



BUDGET AND TREASURY REPORT

Report as of October 31 2023

OCTOBER 31, 2023
MOPANI DISTRICT MUNICIPALITY
Section 71 Report

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1. Executive Summary

1.1.1 Introduction

Section 71(1) of the Municipal Finance Management Act (MFMA) requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the mayor and respective provincial treasury within 10 working days after the end of each month on the state of the municipality's budget for that month and for the financial year up to the end of that month.

1.1.1 Consolidated Performance

Statement of financial performance (Table c2, c4)

REVENUE (Table c2, c4)

The municipal Revenue budget for the year was approved at R1.69 billion to cater for operational activities and R550 million for capital expenditure. An amount of R906 million as of 31 October 2023 was received, included in the R906 million is R500 million for equitable shares received from National Treasury. Out of R392 million received for capital, only R333.2 million has been recognized as income for meeting the condition of the grant.

The municipality is currently recognizing conditional grant such as Municipal Infrastructure Grant as liability which is the requirements with generally Accepted Accounting Practice (GRAP). This grant will only be recognized as revenue once they have meet conditions of those grants.

2. Financial Overview

2.1 Statement of financial Performance

a). Operating Revenue

i. Service charges

The services charges for water charged to consumers is at R18 million of the YTD Actual when compared to the YTD Budget of R95.9 million and the variances -81.23%. The service charges for sanitation is at R4.6 million of the YTD Actual when compared to the YTD Budget of R12.6 million and the variance is -63.02% as at the period ending 31 October 2023.

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.

i. Transfers and Subsidies Operational– the municipalities is at R516 million of the YTD Actual when compared to the YTD Budget of R425.9 million, the variance is 21.26% on operating grants and subsidies as at the end of the period ended the 31 October 2023. The high variance is due to straight line budgeting the system design.

- ii. **Transfers and Subsidies Capital**– the municipalities is at R121.2 million of the YTD Actual when compared to the YTD Budget of R150.2 million, the variance is -19.29% on capital grants and subsidies as at the end of the period ended the 30 September 2023. The variance is due to straight line budgeting.
- iii. **Interest earned on Current and Non-Current Assets** –Interest earned on current and non-current asset is R7.8 million of the YTD Actual when compared to the YTD Budget of R1.3 million, the variance is due to the performance of the non-payment of historical debts. The debtor's information is not being calculated as result of the Municipality is not able to account for the interest on debtors. The district has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owned by consumers through locals. The service provider has been engaged and the debt module has been activated and in the process of updating customer information.
- iv. **Other income** – Fire services charges, it is at R4.8 million of YTD Actual when compared to the YTD Budget of R0. The Municipality did not budget for this line item. It will be corrected during the adjustment budget.
- v. **Sale of Goods and rendering services (Tenders)**- Sale of goods and other services including sales from Tenders is R 678 thousand of the YTD Actual when compared to the YTD Budget of R1.8 million, the variance of -42.95%, The cost of tender documents has been reduced due to historic data analysis, as a result this will be corrected during budget adjustments.
- vi. **Interest Earned from Receivables**- Interest earned on receivables is at 430 thousand of the YTD Actual when compared to the TYD budget of 26.4 million, the variance -98,37 %

b) Operating Expenditure

- i. **Employee Related Costs (Salaries and Wages & Social contribution)** – Employee related costs expenditure it at 142.1 million of YTD Actual when compared to the YTD Budget of R157.6 million and the variance is -9.83% for the period ended 31 October 2023, which is lower than the expected budget.

This variance is due to vacant posts not yet filled. Majority of this vacant position are already advertised, and the process of shortlisting and interview will be finalised during third quarter. No overtime has been and leave encashment have been reduced significantly.

Annual head count and payroll verification was conducted in the month of February 2024 by undertaking a once-a-year manual salary disbursement in order root out ghost employees.

- ii. **Councillors Remuneration** – The councillors' remuneration is at R6 million of the YTD Actual when compared to the YTD Budget of R4.1 million the variance is 12,4%. Remuneration for councillors was under budgeted, hence a higher positive variance. It will be adjusted during Special adjustment period. During the adjustment budget will update data strings.

iii. Depreciation

The depreciation is at **R6.3m** for the period ending 31 October 2023, the Assets Register is currently being finalised and as such, the Depreciation for the 2023/2024 financial year once the conversion exercise is completed. The depreciation on infrastructure asset category is not aligned to the fixed asset register, not all asset categories were correctly depreciated. The data strings will be corrected and aligned to all asset categories during the adjustment.

- iv. **Debt Impairment-** Currently the municipality is accounting for debt impairment at year end. The municipality is planning to put revenue collection strategies to optimize the collection of debt owned by consumers through its local such as the use debt collectors, improved meter reading and other initiatives.

The Municipality has a council approved Debt write-off policy which does not intend to promote the culture of non-payment and compromise the municipality future cash position, the policy is expected to assist in reducing irrecoverable debt.

- v. **Contracted services** – includes the payments for leased vehicles, security services, Legal Services, PMU Support, consultants assisting in preparation of AFS and mSCOA. Expenditure is at R55.5 million of the YTD Actual compared to the YTD Budget of R38.5 million, the variance is 44.11% for the period ending 31 October 2023. The high variance is due to the payment of water tankers on emergency basis.
- vi. **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 is at R65.9 million of the YTD Actual compared to the YTD Budget of R136.6 million, the variance is -51.75% for the period ending 31 October 2023. The figure includes repairs and maintenance of infrastructure and movable asset on an ad hoc basis and the purchase of bulk water purchases from Lepelle Northern Water and Department of Water and Sanitation.
- vii. **Operational Costs** – Operational Costs is at R61.1 million of the YTD Actual compared to the YTD Budget of R36.3 million the variance is 68.16% as at the period ended 31 October 2023.
- viii. **Interest Paid** – Interest paid is at R51 thousands of the YTD Actual compared to the YTD Budget of R18.2 million the variance is at -99.72 as the period ended 31 October 2023. The variance is due to the fact that the Municipality budget for higher interest guided by the historical credit the have with the Local Municipalities.

