



BUDGET AND TREASURY REPORT

Report as of March 31 2024

MARCH 31, 2024
MOPANI DISTRICT MUNICIPALITY
Section 71 Report

Table of Contents

1. Executive Summary.....	3
2. Financial Overview	3
3. Grant Management.....	4
3.4 Creditors aging analysis.....	4
4. Revenue Management	5
5. Assets and Fleet Management	8
5.1. FINANCIAL	8
5.1.1 Asset Management (MFMA, section 63).....	<i>Error! Bookmark not defined.</i>
5.2. ASSET DISPOSAL ANALYSIS REPORT	<i>Error! Bookmark not defined.</i>
6. SUPPLY CHAIN MANAGEMENT.....	29
Orders per supplier below R100 000 for 31 March 2024.....	<i>Error! Bookmark not defined.</i>
Publication of bids 31 March 2024	<i>Error! Bookmark not defined.</i>
6.3. Contract Management	<i>Error! Bookmark not defined.</i>

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1. Executive Summary

1.1.1 Introduction

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

1.1.1 Consolidated Performance

Statement of financial performance (Table c2, c4)

REVENUE (Table c2, c4)

The municipal Revenue budget for the year was approved at **R1.69 billion** to cater for operational activities and **R550 million** for capital expenditure. An amount of **R2.1 billion** as of 31 March 2024 was received, included in the 2.1 billion, amount of **R1.2 billion** is for equitable shares received from National Treasury. Out of R877.8 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 31 March 2024 is at R405.9 million.

VDM Repayment revenue YTD amount to **R9.3 million** and Vat Refundable YTD amount to **R123.8 million** as 31 March 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

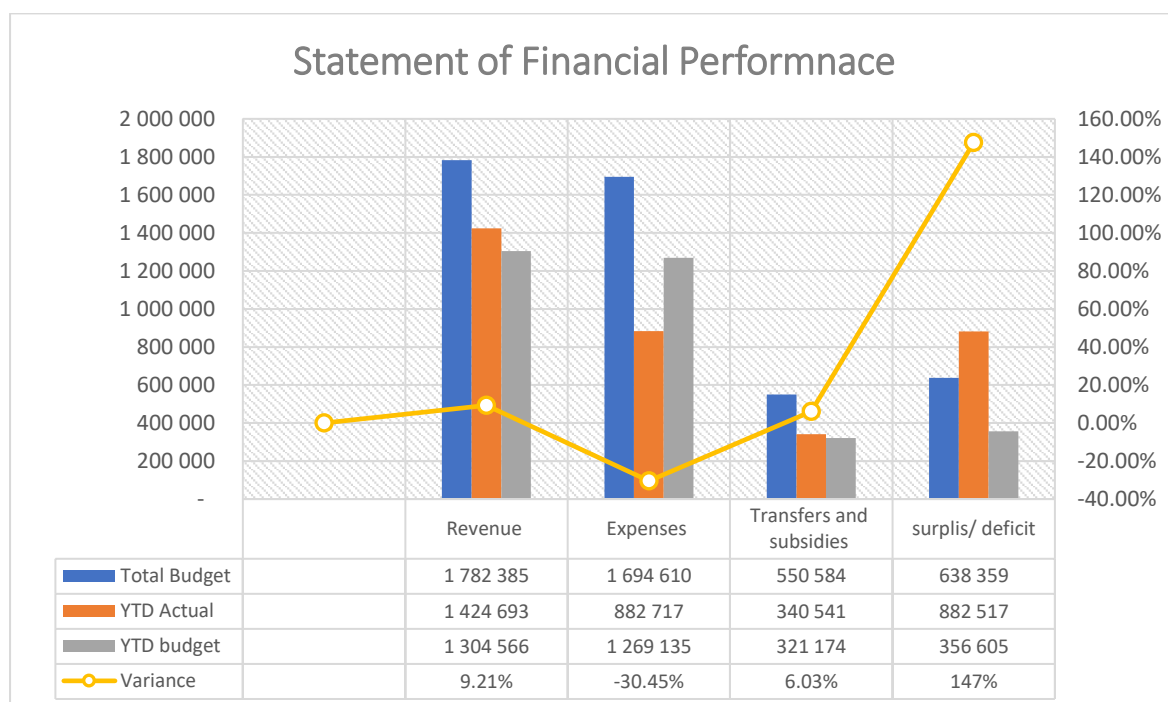
a). Operating Revenue

i. Service charges (GRAP 9)

The services charges for water charged to consumers is at **R74 million** of the YTD Actual when compared to the YTD Budget of **R215.9 million** and the variances -65.4%. The service charges for sanitation is at **R12 million** of the YTD Actual when compared to the YTD Budget of **R28 million** and the variance is -57.3% as at the period ending 31 March 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 **R958 million**, the variance is 33.69% on operating grants and subsidies as at the end of the period ended the 31 March 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 **R452 million** of the YTD Actual when compared to the YTD Budget of **R398 million**, the variance is 13.71% on capital grants and subsidies as at the end of the period ended the 31 March 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 **R405 million**.
- iii. **Interest earned on Current and Non-Current Assets** –Interest earned on current and non-current asset is **R20 million** of the YTD Actual when compared to the YTD Budget of **R3 million**. The variance is at 584.3% 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-**
- 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 **R2.8 million**, the variance of -47.8%, 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 **R13.3 million** of the YTD Actual when compared to the YTD budget of **R59.4 million**, the variance - 77.68 %.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 is at **R351.4 million** of YTD Actual when compared to the YTD Budget of **R377.1 million** and the variance is -6.81% for the period ended 31 March 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 **R12.9 million** of the YTD Actual when compared to the YTD Budget of **R12.4 million** the variance is 3.9. 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 31 March 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 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 **R172.4 million** of the YTD Actual compared to the YTD Budget of **R114.3 million**, the variance is 50.82% for the period ending 31 March 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 **R221.3 million** of the YTD Actual compared to the YTD Budget of **R306.5 million**, the variance is -27.8% for the period ending 31 March 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 **R124.4 million** of the YTD Actual compared to the YTD Budget of **R105 million** the variance is 18.48% as at the period ended 31 March 2024.
- viii. **Interest Paid** – Interest paid is at **R79 thousands** of the YTD Actual compared to the YTD Budget of **R30 million** the variance is at -99.7% as the period ended 31 March 2024.

The overall operating expenditure as on the 31 March 2024 is at **R882.7 million** of the YTD Actual compared to the YTD Budget of **R1.2 billion** and the variance is -30.45%. 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 **R364.3 million** as compared to the budget of **R389.5 million**. The overall salary variance is reported at 2.84% as of 31 March 2024.

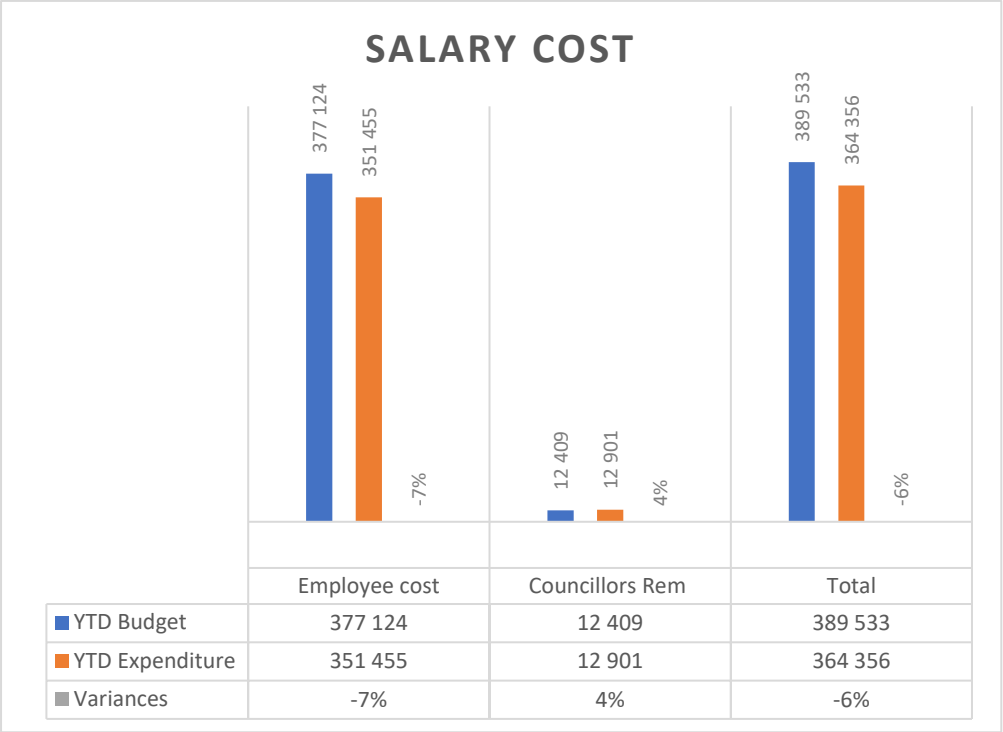


Figure Remuneration Cost

2.2 Capital expenditure

The overall capital expenditure as of 31 March 2024 is at **R260.4 million** of the YTD Actual compared to the YTD Budget of **R351.8 million** and the variance is -25.99%. 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 (M09) 31 March 2024

Description	Ref	2022/23	Budget year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Functional									
<i>Municipal governance and administration</i>		2,123	-	12,000	-	4,800	(4,800)	(100.00)	12,000
Executive and council									
Finance and administration		2,123		12,000		4,800	(4,800)	(100.00)	12,000
Internal audit									
<i>Community and public safety</i>		61,540	-	-	-	-	-	-	-
Community and social services									
Sport and recreation									
Public safety		61,540							
Housing									
Health									
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-
Planning and development									
Road transport									
Environmental protection									
<i>Trading services</i>		574,241	450,742	473,242	260,408	347,057	(86,649)	(24.97)	473,242
Energy sources									
Water management		574,241	450,742	473,242	260,408	347,057	(86,649)	(24.97)	473,242
Waste water management									
Waste management									
<i>Other</i>									
Total Capital Expenditure - Functional	3	637,904	450,742	485,242	260,408	351,857	(91,449)	(25.99)	485,242
Funded by									
National Government	-	355,354	450,742	463,242	260,408	343,057	(82,649)	(24.09)	463,242
Provincial Government									
District Municipality		199,806							
Transfers and subsidies - capital (monetary allocations)									
Transfers recognised - capital		555,160	450,742	463,242	260,408	343,057	(82,649)	(24.09)	463,242
Borrowing	6								
Internally generated funds		77,868		22,000		8,800	(8,800)	(100.00)	22,000
Total Capital Funding		633,028	450,742	485,242	260,408	351,857	(91,449)	(25.99)	485,242

