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## BUDGET AND TREASURY REPORT

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Report as of February 29 2024

FEBRUARY 29, 2024  
MOPANI DISTRICT MUNICIPALITY  
Section 71 Report

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## 1. Executive Summary

### 1.1.1 Introduction

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

### 1.1.2 Consolidated Performance

Statement of financial performance (Table c2, c4)

REVENUE (Table c2, c4)

The municipal Revenue budget for the year was approved at **R1.69 billion** and adjusted to **R1.782 billion** to cater for operational activities and **R550 million** for capital expenditure. An amount of **R1.792 billion** as of 29 February 2024 was received, included in the **R1.792 billion**, amount of **R922.7 million** is for equitable shares received from National Treasury. Out of **R722.7 million** received for capital, only **R640.9 million** has been recognized as income for meeting the condition of the grant. The WSIG 6B expenditure as of 29 February 2024 is at **R325.6 million**.

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

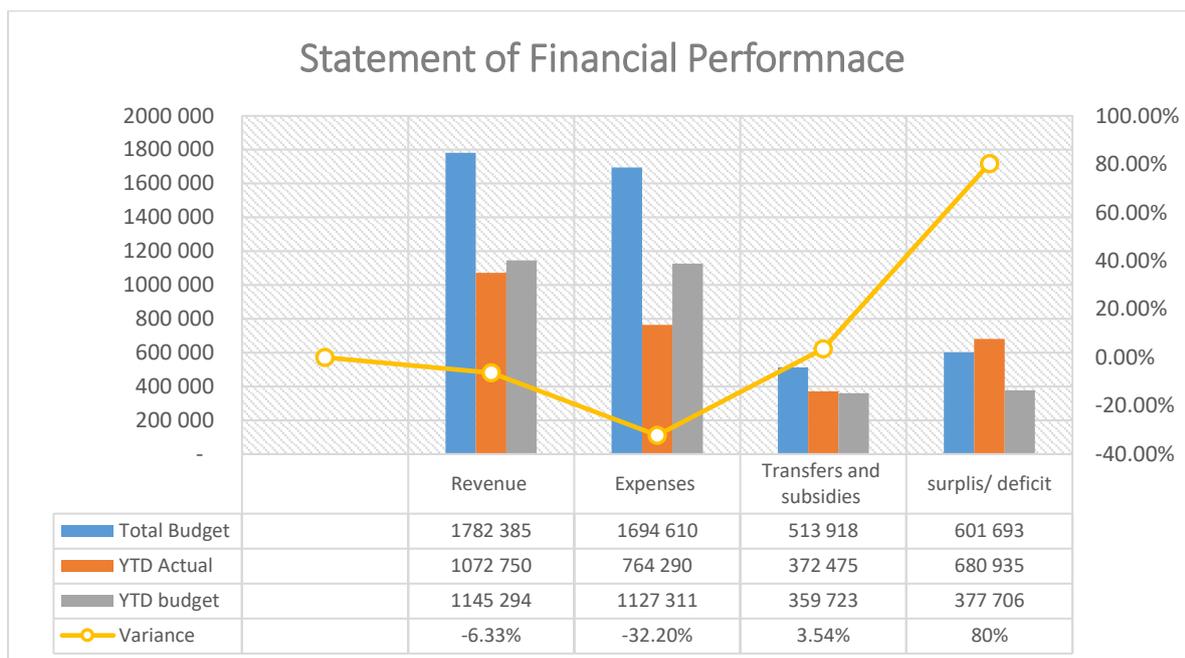
##### i. Service charges (GRAP 9)

The services charges for water charged to consumers is at **R58.4 million** of the YTD Actual when compared to the YTD Budget of **R191.9 million** and the variances - **69.53%**. The service charges for sanitation is at **R7.8 million** of the YTD Actual when compared to the YTD Budget of **R25.2 million** and the variance is **-68.99%** as at the period ending 29 February 2024.

The system vendor is in process of uploading customer information on the system the process of consolidating billing from local municipalities is in progress and remains

slow due to lack of agreements with local municipalities and shall be automated on the system.

- i. **Transfers and Subsidies Operational**– the municipalities is at **R959.2 million** of the YTD Actual when compared to the YTD Budget of **R851.7 million**, the variance is **12.62%** on operating grants and subsidies as at the end of the period ended the 29 February 2024. The Municipality performed well in a very low variance difference compared to the prior month.
- ii. **Transfers and Subsidies Capital**– the municipalities is at **R372.4 million** of the YTD Actual when compared to the YTD Budget of **R359.7 million**, the variance is **3.5%** on capital grants and subsidies as at the end of the period ended the 29 February 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 **R325.6 million**.
- iii. **Interest earned on Current and Non-Current Assets** –Interest earned on current and non-current asset is **R17.4 million** of the YTD Actual when compared to the YTD Budget of **R2.6 million**. The variance is at **544.10%** the variance is due to the performance of the non-payment of historical debts. The debtor's information is not being calculated as result Municipality is not able to account for the interest on debtors. The district has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owned by consumers through locals. The service provider has been engaged and the debt module has been activated and in the process of updating customer information.
- iv. **Operational Revenue** – Operating Revenue, it is at **R21.8 million** of YTD Actual when compared to the YTD Budget of **R18.4**, with the variance of **18.73%**.
- v. **Sale of Goods and rendering services (Tenders)**- Sale of goods and other services including sales from Tenders is **R1.2 million** of the YTD Actual when compared to the YTD Budget of **R2.4 million**, the variance of **-47.91%**, 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 **R6.6 million** of the YTD Actual when compared to the YTD budget of **R52.8 million**, the variance **-87.49 %**.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 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 **R308 million** of the YTD Actual when compared to the YTD Budget of **R326.5 million** and the variance is **-5.65%** for the period ended 29 February 2024, which is lower than the expected budget.
- ii. **Councillors Remuneration** – The councillors’ remuneration budget was adjusted from **R12.4 million** to **R20 million**. The expenditure is at **R11.4 million** of the YTD Actual when compared to the YTD Budget of **R9.8 million** the variance is **15.8%**.
- iii. **Depreciation**  

The depreciation is at 0% for the period ending 29 February 2024, the Assets Register is currently being finalised and as such, the Deprecation 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.
- iv. **Debt Impairment-** Currently the municipality is accounting for debt impairment at year end. The municipality is planning to put revenue collection strategies to optimize the

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

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

- v. **Contracted services** – includes the payments for water tankers, security services, Legal Services, PMU Support, consultants assisting in preparation of AFS and mSCOA. The budget for contracted services was adjusted from **R115 million to R185 million**. Expenditure is at **R141.1 million** of the YTD Actual compared to the YTD Budget of **R90.6 million**, the variance is **55.8%** for the period ending 29 February 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 **R189.2 million** of the YTD Actual compared to the YTD Budget of **R272.9 million**, the variance is **-30.64%** for the period ending 29 February 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** – The Budget for operational costs was adjusted from **R109 million to R166 million**. Operational Costs is at **R114.1 million** of the YTD Actual compared to the YTD Budget of **R84.4 million** the variance is **35.1%** as at the period ended 29 February 2024.
- viii. **Interest Paid** – The budget for Interest Paid was adjusted from **R54.8 million** downwards to **R27.9 million**. Interest paid is at **R79 thousands** of the YTD Actual compared to the YTD Budget of **R31.1 million** the variance is at **-99.7%** as the period ended 29 February 2024.

The overall operating expenditure as on the 29 February 2024 is at **R764.2 million** of the YTD Actual compared to the YTD Budget of **R1.127 billion** and the variance is **-32.2%**. 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 **R319.4 million** as compared to the budget of **R336.3 million**. The overall salary variance is reported at **10.24%** as of 29 February 2024.



