



BUDGET AND TREASURY REPORT

Report as of September 30 2023

SEPTEMBER 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 R853.3 million as of 30 September 2023 was received, included in the R853.3 million is R500 million for equitable shares received from National Treasury. Out of R347.1million received for capital, only R146.8 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.

The municipal payable to date is currently reported at R1.2 billion which R827 million. Excluding historic debt for the purchase of bulk water from Lepelle and DWS.

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2. Financial Overview

Figure 1: Statement of Financial Performance

2.1 Statement of financial Performance

a). Operating Revenue

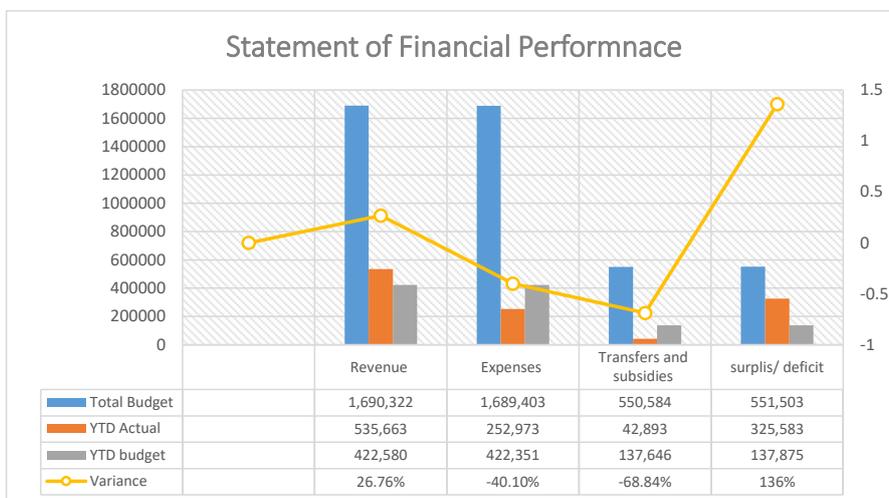
i. Service charges

The services charges for water charged to consumers is at R8.6 million of the YTD Actual when compared to the YTD Budget of R71.9 million and the variances -88.02%. The service charges for sanitation is at R2.9 million of the YTD Actual when compared to the YTD Budget of R9.4 million and the variance is -68.66% as at the period ending 30 September 2023.

i. Transfers and Subsidies Operational– the municipalities is at R513 million of the YTD Actual when compared to the YTD Budget of R319.4 million, the variance is 60.62% on operating

grants and subsidies as at the end of the period ended the 30 September 2023. The high variance is due to straight line budgeting.

- ii. **Transfers and Subsidies Capital**– the municipalities is at R42.8 million of the YTD Actual when compared to the YTD Budget of R137.6 million, the variance is -68.84% 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 R6.2 million of the YTD Actual when compared to the YTD Budget of R1 million, the variance is due to the fact of projection of historical debt.
- iv. **Other income** – Fire services charges, it is at R3.4 million 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 603 thousand of the YTD Actual when compared to the YTD Budget of R891 thousand, the variance of -32.37% due to historic data analysis.



b) Operating Expenditure

- i. **Employee Related Costs (Salaries and Wages & Social contribution)** – Employee related costs expenditure it at 104.9 million of YTD Actual when compared to the YTD Budget of R118.2 million and the variance is -11.27%% for the period ended 30 September 2023, which is lower than the expected budget.
- ii. **Councillors Remuneration** – The councillors’ remuneration is at R 3.9 million of the YTD Actual when compared to the YTD Budget of R3.1 million the variance is 26.07%. 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 30 September 2023, the Assets Register is currently being finalised and as such, the Deprecation for the 2023/2024 financial year once the conversion 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 R41 million of the YTD Actual compared to the YTD Budget of R28.8 million, the variance is 41.96% for the period ending 30 September 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 is at R57.9 million of the YTD Actual compared to the YTD Budget of R102.4 million, the variance is -43.5% for the period ending 30 September 2023.
- vii. **Operational Costs** – Operational Costs is at R45.1 million of the YTD Actual compared to the YTD Budget of R27.2 million the variance is 65.41% as at the period ended 30 September 2023.
- viii. **Interest Paid** – Interest paid is at R50 thousands of the YTD Actual compared to the YTD Budget of R13.7 million the variance is at -99.64 as the period ended 30 September 2023.

The overall operating expenditure as on the 30 September 2023 is at R252.9 million of the YTD Actual compared to the YTD Budget of R422.3 million and the variance is -40.10%. The reason for low spending on operational expenditure is non-calculations of the depreciation and debt impairment, and the receiving and issuing the water inventory and other stores not using the financial system (stores module)

Detailed statement of Financial Performance

2.1 Staff benefits expenditure.

The Municipality staff and councillors benefits to date amount to R108.8 million as compared to the budget of R121.3 million. The overall salary variance is reported at -10% as of 30 September 2023.

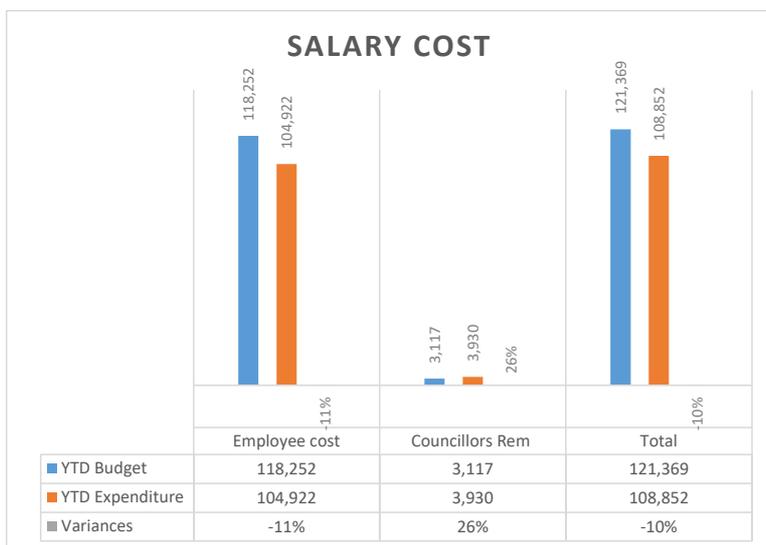


Figure Remuneration Cost

1

2.2 Capital expenditure

The overall capital expenditure as of 30 September 2023 is at R91.7million of the YTD Actual compared to the YTD Budget of R112.6 million and the variance is -18.54. 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 (M03) 30 September 2023

Description	Ref	2022/23		Budget year 2023/24									
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional													
Municipal governance and administration		2,123	-	-	-	-	-	-	-	-	-	-	-
Executive and council													
Finance and administration		2,123											
Internal audit													
Community and public safety		60,729	-	-	-	-	-	-	-	-	-	-	-
Community and social services													
Sport and recreation													
Public safety		60,729											
Housing													
Health													
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													
Road transport													
Environmental protection													
Trading services		545,515	450,742	450,742	7,077	30,196	54,521	91,793	91,793	112,686	(20,892)	(18.54)	450,742
Energy sources													
Water management		545,515	450,742	450,742	7,077	30,196	54,521	91,793	91,793	112,686	(20,892)	(18.54)	450,742
Waste water management													
Waste management													
Other													
Total Capital Expenditure - Functional	3	608,367	450,742	450,742	7,077	30,196	54,521	91,793	91,793	112,686	(20,892)	(18.54)	450,742
Funded by													
National Government		326,553	450,742	450,742	7,077	30,196	54,521	91,793	91,793	112,686	(20,892)	(18.54)	450,742
Provincial Government													
District Municipality		200,041											
Transfers and subsidies - capital (monetary allocations) (Nat)													
Transfers recognised - capital		526,595	450,742	450,742	7,077	30,196	54,521	91,793	91,793	112,686	(20,892)	(18.54)	450,742
Borrowing	6												
Internally generated funds		76,897											
Total Capital Funding		603,492	450,742	450,742	7,077	30,196	54,521	91,793	91,793	112,686	(20,892)	(18.54)	450,742

References:

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

2.3 Cash Flow statement

Limpopo: Mopani (DC13) - Table C7 Monthly Budgeted Cash Flows (All) for period ending (M03) 30 September 2023

