



BUDGET AND TREASURY REPORT

Report as in JULY 31 2023

JULY 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 R1.69bn to cater for operational activities and R550.m for capital expenditure. An amount of R542M was received, included in the R503m is R502m for equitable shares received from National Treasury. Out of R550,5m received for capital, only R8.1m 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.

The municipal payable to date is currently reported at R106.3m which. Of the R827.Excluding historic debt for the purchase of bulk water from Lepelle and DWS.

2. Financial Overview

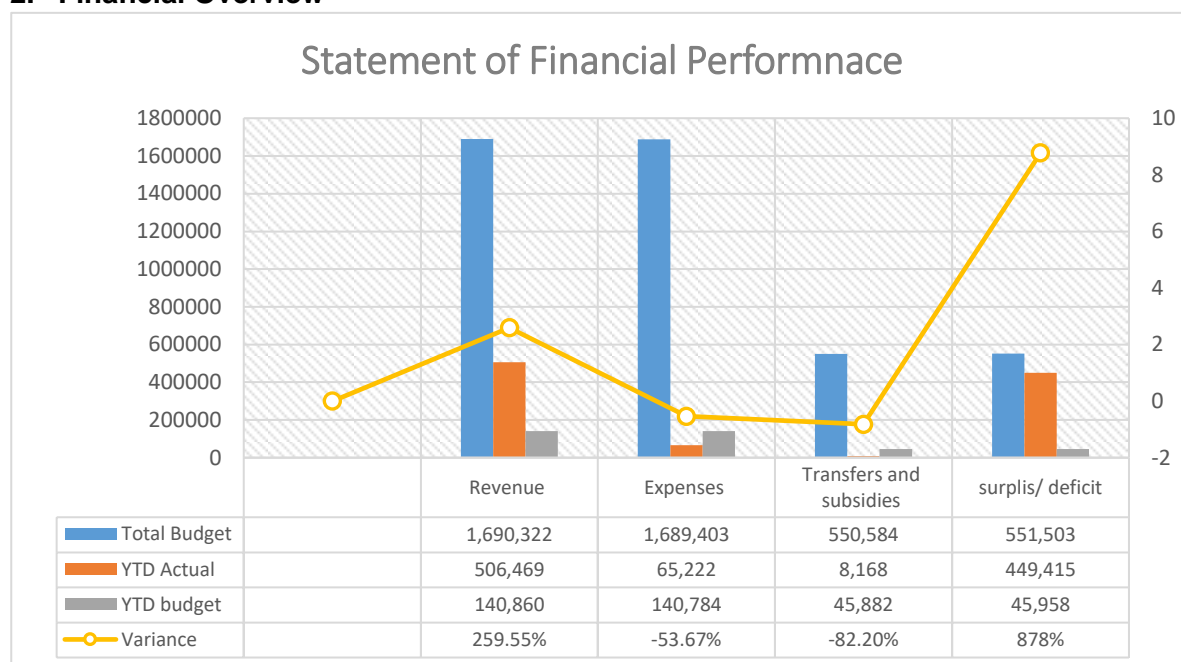


Figure 1: Statement of Financial Performance

2.1 Statement of financial Performance

a). Operating Revenue

i. Service charges

The services charges for water charged to consumers is at R7.5m of the YTD Actual when compared to the YTD Budget of R287.9m and the variances 2.6%. The service charges for sanitation is at R1.2m of the YTD Actual when compared to the YTD Budget of R37.8m and the variance is 3.17% as at the period ending 31 July 2023.

- i. **Transfers and Subsidies Operational**– the municipalities have received R8.1m of the YTD Actual when compared to the YTD Budget of R106.4m, the variance is 373.02% on operating grants and subsidies as at the end of the period ended the 31 July 2023. The high variance is due to straight line budgeting.
- ii. **Transfers and Subsidies Capital**– the municipalities have received R502.7m of the YTD Actual when compared to the YTD Budget of R45.8m, the variance is -82.2% on capital grants and subsidies as at the end of the period ended the 31 July 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 R 2.3m of the YTD Actual when compared to the YTD Budget of R333 thousand, the variance of 614.99% due to straight line budgeting
- iv. **Other income** – Fire services charges, it is at R25 thousands of YTD Actual when compared to the YTD Budget of R0

- v. **Sale of Goods and rendering services (Tenders)**- Sale of goods and other services including sales from Tenders is R 403 thousand of the YTD Actual when compared to the YTD Budget of R297 thousand, the variance of 35.70% due to straight line budgeting

b) Operating Expenditure

- i. **Employee Related Costs (Salaries and Wages & Social contribution)** – Employee related costs expenditure is at R 32.3m of YTD Actual when compared to the YTD Budget of R 39.4m and the variance is -18.11% for the period ended 31 July 2023, which is lower than the expected budget.
- ii. **Councillors Remuneration** – The councillors' remuneration is at R 1.3m of the YTD Actual when compared to the YTD Budget of R1.0m the variance is 23.66%. Remuneration for councillors was under budgeted, hence a higher positive variance. It will be adjusted during Special adjustment period.
- iii. **Depreciation**

The depreciation is at 0% for the period ending 31 July 2023, the Assets Register is currently being finalised and as such, the Depreciation for the 2023/2024 financial year would be accounted for the exercise is completed.
- iv. **Debt Impairment**- We impair once a year at the end of Financial Year.
- 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 R11.146m of the YTD Actual compared to the YTD Budget of R9.6m, the variance is 15.76% for the period ending 31 July 2023.
- 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 expenditure to date is at R6.02m of the YTD Actual compared to the YTD Budget of R 34.2m, the variance is -82.38% for the period ending 31 July 2023. The higher expenditure is because the municipality signed new repayment agreement with Lepelle Northern water.
- vii. **Operational Costs** – Operational Costs is at R14.5m of the YTD Actual compared to the YTD Budget of R9m the variance is 59.41% as at the period ended 31 July 2023

The overall operating expenditure on the 31 July 2023 is at R 65.2m of the YTD Actual compared to the YTD Budget of R140.8b and the variance is -53.67%. The reason for low spending on operational expenditure is non-calculations of the depreciation and debt impairment, and also, the receiving and issuing the water inventory and other stores using the financial system (stores module)

Detailed statement of Financial Performance

Limpopo: Mopani (DC33) - Table C4 Monthly Budgeted Financial Performance (All) for period ending (M01) 31 July 2023

Limpopo: Mopani (DC33) - Table C4 Monthly Budgeted Financial Performance (All) for period ending (M01) 31 July 2023										
Description	Ref	2022/23	Budget year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water			287,943	287,943			23,995	(23,995)	(100.00)	287,943
Service charges - Waste Water Management			37,811	37,811			3,151	(3,151)	(100.00)	37,811
Service charges - Waste Management										
Sale of Goods and Rendering of Services			3,565	3,565	403	403	297	106	35.70	3,565
Agency services										
Interest										
Interest earned from Receivables			79,281	79,281			6,607	(6,607)	(100.00)	79,281
Interest earned from Current and Non Current Assets			4,000	4,000	2,383	2,383	333	2,050	614.99	4,000
Dividends										
Rent on Land										
Rental from Fixed Assets										
Licence and permits										
Operational Revenue					25	25		25		
Non-Exchange Revenue										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits										
Licences or permits										
Transfer and subsidies - Operational			1,277,722	1,277,722	503,657	503,657	106,477	397,180	373.02	1,277,722
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	1,690,322	1,690,322	506,469	506,469	140,860	365,609	259.55	1,690,322
Expenditure										
Employee related costs	-		473,007	473,007	32,279	32,279	39,417	(7,138)	(18.11)	473,007
Remuneration of councillors			12,468	12,468	1,285	1,285	1,039	246	23.66	12,468
Bulk purchases - electricity										
Inventory consumed			409,898	409,898	6,020	6,020	34,158	(28,138)	(82.38)	409,898
Debt impairment			63,714	63,714			5,309	(5,309)	(100.00)	63,714
Depreciation and amortisation			450,000	450,000			37,500	(37,500)	(100.00)	450,000
Interest			54,828	54,828			4,569	(4,569)	(100.00)	54,828
Contracted services			115,544	115,544	11,146	11,146	9,629	1,517	15.76	115,544
Transfers and subsidies										
Irrecoverable debts written off										
Operational costs			109,096	109,096	14,493	14,493	9,091	5,402	59.41	109,096
Losses on disposal of Assets										
Other Losses			850	850			71	(71)	(100.00)	850
Total Expenditure		-	1,689,403	1,689,403	65,222	65,222	140,784	(75,562)	(53.67)	1,689,403
Surplus/(Deficit)		-	918	918	441,247	441,247	76	441,170	576,836.57	918
Transfers and subsidies - capital (monetary allocations)			550,584	550,584	8,168	8,168	45,882	(37,714)	(82.20)	550,584
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers and contributions		-	551,502	551,502	449,415	449,415	45,958	403,457	877.87	551,502
Income Tax										
Surplus/(Deficit) after income tax		-	551,502	551,502	449,415	449,415	45,958	403,457	877.87	551,502
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										

2.1 Staff benefits expenditure

The Municipality staff and councillors benefits to date amount to R40.5m as compared to the budget of R33.6m. The overall salary variance is reported at 21% as at 31 July 2023.