Figure Remuneration Cost

## 2.2 Capital expenditure

The overall capital expenditure as of 29 February 2024 is at **R210.8 million** of the YTD Actual compared to the YTD Budget of **R307.3 million** and the variance is **-31.4%**. 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 period ending (M08) 28 February 2024

Description	Ref	2022/23	Budget year 2023/24														Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	Q2 Dec Actual	M07 Jan Actual	M08 Feb Actual	YTD Actual	YTD Budget		YTD Variance	YTD variance %
<b>Capital Expenditure - Functional</b>																			
Municipal governance and administration		2 123	-	12 000	-	-	-	-	-	-	-	-	-	-	-	2 400	(2 400)	(100.00)	12 000
Executive and council																			
Finance and administration		2 123		12 000												2 400	(2 400)	(100.00)	12 000
Internal audit																			
Community and public safety		61 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																			
Sport and recreation																			
Public safety		61 540																	
Housing																			
Health																			
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																			
Road transport																			
Environmental protection																			
Trading services		574 241	450 742	473 242	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	8 840	9 913	210 872	304 995	(84 123)	(30.86)	473 242
Energy sources																			
Water management		574 241	450 742	473 242	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	8 840	9 913	210 872	304 995	(84 123)	(30.86)	473 242
Waste water management																			
Waste management																			
Other																			
<b>Total Capital Expenditure - Functional</b>	3	637 904	450 742	485 242	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	8 840	9 913	210 872	307 395	(86 523)	(31.40)	485 242
<b>Funded by</b>																			
National Government		355 354	450 742	463 242	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	8 840	9 913	210 872	302 995	(82 123)	(30.40)	463 242
Provincial Government																			
District Municipality		189 806																	
Transfers and subsidies - capital (monetary allocations) (Net)																			
Transfers recognised - capital		555 160	450 742	463 242	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	8 840	9 913	210 872	302 995	(82 123)	(30.40)	463 242
Borrowing	6																		
Internally generated funds		77 868		22 000												4 400	(4 400)	(100.00)	22 000
<b>Total Capital Funding</b>		633 028	450 742	485 242	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	8 840	9 913	210 872	307 395	(86 523)	(31.40)	485 242

References

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

## 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 (M08) 28 February 2024

Description	Ref	Budget year 2023/24																		
		2022/23	Budget year 2023/24																	
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	Q2 Dec Actual	M07 Jan Actual	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>																				
<b>Receipts</b>																				
Property rates																				
Service charges			349 725	325 733													228 356	(228 356)	(100.00)	325 733
Other revenue		11 932	4 100	56 650	464	99	130	693	86	63	48	198	96	520	1 508	21 243	(19 736)	(92.90)	96 650	
Transfers and Subsidies - Operational	1	1 162 251	1 277 122	1 277 122	502 966	5 178		508 144			3 921	422 079	426 000	7 403	2 127	943 674	851 415	92 259	10.84	1 277 122
Transfers and Subsidies - Capital	1	630 336	550 584	550 584	38 648	1 659	208 348	248 655				153 520	153 520	7 111	402 886	367 056	35 830	9.76		550 584
Interest		2 411	4 000	4 000	549	2 244	1 585	4 378	1 646	1 190	2 980	5 815	2 938	2 478	15 610	2 667	12 943	485.36		4 000
Dividends																				
<b>Payments</b>																				
Suppliers and employees		(535 294)	(1 181 032)	(1 345 252)	(54 822)	(76 179)	(44 774)	(175 774)	(21 659)	(23 597)	(68 764)	(114 020)	(8 279)	(554 632)	(326 173)	(808 732)	482 559	(60.67)		(1 345 252)
Finance charges				(1 128)												(226)	226	(100.00)		(1 128)
Transfers and Subsidies	1																			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		1 271 645	1 004 500	907 729	487 805	(66 989)	165 290	386 096	(19 927)	(18 423)	509 863	471 513	2 158	(548 796)	1 037 504	681 780	375 724	56.77		907 729
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>																				
<b>Receipts</b>																				
Proceeds on disposal of PPE																				
Decrease (increase) in non-current debtors (not used)																				
Decrease (increase) in non-current receivables																				
Decrease (increase) in non-current investments																				
<b>Payments</b>																				
Capital assets		(607 644)	(447 438)	(485 271)	(41 579)	(42 332)	(63 558)	(147 469)	(15 603)	(34 404)	(66 204)	(116 211)	(9 707)	(5 509)	(278 896)	(305 308)	26 412	(8.65)		(485 271)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(607 644)	(447 438)	(485 271)	(41 579)	(42 332)	(63 558)	(147 469)	(15 603)	(34 404)	(66 204)	(116 211)	(9 707)	(5 509)	(278 896)	(305 308)	26 412	(8.65)		(485 271)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>																				
<b>Receipts</b>																				
Short term loans																				
Borrowing long term/financing																				
Increase (decrease) in consumer deposits																				
<b>Payments</b>																				
Repayment of borrowing																				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		664 001	557 062	422 458	446 227	(109 331)	101 731	438 627	(35 530)	(52 827)	443 659	355 302	(7 548)	(554 305)	758 608	359 472	402 136	112.81		422 458
Cash/cash equivalents at the year begin:		27 550	169 183	169 183	171 211	617 438	508 107	171 211	609 838	574 308	521 481	609 838	965 140	957 582	171 211	169 183	2 028	1.20		169 183
Cash/cash equivalents at the year end:	2	691 551	726 245	591 641	617 438	508 107	609 838	609 838	574 308	521 481	965 140	965 140	957 582	403 287	403 287	525 655	404 164	76.89		591 641

References

1. Material variances to be explained in Table SC1

## 2.4 Cash and Cash equivalents

MOPANI DISTRICT MUNICIPALITY			
CONSOLIDATED BTS FOR JANUARY 2024			
Month			
	8		
Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS	TOTAL
<b>Opening balance</b>	<b>16 570 002.29</b>	<b>492 749 982.26</b>	<b>509 319 984.55</b>
Interest capitalised	76 960.87	2 400 877.65	<b>2 477 838.52</b>
Transfer from Main to Call	-	-	-
Transfer to Main Account from call	143 000 000.00	(143 000 000.00)	-
Current - Refunds SARS	15 530 598.27	-	<b>15 530 598.27</b>
Current - Unallocated deposits	-	-	-
Current - ACB (GRANT)	28 002 458.44	-	<b>28 002 458.44</b>
Current - Deposits	556 530.92	-	<b>556 530.92</b>
Current - Collection from Locals	1 641 044.19	-	<b>1 641 044.19</b>
Current - ACB	(94 324 078.84)	-	<b>(94 324 078.84)</b>
Current - debit orders	(227 786.12)	-	<b>(227 786.12)</b>
Current - ESKOM	(5 964 271.54)	-	<b>(5 964 271.54)</b>
Current - Refund Salaries (Doubled)	2 600.00	-	<b>2 600.00</b>
Current - Bank Charges	(228 218.15)	-	<b>(228 218.15)</b>
Current - (Salaries)	(53 508 400.15)	-	<b>(53 508 400.15)</b>
Salaries - Unpaid	8 521.10	-	<b>8 521.10</b>
Current ACB - Unpaid	-	-	-
<b>Closing balance</b>	<b>51 135 961.28</b>	<b>352 150 859.91</b>	<b>403 286 821.19</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									
Feb-24									
	EQUITABLE SHARES	MIG	FMG	EXP PUBLIC WORKS	RURAL ROADS ASSETS MANAGEMENT GRANT	WSIG_SCHEDULE 6B	VDM REPAYMENT	VAT REFUND	TOTAL
<b>BUDGET</b>	1 265 409 000.00	548 214 000.00	3 000 000.00	8 226 000.00	2 370 000.00				<b>1 827 219 000.00</b>
<b>% RECEIVED</b>	73%	72%	100%	100%	100%				
<b>GRANT INCOME</b>	<b>922 792 000.00</b>	<b>394 765 000.00</b>	<b>3 000 000.00</b>	<b>8 226 000.00</b>	<b>2 370 000.00</b>	<b>325 630 618.35</b>	<b>9 374 377.53</b>	<b>126 814 300.76</b>	<b>1 792 972 296.64</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									-
Apr-24									-
May-24									-
Jun-24									-
<b>TOTAL</b>	<b>922 792 000.00</b>	<b>394 765 000.00</b>	<b>3 000 000.00</b>	<b>8 226 000.00</b>	<b>2 370 000.00</b>	<b>325 630 618.35</b>	<b>9 374 377.53</b>	<b>126 814 300.76</b>	<b>1 792 972 296.64</b>

#### 3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to R7 million as of 29 February 2024.

	0days	30days	60days	90days	120days	Total
Other Creditors	8 344 488.88	1 985 627.60	898 537.60	67 500.00	4 108 445.81	15 404 599.89
DWS	3 261 191.67	3 784 488.68	1 553 907.75	2 603 307.35	375 517 462.43	386 720 357.88
Lepelle	-	14 665 477.08	-	-	443 828 649.05	458 494 126.13
	11 605 680.55	20 435 593.36	2 452 445.35	2 670 807.35	823 454 557.29	860 619 083.90

#### 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	94 655 951	14 616 500	35 534 931	5 922 423	0
GGM	24 814 807	463 735	5 664 856	2 256 473	1 575 858	300 776	0
GLM	11 568 055	6 821	5 128 509	4 106 997	1 569 045	376 332	0
GTM	62 662 678	2 342 175	31 010 046	10 286 383	17 662 811	3 238 774	0
MLM	4 356 067	498 705	4 619 049	532 809	3 307 678	904 195	0
MDM	-	-	15 750 779	-	9 374 378	-	0%
<b>TOTAL</b>	<b>355 725 078</b>	<b>49 374 604</b>	<b>156 829 190</b>	<b>31 799 162</b>	<b>69 024 701</b>	<b>10 742 501</b>	<b>0</b>