R thousands	Description	Ref	2022/23		Budget year 2023/24								Full Year Forecast		
			Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance		YTD variance %	
	CASH FLOW FROM OPERATING ACTIVITIES														
	Receipts														
	Property rates														
	Service charges			349,726	349,726						87,432	(87,432)	(100.00)	349,726	
	Other revenue		11,832	4,100	4,100	464	99	130	693	693	1,029	(332)	(32.37)	4,100	
	Transfers and Subsidies - Operational	1	1,162,251	1,277,122	1,277,122	592,966	5,178		508,144	508,144	319,290	188,964	59.15	1,277,122	
	Transfers and Subsidies - Capital	1	630,336	550,584	550,584	38,648	1,659		208,346	248,655	248,655	137,646	111.009	80.65	550,584
	Interest		2,411	4,000	4,000	549			2,244	1,585	4,378	1,000	3.378	337.80	4,000
	Dividends														
	Payments														
	Suppliers and employees		(535,453)	(1,181,032)	(1,181,032)	(54,822)	(76,179)		(326,094)	(175,774)	(175,774)	(283,791)	108.017	(38.09)	(1,181,032)
	Finance charges														
	Transfers and Subsidies	1													
	NET CASH FROM/(USED) OPERATING ACTIVITIES		1,271,476	1,004,500	1,004,500	487,895	(66,899)	(115,940)	586,696	586,096	262,592	323,584	123.20	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)	(41,579)	(42,332)	(63,558)	(147,469)	(147,469)	(111,309)	(36,160)	32.49	(447,438)	
	NET CASH FROM/(USED) INVESTING ACTIVITIES		(608,878)	(447,438)	(447,438)	(41,579)	(42,332)	(63,558)	(147,469)	(147,469)	(111,309)	(36,160)	32.49	(447,438)	
	CASH FLOWS FROM FINANCING ACTIVITIES														
	Receipts														
	Short term loans														
	Borrowing long term/financing														
	Increase (decrease) in consumer deposits														
	Payments														
	Repayment of borrowing														
	NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN CASH HELD		662,598	557,062	557,062	446,317	(109,331)	(179,499)	438,627	438,627	151,283	287,344	109.94	557,062	
	Cash/cash equivalents at the year begin:		29,831	169,183	169,183	171,211	617,438	508,107	171,211	171,211	169,183	2,828	1.20	169,183	
	Cash/cash equivalents at the year end:	2	692,428	726,245	726,245	617,438	508,107	328,608	328,608	328,608	320,466	289,372	90.30	726,245	

2.4 Cash and Cash equivalents

MOPANI DISTRICT MUNICIPALITY CONSOLIDATED BTS FOR SEPTEMBER 2023

Month

3

Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS	TOTAL
Opening balance	3,362,899.27	296,157,972.19	299,520,871.46
Interest capitalised	37,311.51	1,547,786.66	1,585,098.17
Transfer from Main to Call	(208,348,000.00)	208,348,000.00	-
Transfer to Main Account from call	190,936,237.24	(190,936,237.24)	-
Current - Refunds SARS	-	-	-
Current - ACBs	(185,300,788.75)	-	(185,300,788.75)
Current - ACB (GRANT)	250,351,988.54	-	250,351,988.54
Current - Deposits	108,502.75	-	108,502.75
Current - debit orders	(172,377.00)	-	(172,377.00)
Current - ESKOM	(5,597,164.57)	-	(5,597,164.57)
Current - (UNAUTHORISED DEBIT ORDER)	-	-	-
Current - Bank Charges	(3,986.25)	-	(3,986.25)
Current - (Salaries)	(31,887,064.33)	-	(31,887,064.33)
Other transfers-Unpaid	2,642.35	-	2,642.35
Closing balance	13,490,200.76	315,117,521.61	328,607,722.37

3. Grant Management

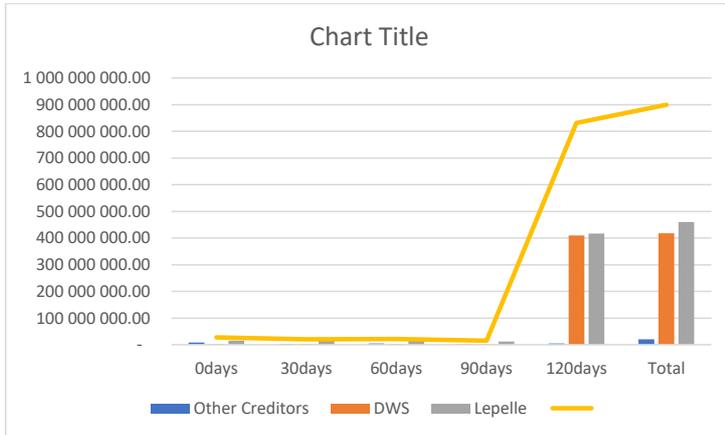
3.1 Grant Payment Allocation

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								
Sep-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
% RECEIVED	40%	44%	100%	25%	70%			
GRANT INCOME	500,989,000.00	241,245,000.00	3,000,000.00	2,178,000.00	1,659,000.00	104,233,776.97	-	853,304,776.97
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								-
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	104,233,776.97	-	853,304,776.97

3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to R 272 664.20 thousand as of 30 September 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	28,766,867	4,421,863	12,223,283	1,658,648	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	9,150,316	1,884,975	4,984,406	948,187	0
MLM	4,356,067	498,705	791,738	87,470	576,061	65,582	0
MDM	-	-	1,913,495	-	-	-	0
TOTAL	355,725,078	49,374,604	44,367,045	8,695,204	19,722,563	2,848,938	0

a) Local Municipalities invoiced as of 30 September 2023

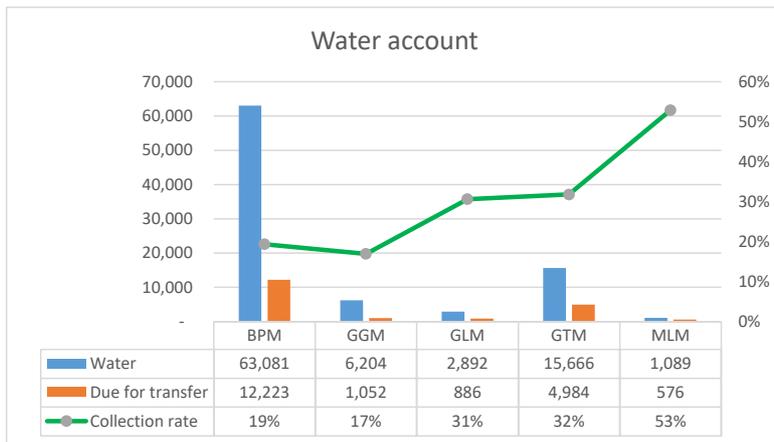


Figure 2: Water account

b) Sewer Billing

The following graph illustrate the performance of the sewer services.

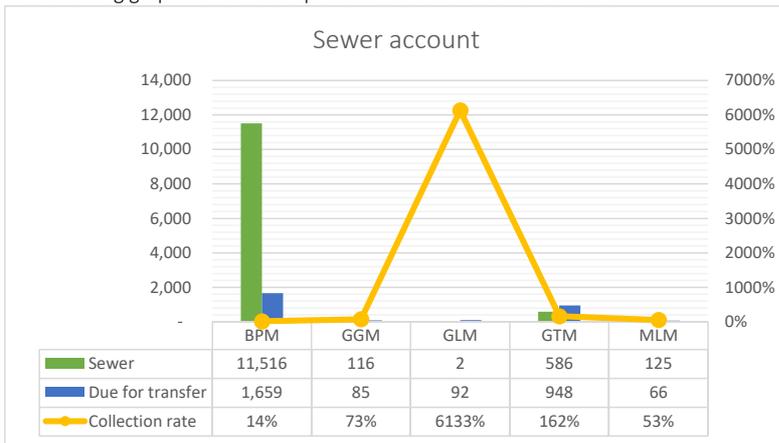


Figure 3: Sewer Account

c) Local Municipalities Costs Recovery Report (Expenditures)

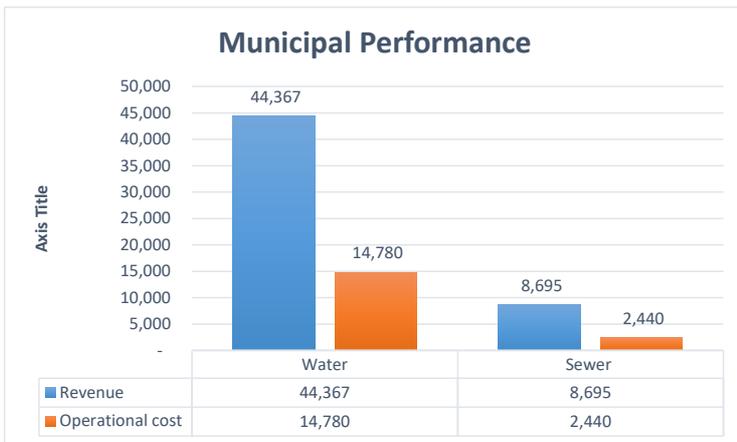


Figure 4: Cost recovery

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 R'000	Water R'000	Total R'000
Current	4,192,542	16,663,928	20,856,470
30 days	3,155,594	18,236,211	21,391,805
60 days	27,725,627	128,974,026	156,699,654
90 days	2,679,841	18,403,543	21,083,384
120 days	2,701,654	19,863,230	22,564,884
150 days plus	243,447,005	1,152,929,288	1,396,376,293
TOTAL	283,902,263	1,355,070,225	1,638,972,488

