _25	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FMG budget spent as approved by Council within the financial year	Percentage (Accumulative)	100%	100% FMG expenditure	Operational	40%	10%	Delay in the appointment	Appointment of the Training provider in the 3rd quarter	Target not Achieved	CFO	Financial reports/

TLFV _26	To Increase revenue generation and implement financial control systems	Expenditu re Managem ent	To effectively manage the financial affairs of the municipality within the financial year	% EPWP budget spent as approved by Council within the financial year	Percenta ge (Accumul ative)	100%	100% EPWP expenditure	Operation al	50%	100%	None	None	Target Achieved	CFO/Wate r & Engineerin g Director	Financial reports/
*TLFV-26- reason for variation - The EPWP was under budgeted and the borehole operators were paid using the EPWP budget															

KPA 6: SPATIAL RATIONALE															
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES															
Top Layer KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence requires
SPR 01	To have efficient, effective economic and integrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and integrated land development	Percentage, (# of applications received / # of land use applications processed) within 90 days of receipt)	%	100%	100%	Operational	100%	100%	None	None	Target Achieved	Senior Manager Planning	dated Land use register
SPR 02	To have efficient, effective economic and integrated	Spatial Planning	To have sustainable, optimal, harmonious and integrated land development	# of Municipal Planning Tribunal meetings coordinated	Number	8	4	Operational	2	6	None	None	Target Achieved	Senior Manager Planning	Attendance Register, Minutes
SP 03	To have efficient, effective economic and integrated	GIS	To have sustainable, optimal, harmonious and integrated land development	% In capturing Projects in the GIS system within the financial year	Percentage	100%	100%	Operational	100%	100%	None	None	Target Achieved	Senior Manager Planning	List of project coordinates in the GIS
SPR 03	To have efficient, effective economic and integrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and integrated land development	# To establish township in Namagale 500 sites(BPM) by 30 June 2024	Number	New	1	R526 500,00	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Layout plan & General Plan
SPR 04	To have efficient, effective economic and integrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and integrated land development	# To establish township in Burgersdorp, Relela & Mariven 100 sites(GTM) by 30 June 2024	Number	New	1	R2 106 000,00	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Layout plan & General Plan
SPR 05	To have efficient, effective economic and integrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and integrated land development	# of Township established at Phooko & Mkwakwaila(GLM) 1000 sites by 30 June 2024	Number	New	1	R1 053 000,00	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Layout plan & General Plan

SPR 06	To have efficient, economic and integrated use of space	Makhushane Water Scheme	To have sustainable, optimal, harmonious and integrated land development	# of SDF reviewed by 30 June 2024	Number	New	1	R1 053 000,00	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Council resolution
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KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																
KEY PERFORMANCE INDICATORS																
OUTCOME 9 (OUTPUT 5: DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL, OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY)																
Vote Nr	Top Layer KPI Ref	Strategic Objective	Programmes	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2023)	Annual Target (30/06/2024)	Budget 2023/24	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence Required
	TLGPP_01	To promote democracy and sound governance	Council	To ensure functionality of Council committee within the financial year.	# of Council Meetings held within the financial year	Number	14	7	Operational	2	5	None	None	Target Achieved	Municipal Manager	Agenda, Minutes & attendance register
	TLGPP_02	To promote democracy and sound governance	Council	To ensure functionality of Council committee within the financial year.	% in Implementation of Council Resolutions	Percentage	78%	100%	Operational	100%	100%	None	None	Target Achieved	Municipal Manager	Updated Resolutions Register
	TLGPP_03	To promote democracy and sound governance	Mayoral Committee	To ensure functionality of MAYCO within the financial year.	# of MAYCO meetings held within the financial year	Number	11	7	Operational	2	5	None	None	Target Achieved	Municipal Manager	Agenda, Minutes & attendance register
	TLGPP_04	To promote democracy and sound governance	Portfolio	To ensure functionality of Portfolio committees within the financial year.	# of Portfolio committee meetings held within the financial year	Number	38	39	Operational	18	22	None	None	Target Achieved	Manager Executive Mayor's Office	Agenda, Minutes & attendance register
	TLGPP_05	To promote democracy and sound governance	Portfolio	To ensure functionality of Portfolio committees within the financial year.	% in Implementation of Portfolio Resolutions	Percentage	36	100%	Operational	100%	90%	slow implementation by departments	Resolutions to be prioritised and be a standing item in management meetings	Target not Achieved	Manager Executive Mayor's Office	Updated Resolutions Register
	TLGPP_06	To promote democracy and sound governance	Makhushane Water Scheme	To ensure functionality of IGR structures within the financial year.	# of IGR meetings held within the financial year	Number	4	4	Operational	2	2	None	None	Target Achieved	Municipal Manager	Agenda, Minutes, Attendance Register

	TLGPP_07	To promote democracy and sound governance	IGR	To ensure functionality of IGR structures within the financial year.	% in Implementation of IGR Resolutions	Percentage	82	100%	Operational	100%		slow implementation of resolutions by Locals	Liaise with the Locals through IGR Technical structures	Target not Achieved	Municipal Manager	Updated Resolutions Register
	TLGPP_08	To promote democracy and sound governance	Ethics Committee	To ensure functionality of Council committees within the financial year	# of Ethics Committee Meetings held within the financial year	Number	10	4	Operational	2	1	The portfolio did not sit due to other commitments of members	to adhere to the corporate calendar	Target not Achieved	Manager Executive Mayor's Office	Attendance Register
	TLGPP_09	To promote democracy and sound governance	Public Participation	To ensure public involvement in the affairs of the Municipalities	# of Public Participation Meetings held within the financial year	Number	10	10	Operational	N/A	N/A	N/A	N/A	N/A	Manager Executive Mayor's Office	Attendance Register, Minutes
	TLGPP_10	To promote democracy and sound governance	MPAC	To ensure functionality of Council committees within the financial year	# of MPAC meetings held within the financial year	Number	9	4	Operational	2	3	None	None	Target Achieved	Manager Executive Mayor's Office	Agenda, Minutes & attendance register
	TLGPP_11	To promote democracy and sound governance	MPAC	To ensure functionality of Council committee within the financial year	# of MPAC reports submitted to council held within the financial year	Number	5	5	Operational	2	3	None	None	Target Achieved	Manager Executive Mayor's Office	Council resolutions
	TLGPP_12	To promote democracy and sound governance	Ward Committee	To ensure functionality of Council committee within the financial year	# of Ward District Committee Meetings held within the financial year	Number	0	4	Operational	2	0	Not budgeted for	To engage with local municipalities for assistant	Target not Achieved	Director Executive Mayor's Office	Agenda, Minutes & attendance register
	TLGPP_13	To promote democracy and sound governance	Management committee	To ensure functionality of administration	# of Management meetings held within the financial year	Number	14	12	Operational	6	6	None	None	Target Achieved	Municipal Manager	Agenda, Minutes & attendance register
	TLGPP_14	To promote democracy and sound governance	Management committee	To ensure functionality of administration	% in Implementation of MANCO Resolutions within the financial year	Percentage	100	100%	Operational	100%	100%	None	None	Target Achieved	Municipal Manager	Updated Resolutions register

	TLG GPP _15	To promote democracy and sound governance	Labour Relations	To ensure functionality of Council within the financial year	# of LLF meetings held within the financial year	Number	13	12	Operational	6	6	None	None	Target Achieved	Senior Manager Corporate	Agenda, Minutes & attendance register
	TLG GPP _16	To promote democracy and sound governance	Labour Relations	To ensure functionality of Municipality within the financial year	% in implementation of LLF resolutions within the financial year	Percentage (# of resolutions taken/ # of resolutions implemented)	64%	100%	Operational	100%	6/9 67%	Slow implementation by senior managers around time plan for implementation	Developing of turn around time plan for implementation	Target not Achieved	Senior Manager Corporate	Updated Resolution s register
	TLG GPP _17	To promote democracy and sound governance	Public Participation	To ensure public involvement in the IDP review	# of IDP/Budget/ PMS REP meetings held within the financial year	Number	6	5	Operational	2	2	None	None	Target Achieved	Municipal Manager	Agenda & Attendance register
	TLG GPP _18	To promote democracy and sound governance	Public Participation	To ensure public involvement in the IDP/Budget review within a financial year	# of IDP/Budget/ PMS Steering Committee meetings within the financial year	Number	13	5	Operational	2	2	None	None	Target Achieved	Municipal Manager	Agenda & Attendance register
	TLG GPP _19	To promote democracy and sound governance	Public Participation	To promote accountability within the municipality	% of complaints resolved	Percentage (# of resolutions taken/ # of resolutions implemented)	100%	100%	Operational	100%	100%	None	None	Target Achieved	Director Executive Mayor's Office	Updated Complaints Management Register
	TLG GPP _20	To promote democracy and sound governance	Public Participation	To ensure public involvement in Mayoral Imbizo's within a financial year	# of quarterly Community feedback meetings held within a financial year	Number	3	4	Operational	2	2	None	None	Target Achieved	Director Executive Mayor's Office	Agenda & Attendance register
	TLG GPP _21	To promote democracy and sound governance	Public Participation	To ensure public involvement in Municipal activities	# of Internal quarterly Newsletters developed	Number	4	4	Operational	2	2	None	None	Target Achieved	Director Executive Mayor's Office	Electronic News letters
	TLG GPP _22	To promote democracy and sound governance	Committees	To ensure functionality of Audit committee within a financial year	# of Audit Committee meetings held within the financial year	Number	11	7	Operational	3	3	None	None	Target Achieved	Municipal Manager	Agenda, Minutes & Attendance register

	TLG GPP _23	To promote democracy and sound governance	Committee	To ensure functionality of Audit committee within a financial year	% of Audit and Performance Audit Committee resolutions implemented within the financial year	Percentage	64%	100%	100%	Operational	100%	64%	Slow implementation of resolution by Directorates	AC resolutions to be standing items in managemen t	Target not Achieved	Municipal Manager	Audit Committee resolutions register
	TLG GPP _24	To promote democracy and sound governance	Risk	To ensure functionality of mitigation of risks committee within the financial year.	# of Council approved Risk Policy	Number	1	N/A	N/A	Operational	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution
	TLG GPP _25	To promote democracy and sound governance	Risk	To ensure functionality of mitigation of risks committee within the financial year.	# of Council approved Risk strategy	Number	1	N/A	N/A	Operational	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution
	TLG GPP _26	To promote democracy and sound governance	Risk	To ensure functionality of Risk committee within the financial year.	Council approved Fraud and Anti Corruption strategy	Number	1	N/A	N/A	Operational	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution
	TLG GPP _27	To promote democracy and sound governance	Legal	To monitor response in terms of the fraud and corruption cases registered	% of Fraud and Corruption cases investigated	Percentage	N/A	100%	100%	Operational	100%	No cases warranted to be investigated	N/A	N/A	N/A	N/A	Updated Fraud and Corruption case register
	TLG GPP _28	To promote democracy and sound governance	Audit	To ensure functionality of Council committee within the financial year	# of Unqualified Audit Opinion obtained by 31 december each year	Number	Disclaimer	1	0	Operational	1	0	Municipality did not recognise impairment on Infrastructure assets & debtors not properly performed at the end of the financial year	Develop and implement AG action plan	Target not Achieved	Municipal Manager	Auditor General Audit Report
	TLG GPP _29	To promote democracy and sound governance	IT	To promote democracy and sound governance	Number of super user accounts activities reviewed per quarter	Number	4	2	2	Operational	4	2	None	None	Target Achieved	Senior Manager Corporate	Audit trail report

TL GGP P_3 0	To promote democracy and sound governance	IT	To promote democracy and sound governance	Percentage of quarterly IT servers backups verified	Number	100%	100%	100%	Operational	100%	None	None	Target Achieved	Senior Manager Corporate	Audit trail report
TL GGP P_3 1	To promote democracy and sound governance	Internal Audit	Functionality of Audit within the financial year	Audit Committee approve Internal Audit Plan by 30	Number	100%	1	N/A	1	N/A	N/A	N/A	N/A	Municipal Manager	AC approved Internal Audit Plan
TL GGP P_3 2	To promote democracy and sound governance	Internal Audit	Functionality of Audit within the financial year	Audit Committee approve revised Internal Audit Charter by 30 June	Number	100%	1	N/A	1	N/A	N/A	N/A	N/A	Municipal Manager	AC approved revised Internal Audit Charter

2023/24 CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS PER FOR THE YEAR

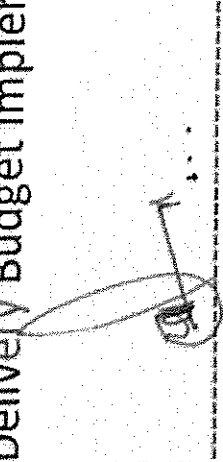
BASIC SERVICE DELIVERY PROJECTS 2023/ 2024