The overall operating expenditure as on the 31 October is at R330 million of the YTD Actual compared to the YTD Budget of R563.1 million and the variance is -41.25%. The reason for low spending on operational expenditure is non-calculations of the depreciation and debt impairment, and the receiving and and other stores not using the financial system (stores module)

2.1 Staff benefits expenditure.

The Municipality staff and councillors benefits to date amount to R148.2 million as compared to the budget of R161.8 million. The overall salary variance is reported at 25% as of 31 October 2023.

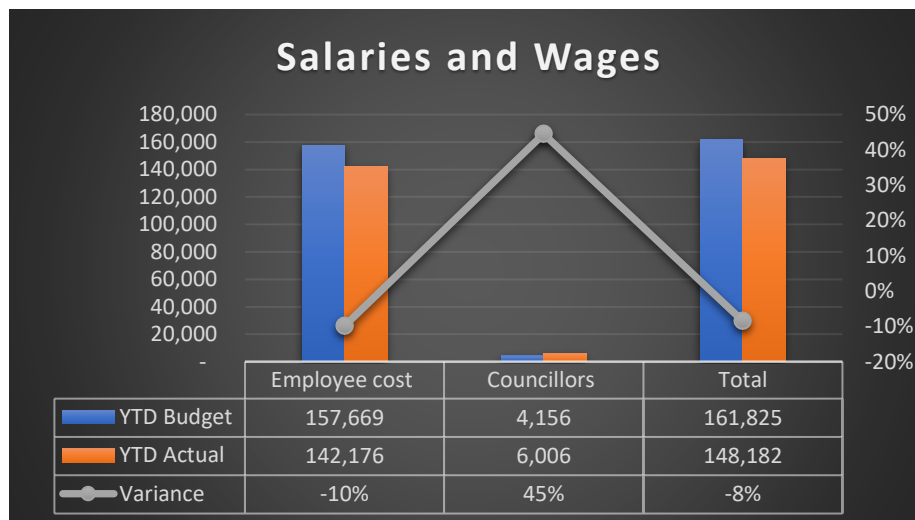


Figure Remuneration Cost

2.2 Capital expenditure

The overall capital expenditure as of 31 October 2023 is at R121.2million of the YTD Actual compared to the YTD Budget of R150.2 million and the variance is -19.29. The reason is due to low spending of WSIG and MIG projects. There is no provision for emergency maintenance and the municipality will provide repairs and maintenance for all categories of asst register during adjustment budget.

2.3 Cash Flow statement

The Municipality is having engagements with local municipalities to intensify the implementation of the WSA

3. Grant Management

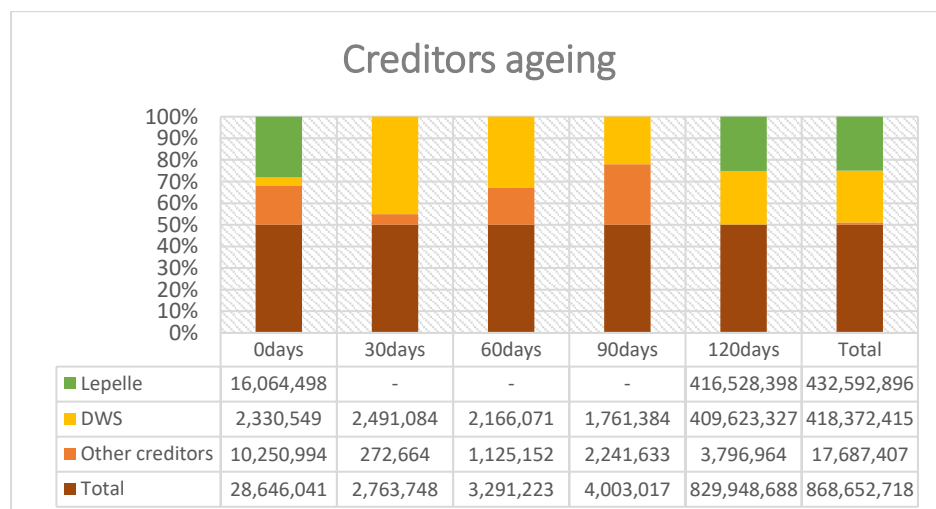
3.1 Grant Payment Allocation

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

MOPANI DISTRICT MUNICIPALITY								
GRANTS 2023/2024								
Oct-23								
	EQUITABLE SHARES	MIG	FMG	EXP PUBLIC WORKS	RURAL ROADS ASSETS MANAGEMENT GRANT	WSIG_SCHEDULE 6B& 7	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
% RECEIVE	40%	44%	100%	25%	70%			
GRANT INC:	500,989,000.00	241,245,000.00	3,000,000.00	2,178,000.00	1,659,000.00	149,752,101.13	7,473,065.86	906,296,166.99
Jul-23	500,989,000.00	32,897,000.00				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						45,518,324.16	7,473,065.86	52,991,390.02
Nov-23								-
Dec-23								-
Jan-24								-
Feb-24								-
Mar-24								-
Apr-24								-
May-24								-
Jun-24								-
TOTAL	500,989,000.00	241,245,000.00	3,000,000.00	2,178,000.00	1,659,000.00	149,752,101.13	7,473,065.86	906,296,166.99
Prepared by		Reviewed by		Approved by				
Acc: Revenue Signature		Deputy Manager: Revenue Signature		CFO Signature				

3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to R8 186 467.05 million as of 31 October 2023.