AGEING PER LOCAL MUNICIPALITY			
WATER		SEWER	
MUNICIPALITY	AMOUNT R'000	MUNICIPALITY	AMOUNT R'000
BPM	1,007,573,237	BPM	166,971,061
GGM	119,602,324	GGM	28,750,582
GLM	64,344,292	GLM	51,461,346
GTM	160,686,224	GTM	36,257,891
MLM	2,864,148	MLM	461,383
TOTAL	1,355,070,225	TOTAL	283,902,263

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)

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 SEKGOSESE 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 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 1D 24/07/2023	R 29 450.00
17	Aug-23	EF017865-0003	CLAIM 06 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 3A 27/07/2023	R 3 370 802.40
18	Aug-23	EF017854-0001	CLAIM 10 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 3C 02/08/2023	R 250 434.37
19	Aug-23	EF017854-0005	CLAIM 06 SEKGOSESE REGIONAL GROUND WATER PHASE 3B 214/08/2023	R 2 540 822.60
20	Aug-23	EF017854-0008	CLAIM 06 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 3B 15/08/2023	R 486 624.40
21	Aug-23	EF017897-0008	SEKGOSESE 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 28/07/2023	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 SCHEME 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)		

5.2 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 Of Vehicles & 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 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	The order for replacing front suspension has been issued.
3	BFL630L	Fire Station-Modjadjiskloof	Operational	
4	BFL640L	Fire Station-Tzaneen	Operational	
5	BFL646L	Fire Station-Tzaneen	Operational	
6	BKH751L	Fire Station-Ba-Phaborwa	Operational	
7	BSB155L	Satellite Office-Giyani	To be disposed off	To be disposed off.
8	BSB169L	Satellite Office-Lukani	Operational	
9	BTL511L	Fire Station-Tzaneen	Operational	
10	BVF169L	Fire Station-Tzaneen	Operational	
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, the order has issued.
22	CFJ256L	District Office	Operational	
23	CFW464L	Satellite Office-Giyani	Operational	
24	CJK630L	Fire Station Giyani	Operational	Gearbox needs repairs, request has been processed submitted to 24 July 2023, the order has been issued.
25	CJK653L	Fire Station-Tzaneen	Operational	Pump engine, electrical wiring repairs, service, pump repair are need on this truck, request sent to SCM on the 11 Aug-2023.
26	CCR904L	Giyani workshop	Non-Operational	Needed 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	
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	
38	CTH418L	Fire Station-Giyani	Operational	
39	CTH428L	Fire Station-Giyani	Non-Operational	To be disposed off.
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, the order has been issued.
42	CTH438L	Fire Station-Tzaneen	Operational	
43	CTH441L	Fire Station-Giyani	Operational	
44	CTH447L	Fire Station-Giyani	Operational	
45	CTH452L	Fire Station-Ba-Phaborwa	Non-Operational	Exhaust repairs required/ request processed sent to SCM on the 1 st Aug-2023, the order has been issued.
46	CTH470L	Fire Station-Tzaneen	Operational	
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	Operational	Windscreen cracks, Siren and Emergency light not working waiting for memo from satellite.
51	CWL359L	Fire Station-Maruleng	Operational	High pressure pump leaking, spare wheel needed, waiting for memo from satellite.
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	Requires road worthy testing, bookings have been finalised, vehicle is still being inspected for defects.
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 27 th 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 the order has been issued.
60	CWY114L	Fire Station-Maruleng	Non-Operational	Requires major service, awaiting memo from satellite.
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, siren and slow puncher, major service, brake need attention, 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	Steering wheel need repairs, Brake pads 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 memo from satellite.
71	DMT518L	Fire Station-Giyani	Operational	
72	DMT521L	Fire Station-Ba-Phaborwa	Non-Operational	Wiper blades need to be replaced, siren and emergency lights not working, Gear box problems, awaiting memo from satellite.
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 from satellite.
82	DRD675L	Fire Station-Modjadjiskloof	Non-Operational	Engine problem, 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	DVM808L	Modjadjiskloof Fire Station	Operational	Spare tyre is worn out, needs a new spare tyre. Memo processed sent to SCM 30 September 2023.
86	DVM815L	Tzaneen Fire Station	Operational	
87	DVM820L	Modjadjiskloof Fire Station	Operational	
88	DVM829L	Maruleng Fire Station	Operational	
89	DVM856L	Tzaneen Fire Station	Operational	
90	DVM869L	Tzaneen Fire Station	Operational	
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	
100	FCW268L	Satellite Office-Nkowa Nkowa	Operational	
102	FCW272L	Satellite Office-Lukani	Non-Operational	Needs windscreen, brakes, alternator and speedo meter jam, awaiting memo from satellite.
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	
105	FCW299L	Satellite Office-Giyani	Operational	
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 26 th Jul-2023.
107	FCW308L	Satellite Office-Kgapane	Non-Operational	Speedo meter needs repairs/request processed sent to SCM on the 22th Mar-2023.
108	FCW317L	Workshop-Giyani	Operational	
109	FCW322L	Satellite Office-Giyani	Operational	
110	FCW328L	Satellite Office-Giyani	Operational	
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	
114	FCW347L	Satellite Office-Nkowa Nkowa	Operational	
115	FCW353L	Satellite Office-Kgapane	Operational	

116	FCW355L	Satellite Office-Giyani	Operational	
117	FCW360L	Satellite Office-Kgapane	Operational	
118	FCW362L	Satellite Office-Kgapane	Operational	
119	FCW363L	Satellite Office-Nkowa Nkowa	Non-Operational	Involved in accident/written off
120	FDZ819L	Lulekani Satellite Office	Non-Operational	The clutch needs replacement, a request has been processed on 06 Oct 2023.
121	FDZ823L	Giyani Satellite Office	Operational	
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	Operational	
128	FFM978L	Letaba Satellite	Non-Operational	Breaks fuel gauge and door handle not working /request processed sent to SCM on the 24 th August 2023.
129	FFM979L	Tzaneen Satellite Office	Operational	
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	Operational	

134	FFM985L	Maruleng Satellite Office	Operational	
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	Brake pads need to be replaced, 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, request processed sent to SCM request processed sent to SCM, the order has been issued to repair the vehicle.
143	FFM678L	Tzaneen Satellite Office	Operational	
144	FGH513L	Lulekani Satellite Office	Operational	
145	FGH 517L	Letaba Satellite	Non-Operational	Brakes worn, oil leakages, awaiting memo from satellite.
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/F HX724N old no plate	Greater Tzaneen Municipality	Non-Operational	Needs battery, 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	
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, the order has been issued.
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	Non-Operational	Requires roadworthy for the month of October 2023
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	Requires roadworthy for October 2023
173	FGH526L	Giyani Satellite Office	Operational	
174	DKN020N	Modjadjiskloof Fire Station	To be disposed off	To be disposed off.
175	DNH797L/ FLZ502N old no	Disaster Centre	Non-Operational	Engine problem, awaiting memo from satellite.
176	CFH008L	Tzaneen Fire Station	Non-Operational	Written off due to accident
177	FZS852L	Main Office Mopani	Operational	

5.7 FNB FUEL Expenditure Report September 2023

Cost Name	Reg Num	Make	Opening Odo	Closing Odo	Span	Litres	Grand Total
TZANEEN SATELITE	BFL630L	NISSAN	303043	303525	482	101.47	R2556,57
TZANEEN SATELITE	BFL646L	NISSAN	220698	221567	869	178.45	R4600,15
TZANEEN SATELITE	BKH751L	NISSAN	26495	26722	227	131.73	R3242,48
GIYANI	CFG993L	NISSAN	299607	302050	2443	174.52	R4259,74
GIYANI	CFH143L	TOYOTA	449733	454293	4560	375.98	R10310,59
GIYANI	CFW464L	NISSAN	342028	348123	6095	579.49	R15573,90
TZANEEN SATELITE	CTH438L	TOYOTA	145096	145701	605	138.79	R3407,97
GIYANI	CTH447L	TOYOTA	119397	120166	769	114.88	R2917,95
GIYANI	CTH452L	TOYOTA	103398	104475	1077	242.08	R5994,63
GIYANI	CWL357L	TOYOTA	101646	102435	789	189.94	R4940,34
MARULENG	CWL359L	TOYOTA	81937	82435	498	105.83	R2770,90
TZANEEN SATELITE	CWL361L	TOYOTA	66721	67349	628	141.44	R3555,97

