



BUDGET AND TREASURY REPORT

Report as of November 30 2024

NOVEMBER 30, 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.

1.1.1 Consolidated Performance

Statement of financial performance (Table, c4)

REVENUE

The municipal Revenue budget for the year was approved at **R1.753 billion**, allocating funds for operational activities and **R575,1 million vat inclusive** for capital expenditure. As of 30 November 2024, total amount of **R961.9 million** was received which includes the **R526 million** for equitable shares received from National Treasury. However out of the total amount received for capital expenditure **R427.7 million** received for capital, only **R409 million** has been recognized as income for meeting the condition of the grant, WSIG B being included.

The total revenue received YTD from VDM amounts to 7.7 million, and YTD Vat refundable amount totals 136.1 million. Together these revenues amount to 153 million as to 30 November 2024. During the month of October 2024 there was a sale of Assets which amounted to additional revenue of R3.2 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 met 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)

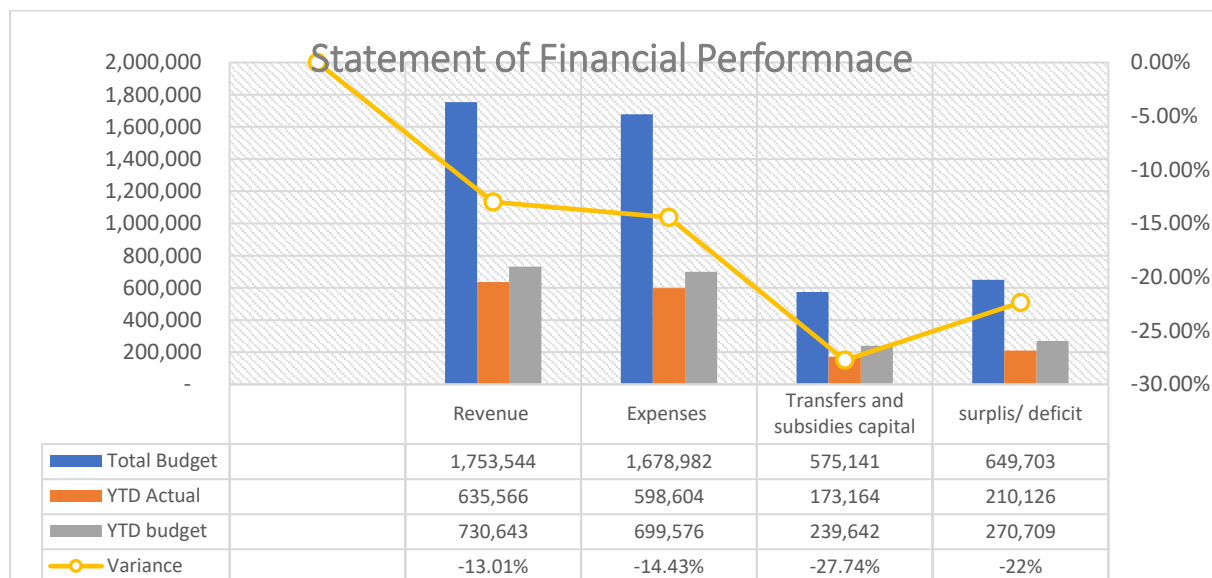
The services charges for water charged to consumers is at **R91.9 million** of the YTD Actual when compared to the YTD Budget of **R127.6 million** and the variances **-27.9%**. The service charges for sanitation is at **R13.2 million** of the YTD Actual when compared to the YTD Budget of **R195 thousand** and the variance is **-93.2%** as at the period ending 30 November 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 **R549.6 million** of the YTD Actual when compared to the YTD Budget of **R563.8 million**, the variance is **-2.51%** on operating grants and subsidies as at the end of the period ended the 30 November 2024. The variance is due to straight line budgeting.
- ii. **Transfers and Subsidies Capital**– the municipalities is at **R197.6 million** of the YTD Actual when compared to the YTD Budget of **R214 million**, the variance is **-7.68%** on capital grants and subsidies as at the end of the period ended the 30 November 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 **R195 million** and delays in project implementation and procurement.

