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## BUDGET AND TREASURY REPORT

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Report as of April 30 2024

APRIL 30, 2024  
MOPANI DISTRICT MUNICIPALITY  
Section 71 Report

## Budget and Treasury Reporting

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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 R1.78 billion to cater for operational activities and R513 million for capital expenditure. An amount of R2.3 billion as of 30 April 2024 was received, included in the 2.3 billion, amount of 1.2 billion is for equitable shares received from National Treasury. Out of R895 million received for capital, only R715 million has been recognized as income for meeting the condition of the grant. The WSIG 6B expenditure as of 30 April 2024 is at R423.1 million.

VDM Repayment revenue YTD amount to 9.3 million and Vat Refundable YTD amount to 145.8 million as 30 April 2024.

The municipality is currently recognizing conditional grant such as Municipal Infrastructure Grant as liability which is the requirements with generally Accepted Accounting Practice (GRAP 23). This grant will only be recognized as revenue once they have meet conditions of those grants.

## 2. Financial Overview

Figure 1: Statement of Financial Performance

### 2.1 Statement of financial Performance

#### a). Operating Revenue

##### i. Service charges (GRAP 9)

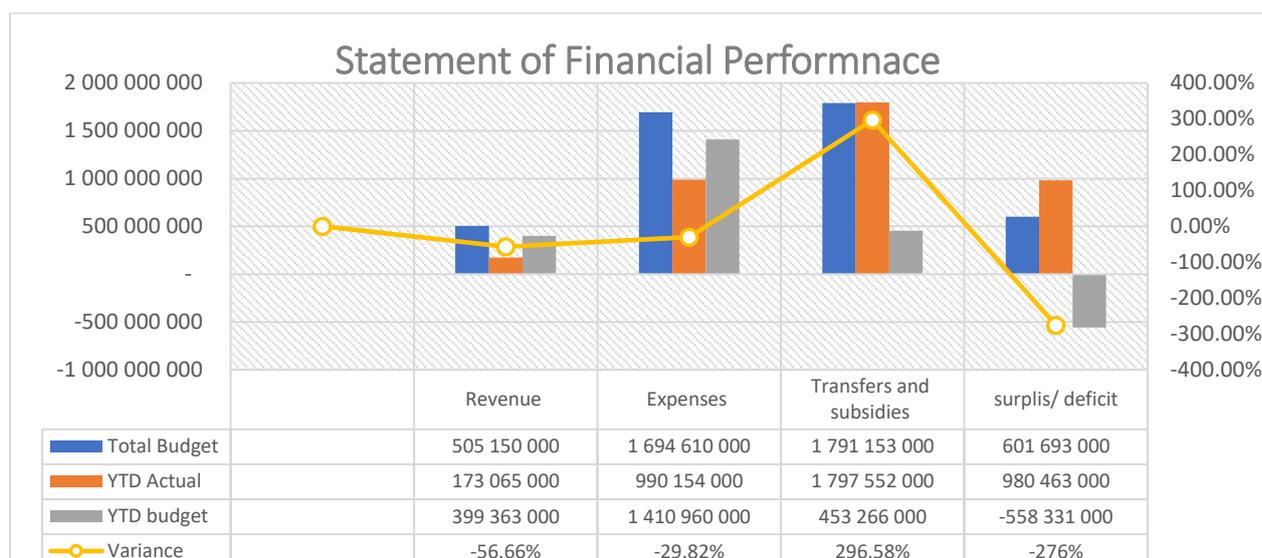
The services charges for water charged to consumers is at R84 million of the YTD Actual when compared to the YTD Budget of R239.9 million and the variances -64.9%. The service charges for sanitation is at 15 million of the YTD Actual when compared to the YTD Budget of R31 million and the variance is -52% as at the period ending 30 April 2024.

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

##### i. Transfers and Subsidies Operational– the municipalities is at R1.2 billion of the YTD Actual when compared to the YTD Budget of R1.06 billion, the variance is 20.86% on operating grants and subsidies as at the end of the period ended the 30 April 2024. The Municipality performed well in a very low variance difference compared to the prior month.

## Budget and Treasury Reporting

- ii. **Transfers and Subsidies Capital**– the municipalities is at 511 million of the YTD Actual when compared to the YTD Budget of R436 million, the variance is 16.99 on capital grants and subsidies as at the end of the period ended the 30 April 2024. The variance is due to straight line budgeting and WSIG is not included in the monthly movement. The YTD actual for WSIG 6B is at 423 million.
- iii. **Interest earned on Current and Non-Current Assets** –Interest earned on current and non-current asset is R23 million of the YTD Actual when compared to the YTD Budget of R3 million. The variance is at 613.9% the variance is due to the performance of the non-payment of historical debts. The debtor's information is not being calculated as result of the Municipality is not able to account for the interest on debtors. The district has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owned by consumers through locals. The service provider has been engaged and the debt module has been activated and in the process of updating customer information. The budget will be adjusted upwards in the adjustment budget.
- iv. **Operational Revenue-Operational revenue is at R28.8 million YTD Actual when compared to the YTD Budget of 55.2 million,the variance of -47.72%.**
- v. **Sale of Goods and rendering services (Tenders)**- Sale of goods and other services including sales from Tenders is R1.5 million of the YTD Actual when compared to the YTD Budget of R3.3 million, the variance of -51.59%, The cost of tender documents has been reduced due to historic data analysis, as a result this will be corrected during budget adjustments.
- vi. **Interest Earned from Receivables**- Interest earned on receivables is at R19.5 million of the YTD Actual when compared to the YTD budget of R66.0 million, the variance -70.47 %.the variance is due to the performance of the non-payment of historical debts. The debtor's information is not being calculated as result of the Municipality is not able to account for the interest on debtors.



**b) Operating Expenditure**

- i. **Employee Related Costs** (Salaries and Wages & Social contribution) – Employee related costs expenditure it at R392.3 million of YTD Actual when compared to the YTD Budget of R427.7 million and the variance is -8.27% for the period ended 30 April 2024, which is lower than the expected budget.

This variance is due to vacant posts not yet filled. Majority of this vacant position are already advertised, and the process of shortlisting and interview will be finalised during third quarter. Overtime and leave encashment have been reduced significantly.

- ii. **Councillors Remuneration** – The councillors’ remuneration is at R15 million of the YTD Actual when compared to the YTD Budget of R14.9 million the variance is 0.39%. The variance of Remunerations for Councillors has significantly reduced as we adjusted the under budgeted amount during adjustment budget, however we still have a positive variance which is minimal.

- iii. **Depreciation**

The depreciation is at 0% for the period ending 30 April 2024, the Assets Register is currently being finalised and as such, the Depreciation for the 2023/2024 financial year once the conversion exercise is completed. The depreciation on infrastructure asset category is not aligned to the fixed asset register, not all asset categories were correctly depreciated. The data strings will be corrected and aligned to all asset categories during the adjustment.

- iv. **Debt Impairment-** Currently the municipality is accounting for debt impairment at year end. The municipality is planning to put revenue collection strategies to optimize the collection of

## Budget and Treasury Reporting

debt owned by consumers through its local such as the use debt collectors, improved meter reading and other initiatives.

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

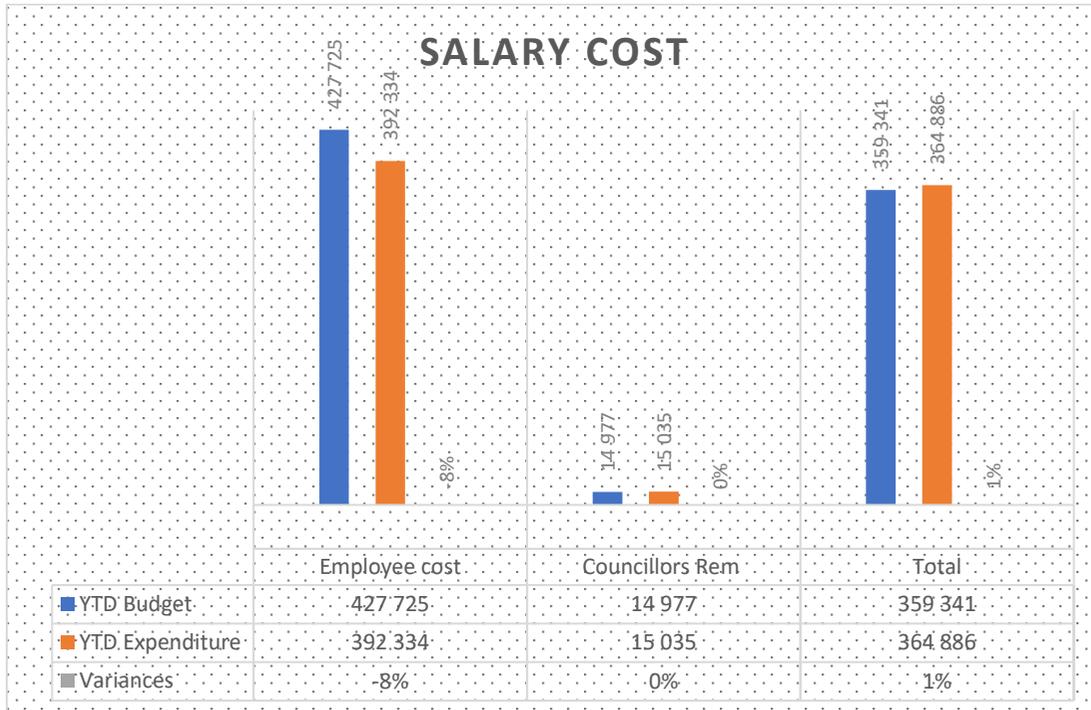
- v. **Contracted services** – includes the payments for water tankers, security services, Legal Services, PMU Support, consultants assisting in preparation of AFS and mSCOA. Expenditure is at R192.6 million of the YTD Actual compared to the YTD Budget of R138 million, the variance is 39.56% for the period ending 30 April 2024. The high variance is due to the payment of water tankers on emergency basis and under budgeted on security services.
- 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 R243.2 million of the YTD Actual compared to the YTD Budget of R340.2 million, the variance is -28.5% for the period ending 30 April 2024. The figure includes repairs and maintenance of infrastructure and movable asset on an ad hoc basis and the purchase of bulk water purchases from Lepelle Northern Water and Department of Water and Sanitation.
- vii. **Operational Costs** – Operational Costs is at R146.7 million of the YTD Actual compared to the YTD Budget of R125.5 million the variance is 16.84% as at the period ended 30 April 2024.
- viii. **Interest Paid** – Interest paid is at R98 thousands of the YTD Actual compared to the YTD Budget of R29.5 million the variance is at -99.67% as the period ended 30 April 2024.

The overall operating expenditure as on the 30 April 2024 is at R990.1 million of the YTD Actual compared to the YTD Budget of R1.4 billion and the variance is -29.82%. The reason for low spending on operational expenditure is non-calculations of the depreciation and debt impairment, and the receiving and issuing of 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 R407.3 million as compared to the budget of R442.7 million. The overall salary variance is reported at 7.89% as of 30 April 2024.



## Figure Remuneration Cost

### 2.2 Capital expenditure

The overall capital expenditure as of 30 April 2024 is at R292.1 million of the YTD Actual compared to the YTD Budget of R396.3 million and the variance is - 26.29%. The reason is due to low spending of MIG projects. There is no provision for emergency maintenance and the municipality will provide repairs and maintenance for all categories of asst register during adjustment budget.