GIYANI	CWL371L	TOYOTA	47536	48320	784	161.89	R4450,60
MARULENG	CWT163L	NISSAN	453962	456864	2902	1106.70	R29434,53
MARULENG	CXS343L	NISSAN	357367	364352	6985	2232.08	R56227,17
TZANEEN SATELITE	CXS351L	NISSAN	262459	265912	3453	1429.47	R35538,56
TZANEEN SATELITE	CXS359L	NISSAN	210179	215029	4850	1321.87	R34126,42
TZANEEN SATELITE	CXZ890L	TATA	18671	18671	169867	38.28	R991,45
GIYANI	DJT611L	TOYOTA	167420	172859	5439	607.51	R15633,00
TZANEEN SATELITE	DRD675L	IVECO	66297	66764	467	334.33	R8498,39
TZANEEN SATELITE	DVM808L	NISSAN	53442	55234	1792	218.97	R5611,35
TAZNEEN	DVM815L	NISSAN	51023	53300	2277	286.62	R7431,61
LETABA	DVM820L	NISSAN	33044	35868	2824	245.16	R6092,32
MARULENG	DVM829L	NISSAN	119666	120551	885	83.67	R2107,65
TZANEEN SATELITE	DVM856L	NISSAN	49497	50083	586	78.84	R2041,96
TZANEEN SATELITE	DVM869L	NISSAN	55422	57235	1813	150.77	R3717,06
MARULENG	DVM892L	NISSAN	71242	73139	1897	240.16	R6219,45
GIYANI	DVM923L	NISSAN	57911	58402	491	40.98	R1040,90
TZANEEN SATELITE	DVM935L	NISSAN	46895	49168	2273	318.83	R7936,42
TZANEEN SATELITE	DVM938L	NISSAN	72583	73387	804	73.96	R1801,01
GIYANI	DZZ267L	TOYOTA	250213	252790	2577	370.28	R9720,09
GIYANI	FBH809L	MERCEDES BENZ	0	151848	867	193.13	R5034,21
GIYANI	FCW259L	NISSAN	141352	145467	4115	561.43	R14257,50
MARULENG	FCW264L	NISSAN	228725	236059	7334	956.77	R23917,93
TZANEEN SATELITE	FCW272L	NISSAN	118778	122835	4057	488	R12167,94
GIYANI	FCW295L	ISUZU	187875	191830	3955	333.88	R8837,02
GIYANI	FCW299L	ISUZU	187669	190529	2860	246.96	R6661,40
GIYANI	FCW322L	ISUZU	134180	138419	4239	362.38	R9960,95
TZANEEN SATELITE	FCW343L	ISUZU	229629	232134	2505	214.03	R5661,80
TZANEEN SATELITE	FCW347L	ISUZU	193308	199183	5875	566.41	R14469,25
GIYANI	FCW355L	ISUZU	149363	152184	2821	240.07	R6291,20
LETABA	FCW362L	ISUZU	187236	191918	4682	412.63	R10830,40
LETABA	FDZ817L	FUSO	93568	93622	54	100	R2246,10
GIYANI	FDZ823L	FUSO	93473	95691	2218	2209.97	R54568,30
TZANEEN SATELITE	FFC519L	FUSO	80933	82628	1695	293.28	R7426,30
MARULENG	FFC521L	FUSO	165359	167736	2377	1001.83	R25680,30
GIYANI	FFC534L	FUSO	22772	23420	648	365.27	R10041,40
LETABA	FFM978L	FUSO	110295	110295	0	100	R2280,00

TZANEEN SATELITE	FFM979L	FUSO	86854	88126	1272	244.66	R5940,35
LETABA	FFM982L	FUSO	40424	41763	1339	437.46	R11116,71
TZANEEN SATELITE	FFM984L	FUSO	78055	79869	1814	351.16	R8881,56
MARULENG	FFM985L	FUSO	153791	156917	3126	475.83	R11829,34
TZANEEN SATELITE	FFS646L	FUSO	39783	44027	4244	825.84	R21304,80
LETABA	FFS653L	FUSO	61705	63258	1553	447.22	R11089,25
TZANEEN SATELITE	FFS665L	FUSO	88411	92313	3902	793.58	R20144,90
TZANEEN SATELITE	FFS678L	FUSO	59426	61124	1698	339.77	R8612,40
GIYANI	FGH515L	FUSO	80139	84257	4118	863.84	R22651,87
MARULENG	FGH521L	FUSO	77763	81002	3239	573.72	R14204,57
TZANEEN SATELITE	FMZ796L	NISSAN	50388	55047	4659	1481.33	R39537,20
LETABA	FPW715L	LIUGONG	499	504	5	105.17	R2724,16
LETABA	FSL948L	NISSAN	8079	9032	953	435.28	R10948,40
LETABA	FSL950L	NISSAN	4182	4790	608	293.52	R7850,87
GIYANI	FVB047L	LIUGONG	4330	4873	543	727.13	R18912,65
TZANEEN SATELITE	FVJ470L	LIUGONG	500	529	29	363.41	R7926,00
TZANEEN SATELITE	FZS852L	TOYOTA	11333	16520	5187	686.12	R17194,97
							R763953,13

5.8 Fuel Expenditure on Boreholes:

Masingita Borehole Report September 23

DATE	RECEIPT NO.	DRIVER PARTICULARS	CAR REG NO.	BORE HOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
20230904	59497	Ngobeni Thomas	CFW46 4L	MAK 001	Makosha	Diesel/Oil	215	R 25,62	R 5 508,70
20230905	59498	Ngobeni Thomas	CFW46 4L	001 and 002	Nwadzekudze ku	Diesel/Petrol/Oil	430	R 25,42	R 10 932,70
20230910	59499	Ngobeni Thomas	CFW46 4L	H14-00013	Jimu-Nghalalume	Diesel/Oil	215	R 28,46	R 6 118,90
20230913	59500	Rihotso RM	CFW46 4L	Ntshux-001	Ntshux	Petrol/Oil	215	R 26,90	R 5 784,00
20230914	59501	Makomela MJ	FCW32 2L	Homu D-001	Homu 14D	Petrol/Oil	215	R 26,90	R 5 784,00
20230918	59502	Ngobeni Thomas	CFW46 4L	Nsami Water	Nsami Water Works	Petrol	25	R 25,40	R 635,00
20230918	59503	Chabalala PP	DVM92 3L	Fire Station	Giyani Fire Station	Petrol	50	R 25,40	R 1 270,00

20230919	59504	Chabalala Forks	CFW46 4L	ZHG9 OF190 6033	Gandlanani	Petrol	25	R 25,40	R 635,00
20230920	59505	Selowa E	DVM81 5L	77171 3	Tzaneen Fire Station	Petrol	39	R 25,40	R 990,10
20230920	59506	Selowa E	DVM81 5L	77176 9	Tzaneen Fire Station	Petrol	46,1	R 25,40	R 1 170,20
20230927	59507	Chabalala Forks	CFW46 4L	H14-0090	Mbhedle	Diesel/Oil	215	R 28,85	R 6 202,90
20230927	59508	Chabalala Forks	CFW46 4L	H14-0083	Loloka	Diesel/Oil	215	R 28,85	R 6 202,90
20230927	59509	Chabalala Forks	CFW46 4L	LOL-001	Loloka	Petrol/Oil	215	R 26,90	R 5 784,00
20230927	59510	Chabalala Forks	CFW46 4L	SIK-002	Skhunyani	Petrol/Oil	215	R 26,90	R 5 784,00
20230927	59511	Mkansi MD	DMT31 8L	18427 8	Giyani Fire Station	Petrol	50,3	R 25,40	R 1 276,85
									R64 079,25

5.9 Rhineland Borehole Report September23

DATE	RECEIPT NO.	DRIVER PARTICULARS	BOREHOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
20230801	022/G	D Mabunda	H10-0013/H10-0787	Letaba satellite	Diesel	420	24,66	R10 357,20
20230801	054P	R Mkhuwashu	H07-0315	Tzaneen satellite	Diesel	210	25,16	R5 283,60
20230804	980	B TSHEBELE	H08-2227	Maruleng satellite	Petrol	210	25,98	R5 455,80
20230808	060P	S NGOBENI	09878	Tzaneen satellite	Diesel	50	26,27	R1 313,50
20230808	990	KR Mashilane	H08-0856B	Maruleng satellite	Diesel	100	24,71	R2 471,00
					Sae30 Oil	1	450	R450,00
20230808	1000	KR Mashilane	H08-0855	Maruleng satellite	Diesel	200	24,71	R4 942,00
					Sae30 Oil	1	450	R450,00
20230808	1010	KR Mashilane	H08-0855	Maruleng satellite	Diesel	100	24,71	R2 471,00
					Sae30 Oil	1	450	R450,00
20230808	1020	KR Mashilane	H08-0803	Maruleng satellite	Petrol	210	25,98	R5 455,80
					Multigrade	1	450	R450,00

20230808	1030	KR Mashilane	H08-1351	Maruleng satellite	Petrol	210	25,98	R5 455,80
					Sae30 Oil	1	450	R450,00
20230808	1040	KR Mashilane	H08-1968	Maruleng satellite	Diesel	100	24,71	R2 471,00
					Oil Diesel	1	450	R450,00
20230808	1050	KR Mashilane	H08-0479	Maruleng satellite	Diesel	100	24,71	R2 471,00
					Sae30 Oil	1	450	R450,00
20230810	057P	Moloto M	H08-2116B/H08-0723	Tzaneen satellite	Diesel	210	26,27	R5 516,70
20230811	059P	S.Mushwani	H08-0724	Tzaneen satellite	Diesel	100	25,87	R2 587,00
20230814	1060	KR Mashilane	H08-8869	Maruleng satellite	Diesel	100	24,71	R2 471,00
20230816	058P	M Moloto	H08-0894	Tzaneen satellite	Diesel	210	25,87	R5 432,70
20230817	1070	KR Mashilane	H08-0095/0555/05568	Maruleng satellite	Diesel	100	24,71	R2 471,00
20230818	061P	M Mookgalaboni	08707/08715	Tzaneen satellite	Petrol	125	25,98	R3 247,50
20230821	062P	MD Mashimbuye	MASHI-21001	Tzaneen satellite	Petrol	100	25,98	R2 598,00
20230822	023G	RC Phauo	H09-0013B	Letaba satellite	Petrol	50	25,98	R1 299,00
20230823	064P	EN Maake	BOREHOLES	Tzaneen satellite	Oil Diesel	42	450	R18 900,00
20230825	1080	Mr Maleleka	H08-1286	Maruleng satellite	Diesel	210	24,96	R5 241,60
20230830	063P	Matlomane	CARD DECLINE	Water District	Diesel	146	26,27	R3 835,42
								R104 897,62