- iii. **Interest earned on Current and Non-Current Assets** –Interest earned on current and non-current asset is **R12.6 million** of the YTD Actual when compared to the YTD Budget of **R7.5 million**. The variance is 68.8% the higher favourable variance is due to under budgeted interest income or not forecasted accurately.
- iv. **Sale of Goods and rendering services (Tenders)**- Sale of goods and other services including sales from Tenders is **R774 thousands** of the YTD Actual when compared to the YTD Budget of **R833 thousand**, the variance of **-7.17%**, The cost of tender documents has been reduced due to historic data analysis.
- v. **Interest Earned from Receivables**- Interest earned on receivables is at **R12.9** of the YTD Actual when compared to the YTD budget of **R30.5 million**, the variance **-57.7%** the variance is due to the performance of the non-payment of historical debts. The debtor's information is not being calculated as result of the Municipality is not able to account for the interest on debtors.



b) Operating Expenditure

- i. **Employee Related Costs** (Salaries and Wages & Social contribution) – Employee related costs expenditure it at **R176.1 million** of YTD Actual when compared to the YTD Budget of **R219.2 million** and the variance is **-19.64%** for the period ended 30 November 2024, which is lower than the expected budget.

This variance is due to vacant posts not yet filled. Overtime and leave encashment have been reduced significantly and as per Mscoa recommendation Subsistence and Travel is classified under operational cost.

- ii. **Councillors Remuneration** – The councillors' remuneration is at **R7.3 million** of the YTD Actual when compared to the YTD Budget of **R9.9 million** the variance is **-26.1%**. Lower travel claims most of meetings are attended virtually.

- iii. **Depreciation** – The depreciation is at **R86.4** of the YTD Actual when compared to the YTD Budget of **R125 million** and the variance is **-30.8%** for the period ended 30 November 2024. The Asset module has been recently converted and is now operational, although it has not yet reached its full potential and optimal level of functionality. More user training is recommended.

- 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 **R158.8 million** of the YTD Actual compared to the YTD Budget of **R80.9 million**, the variance is **96.2%** for the period ending 30 November 2024. Reason for higher variance is due to under budgeting and increased scope of work leading to higher costs.

- 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 **R126.9 million** of the YTD Actual compared to the YTD Budget of **R172.2 million**, the variance is **-26.24%** for the period ending 30 November 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 **R42.8** of the YTD Actual compared to the YTD Budget of **R51.8 million** the variance is **-17.30%** as at the period ended 30 November 2024. Cost cutting initiatives successfully implemented of cost reduction strategies included in Cost containment policy.
- viii. **Interest Paid** – Interest paid is at **R37 thousands** of the YTD Actual compared to the YTD Budget of **R12.8 million** the variance is at **-99.71%** as the period ended 30 November 2024. The high variance is due to interest written off by the creditors.

The overall operating expenditure as on the 30 November 2024 is at **R598.6 million** of the YTD Actual compared to the YTD Budget of **R699.5 million** and the variance is **-14.43%**. The reason for low spending on operational expenditure is non-calculations of the 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 **R183.4 million** as compared to the budget of **R229.1 million**. The overall salary variance is reported at -45.79% as of 30 November 2024