Limpopo: Mopani (DC33) - Table C5 Monthly Budgeted Capital Expenditure by Functional Classification and Funding for peri

| Description  | R thousands     |                |                |                  |                |                    |
|--|-----------------|----------------|----------------|------------------|----------------|--------------------|
|  | Adjusted Budget | YTD Actual     | YTD Budget     | YTD Variance     | YTD variance % | Full Year Forecast |
| <b>Capital Expenditure - Functional</b>  |                 |                |                |                  |                |                    |
| <i>Municipal governance and administration</i>   | 12,000          | -              | 7,200          | (7,200)          | (100.00)       | 12,000             |
| Executive and council  |                 |                |                |                  |                |                    |
| Finance and administration   | 12,000          |                | 7,200          | (7,200)          | (100.00)       | 12,000             |
| Internal audit   |                 |                |                |                  |                |                    |
| <i>Community and public safety</i>   | -               | -              | -              | -                | -              | -                  |
| Community and social services  |                 |                |                |                  |                |                    |
| Sport and recreation   |                 |                |                |                  |                |                    |
| Public safety  |                 |                |                |                  |                |                    |
| Housing  |                 |                |                |                  |                |                    |
| Health   |                 |                |                |                  |                |                    |
| <i>Economic and environmental services</i>   | -               | -              | -              | -                | -              | -                  |
| Planning and development   |                 |                |                |                  |                |                    |
| Road transport   |                 |                |                |                  |                |                    |
| Environmental protection   |                 |                |                |                  |                |                    |
| <i>Trading services</i>  | 473,242         | 292,123        | 389,119        | (96,996)         | (24.93)        | 473,242            |
| Energy sources   |                 |                |                |                  |                |                    |
| Water management   | 473,242         | 292,123        | 389,119        | (96,996)         | (24.93)        | 473,242            |
| Waste water management   |                 |                |                |                  |                |                    |
| Waste management   |                 |                |                |                  |                |                    |
| <i>Other</i>   |                 |                |                |                  |                |                    |
| <b>Total Capital Expenditure - Functional</b>  | <b>485,242</b>  | <b>292,123</b> | <b>396,319</b> | <b>(104,196)</b> | <b>(26.29)</b> | <b>485,242</b>     |
| <b>Funded by</b>   |                 |                |                |                  |                |                    |
| National Government  | 463,242         | 292,123        | 383,119        | (90,996)         | (23.75)        | 463,242            |
| Provincial Government  |                 |                |                |                  |                |                    |
| District Municipality  |                 |                |                |                  |                |                    |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |                 |                |                |                  |                |                    |
| <b>Transfers recognised - capital</b>  | <b>463,242</b>  | <b>292,123</b> | <b>383,119</b> | <b>(90,996)</b>  | <b>(23.75)</b> | <b>463,242</b>     |
| <b>Borrowing</b>   |                 |                |                |                  |                |                    |
| Internally generated funds   | 22,000          |                | 13,200         | (13,200)         | (100.00)       | 22,000             |
| <b>Total Capital Funding</b>   | <b>485,242</b>  | <b>292,123</b> | <b>396,319</b> | <b>(104,196)</b> | <b>(26.29)</b> | <b>485,242</b>     |

References

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

### **2.3 Cash Flow statement**

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

Limpopo: Mopani (DC33) - Table C7 Monthly Budgeted Cash Flows ( All ) for period ending (M10) 30 April 2024

| Description                                      | Budget year 2023/24 |                    |                  |                  |                |                |                    |
|--|---------------------|--------------------|------------------|------------------|----------------|----------------|--------------------|
|  | Adjusted Budget     | M10 Apr Actual     | YTD Actual       | YTD Budget       | YTD Variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               |                     |                    |                  |                  |                |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |                     |                    |                  |                  |                |                |                    |
| <b>Receipts</b>                                  |                     |                    |                  |                  |                |                |                    |
| Property rates                                   |                     |                    |                  |                  |                |                |                    |
| Service charges                                  | 325,753             |                    |                  | 277,055          | (277,055)      | (100.00)       | 325,753            |
| Other revenue                                    | 96,650              | 7,118              | 8,872            | 58,947           | (50,075)       | (84.95)        | 96,650             |
| Transfers and Subsidies - Operational            | 1,277,122           | 1,097              | 1,261,305        | 1,064,268        | 197,037        | 18.51          | 1,277,122          |
| Transfers and Subsidies - Capital                | 550,584             |                    | 477,669          | 458,820          | 18,849         | 4.11           | 550,584            |
| Interest   | 4,000               | 3,269              | 21,966           | 3,333            | 18,632         | 558.97         | 4,000              |
| Dividends  |                     |                    |                  |                  |                |                |                    |
| <b>Payments</b>                                  |                     |                    |                  |                  |                |                |                    |
| Suppliers and employees                          | (1,345,252)         | 556,655,028        | (387,506)        | (1,071,258)      | 683,752        | (63.83)        | (1,345,252)        |
| Finance charges                                  | (1,128)             |                    |                  | (677)            | 677            | (100.00)       | (1,128)            |
| Transfers and Subsidies                          |                     |                    |                  |                  |                |                |                    |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> | <b>907,729</b>      | <b>556,666,512</b> | <b>1,382,305</b> | <b>790,488</b>   | <b>591,817</b> | <b>74.87</b>   | <b>907,729</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |                     |                    |                  |                  |                |                |                    |
| <b>Receipts</b>                                  |                     |                    |                  |                  |                |                |                    |
| Proceeds on disposal of PPE                      |                     |                    |                  |                  |                |                |                    |
| Decrease (increase) in non-current receivables   |                     |                    |                  |                  |                |                |                    |
| Decrease (increase) in non-current investments   |                     |                    |                  |                  |                |                |                    |
| <b>Payments</b>                                  |                     |                    |                  |                  |                |                |                    |
| Capital assets                                   | (485,271)           | (43,331)           | (350,910)        | (395,014)        | 44,104         | (11.17)        | (485,271)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> | <b>(485,271)</b>    | <b>(43,331)</b>    | <b>(350,910)</b> | <b>(395,014)</b> | <b>44,104</b>  | <b>(11.17)</b> | <b>(485,271)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |                     |                    |                  |                  |                |                |                    |
| <b>Receipts</b>                                  |                     |                    |                  |                  |                |                |                    |
| Short term loans                                 |                     |                    |                  |                  |                |                |                    |
| Borrowing long term/refinancing                  |                     |                    |                  |                  |                |                |                    |
| Increase (decrease) in consumer deposits         |                     |                    |                  |                  |                |                |                    |
| <b>Payments</b>                                  |                     |                    |                  |                  |                |                |                    |
| Repayment of borrowing                           |                     |                    |                  |                  |                |                |                    |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     | <b>422,458</b>      | <b>556,623,181</b> | <b>1,031,395</b> | <b>395,474</b>   | <b>635,921</b> | <b>160.80</b>  | <b>422,458</b>     |
| Cash/cash equivalents at the year begin:         | 169,183             | 1,252,111          | 171,211          | 169,183          | 2,028          | 1.20           | 169,183            |
| Cash/cash equivalents at the year end:           | 654,364             | 556,651            | 556,651          | 564,657          | 637,949        | 112.98         | 591,641            |

References  
Supply Chain Management: April 2024

1. Material variances to be explained in Table SC1

## 2.4 Cash and Cash equivalents

|  |                                     |                       |                       |
|--|-------------------------------------|-----------------------|-----------------------|
| <b>MOPANI DISTRICT MUNICIPALITY</b>    |                                     |                       |                       |
| <b>CONSOLIDATED BTS FOR APRIL 2024</b> |                                     |                       |                       |
| Month                                  | 10                                  |                       | -387506470            |
|  |                                     |                       | (944,157,158.96)      |
| <b>Statement Description</b>           | <b>MAIN ACCOUNT<br/>62854372093</b> | <b>CALL ACCOUNTS</b>  | <b>TOTAL</b>          |
| <b>Opening balance</b>                 | <b>33,946,391.97</b>                | <b>620,417,448.26</b> | <b>654,363,840.23</b> |
| Interest capitalised                   | 102,262.30                          | 3,166,770.71          | 3,269,033.01          |
| Transfer from Main to Call             | -                                   | -                     | -                     |
| Transfer to Main Account from call     | 85,000,000.00                       | (85,000,000.00)       | -                     |
| Current - Refunds SARS                 | 19,012,059.86                       | -                     | 19,012,059.86         |
| Current - Unallocated deposits         | -                                   | -                     | -                     |
| Current - ACB (GRANT)                  | 17,241,485.39                       | -                     | 17,241,485.39         |
| Current - Deposits                     | 302,135.98                          | -                     | 302,135.98            |
| Current - Collection from Locals       | 2,174,181.81                        | -                     | 2,174,181.81          |
| Current - ACB                          | (112,862,201.51)                    | -                     | (112,862,201.51)      |
| Current - debit orders                 | (224,500.22)                        | -                     | (224,500.22)          |
| Current - ESKOM                        | (5,406,895.55)                      | -                     | (5,406,895.55)        |
| Current - Refund Medical aid           | -                                   | -                     | -                     |
| Current - Bank Charges                 | (4,307.79)                          | -                     | (4,307.79)            |
| Current - (Salaries)                   | (22,315,664.13)                     | -                     | (22,315,664.13)       |
| Salaries - Unpaid                      | 2,613.60                            | -                     | 2,613.60              |
| Current ACB - Unpaid                   | 1,098,908.28                        | -                     | 1,098,908.28          |
| Current ACB - Double payments          | -                                   | -                     | -                     |
| <b>Closing balance</b>                 | <b>18,066,469.99</b>                | <b>538,584,218.97</b> | <b>556,650,688.96</b> |
| <b>Compiled by</b> : .....             | <b>Date</b> : .....                 |                       |                       |
| <b>Reviewed by</b> : .....             | <b>Date</b> : .....                 |                       |                       |

### 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             |                         |                        |                     |                             |                                     |                       |                     |                       |                         |
| Apr-24                       |                         |                        |                     |                             |                                     |                       |                     |                       |                         |
|                              | EQUITABLE SHARES        | MIG                    | FMG                 | EXP PUBLIC WORKS            | RURAL ROADS ASSETS MANAGEMENT GRANT | WSIG_SCHEDULE 6B      | VDM REPAYMENT       | VAT REFUND            | TOTAL                   |
| BUDGET                       | 1,265,409,000.00        | 511,548,000.00         | 3,000,000.00        | 8,226,000.00                | 2,370,000.00                        |                       |                     |                       | 1,790,553,000.00        |
| % RECEIVED                   | 98%                     | 92%                    | 100%                | 100%                        | 100%                                |                       |                     |                       |                         |
| <b>GRANT INCOME</b>          | <b>1,239,144,000.00</b> | <b>469,548,000.00</b>  | <b>3,000,000.00</b> | <b>8,226,000.00</b>         | <b>2,370,000.00</b>                 | <b>423,121,747.05</b> | <b>9,374,377.53</b> | <b>145,826,360.62</b> | <b>2,300,610,485.20</b> |
| Jul-23                       | 500,989,000.00          | 32,897,000.00          |                     |                             |                                     | 25,460,109.92         |                     |                       | 559,346,109.92          |
| Aug-23                       | -                       | -                      | 3,000,000.00        | 2,178,000.00                | 1,659,000.00                        | 36,770,099.76         |                     |                       | 43,607,099.76           |
| Sep-23                       | -                       | 208,348,000.00         |                     |                             |                                     | 42,003,567.29         |                     |                       | 250,351,567.29          |
| Oct-23                       |                         |                        |                     |                             |                                     | 45,518,324.16         |                     | 7,473,065.86          | 52,991,390.02           |
| Nov-23                       |                         |                        |                     | 3,921,000.00                |                                     | 40,983,325.64         | 3,866,666.67        | 84,898,715.83         | 133,669,708.14          |
| Dec-23                       | 421,803,000.00          | 153,520,000.00         |                     |                             |                                     | 79,621,985.26         |                     | 9,852,123.04          | 664,797,108.30          |
| Jan-24                       |                         |                        |                     |                             |                                     | 30,108,747.88         | 3,866,666.67        | 23,759,429.59         | 57,734,844.14           |
| Feb-24                       |                         |                        |                     | 2,127,000.00                | 711,000.00                          | 25,164,458.44         | 1,641,044.19        | 830,966.44            | 30,474,469.07           |
| Mar-24                       | 316,352,000.00          | 74,783,000.00          |                     |                             |                                     | 80,301,129.16         |                     |                       | 471,436,129.16          |
| Apr-24                       |                         |                        |                     |                             |                                     | 17,189,999.54         |                     | 19,012,059.86         | 36,202,059.40           |
| May-24                       |                         |                        |                     |                             |                                     |                       |                     |                       | -                       |
| Jun-24                       |                         |                        |                     |                             |                                     |                       |                     |                       | -                       |
| <b>TOTAL</b>                 | <b>1,239,144,000.00</b> | <b>469,548,000.00</b>  | <b>3,000,000.00</b> | <b>8,226,000.00</b>         | <b>2,370,000.00</b>                 | <b>423,121,747.05</b> | <b>9,374,377.53</b> | <b>145,826,360.62</b> | <b>2,300,610,485.20</b> |
|                              | -26,265,000.00          | -42,000,000.00         |                     |                             |                                     |                       |                     |                       |                         |
|                              |                         | Prepared by            |                     | Reviewed by                 | Approved by                         |                       |                     |                       |                         |
|                              |                         | Acc: Revenue Signature |                     | Deputy Manager: R Signature | CFO Signature                       |                       |                     |                       |                         |