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	50,495,239	8,678,765	19,977,778	3,400,237	0
GGM	24,814,807	463,735	1,835,374	716,666	1,052,446	84,738	0
GLM	11,568,055	6,821	1,909,256	1,584,229	886,366	91,782	0
GTM	62,662,678	2,342,175	12,766,781	2,537,079	6,976,549	1,366,981	0
MLM	4,356,067	498,705	1,188,439	133,688	897,580	107,188	0
MDM	-	-	5,099,887	-	-	-	0
TOTAL	355,725,078	49,374,604	73,294,976	13,650,427	29,790,719	5,050,926	0

a) Local Municipalities invoiced as of 31 October 2023

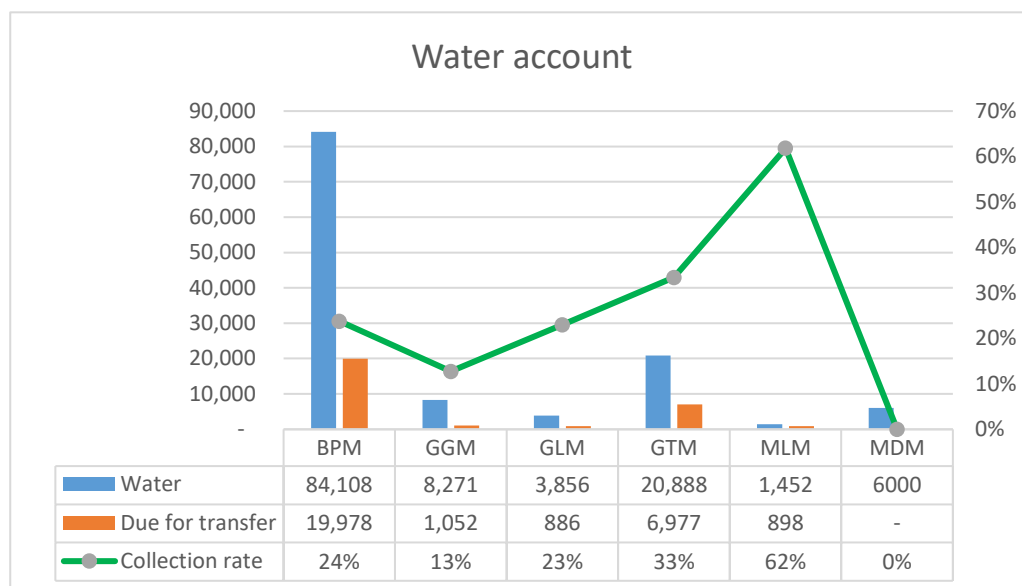


Figure 1: Water account

b) Sewer Billing

The following graph illustrate the performance of the sewer services

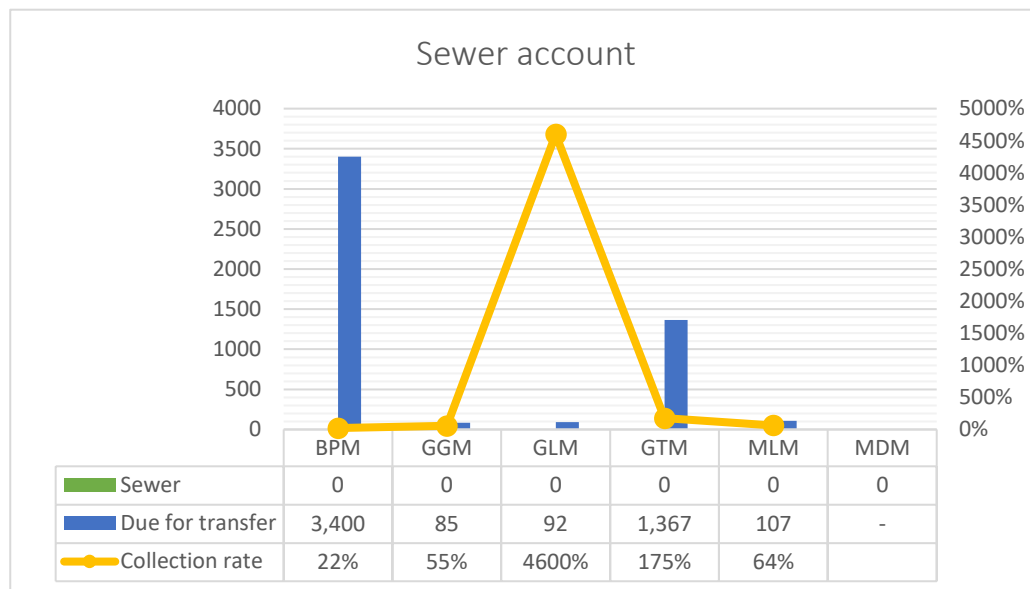


Figure 2: Sewer Account

c) Local Municipalities Costs Recovery Report (Expenditures)