5.10 Licensing Report September 2023

RENEWAL OF MOTOR VEHICLE LICENCES AUGUST AND SEPTEMBER 2023					
A. DIRECTORATE	VOTE	MAKE /MODEL	REG NO.	TOTAL	AMOUNT
1. WATER SERVICES	078	mitsubishi fuso canter	FGH 515 L	LICENCE FEES	R 2 460,00
	078	mitsubishi fuso canter	FGH 515 L	ROADWORTHY TEST	R 174,00
	078	mitsubishi fuso canter	FGH 515 L	CWR FEES	R 81,00
	078	mitsubishi fuso canter	FGH 522 L	LICENCE FEES	R 2 460,00
	078	mitsubishi fuso canter	FFM 982 L	LICENCE FEES	R 2 460,00
	078	mitsubishi fuso canter	FFS 678 L	LICENCE FEES	R 2 460,00
	078	mitsubishi fuso canter	FGH 518 L	LICENCE FEES	R 2 460,00
	078	mitsubishi fuso canter	FGH 518 L	ROADWORTHY	R 174,00
	078	mitsubishi fuso canter	FGH 518 L	CRW FEES	R 81,00
	078	mitsubishi fuso canter	FFS 672 L	LICENCE FEES	R 2 460,00
	078	ISUZU D MAX	FCW 355 L	LICENCE FEES	R 678,00
	078	NISSAN HARDBODY	CFG 984 L	LICENCE FEES	R 678,00
	078	NISSAN HARDBODY	BSB 155 L	LICENCE FEES	R 600,00
	078	NISSAN HARDBODY	CTH 018 L	LICENCE FEES	R 678,00
	078	NISSAN HARDBODY	BSB 169 L	LICENCE FEES	R 600,00
	078	mitsubishi fuso canter	FFM 979 L	LICENCE FEES	R 2 952,00
	078	NISSAN UD 85 TRUCK	BVP 255 L	LICENCE FEES	R 3 324,00
	078	NISSAN UD 85 TRUCK	BVP 257 L	LICENCE FEES	R 3 324,00
	078	FUSO FJ TRUCK	FDZ 823 L	LICENCE FEES	R 20 226,00
	078	FUSO FJ TRUCK	FFS 673 L	LICENCE FEES	R 21 990,00
	078	FUSO FJ TRUCK	FFM 976 L	LICENCE FEES	R 20 226,00
	078	FUSO FJ TRUCK	FFC 536 L	LICENCE FEES	R 21 990,00
	078	FUSO FJ TRUCK	FFC 536 L	ROADWORTHY	R 174,00
	078	FUSO FJ TRUCK	FFC 536 L	CRW FEES	R 81,00
	078	FUSO FJ TRUCK	FFC 536 L	PERMIT FEES	R 96,00
	078	FUSO FJ TRUCK	FFC 528 L	LICENCE FEES	R 13 842,00
	078	FUSO FJ TRUCK	FFC 528 L	ROADWORTHY	R 174,00
	078	FUSO FJ TRUCK	FFC 528 L	CRW FEES	R 81,00
	078	FUSO FJ TRUCK	FFC 528 L	PERMIT FEES	R 96,00
	078	NISSAN HARDBODY	FCW 259 L	LICENCE FEES	R 678,00
	078	NISSAN HARDBODY	FCW 268 L	LICENCE FEES	R 678,00
	078	mitsubishi fuso	FFC 532 L	LICENCE FEES	R 21 990,00
078	mitsubishi fuso	FFC 532 L	ROADWORTHY	R 174,00	
078	mitsubishi fuso	FFC 532 L	CRW FEES	R 81,00	
078	mitsubishi fuso	FFC 532 L	PERMIT FEES	R 96,00	
				TOTAL	R 150 777,00
2. MODJADJISKLOOF FIRE STATION	077	TOYOTA HILUX	CTH 452 L	LICENCE FEES	R 678,00
		TRAILER	DMT 558 L	LICENCE FEES	R 354,00
				TOTAL	R 1 032,00

3. TZANEEN FIRE STATION	078	NISSAN UD 95 TRUCK	BVF 169 L	LICENCE FEES	R 9 492,00
	078	MERCEDES BENZ ATEGO	CJK 653 L	LICENCE FEES	R 15 252,00
	078	TOYOTA HILUX	CTH 438 L	LICENCE FEES	R 678,00
	078	TOYOTA HILUX	CTH 436 L	LICENCE FEES	R 678,00
	078	TOYOTA HILUX	CTH 418 L	LICENCE FEES	R 678,00
	078	TOYOTA HILUX	CTH441 L	LICENCE FEES	R 816,00
	078	NISSAN HARDBODY	CTM 114 L	LICENCE FEES	R 678,00
	078	NISSAN PATROL	CTM 092 L	LICENCE FEES	R 1 158,00
				TOTAL	R 29 430,00
	078	VENTER TRAILER	CTH 428 L	LICENCE FEES	R 306,00
4. GIYANI FIRE STATION	078	MERCEDES BENZ ATEGO	CJK 630 L	LICENCE FEES	R 13 842,00
	078	NISSAN HARDBODY	DMT 521 L	LICENCE FEES	R 600,00
	078	TOYOTA PRADO	DZZ 267 L	LICENCE FEES	R 1 110,00
	078	MERCEDES BENZ SUV	DYC 799 L	LICENCE FEES	R 1 110,00
	078	TOYOTA HILUX	CTH 447 L	LICENCE FEES	R 678,00
	078	TOYOTA LAND CRUISER	CWL 371 L	LICENCE FEES	R 1 572,00
	078	TRAILER	DMT538 L	LICENCE FEES	R 168,00
				TOTAL	R 19 386,00
5. PHALABORWA FIRE STATION	075	TOYOTA HILUX	CTH 432 L	LICENCE FEES	R 678,00
	075	TRAILER	DMT 553 L	LICENCE FEES	R 354,00
				TOTAL	R 1 032,00
				GRAND TOTAL	R 201 657,00

6. SUPPLY CHAIN MANAGEMENT

6.1. Demand Management

Demand Management: Supply Chain Management process		September 2023
Description	No	
Bids considered / approved by BSC (SCM reg. 27)	05	
Bids approved by MM for advertisement from BSC	05	
New bids advertised on MDM website/notice board	05	
Bids closed / opening register place on MDM website/notice board	0	

Acquisition Management: Supply Chain Management process		September 2023
Description	No	
Total orders above R100 000 for July-September 2023	61	
Total deviation orders processed for July-September 2023	02	
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 July-September 2023	0	

Performance Statistics

Approved deviations for July-September 2023							
Dates	Business name	Classification / category	Dept. Division	Description	SCM process	Amount	Reason for deviation
July 2023							
12/07/2023	WOLTERS KLUWER TAX AND ACCOUNTING	Internal Audit Management	Municipal Manager	TEAMMATE TRAINING FOR INTERNAL AUDIT OFFICIALS FOR 2 DAYS	Deviation	68 012.97	SOLE SUPPLIER
August 2023							

21/07/2023	Mapulana Fela Supplies (PTY)LTD	Fleet Management	Budget and Treasury-Transport	Rectification of budget opening and balancing cashflows.	Deviation	320 000.00	IN CASE OF EMERGENCY
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Orders per supplier above R100 000 for 1 st Quarter: July-September 2023			
Order No	Business Name	Description	Amount
Jul-23			
2365	Indlela Consultants Pty Ltd	Supply And Delivery Of Water Purification 20Ton At Middle Letaba	R517 500,00
2354	Lebp Construction & Projects C	Supply And Delivery Of Water Purification For Thapane Waste Water Plan 2*25Kg Hth Granular 10Ton Flocculant	R380 190,00
2343	Rm Mashaba Projects	Supply And Delivery Of 25Kg*100 Hth Granular Chlorine For Giyani	R420 000,00
2355	Tsunge Group	Supply And Delivery Of Ict Instruments Mdm 2022/23-059Rfq	R170 790,00
2352	Munsoft	Conversion	R128 800,00
Aug-23			
1568	Algamated Lebone Travel Servic	Accomodation Dbb For Lethole And Monyapao New Employees In Giyani	R 100 440,00