Region/Water	Strategic Objective	Programme	Project description	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Mid-year Target	Mid-year Actual Performance	Challenges	Corrective Measures	Results	Evidence required
MLM	To have integrated infrastructure development	Water	Construction of Hoodspruit bulk Water supply	Hoodspruit Bulk water supply	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R10 689 867	50	0	The Project has been closed after challenges on unavailability of land for reservoir	Project will commence after approval of reservoir location / land. Ongoing engagements between MDM, MLM, DPW and SANDF Budget maintenance application for additional funding to complete the project.	Target not Achieved	Completion certificate
GLM	To have integrated infrastructure development	Water	Construction of Lephephane Bulk Water	Lephephane Bulk Water	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R51 000 000	50	10%	Pressure testing not yet done as there is no bulkline to feed the practically completed reticulation project.	Appointment of contractor has been done in December 2023 to provide for bulk connections.	Target not Achieved	Completion certificate
BPM	To have integrated infrastructure development	Water	Construction of Bulk Water Supply at Lulekani Water Scheme Benfarm	Lulekani Water Scheme Benfarm	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R63 200 419	50	26%	Slow progress encountered in the beginning of both Phase 1 and 2 due to community stoppages.	Engagements with communities on continuous basis.	Target not Achieved	Completion certificate
BPM	To have integrated infrastructure development	Water	Construction of Makhushano Water Scheme	Makhushano Water Scheme	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R42 500 000	50	79.8	None	None	Target Achieved	Completion certificate
GLM	To have integrated infrastructure development	Water	Construction of Ritavi Water Scheme	Ritavi Water Scheme	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R59 500 000	50	9%	The project encountered delays due to stoppages by Dan community due to disputes on local SMME's sub-contracting. Contractor materials burned and vandalized by community.	Police cases opened. Engineer busy with the assessment of cost incurred by the contractor for submission to the municipality for consideration.	Target not Achieved	Completion certificate
GLM	To have integrated infrastructure development	Water	Construction of Selolotse to Dishosini / ramahlalei bulk water and water reticulation	Selolotse to Dishosini bulk water/ ramahlalei bulk water & reticulation	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R5 974 307	50	10%	Phase 2D: No ESKOM connection for the Packago Plant and 1 borehole transformer. Phase 2E: Slow progress on-site due to cashflow problems. ESKOM connection for the boreholes and booster stations	Phase 2D: Payment certificate developed for payment of all connection to ESKOM on the project and awaiting payment. Phase 2E: MDM Technical Services in a process of making payment to ESKOM for all boreholes and booster pumpstations. Appointment of a nominated Contractor to complete outstanding works.	Target not Achieved	Completion certificate
GLM	To have integrated infrastructure development	Water	Construction of Sekgosesa Water Scheme supply and Borehole equipment	Sekgosesa Water Scheme	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R59 500 000	50	92%	None	None	Target Achieved	Completion certificate

GTM	To have integrated infrastructure development	Water	Construction of Water Reticulation Thabina to Lenyenye Bulk Water supply	Thabina to Lenyenye Bulk Water supply	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R54 733 657	50	8%	Phase 3: Pump station still waiting Energizing by Eskom (On-site). Phase 6: Project stopped by sub-contractors demanding more work.	Phase 3: Project is on practical completion and only awaiting Eskom for electrification. Ongoing engagements between MDM and Eskom. Phase 6: Meeting was held with the community in December 2023 to resolve the issues. Follow up meeting to be held in January 2024.	Target Achieved	Completion certificate
GTM	To have integrated infrastructure development	Water	Upgrading of Thapane water supply scheme	Thapane water supply scheme - upgrading of Water Reticulation	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R6 911 166	50	100	None	None	Target Achieved	Completion certificate
GTM	To have integrated infrastructure development	Water	Upgrading and Extension of Thapane water scheme	Thapane water supply scheme - upgrading of Water Reticulation	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R35 107 834	50	87	None	None	Target Achieved	Completion certificate
GTM	To have integrated infrastructure development	Water	Construction of Tours Water reticulation	Tours Water reticulation	2023/07/01	2024/06/30	Senior Manager Water Services	MIG	R61 625 000	50	63	None	None	Target Achieved	Completion certificate

2023/24 MID-YAER PERFORMANCE AND BUDGET ASSESSMENT REPORT

The report is hereby submitted in terms of Sec 72 of the Local Government: Municipal Finance Management Act 56 of 2003. I hereby certify that the report is a true reflection of the Mopani District Municipality's performance against the 2023/2024 Original Service Delivery Budget Implementation Plan as approved by the Executive Mayor and Council.



Mr T.J. MOGANO
MUNICIPAL MANAGER
MOPANI DISTRICT MUNICIPALITY

2024/01/25
DATE

PART 2

MID-YEAR BUDGET PERFORMANCE REPORT

MID-YEAR PERFORMANCE REPORT IN COMPLIANCE WITH SECTION 72 OF THE MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003 (MFMA) AS WELL AS SECTION 23 OF LOCAL GOVERNMENT: MUNICIPAL BUDGET AND REPORTING REGULATIONS (MBRR)

1. PREAMBLE

In terms of Section 72 (1)(a) of the Municipal Finance Management Act 56 of 2003, the accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account –

(iv) The monthly statements referred to in section 71 for the first half of the financial year;

(v) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets, and performance indicators set in the SDBIP;

(vi) The past year's annual report and progress on resolving problems identified in the annual report; and

(iv) The performance of every municipal entity under the sole or shared control of the municipality if applicable;

(v) Submit a report on such assessment to:

- i. The Mayor of the Municipality;
- ii. The National Treasury; and
- iii. The relevant Provincial Treasury

Section 34 deals with the publication of mid-year budget and performance assessments, stipulating that "within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website.

Section 35 deals with the submission, "The municipal manager must submit to the National Treasury and the relevant Provincial treasury in both printed and electronic format".

2. BACKGROUND

Section 71 of the MFMA requires that the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the Mayor, national treasury and the relevant provincial treasury in the prescribed format on the state of the municipality's budget reflecting particulars for that month and for the financial year up to the end of that month.

Section 72 of the MFMA requires that the accounting officer must by the 25th January of each year assess the performance of the Municipality during the first half of the financial year, taking into account the Section 71 reports and the SDBIP. As part of this review, recommendations are to be made as to whether an adjustments budget and revised revenue and expenditure projections are necessary.

The assessment aims at enhancing managements' decisions and monitoring activities. In addition, the assessment can be utilized as a tool to assist in the management of cash flows and performance management.

3. FINANCIAL OVERVIEW

3.1 **Budget Management** (MFMA chapter 4 & 71,72), Budget process and progress as at 31 December 2023.

Table 1- Revenue

Description	Original Budget	Adjusted Budget	YTD 31 December 2023	% receipt
Revenue By Source				
Service charges - water revenue	287 943	287 943	34 000	-76.38%
Service charges - sanitation revenue	37 811	37 811	3 876	-79.50%
Interest earned - external investments.	4 000	4 000	12 026	501.32%
Interest earned- Outstanding Debtors	79 281	79 281	5 633	-85.79%
Transfers and subsidies	1 277 722	1 277 722	949 641	48.65%
Other revenue	3 565	3 565	775	-56.54%

capital transfers and contributions)	550 584	550 584	275 292	14.90%
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Service charges – The municipality is still not receiving the water and sanitation revenue from the Local Municipalities. The project for separation of water and sanitation transactions in the Local Municipalities has been adopted by Council in July 2020. Engagements were held with the Local Municipalities for implementation and support.

The system vendor is in process of uploading customer information on the system the process of consolidating billing from local municipalities is in progress and remains slow due to lack of agreements with local municipalities and shall be automated on the system.

Transfers and Subsidies – As per table above, the municipality is still dependent on grants, the municipalities have received **74.32%** for transfer and subsidies operational and **57.45%** for Capital on grants and subsidies as at the end of the 2nd quarter ended the 31 December 2023.

Interest earned - external investments – The municipality has an investment which was made in the December 2023. Interest amounting to **R12 million** has been earned on this investment as at the 31 December 2023.

Other income – this item includes sale of tender documents and fire services charges. The municipality has received **56.54%** of revenue against the budget as at 31 December 2023

3.2. Operating Expenditure

Table 2 – Operating Expenditure

Description	Original Budget	Special Adjusted Budget	YTD Expenditure 31 December 2023	% Spent
Employee related costs	473 007	473 007	224 382	-5.13%

Remuneration of councillors	12 468	12 468	8 921	43.11%
Debt impairment	63 714	63 714	0	100%
Depreciation & asset impairment	450 000	450 000	0	100%
Finance charges	54 828	54 828	63	99.77%
Inventory Consumed	409 898	409 898	145 558	-29.98%
Contracted services	115 544	115 544	103 630	79.38%
General expenditure	109 096	109 096	89 761	64.55%
Total Expenditure				

Employee Related Costs (Salaries and Wages & Social contribution) – this item remains the largest cost. Employee related costs were at **47.44%** as at the period ended 31 December 2023. The municipality continues to spend excessive overtime at the Fire services and Water Service directorates due to vacant positions.

Councillor Remuneration – The councillors' remuneration is at **72%** at the end of December 2023.

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

Inventory Consumed – This figure includes repairs and maintenance of infrastructure and movable assets on an ad hoc basis and the purchase of bulk water purchases from Lepelle Northern Water and Department of Water and Sanitation, expenditure to date is at **36%** of the total budget.

Contracted services – includes security services, Legal Services, consultants assisting in preparation of AFS and mSCOA. This expenditure is linked to contractual commitments. Contracted services were at **90%** during the period ended 31 December 2022. This was in the main due to expenditure relating to consultants assisting in the preparation of AFS in the first quarter leading to the preparation Annual Financial

Statements for the year ended 30 June 2023. The municipality continued to service other contractual obligation for the period on time.

General expenditure – includes items such as fleet costs (fuel & oil, tyres, admin costs, licenses), telephone system rental, licenses, and advertising and essential user re-imbursive costs and own funded programmes. General expenditure was at 82% as at the period ended 31 December 2023. Only few programmes were targeted to happen in the first quarter. The municipality continues to implement the cost containment policy to reduce spending on the non-essential items.

Cash and Cash Equivalents

The bank balance including short-term investments as at 31 December 2023 is **R518 023 192.76**.

Rollovers

That the municipality had underspent on the Municipal Water Service Infrastructure Grant amounting to **R5.7 million**. The Accounting Officer had applied for rollover amounting to R40 210 722.10 for the above grant and the application was not approved.

Expenditure management (MFMA, section 62)

This report should include actual and projected expenditure including any over/under expenditure with explanations thereto for both Equitable Share and Conditional Grants. The following table summarizes the overall position on the capital and operating budget:-

Table 3

Description	Original Budget	Adjustment Budget	YTD Expenditure December 2023	% YTD Target
Operating Expenditure	1 277 722	1 277 722	949 641	48.65%
Capital Expenditure	550 584	550 584	316 313	14.90%

TOTAL EXPENDITURE	1 828 306	1 828 306	1 265 954	63.55%
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- The above table shows that the municipality's overall expenditure at the end of December is at 63.55%.
- The overall capital expenditure as at December 2023 is at 14.90%.

3.3. ANALYSIS OF GRANTS

3.3.1. GRANTS AND SUBSIDIES RECEIVED

An amount of **R1.679 b**, which represents **91.90%** of all grants, budgeted for has been received as at the 31 December 2023. The municipality did receive all grants trenches as per the NT payment schedule.

MOPANI DISTRICT MUNICIPALITY GRANTS 2023/2024 Dec-23

	EQUITABLE SHARES	MIG	FMG	EXP PUBLIC WORKS	RURAL ROADS ASSETS MANAGEMENT GRANT	WSIG SCHEDULE 6B&7	VDM REPAYMENT	VAT REFUND	TOTAL
BUDGET	1 265 409 000.00	548 214 000.00	3 000 000.00	8 713 000.00	2 370 000.00				1 827 706 000.00
% RECEIVED	73%	72%	100%	70%	70%				
GRANT INCOME	922 792 000.00	394 765 000.00	3 000 000.00	6 099 000.00	1 659 000.00	259 201 614.46		92 371 781.69	1 679 888 396.15
Jul-23	500 989 000.00	32 697 000.00				25 460 109.92			559 346 109.92
Aug-23	-	-	3 000 000.00	2 178 000.00	1 659 000.00	36 770 099.76			43 607 099.76
Sep-23	-	208 348 000.00				42 003 567.29			250 351 567.29
Oct-23						46 518 324.16		7 473 085.86	52 991 390.02
Nov-23				3 921 000.00		40 983 325.64	3 866 666.67	84 898 715.63	133 669 708.14
Dec-23	421 803 000.00	153 520 000.00				68 466 187.69			643 789 187.69
Jan-24									-
Feb-24									-
Mar-24									-
Apr-24									-
May-24									-
Jun-24									-
TOTAL	922 792 000.00	394 765 000.00	3 000 000.00	6 099 000.00	1 659 000.00	259 201 614.46		92 371 781.69	1 679 888 396.15

3.3.2. Grant Payment Allocation

PERFORMANCE ON CONDITIONAL GRANTS

TABLE 4

Description	Original Budget	Adjustment Budget	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
Equitable Shares	1 265 409	1 265 409	922 792			
EPWP	8 713	8 713	6 099	10 988		126.11%

Financial Management Grant	3 000	3 000	3 000	258		
Municipal Infrastructure Grant	548 214	548 214	394 765	210 625		
Rural Roads Asset Management Grant	2 370	2 370	1 659			
Water Services Infrastructure Grant (6B)			259 201	121 509		
Total	1 827 706	1 827 706	1 587 516	343 380		

RBIG

Description	Budget	Adjustment Budget	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
RBIG						

List of all outstanding creditors

Creditor	Details of credit	Balance as at 31 December 2023
Department of Water and Sanitation	Extraction of raw water	364 896 211.08
Lepelle Northern Water	Bulk Purchases of Water	457 997 773.19

3.4. Settlement of liabilities

Lepelle Northern Water

The municipality will be negotiating with Lepelle Northern Water on how to service the historical debt, however, the current debt is being service on a monthly basis.

Department of Water Affairs

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

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

Description	Original Budget	Adjustment Budget	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	473 006 866	473 006 866	224 382 093	47%	50%
TOTAL	473 006 866	473 006 866	224 382 093	47%	50%

Employee cost expenditure as at December 2023 is at **47%**. The municipality is still incurring excessive overtime at Fire Services and Water Services directorate due to vacant positions.