### 3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to R14.2 million as of 30 April 2024.

|                | 0days         | 30days        | 60days       | 90days       | 120days        | Total          |   |  |  |
|----------------|---------------|---------------|--------------|--------------|----------------|----------------|---|--|--|
| Other Creditor | 56,174,004.46 | 23,110.51     | 11,040.00    | 11,050.00    | 4,942,206.59   | 61,161,411.56  |   |  |  |
| DWS            | -             | -             | 3,261,191.67 | 2,603,307.35 | 370,517,462.43 | 376,381,961.45 | <i>Invoice last received in February</i>  |  |  |
| Lepelle        | -             | 14,215,278.14 | -            | -            | 443,828,649.05 | 458,043,927.19 | <i>Invoice for April not yet received</i> |  |  |
|                | 56,174,004.46 | 14,238,388.65 | 3,272,231.67 | 2,614,357.35 | 819,288,318.07 | 895,587,300.20 |   |  |  |

#### 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        | 123,680,219        | 18,883,170        | 42,408,559           | 7,429,090            | 0                         |
| GGM          | 24,814,807         | 463,735           | 16,894,729         | 3,362,143         | 8,636,171            | 402,645              | 0                         |
| GLM          | 11,568,055         | 6,821             | 6,743,860          | 4,626,650         | 2,671,068            | 435,842              | 0                         |
| GTM          | 62,662,678         | 2,342,175         | 38,379,296         | 11,814,010        | 22,409,981           | 4,166,131            | 0                         |
| MLM          | 4,356,067          | 498,705           | 6,200,155          | 615,867           | 3,797,350            | 976,133              | 0                         |
| MDM          | -                  | -                 | 22,324,684         | -                 | 9,374,378            | -                    | 0%                        |
| <b>TOTAL</b> | <b>355,725,078</b> | <b>49,374,604</b> | <b>214,222,943</b> | <b>39,301,840</b> | <b>89,297,507</b>    | <b>13,409,841</b>    | <b>0</b>                  |

a) Local Municipalities invoiced as of 31 March 2024

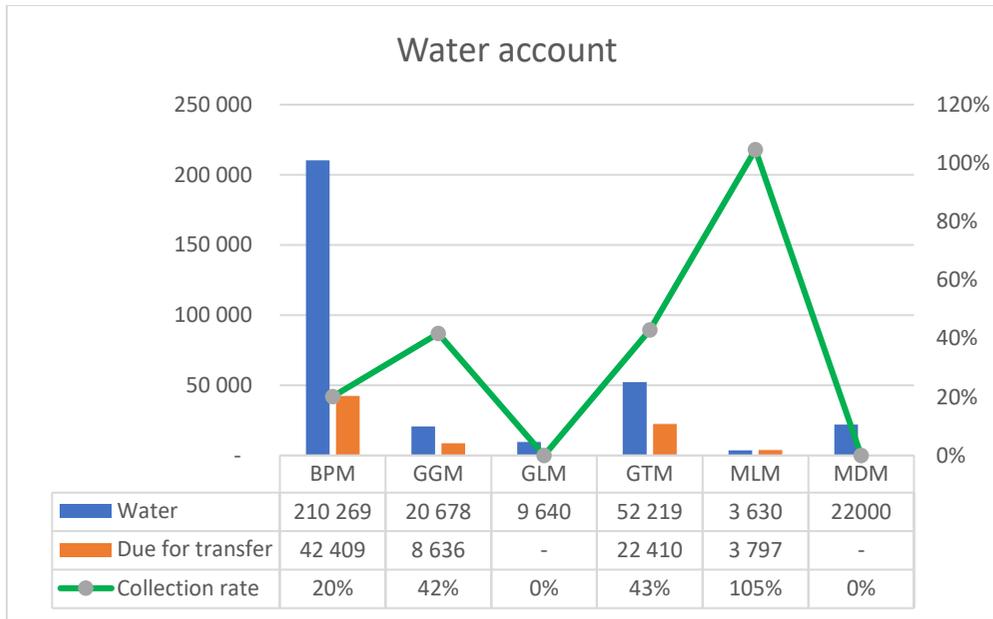


Figure 2: Water account

b) Sewer Billing

The following graph illustrate the performance of the sewer services.

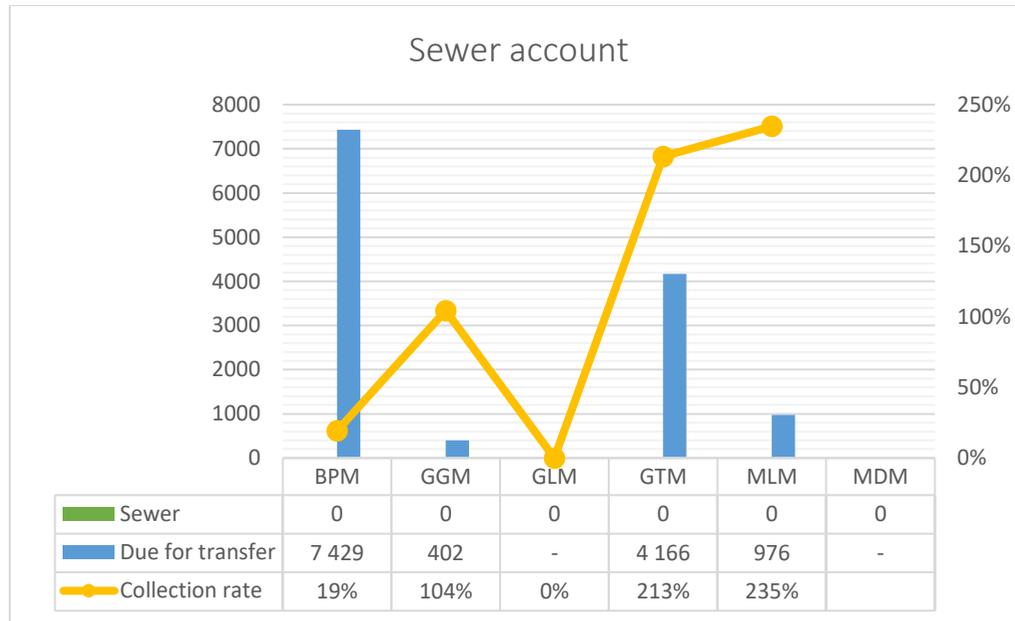


Figure 3: Sewer Account

**c) Local Municipalities Costs Recovery Report (Expenditures)**

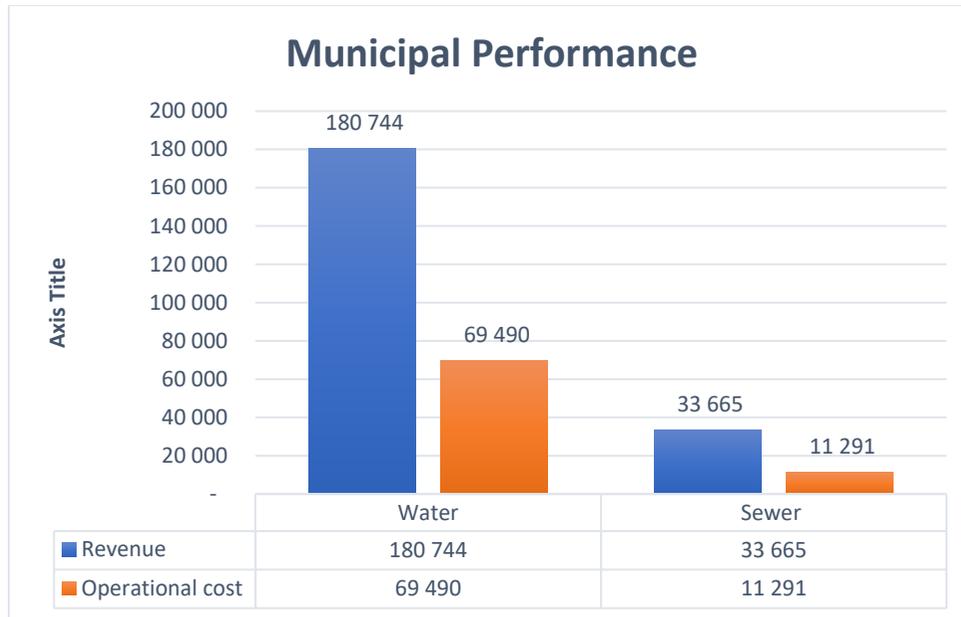


Figure 4: Cost recovery.

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**

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

**b) Debt age analysis.**

| Age Analysis                         | Sewerage             | Water                | Total                |
|--------------------------------------|----------------------|----------------------|----------------------|
|                                      | R'000                | R'000                | R'000                |
| Current                              | 2,832,035            | 11,427,419           | 14,259,453           |
| 30 days                              | 4,082,827            | 20,227,559           | 24,310,386           |
| 60 days                              | 4,223,324            | 18,102,501           | 22,325,825           |
| 90 days                              | 3,381,062            | 15,110,319           | 18,491,381           |
| 120 days                             | 3,616,941            | 15,727,618           | 19,344,559           |
| 150 days plus                        | 295,175,386          | 1,448,664,833        | 1,743,840,219        |
| <b>TOTAL</b>                         | <b>313,311,574</b>   | <b>1,529,260,248</b> | <b>1,842,571,823</b> |
| <b>AGEING PER LOCAL MUNICIPALITY</b> |                      |                      |                      |
| <b>WATER</b>                         |                      | <b>SEWER</b>         |                      |
| <b>MUNICIPALITY</b>                  | <b>AMOUNT</b>        | <b>MUNICIPALITY</b>  | <b>AMOUNT</b>        |
|                                      | <b>R'000</b>         |                      | <b>R'000</b>         |
| BPM                                  | 1,176,084,368        | BPM                  | 207,890,581          |
| GGM                                  | 123,610,011          | GGM                  | 30,768,995           |
| GLM                                  | 34,128,696           | GLM                  | 36,528,899           |
| GTM                                  | 167,246,821          | GTM                  | 37,661,716           |
| MLM                                  | 2,864,148            | MLM                  | 461,383              |
| MDM                                  | 25,326,204           | MDM                  | -                    |
| <b>TOTAL</b>                         | <b>1,529,260,248</b> | <b>TOTAL</b>         | <b>313,311,574</b>   |