##### a) Local Municipalities invoiced as of 29 February 2024

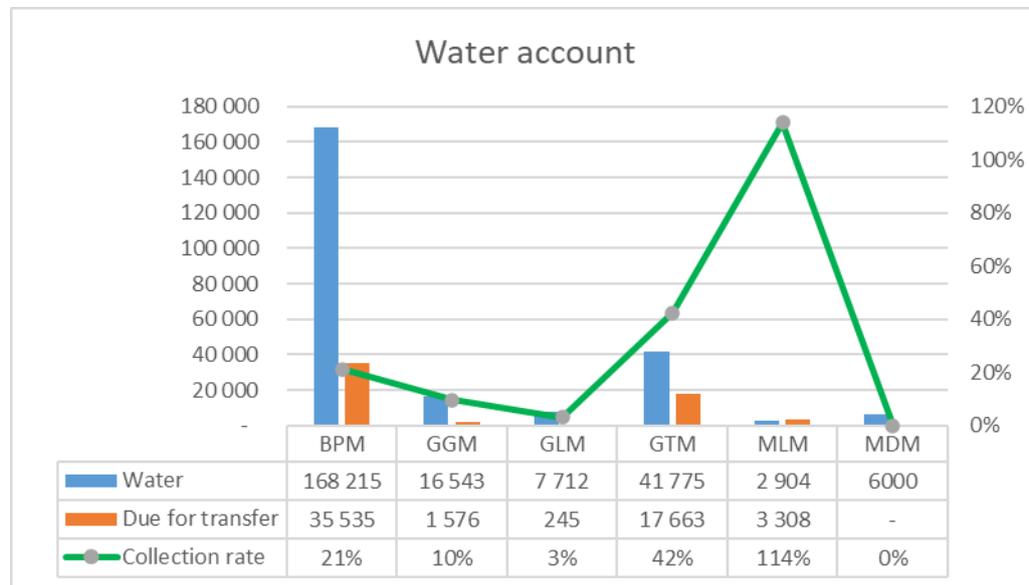


Figure 2: Water account

## Sewer Billing

The following graph illustrate the performance of the sewer services.

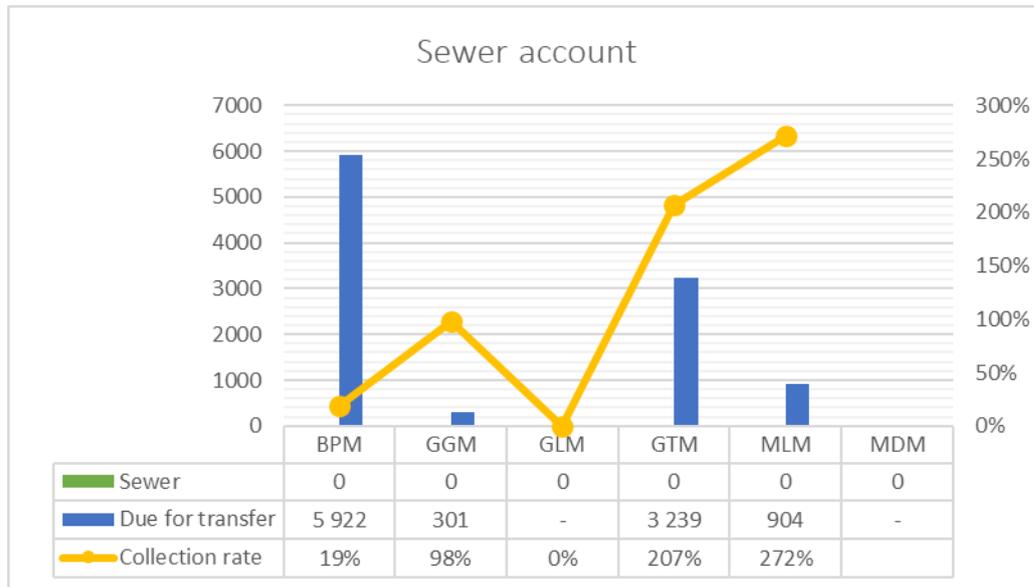


Figure 3: Sewer Account

### b) Local Municipalities Costs Recovery Report (Expenditures)

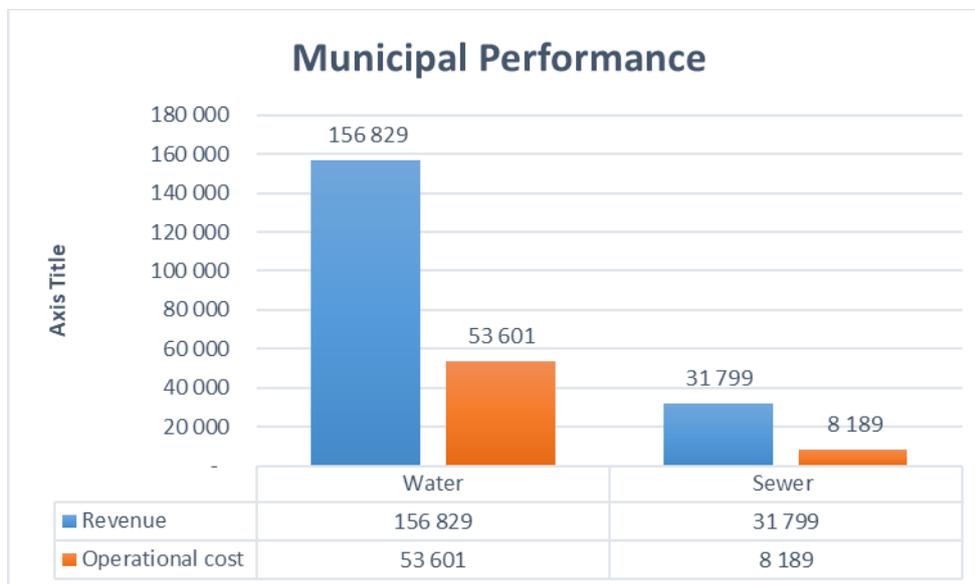


Figure 4: Cost recovery.

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.

Age Analysis	Sewerage	Water	Total
	R'000	R'000	R'000
Current	2 518 841	9 892 681	12 411 522
30 days	3 729 590	16 920 755	20 650 345
60 days	3 159 607	16 090 993	19 250 600
90 days	2 986 732	13 234 955	16 221 687
120 days	2 924 873	12 932 561	15 857 434
150 days plus	260 440 404	1 296 817 684	1 557 258 088
<b>TOTAL</b>	<b>275 760 047</b>	<b>1 365 889 628</b>	<b>1 641 649 675</b>

#### b) Debt age analysis.

AGEING PER LOCAL MUNICIPALITY			
WATER		SEWER	
MUNICIPALITY	AMOUNT R'000	MUNICIPALITY	AMOUNT R'000
BPM	1 025 433 129	BPM	172 357 467
GGM	119 602 324	GGM	28 750 582
GLM	34 128 696	GLM	36 528 899
GTM	167 246 821	GTM	37 661 716
MLM	2 864 148	MLM	461 383
MDM	16 614 510	MDM	-
<b>TOTAL</b>	<b>1 365 889 628</b>	<b>TOTAL</b>	<b>275 760 047</b>

### c) 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	12 608.70	7 306.09	30 313.02	50 227.81
Feb-24	402 179.23	49 251.30	21 166.96	472 597.49
<b>Total</b>	<b>911 568.30</b>	<b>220 600.48</b>	<b>165 459.08</b>	<b>1 297 627.86</b>

## 5. Assets and Fleet Management

### 5.1. FINANCIAL

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

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

No	Class Of Assets	Depreciation (July 2023 To January 2024)	February 2024
1	Building	R 4 644 715	R 663 531
2	Water	R 97 641 902	R 13 948 843
3	Sanitation	R 21 938 726	R 3 134 104
4	Computer Equipment	R 558 740	R 79 820
5	Furniture and Office Equipment	R 1 490 042	R 212 863
6	Machinery and Equipment	R 1 927 070	R 275 296
7	Motor Vehicle	R 6 901 506	R 985 929

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	4	<b>R 3 359 800</b>

NO	DATE	CHEQUE NUMBER	DESCRIPTION OF WORKS	AMOUNT
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<b>Threshold– Other Asset Purchases</b>			<b>Quantity</b>	<b>Value</b>
Transactions not Exceeding R 1 000			N/A	0
1	Feb-24	EF018508-0002	Supply And Install Air Conditioners 12000btu	R 28 420
2	Feb-24	EF018524-0001	Supply and install Scada system at tours water treatment works	R 3 095 430.37
3	Feb-24	EF018499-0002	Supply and delivery of computer; projector and 3 in 1 printer.	89450
4	Feb-24	EF018487-0004	Supply and delivery of garden tools as per attached list	146500

**Total**

**R 3 359 800.37**

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	18	<b>R 12 658 073</b>

<b>No</b>	<b>Date</b>	<b>Cheque Number</b>	<b>Description Of Service</b>	<b>Amount</b>
1	Feb-24	EF018519-0001	Claim 10 sekgosese regional ground water scheme phase3b 09/02/2024	R253 992
2	Feb-24	EF018526-0001	Claim 09 Sekgosese Regional Ground Water Scheme Phase 3a 12/02/2024	R 384 067
3	Feb-24	EF018519-0005	Claim 10 Sekgosese Regional Ground Water Schemne Phase-3b 26/02/2024	R 268 320
4	Feb-24	EF018519-0004	Claim 10 Sekgosese Regional Ground Water Scheme Phase-3b 16/02/2024	R 537 342
5	Feb-24	EF018471-0002	Claim 09 ritavi 2 water scheme phase 03 14/12/2023	R 312 400