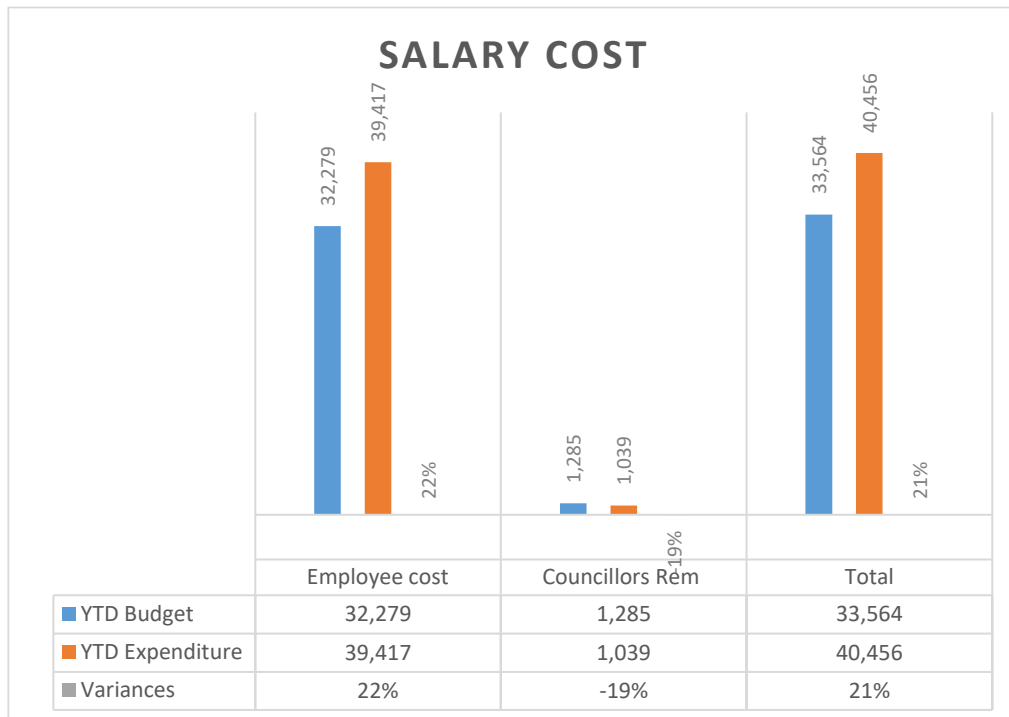


Figure 2: Remuneration Cost

2.2 Capital expenditure

The overall capital expenditure as at 31 July 2023 is at R 7.0m of the YTD Actual compared to the YTD Budget of R 37.6m and the variance is -81.16. The reason is due to straight line budgeting.

Limpopo: Mopani (DC33) - Table C5 Monthly Budgeted Capital Expenditure by Functional Classification and Funding for period ending (M01) 31 July 2023

Description	Ref	2022/23	Budget year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Capital Expenditure - Functional										
Municipal governance and administration		-	-	-	-	-	-	-	-	-
Executive and council										
Finance and administration										
Internal audit										
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development										
Road transport										
Environmental protection										
Trading services		-	450,742	450,742	7,077	7,077	37,562	(30,485)	(81.16)	450,742
Energy sources										
Water management			450,742	450,742	7,077	7,077	37,562	(30,485)	(81.16)	450,742
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional	3	-	450,742	450,742	7,077	7,077	37,562	(30,485)	(81.16)	450,742
Funded by	-									
National Government			450,742	450,742	7,077	7,077	37,562	(30,485)	(81.16)	450,742
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Nat/										
Transfers recognised - capital		-	450,742	450,742	7,077	7,077	37,562	(30,485)	(81.16)	450,742
Borrowing	6									
Internally generated funds										
Total Capital Funding		-	450,742	450,742	7,077	7,077	37,562	(30,485)	(81.16)	450,742

2.3 Cash Flow statement

Limpopo: Mopani (DC33) - Table SC30 Actual Monthly Cash Flows (All) for period ending (M01) 31 July 2023

Description		2022/23	2023/24	Budget year 2023/24												
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	M07 Jan Actual	M08 Feb Actual	M09 Mar Actual	M10 Apr Actual	M11 May Actual	M12 June Actual
Cash Receipts By Source																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	297,470	297,470	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	52,257	52,257	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	4,000	4,000	549	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	1,277,122	1,277,122	502,966	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	4,100	4,100	464	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	-	-	1,634,948	1,634,948	503,979	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National	-	-	550,584	550,584	38,648	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	2,185,532	2,185,532	542,627	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs	-	-	(474,067)	(474,067)	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	-	-	(411,329)	(411,325)	(6,412)	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	(150,334)	(150,334)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(145,305)	(145,305)	(48,409)	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	-	-	(1,181,032)	(1,181,032)	(54,822)	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets	-	-	(447,438)	(447,438)	(41,579)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	(1,628,470)	(1,628,470)	(96,400)	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	557,062	557,062	446,227	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:	-	-	169,183	169,183	171,211	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438
Cash/cash equivalents at the month/year end:	-	-	726,245	726,245	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438	617,438

2.4 Cash and Cash equivalents

MOPANI DISTRICT MUNICIPALITY				
CONSOLIDATED BTS FOR July 2023				
Month	7			
	Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS	TOTAL
	Opening balance	3,200,900.34	15,310,361.94	18,511,262.28
	Interest capitalised	549,307.90	1,834,328.94	2,383,636.84
	Transfer from Main to Call	(482,000,000.00)	482,000,000.00	-
	Transfer to Main Account from call	61,500,000.00	(61,500,000.00)	-
	Current - Refunds SARS	-	-	-
	Current – ACBs	(114,654,786.09)	-	(114,654,786.09)
	Current - ACB (GRANT)	559,458,437.29	-	559,458,437.29
	Current – Deposits	503,774.79	-	503,774.79
	Current - debit orders	(169,785.10)	-	(169,785.10)
	Current - ESKOM	(7,615,525.98)	-	(7,615,525.98)
	Current - (UNATHORISED DEBIT ORDER)	-	-	-
	Current - Bank Charges	(7,390.22)	-	(7,390.22)
	Current - (Salaries)	-		-
	Other transfers-Unpaid	3,010.15	-	3,010.15
	Closing balance	20,767,943.08	437,644,690.88	458,412,633.96

3. Grant Management

3.2 Grant Payment Allocation

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

	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
% RECEIVED	0.40	0.06	-	-	0.70			
GRANT INCOME	500 989 000.00	32 897 000.00	-	-	1 652 000.00	25 460 109.92	-	560 998 109.92
Jul-23	500 989 000.00	32 897 000.00			1 652 000.00	25 460 109.92		560 998 109.92
Aug-23								-
Sep-23								-
Oct-23								-
Nov-23								-
Dec-23								-
Jan-24								-
Feb-24								-
Mar-24								-
Apr-24								-
May-24								-
Jun-24								-
TOTAL	500 989 000.00	32 897 000.00	-	-	1 652 000.00	25 460 109.92	-	560 998 109.92