## d) Sale Of Goods

| Month        | Tender              | Fire Services     | EHS               | Total               |
|--------------|---------------------|-------------------|-------------------|---------------------|
| Jul-23       | 349,041.21          | 35,893.11         | 18,243.48         | 403,177.80          |
| Aug-23       | 35,217.41           | 35,578.89         | 15,464.33         | 86,260.63           |
| Sep-23       | 90,347.84           | 10,315.45         | 12,730.41         | 113,393.70          |
| Oct-23       | 22,173.91           | 37,147.67         | 15,808.70         | 75,130.28           |
| Nov-23       | -                   | 14,659.37         | 40,123.48         | 54,782.85           |
| Dec-23       | -                   | 30,448.60         | 11,608.70         | 42,057.30           |
| Jan-24       | 10,434.79           | 7,306.09          | 30,313.02         | 48,053.90           |
| Feb-24       | 402,179.23          | 49,251.30         | 21,166.96         | 472,597.49          |
| Mar-24       | 160,000.02          | 24,929.61         | 28,581.99         | 213,511.62          |
| Apr-24       | 28,260.87           | 10,207.66         | 50,464.81         | 88,933.34           |
| <b>Total</b> | <b>1,097,655.28</b> | <b>255,737.75</b> | <b>244,505.88</b> | <b>1,597,898.91</b> |

## 5. Assets and Fleet Management

### 5.1. FINANCIAL

#### Asset Management (*MFMA section 63*)

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

| No | Class Of Assets                   | Depreciation<br>(July 2023 To March 2024) | April 2024      |
|----|-----------------------------------|---|-----------------|
| 1  | Building                          | R 5 971 776.21                            | R 663 530.69    |
| 2  | Water                             | R 125 539 588.44                          | R 13 948 843.16 |
| 3  | Sanitation                        | R 28 206 933.48                           | R 3 134 103.72  |
| 4  | Computer<br>Equipment             | R 718 380.45                              | R 79 820.05     |
| 5  | Furniture and Office<br>Equipment | R 1 915 768.89                            | R 212 863.21    |
| 6  | Machinery and<br>Equipment        | R 2 477 660.85                            | R 275 295.65    |
| 7  | Motor Vehicle                     | R 8 873 365.05                            | R 985 929.45    |

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 172 400 |

| No           | Date   | Cheque Number | Description Of Works   | Amount           |
|--------------|--------|---------------|--|------------------|
| 1            | Apr-24 | PTE/004/2024  | Supply and delivery of 8 laptops as per attached specification | R172 400         |
|              |        |               |  |                  |
| <b>Total</b> |        |               |  | <b>R 172 400</b> |

| 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:

| <b>Threshold– Infrastructure Asset Purchases</b> | <b>Quantity</b> | <b>Value</b>           |
|--|-----------------|------------------------|
| Transactions Exceeding R 1 000                   | 29              | <b>R 32 743 663.29</b> |

| <b>No</b> | <b>Date</b> | <b>Cheque Number</b> | <b>Description Of Service</b>                          | <b>Amount</b> |
|-----------|-------------|----------------------|--|---------------|
| 1         | Apr-24      | MDM/02/02/24-11      | Claim 11 mageva water reticulation phase 2             | R297 576.00   |
| 2         | Apr-24      | SHCE061/MDM-004      | Claim 05 mageva water reticulation phase 2             | R132 030.21   |
| 3         | Apr-24      | QUB7493              | Claim 12 rotterdam regional groundwater scheme phase 2 | R1 110 000.00 |
| 4         | Apr-24      | MOR 220424.          | Claim 12 rotterdam regional groundwater scheme phase 2 | R307 380.00   |
| 5         | Apr-24      | MDM2022-23-5A-013    | Claim 13 makhushane water scheme phase 5a              | R201 718.81   |
| 6         | Apr-24      | MDM2022-23-5B-014    | Claim 14 makhushane water scheme phase 5b              | R223 662.43   |
| 7         | Apr-24      | MDM2022-23-5C-014    | Claim 14 makhushane water scheme phase 5c              | R203 201.80   |
| 8         | Apr-24      | MDM2021-22-PH4-018   | Claim 18 makhushane water scheme phase4                | R116 930.53   |

|    |        |                    |  |               |
|----|--------|--------------------|--|---------------|
| 9  | Apr-24 | 11                 | Claim 13 makhushane water scheme phase 5b                | R1 656 883.43 |
| 10 | Apr-24 | MDM-10/011         | Claim 10 makhushane water scheme phase 5a                | R2 205 395.31 |
| 11 | Apr-24 | MDM12-11           | Claim 11 makhushane water scheme phase 5c                | R1 283 063.30 |
| 12 | Apr-24 | 8008/3B-011        | Claim 11 sekgosese regional ground water phase 3b.       | R126 894.21   |
| 13 | Apr-24 | KBE/SRGS/003       | Claim 03 dsekgosese regional groundwater scheme phase 3d | R1 831 417.42 |
| 14 | Apr-24 | EF018660-0002      | Claim 04 ritavi 2 regional water scheme phase 4d         | R4 219 306.39 |
| 15 | Apr-24 | MDM2020-21/033-05E | Ritavi 2 water scheme phase 04e                          | R401 473.86   |
| 16 | Apr-24 | MDM2020-21/033-05D | Claim 06 ritavi 2 regional water scheme phase 04-d       | R545 069.86   |
| 17 | Apr-24 | FM-INV000182       | Claim 05 ritavi 2 regional water scheme phase 04d        | R2 793 127.93 |
| 18 | Apr-24 | LEP 2023020C       | Claim 04 lephephane water reticulation phase 3c          | R439 315.85   |
| 19 | Apr-24 | LEP02              | Claim 02 lephephane water reticulation phase c           | R4 007 710.07 |
| 20 | Apr-24 | CARO-MDM-002       | Claim 02 lephephane water reticulation phase a           | R1 202 706.23 |



**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     |
| <b>TOTAL TRANSACTION VALUE<br/>(Including VAT)</b> |          |       |

**5.2. Fleet Report****1. 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     |
|--------------|---------------------------|---|-------------------------------------|--------------------------------|-----------------------|
| FEB-24       | R 750 618,21              | R 220 622,15                                | R 268 400,00                        | R 5 664,00                     | <b>R1 245 304,36</b>  |
| MAR-24       | R 870 719,77              | R 206 206,35                                | R 136 547,43                        | R 31 302,00                    | <b>R1 244 775,55</b>  |
| APRL-24      | R 750 055,50              | R 156 816,20                                | R 448 908,51                        | R91 236,00                     | <b>R 1 447 016,21</b> |
| <b>TOTAL</b> | <b>R1 621 337,98</b>      | <b>R 583 644,70</b>                         | <b>R 853 855,94</b>                 | <b>R 128 202,00</b>            | <b>R3 937 096,12</b>  |

**2. Summary listing on fleet status.**

| Location      | Number Of Vehicles & Plant | Operational | Non-Operational | Recommended Disposal | Accident/ Written Off |
|---------------|----------------------------|-------------|-----------------|----------------------|-----------------------|
| Tzaneen       | 41                         | 17          | 20              | 4                    | 0                     |
| Ba-Phalaborwa | 25                         | 08          | 14              | 3                    | 0                     |
| Letaba        | 25                         | 09          | 14              | 2                    | 1                     |
| Giyani        | 62                         | 19          | 36              | 5                    | 2                     |
| Maruleng      | 24                         | 11          | 1               | 2                    | 0                     |
| <b>Total</b>  | <b>177</b>                 | <b>63</b>   | <b>85</b>       | <b>16</b>            | <b>3</b>              |

#### Factors on fleet.

Vehicles with challenges which are complex in nature have been taken the manufacturing company/dealerships for repairs, vehicles that have been repaired are now with operates and confirmed to be functioning satisfactorily.

The disposal process on feet is unfolding, an advert for acquiring an auctioneer has been issued to enhance the process, furthermore a report on additional fleet and other category of assets is being compiled, target date is end of May 2024.

### 3. List of vehicles with high fuel consumption.

| Cost Name | Reg Num | Make    | Fuel | Opening Odo | Closing Odo | Span | Litres  | Grand Total |
|-----------|---------|---------|------|-------------|-------------|------|---------|-------------|
| Maruleng  | CXS343L | NISSAN  | D    | 397573      | 405979      | 8406 | 2251.32 | R 59 937,44 |
| Tzaneen   | FVJ470L | Liugong | D    | 933         | 1036        | 103  | 1654.32 | R 39 992,10 |
| Giyani    | FDZ823L | FUSO    | D    | 99784       | 101102      | 1318 | 2564.56 | R 64 168,40 |

#### Factors on high fuel consumption.

The vehicles listed above are being utilized for service delivery programs at local and district level, all activities outside the programs are requested by the satellite managers, logbooks are submitted as a support for travelled trips.

### 4. Fleet with Zero/inaccurate readings on Odometers.

| Cost Name  | Reg Num | Make        | Fuel | Opening Odo | Closing Odo | Span | Litres  | Grand Total |
|------------|---------|-------------|------|-------------|-------------|------|---------|-------------|
| Phalaborwa | CCR890L | Caterpillar | D    | 6180        | 6180        | 0    | 235.95  | R 6 066,27  |
| Maruleng   | CWT163L | Nissan      | D    | 465072      | 465072      | 0    | 1125.76 | R 28 372,24 |
| Giyani     | FDZ823L | Fuso        | D    | 99784       | 101102      | 1318 | 2564.56 | R 64 168,40 |
| Giyani     | FGH522L | Fuso        | D    | 117764      | 117764      | 0    | 259.48  | R6 740,85   |

#### Factors on inaccurate readings

Inaccurate odometer readings on system have been reconciliation to confirm the accuracy on the transaction, discrepancies are reported to FNB.

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

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

#### Factors on special classification of fire vehicles

The above-mentioned fire engines have been approved and are classified as special vehicles, reducing the licensing fee of municipal vehicles. Tata fire fighting vehicles (02) have not been approved for special classification because they are drop side trucks making them unqualified under special classification.

#### 6. Detailed Fleet Status

| No | Reg No  | Locations                   | Operational / Non-Operational | Comments/Remarks   |
|----|---------|-----------------------------|-------------------------------|--|
| 1  | BFL595L | Fire Station-Maruleng       | Operational                   |  |
| 2  | BFL614L | Fire Station-Ba-Phaborwa    | Non-Operational               | The vehicle needs service, shocks and suspension repair.   |
| 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     | Non-Operational               | The vehicle needs four tyres, front and rear brakes, as well full service, awaiting memo from the satellite. |
| 9  | BTL511L | Fire Station-Tzaneen        | Operational                   |  |
| 10 | BVF169L | Fire Station-Tzaneen        | Operational                   |  |

|    |         |  |                       |   |
|----|---------|--|-----------------------|---|
| 11 | BVP255L | Maruleng<br>Local<br>Municipality          | Operational           |   |
| 12 | BVP257L | Maruleng<br>Local<br>Municipality          | Operational           |   |
| 13 | CCR875L | Letaba<br>Satellite                        | Non-Operational       | The vehicle needs repairs on the air-valve, awaiting memo from satellite.   |
| 14 | CCR880L | Tzaneen<br>Satellite Office                | Non-Operational       | The vehicle needs a service, awaiting memo from roads and transport.  |
| 15 | CCR890L | Ba-<br>Phalaborwa<br>Local<br>Municipality | Operational           |   |
| 16 | CCR896  | Maruleng<br>Local<br>Municipality          | Operational           |   |
| 17 | CFG984L | Giyani Satellite<br>Office                 | To be disposed<br>off | To be disposed off.   |
| 18 | CFG993L | Main office<br>Mopani                      | Operational           | To be disposed off.   |
| 19 | CFH018L | Satellite Office<br>Lulekani               | Non-Operational       | The vehicle is leaking hydraulic oil, the front suspension needs alignment/<br>request processed and sent to SCM. |