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 (M09) 31 March 2024

Description	Ref	2022/23	Budget year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	M09 Mar Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			349,726	325,753				252,706	(252,706)	(100.00)	325,753
Service charges				96,650	246	862	1,753	40,095	(38,342)	(95.63)	96,650
Other revenue		11,932	4,100								
Transfers and Subsidies - Operational	1	1,162,251	1,277,122	1,277,122	316,535	326,064	1,260,208	957,841	302,367	31.57	1,277,122
Transfers and Subsidies - Capital	1	630,336	550,584	550,584	74,783	75,494	477,669	412,938	64,731	15.68	550,584
Interest		2,411	4,000	4,000	3,087	8,503	18,697	3,000	15,697	523.22	4,000
Dividends											
Payments											
Suppliers and employees		(535,284)	(1,181,032)	(1,345,252)	(43,676)	(80,055)	(369,849)	(939,995)	570,146	(60.65)	(1,345,252)
Finance charges				(1,128)				(451)	451	(100.00)	(1,128)
Transfers and Subsidies	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,271,645	1,004,500	907,729	350,974	330,869	1,388,478	726,134	662,345	91.22	907,729
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(607,644)	(447,438)	(485,271)	(28,682)	(43,898)	(307,578)	(350,161)	42,583	(12.16)	(485,271)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607,644)	(447,438)	(485,271)	(28,682)	(43,898)	(307,578)	(350,161)	42,583	(12.16)	(485,271)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		664,001	557,062	422,458	322,292	403,287	403,287	375,973	704,927	187.49	422,458
Cash/cash equivalents at the year begin:		27,550	169,183	169,183	929,819	965,140	171,211	169,183	2,028	1.20	169,183
Cash/cash equivalents at the year end:	2	691,551	726,245	591,641	1,252,111	654,364	654,364	545,156	706,955	129.68	591,641

2.4 Cash and Cash equivalents

MOPANI DISTRICT MUNICIPALITY				
CONSOLIDATED BTS FOR MARCH 2024				
Month	8			
	Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS	TOTAL
	Opening balance	51,135,961.28	352,150,859.91	403,286,821.19
	Interest capitalised	172,391.12	2,914,588.35	3,086,979.47
	Transfer from Main to Call	(316,352,000.00)	316,352,000.00	-
	Transfer to Main Account from call	51,000,000.00	(51,000,000.00)	-
	Current - Refunds SARS		-	-
	Current - Unallocated deposits		-	-
	Current - ACB (GRANT)	471,618,906.60	-	471,618,906.60
	Current - Deposits	245,938.36	-	245,938.36
	Current - Collection from Locals		-	-
	Current - ACB	(182,757,503.47)		(182,757,503.47)
	Current - debit orders	(229,558.21)	-	(229,558.21)
	Current - ESKOM	(3,405,917.69)	-	(3,405,917.69)
	Current - Refund Salaries (Doubled)	16,735.99	-	16,735.99
	Current - Refund Medical aid	9,447.60		
	Current - Bank Charges	(3,719.35)	-	(3,719.35)
	Current - (Salaries)	(37,523,785.73)	-	(37,523,785.73)
	Salaries - Unpaid	3,542.35		3,542.35
	Current ACB - Unpaid	27,900.00	-	27,900.00
	Current ACB - Double payments	(11,946.88)		(11,946.88)
	Closing balance	33,946,391.97	620,417,448.26	654,363,840.23
Compiled by :		Date:		
Reviewed by :		Date:		

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									
Mar-24									
	EQUITABLE SHARES	MIG	FMG	XP PUBLIC WORK	ROADS ASSETS MANAGEMENT T 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%				
GRANT INCOME	1,239,144,000.00	469,548,000.00	3,000,000.00	8,226,000.00	2,370,000.00	405,931,747.51	9,374,377.53	126,814,300.76	2,264,408,425.80
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									-
May-24									-
Jun-24									-
TOTAL	1,239,144,000.00	469,548,000.00	3,000,000.00	8,226,000.00	2,370,000.00	Refundable	9,374,377.53	126,814,300.76	2,264,408,425.80
		-42,000,000.00							
		Prepared by		Reviewed by	Approved by				
		Acc: Revenue		Deputy Manager: CFO					
		Signature		Signature	Signature				

3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to **R15.8 million** as of 31 March 2024.

	0days	30days	60days	90days	120days	Total
Other Creditors	48,277,990.34	16,590.00	-	349,990.00	5,299,032.00	53,943,602.34
DWS	-	3,261,191.67	-	2,603,307.35	370,517,462.43	376,381,961.45
Lepelle	-	15,614,784.25	-	-	443,828,649.05	459,443,433.30
	48,277,990.34	18,892,565.92	-	2,953,297.35	819,645,143.48	889,768,997.09

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	15,020,431	2,639,981	1,763,646	328,508	0
GLM	11,568,055	6,821	5,606,019	4,625,763	2,658,998	435,756	0
GTM	62,662,678	2,342,175	35,059,120	11,133,096	19,800,587	3,691,663	0
MLM	4,356,067	498,705	6,200,155	571,714	3,671,978	949,739	0
MDM	-	-	22,324,684	-	9,374,378	-	0%
TOTAL	355,725,078	49,374,604	207,890,628	37,853,723	79,678,146	12,834,756	0

a) Local Municipalities invoiced as of 31 March 2024

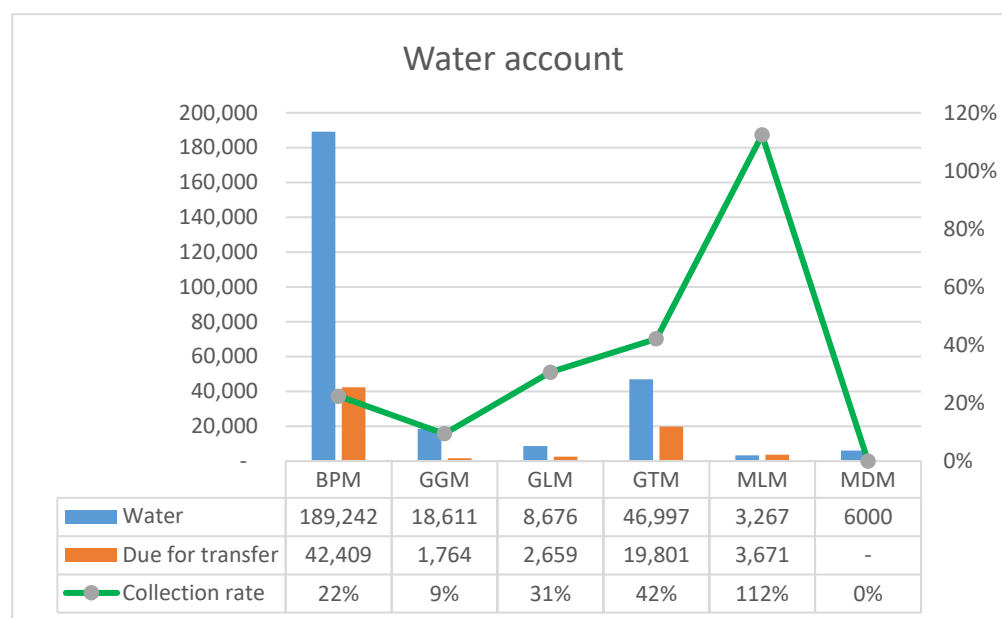


Figure 2: Water account

b) Sewer Billing

The following graph illustrate the performance of the sewer services.

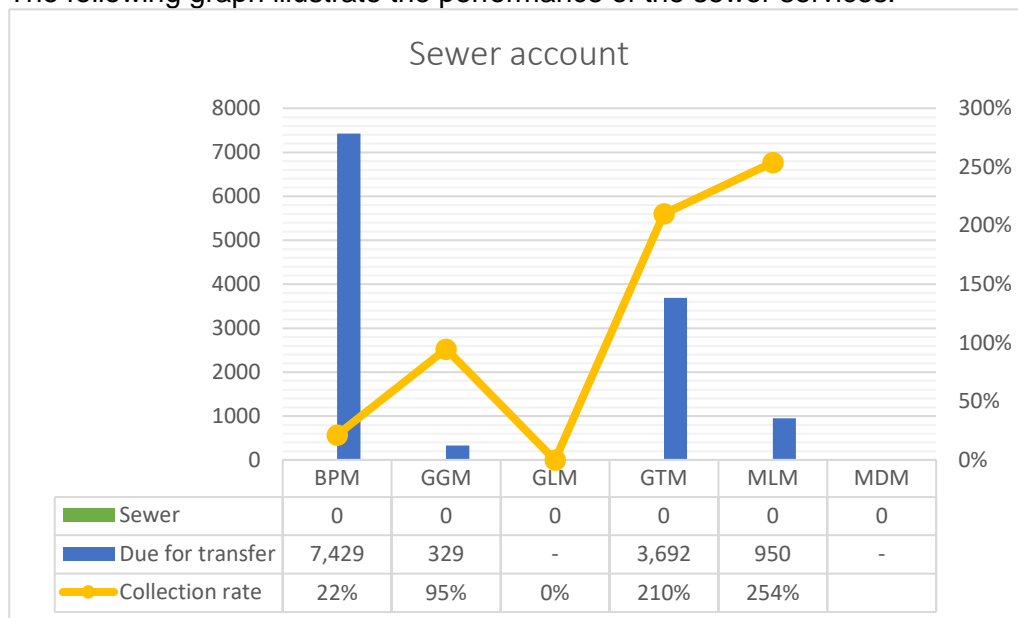


Figure 3: Sewer Account

c) Local Municipalities Costs Recovery Report (Expenditures)

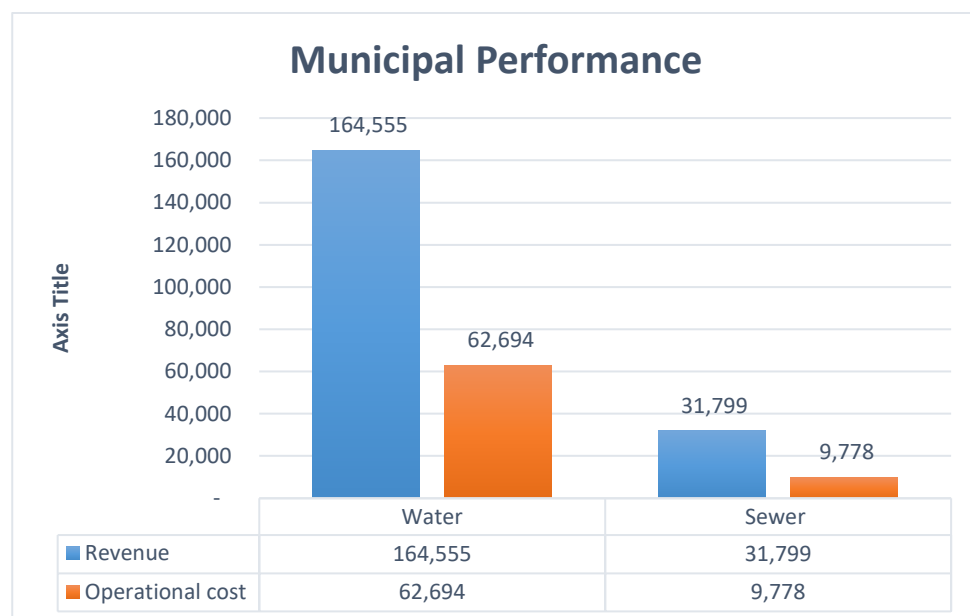


Figure 4: Cost recovery.