Remuneration of Councilors. (MFMA, section 66)

Description	Original Budget	Adjustment Budget	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	12 467 717	12 467 717	8 921 362	72%	50%
TOTAL	12 467 717	12 467 717	8 921 362	72%	50%

Remuneration of councilors as of December 2023 is at **72%**.

3.5. Cash flow management

Limpopo: Mopani (DC33) - Table C7 Monthly Budgeted Cash Flows (A0) for period ending (M20) 31 December 2023

Impoco: Mopan (DC33) - Table CF Monthly Budgeted Cash Flows (A0) for period ending (M06) 31 December 2023																	
Description	Ref	Budget year 2023/24															
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES																	
Receipts																	
Property rates														174 823	(174 823)	(100.00)	349 726
Service charges			349 726	349 726										2 650	(1 159)	(56.54)	4 100
Other revenue		11 932	4 100	4 100	454	59	130	653	85	63	48	158	831	2 650	(1 159)	(56.54)	4 100
Transfers and Subsidies - Operational	1	1 182 251	1 277 122	1 277 122	502 968	5 178		508 144		3 924	422 079	420 000	534 144	638 561	255 583	45.23	1 277 122
Transfers and Subsidies - Capital	1	630 335	550 584	550 584	38 648	1 659	208 348	248 655			153 520	153 520	402 175	275 232	126 883	45.03	550 584
Interest		2 411	4 000	4 000	545	2 244	1 555	4 378	1 645	1 150	2 550	5 815	10 193	2 000	8 193	409.67	4 000
Dividends																	
Payments																	
Suppliers and employees		(535 455)	(1 181 032)	(1 181 032)	(54 822)	(78 179)	(44 774)	(175 774)	(21 659)	(23 597)	(68 764)	(114 020)	(269 754)	(579 049)	269 255	(49.95)	(1 181 032)
Finance charges																	
Transfers and Subsidies	1																
NET CASH FLOW/(USED) OPERATING ACTIVITIES																	
		1 271 476	1 004 500	1 004 500	487 856	(65 999)	165 290	586 096	(19 927)	(18 423)	509 853	471 813	1 057 608	513 717	543 892	105.87	1 004 500
CASH FLOWS FROM INVESTING ACTIVITIES																	
Receipts																	
Proceeds on disposal of PPE																	
Decrease (increase) in non-current debtors (not used)																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Payments																	
Capital assets		(608 878)	(447 438)	(447 438)	(41 573)	(42 332)	(53 558)	(147 469)	(15 603)	(34 404)	(66 204)	(118 211)	(263 680)	(223 168)	(40 512)	18.15	(447 438)
NET CASH FLOW/(USED) INVESTING ACTIVITIES																	
		(608 878)	(447 438)	(447 438)	(41 573)	(42 332)	(53 558)	(147 469)	(15 603)	(34 404)	(66 204)	(118 211)	(263 680)	(223 168)	(40 512)	18.15	(447 438)
CASH FLOWS FROM FINANCING ACTIVITIES																	
Receipts																	
Short-term loans																	
Borrowing long-term financing																	
Increase (decrease) in customer deposits																	
Payments																	
Repayment of borrowing																	
NET CASH FLOW/(USED) FINANCING ACTIVITIES																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD																	
		662 598	557 062	557 062	446 227	(109 331)	101 731	438 627	(35 530)	(52 827)	443 653	355 302	793 928	290 549	503 380	173.25	557 062
Cash/cash equivalents at the year begin		29 831	169 183	169 183	171 211	617 438	508 107	171 211	609 838	574 308	521 481	609 838	171 211	169 183	2 028	1.20	169 183
Cash/cash equivalents at the year end	2	692 429	726 245	726 245	617 438	508 107	609 838	609 838	574 308	521 481	965 142	965 142	965 142	459 732	505 428	109.94	726 245

References

1. Material variances to be explained in Table SD1

3.6. Cash and Cash equivalents

MOPANI DISTRICT MUNICIPALITY
CONSOLIDATED BVS FOR DECEMBER 2023

Month 6

Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS	TOTAL
Opening balance	17 216 137.89	175 030 171.35	192 246 309.24
Interest capitalised	547 429.93	2 432 416.10	2 979 846.03
Transfer from Main to Call	(563 520 000.00)	563 520 000.00	-
Transfer to Main Account from call	251 000 000.00	(251 000 000.00)	-
Current - Refunds SARS	9 852 123.04	-	9 852 123.04
Current - Unallocated deposits	7 550.00	-	7 550.00
Current - ACB (GRANT)	655 220 841.79	-	655 220 841.79
Current - Deposits	57 180.88	-	57 180.88
Current - Collection from Locals	798 793.60	-	798 793.60
Current - ACB	(292 329 772.13)	-	(292 329 772.13)
Current - debit orders	(173 275.82)	-	(173 275.82)
Current - ESKOM	(5 530 031.00)	-	(5 530 031.00)
Current - Refund Salaries (Doubled)	507 218.71	-	507 218.71
Current - Bank Charges	(3 508.32)	-	(3 508.32)
Current - (Salaries)	(45 641 239.21)	-	(45 641 239.21)
Salaries - Unpaid	6 155.95	-	6 155.95
Current ACB - Unpaid	25 000.00	-	25 000.00
Closing balance	28 040 605.31	489 982 587.45	518 023 192.76

3.7. Debt management

Age Analysis	Sewerage	Water	Total
	R'000	R'000	R'000
Current	4 663 221	19 224 973	23 888 194
30 days	3 077 751	14 046 994	17 124 744
60 days	2 860 433	15 108 748	17 969 180
90 days	2 759 831	13 340 982	16 100 813
120 days	2 681 936	14 475 975	17 157 911
150 days plus	271 757 637	1 303 367 520	1 575 125 157
TOTAL	287 800 809	1 379 565 191	1 667 366 000

AGEING PER LOCAL MUNICIPALITY			
WATER		SEWER	
MUNICIPALITY	AMOUNT R'000	MUNICIPALITY	AMOUNT R'000
BPM	1 019 956 775	BPM	170 053 166
GGM	119 602 324	GGM	28 750 582
GLM	64 344 292	GLM	51 461 346
GTM	163 591 100	GTM	37 074 332
MLM	2 864 148	MLM	461 383
MDM	9 206 552	MDM	-
TOTAL	1 379 565 191	TOTAL	287 800 809

4. SUPPLY CHAIN MANAGEMENT

4.1 Demand Management

Major achievements for December 2023

Demand Management: Supply Chain Management process		November 2023
Description		No
Bids considered / approved by BSC (SCM reg. 27)		0
Bids approve by MM for advertisement from BSC		0
New bids advertised on MDM website/notice board		0
Bids closed / opening register place on MDM website/notice board		0

Acquisition Management: Supply Chain Management process	November 2023
Description	No
Total orders below R100 000 for December 2023	21
Total orders above R100 000 for December 2023	08
Total deviation orders processed for December 2023	0
Bid awarded / approved / appointed by MM (No. Service Providers)	0
SCM Reg. 32 Bid approved / appointed by MM	0
SCM Reg. 36 Bid approved / appointed by MM	0
Bids Awards place on Notice/website	0
Bids Awards reported to Treasury	0
Bids reported to External e.g. CIDB	0
Irregular Expenditure for December 2023	0

Orders per supplier below AND Above R100 000 for December 2023

No	Creditor Name	Order No.	Order Date	Value	Specifications
1	INDLELA CONSULTANTS PTY LTD	2921	2023/12/14	43 765,26	SUPPLY AND DELIVERY OF REAGENTS FOR GIYANI LABORATORY COLILERT 18* 1 BOX (200 PER BOX) QUANTI-TRAY/2000 * 2 BOX (100 PER BOX)
2	WHOOODOO MEDIA AND ADVERTISING	2900	2023/12/08	36 681,29	ADVERTISEMENT OF VACANCIES ON CITY PRESS
3	SSEUS ENTERPRISE	2904	2023/12/11	29 989,70	SUPPLY AND DELIVERY OF BOXES OD A4 WHITE PAPERS
4	BATLOKWA TRAVEL(PTY)LTD	2889	2023/12/05	29 257,68	ACCOMMODATION DBB FOR MOKGOLA TM AND KGABI NT IN GAUTENG AT EDENVALE. 3 DEC CHECK OUT 9 DEC 2023
5	FIRSTHAND PROJECTS PTY LTD	2908	2023/12/11	27 542,50	Major service for DVM 892 L

6	BATLOKWA TRAVEL(PTY)LTD	2906	2023/12/11	16 487,73	ACCOMMODATION DBB; FLIGHT AND SHUTTLE FOR NGOBENI O ATTENDING SALGA CO FORUM IN DURBAN
7	ALGAMATED LEBONE TRAVEL SERVIC	2909	2023/12/12	12 225,60	ACCOMMODATION DBB FOR MAGEZA R;CHAUKE DD & MUKHABELA M ATTENDING MPAC PLANNING SESSION AT THE RENCH
8	BATLOKWA TRAVEL(PTY)LTD	2887	2023/12/05	7 386,84	ACCOMMODATION DBB FOR 2 LED OFFICIALS ATTENDING EPWP MONIORING AND REP QUARTELY MEETING IN TUBATSE LOCAL MUNICIPALITY. CHECK IN 3 DEC CHECK
9	BATLOKWA TRAVEL(PTY)LTD	2905	2023/12/11	5 540,13	ACCOMMODATION DBB FOR MAUNATLALA S ATTENDING EPWP JOINT MEETING IN BUR
10	BATLOKWA TRAVEL(PTY)LTD	2914	2023/12/12	5 503,92	ACCOMMODATION DBB FOR MAMPURU PK ATTENDING AUDIT COMMITTEE MEETING IN
11	BATLOKWA TRAVEL(PTY)LTD	2912	2023/12/12	5 431,50	ACCOMMODATION DBB FOR MOKGALAKA S ATTENDING STRATEGIC PLANNING FOR PHA
12	SIGHCANCY TRADING ENTERPRISE	2902	2023/12/11	5 000,00	SUPPLY AND DELIVERY OF MOBILE VIP TOILET DURING WATER SHORTAGE AT THE
13	REAKGONA TRAVEL SERVICES AND P	2893	2023/12/06	4 222,80	ACCOMMODATION DBB FOR NGOBENI SN ATTENDING GRADUATION IN JOBURG 7-9 NO
14	REAKGONA TRAVEL SERVICES AND P	2892	2023/12/06	4 222,80	ACCOMMODATION DBB FOR SEKGOKA M ATTENDING STRATEGIC PLANNING SESSION A
15	REAKGONA TRAVEL SERVICES AND P	2913	2023/12/12	4 222,80	ACCOMMODATION DBB FOR MASEDI KS ATTENDING IPTN MEETING IN PRETORIA
16	BATLOKWA TRAVEL(PTY)LTD	2917	2023/12/12	4 176,22	ACCOMMODATION DBB FOR LATHANE MP ATTENDING HRPWG MEETING IN GROBLERSDA
17	BATLOKWA TRAVEL(PTY)LTD	2888	2023/12/05	3 693,42	ACCOMMODATION DBB FOR MAUNATLALA S ATTENDING EPWP QUARTELY MEETING AT CHECK IN 3 DEC CHECK OUT 5 DEC 2023
18	REAKGONA TRAVEL SERVICES AND P	2911	2023/12/12	2 111,40	ACCOMMODATION DBB FOR MAKHANANISA 2J ATTENDING MAPUNGUBYE ARTS FESTIVAL POLOKWANE

19	BATLOKWA TRAVEL(PTY)LTD	2916	2023/12/12	088,11	2 ACCOMMODATION DBB FOR MAPONYA P ATTENDING GROBLERSDAL
20	SASY TRADING ENTERPRISE	2891	2023/12/06	000,00	2 SUPPLY AND DELIVERY OF BOTTLED WATER 500ML DURING COUNCIL SITTING
21	Theledi beverages	2910	2023/12/12	000,00	2 SUPPLY AND DELIVERY OF BOTTLED WATER 500ML DURING DISTRICT IGF AT DISA

Dates		Description			Number
December 2023		Order above R100 000			08
No	Creditor Name	Order No.	Order Date	Value	Specifications
1	NKUMANI MULTI PROJECTS	2925	2023/12/14	2 148 500,00	REFURBISHMENT OF MAIN WASTE WATER PUMP
2	INDLELA CONSULTANTS PTY LTD	2922	2023/12/14	1 106 524,25	SUPPLY AND DELIVERY OF CHEMICALS FOR TZANEEN DAM; GEORGES VALLEY; LETS AND TZANEEN WASTE
3	BOITSHEPO CONSORTIUM (PTY) LTD	2897	2023/12/07	834 325,00	HIRING OF TLB FOR MARULENG AND TZANEEN
4	TZANEEN AFRI INVESTMENT PTY LT	2896	2023/12/07	468 666,91	SUPPLY AND DLEIVERY OF SPARES FOR SEWER MATERIAL AT DRAKENSIG
5	MASINTSHA CONSTRUCTION	2926	2023/12/18	418 040,51	DRILLING AND EQUIPPING OF A NEW BOREHOLE AT GREATER LETABA
6	INDLELA CONSULTANTS PTY LTD	2928	2023/12/18	355 666,25	SUPPLY AND DELIVERY 12 TON FLOCCULANT AND 20 HTH CHLORINE TABLETS FOR NKOWANKOWA
7	RIGAYISI TRADING	2884	2023/12/01	198 000,10	SUPPLY AND DELIVERY OF CLEANING MATERIALS
8	EXTEN TRADING & PROJECTS	2883	2023/12/01	158 500,00	BALL POINT PENS BLACK AND RED 100 BOXES HIGHLIGHTER ALL COLOURS 60 BOXES PENCIL 40 BOXES

4.2. Total deviation orders processed for December 2023

Irregular expenditure for December 2023					
No	Supplier Name	Description	Total Amount	Reason for UIF classification	UIF Classification
None	None	None	None	None	None
Deviation type					
1. In case of an emergency					0
2. Sole supplier or single provider only or					0
3. Acquisition of special works of art or					0
4. historical objects (spec are difficult to compile)					0
5. Acquisition of animals for zoos; or					0
6. In any other exceptional case where it is impractical or impossible to follow the official procurement processes					0
Total					0

Publication of bids December 2023

No Bids were advertised in December 2023

4.3. Unauthorised, Irregular, Fruitless and Wasteful expenditure.

The total expenditure incurred that is declared as Irregular, Fruitless and unauthorised amounts to R1,6m. Most of the contract / expenditure are flowing from projects done in the previous financial year as not yet condoned in terms of the MFMA and SCM regulations. These UIFW has been identified dating back to 2011-2012 financial year.