6	Feb-24	EF018471-0003	Claim 09 ritavi 2 water scheme phase 3 14/12/2023	R 490 000
7	Feb-24	EF018471-0001	Claim 09 ritavi water supply phase 03 14/12/2023	R 675 706
8	Feb-24	EF018519-0003	Claim 03 ritavi 2 regional water scheme phase 04-d 26/02/2024	R 226 090
9	Feb-24	EF018519-0006	Claim 02 Ritavi Regional Water Scheme Phase 4d 26/02/2024	R 3 720 783
10	Feb-24	EF018526-0002	Claim 03 ritavi regional water scheme phase4-d 27/02/2024	R 207 941
11	Feb-24	EF018519-0002	Claim 02 Lephephane Water Reticulation Phase 3c 12/02/2024	R 422 352
12	Feb-24	EF018466-0005	Tours Water To 25 Villages Phase 2d Claim No 10	R 2 414 258
13	Feb-24	NDM001/2024	Foskor booster pump station	R 523 591
14	Feb-24	NDM001/2024	Refurbishment of foskor booster pump station at ba-phalaborwa	R 782 000
15	Feb-24	kmo200-099	Borehole at morutji	R 455 000
16	Feb-24	kmo200-099	Borehole at morutji	R 126 350
17	Feb-24	kmo200-099	Equip borehole; pipeline and jojo tanks at morutji village	R 667 900
18	Feb-24	EF018528-0001	Building of guard house for disaster management centre.	R 189 980
<b>Total</b>				<b>R 12 658 072.75</b>

#### 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 (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
DEC-23	R 780 584	R 269 293	R 45 450	R 40 824	<b>R 1 136 151</b>
JAN-24	R 763 953	R 149 207	R 31 150	R 58 071	<b>R 1 002 380</b>
FEB-24	R 750 618	R 220 622	R 268 400	R 5 664	<b>R 1 245 304</b>
<b>TOTAL</b>	<b>R 2 295 158</b>	<b>R 639 122</b>	<b>R 345 000</b>	<b>R 104 559</b>	<b>R 3 383 837</b>

### 2. Summary listing on fleet status.

Location	Number Of Vehicles & Plant	Operational	Non-Operational	Recommended Disposal	Accident/ Written Off
Tzaneen	41	19	18	4	0
Ba-Phalaborwa	25	08	14	3	0
Letaba	25	10	13	2	1
Giyani	62	20	35	5	2
Maruleng	24	10	13	2	0
<b>Total</b>	<b>177</b>	<b>67</b>	<b>93</b>	<b>16</b>	<b>3</b>

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

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
Tzaneen Satellite	CXS359L	Nissan	D	229278	233246	3968	1265.42	R 31 690
Giyani	FDZ823L	Fuso	D	99513	99784	271	1687.20	R 39 606
Letaba	FFM976L	Fuso	D	98534	102425	3891	1400	R 34 489
Letaba	FPW715L	Liugong	D	504	612	108	2107.77	R 50 914
Letaba	FPW717L	Liugong	D	7256	8428	1172	1505.73	R 36 349
Tzaneen Satellite	FVJ470L	Liugong	D	714	809	95	1399.65	R 32 015

#### Factors on high fuel consumption.

The vehicles and plant listed above are being utilized for service delivery programs at locals and at the district level, all activities are requested through the relevant managers and approved by directorates, 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
MARULENG	CWT163L	NISSAN	D	465072	465072	0	904.34	R 21 963
TZANEEN SATELITE	DNR486L	FORD	D	65746	65746	0	59.74	R 1479
LETABA	FDZ817L	FUSO	D	98523	98523	0	995.68	R 24 059

#### 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	CXZ 890L	Tata-Fire Truck	Fire Station- Tzaneen	Fire Service
2	DRD 675L	Iveco Eurocargo	Fire Station- Modjadjiskloof	Fire Service
3	BKH 751L	Nissan Ud95 Truck	Fire Station-Ba-Phaborwa	Fire Service
4	CXZ 901L	Tata-Fire Truck	Fire Station- Tzaneen	Fire Service
5	CWL 357L	Toyota Landcruiser	Fire Station-Ba-Phaborwa	Fire Service
6	CJK 653L	Mercedes Atego	Fire Station- Tzaneen	Fire Service
7	CJK 630L	Mercedes Atego	Fire Station- Giyani	Fire Service
8	BVF 169L	Nissan Ud95 Truck	Fire Station- Tzaneen	Fire Service
9	CWL 359L	Toyota Landcruiser	Fire Station-Maruleng	Fire Service
10	CWL 361L	Toyota Landcruiser	Fire Station- Modjadjiskloof	Fire Service
11	CWL 317L	Toyota Landcruiser	Fire Station- Giyani	Fire Service

#### 6. Detailed Fleet Status

No	Reg No	Locations	Operational / Non-Operational	Comments/Remarks
1	BFL595L	Fire Station- Maruleng	Non-Operational	The vehicle has a gearbox problem/request has been processed and sent to SCM, order has been issued.

2	BFL614L	Fire Station-Ba-Phaborwa	Non-Operational	The vehicle needs service, shocks and a suspension repair.
3	BFL630L	Fire Station-Modjadjiskloof	Operational	
4	BFL640L	Fire Station-Tzaneen	Operational	
5	BFL646L	Fire Station-Tzaneen	Non-Operational	The vehicle has a brake-down, awaiting the internal mechanic to do a diagnose.
6	BKH751L	Fire Station-Ba-Phaborwa	Operational	
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 & rear brakes, as well as a full service, awaiting memo from the satellite.
9	BTL511L	Fire Station-Tzaneen	Non-Operational	The vehicle needs repairs, awaiting memo from satellite to process the request.
10	BVF169L	Fire Station-Tzaneen	Non-Operational	The vehicle needs repairs on rear locker, horse reel, the request has been processed on the 23 Oct 2023.
11	BVP255L	Maruleng Local Municipality	Operational	
12	BVP257L	Maruleng Local Municipality	Operational	
13	CCR875L	Letaba Satellite	Non-Operational	The vehicle needs repairs on the air-valve, awaiting memo from satellite.
14	CCR880L	Tzaneen Satellite Office	Non-Operational	The vehicle needs service, awaiting memo from roads and transport.
15	CCR890L	Ba-Palaborwa Local Municipality	Operational	
16	CCR896	Maruleng Local Municipality	Operational	
17	CFG984L	Giyani Satelite Office	To be disposed off	To be disposed off.
18	CFG993L	Main office Mopani	Operational	To be disposed off.
19	CFH018L	Satelite Office Lulekani	Non-Operational	The vehicle is leaking hydraulic oil, the front suspension needs wheel

				alignment/ request processed and sent to SCM.
20	CFH118L	Maruleng Local Municipality	Non-Operational	Written off due to an accident.
21	CFH143L	Giyani workshop	Non-Operational	The vehicle needs tyre replacement and servicing, 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	Non-Operational	The vehicle needs front glass, request for repair has been sent to the insurer.
27	CRT136L	Satellite Office-Maruleng	To be disposed off	To be disposed off.
28	CRT149L	Satellite Office-Lukani	To be disposed off	To be disposed off.
29	CRT162L	Satellite Office-Kgapane	To be disposed off	To be disposed off.
30	CRT172L	Satellite Office-Nkowa Nkowa	To be disposed off	To be disposed off.
31	CRT182L	Satellite Office-Lukani	To be disposed off	To be disposed off.
32	CRT201L	Satellite Office-Giyani	To be disposed off	To be disposed off.
33	CRT205L	Satellite Office-Tzaneen	Operational	
34	CRT213L	Satellite Office-Nkowa Nkowa	To be disposed off	To be disposed off.
35	CRT216L	Satellite Office-Lukani	To be disposed off	To be disposed off.
36	CRT224L	Satellite Office-Maruleng	To be disposed off	To be disposed off.