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	2,518,841	10,615,578	13,134,418
30 days	4,433,340	20,318,940	24,752,279
60 days	3,881,824	17,560,625	21,442,449
90 days	3,685,868	16,080,756	19,766,624
120 days	3,603,036	15,406,340	19,009,375
150 days plus	293,170,253	1,442,100,774	1,735,271,027
TOTAL	311,293,161	1,522,083,011	1,833,376,173

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	12,608.70	7,306.09	30,313.02	50,227.81
Feb-24	160,000.02	49,251.30	21,166.96	230,418.28
Mar-24		24,929.61	28,581.99	53,511.60
Total	669,389.09	245,530.09	194,041.07	1,108,960.25

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 (July 2023 To February 2024)	March 2024
1	Building	R 5 308 245.52	R 663 530.69
2	Water	R 111 590 745.28	R 13 948 843.16
3	Sanitation	R 25 072 829.76	R 3 134 103.72
4	Computer Equipment	R 638 560.40	R 79 820.05
5	Furniture and Office Equipment	R 1 702 905.68	R 212 863.21
6	Machinery and Equipment	R 2 202 365.20	R 275 295.65
7	Motor Vehicle	R 7 887 435.60	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	4	R 413 261.30

No	Date	Cheque Number	Description Of Works	Amount
1	Jan-24	EF018431-0001	Procurement of monitoring equipment for the air quality monitoring sta	R117 391.30
2	Jan-24	EF018480-0003	Service provider to build 10 car carpots at hoedspruit fire station	R178 000.00
3	Feb-24	EF018508-0002	Supply and install air conditioners 12000btu	R28 420.00
4	Feb-24	EF018499-0002	Supply and delivery of computer; projector and 3 in 1 printer.	R89 450.00

Total**R 413 261.30**

Threshold– Other Asset Purchases	Quantity	Value
Transactions not Exceeding R 1 000	N/A	0

The various threshold values in the table above determines the nature of the asset as well as the appropriate accounting treatment as follows:

Threshold– Infrastructure Asset Purchases	Quantity	Value
Transactions Exceeding R 1 000	71	R 79 117 331.43

No	Date	Cheque Number	Description Of Service	Amount
1	Jan-24	EF018454-0001	Claim 1 ritavi 2 regional water scheme phase 4d 17/01/2024	R1 465 650.00
2	Jan-24	EF018451-0003	Claim 2 ritavi regional water scheme phase04d 17/01/2024	R156 237.44
3	Jan-24	EF018415-0001	Claim 07 lulekani water scheme phase 2c kurhula 19/12/2023	R4 951 382.00
4	Jan-24	EF018415-0002	Claim 07 lulekani water scheme phase 2c kurhula 19/12/2023	R364 000.00
5	Jan-24	EF018453-0001	Claim 06 tours water reticulation 25 villages phase 2a 16/01/2024	R127 009.15
6	Jan-24	EF018451-0004	Claim 05 tours water reticulation 25 villages phase 2d 16/01/2024	R274 164.57
7	Jan-24	EF018447-0001	Claim 09 tours water reticulaton phase 2d 16/01/2024	R815 410.01
8	Feb-24	EF018519-0001	Claim 10 sekgoesese regional ground water scheme phase3b 09/02/2024	R253 991.81
9	Feb-24	EF018526-0001	Claim 09 sekgoesese regional ground water scheme phase 3a 12/02/2024	R384 066.95
10	Feb-24	EF018519-0005	Claim 10 sekgoesese regional ground water schemne phase-3b 26/02/2024	R268 320.35

Budget and Treasury Reporting

11	Feb-24	EF018519-0004	Claim 10 sekgosese regional ground water scheme phase-3b 16/02/2024	R537 341.65
12	Feb-24	EF018471-0002	Claim 09 ritavi 2 water scheme phase 03 14/12/2023	R312 400.00
13	Feb-24	EF018471-0003	Claim 09 ritavi 2 water scheme phase 3 14/12/2023	R490 000.00
14	Feb-24	EF018471-0001	Claim 09 ritavi water supply phase 03 14/12/2023	R675 706.00
15	Feb-24	EF018519-0003	Claim 03 ritavi 2 regional water scheme phase 04-d 26/02/2024	R226 089.96
16	Feb-24	EF018519-0006	Claim 02 ritavi regional water scheme phase 4d 26/02/2024	R3 720 783.15
17	Feb-24	EF018526-0002	Claim 03 ritavi regional water scheme phase4-d 27/02/2024	R207 941.21
18	Feb-24	EF018519-0002	Claim 02 lephephane water reticulation phase 3c 12/02/2024	R422 352.16
19	Feb-24	EF018466-0005	Tours water to 25 villages phase 2d claim no 10	R2 414 258.01
20	Mar-24	EF018594-0004	Claim 17 thapane regional water scheme phase 2b	R522 347.24
21	Mar-24	EF018594-0004	Claim 17 thapane regional water scheme phase 2b	R78 352.09
22	Mar-24	EF018594-0003	Claim 17 thapane regional water scheme phase 2b	R154 780.00
23	Mar-24	EF018594-0003	Claim 17 thapane regional water scheme phase 2b	R23 217.00
24	Mar-24	EF018551-0001	Claim 11 rotterdam ground water phase 2 14/02/2024	R1 195 907.80
25	Mar-24	EF018551-0002	Claim 06 rotterdam regional ground water scheme 21/02/2024	R217 011.31
26	Mar-24	EF018554-0001	Claim 12 makhushane water scheme phase 5b 06/01/2024	R219 648.10
27	Mar-24	EF018552-0002	Claim 11 makhushane water scheme phase 5a 19/01/2024	R188 250.91
28	Mar-24	EF018550-0003	Claim 12 makhushane water scheme phase 5b 26/01/2024	R971 304.76
29	Mar-24	INV3899-4178	Claim 09 makhushane water scheme phase 5c	R780 962.00
30	Mar-24	MDM-10/010	Claim 10 makhushane water scheme phase 5a	R873 575.73
31	Mar-24	EF018550-0001	Claim 09 makhushane water scheme phase 5c 07/02/2024	R885 512.61

Budget and Treasury Reporting

32	Mar-24	EF018550-0002	Claim 12 makhushane water scheme phase 5c 07/02/2024	R171 647.87
33	Mar-24	EF018556-0001	Claim 13 makhushane water scheme phase 5c 22/02/2024	R211 460.12
34	Mar-24	EF018555-0001	Claim 13 makhushane water scheme phase 5b 26/02/2024	R215 227.88
35	Mar-24	EF018552-0001	Claim 10 makhushane water scheme phase 5c 29/02/2024	R876 053.48
36	Mar-24	EF018553-0001	Claim 12 makhushane water scheme phase 5a 29/02/2024	R184 619.23
37	Mar-24	IC 140324	Claim 02 sekgosese regional groundwater phase 3d	R3 734 978.23
38	Mar-24	8007/3D-003	Sekgosese regional groundwater phase 3d	R732 304.37
39	Mar-24	KBE/SRGS/002	Claim 02 sekgosese regional grounwater phase 3d	R3 786 927.63
40	Mar-24	EF018588-0002	Ritavi 2 regional water scheme phase 04e	R177 781.54
41	Mar-24	EF018549-0004	Claim 01 ritavi 2 regional water scheme 26/02/2024	R861 752.62
42	Mar-24	EF018549-0001	Claim 01 ritavi 2 regional water scheme phase 4e muhlava 26/02/2024	R2 194 692.38
43	Mar-24	EF018546-0003	Claim 03 ritavi 2 regional water scheme phase 4e 27/02/2024	R175 404.23
44	Mar-24	EF018549-0002	Claim 01 ritavi 2 regional water scheme phase 4e 27/02/2024	R106 476.93
45	Mar-24	MDM2020- 21/033-04E	Ritavi 2 regional water scheme phase 4e	R281 550.00
46	Mar-24	MDM2020- 21/033-04D	Claim 5 ritavi 2 regional water scheme phase 04-d	R237 911.18
47	Mar-24	2024/MDM/02	Claim 2 ritavi 2 water scheme phase 4e	R10 276 821.90
48	Mar-24	INV000175	Claim 03 ritavi 2 regional water scheme phase 4d	R3 027 751.65
49	Mar-24	EF018601-0002	Claim 3 lephephane water reticulation phase 3a	R844 881.23
50	Mar-24	CARO-MDM- 001	Claim 01 lephephane water reticulation phase a	R1 509 021.07
51	Mar-24	LEP 2023019C	Lephephane water reticulation phase 3c	R798 197.50
52	Mar-24	NO:1	Claim 01 lephephane water reticulation phase c	R3 503 148.51
53	Mar-24	EF018549-0005	Claim 10 lulekani water scheme phase 2a 22/02/2024	R211 858.17