Description	Opening Balance as at 30 December 2023	Additions	Balance
Capital commitments	2,015,574,456.78	0.00	2,015,574,456.78
Operational Commitments	98,027,228.00	0.00	98,027,228.00

4.4. Contract Management

Contract Register

Please see attached the 2023-24 Contract register

List of Active Panels

The table below depicts a list of all active panels of service providers in MDM.

No	Description	Contract Number	Award date	Duration
1	Travel Management Services	MDM 2021/22/011	6-Jun-22	36 Months
2	Panel of attorneys	MDM 2020/21-050	22-Sep-21	36 Months
3	Supply and delivery of General PPE	MDM 2019-008	10-Mar-20	36 Months
4	Supply and installation of Wheels, tyres and batteries	MDM 2019-001	10-Mar-20	36 Months
5	Supply and deliver of Laptops and Desktops	MDM 2019-026	10-Mar-20	36 Months
6	Supply and delivery of Fire services PPE	MDM 2019-007	10-Mar-20	36 Months
7	Psychological, Trauma and counseling	MDM 2019-005	10-Mar-20	36 Months
8	Panel of contractors for CIDB grade 1-3	MDM 2020/21-023	10-Mar-20	36 Months
9	Panel of consultants for infrastructure projects	MDM 2020/21-001	14-Sep-20	36 Months
10	Panel of Engineering Consultants for Water and Sanitation Infrastructure development	MDM 2020/21	08 July 2020	36 Months
11	Panel of Physical Security	MDM 2022/23-20	08 December 2022	36 Months
12	Panel of Water Chemicals			36 Months
13	Panel of Annual Financial Statement			36 Months
14	Panel Fixed Assets Register			36 Months
15	Panel Water Tankers			36 Months
16	Panel TLB			36 Months
17	Panel contractors for CIDB grade 4-6			36 Months

4.5. LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract in December 2023

5. Assets management

5.1. Asset Management (MFMA, section 63)

- a) Significant movable / immoveable assets under the control of the municipality.
- b) Continuous updates of the asset register. Depreciation for the year

NO	CLASS OF ASSETS	DEPRECIATION (JULY 2023 TO NOVEMBER 2023)	
1	Building	R 3 317 653.45	
2	Water	R 71 325 151.50	
3	Sanitation	R 15 562 267.55	
4	Computer Equipment	R 399 100.25	
5	Furniture and Office Equipment	R 1 063 084.00	
6	Machinery and Equipment	R 1 377 710.22	
7	Motor Vehicle	R 4 929 647.25	

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

THRESHOLD- OTHER ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	6	R 949 490.00

N O	DA TE	CHEQUE NUMBER	DESCRIPTION OF WORKS	AMOUN T
1	Oct -23	EF018038-0001	DISASTER MANAGEMENT SYSTEM APPLICATION DOCUMENT 08/08/2023	R 635 230
2	Nov -23	EF018161-0005	PURCHASE OF BATTERY CHARGEER HEAVY DUTY	R 26 910
3	Nov -23	EF018240- 0004 EF018283- 0004	FRIDGE 348	R 16 600
4	Nov -23	EF018240- 0004 EF018283- 0004	621 FOUR PLATE BLACK STOVE	R 10 750
5	Nov -23	EF018258-0001	SUPPLY AND DELIVERY OF BOLTED SHELVING STEEL BAYS GALVANIZED 7 BAY	R 172 500
6	Nov -23	EF018234- 0001 EF018291- 0001	SUPPLY AND DELIVERY OF 8 PORT MANAGED POE NETWORK SWITCH	R 87 500

Tot
al

R
949 490
.00

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

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

THRESHOLD– INFRASTRUCTURE ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	118	R 120 167 057.93

N O	DA TE	CHEQUE NUMBER	DESCRIPTION OF SERVICE	AMOU NT
1	Oc t- 23	EF018032- 0001	CLAIM 04 MAGEVA WATER RETICULATION PHASE 02 24/08/2023	R 163 935.51
2	Oc t- 23	MDM/24/23- 09	C;LAIM 09 MAGEVA WATER RETICULATION PHASE 02 24/10/2023	R 582 876.00
3	Oc t- 23	CLAIM 24	CLAIM 24 THAPANE WATER SUPPLY SCHEME 16/10/2023	R 241 110.87
4	Oc t- 23	CLAIM 24	CLAIM 24 THAPANE WATER SUPPLY SCHEME 16/10/2023	R 1 607 405.80
5	Oc t- 23	THA202333	CLAIM 09 THABINA TO LENYENYE BULK WATER LINE PHASE6 25/10/2023	R 217 793.95
6	Oc t- 23	BJVB-09	CLAIM 09 THABINA REGIONAL WATER SCHEME PHASE6 12/10/2023	R 1 304 980.84
7	Oc t- 23	EF018036- 0004	CLAIM 07 ROTTERDAM GROUNDWATER SCHEME PHASE 2 28/0/2023	R 214 468.70
8	Oc t- 23	EF018074- 0002	CLAIM 08 ROTTERDAM GROUNDWATER SCHEME PHASE 2 26/09/2023	R 202 867.84
9	Oc t- 23	MOR220923	CLAIM 07 ROTTERDAM GROUNDWATER SCHEME PHASE 2 09/10/2023	R 1 281 836.77
10	Oc t- 23	171205	CLAIM 09 ROTTERDAM GROUND WATER SCHEME PHASE 02 23/10/2023	R 214 465.70
11	Oc t- 23	EF018060- 0001	CLAIM 14 MAKHUSHANE WATER SCHEME PHASE 4 27/09/2023	R 491 958.05
12	Oc t- 23	EF018042- 0002	CLAIM 05 MAKHUSHANE WATER SCHEME PHASE 5C 27/09/2023	R 1 003 224.94

1 3	Oc t- 23	EF018042- 0001	CLAIM 05 MAKHUSHANE WATER SCHEME PHASE 5C 28/09/2023	R 1 379 462.74
1 4	Oc t- 23	MK 15	CLAIM 15 MAKHUSHANE WATER SCHEME PHASE 4 18/10/2023	R 1 048 161.91
1 5	Oc t- 23	MDM-10/07	CLAIM 07 MAKHUSHANE WATWER SCHEME 5A 18/10/2023	R 2 677 888.09
1 6	Oc t- 23	MDM12-006	CLAIM 06 MAKHUSHANE WATER SCHEME PHASE 5C 19/10/2023	R 1 795 842.22
1 7	Oc t- 23	MDM2021-22- PH4-016	CLAIM 16 MAKHUSHANE WATER SCHEME PHASE4 19/10/2023	R 165 819.40
1 8	Oc t- 23	MDM2022-23- 5C-009	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5C 20/10/2023	R 222 373.50
1 9	Oc t- 23	109	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5B 23/10/2023	R 3 145 259.19
2 0	Oc t- 23	MDM2022-23- 5B-009	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5B 23/10/2023	R 260 218.65
2 1	Oc t- 23	MDM2022-23- 5A-008	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5A 23/10/2023	R 257 417.08
2 2	Oc t- 23	EF018119- 0001		R 270 382.04
2 3	Oc t- 23	EF018046- 0002	CLAIM 07 SEKGOSSESE RWS PHASE 3B 26/09/2023	R 2 181 204.00
2 4	Oc t- 23	EF018047- 0001	CLAIM 06 SEKGOSSESE REGIONAL GROUNDWATER SCHEME PHASE 3A 02/10/2023	R 290 575.63
2 5	Oc t- 23	INA10387	CLAIM 08 SEKGOSSESE REGIONAL GROUND WATER PHASE 3A 30/10/2023	R 1 493 523.00

26	Oc t- 23	EF018050-0001	CLAIM 11 RITAVI 2 REGIONAL WATER SCHEME PHASE 4C 21/09/2023	R 150 000.00
27	Oc t- 23	EF018048-0001	CLAIM 09 RITAVI 2 REGIONAL WATER SCHEME PHASE 4B 21/09/2023	R 197 762.07
28	Oc t- 23	EF018047-0002	CLAIM 11 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 21/09/2023	R 361 298.09
29	Oc t- 23	EF018046-0004	CLAIM 06 LULEKANI WATER SCHEME PHASE 2A 22/08/2023	R 183 825.58
30	Oc t- 23	EF018048-0002	CLAIM 07 LULEKANI WATER SCHEME PHASE 2A 20/09/2023	R 183 400.40
31	Oc t- 23	EF018036-0003	TOURS WATER RETICULATION 25 VILLAGES PHASE 2B 22/09/2023	R 340 519.40
32	Oc t- 23	EF018060-0002	CLAIM 04 TOURS WATER RETICULATION 25 VILLAGES 22/09/2023	R 216 098.30
33	Oc t- 23	EF018032-0003	CLAIM 05 TOURS WATER RETICULATION 25 VILLAGES PHASE 2C 22/09/2023	R 296 901.28
34	Oc t- 23	EF018037-0001	CLAIM 03 TOURS WATER RETICULATION 25 VILLAGES 22/09/2023	R 226 164.57
35	Oc t- 23	EF018053-0001	CLAIM 07 TOURS WATER RETICULATION PHASE 2D 03/10/2023	R 3 126 735.58
36	Oc t- 23	EF018075-0001	CLAIM 10 TOURS WATER RETICULATION 25 VILLAGES 03/10/2023	R 1 774 589.49
37	No v- 23	EF018204-0002	CLAIM 09 THABINA REGIONAL WATER SCHEME PHASE 6 12/10/2023	R 1 423 054.40
38	No v- 23	EF018129-0001	CLAIM 08 ROTTERDAM GROUND WATER SCHEME PHASE 2 30/10/2023	R 2 438 528.88

39	No v-23	EF018264-0001	CLAIM 09 ROTTERDAM GROUNDWATER SCHEME PHASE 2 30/11/2023	R 1 990 387.75
40	No v-23	EF018245-0003 EF018281-0001	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5A 09/11/2023	R 2 268 634.97
41	No v-23	EF018247-0001 EF018278-0001	CLAIM 17 MAKHUSHANE WATER SCHEME PHASE 4 23/11/2023	R 136 517.09
42	No v-23	EF018247-0002 EF018281-0002	CLAIM 10 MAKHUSHANE WATER SCHEME PHASE 5B 23/11/2023	R 1 996 927.55
43	No v-23	EF018244-0002 EF018276-0001	CLAIM 10 MAKHUSHANE WATER SCHEME PHASE 5C 23/11/2023	R 260 732.93
44	No v-23	EF018262-0003	CLAIM 07 MAKHUSHANE WATER SCHEME PHASE 5C 24/11/2023	R 240 915.37
45	No v-23	EF018262-0001	CLAIM 07 MAKHUSHANE WATER SCHEME PHASE 5C 24/11/2023	R 2 276 526.78
46	No v-23	EF018262-0002	CLAIM 07 MAKHUSHANE WATER SCHEME PHASE 5C 24/11/2023	R 1 102 223.82
47	No v-23	EF018245-0002 EF018275-0002	CLAIM 10 MAKHUSHANE WATER SCHEME PHASE 5B 27/11/2023	R 236 788.83
48	No v-23	EF018243-0002 EF018272-0002	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5A 27/11/2023	R 216 102.99
49	No v-23	EF018128-0001	CLAIM 10 SEKGOSSESE REGIONAL BULK WATER PHASE 3C 30/10/2023	R 1 734 588.00
50	No v-23	EF018244-0001 EF018272-0001	CLAIM 12 SEKGOSSESE REGIONAL GROUND WATER PHASE 3C 31/10/2023	R 330 569.82
51	No v-23	EF018245-0001 EF018275-0001	CLAIM 08 SEKGOSSESE REGIONAL GROUND WATER SCHEME PHASE 3B 01/11/2023	R 520 433.07

5 2	No v- 23	EF018185- 0002	CLAIM 08 SEKGOSESE REGIONAL GROUND WATER PHASE 3B 01/11/2023	R 422 718.20
5 3	No v- 23	EF018185- 0001	CLAIM 08 SEKGOSESE REGIONAL GROUND WATER PHASE 3B 01/11/2023	R 1 715 195.80
5 4	No v- 23	EF018243- 0001	CLAIM 08 SEKGOSESE REGIONAL GROUND WATER PHASE 3A 06/11/2023	R 509 100.37
5 5	No v- 23	EF018213- 0001 EF0182 85-0001	CLAIM 08 RITAVI WATER SCHEME PHASE 4B 07/11/2023	R 1 283 718.90
5 6	No v- 23	EF018249- 0001 EF0182 82-0001	CLAIM 10 RITAVI 2 REGIONAL WATER SCHEME PHASE 4C 20/11/2023	R 198 378.25
5 7	No v- 23	EF018263- 0001	CLAIM 12 RITAVI REGIONAL WATER SCHEME PHASE 04-A 30/11/2023	R 345 720.52
5 8	No v- 23	EF018263- 0002	CLAIM 07 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 30/11/2023	R 1 048 215.34
5 9	No v- 23	EF018265- 0001	CLAIM 09 RITAVI 2 REGIONAL WATER SCHEME PHASE 4B 30/11/2023	R 196 940.23
6 0	No v- 23	EF018129- 0002	CLAIM 06 LULEKANI WATER SCHEME PHASE 2A 16/10/2023	R 2 385 331.85
6 1	No v- 23	EF018128- 0002	CLAIM 08 LULEKANI WATER SCHEME PHASE 2A 27/10/2023	R 183 958.17
6 2	No v- 23	EF018179- 0002	CLAIM 16 LULEKANI WATER SCHEME PHASE 1 09/11/2023	R 207 366.89
6 3	No v- 23	EF018179- 0003	CLAIM 16 LULEKANI WATER SCHEME PHASE 1 09/11/2023	R 221 387.50
6 4	No v- 23	EF018179- 0001	CLAIM 16 LULEKANI WATER SCHEME PHASE1 09/11/2023	R 60 172.20