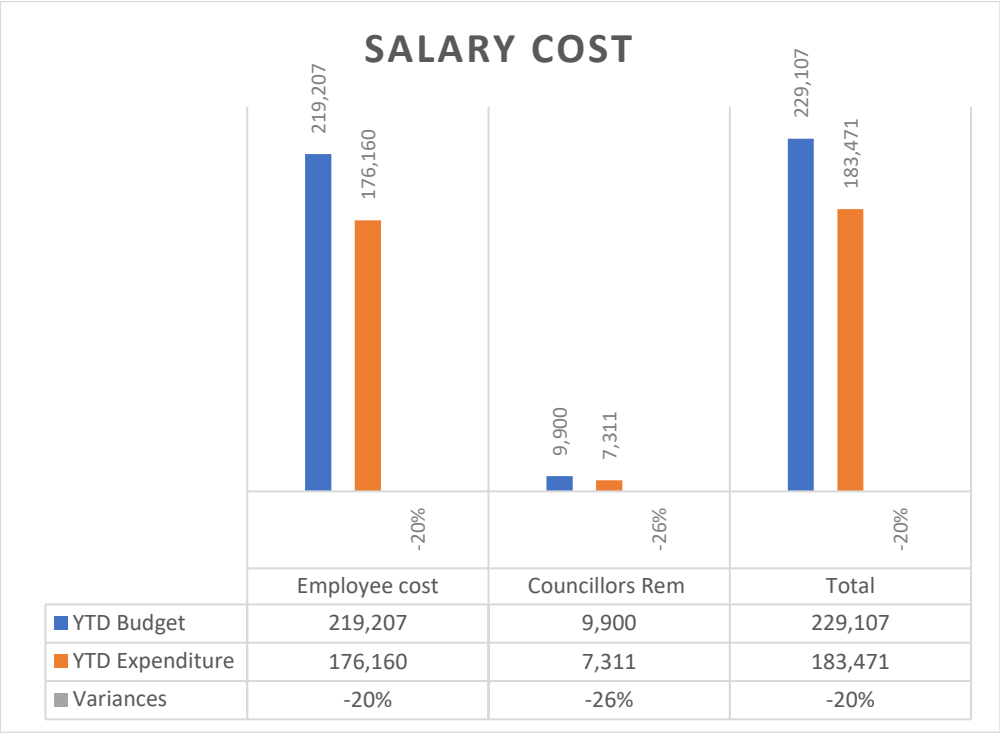


Figure Remuneration Cost

2.2 Capital expenditure

The overall capital expenditure as of 30 November 2024 is at **R197.6 million** of the YTD Actual compared to the YTD Budget of **R214 million** and the variance is -7.68%. 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.

A 2D grid with 8 columns and 4 rows. The grid is divided into four quadrants by a horizontal line between the second and third rows and a vertical line between the second and third columns. Green arrows indicate a clockwise flow: from the bottom-left quadrant to the bottom-right, then to the top-right, then to the top-left, and finally back to the bottom-left.

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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.

[illegible]

3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to **R808.4 million** as of 30 November 2024

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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

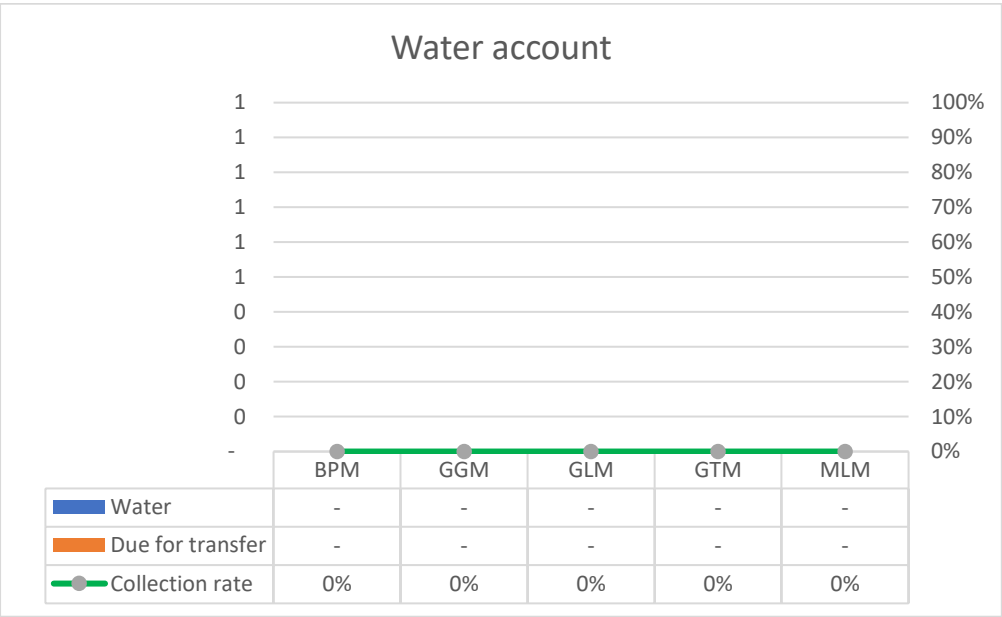
The main own revenue is water and sewer transaction that are done at the local municipalities on behalf of the District Municipality

4.1. Billing on Water and Sewer Services

BPM			49,275,032	7,108,103	13,539,368	3,211,587	0
GLM			2,739,307	1,914,910	927,332	245,481	0
MLM			3,114,995	204,594	2,037,569	177,420	0
MDM			16,074,330	-	3,899,133	-	
BPM			-	-	-	-	0
GLM			-	-	-	-	0
MLM			-	-	-	-	0
MDM			3,083,128	-	-	-	0%

a) Local Municipalities invoiced as of 30 November 2024

Figure 2: Water account



b) Sewer Billing

The following graph illustrate the performance of the sewer services.