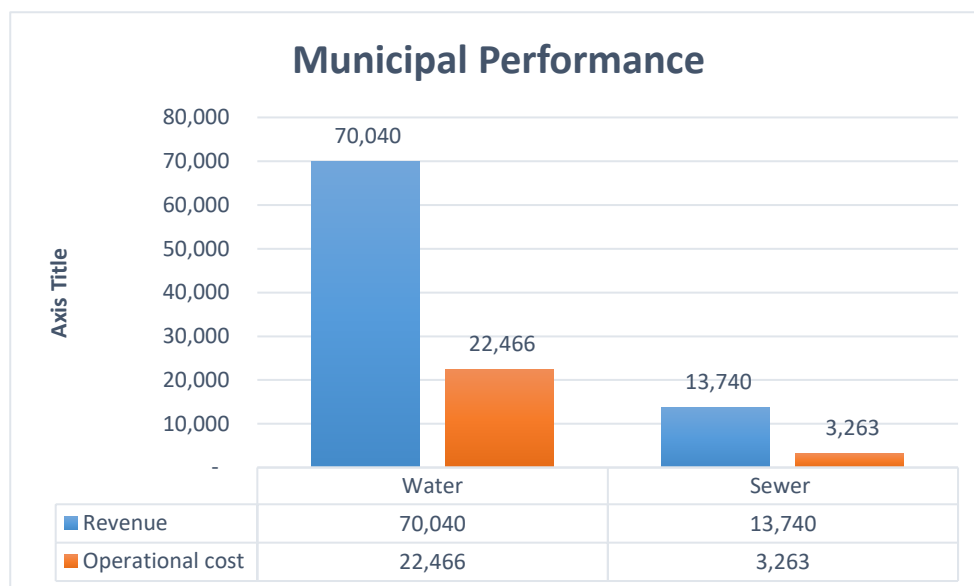


Figure 3: Cost recovery

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.

4.2. DEBTORS AGE ANALYSIS

The Municipality aims to effectively implement credit control and debt collection policy specifically on businesses, currently the municipality is in the process of uploading customer information on the system.

a) Debt age analysis.

GOVERNMENT DEPARTMENT DEBTS						
NAME OF DEPARTMENT	BPM	GGM	GLM	GTM	MLM	TOTAL
Department of Health	25,978.34	-	20,928.31	6,929.48	-	53,836.13
Traffic Department	4,181.94	-	-	-	-	4,181.94
Department of Justice	519.37	-	-	78,715.86	-	79,235.23
National: Agriculture, Forestry and Fisheries	-	10,786.07	-	-	-	10,786.07
National: Public Enterprises	-	5,680,921.72	-	-	-	5,680,921.72
National: Public Works	45,427.26	26,005.53	364,242.06	1,331,492.76	4,635,834.40	6,403,002.01
Other Traditional Authority Property	-	51,454.36	-	-	-	51,454.36
Provincial: Education	-	1,364,574.86	428,540.05	129.80	-	1,793,244.71
Provincial: Public Works, Roads and Transport	-	29,633.38	-	443.23	-	30,076.61
LEDA	-	-	8,065.84	-	-	8,065.84
Municipalities	-	-	118,387.54	-	-	118,387.54
DWS	-	-	-	1,250.63	-	1,250.63
Department of Finance	-	-	-	579.37	-	579.37
TOTAL	76,106.91	7,163,375.91	940,163.80	1,419,541.13	4,635,834.40	14,235,022.15

5. Assets and Fleet Management

5.1. FINANCIAL

5.1.1 Asset Management (MFMA, section 63)

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

NO	CLASS OF ASSETS	CLOSING BALANCE 30 JUNE 2023	MONTHLY DEPRECIATION - JUL 2023	MONTHLY DEPRECIATION - AUG 2023	MONTHLY DEPRECIATION - SEP 2023	CLOSING BALANCE 30 SEP 2023
1	Building	R 101 382 774.77	R 663 530.69	R 663 530.69	R 663 530.69	R 99 392 182.70
2	Water	R 5 395 648 986.62	R 14 265 030.37	R 14 265 030.37	R 14 265 030.37	R 5 352 853 895.51
3	Sanitation	R 834 118 025.02	R 3 112 453.51	R 3 112 453.51	R 3 112 453.51	R 824 780 664.49

4	Computer Equipment	R 2 789 067.16	R 79 820.05	R 79 820.05	R 79 820.05	R 2 549 607.01
5	Furniture and Office Equipment	R 6 556 806.91	R 212 616.80	R 212 616.80	R 212 616.80	R 5 918 956.51
6	Machinery and Equipment	R 18 051 996.87	R 275 542.06	R 275 542.06	R 275 542.06	R 17 225 370.69
7	Motor Vehicle	R 73 517 343.28	R 985 929.45	R 985 929.45	R 985 929.45	R 70 559 554.93
Total						R 6 373 280 231.84

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

THRESHOLD- INFRASTRUCTURE ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	1	R 26 085

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	78	R 92 460 804.31

NO	DATE	CHEQUE NUMBER	DESCRIPTION OF SERVICE	AMOUNT
1	Jul-23	EF017889-0001	CLAIM 06 MAKHUSHANE WATER SCHEME PHASE 5B 20/07/2023	R 211 032.00
2	Jul-23	EF017817-0004	CLAIM 05 MAKHUSHANE WATER SCHEME 5A 21/07/2023	R 281 962.33
3	Jul-23	EF017817-0005	CLAIM 06 MAKHUSHANE WATER SCHEME PHASE 5C 24/07/2023	R 194 295.34
4	Jul-23	EF017895-0001	MAKHUSHANE WATER SCHEME PHASE 5B MDM PROJECT MDM 2022/23-11	R 2 296 068.05
5	Jul-23	EF017878-0001	CLAIM 10 SEKGOSSESE REGIONAL WATER SCHEME PHAE 1D 21/07/2023	R 334 015.00