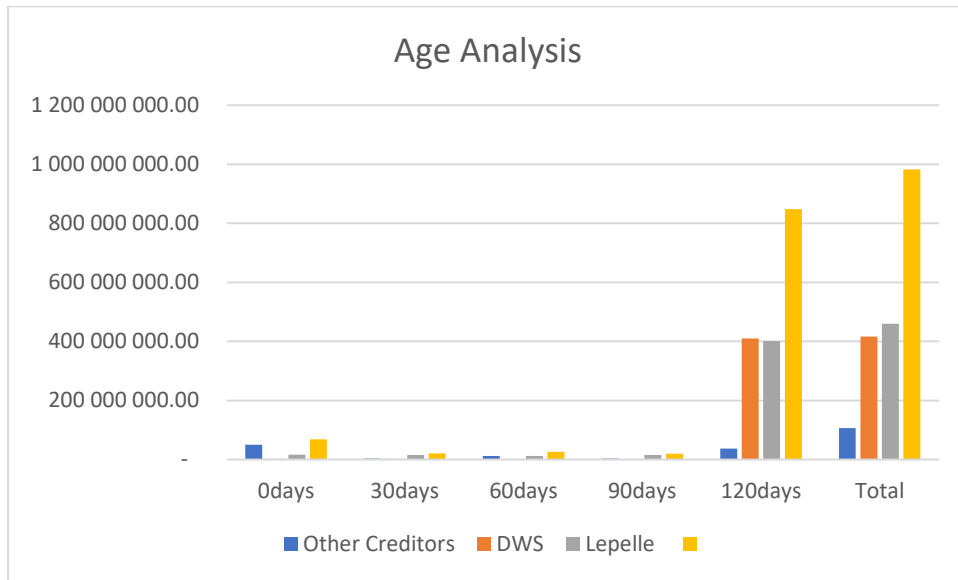
3.3 Performance on conditional Grants

Supporting Table SC 7 Monthly Budget statement -transfer and Grant Expenditure 31 JULY 2023

Description	2022/23	Budget year 2023/24		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget						
R thousands									
EXPENDITURE									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	1,057,434,000	1,277,122,000	1,277,122,000	65,222,000	65,222,000	11,521,158	53,700,842	466%	1,277,122,000
Local Government Equitable Share	1,044,405,000	1,265,409,000	1,265,409,000	65,222,000	65,222,000	10,545,075	54,676,925	519%	1,265,409,000
Finance Management	2,900,000	3,000,000	3,000,000	-	-	250,000	(250,000)	-100%	3,000,000
EPWP Incentive	10,129,000	8,713,000	8,713,000	-	-	726,083	(726,083)	-100%	8,713,000
Total operating expenditure of Transfers and Grants:	1,057,434,000	1,277,122,000	1,277,122,000	65,222,000	65,222,000	11,521,158	53,700,842	466%	1,277,122,000
						-	-	#DIV/0!	
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	439,052,000	550,584,000	550,584,000	8,168,000	8,168,000	45,882,000	(37,714,000)	-82%	550,584,000
Rural Transport Services and Infrastructure	2,255,000	2,370,000	2,370,000	-	-	197,500	(197,500)	0%	2,370,000
MIG	436,797,000	548,214,000	548,214,000	8,168,000	8,168,000	45,684,500	(37,516,500)	-82%	548,214,000
Water Services Infrastructure Grant	-	-	-	-	-	-	-	#DIV/0!	-
Total capital expenditure of Transfers and Grants	439,052,000	550,584,000	550,584,000	8,168,000	8,168,000	45,882,000	(37,714,000)	-82%	550,584,000
						-	-	#DIV/0!	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1,496,486,000	1,827,706,000	1,827,706,000	73,390,000	73,390,000	57,403,158	15,986,842	28%	1,827,706,000

3.4 Creditors aging analysis

The total due to creditors above 30 days' amounts to 52,7m as at 30 June 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 R'000	Sewer Budget R'000	YTD Water Billing R'000	YTD Sewer Billing R'000	YTD Water Collection R'000	YTD Sewer Collection R'000	& YTD Receipts vs Billing
BPM	252,323,471	46,063,168	19,990,973	2,152,245	5,330,270	755,717	0
GGM	24,814,807	463,735	-	-	-	-	0
GLM	11,568,055	6,821	-	-	-	-	0
GTM	62,662,678	2,342,175	4,225,170	1,053,522	2,200,145	456,158	0
MLM	4,356,067	498,705	-	-	-	-	0
TOTAL	355,725,078	49,374,604	24,216,142	3,205,767	7,530,415	1,211,875	0

a) Local Municipalities invoiced as at June 2023

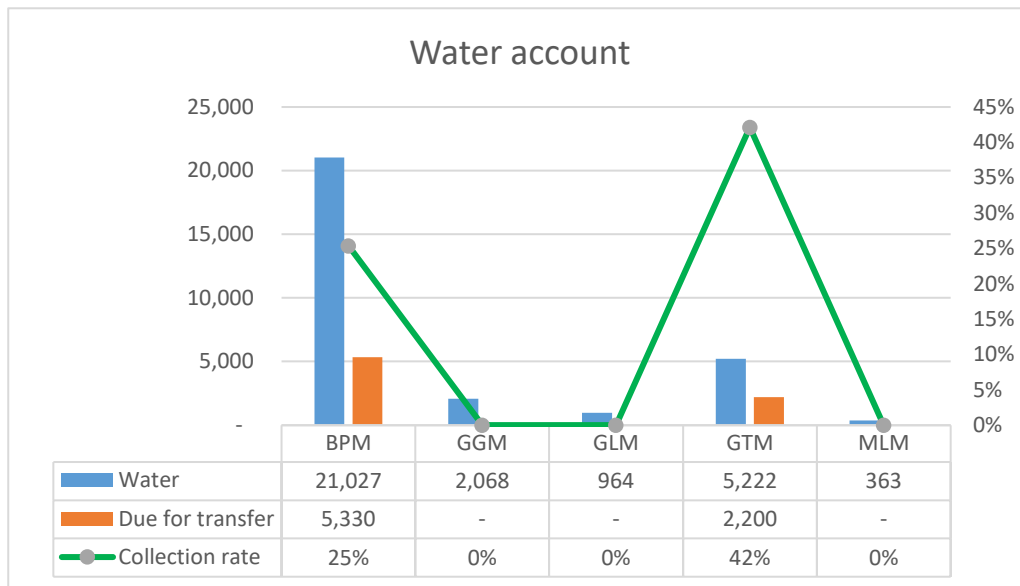


Figure 3: Water account

b) Sewer Billing

The following graph illustrate the performance of the sewer services

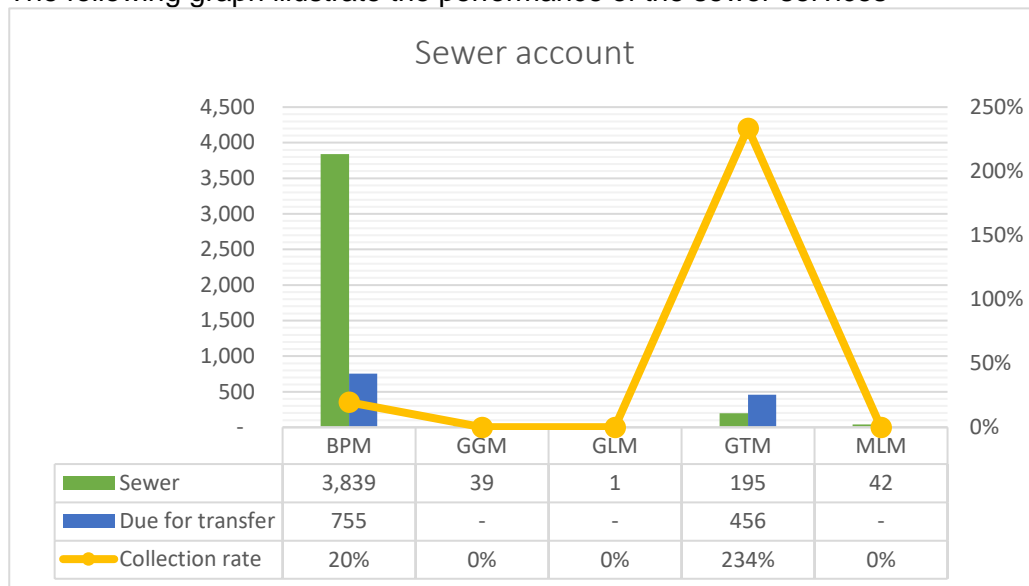


Figure 4: Sewer Account

c) Local Municipalities Costs Recovery Report (Expenditures)