Budget and Treasury Reporting

54	Mar-24	EF018612-0001	Claim 08 lulekani water scheme phase 2a	R1 873 820.14
55	Mar-24	EF018546-0004	Claim 11 tours water reticulation 25 villages phase 2d 26/02/2024	R2 847 428.87
56	Mar-24	EF018546-0001	Claim 12 tours water reticulation phase 2a 29/02/2024	R839 983.50
57	Mar-24	EF018546-0002	Claim 08 tours water reticulation 25 villages phase 2b 04/03/2024	R625 738.62
58	Mar-24	INV0119	Claim 07 tours water reticulation phase 2a	R94 000.00
59	Mar-24	INV0121	Claim 06 tours water reticulation phase 2d	R284 733.33
60	Mar-24	EF018601-0003	Claim 12 tours water reticulation phase 2d	R2 738 723.41
61	Jan-24	kbc0004	Supply and install submersible pump with cutting impellers at modjadji	R1 794 598.00
62	Jan-24	13	Appointment of service provider for replacement of steel clear water s	R1 700 000.00
63	Feb-24	NDM001/2024	Foskor booster pump station	R523 591.50
64	Feb-24	NDM001/2024	Refurbishment of foskor booster pump station at ba-phalaborwa	R782 000.00
65	Mar-24	NPM1248	Installation of control valves and metering at dan resevoirs and 11 zo	R1 346 612.00
66	Jan-24	EF018464-0001	Supply and installation of pre and post disinfection system at thabina	R833 000.00
67	Feb-24	kmo200-099	Borehole at morutji	R455 000.00
68	Feb-24	kmo200-099	Borehole at morutji	R126 350.00
69	Feb-24	kmo200-099	Equip borehole; pipeline and jojo tanks at morutji village	R667 900.00
70	Feb-24	EF018528-0001	Building of guard house for Disaster Management Centre.	R189 980.00
71	Feb-24	EF018524-0001	Supply and install scada system at tours water treatment works	R3 095 430.37
	Total			R 79 117 331.43

ASSET DISPOSAL ANALYSIS REPORT:

This section of the report relates to the asset disposals (quantity and rand value) that occurred during the past quarter for all disposal transactions by means of a transfer donation and tender or competitive sale process.

Threshold– Asset Disposed	Quantity	Value
Asset Disposals through Transfers	N/A	0
Asset Disposals through Donations	N/A	0
Asset Disposals through Tender or Sale Process	N/A	0
TOTAL TRANSACTION VALUE (Including VAT)		

5.2. 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
JAN-24	R 763 953,13	R 149 206,85	R 31 150,00	R58 071.00	R1 002 380,98
FEB-24	R 750 618,21	R 220 622,15	R 268 400,00	R 5 664,00	R1 245 304,36
MAR-24	R 870 719,77	R 206 206,35	R 136 547,43	R 31 302,00	R1 244 775,55
TOTAL	R2 385 291,10	R 576 035,35	R 436 097,40	R95 037,00	R3 492 460.89

2. Summary listing on fleet status.

Period	Fuel Expenditure on Fleet	Fuel Expenditure on Borehole and Generators	Repairs And Maintenance Expenditure	Licensing of Fleet Expenditure	Total Expenditure
JAN-24	R 763 953,13	R 149 206,85	R 31 150,00	R58 071.00	R1 002 380,98
FEB-24	R 750 618,21	R 220 622,15	R 268 400,00	R 5 664,00	R1 245 304,36
MAR-24	R 870 719,77	R 206 206,35	R 136 547,43	R 31 302,00	R1 244 775,55
TOTAL	R2 385 291,10	R 576 035,35	R 436 097,40	R95 037,00	R3 492 460.89

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	390067	397573	7506	2104.85	R 53 748,54
Giyani	FDZ823L	Fuso	D	99784	99784	0	1519.28	R 38 014,6
Letaba	FFM976L	Fuso	D	102425	107031	4606	1700.02	R 46 175,7
Letaba	FPW715L	Liugong	D	612	696	84	1832.68	R 46 437,1
Tzaneen Satellite	FVJ470L	Liugong	D	809	933	124	1604.53	R 37 865,95

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
Tzaneen Satellite	BKH751L	Nissan	D	27175	27175	0	0	R 70
Maruleng	CWT163L	Nissan	D	465072	465072	0	1121.32	R 28 041,83
Tzaneen Satellite	DNR486L	Ford	D	65746	65746	0	167.38	R4 375,57
Tzaneen Satellite	DRD675L	Iveco	D	67201	67201	0	206.16	R5 168,55
Letaba	FDZ817L	Fuso	D	98523	98523	0	798.92	R19 652,2
Giyani	FDZ823L	Fuso	D	99784	99784	0	1519.28	R38 014,6

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 the order has been issued.
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, and 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	Operational	
11	BVP255L	Maruleng Local Municipality	Operational	
12	BVP257L	Maruleng Local Municipality	Operational	

Budget and Treasury Reporting

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 Satellite Office	To be disposed off	To be disposed off.
18	CFG993L	Main office Mopani	Operational	To be disposed off.
19	CFH018L	Satellite Office Lulekani	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 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.

Budget and Treasury Reporting

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	Non-Operational	The vehicle was taken in for service, it is currently at the dealership.
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 wheel , it also requires an engine overhaul.
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 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 is at the dealership for repair and maintenance
51	CWL359L	Fire Station-Maruleng	Operational	The vehicle is at the dealership for repair and maintenance
52	CWL361L	Fire Station-Modjadjiskloof	Operational	The vehicle is at the dealership for repair and maintenance
53	CWL371L	Fire Station-Giyani	Operational	The vehicle is at the dealership for repair and maintenance
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 and the radiator has leakages, request processed sent to SCM.

64	CXZ901L	Fire Station-Maruleng	Non-Operational	The vehicle needs repairs and maintenance still waiting for quotation from service provider
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 /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.

Budget and Treasury Reporting

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 prompt 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 the service provider for panel beating 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 th 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 provider workshop for repairs on radiator
132	FFM982L	Letaba Satellite	Operational	

133	FFM984L	Lulekani Satellite Office	Operational	The vehicle needs roadworthy test, the request has been done on the 29 January 2024 waiting for order .
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 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 need engine overhaul, still waiting for memo from the Satellite
143	FFM678L	Tzaneen Satellite Office	Non-Operational	The vehicle doesn't have power, 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 standing at service provider waiting for order for addition work to be done from the previous issued order in February 2024

Budget and Treasury Reporting

147	FGH521L	Maruleng Satellite Office	Operational	
148	FGH522L	Tzaneen Satellite Office	Non-Operational	The vehicle doesn't have power also requires brake lining the request has been submitted to SCM IN February 2024
149	FLF330L/F HX724N 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 six front tyres , memo has processed
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 was taken in for service, its currently at the dealership.
157	FSL949L	Ba-Phalaborwa Fire Station	Operational	The vehicle was taken in for service, its currently at the dealership.
158	FSL950L	Giyani Fire Station	Non-Operational	The vehicle was taken in for service, its currently at the dealership.
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	FSL949	Giyani Fire Station	Operational	The vehicle was taken in for service, its currently at the dealership.
170	FFC533L	Satellite Office- Giyani	Non-Operational	The vehicle needs repairs of brakes booster, clutch, PTO hydraulic is leaking (pumping water from the tank) ,memo has been received and processed to SCM.
171	FFC534L	Satellite Office- Giyani	Operational	
172	DMR157L	Phalaborwa Fire Station	Operational	
173	FFM976L	Letaba SatelliteOffice	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/ 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 March 2024

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
Maruleng	BFL595L	Nissan	P	193526	193846	320	40.12	R 958,70
Tzaneen Satellite	BFL640L	Nissan	P	118555	120446	1891	344.47	R 8 644,72
Tzaneen Satellite	BKH751L	Nissan	D	27175	27175	0	0	R 70,00
Tzaneen Satellite	BTL511L	Toyota	P	184347	184479	132	35.04	R 879,50
Giyani	CFG993L	Nissan	P	306365	307368	1003	70.58	R 1 738,10
Giyani	CFJ256L	Mercedes Benz	D	158060	159649	1589	186.40	R 4 897,51
Giyani	CFW464L	Nissan	P	354962	361704	6742	684.87	R 18 612,65
Giyani	CJK630L	Mercedes Benz	D	28999	29137	138	92.50	R 2 389,75
Giyani	CTH418L	Toyota	D	0	114728	1061	135.31	R 3 424,70
Tzaneen Satellite	CTH438L	Toyota	P	147790	147940	150	36.14	R907,11
Giyani	CTH452L	Toyota	P	105758	106053	295	65.69	R 1 606,78
Tzaneen Satellite	CTH470L	Toyota	P	152009	153630	1621	217.54	R 5 386,43
Maruleng	CWL359L	Toyota	P	85775	86606	831	190.93	R 4 936,95
Tzaneen Satellite	CWL361L	Toyota	P	70246	71210	964	213.91	R 5 592,65
Giyani	CWL371L	Toyota	P	51899	52646	747	164.72	R 4 427,30
Maruleng	CWT163L	Nissan	D	465072	465072	0	1121.32	R 28 041,83
Giyani	CWT186L	Nissan	D	251554	256333	4779	1211.21	R31 840,40
Maruleng	CXS343L	Nissan	D	390067	397573	7506	2104.85	R 53 748,54
Tzaneen Satellite	CXS351L	Nissan	D	280691	281596	905	889.36	R 22 020,06
Tzaneen Satellite	CXS359L	Nissan	D	233246	234036	790	249.48	R 5 967,60
Tzaneen Satellite	CXZ890L	Tata	D	19136	19181	45	33.33	R 835,70
Giyani	DJT611L	Toyota	D	198517	201288	2771	274.29	R 7 068,70
Giyani	DMT518L	Nissan	P	186187	186517	330	60.54	R 1 497,40
Tzaneen Satellite	DNR486L	Ford	D	65746	65746	0	167.38	R4 375,57
Tzaneen Satellite	DRD675L	Iveco	D	67201	67201	0	206.16	R5 168,55
Tzaneen Satellite	DVM808L	Nissan	P	57255	58282	1027	149.38	R 3 731,98
Tazneen	DVM815L	Nissan	P	59454	60156	702	91.75	R 2 398,35
Letaba	DVM820L	Nissan	P	40862	41226	364	47.03	R 1 554,60
Maruleng	DVM829L	Nissan	P	130385	132977	2592	212.97	R 5 301,10
Tzaneen Satellite	DVM869L	Nissan	P	65284	66270	986	96.81	R 2 373,29
Maruleng	DVM892L	Nissan	P	75403	75696	293	36.98	R 960,35