|    |         |                               |                    |   |
|----|---------|-------------------------------|--------------------|---|
| 20 | CFH118L | Maruleng Local Municipality   | Non-Operational    | Written off due to an accident.   |
| 21 | CFH143L | Giyani workshop               | Non-Operational    | The vehicle needs tyre replacement and service, awaiting memo from satellite.                       |
| 22 | CFJ256L | District Office               | Operational        |   |
| 23 | CFW464L | Satellite Office- Giyani      | Operational        |   |
| 24 | CJK630L | Fire Station Giyani           | Non-Operational    | The vehicle needs repairs on the fuse box and gear box, the request has been processed in Jan 2024. |
| 25 | CJK653L | Fire Station- Tzaneen         | Operational        |   |
| 26 | CCR904L | Giyani workshop               | Operational        |   |
| 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  | Operational        |  |
| 41 | CTH436L | Fire Station- Tzaneen         | Non-Operational    | The vehicle needs brakes, front discs and rear wheel, it also requires an engine overhaul, recommended for disposal. |
| 42 | CTH438L | Fire Station- Tzaneen         | Operational        |  |

|    |         |                             |                    |   |
|----|---------|-----------------------------|--------------------|---|
| 43 | CTH441L | Fire Station-Giyani         | Operational        |   |
| 44 | CTH447L | Fire Station-Giyani         | Operational        |   |
| 45 | CTH452L | Fire Station-Ba-Phaborwa    | Operational        |   |
| 46 | CTH470L | Fire Station-Tzaneen        | Operational        |   |
| 47 | CTM092L | Disaster Centre             | Non-Operational    | The vehicle needs a battery and tyres/ request processed sent to SCM. |
| 48 | CTM114L | Disaster Centre             | Non-Operational    | The vehicle needs a battery/ request processed sent to SCM            |
| 49 | CTY877L | Satellite Office- Giyani    | To be disposed off | To be disposed off  |
| 50 | CWL357L | Fire Station-Ba-Phaborwa    | Operational        |   |
| 51 | CWL359L | Fire Station-Maruleng       | Operational        |   |
| 52 | CWL361L | Fire Station-Modjadjiskloof | Operational        |   |
| 53 | CWL371L | Fire Station-Giyani         | Operational        |   |
| 54 | CWN034L | Greater Giyani Municipality | Operational        |   |

|    |         |                              |                 |   |
|----|---------|------------------------------|-----------------|---|
| 55 | CWT156L | Satellite Office-Giyani      | Operational     |   |
| 56 | CWT163L | Satellite Office-Maruleng    | Operational     |   |
| 57 | CWT173L | Satellite Office-Lukani      | Non-Operational | The truck needs tyres and full wiring system, waiting for a memo from the satellite.  |
| 58 | CWT183L | Satellite Office-Kgapane     | Non-Operational | The vehicle needs two batteries, clutch kits and a spare wheel replacement, license disc expired, the request has been processed. |
| 59 | CWT190L | Satellite Office-Nkowa Nkowa | Non-Operational | The truck needs two front shocks, two tyres and service, the request has processed send to SCM on the 19 September 2023.          |
| 60 | CWY114L | Fire Station-Maruleng        | Non-Operational | The vehicle needs the internal mechanic to diagnose, waiting for progress from the internal machinic.                             |
| 61 | CXS343L | Satellite Office-Maruleng    | Operational     | The left side mirror needs replacement, hand brake needs adjustments, awaiting memo from satellite.                               |
| 62 | CXS351L | Satellite Office-Lulekani    | Operational     | The vehicle needs fuel filter repairs, battery and four tyres replacement, waiting for memo from satellite.                       |
| 63 | CXZ890L | Modjadjiskloof Fire Station  | Non-Operational | The vehicle needs two batteries, brake pads, the radiator has leakages, request processed sent to SCM.                            |

|    |         |                          |                 |   |
|----|---------|--------------------------|-----------------|---|
| 64 | CXZ901L | Fire Station-Maruleng    | Non-Operational | The vehicle needs roadworthy the request has processed.   |
| 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 | The vehicle steering wheel needs repairs, Brake pads need replacement, Accelerator paddle need replacement, Hand/Emergency brake need attention, Leakages (Water, oil and diesel), Hydraulic oil level is not functional, Gear box not operational, awaiting memo from satellite. |
| 71 | DMT518L | Fire Station-Giyani      | Operational     |   |
| 72 | DMT521L | Fire Station-Ba-Phaborwa | Non-Operational | The vehicle needs wiper blades, siren and emergency lights not functional, Gear box and wiring problems, awaiting memo.   |

|    |          |                             |                    |   |
|----|----------|-----------------------------|--------------------|---|
| 73 | DMT538L  | Fire Station-Giyani         | Non-Operational    | The vehicle needs gearbox repairs /no budget allocated for the major repair/ replacement.               |
| 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     | Non-Operational    | The radiator is leaking, shocks need replacement, waiting for memo.                                     |
| 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    | The vehicle needs repairs and two batteries, awaiting memo from satellite.                              |
| 82 | DRD675L  | Fire Station-Modjadjiskloof | Non-Operational    | The vehicle need PTO request has been processed March 2024  |
| 83 | DSF544L  | Fire Station-Modjadjiskloof | Non-Operational    | The vehicle has an ignition problem, the petrol pump requires repairs, awaiting memo from Fire station. |

|    |         |                             |                    |  |
|----|---------|-----------------------------|--------------------|--|
| 84 | DTP931L | Fire Station-Tzaneen        | Non-Operational    | The internal mechanic has diagnosed the problem/request processed sent to SCM. |
| 85 | DVM808L | Modjadjiskloof Fire Station | Operational        |  |
| 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 | Refurbishment required on the vehicle, however there's no budget to refurbish the vehicle.   |
| 98  | FCW259L | Satellite Office-Nkowa Nkowa | Non-Operational | The vehicle needs repairs on prop-shaft, request has been processed.   |
| 99  | FCW264L | Satellite Office-Maruleng    | Operational     |  |
| 100 | FCW268L | Satellite Office-Nkowa Nkowa | Operational     |  |
| 102 | FCW272L | Satellite Office-Lukani      | Non-Operational | The vehicle needs four tyres, clutch and brakes repairs, waiting for memo from Satellite.  |
| 103 | FCW292L | Workshop-Giyani              | Non-Operational | The vehicle was Involved in an accident, the vehicle has been 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 | The vehicle has a problem of turbo charge, request has been processed submitted to SCM.  |

|     |         |                              |                 |  |
|-----|---------|------------------------------|-----------------|--|
| 107 | FCW308L | Satellite Office-Kgapane     | Non-Operational | The vehicle needs repairs on speedo meter /request processed sent to SCM 29 Jan 2024 |
| 108 | FCW317L | Workshop-Giyani              | Operational     |  |
| 109 | FCW322L | Satellite Office- Giyani     | Operational     |  |
| 110 | FCW328L | Satellite Office- Giyani     | Operational     |  |
| 111 | FCW330L | Satellite Office-Lukani      | Non-Operational | The vehicle needs service and brakes, waiting for a memo from the Satellite.         |
| 112 | FCW337L | Satellite Office-Kgapane     | Operational     |  |
| 113 | FCW343L | Satellite Office-Nkowa Nkowa | Operational     |  |
| 114 | FCW347L | Satellite Office-Nkowa Nkowa | Operational     | The vehicle is at the dealership for repairs and maintenance.                        |
| 115 | FCW353L | Satellite Office-Kgapane     | Operational     |  |
| 116 | FCW355L | Satellite Office- Giyani     | Operational     |  |
| 117 | FCW360L | Satellite Office-Kgapane     | Operational     |  |
| 118 | FCW362L | Satellite Office-Kgapane     | Non-Operational | The vehicle needs brake-pads and leaks oil, the request has been                     |

|     |         |                              |                 |  |
|-----|---------|------------------------------|-----------------|--|
|     |         |                              |                 | processed and sent to SCM, on the 29 Jan 2024  |
| 119 | FCW363L | Satellite Office-Nkowa Nkowa | Non-Operational | Involved in accident/written off.  |
| 120 | FDZ819L | Lulekani Satellite Office    | Non-Operational | The clutch needs replacement, the order has been issued for repairs.   |
| 121 | FDZ823L | Giyani Satellite Office      | Operational     |  |
| 122 | FDZ824L | Workshop-Giyani              | Operational     |  |
| 123 | FFC519L | Lulekani Satellite Office    | Operational     | The vehicle needs brakes, waiting for memo from the Satellite.   |
| 124 | FFC521L | Maruleng Satellite Office    | Operational     |  |
| 125 | FFC524L | Giyani Workshop              | Non-Operational | Involved in an Accident.   |
| 126 | FFC528L | Workshop-Giyani              | Operational     |  |
| 127 | FFC531L | Letaba Satellite             | Non-Operational | The vehicle was involved in an accident, the insurance company has authorized a service provider for repairs on the vehicle. |
| 128 | FFM978L | Letaba Satellite             | Non-Operational | The vehicle needs repairs on fuel gauge and the door handle is not operational   |

|     |         |                           |                 |   |
|-----|---------|---------------------------|-----------------|---|
|     |         |                           |                 | /request processed sent to SCM on the 24 <sup>th</sup> August 2023.                             |
| 129 | FFM979L | Tzaneen Satellite Office  | Non-Operational | The engine of the vehicle is overheating, waiting for memo from the Satellite.                  |
| 130 | FFM980L | Satellite Office- Giyani  | Non-Operational | The vehicle has a gearbox problem/request processed sent to SCM.                                |
| 131 | FFM981L | Letaba Satellite          | Non-Operational | The vehicle is currently at the service providers workshop, for repairs on the radiator.        |
| 132 | FFM982L | Letaba Satellite          | Operational     |   |
| 133 | FFM984L | Lulekani Satellite Office | Operational     |   |
| 134 | FFM985L | Maruleng Satellite Office | Operational     |   |
| 135 | FFS646L | Lulekani Satellite Office | Operational     |   |
| 136 | FFS653L | Letaba Satellite Office   | Operational     | The vehicle needs six tyre and two batteries, the request has been processed to SCM in Jan 2024 |
| 137 | FFS658L | Maruleng Satellite Office | Operational     |   |

|     |          |                           |                 |  |
|-----|----------|---------------------------|-----------------|--|
| 138 | FFS665L  | Tzaneen Satellite Office  | Non-Operational | The truck is due for service and requires six tyres, the request has been processed, awaiting an order.  |
| 139 | FFS670L  | Giyani Satellite Office   | Non-Operational | The vehicle needs engine repairs, awaiting memo from satellite.  |
| 140 | FFS672L  | Satellite Office- Giyani  | Non-Operational | The vehicle needs repair on the gearbox and replacement of shocks, awaiting memo from satellite.   |
| 141 | FFS673L  | Tzaneen Satellite Office  | Non-Operational | The vehicle needs four tyres, the request has been processed and sent to SCM in Feb 2024.  |
| 142 | FFM677L  | Tzaneen Satellite Office  | Non-Operational | The vehicle needs engine overhaul, waiting for a memo from the Satellite.  |
| 143 | FFM678L  | Tzaneen Satellite Office  | Non-Operational | The vehicle has low pressure on gears, the request has been submitted in Jan 2024 to SCM.  |
| 144 | FGH513L  | Lulekani Satellite Office | Non-Operational | The vehicle needs front shocks, rear brakes and full service, request has been submitted to SCM, the vehicle also required roadworthy testing. |
| 145 | FGH 517L | Letaba Satellite          | Non-Operational | The vehicle needs brakes replacement, oil leakages, the memo has been received from the satellite, request processed submitted to SCM.         |
| 146 | FGH515L  | Satellite Office- Giyani  | Non-Operational | The vehicle awaits an order for addition work to be done from the previous issued order.   |