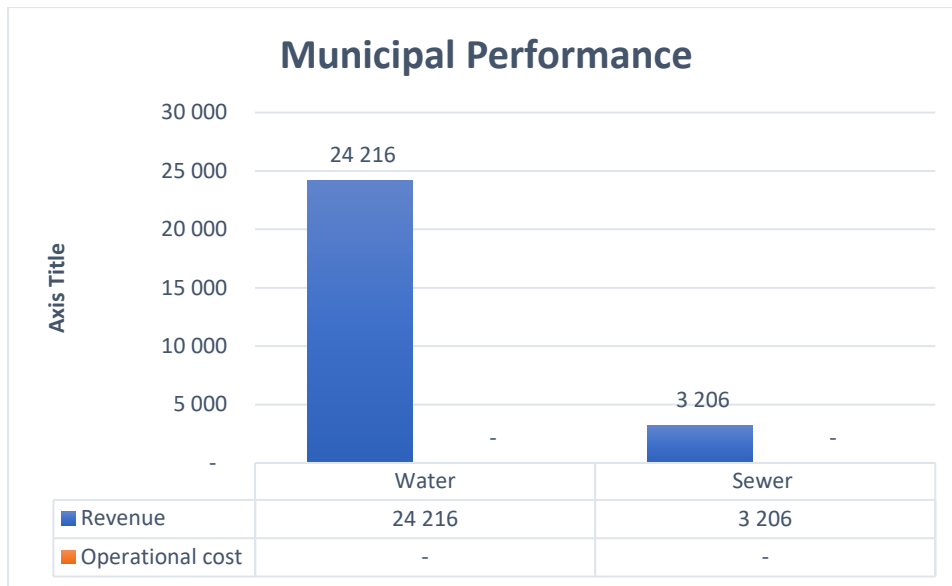


Figure 5: Cost recovery

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

a) Debt age analysis.

Age Analysis	Sewerage	Water	Total
	R'000	R'000	R'000
Current	4,083,409	25,686,981	29,770,390
30 days	2,316,967	20,180,675	22,497,642
60 days	2,226,144	18,457,490	20,683,635
90 days	2,111,471	19,126,933	21,238,405
120 days	2,088,879	23,181,302	25,270,180
150 days plus	165,333,702	950,316,133	1,115,649,835
TOTAL	178,160,572	1,056,949,514	1,235,110,087

5. Assets and Fleet Management

5.1. FINANCIAL

5.1.1 Asset Management (MFMA, section 63)

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

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

THRESHOLD– OTHER ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	1	R 26 085

NO	DATE	CHEQUE NUMBER	DESCRIPTION OF WORKS	AMOUNT
1	Jul-23	MW-2399874	SUPPLY AND DELIVERY OF GARDEN SPARES FOR MOKGOLOBOTHO VILLAGE	26085

Total

R 26 085

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	11	R 7 050 830.58

NO	DATE	CHEQUE NUMBER	DESCRIPTION OF SERVICE	AMOUNT
1	Jul-23	MDM2022-23-5B-006	CLAIM 06 MAKHUSHANE WATER SCHEME PHASE 5B 20/07/2023	211032
2	Jul-23	MDM2022-23-5A-005	CLAIM 05 MAKHUSHANE WATER SCHEME 5A 21/07/2023	281962.33
3	Jul-23	MDM2022-23-5C-006	CLAIM 06 MAKHUSHANE WATER SCHEME PHASE 5C 24/07/2023	194295.34
4	Jul-23	106	MAKHUSHANE WATER SCHEME PHASE 5B MDM PROJECT MDM 2022/23-11	2296068.05
5	Jul-23	BK-SRGWS-10	CLAIM 10 SEKGOSESE REGIONAL WATER SCHEME PHAE 1D 21/07/2023	334015
6	Jul-23	MDM20-21/033-04B-08	RITAVI 2 REGIONAL WATER SCHEME PHASE 4B	209164.13
7	Jul-23	MDM20/21/033-04A-09	RITAVI REGIONAL WATER SCHEME(SUB SCHEME 1) PHASE 4A	190559.62
8	Jul-23	171191	CLAIM 06 LULEKANI WATER SCHEME PHASE 2B 21/07/2023	201496.15
9	Jul-23	171189	LULEKANI WATER SCHEME PHASE 2C KURHULA	201842.46
10	Jul-23	KBE/TWR/009	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2C MDM 2022/23-09	1249726.5
11	Jul-23	TOURS PHASE2A/08	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2A PROJECT MDM22/23-07	1680669
	Total			R7 050 830.58

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	

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
JULY-23	R 771 843,57	R 227 958,80	R 222 271,74	R 3801,20	R 1 225 875,31

TOTAL	R 771 843 ,57	R 227 958 ,80	R 222 271 ,74	R 3801,20	R 1 225 875 ,31
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5.4. Summary listing on fleet status.

Location	Number of Vehicles & Plant	Operational	Non-Operational	Recommended Disposal	Accident/ Written Off
Tzaneen	41	19	18	4	0
Ba-Phalaborwa	25	14	8	3	0
Letaba	25	14	9	2	1
Giyani	61	37	20	5	2
Maruleng	24	13	9	2	0
Total	177	95	66	16	2

5.5. Fleet with Zero readings on Odometers

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
LETABA	FFM978L	FUSO	D	110295	110295	0	1474,91	31728,89
LETABA	FFM982L	FUSO	D	47152	47152	0	508,82	11231,12
LETABA	FSL948L	NISSAN	D	13077	13077	0	197,41	4475,99

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 regarding inaccurate readings

5.6. 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

5.7. Detailed Fleet Status

No	Reg No	Locations	Operational / Non-Operational	Comments/Remarks
1	BFL595L	Fire Station-Maruleng	Non-Operational	Gearbox problem/ request processed sent to SCM
2	BFL614L	Fire Station-Ba-Phaborwa	Operational	Windscreen cracks, Wiper not working, Light and Siren not working, Tyres inflated, No Lock nuts, Mobilizer problem, Steering wheel problem, Seats are worn out, Gear box oil level you cannot see it unless gear box is overhaul, request has been processed.
3	BFL630L	Fire Station-Modjadjiskloof	Operational	
4	BFL640L	Fire Station-Tzaneen	Non-Operational	Electrical problem and mechanical problem too/ request processed sent to SCM on the 07 August 2023
5	BFL646L	Fire Station-Tzaneen	Operational	
6	BKH751L	Fire Station-Ba-Phaborwa	Operational	Water pump and pressure pump not working, vehicle to be assessed by our mechanic, request processed.
7	BSB155L	Satellite Office-Giyani	To be disposed off	To be disposed off.
8	BSB169L	Satellite Office-Lukani	Operational	
9	BTL511L	Fire Station-Tzaneen	Non-Operational	Replacement of battery and window mechanism, request processed sent to SCM on 7th Aug-2023.
10	BVF169L	Fire Station-Tzaneen	Non-Operational	Repair rear locker and clutch kit/ request processed sent to SCM on the 8th Aug-2023.
11	BVP255L	Maruleng Local Municipality	Operational	
12	BVP257L	Maruleng Local Municipality	Operational	Needs six tyres, awaiting memo.
13	CCR875L	Letaba Satellite	Non-Operational	Air-pipe need to be fixed, awaiting memo from satellite.
14	CCR880L	Tzaneen Satellite Office	Non-Operational	Service needed awaiting memo from roads and transport.
15	CCR890L	Ba-Palaborwa Local Municipality	Operational	
16	CCR896	Maruleng Local Municipality	Operational	
17	CFG984L	Giyani Satellite Office	To be disposed off	To be disposed off
18	CFG993L	Main office Mopani	Operational	To be disposed off
19	CFH018L	Satellite Office Lulekani	Operational	Leaking hydraulic oil problems, front suspension also needs wheel alignment/ request processed sent to SCM
20	CFH118L	Maruleng Local Municipality	Non-Operational	Accident written off