6 5	No v- 23	EF018228- 0005 EF0182 71-0001	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B HUMULANI 23/11/2023	R 1 110 000.00
6 6	No v- 23	EF018228- 0004	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B 23/11/2023	R 1 274 301.20
6 7	No v- 23	EF018228- 0003	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B 23/11/2023	R 311 152.93
6 8	No v- 23	EF018228- 0001	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B 23/11/2023	R 81 090.26
6 9	No v- 23	EF018228- 0002	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B 23/11/2023	R 299 000.00
7 0	No v- 23	EF018185- 0003	CLAIM 04 TOURS WATER RETICULATION 25 VILLAGES 06/11/2023	R 226 831.24
7 1	No v- 23	EF018180- 0002	CLAIM 05 TOURS WATER RETICULATION 25 VILLAGES 06/11/2023	R 248 498.30
7 2	De c- 23	EF018345- 0001	CLAIM 10 MAGEVA WATER RETICULATION NETWORK 08/12/2023	R 1 307 079.45
7 3	De c- 23	EF018324- 0001	CLAIM 16 THAPANE WATER SUPPLY PHASE 2B 07/12/2023	R 154 762.60
7 4	De c- 23	EF018324- 0001	CLAIM 16 THAPANE WATER SUPPLY PHASE 2B 07/12/2023	R 23 214.39
7 5	De c- 23	EF018340- 0001	CLAIM 10 THABINA REGIONAL WATER SCHEME PHASE 6 11/12/2023	R 1 000 195.39
7 6	De c- 23	EF018339- 0004	CLAIM 10 ROTTERDAM GROUND WATER SCHEME PHASE 2 28/11/2023	R 214 302.03
7 7	De c- 23	EF018344- 0001	CLAIM 10 ROTTERDAM REGIONAL GROUND WATER SCHEME PHASE 2 14/12/2023	R 1 908 833.70

7 8	De c- 23	EF018339- 0001	CLAIM 11 MAKHUSHANE WATER SCHEME PHASE 5C 07/12/2023	R 190 018.34
7 9	De c- 23	EF018342- 0001	CLAIM 11 MAKHUSHANE WATER SCHEME PHASE 5B 11/12/2023	R 203 810.50
8 0	De c- 23	EF018341- 0001	CLAIM 10 MAKHUSHANE WATER SCHEME PHASE 5A 11/12/2023	R 167 183.98
8 1	De c- 23	EF018364- 0002	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5A 12/12/2023	R 1 209 316.74
8 2	De c- 23	EF018365- 0002	CLAIM 11 MAKHUSHANE WATER SCHEME PHASE 5B 13/12/2023	R 992 781.55
8 3	De c- 23	EF018375- 0001	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5C 18/12/2023	R 1 197 842.42
8 4	De c- 23	EF018347- 0003	CLAIM 09 SEKGOSSESE REGIONAL GROUND WATER SCHEME PHASE 3B 11/12/2023	R 1 323 215.70
8 5	De c- 23	EF018347- 0002	CLAIM 09 SEKGOSSESE REGIONAL GROUNDWATER SCHEME PHASE 3B 11/12/2023	R 2 310 984.30
8 6	De c- 23	EF018364- 0001	CLAIM 13 SEKGOSSESE REGIONAL GROUND WATER SCHEME PHASE 3C 12/12/2023	R 185 325.82
8 7	De c- 23	EF018345- 0002	CLAIM 09 SEKGOSSESE REGIONAL GROUND WATER SCHEME PHASE 3B 13/12/2023	R 244 218.83
8 8	De c- 23	EF018344- 0002	CLAIM 09 SEKGOSSESE REGIONAL GROUND WATER SCHEME PHASE 3A 13/12/2023	R 4 609 221.30
8 9	De c- 23	EF018365- 0001	CLAIM 11 SEKGOSSESE REGIONAL GROUND WATER PHASE 2A 13/12/2023	R 509 973.30
9 0	De c- 23	EF018396- 0001	CLAIM 01 SEKGOSSESE REGIONAL GROUNDWATER SCHEME PHASE 3D 20/12/2023	R 6 397 803.74

9 1	De c- 23	EF018397- 0001	CLAIM 02 SEKGOSESE REGIONAL GROUNDWATER SCHEME PHASE 3D 20/12/2023	R 322 985.86
9 2	De c- 23	EF018411- 0001	CLAIM 01 SEKGOSESE REGIONAL GROUNDWATER SCHME PHASE 3D 21/12/2023	R 3 734 149.67
9 3	De c- 23	EF018341- 0003	CLAIM 09 LULEKANI WATER SCHEME PHASE 2A 28/11/2023	R 183 858.17
9 4	De c- 23	EF018366- 0001	CLAIM 05 LULEKANI WATER SCHEME PHASE 2B 06/12/2023	R 286 956.52
9 5	De c- 23	EF018339- 0003	CLAIM 07 LULEKANI WATER SCHEME PHASE 2A 07/12/2023	R 1 253 118.80
9 6	De c- 23	EF018349- 0001	NEW BOREHOLE CONNECTION MMAPAKATI	R 77 047.83
9 7	De c- 23	EF018339- 0002	CLAIM 06 TOURS WATER RETICULATION 25 VILLAGES 04/12/2023	R 5 531 181.21
9 8	De c- 23	EF018348- 0001	CLAIM 08 TOURS WATER RETICULATION PHASE 2D 13/12/2023	R 1 288 521.01
9 9	De c- 23	EF018366- 0002	CLAIM 06 TOURS WATER SCHEME PHASE 2C 13/12/2023	R 455 400.83
1 0 0	De c- 23	EF018347- 0001	CLAIM 11 TOURS WATER RETICULATION PHASE 2A 13/12/2023	R 1 809 108.00
1 0 1	De c- 23	EF018345- 0003	CLAIM 07 TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2B 14/12/2023	R 1 598 375.79
1 0 2	Oc t- 23	EF018088- 0001	SUPPLY AND INSTALLATION OF 4X505KW SEWAGE CUTTER SUBMERSIBLE PUMPS FOR	R 1 600 000.00
1 0 3	Oc t- 23	EF018085- 0001	APPOINTMENT OF SERVICE PROVIDER FOR THE FISHING OUT AND EQUIPPING OF BOREHOLE KAMPERSRUS TOWN	R 796 620.00

1 0 4	Oc t- 23	EF018101- 0001	SUPPLY AND INSTALLATION OF 630A MAIN CIRCUIT BREAKER & 95KW SUBMERSIBL	R 839 645.00
1 0 5	Oc t- 23	EF018102- 0001 EF0181 47-0001	APPOINTMENT OF SERVICE PROVIDER TO SUPPLY AND DELIVER SPARES	R 1 559 400.00
1 0 6	No v- 23	EF018158- 0001	SUPPLY AND DELIVERY OF BOREHOLE SPARES FOR MOPANI DISTRICT MUNICIPALIT	R 5 147 923.19
1 0 7	No v- 23	EF018286- 0002	SUPPLY OF WATER PUMPS RITAVI WATER WORKS 30/11/2023	R 869 786.40
1 0 8	No v- 23	EF018286- 0001	SUPPLY OF WATER PUMPS RITAVI WATER WORKS 30/11/2023	R 4 320 535.03
1 0 9	No v- 23	22	SUPPLY AND DELIVERY AND CONNECTION OF CAMPS AROUND MARULENG	R 25 600.00
1 1 0	De c- 23	EF018312- 0001	SUPPLY AND INSTALL 1 FLOW METER; SUPPLY AND INSTALL CONTROL VALVE; SUP	R 960 000.00
1 1 1	De c- 23	EF018383- 0001	MAIN WASTE WATER PUMP	R 911 739.13
1 1 2	De c- 23	EF018383- 0001	REFURBISHMENT OF MAIN WASTE WATER PUMP	R 478 260.87
1 1 3	De c- 23	EF018317- 0001	SUPPLY AND DLEIVERY OF SPARES FOR SEWER MATERIAL AT DRAKENSIG	R 407 536.44
1 1 4	Oc t- 23	MDM-23/10- 01	SUPPLY AND BUILD A GUARD HOUSE AT MODJADJISKLOOF FIRE STATION	R 163 500.00
1 1 5	No v- 23	2302	APPOINTMENT OF SERVICE PROVIDER FOR DRILL; TEST AND EQUIP BOREHOLE AT	R 531 413.30
1 1 6	De c- 23	EF018328- 0001	EQUIPPING OF BOREHOLE; 2*10 000L JOJO TANK AND PIPELINE AT THAKO VILLAG	R 530 822.11

1 1 7	De c- 23	EF018331- 0001	EQUIPPING OF BOREHOLE; 2*10 000L JOJO TANKS AND PIPELINE AT LEOKWE VILL	R 530 822.11
1 1 8	De c- 23	EF018307- 0002	EQUIPPING OF BOREHOLE AND INSTALLATION OF 2*10000 JOJO TANKS AND PIPELI	R 528 309.00
	To tal			R120 1 67 057. 93

5.2. 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.

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

6. Fleet Report

Summary Expenditure on fleet.

Period	Fuel Expenditure on Fleet	Fuel Expenditure on Borehole and Generators	Repairs And Maintenance Expenditure	Licensing of Fleet Expenditure	Total Expenditure
OCT - 23	R891 369,68	R199 081,40	R833 730.00	R246 339,20	R1 973 507,08
NOV- 23	R951 695,22	R258 552,59	R763 769,30	R 49 326,00	R2 023 343,11
DEC- 23	R780 584,36	R269 293.05	R 45 450,00	R 40 824,00	R1 136 151,41
TOTAL	R2 623 649,26	R726 927,04	R1 642 949.30	R336 507,20	R5 133 001,60

Summary listing on fleet status.

Location	Number Of Vehicles & Plant	Operational	Non-Operational	Recommended Disposal	Accident/ Written Off
Tzaneen	41	22	15	4	0
Ba-Phalaborwa	25	09	13	3	0
Letaba	25	11	12	2	1
Giyani	62	22	33	5	2
Maruleng	24	10	13	2	0
Total	177	74	86	16	3

List of vehicles with high fuel consumption

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Sp an	Litres	Grand Total
MARULENG	CWT163L	NISSAN	D	464678	465072	394	1253.74	31722,53
MARULENG	CXS343L	NISSAN	D	375908	381583	5675	1449.41	37855,86
TZANEEN SATELITE	CXS351L	NISSAN	D	273228	277450	4222	1485.03	37904,2
LETABA	FFM976L	FUSO	D	89617	93926	4309	1683.62	43621,6
TZANEEN SATELITE	FFS673L	FUSO	D	136296	139232	2936	1304.34	33385,47
TZANEEN SATELITE	FMZ796L	NISSAN	D	63114	66313	3199	2680	69961,51

Factors on high fuel consumption.

- Water tanker trucks FFM976L listed above is being utilized for service delivery programs at locals and district level, all activities outside the programs are requested by the satellite manager, the logbook was submitted as a support for travelled trips.
- Vehicle CWT163L & CXS343L, logbooks were submitted, and reconciliations were conducted, awaiting programs from Satellite Managers.
- The kilos on vehicles CXS351L and FMZ796L will be reconcile upon the submissions of logbooks, follow ups will be conducted with satellite managers on any discrepancies.

Fleet with Zero/inaccurate readings on Odometers

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
GIYANI	CWL357L	TOYOTA	P	102890	102890	0	37.32	R 1012,49
GIYANI	DMT538L	SAMIL	D	16422	16422	168121	30.46	R 808,65
TZANEEN SATELITE	DNR486L	FORD	D	65746	65746	0	177.53	R 4799,56
LETABA	FDZ817L	FUSO	D	93622	93622	0	1000.01	R 26741,5
LETABA	FSL949L	NISSAN	D	0	2547	0	119.93	R 3253,7

Factors on inaccurate readings

Inaccurate odometer readings on system have been monthly reconciliation are conducted and addressed with FNB on the inaccurate readings.