37	CXS359L	Satellite Office-Nkowa Nkowa	Operational	
38	CTH418L	Fire Station-Giyani	Operational	
39	CTH428L	Fire Station-Giyani	Non-Operational	To be disposed off.
40	CTH432L	Fire Station-Modjadjiskloof	Non-Operational	The vehicle has an engine problem, request has been processed and sent to SCM.
41	CTH436L	Fire Station-Tzaneen	Non-Operational	The vehicle needs brakes, front discs and rear wheels, it also requires an engine overhaul, awaiting memo.
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	The vehicle needs a headlight replacement, awaiting memo from satellite.
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	The vehicle needs a right reel hose, and windscreen replacement, waiting for a memo from the satellite.
51	CWL359L	Fire Station-Maruleng	Operational	The vehicle needs repairs on a high-pressure pump, waiting for a memo from satellite.
52	CWL361L	Fire Station-Modjadjiskloof	Operational	The vehicle needs replacement of windscreen and the servicing of rescue equipment, still waiting for memo.
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 on lights, 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 a service, the request has processed and sent 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, and the 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 and has a radiator leakage, request processed and sent to SCM.
64	CXZ901L	Fire Station-Maruleng	Non-Operational	The vehicle needs batteries, request processed and sent to SCM on the 24 Oct 2023.
65	DBY038L	Giyani Workshop	Non-Operational	Vehicle does not start, awaiting memo from satellite.
66	DJT611L	District Office	Operational	
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 not working, gear box problems, awaiting memo from satellite.
71	DMT518L	Fire Station-Giyani	Operational	
72	DMT521L	Fire Station-Ba-Phaborwa	Non-Operational	The vehicle needs wiper blades to be replaced, siren and emergency lights not working, gear box and wiring problems, awaiting memo.
73	DMT538L	Fire Station-Giyani	Non-Operational	The vehicle needs gearbox repairs /request processed sent to SCM.
74	DMT543L	Fire Station-Tzaneen	To be disposed off	To be disposed off.
75	DMT550L	Fire Station-Tzaneen	Operational	
76	DMT553L	Fire Station-Tzaneen	Operational	
77	FGH 518L	Giyani Satellite Office	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 needs gearbox and fly wheel repairs, awaiting memo from satellite.
83	DSF544L	Fire Station- Modjadjiskloof	Non- Operational	The vehicle has an ignition problem, petrol pump requires repairs, awaiting memo from Fire station.
84	DTP931L	Fire Station- Tzaneen	Non- Operational	Our mechanic has diagnosed the problem/request processed sent to SCM.
85	DVM808L	Modjadjiskloof Fire Station	Operational	
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	The vehicle needs service, waiting for memo from Satellite.
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 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 speedometer /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	
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	Non-Operational	The vehicle needs repairs on brakes, request has been processed and sent to SCM, 29 Jan 2024
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, waiting for our insurer to respond to the matter.
128	FFM978L	Letaba Satellite	Non-Operational	The vehicle needs repairs on fuel gauge and the door handle is not working /request processed sent to SCM on the 24 <sup>th</sup> August 2023.
129	FFM979L	Tzaneen Satellite Office	Non-Operational	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	Repairs on radiator are currently being done.
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	Non-Operational	The vehicle needs six tyre replacement and two batteries, waiting memo from the Satellite.
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 and the order has not yet been issued.
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 sent to SCM in Feb 2024.
142	FFM677L	Tzaneen Satellite Office	Non-Operational	The vehicle needs an engine overhaul, waiting for memo from the Satellite.
143	FFM678L	Tzaneen Satellite Office	Non-Operational	The vehicle output is low, 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.
145	FGH 517L	Letaba Satellite	Non-Operational	The vehicle needs brakes, there are oil leakages, the memo has been received from the satellite, request processed submitted to SCM.
146	FGH515L	Satellite Office-Giyani	Non-Operational	The vehicle is awaiting an order on additional works to be conducted on in.
147	FGH521L	Maruleng Satellite Office	Operational	
148	FGH522L	Tzaneen Satellite Office	Non-Operational	The vehicle output is low it also requires brake lining the request has been submitted to SCM IN February 2024

149	FLF330L/ FHX724N old no plate	Greater Tzaneen Municipality	Non- Operational	The vehicle needs a battery, service and gearbox repair, roadworthy test, awaiting memo from satellite.
150	FMZ796L	Satellite Office- Giyani	Operational	
151	FMZ809L	Satellite Office- Giyani	Operational	The vehicle needs two front tyres replacement, awaiting memo from satellite.
152	FMZ821L	Satellite Office- Giyani	Operational	
153	FPW715L	Satellite Office- Giyani	Operational	
154	FPW716L	Satellite Office- Giyani	Operational	
155	FPW717L	Satellite Office- Giyani	Operational	
156	FSL948L	Tzaneen Fire Station	Operational	The vehicle is due for service, request has been processed and sent to SCM.
157	FSL949L	Ba-Phalaborwa Fire Station	Operational	.
158	FSL950L	Giyani Fire Station	Non- Operational	The vehicle was due for service, request has been processed and sent to SCM on 29 Jan 2024.
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 and shocks, the memo has been received and the request has been processed.
165	DVM892L	Maruleng Fire Station	Operational	

166	FDZ817L	Letaba Satellite Office	Operational	
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	FSL949	Giyani Fire Station	Operational	
170	FFC533L	Satellite Office-Giyani	Non-Operational	The vehicle needs repairs of brakes booster, clutch, PTO hydraulic leaking (pumping water from the tank) , waiting for memo.
171	FFC534L	Satellite Office-Giyani	Operational	
172	DMR157L	Phalaborwa Fire Station	Operational	
173	FFM976L	Letaba Satellite Office	Operational	The vehicle needs batteries replacement, awaiting memo from Satellite.
174	FGH526L	Giyani Satellite Office	Non-Operational	The vehicle needs batteries replacement, awaiting memo from satellite.
175	DKN020N	Modjadjiskloof Fire Station	To be disposed off	To be disposed off.
176	DNH797L/ FLZ502N 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	

## 7. FNB Fuel Expenditure Report February 2024

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
Maruleng	BFL595L	Nissan	P	192644	193526	882	129.20	R 30 99
Tzaneen Satelite	BFL630L	Nissan	P	306893	307565	672	79.17	R 1 935

Tzaneen Satellite	BFL640L	Nissan	P	117020	118555	1535	262.37	R 6 282
Tzaneen Satellite	BTL511L	Toyota	P	184052	184347	295	56.81	R 1 358
Giyani	CFG993L	Nissan	P	304757	306365	1608	112.94	R 2 685
Giyani	CFJ256L	Mercedes Benz	D	156423	158060	1637	197.24	R 4 907
Giyani	CFW464L	Nissan	P	353784	354962	1178	116.50	R 3013
Tzaneen Satellite	CJK653L	Mercedes Benz	D	44873	45454	581	213.95	R 5297
Tzaneen Satellite	CTH438L	Toyota	P	147461	147790	329	79	R 1 887
Giyani	CTH441L	Toyota	P	327422	327493	71	20	R 482
Giyani	CTH452L	Toyota	P	105584	105758	174	48.78	R 1 165
Tzaneen Satellite	CTH470L	Toyota	P	151448	152009	561	115.75	R 2 777
Giyani	CWL357L	Toyota	P	103737	104059	322	75.20	R 1 815
Maruleng	CWL359L	Toyota	P	84966	85775	809	159.25	R 3 884
Tzaneen Satellite	CWL361L	Toyota	P	69783	70246	463	130.53	R 3 037
Giyani	CWL371L	Toyota	P	50912	51899	987	182.95	R 4 698
Maruleng	CWT163L	Nissan	D	465072	465072	0	904.34	R 21 963
Giyani	CWT186L	Nissan	D	246750	251554	4804	1207.30	R 30 538
Maruleng	CXS343L	Nissan	D	387195	390067	2872	842.33	R 20 569
Tzaneen Satellite	CXS351L	Nissan	D	279428	280691	1263	1252.22	R 29 967
Tzaneen Satellite	CXS359L	Nissan	D	229278	233246	3968	1265.42	R 31 690
Tzaneen Satellite	CXZ890L	Tata	D	19023	19136	113	37.22	R 880
Giyani	DJT611L	Toyota	D	192995	198517	5522	590.82	R 14 680
Giyani	DMT518L	Nissan	P	185122	186187	1065	129.20	R 3 114
Tzaneen Satellite	DNR486L	Ford	D	65746	65746	0	59.74	R 1 479
Tzaneen Satellite	DRD675L	Iveco	D	66764	67201	437	178.24	R 4 256
Tzaneen Satellite	DVM808L	Nissan	P	55928	57255	1327	171	R 4134
Tazneen	DVM815L	Nissan	P	58215	59454	1239	170.86	R 4212
Letaba	DVM820L	Nissan	P	39807	40862	1055	76.57	R 1 890
Maruleng	DVM829L	Nissan	P	127800	130385	2585	225.85	R 5 340
Tzaneen Satellite	DVM869L	Nissan	P	63391	65284	1893	190.40	R 4 538
Maruleng	DVM892L	Nissan	P	74836	75403	567	79.11	R 1969
Giyani	DVM923L	Nissan	P	61198	62412	1214	96.17	R 2318
Tzaneen Satellite	DVM935L	Nissan	P	50767	51911	1144	151.75	R 3 984
Tzaneen Satellite	DVM938L	Nissan	P	76982	77468	486	37.39	R 893
Giyani	FCW259L	Nissan	P	152422	155934	3512	426.62	R 10 402