21	CFH143L	Giyani workshop	Operational	Needs service and replacement of windscreen waiting for memo from satellite.
22	CFJ256L	District Office	Operational	
23	CFW464L	Satellite Office-Giyani	Operational	
24	CJK630L	Fire Station Giyani	Operational	Repair gear box request has been processed submitted to 24 July 2023
25	CJK653L	Fire Station-Tzaneen	Operational	Pump engine and electrical wiring repairs, truck needs service/ pump needs repair/ request sent to SCM on the 08 Aug-2023
26	CCR904L	Giyani workshop	Non-Operational	Needed front glass, aircon and new parts need replacement.
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	
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 of.
37	CXS359L	Satellite Office-Nkowa Nkowa	Non-Operational	Needs clutch plate repairs/request processed and to SCM /An order has been issued.
38	CTH418L	Fire Station- Giyani	Operational	
39	CTH428L	Fire Station- Giyani	Non-Operational	To be disposed of.
40	CTH432L	Fire Station-Modjadjiskloof	Non-Operational	Engine problem / request processed sent to SCM.
41	CTH436L	Fire Station-Tzaneen	Non-Operational	Needs battery / request processed sent to SCM on the 7th Aug-2023.
42	CTH438L	Fire Station-Tzaneen	Operational	Faulty front suspension, replacement of battery and repair electrical system request has been processed on the 7th Aug 2023.
43	CTH441L	Fire Station- Giyani	Non-Operational	Lights/siren/ wiring/ request processed and sent to SCM/ An order has been issues.

44	CTH447L	Fire Station- Giyani	Non-Operational	Loading box/light and siren/ request processed sent to SCM on the Order has been issued.
45	CTH452L	Fire Station-Ba-Phaborwa	Non-Operational	Exhaust repairs required/ request processed sent to SCM on the 1st Aug-2023.
46	CTH470L	Fire Station-Tzaneen	Non-Operational	Needs clutch kit and leaking gearbox /request processed sent to SCM on the 7th Aug 2023.
47	CTM092L	Disaster Centre	Non-Operational	Needs a battery and tyres/ request processed sent to SCM.
48	CTM114L	Disaster Centre	Non-Operational	Needs a battery/ request processed sent to SCM.
49	CTY877L	Satellite Office-Giyani	To be disposed off	To be disposed off
50	CWL357L	Fire Station-Ba-Phaborwa	Non-Operational	Windscreen cracks, Siren and Emergency light not working, Tyre inflating/slow puncher, no lock nuts only nuts and Top deck spotlight not working, request processed and sent to SCM/ An order has been issued.
51	CWL359L	Fire Station-Maruleng	Operational	High pressure pump leaking, spare wheel needed, waiting for memo.
52	CWL361L	Fire Station-Modjadjiskloof	Operational	
53	CWL371L	Fire Station- Giyani	Operational	
54	CWN034L	Greater Giyani Municipality	Operational	
55	CWT156L	Satellite Office-Giyani	Non-Operational	Clutch problem/ waiting for memo.
56	CWT163L	Satellite Office-Maruleng	Operational	
57	CWT173L	Satellite Office-Lukani	Non-Operational	The truck requires repairs, request processed and sent to SCM on the 27th Jul-2023
58	CWT183L	Satellite Office-Kgapane	Operational	Speedo meter not functioning/ request processed sent to SCM.
59	CWT190L	Satellite Office-Nkowa Nkowa	Non-Operational	The truck needs a new clutch kit, request processed on the 8th Aug-2023.
60	CWY114L	Fire Station-Maruleng	Non-Operational	Requires major service, awaiting memo.
61	CXS343L	Satellite Office-Maruleng	Operational	Left side mirror damaged need emergency brake adjustment, awaiting memo from satellite.
62	CXS351L	Satellite Office-Lulekani	Operational	Spare wheel needed ,fuel tank cap lost, Maximum speed limit sign needed ,Siren and Emergency not working, Inflating /slow puncher yes, No lock nuts only nuts, Emergency, major, service & Breakdown kit needed, Hand /Emergency brake not working, Vehicle need service, Awaiting memo, awaiting memo from satellite.
63	CXZ890L	Modjadjiskloof Fire Station	Non-Operational	Needs two batteries, brake pads and radiator leak request processed sent to SCM.
64	CXZ901L	Fire Station-Maruleng	Non-Operational	Needs batteries, request processed sent to SCM.
65	DBY038L	Giyani Workshop	Non-Operational	Vehicle does not start, awaiting memo from satellite.
66	DJT611L	District Office	Operational	

67	DMC038N	Fire Station-Tzaneen	Non-Operational	Old Trailer recommended for disposal.
68	DMC039N	Fire Station-Tzaneen	Non-Operational	Old Trailer recommended for disposal.
69	DMR049L	Fire Station-Tzaneen	Operational	
70	DMR157L	Fire Station-Ba-Phaborwa	Non-Operational	Wiper blades to be replaced, no lock nuts only nuts on wheels, steering wheel need repairs, Brake paddle need replacement, Accelerator paddle need replacement, Hand/Emergency brake need attention, Leakages (Water, oil and diesel/petrol), Hydraulic oil level not working, Gear box problems, awaiting for memo.
71	DMT518L	Fire Station- Giyani	Non-Operational	clutch repair battery replacement and service, an order has been issued
72	DMT521L	Fire Station-Ba-Phaborwa	Non-Operational	Wiper blades need to be replaced, Major dents need attention, Number plates not visible need to be replaced, MDM logo, no bulbs/globes, siren and emergency lights not working, battery acid level is low, Gear box problems, awaiting memo.
73	DMT538L	Fire Station- Giyani	Non-Operational	Gearbox problem /request processed sent to SCM
74	DMT543L	Fire Station-Tzaneen	To be disposed off	To be disposed off.
75	DMT550L	Fire Station-Tzaneen	Operational	
76	DMT553L	Fire Station-Tzaneen	Operational	
77	FGH 518L	Giyani Satellite Office	Operational	
78	DNR486L	Fire Station-Tzaneen	Operational	
79	DNR492L	Nsami Stores	Non-Operational	The vehicle does not start, waiting memo from satellite.
80	DNR497L	Fire Station-Tzaneen	Operational	
81	DNR797L	Disaster Centre	Non-Operational	Needs repairs and two batteries, awaiting memo.
82	DRD675L	Fire Station-Modjadjiskloof	Non-Operational	Engine problem, awaiting memo.
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	DVM808L	Modjadjiskloof Fire Station	Operational	Spare tyre is worn out, needs a new spare tyre. Waiting for memo
86	DVM815L	Tzaneen Fire Station	Operational	
87	DVM820L	Modjadjiskloof Fire Station	Operational	