|     |  |                                    |                 |   |
|-----|--|------------------------------------|-----------------|---|
| 147 | FGH521L                                | Maruleng<br>Satellite Office       | Operational     |   |
| 148 | FGH522L                                | Tzaneen<br>Satellite Office        | Operational     | The vehicle has low pressure on gears and requires brake lining, the request has been processed.        |
| 149 | FLF330L/<br>FHX724N<br>old no<br>plate | Greater<br>Tzaneen<br>Municipality | Non-Operational | The vehicle needs a battery, service and gearbox repair, roadworthy test, awaiting memo from satellite. |
| 150 | FMZ796L                                | Satellite<br>Office- Giyani        | Operational     |   |
| 151 | FMZ809L                                | Satellite<br>Office- Giyani        | Operational     | The vehicle needs six front tyres , memo has submitted, the request has been processed.                 |
| 152 | FMZ821L                                | Satellite<br>Office- Giyani        | Operational     |   |
| 153 | FPW715L                                | Satellite<br>Office- Giyani        | Operational     |   |
| 154 | FPW716L                                | Satellite<br>Office- Giyani        | Operational     |   |
| 155 | FPW717L                                | Satellite<br>Office- Giyani        | Operational     |   |
| 156 | FSL948L                                | Tzaneen Fire<br>Station            | Operational     |   |

|     |          |                            |                        |   |
|-----|----------|----------------------------|------------------------|---|
| 157 | FSL949L  | Ba-Phalaborwa Fire Station | Operational            |   |
| 158 | FSL950L  | Giyani Fire Station        | Non-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    | Non-Operational        | The vehicle needs hand brake adjustments, clutch, two batteries, shocks, the memo has been received and the request has been processed. |
| 165 | DVM892L  | Maruleng Fire Station      | Operational            |   |
| 166 | FDZ817L  | Letaba Satellite Office    | Non-Operational        | The vehicle was involved in an accident March 2024  |

|     |                               |                             |                    |   |
|-----|-------------------------------|-----------------------------|--------------------|---|
| 167 | FFC532L                       | Giyani Satellite Office     | Non-Operational    | The vehicle has a booster clutch problem, a replacement of ten tyres and two batteries, waiting for memo.                               |
| 168 | FFM975L                       | Giyani Satellite Office     | Non-Operational    | The vehicle needs batteries, awaiting memo from satellite.  |
| 169 | FSL949L                       | Giyani Fire Station         | Operational        |   |
| 170 | FFC533L                       | Satellite Office- Giyani    | Non-Operational    | The vehicle needs repairs on brakes booster, clutch, the PTO hydraulic is leaking , the request has been received and processed to SCM. |
| 171 | FFC534L                       | Satellite Office- Giyani    | Operational        |   |
| 172 | DMR157L                       | Phalaborwa Fire Station     | Operational        |   |
| 173 | FFM976L                       | Letaba Satellite Office     | Non-Operational    | The vehicle has problem of water overheating, it has been booked for repairs.   |
| 174 | FGH526L                       | Giyani Satellite Office     | Non-Operational    | The vehicle needs batteries, awaiting memo from satellite.  |
| 175 | DKN020N                       | Modjadjiskloof Fire Station | To be disposed off | To be disposed off.   |
| 176 | DNH797L/<br>FLZ502N<br>old no | Disaster Centre             | Non-Operational    | The vehicle has an engine problem, awaiting memo from satellite.  |

|     |         |                      |                 |                             |
|-----|---------|----------------------|-----------------|-----------------------------|
| 177 | CFH008L | Tzaneen Fire Station | Non-Operational | Written off due to accident |
| 178 | FZS852L | Main Office Mopani   | Operational     |                             |
| 179 | HFB767L | Main office Mopani   | Operational     |                             |

#### 7. FNB Fuel Expenditure Report April 2024

| Cost Name         | Reg Num | Make          | Fuel | Opening Odo | Closing Odo | Span | Litres | Grand Total |
|-------------------|---------|---------------|------|-------------|-------------|------|--------|-------------|
| Maruleng          | BFL595L | Nissan        | P    | 193846      | 194425      | 579  | 90.86  | R2 346,20   |
| Tzaneen Satellite | BFL630L | Nissan        | P    | 307565      | 308270      | 705  | 168.15 | R4 342,13   |
| Tzaneen Satellite | BFL640L | Nissan        | P    | 120446      | 121223      | 777  | 138.43 | R3 567,85   |
| Tzaneen Satellite | BTL511L | Toyota        | P    | 184479      | 185428      | 949  | 147.08 | R3 797,86   |
| Phalaborwa        | CCR890L | Caterpillar   | D    | 6180        | 6180        | 0    | 235.95 | R6 066,27   |
| Giyani            | CFG993L | Nissan        | P    | 307368      | 309111      | 1743 | 122.10 | R3 146,33   |
| Giyani            | CFJ256L | Mercedes Benz | D    | 159649      | 161815      | 2166 | 241.78 | R6 317,95   |
| Giyani            | CFW464L | Nissan        | P    | 361704      | 363458      | 1754 | 170.01 | R4 591,05   |
| Tzaneen Satellite | CJK653L | Mercedes Benz | D    | 45454       | 45714       | 260  | 94.65  | R2 474,15   |
| Giyani            | CTH418L | Toyota        | D    | 114728      | 115347      | 619  | 120.08 | R3 128,10   |
| Tzaneen Satellite | CTH432L | Toyota        | P    | 135810      | 137440      | 1630 | 365.92 | R9 832,65   |
| Tzaneen Satellite | CTH438L | Toyota        | P    | 147940      | 148770      | 830  | 185.22 | R4 695,32   |

|                     |         |        |   |        |        |       |         |             |
|---------------------|---------|--------|---|--------|--------|-------|---------|-------------|
| Giyani              | CTH452L | Toyota | P | 106053 | 106465 | 412   | 134.27  | R3 437,80   |
| Tzaneen<br>Satelite | CTH470L | Toyota | P | 153630 | 154046 | 416   | 54.94   | R1 379,00   |
| Giyani              | CWL357L | Toyota | P | 104059 | 104546 | 487   | 104.44  | R2 683,00   |
| Maruleng            | CWL359L | Toyota | P | 86606  | 87282  | 676   | 147.37  | R3 831,45   |
| Tzaneen<br>Satelite | CWL361L | Toyota | P | 71210  | 72465  | 1255  | 273.84  | R7 007,59   |
| Giyani              | CWL371L | Toyota | P | 52646  | 53544  | 898   | 171.04  | R5 158,70   |
| Maruleng            | CWT163L | Nissan | D | 465072 | 465072 | 0     | 1125.76 | R 28 372,24 |
| Giyani              | CWT186L | Nissan | D | 256333 | 261137 | 4804  | 1294.52 | R 34 174,80 |
| Maruleng            | CXS343L | Nissan | D | 397573 | 405979 | 8406  | 2251.32 | R 59 937,44 |
| Tzaneen<br>Satelite | CXS351L | Nissan | D | 281596 | 282615 | 1019  | 1345.72 | R 33 708,36 |
| Tzaneen<br>Satelite | CXS359L | Nissan | D | 234036 | 235301 | 1265  | 390.66  | R9 809,75   |
| Tzaneen<br>Satelite | CXZ890L | Tata   | D | 19181  | 19400  | 219   | 70.10   | R1 749,35   |
| Tzaneen<br>Satelite | DVM808L | Nissan | P | 58282  | 59162  | 880   | 132.41  | R3 324,22   |
| Tazneen             | DVM815L | Nissan | P | 60156  | 61938  | 1782  | 226.67  | R5 926,46   |
| Maruleng            | DVM829L | Nissan | P | 132977 | 135933 | 2956  | 229.68  | R5 913,36   |
| Tzaneen<br>Satelite | DVM856L | Nissan | D | 51088  | 51337  | 249   | 34.56   | R903,41     |
| Tzaneen<br>Satelite | DVM869L | Nissan | P | 66270  | 67246  | 976   | 99.77   | R2 576,06   |
| Maruleng            | DVM892L | Nissan | P | 75696  | 77322  | 1626  | 202.17  | R5 246,85   |
| Giyani              | DVM923L | Nissan | P | 62893  | 64526  | 1633  | 135.20  | R3 521,95   |
| Tzaneen<br>Satelite | DVM935L | Nissan | P | 52806  | 54311  | 1505  | 210.59  | R5 360,41   |
| Tzaneen<br>Satelite | DVM938L | Nissan | P | 77887  | 79130  | 1243  | 98.50   | R2 543,27   |
| Maruleng            | FCW264L | Nissan | D | 292644 | 304359 | 11715 | 1161.52 | R 29 405,32 |

|                     |         |        |   |        |        |      |         |             |
|---------------------|---------|--------|---|--------|--------|------|---------|-------------|
| Giyani              | FCW268L | Nissan | P | 174745 | 179805 | 5060 | 571.73  | R 14 775,55 |
| Giyani              | FCW295L | Isuzu  | D | 219381 | 222983 | 3602 | 420.20  | R 11 219,79 |
| Giyani              | FCW299L | Isuzu  | D | 209909 | 213517 | 3608 | 293.93  | R7 915,50   |
| Giyani              | FCW322L | Isuzu  | D | 170073 | 175069 | 4996 | 441.82  | R 12 363,90 |
| Giyani              | FCW328L | Isuzu  | D | 171301 | 177848 | 6547 | 552.35  | R 14 874,80 |
| Letaba              | FCW337L | Isuzu  | D | 159032 | 166955 | 7923 | 740.29  | R 20 137,95 |
| Tzaneen<br>Satelite | FCW343L | Isuzu  | D | 270771 | 276169 | 5398 | 505.61  | R 12 853,15 |
| Tzaneen<br>Satelite | FCW347L | Isuzu  | D | 236215 | 237703 | 1488 | 138.09  | R3 521,75   |
| Giyani              | FCW355L | Isuzu  | D | 176046 | 180332 | 4286 | 355.39  | R9 577,68   |
| Giyani              | FDZ823L | Fuso   | D | 99784  | 101102 | 1318 | 2564.56 | R 64 168,40 |
| Tzaneen<br>Satelite | FFC519L | Fuso   | D | 97897  | 102103 | 4206 | 649.66  | R 16 729,55 |
| Maruleng            | FFC521L | Fuso   | D | 182317 | 182893 | 576  | 266.27  | R6 949,90   |
| Letaba              | FFM976L | Fuso   | D | 107031 | 107267 | 236  | 89.47   | R2 324,45   |
| Letaba              | FFM982L | Fuso   | D | 51313  | 52771  | 1458 | 478.38  | R 12 170,65 |
| Tzaneen<br>Satelite | FFM984L | Fuso   | D | 89693  | 92101  | 2408 | 444.02  | R 11 429,39 |
| Maruleng            | FFM985L | Fuso   | D | 188056 | 192294 | 4238 | 698.92  | R 17 937,37 |
| Tzaneen<br>Satelite | FFS646L | Fuso   | D | 60461  | 63282  | 2821 | 504.75  | R 12 802,09 |
| Letaba              | FFS653L | Fuso   | D | 71383  | 74700  | 3317 | 1017.41 | R 25 964,40 |
| Tzaneen<br>Satelite | FFS678L | Fuso   | D | 69252  | 72774  | 3522 | 651.37  | R 16 725,92 |
| Maruleng            | FGH521L | Fuso   | D | 95876  | 98727  | 2851 | 534.54  | R 13 753,53 |
| Giyani              | FGH522L | Fuso   | D | 117764 | 117764 | 0    | 259.48  | R6 740,85   |
| Tzaneen<br>Satelite | FMZ796L | Nissan | D | 70681  | 74801  | 4120 | 1204    | -R30 769,27 |
| Tzaneen<br>Satelite | FMZ821L | Nissan | D | 62654  | 64736  | 2082 | 912.08  | R 24 051,50 |

|                     |         |         |   |       |       |      |         |             |
|---------------------|---------|---------|---|-------|-------|------|---------|-------------|
| Letaba              | FPW715L | Liugong | D | 696   | 744   | 48   | 1086.84 | R 27 478,62 |
| Letaba              | FPW717L | Liugong | D | 9380  | 9882  | 502  | 611.80  | R 15 874,11 |
| Letaba              | FSL948L |         | D | 11644 | 11875 | 231  | 100.73  | R2 633,08   |
| Letaba              | FSL949L | Nissan  | D | 2990  | 3263  | 273  | 112.88  | R2 902,14   |
| Letaba              | FSL950L | Nissan  | D | 5473  | 5616  | 143  | 128.44  | R3 458,90   |
| Giyani              | FVB047L | Liugong | D | 8282  | 8857  | 575  | 881.30  | R 22 652,20 |
| Tzaneen<br>Satelite | FVJ470L | Liugong | D | 933   | 1036  | 103  | 1654.32 | R 39 992,10 |
| Tzaneen<br>Satelite | FZS852L | Toyota  | D | 52092 | 57379 | 5287 | 648.35  | R 16 568,90 |
|                     |         |         |   |       |       |      |         | R750 055,50 |