Budget and Treasury Reporting

Giyani	DVM923L	Nissan	P	62412	62893	481	50.89	R 1 226,45
Tzaneen Satellite	DVM935L	Nissan	P	51911	52806	895	122.98	R 3 107,63
Tzaneen Satellite	DVM938L	Nissan	P	77468	77887	419	38.27	R914,27
Maruleng	FCW264L	Nissan	D	282288	292644	10356	1112.81	R 8 025,43
Giyani	FCW268L	Nissan	P	168491	174745	6254	676.39	R 17 175,40
Giyani	FCW295L	Isuzu	D	214563	219381	4818	570.49	R 14 994,91
Giyani	FCW299L	Isuzu	D	206606	209909	3303	292.80	R7 952,25
Giyani	FCW322L	Isuzu	D	166121	170073	3952	350.94	R9 698,15
Giyani	FCW328L	Isuzu	D	165088	171301	6213	518.97	R 13 965,40
Letaba	FCW337L	Isuzu	D	150026	159032	9006	702.94	R 18 026,10
Tzaneen Satellite	FCW343L	Isuzu	D	265782	270771	4989	499.09	R 12 605,15
Tzaneen Satellite	FCW347L	Isuzu	D	229760	236215	6455	604.92	R 15 082,35
Giyani	FCW355L	Isuzu	D	171905	176046	4141	343.26	R9 210,70
Letaba	FDZ817L	Fuso	D	98523	98523	0	798.92	R 19 652,20
Giyani	FDZ823L	Fuso	D	99784	99784	0	1519.28	R 38 014,60
Tzaneen Satellite	FFC519L	Fuso	D	94280	97897	3617	584.37	R 15 105,55
Maruleng	FFC521L	Fuso	D	180668	182317	1649	722.36	R 18 839,60
Letaba	FFM976L	Fuso	D	102425	107031	4606	1700.02	R 46 175,70
Letaba	FFM982L	Fuso	D	48424	51313	2889	911.09	R 22 729,15
Tzaneen Satellite	FFM984L	Fuso	D	87714	89693	1979	387.31	R9 713,04
Maruleng	FFM985L	Fuso	D	182398	188056	5658	895.71	R 22 733,32
Tzaneen Satellite	FFS646L	Fuso	D	57768	60461	2693	487.68	R 12 386,92
Letaba	FFS653L	Fuso	D	70143	71383	1240	400.28	R 10 381,00
Tzaneen Satellite	FFS678L	Fuso	D	67734	69252	1518	266.85	R6 799,50
Maruleng	FGH521L	Fuso	D	92194	95876	3682	669.14	R 16 643,56
Tzaneen Satellite	FMZ796L	Nissan	D	67288	70681	3393	1033.51	R 27 496,91
Tzaneen Satellite	FMZ809L	Nissan	D	32103	33418	1315	601.01	R 15 879,81
Tzaneen Satellite	FMZ821L	Nissan	D	60757	62654	1897	875.38	R 23 328,90
Letaba	FPW715L	Liugong	D	612	696	84	1832.68	R 46 437,10
Letaba	FPW717L	Liugong	D	8428	9380	952	1111.91	R 28 623,93
Letaba	FSL948L	Nissan	D	11273	11644	371	210.57	R5 457,96
Letaba	FSL949L	Nissan	D	2935	2990	55	24.26	R623,00
Giyani	FVB047L	Liugong	D	7509	8282	773	867.57	R 22 279,20
Tzaneen Satellite	FVJ470L	Liugong	D	809	933	124	1604.53	R 37 865,95
Tzaneen Satellite	FZS852L	Toyota	D	42269	52092	9823	1195.27	R 30 211,81
								R870 719,77

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

Date	Receipt No.	Borehole No.	Location	Product Type	Litres	Unit Price	Total Amount
2024/03/07	63061	Mavhuza-001b	Mavhuza Village	Petrol	210	25,31	R5 315,10
2024/03/07	63062	H07-0142b	Bochabelo	Diesel	210	27,05	R5 680,50
2024/03/07	63063	Nkur-001	Nkuri Zamani	Petrol	210	25,31	R5 315,10
2024/03/08	63065	Homu D-001	Homu 14d	Petrol/Oil	215	26,81	R5 765,10
2024/03/12	63066	Containers	Giyani Fire Station	Petrol	25	25,31	R632,75
2024/03/14	63067	H14-0210	Rivala Village	Diesel/Oil	215	28,42	R6 110,50
2024/03/15	63068	H10-007	Musengi Village	Petrol	210	25,31	R5 315,10
2024/03/15	63069	Ntsh-001	Ntshuxi Village	Petrol	210	25,31	R5 315,10
2024/03/19	63070	Mak-001	Makosha	Diesel/Oil	215	28,42	R6 110,50
2024/03/19	63071	Containers	Giyani Fire Station	Petrol	25	25,31	R632,75
2024/03/20	63072	202212000097	NKOMO VILLAGE	PETROL/OIL	215	26,81	R5 765,10
2024/03/25	63073	H14-0083	Loloka	Diesel/Oil	215	28,51	R6 130,50
2024/03/25	63074	H14-0090	Mbhedle	Diesel/Oil	215	28,51	R6 130,50
2024/03/25	63075	Sikhu-002	Skhunyani	Petrol/Oil	215	26,81	R5 765,10
2024/03/25	63076	Lolk-001	Loloka	Petrol/Oil	215	26,81	R5 765,10
2024/03/27	63077	H14-00b	Jim Nghalalume	Diesel/Oil	215	28,42	R6 110,50
2024/03/27	63078	2021150838	GIYANI SATELLITE	PETROL	75	25,31	R1 898,25
						TOTAL	R 83 757,55

Rhineland Borehole Report March-24

Date	Receipt No.	Borehole No.	Location	Product Type	Litres	Unit Price	Total Amount
2024/03/07	63061	Mavhuza-001b	Mavhuza Village	Petrol	210	25,31	R5 315,10
2024/03/07	63062	H07-0142b	Bochabelo	Diesel	210	27,05	R5 680,50
2024/03/07	63063	Nkur-001	Nkuri Zamani	Petrol	210	25,31	R5 315,10
2024/03/08	63065	Homu D-001	Homu 14d	Petrol/Oil	215	26,81	R5 765,10
2024/03/12	63066	Containers	Giyani Fire Station	Petrol	25	25,31	R632,75
2024/03/14	63067	H14-0210	Rivala Village	Diesel/Oil	215	28,42	R6 110,50
2024/03/15	63068	H10-007	Musengi Village	Petrol	210	25,31	R5 315,10
2024/03/15	63069	Ntsh-001	Ntshuxi Village	Petrol	210	25,31	R5 315,10
2024/03/19	63070	Mak-001	Makosha	Diesel/Oil	215	28,42	R6 110,50

2024/03/19	63071	Containers	Giyani Fire Station	Petrol	25	25,31	R632,75
2024/03/20	63072	202212000097	Nkomo Village	Petrol/Oil	215	26,81	R5 765,10
2024/03/25	63073	H14-0083	Loloka	Diesel/Oil	215	28,51	R6 130,50
2024/03/25	63074	H14-0090	Mbhedle	Diesel/Oil	215	28,51	R6 130,50
2024/03/25	63075	Sikhu-002	Skhunyani	Petrol/Oil	215	26,81	R5 765,10
2024/03/25	63076	Lolk-001	Loloka	Petrol/Oil	215	26,81	R5 765,10
2024/03/27	63077	H14-00b	Jim Nghalalume	Diesel/Oil	215	28,42	R6 110,50
2024/03/27	63078	2021150838	Giyani Satellite	Petrol	75	25,31	R1 898,25
						Total	R 83 757,55

9. Licensing Expenditure Report.

A. Directorate	Votes	Make/Model	Reg No.	Amount
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
				R 31 302.00

1. SUPPLY CHAIN MANAGEMENT

Major achievements March 2024

Demand Management: Supply Chain Management process	3 rd Quarter 2024
Description	No
Bids considered / approved by BSC (SCM reg. 27)	13
Bids approved by MM for advertisement from BSC	13
New bids advertised on MDM website/notice board	13
Bids closed / opening register place on MDM website/notice board	0

Acquisition Management: Supply Chain Management process	3 rd Quarter 2024
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Budget and Treasury Reporting

Description	No
Total orders below R100 000 for 3 rd Quarter 2024	132
Total orders above R100 000 for 3 rd Quarter 2024	33
Total deviation orders processed for 3 rd 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 rd Quarter 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	ALGAMATED LEBONE TRAVEL SERVIC	2967	1/31/2024	172,58.40	ACCOMMODATION (DBB) FOR MS SHIRINDZI; MR MAUNATLA SM AND RIKHOTSO L CHECK IN 05-02-2024 CHECK OUT 08-02-2024
2	MARULENG VEHICLE TEST STATION	2966	1/31/2024	500.00	ROADWORTHY TESTING FOR FFM985L
3	REAKGONA TRAVEL SERVICES AND P	2965	1/31/2024	3,763.80	ACCOMMODATION DBB FOR MONAKEDI TA ATTENDING A MEETING WITH FOSKOR MINI 29-29 JANUARY 2024
4	ALGAMATED LEBONE TRAVEL SERVIC	2964	1/31/2024	4,080.00	ACCOMMODATION DBB FOR MOGANO TJ ATTENDING WATER SUMMIT IN EMPERORS PAL
5	ALGAMATED LEBONE TRAVEL SERVIC	2963	1/31/2024	4,080.00	ACCOMMODATION DBB FOR SHILOWA JP ATTENDING WATER SUMMIT AT EMPERORS PA
6	BATLOKWA TRAVEL(PTY)LTD	2962	1/31/2024	2,041.80	ACCOMMODATION DBB FOR MONAKEDI TA ATTENDING A MEETING IN PRETORIA 23-2