2469	Africa Free Trade Expo	A Pavilion 3X3 Shell Exhibition Including Cocktail And Refreshments Du In Gauteng 5-6 September 2023	R150 000,00
683	Maruleng Tyre & Fitment	Supply Of New Battery Ffc 532L Supply Of New Tyres Ffm 980L Supply Of New Tyres Cjk 653L	R152 839,00
727	Ndzalo Security	Cleaning Material For 50*20 Purpose Cleaner,50 Mobs; 100 Domestic Cloth, 50 Window Squeegee	R155 000,00
1545	Afrimed Business	Supply And Delivery Of Cylinder Gas 5*70Kg Mapuve Water Works	R166 750,00
2458	Moelati Consulting	Supply And Delivery Of Cleaning Material Mdm 2022/2023-01Rfq	R177 425,00
1587	Rm Mashaba Projects	Supply And Delivery Of A4 Photocopy Papers	R184 575,00
726	Samsrec Productions	Film And Produce A Documentary	R185 150,00
728	Mictech Skills Solutions	Registration Fee For Annual Secretary Day At Magaliesburg	R198 000,00
1544	Ntshembo Supply And Projects	Supply And Delivery Of Diesel At Tzaneen Satellite	R547 600,00
1543	Indlela Consultants Pty Ltd	Supply And Delivery Of 30000Kg Flocculant At Giyani Water Works	R1 466 250,00
688	Ntt Honda Auto Tzaneen	Service On Fcw 292 L	R10 380,14
2463	Protec Communication s Cc	Mounted Blue Light In The Executive Mayor'S Car Toyota Fortuner Fzs852	R10 392,55
1535	S I Analytics	Servicing And Re Installation Of Analysers At Air Quality Monitoring S Tzaneen Disaster Centre	R107 541,10
696	Mercurius Motors Polokwane Cv	Service Fuso Water Tanker Ffm 976 L	R10 839,08

2385	Exila Travel Centre	Accommodation Dbb For Nkuna F, Muedi R & Mametja M Attending Payday Tr	R11 080,26
2461	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Makhubele G,Mthetho M & Ngobeni Q Attending Limp Fair 2023	R11 080,26
685	Ntt Honda Auto Tzaneen	Service For Water Bakkie Reg No: Fcw 362 L Isuzu	R11 085,43
2456	Exila Travel Centre	Confrence Facility For For Evaluation Committee From Pmu To Be Held On And 10-11 July 2023 For Evaluation	R114 115,82
2411	Whoodoo Media And Advertising	Advertisement Of Vacancies On City Press	R116 157,39
1571	Reakgona Travel Services & Pro	Accommodation Dbb For Cllr Baloyi N And Cllr Mangena M Attending Led C Building Programme	R11 923,20
1565	Reakgona Travel Services & Pro	Accommodation Dbb For Maswanganyi W Attending Fire Safety Training In B	R11 923,20
1565	Reakgona Travel Services & Pro	Accommodation Dbb For Mohale J Attending Fire Safety Training In Boksbu	R11 923,20
1536	Marce Projects	Repair A Pump For Water Tanker Fire Truck Drd675L	R124 110,13
1621	Reakgona Travel Services & Pro	Accommodation For Ngobeni Q; Ramatsi J And Mthetho M In Plk Check In 0 September 2022	R12 668,40
1620	Reakgona Travel Services & Pro	Accommodation For Baloyi N; Mangena M And Hlungwane E In Plk Check In 0 September 2022	R12 668,40
2401	Exila Travel Centre	Accommodation For Mmc Baloyi N At Lephalale On The 14-15 August 2023	R12 979,20
751	Hans Van Resburg Travel	Accommodation For Ngobeni Vs And Ngoveni Pg Attending Secretary Day	R13 104,02
751	Hans Van Resburg Travel	Accommodation For Mahasha Sc And Mukhumbi Tf Attending Secretary Day	R13 104,02

2470	Dinokong Supply And Projects	Supply And Delivery Of Chemicals For Nkowankowa And Giyani Water Treat	R1 328 532,90
1579	Batlokwa Travel(Pty)Ltd	Flights From Polokwane To Margates For Letsoalo Q In 23 Out 30 Sept 20	R13 793,10
1581	Batlokwa Travel(Pty)Ltd	Service Fees	R1 397,25
694	Ntt Toyota Hoedspruit	Repair Toyota Landcruiser Cwl 359 L	R14 300,31
2467	Basadzi Personnel & Media	Advertisement Of Erratum On City Press	R14 350,16
691	Mercurius Motors Polokwane Cv	Service Water Tank Truck Model Mitsubishi Fuso Ffm 985 L	R14 652,69
1617	Reakgona Travel Services & Pro	Accommodation For Quincy In Mandate Check In 23 Out 30 Sept 2022	R14 738,40
1615	Exila Travel Centre	Service Fees	R1 490,40
1599	Reakgona Travel Services & Pro	Accommodation Dbb For Mthetho M, Tamatsi J & Ngobeni Nql Attending Class	R15 940,80
1597	Reakgona Travel Services & Pro	Accommodation Dbb For Mangena M, Hlungwani E & Baloyi N Attending Classe	R15 940,80
2395	Basadzi Personnel & Media	Advertisement Of Vacancies On Letaba Herald	R16 208,36
2383	Exila Travel Centre	Accommodation For 2 Officials Attending Scm Training In Gauteng 1-5 Aug	R16 415,20
2434	Minatlou Trading 71	Supply And Fit A Door And Lockset At Ritavi Satellite Hall	R16 502,50
1575	Bb Ud Tzaneen	Service And Repairs For Cwt163L And Fsl950L	R16 552,53
2398	Batlokwa Travel(Pty)Ltd	Accommodation For Mudau N, Mailula N And Makelana N At The Ranch Hotel 03-06 August 2023	R16 620,39

711	Whoodoo Media And Advertising	Advertisement Of Tenders On City Press	R16 673,19
1574	Batlokwa Travel(Pty)Ltd	Accommodation For Mr Maenetja K In Burgersfort Check In 18 Out 19 August	R1 701,87
2405	Batlokwa Travel(Pty)Ltd	Accommodation For Mr Mohlala At Musina From 16-17 August 2023 Inclusive And Breakfast	R1 738,08
2415	Kamela Ya Tshwale	Supply And Delivery Of Reagent For Giyani Main Laboratory 10* Potassium 1, 10* Potassium 3, 10 Calver 2Calcium,5 1Mol Of Sodium 10 Total Hardness	R176 058,10
1593	Reakgona Travel Services & Pro	Accommodation Dbb For Lebadika P Attending Municipal Staff Regulations Tion Impact Assessment In Polokwane	R1 771,20
1570	Reakgona Travel Services & Pro	Accommodation Dbb For Ramatsi J,Ngobeni Nql & Mthetho M Attending Led C Building Programme In Polokwane	R17 884,80
1562	Reakgona Travel Services & Pro	Accommodation Dbb For Cllr Mangena M And Cllr Baloyi N Attending Classe Polokwane	R17 884,80
1622	Arena Holdings Pty Ltd	Advertisement Of Construction Tenders On Sowetan	R18 112,50
2436	Batlokwa Travel(Pty)Ltd	Accommodation For Mahayi MI At Polokwane On The 13-14 August 2023 For 5 Wsrpd Working Session	R1 846,71
2435	Batlokwa Travel(Pty)Ltd	Accommodation For Rammalo A At Polokwane On The 13-14 August 2023	R1 846,71
2465	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Maenetja K Attending Sdf Forum In Polokwane	R1 846,71
2397	Batlokwa Travel(Pty)Ltd	Accommodation For Cllr Mohlala L At Sekhukhune From 14-15 August 2023	R1 846,71

2448	Batlokwa Travel(Pty)Ltd	Accommodation For Five People At Bela-Bela From The 21-23 August 2023	R18 467,10
2400	Exila Travel Centre	Accommodation For Mr Malatji Attending Roundtable Discussion At Emperor Hotel For Led Function	R1 881,90
1619	Reakgona Travel Services & Pro	Accommodation For Ngobeni Q; Ramatsi J And Mthetho M In Plk Check In 1 September 2022	R19 002,60
1618	Reakgona Travel Services & Pro	Accommodation For Baloyi N; Mangena M And Hlungwane E In Plk Check In Sept 2022	R19 002,60
1555	Whoodoo Media And Advertising	Advertisement Of Erratum For Tenders On City Press	R19 040,53
2391	Phd Water	Service Nissan Lvd Fcw 272L And Repair The Alternator Adnapud22 Vin	R 19 598,64
2468	Basadzi Personnel & Media	Advertisement Of Erratum On Letaba Herald	R1 967,35
2464	Handrich And J Projects	Supply And Delivery Of Laboratory Water Chemicals Mdm 2023/24-014 Rfq	R197 051,78
1564	Reakgona Travel Services & Pro	Accommodation Dbb For Rammalo A Attending Wsig Programme In Belabela	R 1 987,20
2481	Phd Water	Replacing Battery And Front Suspension For Bfl 646 L	R 19 916,50
715	Sign A Print	33 Identificatio Cards For Environmental Health	R 22 384,75
729	Wolters Kluwer Tax And Account	Teamate License Fees	R224 487,07
717	Dr Lg Nemukongwe	Trauma Counselling For 8 Fire Services Personnel	R 22 745,16
2483	Casper Motor Panel Beating	Replacing Clutch Plate And Towing For Cwt 190 L	R23 057,50