#### 8. Fuel Expenditure on Boreholes:

##### Masingita Borehole Report April -24

| Date       | Receipt No. | Borehole No.    | Location            | Product Type | Litres | Unit Price | Total Amount |
|------------|-------------|-----------------|---------------------|--------------|--------|------------|--------------|
| 2024/04/04 | 63079       | Nhlan-001       | Hlaneki             | Petrol/Oil   | 215    | R27,54     | R5 920,50    |
| 2024/04/05 | 63080       | Nkur-001        | Nkuri               | Petrol/Oil   | 215    | R27,54     | R5 920,50    |
| 2024/04/05 | 63081       | Combi Tool Cans | Giyani Fire Station | Petrol       | 50     | R26,05     | R1 302,50    |
| 2024/04/11 | 63083       | H07-0142        | Bochabelo           | Diesel/Oil   | 215    | R28,40     | R6 105,30    |
| 2024/04/12 | 63084       | Tomu21-001      | Tomu                | Diesel/Oil   | 215    | R28,40     | R6 105,30    |
| 2024/04/12 | 63085       | Ntshux-001      | Ntshuxi             | Petrol/Oil   | 215    | R27,54     | R5 920,50    |
| 2024/04/16 | 63086       | Combi Tool Cans | Giyani Fire Station | Petrol       | 27     | R29,30     | R791,05      |

|            |       |                    |                               |                |       |        |              |                       |
|------------|-------|--------------------|-------------------------------|----------------|-------|--------|--------------|-----------------------|
| 2024/04/17 | 63087 | Homu D-001         | Homu 14d                      | Petrol/<br>Oil | 215   | R27,54 | R5 920,50    |                       |
| 2024/04/18 | 63088 | H14-0210           | Rivala                        | Diesel/<br>Oil | 215   | R28,40 | R6 105,30    |                       |
| 2024/02/19 | 63089 |                    | HOEDSPRUIT<br>FIRE<br>STATION | DIESE<br>L     | 25    | R26,93 | R673,25      |                       |
| 2024/04/26 | 63090 | Combi Tool<br>Cans | Giyani Fire<br>Station        | Petrol         | 25    | R26,05 | R651,25      |                       |
| 2024/04/26 | 63091 | H14-0083           | Loloka                        | Diesel/<br>Oil | 215   | R28,40 | R6 105,30    |                       |
| 2024/04/26 | 63092 | Lol-001            | Loloka                        | Petrol/<br>Oil | 215   | R27,54 | R5 920,50    |                       |
| 2024/04/26 | 63093 | Sikh-002           | Skhunyani                     | Petrol/<br>Oil | 215   | R27,54 | R5 920,50    |                       |
| 2024/04/30 | 63095 | H14-0372           | Rivala                        | Diesel/<br>Oil | 215   | R28,40 | R6 105,30    |                       |
| 2024/04/30 | 63096 | Hfb7671            | Giyani Main<br>Office         | Petrol         | 55,38 | R26,05 | R1 442,65    |                       |
|            |       |                    |                               |                |       |        | <b>TOTAL</b> | <b>R70<br/>910,20</b> |

### Rhineland Borehole Report April-24

| Date       | Recei<br>pt No. | Borehole No. | Location              | Product<br>Type | Litre | Unit<br>Price | Total<br>Amount |
|------------|-----------------|--------------|-----------------------|-----------------|-------|---------------|-----------------|
| 2024/04/08 | 45089           | H08-0855     | Maruleng<br>Satellite | Diesel          | 200   | R27,18        | R5 436,00       |
| 2024/04/08 | 45089           | H08-0855     | Maruleng<br>Satellite | Sae 30<br>5l    | 1     | R450,00       | R450,00         |
| 2024/04/08 | 45090           | H08-8869     | Maruleng<br>Satellite | Diesel          | 100   | R27,18        | R2 718,00       |
| 2024/04/04 | 45090           | H08-8869     | Maruleng<br>Satellite | Sae 30<br>5l    | 1     | R450,00       | R450,00         |

|            |       |                     |                      |               |     |         |           |
|------------|-------|---------------------|----------------------|---------------|-----|---------|-----------|
| 2024/04/09 | 45091 | SKGP-CVC-003        | Letaba Satellite     | Diesel        | 210 | R27,46  | R5 766,60 |
| 2024/04/09 | 45091 | SKGP-CVC-003        | Letaba Satellite     | Sae 30 5l     | 1   | R450,00 | R450,00   |
| 2024/04/09 | 45092 | H09-0013B           | Letaba Satellite     | Diesel        | 210 | R450,00 | R5 766,60 |
| 2024/04/09 | 45092 | H09-0013B           | Letaba Satellite     | Sae 30 5l     | 1   | R450,00 | R450,00   |
| 2024/04/15 | 45093 | MAH-21-001/MATI-003 | Tzaneen Satellite    | Diesel        | 210 | R450,00 | R5 951,40 |
| 2024/04/15 | 45094 | MASH-21-001         | Tzaneen Satellite    | Ulp 95        | 100 | R28,32  | R2 832,00 |
| 2024/04/15 | 45095 | 88804/08891         | Tzaneen Satellite    | Ulp 95        | 50  | R450,00 | R1 416,00 |
| 2024/04/15 | 45096 | H07-0315/H10-0787   | Tzaneen Satellite    | Diesel        | 210 | R28,34  | R5 951,40 |
| 2024/04/15 | 45097 | H10-0787/MMK21-002  | Tzaneen Satellite    | Diesel        | 210 | R450,00 | R5 754,00 |
| 2024/04/15 | 45097 | H10-0787/MMK21-002  | Tzaneen Satellite    | Ulp 95        | 210 | R28,32  | R5 947,20 |
| 2024/04/15 | 45097 | H10-0787/MMK21-002  | Tzaneen Satellite    | Sae 30 5l     | 1   | R450,00 | R450,00   |
| 2024/04/15 | 45097 | H10-0787/MMK21-002  | Tzaneen Satellite    | Multigrade 5l | 1   | R450,00 | R450,00   |
| 2024/04/17 | 45098 | NWAJA-001           | Tzaneen Satellite    | Diesel        | 100 | R450,00 | R2 834,00 |
| 2024/04/18 | 45099 | H08-0894            | Tzaneen Satellite    | Diesel        | 210 | R28,34  | R5 951,40 |
| 2024/04/18 | 45100 | 8720                | Modjadjisk loof Fire | Ulp 95        | 70  | R450,00 | R1 982,40 |

|              |       |            |                    |               |     |         |                   |
|--------------|-------|------------|--------------------|---------------|-----|---------|-------------------|
| 2024/04/26   | 45101 | H08-0803   | Maruleng Satellite | Diesel        | 100 | R27,19  | R2 719,00         |
| 2024/04/26   | 45101 | H08-0803   | Maruleng Satellite | Sae 30 5l     | 1   | R450,00 | R450,00           |
| 2024/04/26   | 45102 | H08-1965   | Maruleng Satellite | Diesel        | 100 | R27,19  | R2 719,00         |
| 2024/04/26   | 45102 | H08-1965   | Maruleng Satellite | Multigrade 5l | 1   | R450,00 | R450,00           |
| 2024/04/29   | 45103 | H08-0856B  | Maruleng Satellite | Diesel        | 100 | R27,18  | R2 718,00         |
| 2024/04/29   | 45103 | H08-0856B  | Maruleng Satellite | Multigrade 5l | 1   | R450,00 | R450,00           |
| 2024/04/26   | 45104 | H08-1286   | Maruleng Satellite | Diesel        | 100 | R27,19  | R2 719,00         |
| 2024/04/26   | 45104 | H08-1286   | Maruleng Satellite | Sae 30 5l     | 1   | R450,00 | R450,00           |
| 2024/04/26   | 45105 | H08-0806B  | Maruleng Satellite | Diesel        | 100 | R27,19  | R2 719,00         |
| 2024/04/26   | 45105 | H08-0806B  | Maruleng Satellite | Sae 30 5l     | 1   | R450,00 | R450,00           |
| 2024/04/26   | 45106 | H08-0550   | Maruleng Satellite | Diesel        | 100 | R450,00 | R2 719,00         |
| 2024/04/26   | 45106 | H08-0550   | Maruleng Satellite | Sae 30 5l     | 1   | R450,00 | R450,00           |
| 2024/04/29   | 45107 | MOL-21-001 | Maruleng Satellite | Diesel        | 200 | R27,18  | R5 436,00         |
| 2024/04/29   | 45107 | MOL-21-001 | Maruleng Satellite | Multigrade 5l | 1   | R450,00 | R450,00           |
| <b>TOTAL</b> |       |            |                    |               |     |         | <b>R85 906,00</b> |

### 9. Licensing Expenditure Report.

| <b>A. Directorate</b> | <b>Votes</b> | <b>Make/Model</b> | <b>Reg No.</b> | <b>Amount</b>      |
|-----------------------|--------------|-------------------|----------------|--------------------|
| 1. Water Services     | 055          | Fuso Fj           | FDZ 823 L      | R 21 192.00        |
|                       | 055          | Isuzu D Max       | FCW 337 L      | R 678.00           |
|                       | 055          | Isuzu D Max       | FCW 308 L      | R 816.00           |
|                       | 055          | Nissan Ud 85      | CWT 156 L      | R 7 770.00         |
|                       | 055          | Isuzu D Max       | FCW 362 L      | R 678.00           |
|                       | 055          | Terex Off Road    | CRT 224 L      | R 168.00           |
|                       |              |                   |                | <b>R 31 302.00</b> |

## 1. SUPPLY CHAIN MANAGEMENT

### Major achievements April 2024

| <b>Demand Management: Supply Chain Management process</b>        | <b>April 2024</b> |
|--|-------------------|
| <b>Description</b>   | <b>No</b>         |
| Bids considered / approved by BSC (SCM reg. 27)                  |                   |
| Bids approved by MM for advertisement from BSC                   |                   |
| New bids advertised on MDM website/notice board                  |                   |
| Bids closed / opening register place on MDM website/notice board | 0                 |

| <b>Acquisition Management: Supply Chain Management process</b>    | <b>3<sup>rd</sup> Quarter 2024</b> |
|---|------------------------------------|
| <b>Description</b>  | <b>No</b>                          |
| Total orders below R100 000 for 3 <sup>rd</sup> Quarter 2024      | 132                                |
| Total orders above R100 000 for 3 <sup>rd</sup> Quarter 2024      | 33                                 |
| Total deviation orders processed for 3 <sup>rd</sup> Quarter 2024 | 03                                 |
| Bid awarded / approved / appointed by MM (No. Service Providers)  | 0                                  |
| SCM Reg. 32 Bid approved / appointed by MM                        | 0                                  |
| SCM Reg. 36 Bid approved / appointed by MM                        | 0                                  |
| Bids Awards place on Notice/website                               | 0                                  |
| Bids Awards reported to Treasury                                  | 0                                  |
| Bids reported to External e.g. CIDB                               | 0                                  |
| Irregular Expenditure for 3 <sup>rd</sup> Quarter 2024            | 0                                  |