88	DVM829L	Maruleng Fire Station	Operational	Need service and wiper blade, waiting memo
89	DVM856L	Tzaneen Fire Station	Non-Operational	Accelerator valve needs repairs, memo submitted and processed
90	DVM869L	Tzaneen Fire Station	Operational	Need replacement of brakes and battery/request waiting for memo
91	DVM872L	Maruleng Fire Station	Non-Operational	Written off due to accident
92	DVM923L	Giyani Fire Station	Operational	
93	DVM935L	Phalaborwa Fire Station	Operational	
94	DVM938L	Phalaborwa Fire Station	Operational	
95	DYC799L	Executive Mayor S Office	To be disposed off	To be disposed off
96	DZZ267L	Speakers Office	Operational	
97	FBH809L	Disaster Centre	Non-Operational	Theres no budget for the refurbishment of this vehicle.
98	FCW259L	Satellite Office-Nkowa Nkowa	Operational	
99	FCW264L	Satellite Office-Maruleng	Operational	The vehicle needs clutch replacement and service request done on the 25 July 2025
100	FCW268L	Satellite Office-Nkowa Nkowa	Operational	Wiper blades worn out needs' replacement. Brake pads worn out, needs replacement. Right-hand side park light burnt out, need replacement. No spare wheel. No brake pads. There is a noise on the differential, it needs attention. The braking system needs replacement and brake pads. The vehicle is due for service. The vehicle is located at Nkowankowa Water Works. Still waiting for the memo.
102	FCW272L	Satellite Office-Lukani	Non-Operational	Needs windscreen, brakes, alternator and speedo meter jam, still waiting for memo.
103	FCW292L	Workshop-Giyani	Non-Operational	Involved in a car accident reported to insurance and the insurance company is investigating the matter.
104	FCW295L	Satellite Office-Giyani	Operational	Requires repair on turbo charger, request has been processed/An order has been issued.
105	FCW299L	Satellite Office-Giyani	Operational	Replace pressure plate and service and replace clutch kit /request processed sent to SCM 20 Jul 2023
106	FCW305L	Workshop-Giyani	Non-Operational	Requires repair on faulty engine, replacement of 5 tyres, replace a battery and shocks request processed sent to SCM on the 26th Jul-2023.
107	FCW308L	Satellite Office-Kgapane	Operational	Speedo meter needs repairs/request processed sent to SCM on the 22nd Mar-2023.
108	FCW317L	Workshop-Giyani	Operational	
109	FCW322L	Satellite Office-Giyani	Operational	
110	FCW328L	Satellite Office-Giyani	Non-Operational	Immobilizer problem/request processed sent to SCM on the 26th Jul-2023
111	FCW330L	Satellite Office-Lukani	Operational	

112	FCW337L	Satellite Office-Kgapane	Non-Operational	Worn-out tyres and need battery /request processed sent to SCM
113	FCW343L	Satellite Office-Nkowa Nkowa	Operational	Left and right-side bumper lose, reverse right-hand side not working, brake pads need replacement. Hooter not working and needs, needs service and two tyres, request processed.
114	FCW347L	Satellite Office-Nkowa Nkowa	Operational	Needs tyres and service/request processed the order has been issues
115	FCW353L	Satellite Office-Kgapane	Non-Operational	Needs tyres, brake pads, back light on the right side is broken, request processed to SCM on the 3rd Aug-2023
116	FCW355L	Satellite Office-Giyani	Operational	
117	FCW360L	Satellite Office-Kgapane	Operational	
118	FCW362L	Satellite Office-Kgapane	Operational	Brakes worn out/Hooter and services/request processed and sent to SCM on 28 June 2023.
119	FCW363L	Satellite Office-Nkowa Nkowa	Non-Operational	Involved in accident/written off
120	FDZ819L	Lulekani Satellite Office	Operational	Needs urgent attention major service and tyres no power /request processed sent to SCM on the 27 July 2023
121	FDZ823L	Giyani Satellite Office	Operational	Needs service/request processed sent to SCM/ An order has been issued.
122	FDZ824L	Workshop-Giyani	Operational	
123	FFC519L	Lulekani Satellite Office	Operational	
124	FFC521L	Maruleng Satellite Office	Operational	Mirror damaged on the driver's side, awaiting memo from Satellite.
125	FFC524L	Giyani Workshop	Non-Operational	Involved in an Accident.
126	FFC528L	Workshop-Giyani	Operational	
127	FFC531L	Giyani Workshop	Non-Operational	To repair beam tyre rod, request processed on 4th May 2023.
128	FFM978L	Letaba Satellite	Operational	Needs breaks fuel gauge not working and door handle not working /request processed sent to SCM.
129	FFM979L	Tzaneen Satellite Office	Non-Operational	Needs clutch plate/ request processed and sent to SCM for further processing.
130	FFM980L	Satellite Office-Giyani	Non-Operational	Gearbox problem/request processed sent to SCM.
131	FFM981L	Letaba Satellite	Operational	
132	FFM982L	Letaba Satellite	Operational	
133	FFM984L	Lulekani Satellite Office	Non-Operational	Rear-view mirror need replacement, not engaging in gears, engine light on and need major service/request has been processed/ An order has been issued.
134	FFM985L	Maruleng Satellite Office	Operational	Needs six tyres, replacement of windscreen and service/request processed sent to SCM/ An order has been issued.
135	FFS646L	Lulekani Satellite Office	Non-Operational	Needs replacement of brake pads, shocks and two batteries/request processed sent to SCM/ An order has been issued.

136	FFS653L	Letaba Satellite Office	Operational	
137	FFS658L	Maruleng Satellite Office	Non-Operational	Engine problem/ request processed sent to SCM on the 26 Jul-2023.
138	FFS665L	Tzaneen Satellite Office	Operational	The truck needs new wiper blades. The side mirror on the left side has cracks. Fog lights not working. No spare wheel, it is damaged. Brake pads need to be replaced. Driver's side steps on the right hand, awaiting memo from the Satellite.
139	FFS670L	Giyani Satellite Office	Non-Operational	Needs engine repairs, awaiting memo from Satellite.
140	FFS672L	Satellite Office-Giyani	Operational	
141	FFS673L	Tzaneen Satellite Office	Non-Operational	Involved in accident/ Insurance repaired the vehicle awaiting an order from SCM for payment process for excess.
142	FFM677L	Tzaneen Satellite Office	Non-Operational	Engine problem/indicating engine light/ /request processed sent to SCM Engine problem/indicating engine light/ /request processed sent to SCM.
143	FFM678L	Tzaneen Satellite Office	Non-Operational	The truck has an engine problem, it has no power and it shows engine light. Request has been processed and sent to SCM/ An order has been issued.
144	FGH513L	Lulekani Satellite Office	Operational	
145	FGH 517L	Letaba Satellite	Non-Operational	Brakes worn, oil leakages, awaiting memo.
146	FGH515L	Satellite Office-Giyani	Operational	
147	FGH521L	Maruleng Satellite Office	Non-Operational	Engine Knocked/request processed sent to SCM/ An order has issued.
148	FGH522L	Tzaneen Satellite Office	Operational	
149	FLF330L/FH X724N old no plate	Greater Tzaneen Municipality	Non-Operational	Needs battery, body respray, service and gear box repair, roadworthy test, awaiting memo from satellite.
150	FMZ796L	Satellite Office-Giyani	Operational	
151	FMZ809L	Satellite Office-Giyani	Operational	
152	FMZ821L	Satellite Office-Giyani	Operational	The passenger door caught fire and the matter has been reported to insurance. Investigation are being conducted.
153	FPW715L	Satellite Office-Giyani	Operational	
154	FPW716L	Satellite Office-Giyani	Operational	
155	FPW717L	Satellite Office-Giyani	Operational	
156	FSL948L	Tzaneen Fire Station	Operational	Due for service, request has been processed and sent to SCM on 8th Aug-2023.
157	FSL949L	Ba-Phalaborwa Fire Station	Operational	Siren and emergency lights need replacement, pto repairs, request has been processed 01 Aug 2023

158	FSL950L	Giyani Fire Station	Operational	
159	FVJ470L	Maruleng Satellite Office	Operational new Grader	
160	FVS 047L	Phalaborwa Fire Station	Operational	
161	CWT186L	Satellite Office-Giyani	Operational	
162	CCR896L	Satellite Office-Giyani	Operational	
163	CHT452L	Phalaborwa Fire Station	Operational	
164	CZV236L	Letaba Satellite Office	Operational	
165	DVM892L	Maruleng Fire Station	Operational	
166	FDZ817L	Letaba Satellite Office	Operational	
167	FFC532L	Giyani Satellite Office	Operational	
168	FFM975L	Giyani Satellite Office	Operational	
169	FSL949	Giyani Fire Station	Operational	
170	FFC534L	Satellite Office-Giyani	Operational	
171	DMR1572	Phalaborwa Fire Station	Operational	
172	FFM976L	Letaba Satellite Office	Non-Operational	Clutch plate replacement /request processed and was sent to SCM 20 Jun-2023.
173	FGH526L	Giyani Satellite Office	Operational	
174	DKN020N	Modjadjiskloof Fire Station	To be disposed off	To be disposed of.
175	DNH797L/F LZ502N old no	Disaster Centre	Non-Operational	Engine problem, waiting for memo.
176	CFH008L	Tzaneen Fire Station	Non-Operational	Written off due to accident
177	FZS852L	Main Office Mopani	Operational	