2485	Phd Water	Spare Key, Rebuild Old Key And Service Ignition For Fcw 343 L	R 23 122,90
704	Frienzelia	384L Fridge And Four Plate Stove For Phalaborwa Fire Station	R23 278,60
690	Mercurius Motors Polokwane Cv	Service For Ffc 532 L Fuso Truck	R25 089,01
1583	Batlokwa Travel(Pty)Ltd	Service Fees	R 2 682,72
1582	Batlokwa Travel(Pty)Ltd	Service Fees	R 2 794,50
2454	Muhluri Motor Industry	Replace Tyres Mitsubishi Canter Fgh513L Size 215/75/17.5	R28 089,90
1616	Batlokwa Travel(Pty)Ltd	Service Fees	R297,85
1616	Batlokwa Travel(Pty)Ltd	Service Fees	R298,31
2460	Sseus Enterprise	Supply And Delivery Of Boxes A4 White Paper	R29 950,60
2484	Phd Water	Repair Rear Locker And Clutch Kit	R29 996,25
1612	C&M Consulting Engineers (Pty)	Procurement Of Hard Drive For Datalogger For Air Quality Station At Tz	R3 047,50
2409	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Mohlamme K,Nkoane Li,Pootona Mr,Mokgonyana Pp & Attending Cigfaro Seminar In Gauteng	R 30 778,50
1540	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Makhananisa And Mohlala Attending Municipal Capab & Institutional Resilience Working Group In Bela Bela	R3 476,16
1534	Exila Travel Centre	Accommodation Dbb For Matodzi K,Mavangwa N,Mhangwana O,Mathebula K And Attending Mfmp Classes In Tzaneen	R34 761,60
2412	Leadership Academy For Guardia	Training For Three Officials, Mr Shai Mm, Ms Ngwane R And Ms Kgaripane S	R 34 891,85

1559	Northern Hardware And Glass	Replace Windscreen Or The Following Vehicles Ffs677L And Fcw343L Tzane Services	R3 499,99
1591	Reakgona Travel Services & Pro	Accommodation Dbb For Officials Attending Popia Training In Polokwane	R3 542,40
1590	Reakgona Travel Services & Pro	Accommodation Dbb For Lethole And Lathane M Attending Legal Forum	R3 542,40
2466	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Mohale W In Belabela 21-23 August 2023	R3 693,42
2449	Batlokwa Travel(Pty)Ltd	Accommodation For Two Officials At Polokwane From 17-18 August 2023	R3 693,42
2438	Exila Travel Centre	Accommodation And Meals For Seshoene Me On The 06-09 August 2023 Attend Non-State Sector Workshop	R3 693,42
2452	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Mukhumbi Tf & Legodi M In Phalaborwa 14-15 August	R 3 741,70
2396	Batlokwa Travel(Pty)Ltd	Accommodation For Mr Ngobeni O At Bela-Bela From 16-18 August 2023	R3 741,70
#NAME?	Whoodoo Media And Advertising	Advertisement Of District Municipal Planning Tribunal On City Press	R 37 678,06
1608	Whoodoo Media And Advertising	Advertisement Of Vacancies On City Press (Mpac Researcher & Secretary)	R37 678,06
1542	Basadzi Personnel & Media	Advertisement Of Bids Infrastructure On National Newspaper	R 38 447,75
1596	Reakgona Travel Services & Pro	Accommodation Dbb For Shayi Pj Attending Nec Meeting In Welkom	R 3 923,70
1600	Exila Travel Centre	Accommodation Dbb For Maiyana Ab & Adv Rosey M Attending Planning Tribunal In Maruleng Municipality	R3 946,89
1561	Reakgona Travel Services & Pro	Accommodation Dbb For Maunatlala S Attending Epwp Monthly Meeting In Le	R3 974,40

1598	Reakgona Travel Services & Pro	Accommodation Dbb For Monyepao & Malatji Kp Attending A Workshop In Pol	R3 974,40
1613	Reakgona Travel Services & Pro	Accommodation Dbb For Mabuza Rj Attending A Workshop Of Persons With Di In The Epwp In Pretoria	R 3 974,40
1557	Reakgona Travel Services & Pro	Accommodation Dbb For Mahayi Ml Attending Wsig Programme In Bela Bela	R3 974,40
1557	Reakgona Travel Services & Pro	Accommodation Dbb For Mandiwana M Attending Wsig Programme In Belabela	R3 974,40
1594	Reakgona Travel Services & Pro	Accommodation Dbb For Executive Mayor Shai Pj & Motabo M	R3 985,20
2410	Batlokwa Travel(Pty)Ltd	Accommodation, Flight And Car Hire For Ms Mokgola T And Ms Kgabi N Atte Programme At Kimberly From From 13-17 August 2023	R40 101,58
2457	Kunene Makopo Risk Solutions	Payment Of Insurance Access For Mitsubishi Fuso Water Tanker Truck Ffs	R40 110,75
2445	Batlokwa Travel(Pty)Ltd	Accommodation For Mahayi Ml Attending Misa 10 Year Reflective Indaba At Park From 17-19 August 2023	R4 103,80
1607	Reakgona Travel Services & Pro	Accommodation For Nkuna F,Matodzi K,Mavangwa N,Mhangwana O & Mathebula Mfmp Training In Tzaneen	R42 508,80
687	Ntt Honda Auto Tzaneen	Service Water Bakkie Fcw 308 L	R4 644,68
1549	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Mmc Mohlala L Attending Salga Municipal Awards Ga In Bela Bela	R4 652,97
686	Ntt Honda Auto Tzaneen	Service On Isuzu Fcw 343 L	R4 727,65
730	Mercurius Motors Polokwane Cv	Service For Water Tanker Truck Fgh 513 L	R47 800,36

699	Exila Travel Centre	Accommodation Dbb For Asset Management Team During The Asset Verificati On In Maruleng	R4 924,56
2407	Batlokwa Travel(Pty)Ltd	Accommodation For Mawewelele Mp New Employee At Tzaneen For 03-31 August	R51 707,88
745	Bb Ud Tzaneen	Cwt163L	R52 738,15
1580	Batlokwa Travel(Pty)Ltd	Service Fees	R532,82
1548	Algamated Lebone Travel Servic	Accommodation Dbb For Malatji Kp & Mthetho M Attending Limpopo Tourism Learning Network Session In Polokwane	R5 510,40
720	Bb Motors Tzaneen	Repairs For Fcw 264 L Nissan Bakkie For Maruleng	R5 604,73
1569	Whoodoo Media And Advertising	Advertisement Of Vacancies On City Press	R56 218,05
1601	Baobab Promotions	Supply And Delivery 5* Order Books 10 Tender Register Books	R5 807,50
2451	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Shayi Pj And Lesufi M Attending Misa In Gauteng	R 5 817,74
2446	Batlokwa Travel(Pty)Ltd	Accommodation For Mr Shayi Pj And Mr Lesufi At Gauteng From The 17-18 A	R5 817,74
1556	Exila Travel Centre	Service Fees And Vat	R591,56
1586	Batlokwa Travel(Pty)Ltd	Service Fees	R596,16
1616	Batlokwa Travel(Pty)Ltd	Ervice Fees	R596,16
1604	Exila Travel Centre	Service Fees	R 596,16
1563	Reakgona Travel Services & Pro	Accommodation Dbb For Nthobeng Lk,Ramphele S & Lathane M In Phalaborwa Hearing	R5 961,60

1572	Reakgona Travel Services & Pro	Accommodation Dbb For Cllr Hlungwani P Attending Led Capacity Building In Polokwane	R5 961,60
2403	Exila Travel Centre	Accommodation For Cllr Pj Shai And Lesufi J From 03-04 August 2023 Exec Standard Room	R6 008,44
751	Hans Van Resburg Travel	Accommodation For Koloane T Attending Secretary Day	R6 552,01
751	Hans Van Resburg Travel	Accommodation For Mathebula Bs Attending Secretary Day	R6 552,01
751	Hans Van Resburg Travel	Accommodation For Motloutsi E Attending Secretary Day	R6 552,01
751	Hans Van Resburg Travel	Accommodation For Vukeya T Attending Secretary Day	R6 552,01
751	Hans Van Resburg Travel	Accommodation For Vukeya T Attending Secretary Day	R6 552,01
0	Hans Van Resburg Travel	Accommodation For Mabunda Lm Attending Secretary Day	R6 552,01
751	Hans Van Resburg Travel	Accommodation For Bale Mc Attending Secretary Day	R 6 552,01
751	Hans Van Resburg Travel	Accommodation For Mafogo Ts Attending Secretary Day	R6 552,01
751	Hans Van Resburg Travel	Accommodation For Manganyi N Attending Secretary Day	R6 552,01
1579	Batlokwa Travel(Pty)Ltd	Airport Tax	R683,65
2416	Bmk Electronics	Repairs Of Thapane Raw Water Pump Station	R687 524,67
2459	Batlokwa Travel(Pty)Ltd	Accommodation Dbb For Mampuru Pk Attending A Training In Joburg	R7 048,88
2450	Batlokwa Travel(Pty)Ltd	Accommodation For Ms Ngobeni Sn At Sunnyside Park Holiday Inn From 21-2 2023 Inclusive Of Breakfast And Dinner	R7 386,84
2399	Exila Travel Centre	Accommodation For Mr Ramatsi J Attending Epwp Non State Workshop On The August 2023	R7 386,84