Maruleng	FCW264L	Nissan	D	272065	282288	10223	1066.23	R 25 431
Giyani	FCW268L	Nissan	P	165651	168491	2840	299.51	R 7 279
Giyani	FCW295L	Isuzu	D	209627	214563	4936	565.33	R 14 469
Giyani	FCW299L	Isuzu	D	204180	206606	2426	214.39	R 5 492
Giyani	FCW322L	Isuzu	D	160903	166121	5218	458.41	R 12 107
Giyani	FCW328L	Isuzu	D	159660	165088	5428	446.81	R 11 462
Letaba	FCW337L	Isuzu	D	141510	150026	8516	776.23	R 18 954
Tzaneen Satelite	FCW343L	Isuzu	D	260736	265782	5046	513.67	R 12 291
Tzaneen Satelite	FCW347L	Isuzu	D	224576	229760	5184	478.70	R 11 392
Giyani	FCW355L	Isuzu	D	166721	171905	5184	430.41	R 11 042
Letaba	FDZ817L	Fuso	D	98523	98523	0	995.68	R 24 059
Giyani	FDZ823L	Fuso	D	99513	99784	271	1687.20	R 39 606
Maruleng	FFC521L	Fuso	D	177921	180668	2747	1118.65	R 27 869
Giyani	FFC534L	Fuso	D	24807	25183	376	218.21	R 5 433
Letaba	FFM976L	Fuso	D	98534	102425	3891	1400	R 34 489
Letaba	FFM982L	Fuso	D	46783	48424	1641	522.63	R 12 837
Maruleng	FFM985L	Fuso	D	177617	182398	4781	765.27	R 18 211
Tzaneen Satelite	FFS646L	Fuso	D	54188	57768	3580	663.87	R 15 8120
Giyani	FGH522L	Fuso	D	112825	117764	4939	552.54	R 13 245
Tzaneen Satelite	FMZ809L	Nissan	D	30071	32103	2032	893.46	R 22 752
Letaba	FPW715L	Liugong	D	504	612	108	2107.77	R 50 914
Letaba	FPW717L	Liugong	D	7256	8428	1172	1505.73	R 36 349
Letaba	FSL948L	Nissan	D	10875	11273	398	233.47	R 5 679
Letaba	FSL949L	Nissan	D	2867	2935	68	79.61	R 1 950
Giyani	FVB047L	Liugong	D	7182	7509	327	648.10	R 15 719
Tzaneen Satelite	FVJ470L	Liugong	D	714	809	95	1399.65	R 32015
Tzaneen Satelite	FZS852L	Toyota	D	36769	42269	5500	708.28	R 16 624
								<b>R 750618</b>

#### 8. Fuel Expenditure on Boreholes: Masingita Borehole Report Feb -24

Date	Receipt No.	Borehole No.	Location	Product Type	Litres	Unit Price	Total Amount
2024/02/01	63044	H14-0210	Rivala	DIESEL	210	R24,73	R5 193
2024/02/05	63045	CONTAINERS	Giyani Fire Station	Petrol	50	R23,35	R1 167
2024/02/06	63046	NKUR-001	Nkuri Zamani	Petrol	215	R24,90	R5 354
2024/02/16	63047	H14-000B	Jimu-Nghalalume	Diesel/Oil	215	R27,26	R5 861

2024/02/16	63048	CONTAINERS	Giyani Fire Station	Diesel/Petrol	50	R24,98	R1 249
2024/02/19	63050	CONTAINERS	Tzaneen Fire Station	Petrol	164	R24,10	R3 933
2024/02/20	63052	NTSHUXI-001	Ntshuxi	PETROL	215	R25,63	R5 511
2024/02/21	63053	MYANG-001	Myangani(Mapayeni)	Diesel/Oil	215	R27,26	R5 861
2024/02/22	63054	H14-0090	Mbedle	DIESEL/OIL	215	R27,35	R5 881
2024/02/22	63055	H14-0083	Loloka	DIESEL/OIL	215	R27,35	R5 881
2024/02/22	63056	H14-0022	Mzilela	DIESEL/OIL	215	R27,35	R5 881
2024/02/22	63057	SKHUNY-002	Skhunyani	PETROL/OIL	215	R25,63	R5 511
2024/02/22	63058	LOLO-001	Loloka	PETROL/OIL	215	R25,87	R5 563
2024/02/26	63059	NHLANILI-002	Nhlaniki	PETROL/OIL	215	R25,63	R5 511
2024/02/29	63060	CONTAINERS	Giyani Fire Station	Petrol	50	R24,10	R1 205
<b>Total</b>							<b>R 69 561</b>

#### Rhineland Borehole Report Feb-24

Date	Receipt No.	Borehole No.	Location	Product Type	Litres	Unit Price	Total Amount
2024/02/01	45030	MOL-2100	Maruleng Satellite	Ulp95	200	25,64	R 5 128
2024/02/01	45030	MOL-2100	Maruleng Satellite	Multigrade 5l	1	450	R 450
2024/02/01	45031	H08-0799B	Maruleng Satellite	Sae30 5l	1	450	R 450
2024/02/02	45032	SKGP-CVD-033	Letaba Satellite	Diesel	210	26,24	R 5 510
2024/02/02	45032	SKGP-CVD-033	Letaba Satellite	Multigrade 5l	1	450	R 450
2024/02/02	45033	H10-0787	Letaba Satellite	Diesel	210	26,24	R 5 510
2024/02/02	45033	H10-0787	Letaba Satellite	Multigrade 5l	1	450	R 450
2024/02/06	45034	MAYAKA-002/09291	Tzaneen Satellite	Ulp95	100	25,64	R 2 564
2024/02/08	45035	8721/08720	Modjadjie skloof Fire	Ulp95	70	26,39	R 1 847
2024/02/09	45036	H08-0095	Maruleng Satellite	Diesel	100	25,96	R 2 596

2024/02/09	45036	H08-0095	Maruleng Satellite	Multigrade 5l	1	450	R 450
2024/02/13	45037	05538/05542	Maruleng Fire	Diesel	25	25,96	R 649
2024/02/13	45037	05538/05542	Maruleng Fire	Ulp95	50	26,39	R 1 320
2024/02/13	45038	88804/08891	Tzaneen Satellite	Ulp95	50	26,39	R 1 320
2024/02/14	45039	9878	Tzaneen Satellite	Diesel	50	27,12	R 1 356
2024/02/15	45040	58892	Tzaneen Satellite	Diesel	1375	27,12	R 37 290
2024/02/20	45041	H08-0894	Tzaneen Satellite	Diesel	210	27,12	R 5 695
2024/02/20	45042	SERA-001	Tzaneen Satellite	Ulp95	100	26,39	R 2 639
2024/02/20	45043	H08-1408	Tzaneen Satellite	Diesel	210	27,12	R 5 695,20
2024/02/20	45044	MOHLA-001	Tzaneen Satellite	Ulp95	100	26,39	R 2 639
2024/02/20	45045	H08-1030B	Tzaneen Satellite	Diesel	210	27,12	R 5 695
2024/02/21	45046	90293/H10-0835/MM K21-002	Tzaneen Satellite	Ulp95	25	26,39	R 660
2024/02/22	45047	H10-0820	Letaba Satellite	Diesel	840	26,24	R 22 042
2024/02/22	45047	H10-0820	Letaba Satellite	Ulp95	210	26,39	R 5 542
2024/02/22	45048	MUYAK-002	Tzaneen Satellite	Ulp95	100	26,39	R 2 639
2024/02/22	45049	8712	Tzaneen Satellite	Ulp95	50	26,39	R 1 320
2024/02/23	45050	BUCH CUTTER	Letaba Satellite	Ulp95	50	26,39	R 1 320
2024/02/23	45050	BUCH CUTTER	Letaba Satellite	2stroke	2	62	R 124
2024/02/25	45051	RUN-003	Tzaneen Satellite	Ulp95	100	26,39	R 2 639
2024/02/25	45052	H07-0419A	Tzaneen Satellite	Diesel	210	27,12	R 5 695
2024/02/25	45053	H07-1311	Tzaneen Satellite	Diesel	210	27,12	R 5 695
2024/02/25	45054	H07-8481	Tzaneen Satellite	Diesel	210	27,12	R 5 695
2024/02/29	45055	NWAJA-001	Tzaneen Satellite	Diesel	25	27,12	R 678
2024/02/29	45056	MOL-2100	Maruleng Satellite	Multigrade 5l	1	450	R 450
2024/02/29	45056	MOL-2100	Maruleng Satellite	Ulp95	210	26,39	R 5 542

2024/02/07	45057	08779/088 80	Tzaneen Satellite	Ulp95	50	26,37	R 1 319
						<b>Total</b>	<b>R 151 062</b>

### 9. Licensing Expenditure Report.

<b>Mopani District Municipality: Renewal Of Motor Vehicle Licences</b>					
<b>A. Directorate</b>	<b>Votes</b>	<b>Make/Model</b>	<b>Reg No.</b>		<b>Amount</b>
1. Water Services	055	Mitsubishi Fuso Canter	FFC 519 L		R3 090
	055	Mitsubishi Fuso Canter	FFM 984 L		R2 574
				Total	<b>R5 664</b>

## 6. SUPPLY CHAIN MANAGEMENT

## Major achievements for February 2024

Demand Management: Supply Chain Management process	February 2024
Description	No
Bids considered / approved by BSC (SCM reg. 27)	6
Bids approved by MM for advertisement from BSC	6
New bids advertised on MDM website/notice board	6
Bids closed / opening register place on MDM website/notice board	0