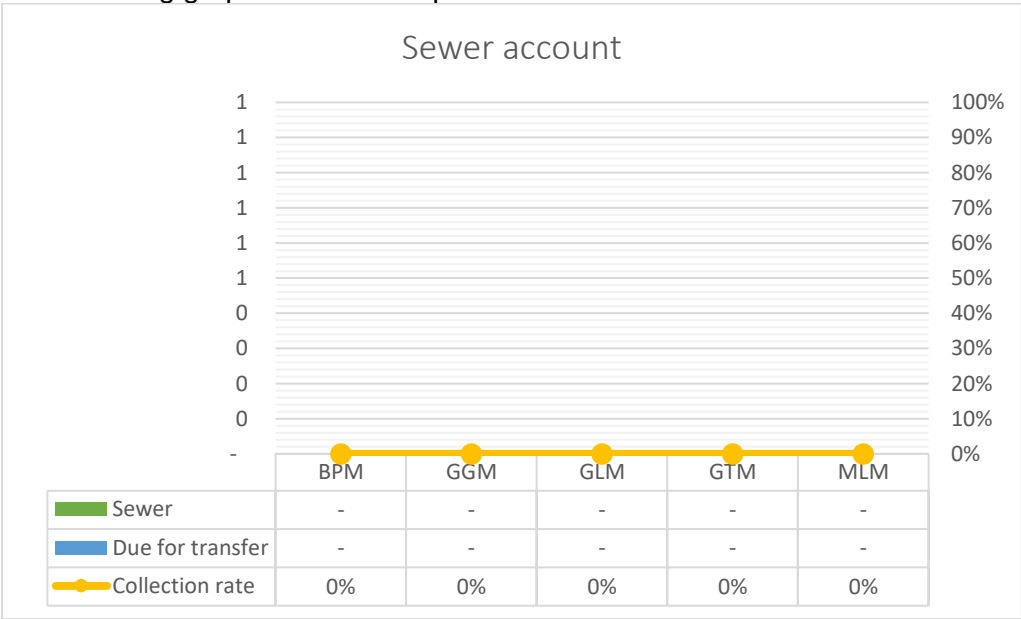


Figure 3: Sewer Account

c) Local Municipalities Costs Recovery Report (Expenditures)

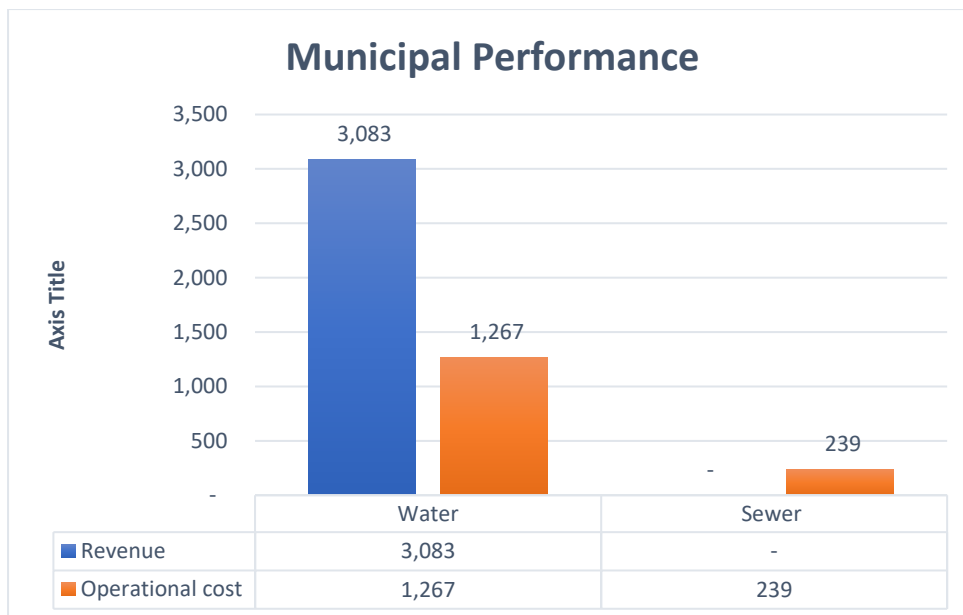


Figure 4: Cost recovery.