1. List of Fire and Rescue vehicle being registered for special classification.

No	Reg Num	Make	Location	Department
1	CXZ 890L	Tata-Fire Truck	Fire Station- Tzaneen	Fire Service
2	DRD 675L	Iveco Eurocargo	Fire Station- Modjadjiskloof	Fire Service
3	BKH 751L	Nissan Ud95 Truck	Fire Station-Ba-Phaborwa	Fire Service
4	CXZ 901L	Tata-Fire Truck	Fire Station- Tzaneen	Fire Service
5	CWL 357L	Toyota Landcruiser	Fire Station-Ba-Phaborwa	Fire Service
6	CJK 653L	Mercedes Atego	Fire Station- Tzaneen	Fire Service
7	CJK 630L	Mercedes Atego	Fire Station- Giyani	Fire Service
8	BVF 169L	Nissan Ud95 Truck	Fire Station- Tzaneen	Fire Service
9	CWL 359L	Toyota Landcruiser	Fire Station-Maruleng	Fire Service
10	CWL 361L	Toyota Landcruiser	Fire Station- Modjadjiskloof	Fire Service
11	CWL 317L	Toyota Landcruiser	Fire Station- Giyani	Fire Service

2. Detailed Fleet Status

No	Reg No	Locations	Operational / Non-Operational	Comments/Remarks
1	BFL595L	Fire Station-Maruleng	Non-Operational	The vehicle has a gearbox problem/request has been processed and sent to SCM the order has been issued.
2	BFL614L	Fire Station-Ba-Phaborwa	Non-Operational	The vehicle needs service, shocks, and suspension repairs.
3	BFL630L	Fire Station-Modjadjiskloof	Operational	N/A
4	BFL640L	Fire Station-Tzaneen	Operational	N/A
5	BFL646L	Fire Station-Tzaneen	Non-Operational	The vehicle has a brake-down, awaiting the internal mechanic to do a diagnose.
6	BKH751L	Fire Station-Ba-Phaborwa	Operational	N/A
7	BSB155L	Satellite Office- Giyani	To be disposed off	To be disposed off.
8	BSB169L	Satellite Office-Lukani	Non-Operational	The vehicle needs four tyres, front and rear brakes, and full service, awaiting memo from the satellite.
9	BTL511L	Fire Station-Tzaneen	Non-Operational	The vehicle needs repairs, awaiting memo from satellite to process the request.
10	BVF169L	Fire Station-Tzaneen	Non-Operational	The vehicle needs repairs on rear locker, horse reel, the request has been processed on the 23 Oct 2023.
11	BVP255L	Maruleng Local Municipality	Operational	N/A
12	BVP257L	Maruleng Local Municipality	Operational	N/A
13	CCR875 L	Letaba Satellite	Non-Operational	The vehicle needs repairs on the air-valve, awaiting memo from satellite.

14	CCR880 L	Tzaneen Satellite Office	Non-Operational	The vehicle needs a service, awaiting memo from roads and transport.
15	CCR890 L	Ba-Palaborwa Local Municipality	Operational	N/A
16	CCR896	Maruleng Local Municipality	Operational	N/A
17	CFG984L	Giyani Satelite Office	To be disposed off	To be disposed off.
18	CFG993L	Main office Mopani	Operational	To be disposed off.
19	CFH018L	Satelite Office Lulekani	Non-Operational	The vehicle is leaking hydraulic oil, and also front suspension needs wheel alignment/ request processed and sent to SCM.
20	CFH118L	Maruleng Local Municipality	Non-Operational	Written off due to an accident.
21	CFH143L	Giyani workshop	Non-Operational	The vehicle needs tyre replacement and service, awaiting memo from satellite.
22	CFJ256L	District Office	Operational	N/A
23	CFW464 L	Satellite Office- Giyani	Non-Operational	The vehicle needs suspension repairs request has been processed.
24	CJK630L	Fire Station Giyani	Non-Operational	The vehicle needs repairs on fuse box, awaiting memo.
25	CJK653L	Fire Station- Tzaneen	Operational	
26	CCR904 L	Giyani workshop	Non-Operational	The vehicle needs front glass, request for repair has been sent to the insurer.
27	CRT136L	Satellite Office- Maruleng	To be disposed off	To be disposed off.
28	CRT149L	Satellite Office-Lukani	To be disposed off	To be disposed off.

29	CRT162L	Satellite Office-Kgapane	To be disposed off	To be disposed off.
30	CRT172L	Satellite Office-Nkowa Nkowa	To be disposed off	To be disposed off.
31	CRT182L	Satellite Office-Lukani	To be disposed off	To be disposed off.
32	CRT201L	Satellite Office- Giyani	To be disposed off	To be disposed off.
33	CRT205L	Satellite Office-Tzaneen	Operational	N/A
34	CRT213L	Satellite Office-Nkowa Nkowa	To be disposed off	To be disposed off.
35	CRT216L	Satellite Office-Lukani	To be disposed off	To be disposed off.
36	CRT224L	Satellite Office-Maruleng	To be disposed off	To be disposed off.
37	CXS359L	Satellite Office-Nkowa Nkowa	Operational	N/A
38	CTH418L	Fire Station-Giyani	Operational	N/A
39	CTH428L	Fire Station-Giyani	Non-Operational	To be disposed off.
40	CTH432L	Fire Station-Modjadjiskloof	Non-Operational	The vehicle has an engine problem,request has been processed and sent to SCM.
41	CTH436L	Fire Station-Tzaneen	Operational	N/A
42	CTH438L	Fire Station-Tzaneen	Operational	N/A
43	CTH441L	Fire Station-Giyani	Operational	N/A

44	CTH447L	Fire Station-Giyani	Operational	N/A
45	CTH452L	Fire Station-Ba-Phaborwa	Operational	The vehicle needs headlight replacement, awaiting memo from satellite.
46	CTH470L	Fire Station-Tzaneen	Operational	The vehicle needs wiper plate replacement, request has been processed 23 Oct 2023.
47	CTM092 L	Disaster Centre	Non-Operational	The vehicle needs a battery and tyres/ request processed sent to SCM.
48	CTM114 L	Disaster Centre	Non-Operational	The vehicle needs a battery/ request processed sent to SCM.
49	CTY877L	Satellite Office- Giyani	To be disposed off	To be disposed off
50	CWL357 L	Fire Station-Ba-Phaborwa	Operational	The vehicle needs right reel horse broken, and windscreen replacement,waiting for memo from satellite.
51	CWL359 L	Fire Station-Maruleng	Operational	The vehicle need repairs on high pressure pump, spare wheel needed, waiting for a memo from satellite.
52	CWL361 L	Fire Station-Modjadjiskloof	Operational	The vehicle need replacement of windscreen servicing of rescue equipment, still waiting for memo
53	CWL371 L	Fire Station-Giyani	Operational	N/A
54	CWN034 L	Greater Giyani Municipality	Operational	N/A
55	CWT156 L	Satellite Office- Giyani	Non-Operational	The vehicle has need clutch repairs still waiting for memo from the Satellite
56	CWT163 L	Satellite Office-Maruleng	Operational	N/A
57	CWT173 L	Satellite Office-Lukani	Non-Operational	The truck needs tyres and full wiring system lights are not working, still waiting for a memo from the satellite
58	CWT183 L	Satellite Office-Kgapane	Non-Operational	Two batteries needed, clutch kits needed, spare wheel to be replaced and License

				disc expired, the request has been processed.
59	CWT190 L	Satellite Office-Nkowa Nkowa	Non-Operational	The truck needs two front shocks, two tyres and is due for service, the request has processed send to SCM on the 19 September 2023.
60	CWY114 L	Fire Station-Maruleng	Non-Operational	The vehicle standing at Disaster, it need mechanic to diagnose
61	CXS343L	Satellite Office-Maruleng	Operational	The left side mirror need replacement, needs emergency brake adjustment, awaiting memo from satellite.
62	CXS351L	Satellite Office-Lulekani	Operational	The vehicle needs fuel filter repairs, still waiting for memo from satellite
63	CXZ890L	Modjadjiskloof Fire Station	Non-Operational	The vehicle needs two batteries, brake pads and also has a radiator leakage request processed sent to SCM.
64	CXZ901L	Fire Station-Maruleng	Non-Operational	The vehicle needs batteries, request processed sent to SCM on the 24 Oct 2023
65	DBY038L	Giyani Workshop	Non-Operational	Vehicle does not start, awaiting memo from satellite.
66	DJT611L	District Office	Operational	N/A
67	DMC038 N	Fire Station-Tzaneen	Non-Operational	Old Trailer recommended for disposal.
68	DMC039 N	Fire Station-Tzaneen	Non-Operational	Old Trailer recommended for disposal.
69	DMR049 L	Fire Station-Tzaneen	Operational	N/A
70	DMR157 L	Fire Station-Ba-Phaborwa	Non-Operational	The vehicle steering wheel needs repairs, Brake pads need replacement, Accelerator paddle need replacement, Hand/Emergency brake need attention, Leakages (Water, oil and diesel), Hydraulic oil level not working, Gear box problems, awaiting memo from satellite.
71	DMT518 L	Fire Station-Giyani	Operational	N/A

72	DMT521 L	Fire Station- Ba-Phaborwa	Non-Operational	The vehicle needs wiper blades need to be replaced, siren and emergency lights not working, Gear box and wiring problems, awaiting memo from satellite.
73	DMT538 L	Fire Station- Giyani	Non-Operational	The vehicle need gearbox repairs /request processed sent to SCM
74	DMT543 L	Fire Station- Tzaneen	To be disposed off	To be disposed off.
75	DMT550 L	Fire Station- Tzaneen	Operational	N/A
76	DMT553 L	Fire Station- Tzaneen	Operational	N/A
77	FGH 518L	Giyani Satellite Office	Non-Operational	The radiator is leaking, it also needs replacement of shocks still waiting for memo
78	DNR486 L	Fire Station- Tzaneen	Operational	N/A
79	DNR492 L	Nsami Stores	Non-Operational	The vehicle does not start, waiting memo from satellite.
80	DNR497 L	Fire Station- Tzaneen	Operational	N/A
81	DNR797 L	Disaster Centre	Non-Operational	The vehicle needs repairs and two batteries, awaiting memo from satellite.
82	DRD675 L	Fire Station- Modjadjiskloof	Non-Operational	The vehicle needs Gearbox and fly wheel need repairs awaiting memo from satellite.
83	DSF544L	Fire Station- Modjadjiskloof	Non-Operational	The vehicle has an ignition problems and petrol pump requires repairs, awaiting memo from Fire station.
84	DTP931L	Fire Station- Tzaneen	Non-Operational	Our mechanic has diagnosed the problem/request processed sent to SCM.
85	DVM808 L	Modjadjiskloof Fire Station	Operational	N/A
86	DVM815 L	Tzaneen Fire Station	Operational	N/A
87	DVM820 L	Modjadjiskloof Fire Station	Operational	N/A

88	DVM829 L	Maruleng Fire Station	Operational	N/A
89	DVM856 L	Tzaneen Fire Station	Operational	N/A
90	DVM869 L	Tzaneen Fire Station	Operational	N/A
91	DVM872 L	Maruleng Fire Station	Non-Operational	Written off due to accident
92	DVM923 L	Giyani Fire Station	Operational	The need repairs on emergency light and siren, replacement of wiper blades still waiting for memo
93	DVM935 L	Phalaborwa Fire Station	Operational	N/A
94	DVM938 L	Phalaborwa Fire Station	Operational	N/A
95	DYC799L	Executive Mayor S Office	To be disposed off	To be disposed off
96	DZZ267L	Speakers Office	Operational	N/A
97	FBH809L	Disaster Centre	Non-Operational	There's no budget to refurbish the vehicle.
98	FCW259 L	Satellite Office-Nkowa Nkowa	Non-Operational	The vehicle needs repairs on prompt shaft the request has been processed.
99	FCW264 L	Satellite Office- Maruleng	Operational	N/A
100	FCW268 L	Satellite Office-Nkowa Nkowa	Operational	N/A
102	FCW272 L	Satellite Office-Lukani	Non-Operational	Awaiting the internal mechanic to diagnose the problem.
103	FCW292 L	Workshop- Giyani	Non-Operational	The vehicle was Involved in an accident reported to insurance and the insurance company is investigating the matter.
104	FCW295 L	Satellite Office- Giyani	Operational	N/A

10 5	FCW299 L	Satellite Office- Giyani	Operational	N/A
10 6	FCW305 L	Workshop- Giyani	Non-Operational	The vehicle has a problem of turbo charge, awaiting memo from satellite.
10 7	FCW308 L	Satellite Office- Kgapane	Non-Operational	The vehicle needs repairs on speedo meter /request processed sent to SCM, the order has been issued.
10 8	FCW317 L	Workshop- Giyani	Operational	N/A
10 9	FCW322 L	Satellite Office- Giyani	Operational	N/A
11 0	FCW328 L	Satellite Office- Giyani	Operational	N/A
11 1	FCW330 L	Satellite Office-Lukani	Non-Operational	The vehicle needs service and brakes, waiting for a memo from the Satellite.
11 2	FCW337 L	Satellite Office- Kgapane	Operational	N/A
11 3	FCW343 L	Satellite Office-Nkowa Nkowa	Operational	N/A
11 4	FCW347 L	Satellite Office-Nkowa Nkowa	Operational	N/A
11 5	FCW353 L	Satellite Office- Kgapane	Operational	N/A
11 6	FCW355 L	Satellite Office- Giyani	Operational	N/A
11 7	FCW360 L	Satellite Office- Kgapane	Operational	N/A
11 8	FCW362 L	Satellite Office- Kgapane	Non-Operational	The vehicle needs brake-pads and leaks oil, the request has been processed and sent to SCM, the order has not been procced due to lack budget.
11 9	FCW363 L	Satellite Office-Nkowa Nkowa	Non-Operational	Involved in accident/written off.