Acquisition Management: Supply Chain Management process	February 2024
Description	No
Total orders below R100 000 for February 2024	56
Total orders above R100 000 for February 2024	08
Total deviation orders processed for February 2024	1
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 February 2024	0

## Orders per supplier below AND Above R100 000 for February 2024

Dates	Description	Number			
February 2024	Order below R100 000	56			
No	Creditor Name	Order No.	Order Date	Value	Description
1	NWA NKUMBA PTY LTD	2975	9/2/2024	15,000.00	REQUEST FOR SOUND SYSTEM AND BACK UP GENERATOR AT EXECUTIVE MAYORS EXC AWARDS
2	SHWANA CATERING SERVICES CC	2974	9/2/2024	29,987.5	CATERING FOR 250 PEOPLE AT EXECUTIVE MAYORS EXCELLENCE AWARDS
3	MUGEVISA TRADING ENTERPRISE	2973	9/2/2024	29,800.00	CATERING FOR 250 PEOPLE AT EXECUTIVE MAYORS EXCELLENCE AWARDS

4	4IR CONSTRUCTION PROJECTS	2972	9/2/2024	29,325.00	CATERING FOR 250 PEOPLE AT EXECUTIVE MAYORS EXCELLENCE AWARDS
5	REAKGONA TRAVEL SERVICES AND PROJECTS	2976	9/2/2024	1881.9	ACCOMMODATION DBB FOR MONAKEDI TA ATTENDING A MEETING IN PRETORIA
6	MBHENDHANI TRADING ENTERPRISE	2981	9/2/2024	3,000.00	SUPPLY AND DELIVERY OF BOTTLED WATER 500ML
7	SASY TRADING ENTERPRISE	2980	9/2/2024	2,5000.00	SUPPLY AND DELIVERY OF BOTTLED WATER 500ML
8	ALGAMATED LEBONE TRAVEL SERVIC	2979	9/2/2024	12,235.20	ACCOMMODATION DBB FOR MOTABO KJ & SHAYI PJ IN GAUTENG 17-19 JAN 2024
9	WHOOODOO MEDIA AND ADVERTISING	2999	13/02/2024	2,354.98	ADVERTISEMENT OF NOTICE ON MOPANI HERALD
10	NWANATI PROTECTION UNIT	2998	13/02/2024	28,420.00	SUPPLY AND INSTALL AIR CONDITIONERS 12000BTU
11	AFRICA AUTO	2997	13/02/2024	29,900.00	Service mechanism for the Nissan NP 300, BFL 646 L. Pulling Power failu
12	MOLOTOTSI TYRES	2996	9/2/2024	11,040.00	REPAIRS OF WIPERS AND ROTATORS FOR CTH470L
13	MAZOYE TRADING AND PROJECTS	2995	9/2/2024	30,000.00	FULL SERVICE AND REPAIRING OF BRAKE LIGHT GLOBES FOR VEHICLE DTJ611L
14	BASSOPA MATUEL SUPPLIERS AND P	2994	9/2/2024	22,830.00	MAJOR SERVICE AND REPAIRING OF BRAKES FOR VEHICLE DVM869L
15	AGAPHANTHUS TRADING PROJECTS	2993	9/2/2024	1,200.00	SERVICING OF WHEEL ALIGNMENT FOR VEHICLE DVM815L
16	CASPER MOTOR PANEL BEATING	2992	9/2/2024	26,427.00	REPLACING TURBO FOR VEHICLE FCW305L
17	BATLOKWA TRAVEL(PTY)LTD	2991	13/02/2024	17,187.68	ACCOMMODATION (DBB) FOR KGABI NT AND MOKGOLA TM ATTENDING WORKSHOP AT

18	PHD WATER	2990	9/2/2024	20,421.69	REPLACING OF REAR AND FRONT WHEEL BEARING AND BATTERY SIZE 688 FOR CF
19	FIRSTHAND PROJECTS PTY LTD	2989	9/2/2024	25,518.50	REPLACING OF TYRE SIZE 245/07R16 AND BATTERY SIZE 688 FOR VEHICLE CFG
20	PHD WATER	2988	9/2/2024	29,733.76	REPAIRING OF HOSE REELS AND MOUNTING FOR VEHICLE BVF169L
21	PHAMELELA TRADING ENTERPRISE	2987	9/2/2024	29,800.00	REPAIRING OF WHEEL ALIGNMENT, REPAIRING OF ROTATORS AND SIREN FOR BTL
22	REAKGONA TRAVEL SERVICES AND PROJECTS	3000	13/02/2024	3,763.80	ACCOMMODATION DBB FOR MMAPHETO A ATTENDING A MEETING IN GIYANI
23	REAKGONA TRAVEL SERVICES AND PROJECTS	3001	13/02/2024	4,147.60	ACCOMMODATION DBB FOR SHAYI PJ IN MENLYN 29-30 JAN 2024
24	REAKGONA TRAVEL SERVICES AND PROJECTS	3002	13/02/2024	7,527.60	ACCOMMODATION DBB FOR MATHONSI H ATTENDING A WORKSHOP IN POLOKWANE 05-
25	IODSA	3009	16/02/2024	32,079.00	TRAINING REGISTRATION FOR MPHABLELE FM FOR CERTIFIED DIRECTORS TRAININ
26	BATHOPELE PRIVATE TEST STATION	3007	16/02/2024	1,040.00	ROADWORTHY TESTING FOR MITSHIBITSHI TRUCK REGISTRATION NO:FFM984L AND
27	ALGAMATED LEBONE TRAVEL SERVIC	3006	16/02/2024	27,540.00	ACCOMMODATION DBB FOR CLLR MUKHABELE MM, CLLR MKHABELS DG AND CHAUKE D G SKILLS TRAINING PROGRAMME FOR MUNICIPAL OFFICIALS AND COUNCILLORS IN
28	ATLEHANG DELI	3005	16/02/2024	5,600.00	CATERING LUNCH DURING AGM ON THE 15TH OF FEBRUARY 2024 AT BAPHALABORWA
29	KARIBU LEISURE RESORT	3004	14/02/2024	21,999.50	CONFERENCE PACKAGE FOR 40 PEOPLE DURING MFMP CERTIFICATE HANDOVER

30	REAKGONA TRAVEL SERVICES AND PROJECTS	3014	14/02/2024	2,091.00	ACCOMMODATION FOR MR MONAKEDI T ATTENDING WORKSHOP MOPANI EMPOWERING E COLLABORATION ORGANIZED BY AFRICA TREE TRADE IN SANDTON CHECK IN 11-02-2024
31	ALGAMATED LEBONE TRAVEL SERVIC	3013	16/02/2024	52,130.40	ACCOMMODATION FOR NEW EMPLOYEE MR WASILOTA Y AT VAHLAVI GUEST HOUSE CHECK IN 05-02-2024 CHECK OUT 05-03-2024
32	ALGAMATED LEBONE TRAVEL SERVIC	3012	16/02/2024	52130.4	ACCOMMODATION (DBB), FLIGHTS AND CAR HIRE FOR MS KGABI NT AND MOKGOLA CHECK 18-.02-2024 CHECK OUT 24-02-2024
33	PAYDAY SOFTWARE SYSTEMS CC	3011	16/02/2024	52399.2	REGISTRATION FEE FOR 4 OFFICIALS, NKOANE LI, THOBAKGALE ME, MONAIWA MT & Z
34	PAYDAY SOFTWARE SYSTEMS CC	3010	16/02/2024	29592	REGISTRATION FEE FOR TRAINING FOR 5 OFFICIALS NKUNA F, MUEDI RN, MOLETE AND MAKAMU DD
35	BATLOKWA TRAVEL(PTY)LTD	3015	16/02/2024	22160.52	ACCOMMODATION (DBB) FOR MAKGOBA A, LEDWABA I AND MOHLAME K ATTENDING W
36	REAKGONA TRAVEL SERVICES AND PROJECTS	3016	16/02/2024	36,934.20	ACCOMMODATION (DBB) FOR MS SHIRIDZA G ATTENDING WORKSHOP PLK CHECK IN 18-02-2024 CHECK OUT 23-02-2024
37	PAYDAY SOFTWARE SYSTEMS CC	3034	26/02/2024	34293	Registration of PAYDAY training for 3 officials, Mr modibe, Mr Maenetj and Ms Mabunda LM
38	FIRSTHAND PROJECTS PTY LTD	3033	26/02/2024	27600	Replacement of brakes for FDZ 823 L
39	AGAPHANTHUS TRADING PROJECTS	3032	26/02/2024	29800	Replacement of two rear and front shocks for CWT 186 L
40	AGAPHANTHUS TRADING PROJECTS	3031	26/02/2024	28400	Replacing radiator and a fan belt pull, CTH 432 L