Budget and Treasury Reporting

7	BATLOKWA TRAVEL(PTY)LTD	2961	1/31/2024	1,846.71	ACCOMMODATION DBB FOR MMAPHETO A IN GIYANI 18-19 JANUARY 2024
8	CASPER MOTOR PANEL BEATING	2958	1/23/2024	19,297.00	SERVICING OF FIRE PUMP FOR FIRE TRUCK; REG; CJK653 L
9	FIRSTHAND PROJECTS PTY LTD	2957	1/23/2024	5,980.00	REPLACEMENT OF BATTERY SIZE 650 VIN JTWELB71J107105236 FOR VEHICLE; RE
10	FIRE RAIDERS PTY LTD	2956	1/23/2024	17,488.67	INSPECTION OF THREE VEHICLES IN GIYANI FIRE (STRIP AND QUOTE) REG NO: D CWL 371L & CTH447L
11	FIRE RAIDERS PTY LTD	2955	1/23/2024	16,168.87	INSPECTION OF VEHICLE STRIP AND QUOTE REG NO: CWY114L
12	FIRE RAIDERS PTY LTD	2954	1/23/2024	25,126.63	INSPECTION OF THREE VEHICLES IN TZANEEN FIRE (STRIP AND QUOTE) REG CJK BVF169L & FSL948L
13	FIRE RAIDERS PTY LTD	2953	1/23/2024	8,571.88	INSPECTION OF FIRE VEHICLE (STRIP AND QUOTE) REG NO: DRD675L & CTH432L
14	BATLOKWA TRAVEL(PTY)LTD	2952	1/23/2024	5,685.00	ACCOMMODATION DBB FOR MAHAYI ML ATTENDING STRATEGIC PLANNING SESSION I
15	REAGGONA TRAVEL SERVICES AND P	2951	1/22/2024	5,645.70	ACCOMMODATION DBB FOR MAKHANANISA J IN POLOKWANE 14-17 DEC 2023
16	BATLOKWA TRAVEL(PTY)LTD	2950	1/22/2024	5,503.92	ACCOMMODATION DBB FOR SESHOENE ME ATTENDING STRATEGIC PLANNING SESSION
17	BATLOKWA TRAVEL(PTY)LTD	2949	1/22/2024	1,895.00	ACCOMMODATION DBB FOR MAHAYI ML ATTENDING STRATEGIC PLANNING SESSION I
18	BATLOKWA TRAVEL(PTY)LTD	2948	1/22/2024	4,063.18	ACCOMMODATION DBB FOR SEKGOKA M ATTENDING IDP STRATEGIC PLANNING SESSION POLOKWANE
19	BATLOKWA TRAVEL(PTY)LTD	2947	1/22/2024	11,080.26	ACCOMMODATION DBB FOR NKUNA SR;MAKHUBELE HD & LAMBANE NP ATTENDING DMI CONFERENCE AT NANDONI DAM
20	PHD WATER	2946	1/22/2024	29,733.76	REPAIRING OF DOCKING STATION TRUCKS CABIN AND HOSES MOUNTING DVF169L
21	AGAPHANTHUS TRADING PROJECTS	2945	1/22/2024	29,000.00	Servicing of gearbox seal and replacing clutch plate kit for DVM 820 L f

22	NWA NKUMBA PTY LTD	2975	9/2/2024	15,000.00	REQUEST FOR SOUND SYSTEM AND BACK UP GENERATOR AT EXECUTIVE MAYORS EXC AWARDS
23	SHWANA CATERING SERVICES CC	2974	9/2/2024	29,987.50	CATERING FOR 250 PEOPLE AT EXECUTIVE MAYORS EXCELLENCE AWARDS
24	MUGEVISA TRADING ENTERPRISE	2973	9/2/2024	29,800.00	CATERING FOR 250 PEOPLE AT EXECUTIVE MAYORS EXCELLENCE AWARDS
25	4IR CONSTRUCTION PROJECTS	2972	9/2/2024	29,325.00	CATERING FOR 250 PEOPLE AT EXECUTIVE MAYORS EXCELLENCE AWARDS
26	REAKGONA TRAVEL SERVICES AND PROJECTS	2976	9/2/2024	1,881.90	ACCOMMODATION DBB FOR MONAKEDI TA ATTENDING A MEETING IN PRETORIA
27	MBHENDHANI TRADING ENTERPRISE	2981	9/2/2024	3,000.00	SUPPLY AND DELIVERY OF BOTTLED WATER 500ML
28	SASY TRADING ENTERPRISE	2980	9/2/2024	2,5000.00	SUPPLY AND DELIVERY OF BOTTLED WATER 500ML
29	ALGAMATED LEBONE TRAVEL SERVIC	2979	9/2/2024	12,235.20	ACCOMMODATION DBB FOR MOTABO KJ & SHAYI PJ IN GAUTENG 17-19 JAN 2024
30	WHOODOO MEDIA AND ADVERTISING	2999	13/02/2024	2,354.98	ADVERTISEMENT OF NOTICE ON MOPANI HERALD
31	NWANATI PROTECTION UNIT	2998	13/02/2024	28,420.00	SUPPLY AND INSTALL AIR CONDITIONERS 12000BTU
32	AFRICA AUTO	2997	13/02/2024	29,900.00	Service mechanism for the Nissan NP 300, BFL 646 L.Pulling Power failu
33	MOLOTOTSI TYRES	2996	9/2/2024	11,040.00	REPAIRS OF WIPERS AND ROTATORS FOR CTH470L
34	MAZOYE TRADING AND PROJECTS	2995	9/2/2024	30,000.00	FULL SERVICE AND REPAIRING OF BRAKE LIGHT GLOBES FOR VEHICLE DTJ611L
35	BASSOPA MATUEL SUPPLIERS AND P	2994	9/2/2024	22,830.00	MAJOR SERVICE AND REPAIRING OF BRAKES FOR VEHICLE DVM869L
36	AGAPHANTHUS TRADING PROJECTS	2993	9/2/2024	1,200.00	SERVICING OF WHEEL ALIGNMENT FOR VEHICLE DVM815L

Budget and Treasury Reporting

37	CASPER MOTOR PANEL BEATING	2992	9/2/2024	26,427.00	REPLACING TURBO FOR VEHICLE FCW305L
38	BATLOKWA TRAVEL(PTY)LTD	2991	13/02/2024	17,187.68	ACCOMMODATION (DBB) FOR KGABI NT AND MOKGOLA TM ATTENDING WORKSHOP AT
39	PHD WATER	2990	9/2/2024	20,421.69	REPLACING OF REAR AND FRONT WHEEL BEARING AND BATTERY SIZE 688 FOR CF
40	FIRSTHAND PROJECTS PTY LTD	2989	9/2/2024	25,518.50	REPLACING OF TYRE SIZE 245/07R16 AND BATTERY SIZE 688 FOR VEHICLE CFG
41	PHD WATER	2988	9/2/2024	29,733.76	REPAIRING OF HOSE REELS AND MOUNTING FOR VEHICLE BVF169L
42	PHAMELELA TRADING ENTERPRISE	2987	9/2/2024	29,800.00	REPAIRING OF WHEEL ALIGNMENT, REPAIRING OF ROTATORS AND SIREN FOR BTL
43	REAKGONA TRAVEL SERVICES AND PROJECTS	3000	13/02/2024	3,763.80	ACCOMMODATION DBB FOR MMAPHETO A ATTENDING A MEETING IN GIYANI
44	REAKGONA TRAVEL SERVICES AND PROJECTS	3001	13/02/2024	4,147.60	ACCOMMODATION DBB FOR SHAYI PJ IN MENLYN 29-30 JAN 2024
45	REAKGONA TRAVEL SERVICES AND PROJECTS	3002	13/02/2024	7,527.60	ACCOMMODATION DBB FOR MATHONSI H ATTENDING A WORKSHOP IN POLOKWANE 05-
46	IODSA	3009	16/02/2024	32,079.00	TRAINING REGISTRATION FOR MPHABLELE FM FOR CERTIFIED DIRECTORS TRAININ
47	BATHOPELE PRIVATE TEST STATION	3007	16/02/2024	1,040.00	ROADWORTHY TESTING FOR MITSUBITSHI TRUCK REGISTRATION NO:FFM984L AND
48	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
49	ATLEHANG DELI	3005	16/02/2024	5,600.00	CATERING LUNCH DURING AGM ON THE 15TH OF FEBRUARY 2024 AT BAPHALABORWA
50	KARIBU LEISURE RESORT	3004	14/02/2024	21,999.50	CONFERENCE PACKAGE FOR 40 PEOPLE DURING MFMP CERTIFICATE HANDOVER

51	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
52	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
53	ALGAMATED LEBONE TRAVEL SERVIC	3012	16/02/2024	52,130.40	ACCOMMODATION (DBB), FLIGHTS AND CAR HIRE FOR MS KGABI NT AND MOKGOLA CHECK 18-02-2024 CHECK OUT 24-02-2024
54	PAYDAY SOFTWARE SYSTEMS CC	3011	16/02/2024	52,399.20	REGISTRATION FEE FOR 4 OFFICIALS, NKOANE LI, THOBAGALE ME, MONAIWA MT & Z
55	PAYDAY SOFTWARE SYSTEMS CC	3010	16/02/2024	29,592.00	REGISTRATION FEE FOR TRAINING FOR 5 OFFICIALS NKUNA F, MUEDI RN, MOLETE AND MAKAMU DD
56	BATLOKWA TRAVEL(PTY)LTD	3015	16/02/2024	22,160.52	ACCOMMODATION (DBB) FOR MAKGOBA A, LEDWABA I AND MOHLAME K ATTENDING W
57	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
58	PAYDAY SOFTWARE SYSTEMS CC	3034	26/02/2024	34,293.00	Registration of PAYDAY training for 3 officials, Mr modibe, Mr Maenetj and Ms Mabunda LM
59	FIRSTHAND PROJECTS PTY LTD	3033	26/02/2024	27,600.00	Replacement of brakes for FDZ 823 L
60	AGAPHANTHUS TRADING PROJECTS	3032	26/02/2024	29,800.00	Replacement of two rear and front shocks for CWT 186 L
61	AGAPHANTHUS TRADING PROJECTS	3031	26/02/2024	28,400.00	Replacing radiator and a fan belt pull, CTH 432 L
62	AFRICA AUTO	3030	26/02/2024	20,470.00	Replacement of double batteries size 657 & 4 battery terminals FFC 531