12 0	FDZ819L	Lulekani Satellite Office	Non-Operational	The clutch needs replacement, the order has been issued for repairs.
12 1	FDZ823L	Giyani Satellite Office	Non-Operational	The vehicle needs repairs on brakes, request has been processed and sent to SCM, the order has not been procced due to lack budget.
12 2	FDZ824L	Workshop- Giyani	Operational	N/A
12 3	FFC519L	Lulekani Satellite Office	Operational	The vehicle need brakes, waiting for memo from the Satellite.
12 4	FFC521L	Maruleng Satellite Office	Operational	N/A
12 5	FFC524L	Giyani Workshop	Non-Operational	Involved in an Accident.
12 6	FFC528L	Workshop- Giyani	Operational	N/A
12 7	FFC531L	Letaba Satellite	Operational	N/A
12 8	FFM978L	Letaba Satellite	Non-Operational	The vehicle needs repairs on fuel gauge and door handle not working /request processed sent to SCM on the 24th August 2023.
12 9	FFM979L	Tzaneen Satellite Office	Non-Operational	The engine of the vehicle is overheating, waiting for memo from the Satellite.
13 0	FFM980L	Satellite Office- Giyani	Non-Operational	The vehicle has a gearbox problem/request processed sent to SCM.
13 1	FFM981L	Letaba Satellite	Non-Operational	The vehicle is currently at the service provider workshop for repairs.
13 2	FFM982L	Letaba Satellite	Operational	N/A
13 3	FFM984L	Lulekani Satellite Office	Operational	N/A

13 4	FFM985L	Maruleng Satellite Office	Operational	The vehicle needs roadworthy test.
13 5	FFS646L	Lulekani Satellite Office	Operational	N/A
13 6	FFS653L	Letaba Satellite Office	Non-Operational	The vehicle needs six tyre replacement and two batteries, waiting memo from the Satellite.
13 7	FFS658L	Maruleng Satellite Office	Operational	N/A
13 8	FFS665L	Tzaneen Satellite Office	Operational	The truck is due for service and requires six tyres, the request has been processed the order has not been procced due to lack budget.
13 9	FFS670L	Giyani Satellite Office	Non-Operational	The vehicle needs engine repairs, awaiting memo from satellite.
14 0	FFS672L	Satellite Office- Giyani	Non-Operational	The vehicle needs repair on the gear-box and replacement of shocks, awaiting memo from satellite.
14 1	FFS673L	Tzaneen Satellite Office	Operational	N/A
14 2	FFM677L	Tzaneen Satellite Office	Non-Operational	The vehicle needs engine repairs, request processed sent to SCM request processed sent to SCM, the order has been issued to repair the vehicle.
14 3	FFM678L	Tzaneen Satellite Office	Non-Operational	The vehicle needs to be diagnosed by the internal mechanic.
14 4	FGH513L	Lulekani Satellite Office	Non-Operational	The vehicle needs front shocks, rear brakes and full service, request has been submitted to SCM.
14 5	FGH 517L	Letaba Satellite	Non-Operational	The vehicle needs brakes replacement, oil leakages, the memo has been received from the satellite,the order has not been procced due to lack budget.

14 6	FGH515L	Satellite Office- Giyani	Operational	N/A
14 7	FGH521L	Maruleng Satellite Office	Operational	N/A
14 8	FGH522L	Tzaneen Satellite Office	Operational	N/A
14 9	FLF330L/ FHX724 N old no plate	Greater Tzaneen Municipality	Non-Operational	The vehicle needs a battery, service and gear box repair, roadworthy test, awaiting memo from satellite.
15 0	FMZ796L	Satellite Office- Giyani	Operational	N/A
15 1	FMZ809L	Satellite Office- Giyani	Operational	The vehicle needs two front tyres replacement, awaiting memo from satellite.
15 2	FMZ821L	Satellite Office- Giyani	Operational	N/A
15 3	FPW715 L	Satellite Office- Giyani	Operational	N/A
15 4	FPW716 L	Satellite Office- Giyani	Operational	N/A
15 5	FPW717 L	Satellite Office- Giyani	Operational	N/A
15 6	FSL948L	Tzaneen Fire Station	Operational	The vehicle was due for service, request has been processed and sent to SCM, the order has been issued.
15 7	FSL949L	Ba-Phalaborwa Fire Station	Operational	N/A
15 8	FSL950L	Giyani Fire Station	Operational	N/A
15 9	FVJ470L	Maruleng Satellite Office	Operational new Grader	N/A
16 0	FVS 047L	Phalaborwa Fire Station	Operational	N/A

16 1	CWT186 L	Satellite Office- Giyani	Operational	N/A
16 2	CCR896 L	Satellite Office- Giyani	Operational	N/A
16 3	CHT452L	Phalaborwa Fire Station	Operational	N/A
16 4	CZV236L	Letaba Satellite Office	Non-Operational	The vehicle needs hand brake adjustment, clutch, two batteries, shocks, the memo has been received and the request has been processed, the order has not been procced due to lack budget.
16 5	DVM892 L	Maruleng Fire Station	Operational	N/A
16 6	FDZ817L	Letaba Satellite Office	Operational	N/A
16 7	FFC532L	Giyani Satellite Office	Non-Operational	The vehicle has a booster clutch problem, a replacement of ten tyres and two batteries.
16 8	FFM975L	Giyani Satellite Office	Non-Operational	The vehicle needs batteries, awaiting memo from satellite.
16 9	FSL949	Giyani Fire Station	Operational	N/A
17 0	FFC533L	Satellite Office- Giyani	Non-Operational	The vehicle needs repairs of brakes booster, clutch, PTO hydraulic leaking (pumping water from from the tank, still waiting for memo from satellite.
17 1	FFC534L	Satellite Office- Giyani	Operational	N/A
17 2	DMR157 L	Phalaborwa Fire Station	Operational	N/A
17 3	FFM976L	Letaba Satellite Office	Operational	The vehicle needs batteries replacement, awaiting memo from Satellite.
17 4	FGH526L	Giyani Satellite Office	Non-Operational	The vehicle needs batteries replacement, awaiting memo from satellite.

17 5	DKN020 N	Modjadjiskloof Fire Station	To be disposed off	To be disposed off.
17 6	DNH797 L/FLZ502 N old no	Disaster Centre	Non-Operational	The vehicle has an engine problem, awaiting memo from satellite.
17 7	CFH008L	Tzaneen Fire Station	Non-Operational	Written off due to accident
17 8	FZS852L	Main Office Mopani	Operational	N/A

1. FNB Fuel Expenditure Report December 2023

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
MARULENG	BFL595L	NISSAN	P	0	192644	2376	78.25	R 1 945,10
TZANEEN SATELITE	BFL630L	NISSAN	P	305740	306549	809	129.11	R 3 118,77
TZANEEN SATELITE	BFL640L	NISSAN	P	115069	115629	560	103.79	R 2 480,59
TZANEEN SATELITE	BKH751L	NISSAN	D	26722	26956	234	117.72	R 2 933,58
TZANEEN SATELITE	BTL511L	TOYOTA	P	183505	184052	547	107.41	R 2 568,30
GIYANI	CFG993L	NISSAN	P	304246	304757	511	35.34	R 844,65
GIYANI	CFH143L	TOYOTA	P	463923	467594	3671	318.75	R 8 369,60
TZANEEN SATELITE	CTH438L	TOYOTA	P	146833	147044	211	44.20	R 1 087,07
GIYANI	CTH452L	TOYOTA	P	105094	105236	142	43.22	R 1 061,05
GIYANI	CWL357L	TOYOTA	P	102890	103319	429	76.67	R 1 993,13
MARULENG	CWL359L	TOYOTA	P	84260	84871	611	133.79	R 3 501,50
TZANEEN SATELITE	CWL361L	TOYOTA	P	68877	69312	435	127.75	R 3 133,18
GIYANI	CWL371L	TOYOTA	P	49824	50458	634	145.08	R 3 890,65
MARULENG	CWT163L	NISSAN	D	464678	465072	394	1253.74	R 31 722,53
MARULENG	CXS343L	NISSAN	D	375908	381583	5675	1449.41	R 37 855,86
TZANEEN SATELITE	CXS351L	NISSAN	D	273228	277450	4222	1485.03	R 37 904,20
TZANEEN SATELITE	CXS359L	NISSAN	D	224327	227302	2975	962.26	R 24 590,80
TZANEEN SATELITE	CXZ890L	TATA	D	18939	19023	84	26.81	R 655,35
GIYANI	DJT611L	TOYOTA	D	183652	188317	4665	514.08	R 13 696,78
TAZNEEN	DVM815L	NISSAN	P	56176	57541	1365	192.56	R 4 843,20
MARULENG	DVM829L	NISSAN	P	125016	126430	1414	125.10	R 3 016,80
TZANEEN SATELITE	DVM856L	NISSAN	D	50417	50800	383	39.21	R 988,09

TZANEEN SATELITE	DVM869L	NISSAN	P	59801	61316	1515	139.61	R 3 364,90
MARULENG	DVM892L	NISSAN	P	74339	74836	497	67.50	R 1 781,85
GIYANI	DVM923L	NISSAN	P	60210	60668	458	49.93	R 1 225,90
TZANEEN SATELITE	DVM935L	NISSAN	P	50041	50644	603	80.88	R 2 020,55
TZANEEN SATELITE	DVM938L	NISSAN	P	75606	76140	534	42.52	R 1 043,87
MARULENG	FCW264L	NISSAN	D	251384	260958	9574	1088.82	R 27 272,18
GIYANI	FCW268L	NISSAN	P	155968	161037	5069	624.89	R 15 628,55
TZANEEN SATELITE	FCW272L	NISSAN	P	131844	134610	2766	326.86	R 8 379,23
GIYANI	FCW295L	ISUZU	D	200145	204759	4614	458.67	R 12 049,03
GIYANI	FCW299L	ISUZU	D	197579	200859	3280	287.02	R 7 736,85
GIYANI	FCW322L	ISUZU	D	150716	157104	6388	547.54	R 14 992,70
GIYANI	FCW328L	ISUZU	D	157473	159062	1589	118.71	R 3 132,75
LETABA	FCW337L	ISUZU	D	131191	134678	3487	323.13	R 8 348,45
TZANEEN SATELITE	FCW343L	ISUZU	D	248954	253775	4821	469.18	R 11 891,08
TZANEEN SATELITE	FCW347L	ISUZU	D	212050	217887	5837	586.82	R 14 894,35
LETABA	FCW353L	ISUZU	D	176809	179636	2827	216.35	R 5 654,10
GIYANI	FCW355L	ISUZU	D	157573	162594	5021	411.47	R 11 227,40
LETABA	FDZ817L	FUSO	D	93622	98523	4901	1000.01	R 25 222,30
GIYANI	FDZ823L	FUSO	D	98420	98812	392	915.92	R 22 534,10
TZANEEN SATELITE	FFC519L	FUSO	D	88793	91883	3090	484.20	R 12 383,34
MARULENG	FFC521L	FUSO	D	172988	175224	2236	923.30	R 23 896,90
LETABA	FFC531L	FUSO	D	123573	127725	4152	667.29	R 16 939,55
GIYANI	FFC533L	FUSO	D	49850	50256	406	204	R 5 338,68
LETABA	FFM976L	FUSO	D	89617	93926	4309	1683.62	R 43 621,60
TZANEEN SATELITE	FFM979L	FUSO	D	91082	92701	1619	268.09	R 7 959,45
LETABA	FFM982L	FUSO	D	43055	45031	1976	606.37	R 15 468,00
TZANEEN SATELITE	FFM984L	FUSO	D	84407	85826	1419	273.33	R 7 001,70
MARULENG	FFM985L	FUSO	D	167061	171830	4769	745.60	R 19 243,25
TZANEEN SATELITE	FFS646L	FUSO	D	49854	52003	2149	374.39	R 9 178,56
LETABA	FFS653L	FUSO	D	68002	69842	1840	537.24	R 13 968,25
TZANEEN SATELITE	FFS665L	FUSO	D	99279	100249	970	178.44	R 4 538,45
TZANEEN SATELITE	FFS673L	FUSO	D	136296	139232	2936	1304.34	R 33 385,47
MARULENG	FGH521L	FUSO	D	88852	91151	2299	433.96	R 10 877,00
GIYANI	FGH522L	FUSO	D	106336	109791	3455	702.17	R 17 545,10
TZANEEN SATELITE	FMZ796L	NISSAN	D	63114	66313	3199	2680	R 69 961,51
TZANEEN SATELITE	FMZ821L	NISSAN	D	58923	60757	1834	847.71	R 22 892,73

LETABA	FSL948L	NISSAN	D	9899	10419	520	190.02	R 4 777,66
LETABA	FSL949L	NISSAN	D	2547	2769	222	65.20	R 1 768,88
LETABA	FSL950L	NISSAN	D	5270	5413	143	128.85	R 3 504,85
GIYANI	FVB047L	LIUGONG	D	5794	6408	614	850.29	R 21 760,36
TZANEEN SATELITE	FVJ470L	LIUGONG	D	673	714	41	649.65	R 15 944,45
TZANEEN SATELITE	FZS852L	TOYOTA	D	29256	31906	2650	318.47	R 8 027,70
								R780 584,36

3. Fuel Expenditure on Boreholes:

Masingita Borehole Report Dec -23

DATE	RECEIPT NO.	BOREHOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
2023/12/04	63003	NKUR-001	NKURI-ZAMANI	PETROL/OIL	215	R26,28	R5 649,60
2023/12/05	63004	H14-0083	JIMU NGHALALUME	DIESEL/OIL	215	R29,58	R6 360,40
2023/12/05	63005	MYANG-001	MYANGANI(MAPAYENI)	DIESEL/OIL	215	R29,58	R6 360,40
2023/12/12	63006	JPD6000-L8EB	WATER PUMP	DIESEL/OIL	12,16	R24,76	R456,80
2023/12/18	63007	H14-1011	NKOMO 22B	PETROL/OIL	215	R25,64	R5 513,10
2023/12/19	63008	CONTAINERS	GIYANI FIRE	PETROL	50	R24,11	R1 205,50
2023/12/19	63009	112534	GIYANI WATER WORKS	PETROL	25	R24,11	R602,75
2023/12/20	63010	LOL-001	LOLOKA	PETROL/OIL	215	R25,64	R5 513,10
2023/12/20	63011	SIKH-002	SKHUNYANI	PETROL/OIL	215	R25,64	R5 513,10
2023/12/20	63012	H14-0083	LOLOKA	DIESEL/OIL	215	R27,78	R5 971,90
2023/12/20	63013	H14-0210	MBEDLE	DIESEL/OIL	215	R27,78	R5 971,90
2023/12/20	63014	NONHLAN-001	NHLANEKI	PETROL/OIL	215	R25,64	R5 513,10
2023/12/20	63015	NTSHUXI-001	NTSHUXI	PETROL/OIL	215	R25,64	R5 513,10
2023/12/20	63016	H14-0588	NHLANEKI	DIESEL/OIL	215	R27,78	R5 971,90
2023/12/21	63017	JDP186F230	DZUMERI	DIESEL/OIL	215	R27,78	R5 971,90
						TOTAL	R72 088,55