**Total deviation orders processed for April 2024**

| <b>DEVIATION TYPE</b>   |          |
|---|----------|
| 1. In case of an emergency  | 3        |
| 2. Sole supplier or single provider only or   | 4        |
| 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        |
| <b>Total</b>  | <b>7</b> |

| <b>DATE</b>             | <b>DEPARTMENT</b>  | <b>SUPPLIER</b>                | <b>AMOUNT</b> | <b>SERVICES REQUIRED</b>   | <b>REASON FOR DEVIATION</b> |
|-------------------------|--------------------|--------------------------------|---------------|--|-----------------------------|
| Tuesday, April 23, 2024 | Water Services     | Mercurius Motors Polokwane CV  | 94,612.14     | REPAIRS AND MAINTANANCE FOR FFC521L  | Single supplier             |
| Tuesday, April 23, 2024 | Technical Services | BURGERS EQUIPMENT AND SPARES S | 208,288.62    | CUTTING EDGE 19MM PLATE UNDERWAY CLG4215/425 BOLT (SSTO 01B1674) CLG4215                             | Single supplier             |
| Tuesday, April 2, 2024  | Community Services | TIANI PROJECTS                 | 224,400.00    | SUPPLY AND DELIVERY OF MATTRESS 350 FOR DISASTER RELIEF  | Emergency                   |
| Tuesday, April 2, 2024  | Community Services | MAZOYE TRADING AND PROJECTS    | 276,500.00    | SUPPLY AND DELIVERY OF 350 BLANKETS FOR DISASTER RELIEF  | Emergency                   |
| Tuesday, April 2, 2024  | Community Services | PHAMELELA TRADING ENTERPRISE   | 530,000.00    | SUPPLY AND DELIVERY OF IBR ALUMINIUM COATED METAL SHEETS SHELTERS EMER HOUSE *10 FOR DISASTER RELIEF | Emergency                   |
| Tuesday, April 23, 2024 | Water Services     | NTT TOYOTA TZANEEN             | 127,215.63    | SERVICE LAND CRUISER CWL357L, CWL371L, CWL361L, CWL359L.   | Single supplier             |
| Tuesday, April 23, 2024 | Water Services     | NTT HONDA AUTO TZANEEN         | 145,787.54    | REPAIR AND MAINTANANCE ON FCW322L, REPLACEMENT OF ALTERNATOR AND VBELT FOR FCW347L                   | Single supplier             |

#### Publication of bids for April 2024

| No | Bid number      | Bid description   | Bid advert date | Bid closing date |
|----|-----------------|---|-----------------|------------------|
| 1  | MDM 2023/24-019 | Supply and delivery of laptops and desktop computers for Mopani District Municipality for a period of 12 Months. (Rate based bid) | 15 Apr 2024     | 29 Apr 2024      |
| 2  | MDM 2023/24-20  | Supply, delivery and set up of Three (3) servers in Mopani District Municipality.   | 15 Apr 2024     | 29 Apr 2024      |
| 3  | MDM 2023/24-021 | Refurbishment of Two (2) server rooms (1 in Giyani and 1 in Tzaneen) for Mopani District Municipality.                            | 15 Apr 2024     | 29 Apr 2024      |

| MDM 2023/24-015 | Tours Water Reticulation to 25 Villages-Phase 3 (2023/24)   | Technical Services | 9 Feb 2024  | 15 Mar 2024 | 8 May 2024  | TBC | Under evaluation    |
|-----------------|---|--------------------|-------------|-------------|-------------|-----|---------------------|
| MDM 2023/24-019 | Supply and delivery of laptops and desktop computers for Mopani District Municipality for a period of 12 Months. (Rate based bid) | Corporate Services | 15 Apr 2024 | 29 Apr 2024 | 21 May 2024 | TBC | Awaiting evaluation |
| MDM 2023/24-20  | Supply, delivery and set up of Three (3) servers in Mopani District Municipality.   | Corporate Services | 15 Apr 2024 | 29 Apr 2024 | 21 May 2024 | TBC | Awaiting evaluation |
| MDM 2023/24-021 | Refurbishment of Two (2) server rooms (1 in Giyani and 1 in Tzaneen) for Mopani District Municipality.                            | Corporate Services | 15 Apr 2024 | 29 Apr 2024 | 21 May 2024 | TBC | Awaiting evaluation |

#### Unauthorised, Irregular, Fruitless and Wasteful expenditure.

\*See attached register.

| Description                        | Opening Balance | Additions*** | Total Expenditure |
|------------------------------------|-----------------|--------------|-------------------|
|                                    | R`000           |              | R`000             |
| Unauthorised expenditure           | 1,303,588       | 0            | 1,303,588         |
| Irregular expenditure              | 1,336,460       | 0            | 1,336,460         |
| Fruitless and wasteful expenditure | 466,031         | 0            | 466,031           |

**Commitments.**

\*A detailed commitment register is attached for ease of reference.

| <b>Description</b>      | <b>Opening Balance as at 01 July 2023</b> | <b>Closing balance as at 30 April 2024</b> |
|-------------------------|---|--|
| Capital commitments     | 2,015,574,456.78                          | 1,709,161,325.98                           |
| Operational Commitments | 98,027,228.00                             | 40,426,516.77                              |

**1.6 Contract Management****Contract Register**

Please see attached the 2023-24 Contract register

### 1.7 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-September 2022  | 36 Months |
| 2  | Panel of attorneys   | MDM 2020/21-050 | 22 September 2021 | 36 Months |
| 3  | Panel of Physical Security   | MDM 2022/23-20  | 08 February 2022  | 36 Months |
| 4  | Panel of Water Chemicals   | MDM 2022/23-21  | 1 March 2023      | 36 Months |
| 5  | Panel of Contractors for CIDB Grade 4-6<br>CE/EP/ME/SQ   | MDM 2022/23-22  | 1 March 2023      | 36 Months |
| 6  | Panel of service providers to prepare Annual financial Statements for Mopani District Municipality for a period of 36 Month                          | MDM 2022/23-065 | 2 June 2023       | 36 Months |
| 7  | Panel of service providers to perform asset verification and updating asset register for Mopani District Municipality for a period of 36 Months      | MDM 2022/23-064 | 2 June 2023       | 36 Months |
| 8  | Panel of service providers for provision of water tankering service for a period of 36 months  | MDM 2022/23-067 | 2 August 2023     | 36 Months |
| 9  | Panel of service providers for hiring TLB service for a period of 36 months  | MDM 2022/23-070 | 2 August 2023     | 36 Months |
|    |  |                 |                   |           |
| 10 | Panel of service providers for supply and delivery of PPE for water employees for Mopani District Municipality for a period of 36 Months             | MDM 2023/24-01  | 4 December 2023   | 36 Months |
| 12 | Panel of service providers for supply and delivery of PPE for fire and rescue officials for Mopani District Municipality for a period of 36 Months   | MDM 2023/24-02  | 4 December 2023   | 36 Months |
| 13 | Panel of skills development providers to facilitate various skills development programmes for Mopani District Municipality for a period of 36 Months | MDM 2023/24-05  | 14 December 2023  | 36 Months |
| 14 |  |                 |                   |           |

### 1.8 LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract during April 2024.

### 1.9 INVENTORY MANAGEMENT

Inventory summaries: stock on hand, movements and non-moving stock.

| STORE      | STOCK ON HAND     | ISSUES       | RECEIVED GOODS | NON MOVING STOCK | Narration  |
|------------|-------------------|--------------|----------------|------------------|--|
| NSAMI      | R<br>1,996,676.30 | R 829,035.28 | R -            | R 475,533.06     | N/A  |
| PHALABORWA | R<br>2,787,745.37 | R 59,136.02  | R 675.00       | R 826,534.54     | N/A  |
| TZANEEN    | R<br>1,500,623.00 | R 200,000.00 | R 59,145.00    | R 380,870.73     | N/A  |
| MARULENG   | R<br>250,000.00   | R 45,000.00  | R 16,103.00    | R 27,244.60      | N/A  |
| LETABA     | R<br>254,033.44   | R 19,807.89  | R 13,876.50    | R -              | N/A  |
| STATIONERY | R<br>92,681.12    | R 105,091.37 | R 18,200.00    | R 2,295.00       | N/A  |
| GIYANI     | R<br>-            | R 400,000.00 | R 400,000.00   | R -              | NO STOCK ON HAND BECAUSE THERE IS NO STORE, THEY REQUEST TO USE. |

|               |                           |                       |                     |                           |            |
|---------------|---------------------------|-----------------------|---------------------|---------------------------|------------|
| <b>TOTALS</b> | <b>R<br/>6,881,759.23</b> | <b>R 1,258,070.56</b> | <b>R 107,999.50</b> | <b>R<br/>1,712,477.93</b> | <b>N/A</b> |
|---------------|---------------------------|-----------------------|---------------------|---------------------------|------------|

### Departmental administration progress reporting

| <b>Matter</b>                      | <b>Progress</b>  | <b>Challenges</b>  |
|------------------------------------|--|--|
| Take over of key accounts from BPM | <ul style="list-style-type: none"> <li>- The Billing system has been implemented, tested and ready for issuing the first billing invoices.</li> <li>- Customer details were received and capture into the billing system.</li> <li>- Meter readings were received ad verify</li> </ul> | The Ba Phalaborwa municipality is objecting to the take-over process |
| Vhembe District Municipality       | <ul style="list-style-type: none"> <li>- The Contract has been signed by both the district.</li> <li>- VDM is paying as agreed in the contract</li> </ul>  | None   |
| Audit and AFS process              | <ul style="list-style-type: none"> <li>- The AFS were submitted by end of August 2023, with a qualified audit opinion.</li> </ul>  | None   |
| DWS                                | <ul style="list-style-type: none"> <li>- The Repayment agreement was signed by the District Municipality awaiting the DWS.</li> </ul>  | None   |

|                       |   |  |
|-----------------------|---|--|
|                       | <ul style="list-style-type: none"> <li>- An interest amounting to R167m has been written off.</li> <li>- A down payment amounting to R28m which equals to 10% of the Capital amount owe will be paid to the DWS soon after the repayment agreement is signed</li> </ul>   |  |
| LNW                   | <ul style="list-style-type: none"> <li>- The repayment agreement has been drafted awaiting Lepelle to inform the district on the decision making</li> </ul>   | Awaiting response on the Repayment agreement which is taking longer than anticipated                                   |
| Access to Munsoft     | <ul style="list-style-type: none"> <li>- The assets configuration is in progress.</li> <li>- The TB not pulling all the data strings for reporting purposes.</li> <li>- Delay in accounting processes.</li> <li>- Non- Implementation of project management module</li> </ul> <p>System Analysis</p> <ul style="list-style-type: none"> <li>- AGSA also noted a deficiency in the system which impact a significant control deficiency. The system currently reconciles payment using payment dates, supplier name and dates. This method of reconciliation exposes the municipality to possible financial losses.</li> </ul> | <p>High level of downtime on the system that affect the efficiency.</p> <p>Project expenditure report not aligned.</p> |
| <b>MSCOA Road Map</b> | <ul style="list-style-type: none"> <li>• Asset register will be on the system as the assets module functional.</li> <li>• Debtors' module activated.</li> <li>• System is closed at month-end before monthly data strings are submitted.</li> <li>• Budget is locked and amended through adjustment and virement only.</li> </ul>   | <ul style="list-style-type: none"> <li>• Training on project management will be processed.</li> </ul>                  |