6	Jul-23	EF017895-0002	RITAVI 2 REGIONAL WATER SCHEME PHASE 4B	R 209 164.13
7	Jul-23	EF017895-0003	RITAVI REGIONAL WATER SCHEME(SUB SCHEME 1) PHASE 4A	R 190 559.62
8	Jul-23	EF017895-0004	LULEKANI WATER SCHEME PHASE 2C KURHULA	R 201 842.46
9	Jul-23	EF017825-0006	CLAIM 06 LULEKANI WATER SCHEME PHASE 2B 21/07/2023	R 201 496.15
10	Jul-23	EF017882-0001	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2C MDM 2022/23-09	R 1 249 726.50
11	Jul-23	TOURS PHASE2A/08	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2A PROJECT MDM22/23-07	R 1 680 669.00
12	Aug-23	EF017875-0001	CLAIM 04 MAKHUSHANE WATER SCHEME PHASE 5C 321/07/2023	R 976 986.39
13	Aug-23	EF017897-0001	MAKHUSHANE WATER SCHEME PHASE 5B	R 260 561.65
14	Aug-23	EF017897-0004	MAKHUSHANE WATER SCHEME PHASE 5B CLAIM NO 7	R 3 664 664.00
15	Aug-23	EF017897-0002	MAKHUSHANE WATER SCHEME PHASE 5A CLAIM NO 6	R 255 316.67
16	Aug-23	EF017868-0001	CLAIM 10 SEKGOTSESE REGIONAL GROUND WATER SCHEME PHASE 1D 24/07/2023	R 29 450.00
17	Aug-23	EF017865-0003	CLAIM 06 SEKGOTSESE REGIONAL GROUND WATER SCHEME PHASE 3A 27/07/2023	R 3 370 802.40
18	Aug-23	EF017854-0001	CLAIM 10 SEKGOTSESE REGIONAL GROUND WATER SCHEME PHASE 3C 02/08/2023	R 250 434.37
19	Aug-23	EF017854-0005	CLAIM 06 SEKGOTSESE REGIONAL GROUND WATER PHASE 3B 214/08/2023	R 2 540 822.60
20	Aug-23	EF017854-0008	CLAIM 06 SEKGOTSESE REGIONAL GROUND WATER SCHEME PHASE 3B 15/08/2023	R 486 624.40
21	Aug-23	EF017897-0008	SEKGOTSESE REGIONAL GROUND WATER PHASE 3C CLAIM NO 9	R 3 091 905.00
22	Aug-23	EF017865-0002	RITAVI 2 WATER SCHEME PHASE 04C 27/07/2023	R 200 152.38
23	Aug-23	EF017897-0005	RITAVI II SUB SCHEME 1 PHASE 04 A	R 184 765.39
24	Aug-23	EF017854-0006	CLAIM 05 LULEKANI WATER SCHEME PHASE 2A 21/07/2023	R 2 756 968.13
25	Aug-23	EF017860-0001	CLAIM 15 LULEKANI WATER SCHEME PHASE 1 BENFARM 21/07/2023	R 158 958.00
26	Aug-23	EF017897-0010	LULEKANI WATER SCHEME PHASE 2B HUMULANI B CLAIM NO 7	R 201 496.15
27	Aug-23	EF017897-0009	LULEKANI WATER SCHEME PHASE 2C	R 201 842.46

28	Aug-23	EF017898-0001	CLAIM 5 TOURS WATER RETICULATION TO 25 VILLAGES PROJECT 22/08/2023	R 8 225 783.82
29	Aug-23	EF017897-0006	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2D	R 1 495 674.01
30	Aug-23	EF017897-0007	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2D	R 1 406 700.01
31	Sep-23	EF017945-0001	CLAIM 06 MAGEVA WATER RETICULATION NETWORK PHASE 2 28/07/20223	R 1 021 453.35
32	Sep-23	EF017947-0001	CLAIM 07 MAGEVA WATER RETICULATION NETWORK 24/08/2023	R 3 077 784.50
33	Sep-23	EF017992-0001	CLAIM 08 MAGEVA WATER RETICULATION PHASE 2 15/09/2023	R 763 380.00
34	Sep-23	EF017911-0002	CLAIM 058 THABINA TO LENYENYE BULK WATER PHASE 6 04/09/2023	R 2 206 069.62
35	Sep-23	EF017988-0003	CLAIM 08 THABINA TO LENYENYE BULK WATER SUPPLY PHASE 6 18/09/23	R 220 603.57
36	Sep-23	EF017946-0003	ROTTERDAM GROUNDWATER SCHEME PHASE 2 19/07/2023	R 214 473.70
37	Sep-23	EF017946-0001	CLAIM 05 ROTTERDAM GROUNDWATER SCHEME PHASE 2 28/07/2023	R 1 515 831.43
38	Sep-23	EF017946-0002	CLAIM 05 ROTTERDAM GROIUNDWATER SCHEME PHASE 2 28/07/2023	R 2 220 000.00
39	Sep-23	EF017959-0001	CLAIM 6 ROTTERDAM GROUNDWATER SCHEME PHASE 2 11/09/2023	R 1 569 562.51
40	Sep-23	EF017914-0001	MAKHUSHANE WATER SCHEME PHASE 5C 21/08/2023	R 205 486.62
41	Sep-23	EF017913-0002	CLAIM 05 MAKHUSHANE WATER SCHEME PHASE 5A 30/08/2023	R 5 736 885.37
42	Sep-23	EF017988-0002	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5B 18/09/2023	R 284 441.47
43	Sep-23	EF017988-0004	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5B 21/09/2023	R 3 510 562.84
44	Sep-23	EF017995-0001	MAKHUSHANE WATER SCHEME PHASE 5A CLAIM NO 6	R 1 934 458.00
45	Sep-23	EF017986-0002	MAKHUSHANE WATER SCHEME PHASE 5C FOR SEPTEMBER 2023	R 187 671.85
46	Sep-23	EF017986-0001	MAKHUSHANE WATER SCHEME PHASE 5A SEPTEMBER 2023	R 156 933.48
47	Sep-23	EF017993-0002	CLAIM 070SEKGOSESE REGIONAL GROUNDWATER PHASE 2B 03/08/2023	R 1 607 374.40