5.8. FNB FUEL Expenditure Report July 2023

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Oil Value	Grand Total
TZANEEN SATELITE	BFL630L	NISSAN	P	301939	302405	466	88,06	0	1 990,57
TZANEEN SATELITE	BKH751L	NISSAN	D	26210	26285	75	59,82	0	1 335,78
GIYANI	CFG993L	NISSAN	P	297767	298690	923	66,37	0	1 547,00
TZANEEN SATELITE	CFH018L	NISSAN	P	287064	288162	1098	120,19	0	2 734,20
GIYANI	CFH143L	TOYOTA	P	436123	442549	6426	562,65	58.50	13 316,03
GIYANI	CFJ256L	MERCEDES BENZ	D	148901	149369	468	52,49	0	1 252,40
GIYANI	CFW464L	NISSAN	P	334118	337039	2921	274,82	0	6 550,85
TZANEEN SATELITE	CTH436L	TOYOTA	P	278340	280270	1930	225,43	0	5 218,50
TZANEEN SATELITE	CTH438L	TOYOTA	P	144219	144769	550	96,75	0	2 235,89
GIYANI	CTH447L	TOYOTA	D	118545	119026	481	114	0	2 658,50
GIYANI	CTH452L	TOYOTA	P	102242	102599	357	91,06	0	2 104,40
GIYANI	CWL357L	TOYOTA	P	100284	100792	508	117,92	0	2 642,50
MARULENG	CWL359L	TOYOTA	P	80443	80762	319	86,43	0	1 958,75
TZANEEN SATELITE	CWL361L	TOYOTA	P	65914	66482	568	154,52	0	3 364,31
GIYANI	CWL371L	TOYOTA	P	46378	47029	651	155,3	0	3 700,60
MARULENG	CWT163L	NISSAN	D	445912	449748	3836	1714,39	0	38 608,84
GIYANI	CWT186L	NISSAN	D	237679	241203	3524	1021,12	430	24 415,55
MARULENG	CXS343L	NISSAN	D	345703	351360	5657	1528,14	0	33 953,57
TZANEEN SATELITE	CXS351L	NISSAN	D	256754	258186	1432	663,17	0	14 694,41
TZANEEN SATELITE	CXS359L	NISSAN	D	204905	206977	2072	647,35	0	14 442,85
TZANEEN SATELITE	CXZ890L	TATA	D	18671	18671	168320	25,41	0	554,30
LETABA	CZV236L	NISSAN	D	299505	301079	1574	370,3	265	8 490,80
GIYANI	DJT611L	TOYOTA	D	153852	159087	5235	591,65	0	13 502,95
TZANEEN SATELITE	DRD675L	IVECO	D	65341	65626	285	116,39	0	2 538,57
TZANEEN SATELITE	DVM808L	NISSAN	P	51438	52240	802	95,62	0	2 091,54
MARULENG	DVM829L	NISSAN	P	115542	117558	2016	187,35	0	4 335,40
TZANEEN SATELITE	DVM856L	NISSAN	D	47899	49497	1598	216,93	0	4 923,64
TZANEEN SATELITE	DVM869L	NISSAN	P	53182	53631	449	46,72	0	1 079,70
MARULENG	DVM892L	NISSAN	P	69747	70337	590	88,71	0	2 005,45
GIYANI	DVM923L	NISSAN	P	56017	56562	545	54,06	0	1 260,70
TZANEEN SATELITE	DVM935L	NISSAN	P	46354	46604	250	46,57	130.90	1 176,40
TZANEEN SATELITE	DVM938L	NISSAN	P	72086	72583	497	41,31	0	954,67
GIYANI	DZZ267L	TOYOTA	D	244472	247745	3273	426,44	0	9 895,20
GIYANI	FCW259L	NISSAN	P	132210	136661	4451	570,29	0	12 973,35
MARULENG	FCW264L	NISSAN	D	216264	221405	5141	722,27	0	15 980,23
GIYANI	FCW268L	NISSAN	P	139811	145441	5630	533,31	0	11 944,44
GIYANI	FCW295L	ISUZU	D	180134	183693	3559	224,29	0	5 346,94
GIYANI	FCW322L	ISUZU	D	126899	129461	2562	229,47	117	5 592,15
TZANEEN SATELITE	FCW330L	ISUZU	D	66400	69103	2703	241,11	0	5 402,56
TZANEEN SATELITE	FCW343L	ISUZU	D	224006	229629	5623	485,89	0	11 080,23
TZANEEN SATELITE	FCW347L	ISUZU	D	180023	186506	6483	628,46	0	14 202,60
GIYANI	FCW355L	ISUZU	D	143145	146257	3112	247,45	0	5 896,85
LETABA	FDZ817L	FUSO	D	87059	90020	2961	888	0	19 222,44
GIYANI	FDZ823L	FUSO	D	86641	90226	3585	2100,52	0	45 727,00
TZANEEN SATELITE	FFC519L	FUSO	D	78088	80004	1916	307,09	450	7 444,83
MARULENG	FFC521L	FUSO	D	158139	161413	3274	1343,62	0	30 419,90
GIYANI	FFC524L	FUSO	D	44556	50702	6146	882,49	175.50	20 860,55

GIYANI	FFC534L	FUSO	D	22500	22772	272	176,25	0	4 111,90
LETABA	FFM978L	FUSO	D	110295	110295	0	1474,91	0	32 278,89
TZANEEN SATELITE	FFM979L	FUSO	D	83207	83747	540	91,19	0	2 060,00
LETABA	FFM982L	FUSO	D	47152	47152	0	508,82	0	11 231,12
TZANEEN SATELITE	FFM984L	FUSO	D	74138	75874	1736	354,73	0	7 974,48
MARULENG	FFM985L	FUSO	D	144890	149703	4813	656,99	0	14 564,49
TZANEEN SATELITE	FFS646L	FUSO	D	34472	36559	2087	399,06	0	8 968,02
LETABA	FFS653L	FUSO	D	56730	59740	3010	952,98	0	21 426,34
TZANEEN SATELITE	FFS665L	FUSO	D	80121	84504	4383	792,06	0	17 643,25
TZANEEN SATELITE	FFS678L	FUSO	D	58814	59426	612	143,45	0	3 239,93
TZANEEN SATELITE	FGH513L	FUSO	D	75190	76576	1386	253,61	0	5 693,74
GIYANI	FGH515L	FUSO	D	71426	76380	4954	902,8	70	21 073,70
GIYANI	FGH522L	FUSO	D	98415	101507	3092	604,91	0	13 423,50
TZANEEN SATELITE	FMZ796L	NISSAN	D	43120	46174	3054	926,08	0	21 920,55
LETABA	FPW715L	LIUGONG	D	356	466	110	1776,37	0	39 756,40
LETABA	FPW717L	LIUGONG	D	5785	6814	1029	1410,97	0	31 972,60
LETABA	FSL948L	NISSAN	D	13077	13077	0	197,41	0	4 475,99
LETABA	FSL950L	NISSAN	D	3374	3737	363	183,52	0	4 305,35
GIYANI	FVB047L	LIUGONG	D	3180	3808	628	958,41	0	21 493,93
TZANEEN SATELITE	FVJ470L	LIUGONG	D	328	452	124	1720,26	0	36 524,80
TZANEEN SATELITE	FZS852L	TOYOTA	D	0	2893	1021	181,03	0	4 075,70
									771 3,57