Rhineland Borehole Report Dec -23

DATE	RECEIPT NO.	BOREHOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
2023/12/02	44981	LLMN-001	LETABA SATELLITE OFFICE	PETROL	210	R27,05	R5 680,50
2023/12/04	44981	SKGP-CVD-003	LETABA SATELLITE OFFICE	DIESEL	210	R28,92	R6 073,20
2023/12/04	44981	SKGP-CVD-003	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/05	44983	SNR18491275	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	50	R27,05	R1 352,50
2023/12/08	44984	H08-1408	TZANEEN SATELLITE OFFICE	DIESEL	210	R28,38	R5 959,80
2023/12/08	44985	H08-1627	MARULENG SATELLITE OFFICE	DIESEL 50	200	R27,22	R5 444,00
2023/12/08	44985	H08-1627	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/08	44987	H08-0855	MARULENG SATELLITE OFFICE	DIESEL 50	200	R27,22	R5 444,00
2023/12/08	44987	H08-0855	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/09	44988	H07-1311	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/09	44986	H07-8481	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/11	44989	21081639	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	125	R26,40	R3 300,00
2023/12/11	44990	H08-0896	MARULENG SATELLITE OFFICE	DIESEL 50	100	R27,22	R2 722,00
2023/12/11	44990	H08-0896	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/13	44991	H07-2340	LETABA SATELLITE OFFICE	DIESEL	210	R27,50	R5 775,00

2023/12/14	44992	H10-0084	LETABA SATELLITE OFFICE	DIESEL 50	210	R27,50	R5 775,00
2023/12/14	44992	MKM-21-002	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/14	44992	H10-0636	LETABA SATELLITE OFFICE	ULP 95 PETROL	210	R26,40	R5 544,00
2023/12/14	44992	H10-0636	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/14	44992	H10-0636	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/18	44993	CONTAINER	TZANEEN SATELLITE OFFICE	DIESEL 50	1375	R28,38	R39 022,50
2023/12/19	44994	H10-0878	LETABA SATELLITE OFFICE	DIESEL 50	210	R27,50	R5 775,00
2023/12/19	44994	H10-0878	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/20	44995	H07-0300	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/20	44996	H07-0315	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/20	44997	H08-0817	MARULENG SATELLITE OFFICE	DIESEL 50	100	R27,22	R2 722,00
2023/12/20	44997	H08-0817	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/20	44998	H08-2227	MARULENG SATELLITE OFFICE	ULP 95 PETROL	210	R26,40	R5 544,00
2023/12/20	44998	H08-2227	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/21	44999	H08-8869	MARULENG SATELLITE OFFICE	DIESEL 50	100	R27,22	R2 722,00
2023/12/21	44999	H08-8869	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/22	45000	MOHLA-001	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	100	R26,40	R2 640,00

2023/12/22	45001	TSHIDI-001/SERA-001	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	100	R26,40	R2 640,00
2023/12/22	45002	MOL-002	MARULENG SATELLITE OFFICE	DIESEL 50	200	R27,22	R5 444,00
2023/12/22	45002	MOL-002	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/22	45003	MOL-2100	MARULENG SATELLITE OFFICE	ULP 95 PETROL	10	R26,40	R264,00
2023/12/22	45003	MOL-2100	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/25	45004	H07-1622	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/25	45005	MAVE-001/MAV-002	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/25	45006	H07-0488	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/25	45008	H07-1788	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/28	45009	H13-0211/08776	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/28	45009	H13-0211/08776	TZANEEN SATELLITE OFFICE	DIESEL 50	100	R28,38	R2 838,00
2023/12/28	45010	RUN-003	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	100	R26,40	R2 640,00
2023/12/28	45011	MOL-2100	MARULENG SATELLITE OFFICE	ULP 95 PETROL	190	R26,40	R5 016,00
2023/12/29	45012	CONTAINER -9878	TZANEEN SATELLITE OFFICE	DIESEL 50	50	R28,38	R1 419,00
2023/12/30	45013	H08-2116B	MARULENG SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
						TOTAL	R197 204,50

4. Licensing Expenditure Report.

RENEWAL OF MOTOR VEHICLE LICENCES NOVEMBER 2023					
A. DIRECTORATE	VOTE	MAKE /MODEL	REG NO.	TOTAL	AMOUNT
1. WATER SERVICES	078	MITSUBISHI FUSO CANTER	FFC 519 L	LICENCE FEES	R 2 952,00
	078	TOYOTA HILUX	DJT 611 L	LICENCE FEES	R 816,00
	078	FUSO FJ TRUCK	FFM 978 L	LICENCE FEES	R12 420,00
	078	MITSUBISHI FUSO CANTER	FFM 984 L	LICENCE FEES	R 2 460,00
	078	NISSAN UD 70	CWT 190L	LICENCE FEES	R 7 770,00
	078	MITSUBISHI FUSO CANTER	FFS 653 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FFM 981 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FFM 985 L	LICENCE FEES	R 2 952,00
	078	MITSUBISHI FUSO CANTER	FFC 531 L	LICENCE FEES	R 2 952,00
				TOTAL	R 37 242,00
2. COMMUNITY SERVICES	075	ISUZU KB	DNR 492 L	LICENCE FEES	R 600,00
	075	NISSAN NP300	DVM 935 L	LICENCE FEES	R 678,00
	075	NISSAN NP300	DVM 892 L	LICENCE FEES	R 678,00
	075	NISSAN NP200	DVM 829 L	LICENCE FEES	R 474,00
	075	NISSAN NP300	DVM 856 L	LICENCE FEES	R 678,00
	075	NISSAN NP200	DVM 869 L	LICENCE FEES	R 474,00
	075			TOTAL	R 3 582,00
				GRAND TOTAL	R 40 824,00

3. Inventory Management

System used to record inventory movement.

The municipality uses manual system to record inventory movements.
Number of stores in use and their location.

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

- Nsami Stores
- Phalaborwa Stores
- Maruleng Stores
- Letaba Stores
- Maruleng Stores

Frequency of the inventory count.

The municipality conduct inventory count on half yearly basis.

4.1.1 Suspense and or Control Account Management

There is no suspense account.

4. Revenue Management

The Municipality's revenue sources are as follows: -

- Water and sewer service charges
- Fire services charges
- Environmental Health service charges
- Air Quality services charges
- Sale of tenders

The main own revenue is water and sewer transaction that are done at the local municipalities on behalf of the District Municipality

4.1. Billing on Water and Sewer Services

Municipality	Water Budget	Sewer Budget	YTD Water Billing	YTD Sewer Billing	YTD Water Collection	YTD Sewer Collection	& YTD Receipts vs Billing
BPM	252 323 471	46 063 168	65 447 430	10 656 914	23 728 260	4 163 800	0
GGM	24 814 807	463 735	3 811 930	1 483 532	1 310 522	207 639	0
GLM	11 568 055	6 821	1 272 592	1 106 204	1 326 637	193 635	0
GTM	62 662 678	2 342 175	22 240 145	4 545 311	12 225 783	2 323 500	0
MLM	4 356 067	498 705	3 561 016	438 756	2 654 454	804 646	0
MDM	-	-	10 301 885	-	-	-	0
TOTAL	355 725 078	49 374 604	106 634 998	18 230 717	41 245 657	7 693 220	0

a) Local Municipalities invoiced as of 31 December 2023

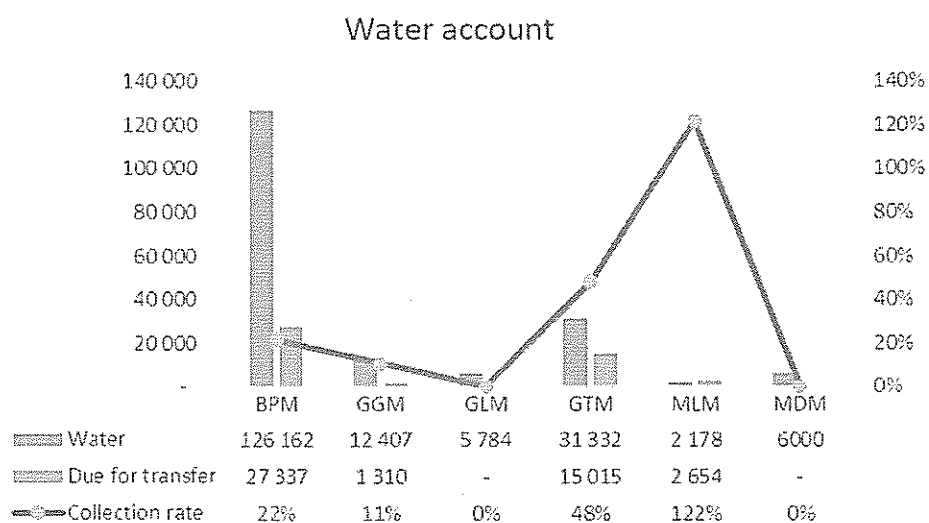


Figure 1: Water account

b) Sewer Billing

The following graph illustrate the performance of the sewer services.

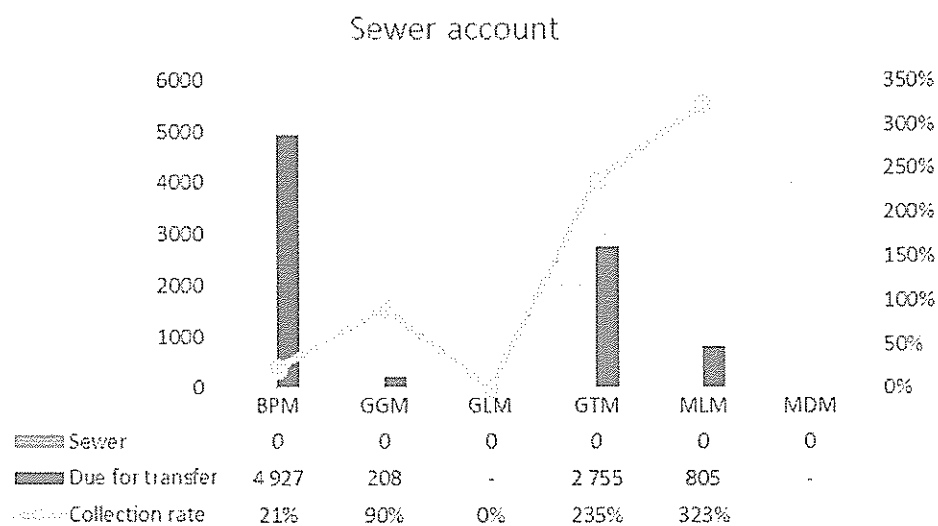


Figure 2: Sewer Account

c) Local Municipalities Costs Recovery Report (Expenditures)

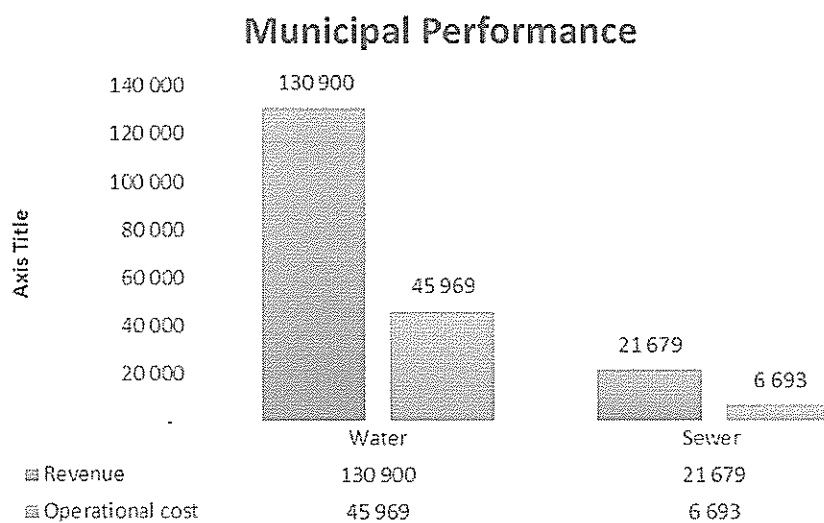


Figure 3: Cost recovery

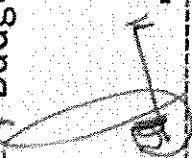
The revenue invoiced on water and sewer for functions performed by local municipalities as per the above two tables. Municipalities has not yet transferred the money to the district municipality. As such further engagements with the local municipalities is critical. The local municipalities need to invoice the district on the total expenditures incurred on the water and sewer transactions.

LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract in December 2023.

2023/24 MID-YAER PERFORMANCE AND BUDGET ASSESSMENT REPORT

The report is hereby submitted in terms of Sec 72 of the Local Government: Municipal Finance Management Act 56 of 2003. I hereby certify that the report is a true reflection of the Mopani District Municipality's performance against the 2023/2024 Original Service Delivery Budget Implementation Plan as approved by the Executive Mayor and Council.



Mr T.J MOGANO

MUNICIPAL MANAGER

MOPANI DISTRICT MUNICIPALITY

2024/01/25

DATE