48	Sep-23	EF017993-0001	CLAIM 07 SEKGOSESE REGIONAL GROUNDWATER PHASE 2B 14/08/2023	R 859 000.00
49	Sep-23	EF017990-0001	CLAIM 11 SEKGOSESE REGIONAL GROUNDWATER PHASE 3C 26/08/2023	R 134 443.00
50	Sep-23	EF017989-0001	CLAIM 07 SEKGOSESE REGIONAL GROUNDWATER SCHEME PHASE 3B 26/08/2023	R 135 815.56
51	Sep-23	EF017988-0001	CLAIM 7 SEKGOSESE REGIONAL GROUNDWATER PHASE 3A 31/08/2023	R 189 389.55
52	Sep-23	EF018011-0001	CLAIM 08 SEKGOSESE REGIONAL GROUNDWATER PHASE 2B 08/09/2023	R 303 964.08
53	Sep-23	EF017985-0001	SEKGOSESE REGIONAL WATER SCHEME PHASE 3A FOR SEPTEMBER 2023	R 1 755 675.00
54	Sep-23	EF017914-0002	RITAVI 2 REGIONAL WATER SCHEME PHASE 04-C 27/07/2023	R 175 076.19
55	Sep-23	EF017911-0001	CLAIM 096 RITAVI 2 REGIONAL WATER SCHEME P4B 22/08/2023	R 305 524.14
56	Sep-23	EF017996-0001	CLAIM 06 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 29/08/2023	R 380 000.00
57	Sep-23	EF017996-0003	CLAIM 06 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 18/09/2023	R 5 542 720.99
58	Sep-23	EF017996-0002	CLAIM 06 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 18/09/2023	R 1 055 831.24
59	Sep-23	EF017994-0001	CLAIM 06 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 18/09/2023	R 1 811 580.00
60	Sep-23	EF017989-0002	CLAIM 09 RITAVI 2 REGIONAL WATER S CHEME 20/09/2023	R 1 058 548.50
61	Sep-23	MDMLWS003	CLAIM 03 LULEKANI WATER SCHEME PHASE 2B HUMULANI B 31/08/2023	R 1 046 595.03
62	Sep-23	EF018006-0001	CLAIM 03 LULEKANI WATER SCHEME PHASE 2B HUMULANI 31/08/2023	R 1 046 595.03
63	Sep-23	EF017911-0003	CLAIM 06 LULEKANI WATER SCHEME PHASE 2C KURHULA 21/08/2023	R 1 326 039.04
64	Sep-23	EF017988-0005	CLAIM 09 LULEKANI WATER SCHEME PHASE 2C KURHULA 20/09/2023	R 203 308.46
65	Sep-23	EF017986-0003	LULEKANI WATER SCHEME PHASE 2A CLAIM NO 5 FOR SEPTEMBER 2023	R 175 058.17
66	Sep-23	EF017987-0003	LULEKANI WATER SCHEME PHASE 2B HUMULANI CLAIM NO 8 FOR SEPT 2023	R 183 886.00
67	Sep-23	EF017953-0001	REHAB OF BOREHOLE MADAWA VILLAGE 08/08/2023	R 466 141.20

68	Sep-23	EF017958-0002	EQUIPPING BOREHOLE MARULENG CALLIES 14/09/2023	R 538 903.00
69	Sep-23	EF017958-0001	CONSTRUCTION OF COMMUNAL STANDPIPES 14/09/2023	R 248 560.00
70	Sep-23	EF017913-0001	CLAIM 10 TOURS WATER RETICULATION 25 VILLAGES P2C 30/08/2023	R 2 186 671.50
71	Sep-23	EF017915-0005	GTOURS WATER RETICULATION PHASE 2B 23/08/2023	R 430 719.40
72	Sep-23	EF017919-0002	CLAIM 02 TOURS WATER RETICULATION 25 VILLAGES 25/08/2023	R 764 093.73
73	Sep-23	EF017912-0001	CLAIM 09 TOURS WATER RETICULATION 25 VILLAGES 25/08/2023	R 2 802 540.51
74	Sep-23	EF017911-0004	CLAIM 03 TOURS WATER RETICULATION 25 VILLAGES 25/08/2023	R 1 080 891.46
75	Sep-23	EF017914-0003	TOURS WAYTER RETICULATION PHASE M2C 25/08/2023	R 523 951.25
76	Aug-23	EF017871-0001	REFURBISHMENT OF THABINA WATER WORKS OUTLET VALVES	R 1175745.62
77	Aug-23	EF017830-0003	EMERGENCY REPAIRS SOFT STARTERS; MOTORS; PUMPS 14/07/2023	R 711978
78	Aug-23	EF017906-0001	REPAIRS OF THAPANE RAW WATER PUMP STATION	R 597847.54
	Total			R 92 460 804.31

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)		

5.3 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
JUN-23	R618 155,49	R196 065,25	R787 707,40	R191 547,00	R1 793 475,14
JULY-23	R771 843,57	R227 958,80	R222 271,74	R3 801,20	R1 225 875,31
AUG-23	R781 573,04	R182 605,97	R114 390,00	R201 657,00	R1 280 226,01
SEPT-23	R763 953,13	R257 250,30	R389 073,69	R246 339 ,20	R1 756 616,32
TOTAL	R2 935 525,23	R863 880,32	R1 513 442,83	R643 344,40	R6 056 192,78

5.4 Summary listing on fleet status.

Location	Number Vehicles Of & Plant	Operational	Non-Operational	Recommended Disposal	Accident/ Written Off
Tzaneen	41	22	15	4	0
Ba-Phalaborwa	25	16	7	3	0
Letaba	25	13	10	2	1
Giyani	61	37	20	5	2
Maruleng	24	13	9	2	0
Total	177	95	66	16	2

Factors on fleet

- Inaccurate odometer readings on FNB system been addressed with FNB and FNB has noted these discrepancies, FNB will assist the Municipality on possible audit finding from AGSA with regard to inaccurate readings.