5.9. Fuel Expenditure on Boreholes:

Masingita Borehole Report July-23

DATE	RECEIPT NO.	CAR REG NO.	BOREHOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
20230704	59458	FCW355L	Nhlanik-0588	Nhlaneki	Diesel/Oil	215	23,33	R 5 329,30
20230704	59459	FCW355L	H14-002	Nhlaneki	Petrol/Oil	215	23,49	R 5 382,90
20230705	59460	FFC524L	H14-0022	Mzilela	Diesel/Oil	215	23,46	R 5 356,85
20230706	56461	FFC524L	Nwadzk-001	Nwadzekudzeku	Diesel	210	23,46	R 4 926,60
20230706	59462	FFC524L	Nwadzek-002	Nwadzekudzeku	Petrol/Oil	215	23,32	R 5 347,20
20230706	59463	FFC524L	Nkur-001	Nkuri	Petrol/Oil	521	23,32	R 5 262,20
20230712	59464	FGH515L	Water pump	Skhunyani	Petrol	25	23,32	R 583,00
20230714	59465	CJK630L	28706	Giyani fire	Petrol	86,25	23,46	R 2 023,45
20230718	59466	CWL371L	05861	Giyani fire	Diesel	20	23,86	R 447,20
20230718	59467	CWL371L	05738	Giyani fire	Petrol	25	23,32	R 583,00
20230718	59468	CWL371L	Chain saw	Chain saw	Petrol	20	23,32	R 466,40
20230720	59469	CFW464L	H14-0008	JIM Nghlalume	Diesel/Oil	215	23,46	R 5 356,60
20230724	59470	FCW355L	Ntsh-001	Ntshuxi	Petrol	215	23,32	R 5 347,20
20230724	59471	FCW355L	Blinwate-007	Blinkwater	Petrol	215	23,32	R 5 347,20
20230725	59472	FCW355L	H07-0142	Bochabelo	Diesel/Oil	215	23,46	R 5 356,60
20230726	59473	CFW464L	H14-0083	Loloka	Diesel/Oil	215	23,32	R 5 356,60
20230726	59474	CFW464L	Lol-001	Loloka	Petrol	215	23,32	R 5 347,20
20230726	59475	CFW464L	Sikh-002	Skhunyani	Petrol/Oil	215	23,32	R 5 347,20

20230726	59476	CFW464L	H14-0090	Mbhedle	Diesel/Oil	215	23,46	R 5 356,60
20230728	59477	FFC524L	HomuD-001	Homu 14D	Petrol/Oil	215	23,32	R 5 347,20
								R 83 870,50

Rheinland Borehole Report July-23

DATE	RECEIPT NO.	CAR REG NO.	BOREHOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
20230704	043	FCW343L	H07-1311	Tzaneen satelite	Diesel	210	25,04	R5 258,40
20230704	042	FCW343L	H07-0300	Tzaneen satelite	Diesel	210	25,04	R5 258,40
20230704	048	FCW343L	H07-8481	Tzaneen satelite	Diesel	210	25,04	R5 258,40
20230704	047	FCW343L	H07-0419A	Tzaneen satelite	Diesel	210	25,04	R5 258,40
20230706	087	FGH522L	H08-2042	Maruleng satelite	Diesel	150	24	R3 600,00
20230706	087	FGH522L	H08-2042	Maruleng satelite	Oil Diesel	1	349	R349,00
20230706	086	FGH522L	H08-1627	Maruleng satelite	Diesel	200	24	R4 800,00
20230706	086	FGH522L	H08-1627	Maruleng satelite	Oil Diesel	1	349	R349,00
20230706	088	FGH522L	H08-003-2234	Maruleng satelite	Diesel	210	24	R5 040,00
20230706	088	FGH522L	H08-003-2234	Maruleng satelite	Oil Diesel	1	349	R349,00
20230706	091	FGH522L	H08/0855	Maruleng satelite	Diesel	200	24	R4 800,00
20230706	091	FGH522L	H08/0855	Maruleng satelite	Oil Diesel	1	349	R349,00
20230706	089	FGH522L	H08-0856B	Maruleng satelite	Diesel	100	34	R3 400,00
20230706	089	FGH522L	H08-0856B	Maruleng satelite	Oil Diesel	1	349	R349,00
20230706	090	FGH522L	H08-1351	Maruleng satelite	Petrol	210	25,61	R5 378,10
20230706	090	FGH522L	H08-1351	Maruleng satelite	Oil Petrol	1	349	R349,00
20230706	093	FGH522L	H08-0817	Maruleng satelite	Diesel	100	24	R2 400,00

20230706	093	FGH522L	H08-0817	Maruleng satellite	Oil Diesel	1	349	R349,00
20230706	094	FGH522L	H08-1965	Maruleng satellite	Diesel	100	24	R2 400,00
20230706	094	FGH522L	H08-1965	Maruleng satellite	Oil Diesel	1	349	R349,00
20230706	095	FGH522L	H08-0806B	Maruleng satellite	Diesel	100	24	R2 400,00
20230706	095	FGH522L	H08-0806B	Maruleng satellite	Oil Diesel	1	349	R349,00
20230707	019	FFM 982L	MMK-21-002	Letaba satellite	Petrol	210	25,61	R5 378,10
20230707	096	FGH522L	H08-0803	Maruleng satellite	Diesel	100	24	R2 400,00
20230707	097	FGH522L	H08-0479	Maruleng satellite	Diesel	100	24	R2 400,00
20230707	045	FCW347L	SRA-001	Tzaneen satellite	Petrol	100	25,61	R2 561,00
20230707	046	FCW347L	Muyaka-001	Tzaneen satellite	Petrol	100	25,61	R2 561,00
20230707	052	FCW347L	08359	Tzaneen satellite	Petrol	100	25,61	R2 561,00
20230707	051	CFH018L	H13-0211	Phalaborwa satellite	Diesel	210	25,16	R5 283,60
20230707	051	CFH018L	H13-0211	Phalaborwa satellite	Petrol	100	25,61	R2 561,00
20230712	049	FGH522L	08799/08785/09410	Tzaneen satellite	Petrol	50	25,61	R1 280,50
20230712	050	FCW268L	RUN-003	Tzaneen satellite	Petrol	100	25,61	R2 561,00
20230714	020	FFM 982L	H10-0154C	Letaba satellite	Diesel	210	24,66	R5 178,60
20230714	021	FFM 982L	H10-0820	Letaba satellite	Diesel	210	24,66	R5 178,60
20230714	056	FCW347L	H08-0894	Tzaneen satellite	Diesel	210	25,16	R5 283,60
20230724	055	FCW343L	58892	Tzaneen satellite	Diesel	1400	25,16	R35 224,00
20230725	053	FCW268L	H07-8481	Tzaneen satellite	Diesel	210	25,16	R5 283,60
								R144 088,30

5.10

License Expenditure for July-2023

MOPANI DISTRICT MUNICIPALITY RENEWAL OF MOTOR VEHICLE LICENCES JULY 2023					
A. DIRECTORATE	VOTE	MAKE /MODEL	REG NO.	TOTAL	AMOUNT
WATER SERVICES	078	NISSAN UD TRUCK	CWT163L	R 2638.00	R 2638.00
	078	ISUZU D MAX	FCW292L	R 1163.20	R 1163.20
					R3801.20

6. SUPPLY CHAIN MANAGEMENT

6.1. Demand Management

Demand Management: Supply Chain Management process	July 2023
Description	No
Bids considered / approved by BSC (SCM reg. 27)	0
Bids approved 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	July 2023
Description	No
Total orders above R100 000 for July 2023	63
Total deviation orders processed for July 2023	12
Bid awarded / approved / appointed by MM (No. Service Providers)	01
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 July 2023	0

Orders per supplier below R100 000 for JULY 2023			
Dates	Description	Number	
JULY 2023	Order below R100 000	63	

Dates	Description	Number
JULY 2023	Order above R100 000	12

Total deviation orders processed for JULY 2023
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Deviation type	
1. In case of an emergency	0
2. Sole supplier or single provider only or	01
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	01

Publication of bids JULY 2023

No Bids were advertised in July 2023

6.2. 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.

YEAR	UNAUTHORISED		IRREGULAR		FRUITLESS / WASTEFUL	
	Number	R`000	Number	R`000	Number	R`000
Up to 2015			55	159 164		
2015/2016			34	79 816		
2016/2017			48	215 812		
2017/2018			36	385 057		
2018/2019			164	241 444		
2019/2020			91	381 661		
2020/2021	1	80 584	6	159 410	1	43 710
2021/2022	2	224 132	36	150 668	2	43 443
2022/2023	0	0	2	1	14	7
				275		
Current Year			1	68		
Total				1 774 307		

6.3. Contract Management

Contract Register

MDM has 399 contracts. Please see attached the 2022-23 Contract register

6.4. 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

6.5. LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract in July 2023

Submitted by

Mathevula SP