41	AFRICA AUTO	3030	26/02/2024	20470	Replacement of double batteries size 657 & 4 battery terminals FFC 531
42	AFRICA AUTO	3029	26/02/2024	19745.5	Major Service and replacement of front brake pads for FCW 347 L
43	RANS THINK TANK PROJECTS	3028	21/02/2024	29400	REMOVE OLD GYSERS, INSTALL 2 NEW GYSERS 150L AT MODJADJISKLOOF FIRE ST
45	Theledi beverages	3027	21/02/2024	1000	SUPPLY AND DELIVERY OF BOTTLED WATER 500ML AT DISASTER CENTRE
46	BATLOKWA TRAVEL(PTY)LTD	3040	28/02/2024	7386.84	ACCOMMODATION DBB FOR CLLR LEWELE M IN POLOKWANE
47	REAKGONA TRAVEL SERVICES AND PROJECTS	3039	13/02/2024	3060	ACCOMMODATION DBB FOR MMAPHETO A ATTENDING A MEETING IN GIYANI
48	REAKGONA TRAVEL SERVICES AND PROJECTS	3038	13/02/2024	2740	ACCOMMODATION DBB FOR SHAYI PJ IN MENLYN 29-30 JAN 2024
49	REAKGONA TRAVEL SERVICES AND PROJECTS	3037	9/2/2024	24633	ACCOMMODATION(DBB), CARE HIRE AND FLIGHTS FOR MR LATHANE MP AT DURBAN
50	REAKGONA TRAVEL SERVICES AND P	3044	28/02/2024	1881.90	ACCOMMODATION DBB FOR MONAKEDI TA ATTENDING SALGA EDP WORKING GROUP IN
51	ALGAMATED LEBONE TRAVEL SERVIC	3043	28/02/2024	9072	ACCOMMODATION FOR MR MAUNTLALA S FOR ATTENDING SIYB MEETING AT POLOKWA FROM 18 TO 23 FEB 2024
52	ALGAMATED LEBONE TRAVEL SERVIC	3042	28/02/2024	4068	ACCOMMODATION FOR MR NKWINIKA R AT CITY LODGE WATERFALL FROM 19 FEB TO 21 FEB 2024
53	REAKGONA TRAVEL SERVICES AND P	3053	29/02/2024	14230.53	ACCOMMODATION DBB FOR NKUNA HF, MUEDI RN, MOLETE NE, SHAI MS & MAKAMU DD PAYDAY TRAINING IN PRETORIA 3-6 MARCH 2024
54	BATLOKWA TRAVEL(PTY)LTD	3052	29/02/2024	279472.1	ACCOMMODATION DBB FOR MPAC COMMITTEE AT MOPANI REST CAMP

					KRUGERNATIONA FULL DAY CONFERENCE 18-23 FEB 2024
55	REAKGONA TRAVEL SERVICES AND P	3051	29/02/2024	2091	ACCOMMODATION FOR MR MAHAYI ATTENDING WORKSHOP AT PREMIER HOTEL MIDRAN
56	MAZOYE TRADING AND PROJECTS	3050	29/02/2024	29800	SUPPLY AND DELIVERY OF 200 BLOWTORCH REFILL GASES

Dates		Description			Number
February 2024		Order above R100 000			08
No	Creditor Name	Order No.	Order Date	Value	Description
1	K M MASH TRADING	2969	2/2/2024	667,900.00	EQUIP BOREHOLE, PIPELINE AND JOJO TANKS AT MORUTJI VILLAGE
2	K M MASH TRADING	2969	2/2/2024	455,000.00	BOREHOLE AT MORUTJI
3	K M MASH TRADING	2969	2/2/2024	126,350.00	BOREHOLE AT MORUTJI
4	NDUMIKAMANDLA TRADING	2968	2/2/2024	899,3000.00	REFURBISHMENT OF FOSKOR BOOSTER PUMP STATION AT BAPHALABORWA
5	NDUMIKAMANDLA TRADING	2968	2/2/2024	602,130.23	FOSKOR BOOSTER PUMP STATION
6	DINEO TSA BOTSHELO	3036	26/02/2024	199,000.00	PRINTING OF ANNUAL REPORT 2021/2022
7	ELUCIDATE TRADING ENTERPRISE	3035	26/02/2024	160,000.00	BULLDOZER FOR CLEARING BUSHES ON THE FIRE BELT AT MOSHUPATSELA FARM
8	REAKGONA TRAVEL SERVICES AND PROJECTS	3008	16/02/2024	106,205.58	FULL DAY CONFERENCE PACKAGE DURING STRATEGIC PLANNING SESSION AT BLYDE

### 6.1 Total deviation orders processed for February 2024

Deviation type	
1. In case of an emergency	0
2. Sole supplier or single provider only or	1
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>1</b>

### 6.2 Publication of bids for February 2024

No	Bid number	Bid description	Bid advert date	Bid closing date
1	MDM 2023/24-011	Mametja Sekoror RWS Phase 2A-Contract A	09 February 2024	27 March 2024
2	MDM 2023/24-012	Mametja Sekoror RWS Phase 2A-Contract B	09 February 2024	27 March 2024
3	MDM 2023/24-013	Mametja Sekoror RWS Phase 2A-Contract C	09 February 2024	27 March 2024
4	MDM 2023/24-014	Mametja Sekoror RWS Phase 2A-Contract D	09 February 2024	27 March 2024
5	MDM 2023/24-015	Mametja Sekoror RWS Phase 2A-Contract E	09 February 2024	27 March 2024
6	MDM 2023/24-016	Tours water Reticulation to 25 villages Phase 3 (2023/24)	09 February 2024	15 March 2024

### 6.3 Progress on advertised bids

Bid No.	Description	User Dept.	Advert date	Closing Date	Evaluation date	Adjudication date	Status
MDM 2023/24-04	Appointment of a skill development provider to facilitate MFMP	Corporate Services	15 September 2023	29 September 2024	8 January 2024	15 February 2024	Under bid adjudication committee

	certificate for 20 MDM officials.						
MDM 2023/24-05	Panel of skills development providers to facilitate various skills development programmes for Mopani District Municipality for a period of 36 Months	Corporate Services	15 September 2023	16 October 2024	8 January 2024	15 February 2024	Under bid adjudication committee
MDM 2023/24-06	Supply and delivery of office furniture and equipment's	Community Services and Engineering Services	26 January 2024	09 February 2024	Awaiting evaluation	Awaiting evaluation	Awaiting evaluation
MDM 2023/24-07	Development of GIS asset register Management application and billing viewer	Planning and development	26 January 2024	09 February 2024	Awaiting evaluation	Awaiting evaluation	Awaiting evaluation
MDM 2023/24-08	Enhancement of land use and Town planning GIS application	Planning and development	26 January 2024	09 February 2024	Awaiting evaluation	Awaiting evaluation	Awaiting evaluation
MDM 2023/24-09	Township establishment for six sites	Planning and development	26 January 2024	09 February 2024	Awaiting evaluation	Awaiting evaluation	Awaiting evaluation
MDM 2023/24-10	Review of spatial development framework		26 January 2024	09 February 2024	Awaiting evaluation	Awaiting evaluation	Awaiting evaluation

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

\*See attached register.

Description	Opening Balance R`000	Additions***	Total Expenditure 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

## 6.5 Commitments.

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

Description	Opening Balance as at 01 July 2023	Closing balance as at 29 February 2024
Capital commitments	2,015,574,456.78	1,709,161,325.98
Operational Commitments	98,027,228.00	40,426,516.77

## 6.6 Contract Management

### Contract Register

Please see attached the 2023-24 Contract register

## 6.7 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 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	MDM 2023/24-01	4 December 2023	36 Months

	Municipality for a period of 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

## 6.8 LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract in February 2024

Departmental Administration progress report

Matter	Progress	Challenges
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> <li>- In a process of preparing the interim AFS for 2023/24 financial year</li> </ul>	None

DWS	<ul style="list-style-type: none"> <li>- The Repayment agreement was signed by the District Municipality awaiting the DWS.</li> <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>	None
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>

Cost containment	<p>The expenditure reported during the quarter under review amounts to R 764 million below the budget amount of R 1.127 billion. The above was achieved through the following:</p> <ul style="list-style-type: none"> <li>• Limits are available on the fuel cards.</li> <li>• Reduction of overtime payments expenditure as compared to previous year this time. Overtime payment to date amount to 21.1 million compared to budget amount of 19.3 million. The difference of 1.7 million is classified as unauthorised expenditure.</li> <li>• Spending is on service delivery related operational expenditure.</li> <li>• Limit catering to meetings longer than 5 hours</li> <li>• Limit attendance of functions to core departments and maximum three delegates per department.</li> </ul> <p>OVERTIME</p> <ul style="list-style-type: none"> <li>• Total budget amount for the month of January was R19.3 million YTD compared to the actual amount of R21.1 million.</li> </ul>	<ul style="list-style-type: none"> <li>• Expenditure related on subsistence and travelling.</li> </ul>
MSCOA Road Map	<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> </ul>	<ul style="list-style-type: none"> <li>• Training on project management will be processed.</li> </ul>

	<ul style="list-style-type: none"><li>• Budget is locked and amended through adjustment and virement only.</li></ul>	
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Submitted by:

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Mathevula SP