Budget and Treasury Reporting

63	AFRICA AUTO	3029	26/02/2024	19,745.50	Major Service and replacement of front brake pads for FCW 347 L
64	RANS THINK TANK PROJECTS	3028	21/02/2024	29,400.00	REMOVE OLD GYSERS, INSTALL 2 NEW GYSERS 150L AT MODJADJISKLOOF FIRE ST
65	Theledi beverages	3027	21/02/2024	1000.00	SUPPLY AND DELIVERY OF BOTTLED WATER 500ML AT DISASTER CENTRE
66	BATLOKWA TRAVEL(PTY)LTD	3040	28/02/2024	7,386.84	ACCOMMODATION DBB FOR CLLR LEWELE M IN POLOKWANE
67	REAKGONA TRAVEL SERVICES AND PROJECTS	3039	13/02/2024	3,060.00	ACCOMMODATION DBB FOR MMAPHETO A ATTENDING A MEETING IN GIYANI
68	REAKGONA TRAVEL SERVICES AND PROJECTS	3038	13/02/2024	2,740.00	ACCOMMODATION DBB FOR SHAYI PJ IN MENLYN 29-30 JAN 2024
69	REAKGONA TRAVEL SERVICES AND PROJECTS	3037	9/2/2024	24,633.00	ACCOMMODATION(DBB), CARE HIRE AND FLIGHTS FOR MR LATHANE MP AT DURBAN
70	REAKGONA TRAVEL SERVICES AND P	3044	28/02/2024	1,881.90	ACCOMMODATION DBB FOR MONAKEDI TA ATTENDING SALGA EDP WORKING GROUP IN
71	ALGAMATED LEBONE TRAVEL SERVIC	3043	28/02/2024	9,072.00	ACCOMMODATION FOR MR MAUNTLALA S FOR ATTENDING SIYB MEETING AT POLOKWA FROM 18 TO 23 FEB 2024
72	ALGAMATED LEBONE TRAVEL SERVIC	3042	28/02/2024	4,068.00	ACCOMMODATION FOR MR NKWINIKA R AT CITY LODGE WATERFALL FROM 19 FEB TO 21 FEB 2024
73	REAKGONA TRAVEL SERVICES AND P	3053	29/02/2024	14,230.53	ACCOMMODATION DBB FOR NKUNA HF,MUEDI RN,MOLETE NE,SHAI MS & MAKAMU DD PAYDAY TRAINING IN PRETORIA 3-6 MARCH 2024
74	BATLOKWA TRAVEL(PTY)LTD	3052	29/02/2024	27,9472.10	ACCOMMODATION DBB FOR MPAC COMMITTEE AT MOPANI REST CAMP KRUGERNATIONA FULL DAY CONFERENCE 18-23 FEB 2024
75	REAKGONA TRAVEL SERVICES AND P	3051	29/02/2024	2,091.00	ACCOMMODATION FOR MR MAHAYI ATTENDING WORKSHOP AT PREMIER HOTEL MIDRAN
76	MAZOYE TRADING AND PROJECTS	3050	29/02/2024	29,800.00	SUPPLY AND DELIVERY OF 200 BLOWTORCH REFILL GASES

77	PHENYOYAKA HOLDINGS	3120	3/27/2024	30,000.00	200X V.I.P CATERING DURING IMBIZO AT LEPHEPHANE
78	EXILA TRAVEL CENTRE	3117	3/27/2024	38,780.91	ACCOMMODATION FOR LED OFFICIALS ATTENDING RAND EASTER SHOW EXHIBITION -NASREC FROM 27 MARCH TO 02 APRIL 2024 FOR RAMATSI J; MAVUNDA V AND MA FROM 29 MARCH TO 02 APRIL 2024 FOR NGOBENI Q; MAKHUBELE G AND MTHETHO
79	RAHOBOT TRADING	3116	3/27/2024	2,600.00	500ml 200X BOTTLED WATER FOR COUNCIL MEETING AT COUNCIL CHAMBER GIYANI OFFICE
80	MPHASI TRADING ENTERPRISE	3115	3/27/2024	3,750.00	500ml 250x BOTTLED WATER FOR COUNCIL STTING AT GIYANI COUNCIL CHAMBER
81	ABMAJOS CONSTRUCTIONS	3114	3/27/2024	29,850.00	200X MASS CATERING DURING IMBIZO AT LEPHEPHANE
82	VICINITY SOLUTIONS	3113	3/27/2024	28,000.00	1000X BOTTLED WATER; SOUND SYSTEM AND BACK UP GENERATOR DURING IMBIZO LEPHEPHANE VILLAGE
83	KA MASEVE	3112	3/26/2024	13,000.00	CATERING FOR 100 PEOPLE LUNCH ATTENDING THE LED FORUM AND AGRICULTURE
84	REAKGONA TRAVEL SERVICES AND P	3111	3/26/2024	1,881.90	ACCOMMODATION FOR SENIOR MANAGER ATTENDING PED PROVINCIAL DEVELOPMENT FORUM AT BELA-BELA RESORT
85	BATLOKWA TRAVEL(PTY)LTD	3110	3/26/2024	1,846.71	ACCOMMODATION FOR KMS KGAMEDI AT KEMPTON PARK ATTENDING 6TH ANNUAL LOC GOVERMENT SEMINAR
86	PHD WATER	3109	3/25/2024	29,251.52	BATTERY AND FOUR TYRES FOR DVM923L
87	KUANASI TRADING AND PROJECTS	3108	3/25/2024	28,000.00	200X MASS CATERING DURING IMBIZO AT LEPHEPHANE VILLAGE
88	REAKGONA TRAVEL SERVICES AND P	3107	3/25/2024	4,686.30	ACCOMMODATION FOR 3 COUNCILLORS NAMELY; Cllr MOHALE W; Cllr MADIKE NM SELAELO M AT POLOKWANE
89	REAKGONA TRAVEL SERVICES AND P	3106	3/25/2024	1,881.9	ACCOMMODATION FOR MN SEKGOKA AT BELA-BELA ATTENDING PROVINCIAL DEVELOP PLANNING FORUM MEETING
90	BATLOKWA TRAVEL(PTY)LTD	3105	3/25/2024	6,094.77	ACCOMMODATION DBB FOR MAUNATLALA S ATTENDING EPWP MEETING IN POLOKWANE

91	GIJIMA HOLDINGS (PTY)LTD	3104	3/25/2024	21,600.00	COMPENTENCY ASSESSMENT FOR THREE CANDIDATES FOR THE POSITION IF SENIOR
92	THELEDI BEVERAGES	3103	3/20/2024	3,000.00	SUPPLY OF 300*500ML BOTTLED STILL WATER AT TZANEEN DISASTER CENTRE FOR FORUM
93	RM MASHABA PROJECTS	3102	3/18/2024	1,150.00	SUPPLY AND DELIVERY OF CHEMICALS
94	Munsoft	3101	3/14/2024	18,630.00	REGISTRATION FOR THREE OFFICIALS NAMELY;MR MABOTJA PL; MAKGWARELA J.M MRS MATHONSI H ATTENDING MUNSOFT TRAINING AT CENTURION
95	ALGAMATED LEBONE TRAVEL SERVIC	3100	3/14/2024	3,672.00	ACCOMMODATION FOR MR MABULANE T ATTENDING WORKSHOP MEETING IN PRETORIA CHECK IN 18-03-2024 CHECK OUT 20-03-2024
96	NDJHAKA TRADING	3099	3/13/2024	25,829.00	MAJOR SERVICE; REPLACEMENT OF RIGHT MIRROR AND OIL FROM ENGINE FCW 362L - 195266KM
97	BASSOPA MATUEL SUPPLIERS AND P	3098	3/14/2024	27,500.00	DElivery and Supply of batteries for DVM 892 L; CXZ 901 L; BFL 595 L;
98	AZIA ENTERPRISE	3097	3/14/2024	5,040.00	SUPPLY AND DELIVERY OF 6* MULTI PLUGS AND 6*5 METER EXTENSION CORDS
99	MAMAMUWA BUILDING AND PROJECTS	3095	3/13/2024	17,500.00	500X BOTTLED WATER AND DECORATION DURING PUBLIC HEARING
100	SEKHUMISE GENERAL PLUMBING	3094	3/13/2024	22,500.00	CATERING FOR 150X PEOPLE DURING MOAC PUBLIC HEARING
101	MAMAMUWA BUILDING AND PROJECTS	3093	3/13/2024	21,750.00	CATERING FOR 150X PEOPLE DURING PUBLIC HEARING
102	IMVUSA TRADING 473 CC	3092	3/13/2024	17,000.00	CATERING FOR 100X PEOPLE DURING MPAC PUBLIC HEARING
103	BEPC CONSTRUCTION AND PROJECTS	3091	3/13/2024	17,000.00	DELIVERING AND SUPPLYING 300 CHAIRS; 1 V.I.P TOILET;3X MASS TOILET AND SYSTEM WITH ROVING MIKES FOR MPAC PUBLIC HEARING

104	ALGAMATED LEBONE TRAVEL SERVIC	3090	3/13/2024	6,120.00	ACCOMMODATION FOR MR SHAI MM AT CENTURION ATTENDING MUNSOFT TRAINING
105	ALGAMATED LEBONE TRAVEL SERVIC	3089	3/13/2024	6,120.00	ACCOMMODATION FOR MS MALUNGANE AT CENTURION ATTENDING MUNSOFT TRAINING
106	ALGAMATED LEBONE TRAVEL SERVIC	3088	3/13/2024	6,120.00	ACCOMMODATION FOR MS MANTJANA SEKGOKA AT CENTURION ATTENDING MUNSOFT T
107	PJ THWALAS LUX TOURS	3087	3/12/2024	16,000.00	2X BUSES TO PUBLIC HEARING WITH ATTACHED ROUTES
108	EXILA TRAVEL CENTRE	3086	3/12/2024	16,620.39	ACCOMMODATION FOR THREE OFFICIALS; NAMELY; MABOTJA PL; MAKGWARELA J.M AND MATHONSI H FOR ATTENDING MUNSOFT TRAINING AT CENTERION
109	EXILA TRAVEL CENTRE	3085	3/12/2024	1,846.71	ACCOMMODATION FOR MAILULA NK ATTENDING PROVINCIAL MUNICIPAL AIR QUALIT OFFICER'S FORUM AT MODIMOLLE (WATERBERG)
110	ALGAMATED LEBONE TRAVEL SERVIC	3083	3/12/2024	7,344.00	ACCOMMODATION FOR MR MAENETJA KJ AT PHALABORWA KAJORI HOTELFOR ATTENDI SDF MEETING
111	STOLIE TRADING AND PROJECTS	3082	3/12/2024	4,450.00	SUPPLYING AND DELIVERING BREAKFAST AND X70 500MM BOTTLED WATER FOR SHO AT TZANEEN DISASTER CENTER
112	REAKGONA TRAVEL SERVICES & PRO	3081	3/12/2024	16,789.50	ACCOMMODATION; FLIGHTS; CAR HIRE TO DURBAN CHECK IN 13-03-2024 CHECK OUT 16-03-2024
113	REAKGONA TRAVEL SERVICES AND P	3074	3/8/2024	1,530.00	ACCOMMODATION FOR MR MONAKEDI TA ATTENDING SALGA EDP WORKING GROUP IN WATERBURG DISTRICT
114	ALGAMATED LEBONE TRAVEL SERVIC	3073	3/11/2024	12,225.60	ACCOMMODATION FOR MR LATHENE MP; MR LEBADIKA P AND MR MAENETJA KJ FOR ATTENDING SALGA HRPWG AT BELA-BELA
115	ALGAMATED LEBONE TRAVEL SERVIC	3072	3/11/2024	2,757.60	ACCOMMODATIONG FOR MS NGOBENI SN AT KRUGER NATIONAL PARK MOPANI CAMP
116	REAKGONA TRAVEL SERVICES AND P	3071	3/11/2024	3,763.80	ACCOMMODATION FOR MR MOEDI LT FOR ATTENDING CIGFARO CONFERENCE AT BELA