709	Seetsabontle Trading	Replacement Of Tyres On Fcw 347 L Batteries For Ffs 678 L, Fgh 522 L, Crt 172 L, Bkh 751 L Dvm 820 L, Dvm 935 L	R75 977,05
695	Mercurius Motors Polokwane Cv	Service Fuso Cruin Truck Ffc 531 L	R7 745,83
689	Mercurius Motors Polokwane Cv	Service The Fuso Double Truck Ffs 653 L	R7 892,89
2408	Exila Travel Centre	Full Day Conference And Accomodation For 11 Officials During Evaluatio Ranch Hotel Polokwane 1-4 August 2023	R80 458,62
2387	Exila Travel Centre	Accommodation Dbb For Maponya Gt & Manena F Attending Tpams Training I	R8 207,60
2387	Exila Travel Centre	Accommodation Dbb For Ngoveni Tr & Nemahehi E Attending Tpams Training Midrand	R8 207,60
1578	Batlokwa Travel(Pty)Ltd	Service Fees	R894,24
1578	Batlokwa Travel(Pty)Ltd	Service Fees	R894,24
692	Molototsi Tyres	7 Tyres For Fdz 817 L	R89 872,50
Sep-23			
2522	Infotek Group	Supply And Build A Guard House At Modjadjiskloof Fire Station	R163 500,00
794	C&M Consulting Engineers (Pty)	Supply & Installation Of Data Logger At Tzaneen Air Quality Station	R105 133,00
2587	Wesunny Trading Enterprise	Survey, Drill, Test And Equip Borehole At Rapitsi Village(Greater Let	R535 000,00
2586	Mavutani Construcion	Appointment Of Service Provider For Replacement Of Steel Clear Water S Nandweni Water Treatment Works	R1 955 000,00
2584	Khanimamba Trading And Project	Appointment Of Service Provider For Supply And Installation Of Magneti	R690 640,00

		Meters At Giyani Waster Water Works	
2583	Dinokong Supply And Projects	Appointment Of Service Provider To Supply And Deliver Spares	R1 793 310,00
2579	Malache Business Supplies	Supply And Delivery Of 13 Portable At Matshamahinkani For 30 Days	R198 900,00
2551	Molmora Trading (Pty) Ltd	Appointment Of Service Provider For Supply And Installation Of 2* 5.5K Cutter Submersible Pumps Lobamba Sewage Booster	R1 173 000,00
2537	Top Cherry Resources	Appointment Of A Service Provider For Supply And Installation Of Inlet At Nkowankowa Sewage Works	R1 368 500,00
2536	Fc Humana Trading	Appointment Of Service Provider For The Fishing Out And Equipping Of B At Kampersrus Town	R916 113,00
2535	Kgosibokang Business	Supply And Installation Of 4X505Kw Sewage Cutter Submersible Pumps For Sewage Works	R1 600 000,00
2532	Molototsi Tyres	Replace Two Batteries And Fitting,Clutch Kit,Fly Wheel,Recon Starter, Hydraulic Pump Water Tanker Nissan Cwt173L	R140 875,00
2530	Seteshe Group	Fabrication, Supply And Installationof A T-Off Junction To Supply The Package Plant	R948 175,00
2524	Malache Business Supplies	Suppply And Delivery Of 13 Portable Non Flush Toilets For 30 Days At M Hinkanu Section Giyani	R234 000,00
2523	Ntsako Electrical	Supply And Delivery Of 6 Portable Non Flush Toilets For 30 Days At Mat Hinkanu Section In Giyani	R117 000,00
2516	Mamayila Trading Enterprise	Water Tankering In Various Villages In Baphalaborwa Municipality For 1 4 Tankers	R8 814 750,00
2515	Bukuta Bk	Water Tankering Services Around Greater Tzaneen Municipaity For 12 Mon 4 Tankers	R8 814 750,00

2514	Khanimamba Trading And Project	Water Tankering Services For Various Villages In Greater Letaba Munici For 12 Months 4 Tankers	R7 665 000,00
1928	Afrimed Business	Supply And Delivery Of Flocculant At Nondweni Water Works	R609 500,00
1928	Afrimed Business	Supply And Delivery Of Chemicals At Middle Letaba Water Works	R609 500,00
1928	Afrimed Business	Supply And Delivery Of Chemicals At Giyani Water Works	R609 500,00
1679	Molototsi Tyres	Repair The Following Vehicles,Ffm981L,Nissan Np300 Dvm820L,Nissan Hard Bsb169L,Iveco Drd675L,Nissan Ud Truck Bvf169L,Nissan Np300 Bfl640L Ful Nissan Np300 Bfl646L Full Service	R297 735,00
1660	Molototsi Tyres	Repair And Service The Following Vehicles: Ffm978L, Czv236L Nissan Ud Fcw299L Isuzu Dmax	R106 260,00
1636	Molototsi Tyres	Service And Repairs Batteries For Mdm Vehicles: Cxs343L,Dvm869L,Cfw464 Dvm808L,Fgh518L,Cwt186L,Cfg993L, Fcw355L,Fgh526L,Crt136L,Fgh515L,F cw305 Fcw292L	R781 540,00
762	Moremasefoko Trading	Supply And Delivery Of 40L Water Purifications Chemical	R1 104 000,00
761	Zevofusion Pty Ltd	Supply And Delivery Of 10L Water Purification Chemical	R270 250,00
654	Maruleng Tyre & Fitment	Ffc521L	R149 418,00
2556	Mapulana Fela Supplies	Rectification Of Budget Opening Balances And Balancing Cashflows	R320 000,00
2507	Mabushigo Trading And Projects	Conversion Of Fixed Assets Register To Mscoa Compliance And Upload On	R164 000,00
1631	Mbs Mokoai Business Solutions	11 Delegates For Secretaries Day From 07 To 09 September 2022	R164 989,00

790	Varholdings	Disficting And Deep Cleaning Of Mdm Office, Chamber And Packing Bay	R370 500,00
2534	Mika Dee Holdings Pty Ltd	Supply And Delivery Of Boxes Of A4 White Paper	R198 375,00
1682	Mogongo Projects	Supply And Delivery Of Electrical Material Mdm 2022/23-008	R118 000,00
1641	Reakgona Travel Services & Pro	Accommodation And Full Conference Package For Bec Members In Tzaneen 5 September 2022	R129 582,00
792	Sabc	Radio Slots During Soda Address	R143 980,00
474	Munsoft	Assistance Budget Adjustment 2021	R517 500,00

Publication of bids July-September 2023

Bid No.	Description	Publication date	Closing Date
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 September 2023

Bid No.	Description	User Dept. Division	Approval of specifications	Advert date	Closing Date	Evaluation date	Adjudication Date	Status
MDM 2022/23-071	Ritavi 2 Water Scheme (Sub-scheme 1)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation	Bids under evaluation

	Phase 4D (2022/23).							
MDM 2022/2 3-072	Ritavi 2 Water Scheme (Sub- scheme 1) Phase 4E (2022/23)	Technic al Service s	TBA	06/06/20 23	07/07/20 23	1/08/20 23	Awaiting finalisatio n of evaluation	Bids under evaluati on
MDM 2022/2 3-073	Lephepha ne Water Reticulati on Phase 3A (2022/23)	Technic al Service s	TBA	06/06/20 23	07/07/20 23	1/08/20 23	Awaiting finalisatio n of evaluation	Bids under evaluati on
MDM 2022/2 3-074	Lephepha ne Water Reticulati on Phase 3B (2022/23)	Technic al Service s	TBA	06/06/20 23	07/07/20 23	1/08/20 23	Awaiting finalisatio n of evaluation	Bids under evaluati on
MDM 2022/2 3-075	Lephepha ne Water Reticulati on Phase 3C (2022/23)	Technic al Service s	TBA	06/06/20 23	07/07/20 23	1/08/20 23	Awaiting finalisatio n of evaluation	Bids under evaluati on
MDM 2022/2 3-076	Sekgosese Water Scheme Phase 3D	Technic al Service s	TBA	06/06/20 23	07/07/20 23	1/08/20 23	Awaiting finalisatio n of evaluation	Bids under evaluati on
MDM 2022/2 3-077	Sekgosese Water Scheme Phase 3D	Technic al Service s	TBA	06/06/20 23	07/07/20 23	1/08/20 23	Awaiting finalisatio n of evaluation	Bids under evaluati on

Submitted by

Mathevula SP