5.5 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

5.6 FNB FUEL Expenditure Report September 2023

Cost Name	Reg Num	Make	Opening Odo	Closing Odo	Span	Litres	Fuel Value	Grand Total
TZANEEN SATELITE	BFL630L	NISSAN	303043	303525	482	101.47	2556.57	2556,57
TZANEEN SATELITE	BFL646L	NISSAN	220698	221567	869	178.45	4495.15	4600,15
TZANEEN SATELITE	BKH751L	NISSAN	26495	26722	227	131.73	3242.48	3242,48
GIYANI	CFG993L	NISSAN	299607	302050	2443	174.52	4259.74	4259,74
GIYANI	CFH143L	TOYOTA	449733	454293	4560	375.98	10310.59	10310,59
GIYANI	CFW464L	NISSAN	342028	348123	6095	579.49	15573.90	15573,90
TZANEEN SATELITE	CTH438L	TOYOTA	145096	145701	605	138.79	3407.97	3407,97
GIYANI	CTH447L	TOYOTA	119397	120166	769	114.88	2917.95	2917,95
GIYANI	CTH452L	TOYOTA	103398	104475	1077	242.08	5994.63	5994,63
GIYANI	CWL357L	TOYOTA	101646	102435	789	189.94	4940.34	4940,34
MARULENG	CWL359L	TOYOTA	81937	82435	498	105.83	2770.90	2770,90
TZANEEN SATELITE	CWL361L	TOYOTA	66721	67349	628	141.44	3555.97	3555,97
GIYANI	CWL371L	TOYOTA	47536	48320	784	161.89	4450.60	4450,60
MARULENG	CWT163L	NISSAN	453962	456864	2902	1106.70	28799.53	29434,53
MARULENG	CXS343L	NISSAN	357367	364352	6985	2232.08	56227.17	56227,17
TZANEEN SATELITE	CXS351L	NISSAN	262459	265912	3453	1429.47	35538.56	35538,56
TZANEEN SATELITE	CXS359L	NISSAN	210179	215029	4850	1321.87	34126.42	34126,42
TZANEEN SATELITE	CXZ890L	TATA	18671	18671	169867	38.28	991.45	991,45
GIYANI	DJT611L	TOYOTA	167420	172859	5439	607.51	15533	15633,00
TZANEEN SATELITE	DRD675L	IVECO	66297	66764	467	334.33	8498.39	8498,39
TZANEEN SATELITE	DVM808L	NISSAN	53442	55234	1792	218.97	5536.75	5611,35
TAZNEEN	DVM815L	NISSAN	51023	53300	2277	286.62	7431.61	7431,61
LETABA	DVM820L	NISSAN	33044	35868	2824	245.16	6092.32	6092,32
MARULENG	DVM829L	NISSAN	119666	120551	885	83.67	2107.65	2107,65
TZANEEN SATELITE	DVM856L	NISSAN	49497	50083	586	78.84	2041.96	2041,96
TZANEEN SATELITE	DVM869L	NISSAN	55422	57235	1813	150.77	3717.06	3717,06
MARULENG	DVM892L	NISSAN	71242	73139	1897	240.16	6219.45	6219,45
GIYANI	DVM923L	NISSAN	57911	58402	491	40.98	1040.90	1040,90