Budget and Treasury Reporting

117	Avis Rent a Car	3070	3/11/2024	2,466.89	EXCESS FOR RENTAL FOR SPEAKER'S CAR TO AVIS CAR HIRE
118	ALGAMATED LEBONE TRAVEL SERVIC	3069	3/11/2024	18,360.00	ACCOMMODATION DBB FOR MAHAYI ML;MANDIWANA M;MAKWELA;MOLAPO C & HLANGWA ATTENDING A MEETING IN SANDTON
119	WHOODOO MEDIA AND ADVERTISING	3068	3/11/2024	2,380.50	ADVERTISEMENT OF ADJUSTMENT BUDGET NOTICE ON LETABA HERALD NEWSPAPER
120	WHOODOO MEDIA AND ADVERTISING	3067	3/11/2024	5,466.18	ADVERTISEMENT OF VACANCIES ON LETABA HERALD NEWSPAPER
121	ALGAMATED LEBONE TRAVEL SERVIC	3066	3/11/2024	5,515.20	ACCOMMODATION FOR SENIOR MANAGER PED AT KRUGER NATIONAL PARK
122	SWINAYENA DEVELOPMENT	3065	3/11/2024	9,500.00	DELIVERING PROCURE MOBILE TOILET FOR MAN AND FEMALE AT THE MAIN OFFICE
123	ALGAMATED LEBONE TRAVEL SERVIC	3064	3/12/2024	6,120.00	ACCOMMODATION FOR MR MOTAU L ATTENDING MUNSOFT TRAINING AT CENTURION
124	SHADI AND LYNNIE PROJECTS	3063	3/8/2024	27,900.00	REMOVE;SUPPLY NEW AND INSTALLATION OF 2 GEYSERS AT DISASTER CENTRE 200L AND 150L
125	THELEDI BEVERAGES	3062	3/8/2024	500.00	SUPPLY AND DELIVERY OF 100*500ML OF STILL WATER AT TZN DISASTER CENTRE
126	REAKGONA TRAVEL SERVICES AND P	3061	3/5/2024	21,955.50	ACCOMMODATION; FLIGHTS AND CAR RENTAL FOR MR LATHANE P ATTENDING WORKS CHECK IN 13-03-2024 CHECK OUT 16-03-2024
127	REAKGONA TRAVEL SERVICES AND P	3060	3/4/2024	5,645.70	ACCOMMODATION FOR MAUNATLALA S FOR ATTENDING EPWP MONITORING AND REPOR QUARTEY MEETING IN EUPHORIA GOLF ESTATE
128	REAKGONA TRAVEL SERVICES AND P	3059	3/4/2024	7,527.60	ACCOMMODATION FOR MR M MOGALE AND MS RS MALUNGANE ATTENDING SALGA MEET BELA BELA
129	REAKGONA TRAVEL SERVICES AND P	3058	3/4/2024	7,527.60	ACCOMMODATION FOR RAMATSI J AND NGOBENI LED PRACTITIONERS ATTENDING EP MONITORING AND REPORTING QUARTERLY
130	CIGFARO	3056	3/4/2024	3,900.00	REGISTRATION FEE FOR MR T MOEDI FOR ATTENDING CIGFARO CONFERENCE IN BE

Budget and Treasury Reporting

131	SASY TRADING ENTERPRISE PTY LT	3055	3/4/2024	3,000.00	FINGER LUNCH WITH SOFT DRINK AND WATER FOR 10X PEOPLE
132	BATLOKWA TRAVEL(PTY)LTD	3054	3/4/2024	8,690.40	ACCOMMODATION FOR MS MAMPURU PK ATTENDING PROVINCIAL AUDIT COMMITTEE M AT LEPHALALE PALM PARK HOTEL

Total deviation orders processed for February 2024

Deviation type	
1. In case of an emergency	0
2. Sole supplier or single provider only or	3
3. Acquisition of special works of art or	0
4. historical objects (spec are difficult to compile)	0
5. Acquisition of animals for zoos; or	0
6. In any other exceptional case where it is impractical or impossible to follow the official procurement processes	0
Total	3

Publication of bids for January, February and March 2024

No	Bid number	Bid description	Bid advert date	Bid closing date
1	MDM 2023/24-06	Supply and delivery of office furniture	26 January 2024	09 February 2024
2	MDM 2023/24-07	Development of GIS asset register management application and billing viewer	26 January 2024	09 February 2024
3	MDM 2023/24-08	Enhancement of land use and town planning GIS application	26 January 2024	09 February 2024
4	MDM 2023/24-09	Township establishment for 6 sites.	26 January 2024	09 February 2024
5	MDM 2023/24-010	Review of spatial development framework	26 January 2024	09 February 2024
6	MDM 2023/24-011	Mametja Sekoror RWS Phase 2A- Contract A	09 February 2024	27 March 2024
7	MDM 2023/24-012	Mametja Sekoror RWS Phase 2A- Contract B	09 February 2024	27 March 2024
8	MDM 2023/24-013	Mametja Sekoror RWS Phase 2A- Contract C	09 February 2024	27 March 2024
9	MDM 2023/24-014	Mametja Sekoror RWS Phase 2A- Contract D	09 February 2024	27 March 2024
10	MDM 2023/24-015	Mametja Sekoror RWS Phase 2A- Contract E	09 February 2024	27 March 2024

Budget and Treasury Reporting

11	MDM 2023/24-016	Tours water Reticulation to 25 villages Phase 3 (2023/24)	09 February 2024	15 March 2024
12	MDM 2023/24-017	Preparation of annual financial statement for Mopani District Municipality for the year ending 30 June 2024	08 March 2024	14 March 2024
13	MDM 2023/24-018	Compilation of GRAP compliant fixed asset register	26 March 2024	02 April 2024

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 certificate for 20 MDM officials.	Corporate Services	15 September 2023	29 September 2024	8 January 2024	15 February 2024	Under bid adjudication committee
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	11 March 2024	27 March 2024	Finalization and award
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
MDM 2023/24-10	Review of spatial development framework	Planning and development	26 January 2024	09 February 2024	Awaiting evaluation	Awaiting evaluation	Awaiting evaluation
MDM 2023/24-017	Preparation of annual financial statement for	Budget and Treasury	08 March 2024	14 March 2024	22 March 2024	27 March 2024	Finalization and award

Budget and Treasury Reporting

	Mopani District Municipality for the year ending 30 June 2024						
MDM 2023/24-018	Compilation of GRAP compliant fixed asset register	Budget and Treasury	26 March 2024	02 April 2024	Awaiting evaluation	Awaiting evaluation	Awaiting evaluation

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

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

Description	Opening Balance as at 01 July 2023	Closing balance as at 31 March 2024
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 Active Panels

The table below depicts a list of all active panels of service providers in MDM.

No	Description	Contract Number	Award date	Duration
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	MDM 2022/23-064	2 June 2023	36 Months

	updating asset register for Mopani District Municipality for a period of 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

1.8 LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract during January, February, and March 2024

Departmental administration progress reporting

Matter	Progress	Challenges
Take over of key accounts from BPM	<ul style="list-style-type: none"> - The Billing system has been implemented, tested and ready for issuing the first billing invoices. - Customer details were received and capture into the billing system. - Meter readings were received and verify 	The Ba Phalaborwa municipality is objecting to the take-over process
Vhembe District Municipality	<ul style="list-style-type: none"> - The Contract has been signed by both the district. 	None

	<ul style="list-style-type: none"> - VDM is paying as agreed in the contract 	
Audit and AFS process	<ul style="list-style-type: none"> - The AFS were submitted by end of August 2023, with a qualified audit opinion. - In a process of preparing the interim AFS for 2023/24 financial year 	None
DWS	<ul style="list-style-type: none"> - The Repayment agreement was signed by the District Municipality awaiting the DWS. - An interest amounting to R167m has been written off. - 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 	None
LNW	<ul style="list-style-type: none"> - The repayment agreement has been drafted awaiting Lepelle to inform the district on the decision making 	Awaiting response on the Repayment agreement which is taking longer than anticipated
Access to Munsoft	<ul style="list-style-type: none"> - The assets configuration is in progress. - The TB not pulling all the data strings for reporting purposes. - Delay in accounting processes. - Non- Implementation of project management module <p>System Analysis</p> <ul style="list-style-type: none"> - AGSA also noted a deficiency in the system which impact a 	<p>High level of downtime on the system that affect the efficiency.</p> <p>Project expenditure report not aligned.</p>

	<p>significant control deficiency.</p> <p>The system currently reconciles payment using payment dates, supplier name and dates. This method of reconciliation exposes the municipality to possible financial losses.</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"> • Limits are available on the fuel cards. • 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. • Spending is on service delivery related operational expenditure. • Limit catering to meetings longer than 5 hours • Limit attendance of functions to core departments and maximum three delegates per department. <p>OVERTIME</p> <ul style="list-style-type: none"> • Total budget amount for the month of January was R19.3 million YTD compared to the actual amount of R21.1 million. 	<ul style="list-style-type: none"> • Expenditure related on subsistence and travelling.

Budget and Treasury Reporting

MSCOA Road Map	<ul style="list-style-type: none">• Asset register will be on the system as the assets module functional.• Debtors' module activated.• System is closed at month-end before monthly data strings are submitted.• Budget is locked and amended through adjustment and virement only.	<ul style="list-style-type: none">• Training on project management will be processed.
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Submitted by

Mathevula SP