TZANEEN SATELITE	DVM935L	NISSAN	46895	49168	2273	318.83	7936.42	7936,42
TZANEEN SATELITE	DVM938L	NISSAN	72583	73387	804	73.96	1801.01	1801,01
GIYANI	DZZ267L	TOYOTA	250213	252790	2577	370.28	9720.09	9720,09
GIYANI	FBH809L	MERCEDES BENZ	0	151848	867	193.13	5034.21	5034,21
GIYANI	FCW259L	NISSAN	141352	145467	4115	561.43	14257.50	14257,50
MARULENG	FCW264L	NISSAN	228725	236059	7334	956.77	23917.93	23917,93
TZANEEN SATELITE	FCW272L	NISSAN	118778	122835	4057	488	12167.94	12167,94
GIYANI	FCW295L	ISUZU	187875	191830	3955	333.88	8837.02	8837,02
GIYANI	FCW299L	ISUZU	187669	190529	2860	246.96	6661.40	6661,40
GIYANI	FCW322L	ISUZU	134180	138419	4239	362.38	9843.95	9960,95
TZANEEN SATELITE	FCW343L	ISUZU	229629	232134	2505	214.03	5561.80	5661,80
TZANEEN SATELITE	FCW347L	ISUZU	193308	199183	5875	566.41	14339.25	14469,25
GIYANI	FCW355L	ISUZU	149363	152184	2821	240.07	6256.20	6291,20
LETABA	FCW362L	ISUZU	187236	191918	4682	412.63	10830.40	10830,40
LETABA	FDZ817L	FUSO	93568	93622	54	100	2246.10	2246,10
GIYANI	FDZ823L	FUSO	93473	95691	2218	2209.97	54568.30	54568,30
TZANEEN SATELITE	FFC519L	FUSO	80933	82628	1695	293.28	7426.30	7426,30
MARULENG	FFC521L	FUSO	165359	167736	2377	1001.83	25680.30	25680,30
GIYANI	FFC534L	FUSO	22772	23420	648	365.27	10041.40	10041,40
LETABA	FFM978L	FUSO	110295	110295	0	100	2280	2280,00
TZANEEN SATELITE	FFM979L	FUSO	86854	88126	1272	244.66	5940.35	5940,35
LETABA	FFM982L	FUSO	40424	41763	1339	437.46	11116.71	11116,71
TZANEEN SATELITE	FFM984L	FUSO	78055	79869	1814	351.16	8881.56	8881,56
MARULENG	FFM985L	FUSO	153791	156917	3126	475.83	11829.34	11829,34
TZANEEN SATELITE	FFS646L	FUSO	39783	44027	4244	825.84	21304.80	21304,80
LETABA	FFS653L	FUSO	61705	63258	1553	447.22	11089.25	11089,25
TZANEEN SATELITE	FFS665L	FUSO	88411	92313	3902	793.58	20144.90	20144,90
TZANEEN SATELITE	FFS678L	FUSO	59426	61124	1698	339.77	8612.40	8612,40
GIYANI	FGH515L	FUSO	80139	84257	4118	863.84	22347.87	22651,87
MARULENG	FGH521L	FUSO	77763	81002	3239	573.72	14204.57	14204,57
TZANEEN SATELITE	FMZ796L	NISSAN	50388	55047	4659	1481.33	39537.20	39537,20
LETABA	FPW715L	LIUGONG	499	504	5	105.17	2724.16	2724,16
LETABA	FSL948L	NISSAN	8079	9032	953	435.28	10948.40	10948,40
LETABA	FSL950L	NISSAN	4182	4790	608	293.52	7850.87	7850,87
GIYANI	FVB047L	LIUGONG	4330	4873	543	727.13	18912.65	18912,65
TZANEEN SATELITE	FVJ470L	LIUGONG	500	529	29	363.41	7926	7926,00
TZANEEN SATELITE	FZS852L	TOYOTA	11333	16520	5187	686.12	17194.97	17194,97
								R763953,13

6 SUPPLY CHAIN MANAGEMENT

6.1 Demand Management

Demand Management: Supply Chain Management process	October 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	October 2023
Description	No
Total orders above R100 000 for October 2023	21
Total orders below R100 000 for October 2023	145
Total deviation orders processed for October 2023	01
Bid awarded / approved / appointed by MM (No. Service Providers)	02
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 October 2023	0

Publication of bids October 2023				
Bid No.	Description			
MDM 2023/24-01	Appointment of a skills development provider to facilitate a Municipal Finance Management Program certificate for 20 Mopani District Municipality officials.	11/08/2023	12/09/2023	
MDM 2023/24-02	Panel of service providers for the supply and delivery of personal protective equipment's and uniform for Mopani District Municipality fire employees for a period of 36 Months.	11/08/2023	12/09/2023	
MDM 2023/24-03	Unified Communication System for Mopani District Municipality for a period of 36 Months.	15/09/2023	16/10/2023	
MDM 2023/24-04	Appointment of a skills development provider to facilitate a Municipal Finance Management Program certificate for 20 Mopani District Municipality officials.	15/09/2023	29/09/2023	
MDM 2023/24-05	Panel of skills development providers to facilitate various training programs to Mopani District Municipality for a period of 36 Months.	15/09/2023	16/10/2023	

1. Bids under SCM Process in October 2023							
Bid No.	Description	User Dept. Division	Approval of specifications	Advert date	Closing Date	Evaluation date	Adjudication Date
MDM 2022/23-071	Ritavi 2 Water Scheme (Sub-scheme 1) Phase 4D (2022/23).	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation
MDM 2022/23-072	Ritavi 2 Water Scheme (Sub-scheme 1) Phase 4E (2022/23)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation
MDM 2022/23-073	Lephephane Water Reticulation Phase 3A (2022/23)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation

MDM 2022/23-074	Lephephane Water Reticulation Phase 3B (2022/23)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation
MDM 2022/23-075	Lephephane Water Reticulation Phase 3C (2022/23)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation
MDM 2022/23-076	Sekgosese Water Scheme Phase 3D	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation
MDM 2023/24-01	Panel of service providers for the supply and delivery of personal protective equipment's and uniform for Mopani District Municipality Water employees for a period of 36 Months.	Corporate Services	28/06/2023	11/08/2023	12/09/2023	Bid awaiting evaluation	Bid awaiting evaluation
MDM 2023/24-02	Panel of service providers for the supply and delivery of personal protective equipment's and uniform for Mopani District Municipality fire employees for a period of 36 Months.	Corporate Services	28/06/2023	11/08/2023	12/09/2023	16/10/2023	TBA
MDM 2023/24-03	Unified Communication System for Mopani District Municipality for a period of 36 Months.	Corporate Services	11/09/2023	15/09/2023	16/10/2023	02/11/2023	TBA

MDM 2023/24-04	Appointment of a skills development provider to facilitate a Municipal Finance Management Program certificate for 20 Mopani District Municipality officials.	Corporate Services	11/09/2023	15/09/2023	29/09/2023	Bid awaiting evaluation	Bid awaiting evaluation
MDM 2023/24-05	Panel of skills development providers to facilitate various training programs to Mopani District Municipality for a period of 36 Months.	Corporate Services	28/06/2023	11/08/2023	12/09/2023	Bid awaiting evaluation	Bid awaiting evaluation

Submitted by

Mathevula SP