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

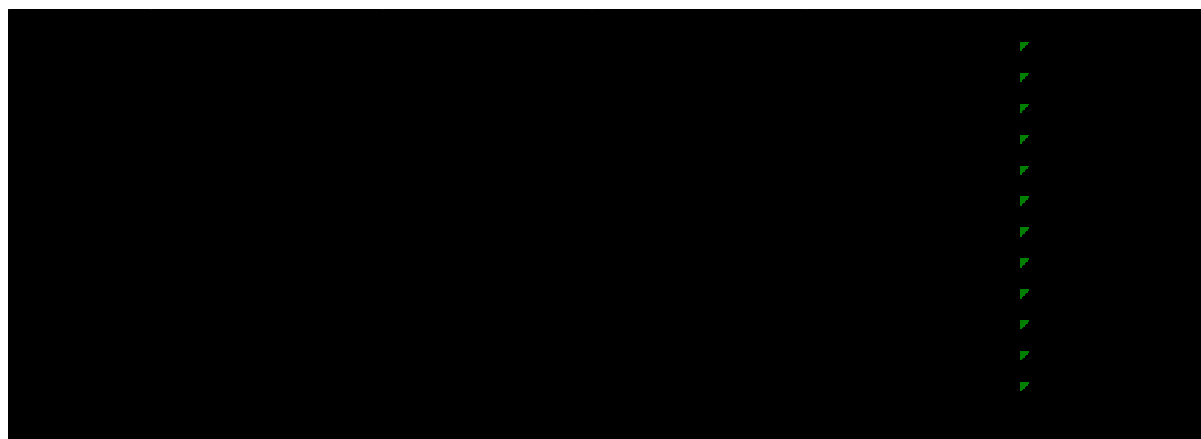
The Municipality aims to effectively implement credit control and debt collection policy specifically on businesses, currently the municipality is in the process of uploading customer information on the system.

b) Debt age analysis.

Budget and Treasury Reporting Section-71

Current	4,614,310	26,289,179	30,903,489
			23,859,855
60 days	2,869,781	14,562,220	17,432,001
			17,047,544
120 days	2,630,390	11,377,664	14,008,054
			1,494,690,535
TOTAL	263,500,611	1,334,440,868	1,597,941,478
WATER		SEWER	
BPM	1,060,886,732	BPM	181,819,964
GLM	34,128,696	GLM	36,528,899
MLM	4,907,700	MLM	765,972
MDM	44,969,607	MDM	-

Sale Of Goods



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	Accumulated Depreciation	Monthly Depreciation November 2024
1	Building	3 317 653.45	663 530.69
2	Water	69 744 215.80	13 948 843.16
3	Sanitation	15 670 518.60	3 134 103.72
4	Computer Equipment	399 100.25	79 820.05
5	Furniture and Office Equipment	1 064 316.05	212 863.21
6	Machinery and Equipment	1 376 478.25	275 295.65
7	Motor Vehicle	4 929 647.25	985 929.45
	Total	96 501 929.65	19 300 385.93

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
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Transactions Exceeding R 1 000	1	R 1 304 629.16
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No	Date	Cheque Number	Description Of Works	Amount
1	Nov-24	EF019272-0001	Microsoft License Software	1 304 629.16
2				

Total**R 1 304 629.16**

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	37	R 37 705 660.02

No	Date	Cheque Number	Description Of Service	Amount
1	Nov-24	EF019275-0001	Claim 09 Lephephane Water Reticulations Phase 3a	499 379.54
2	Nov-24	EF019265-0004	Clai 07 Lulekani Water Scheme Phase 2b	492 571.08
3	Nov-24	EF019265-0003	Claim 007 Lulekani Water Scheme Phase 2b Humulani	5 777.61
4	Nov-24	EF019263-0002	Claim 07 Vuhehli Water Reticulation	646 521.00

5	Nov-24	EF019264-0004	Claim 11 Mageva Water Reticulation Contract A	172 040.00
6	Nov-24	EF019246-0002	Claim 07 Gawula Water Reticulation	667 431.00
7	Nov-24	EF019216-0003	Claim 08 Bode Water Reticulation Contract B	1 066 542.45
8	Nov-24	EF019246-0001	Claim 07 Gawula Water Reticulation	616 396.25
9	Nov-24	EF019263-0005	Claim 07 Vuehli Water Reticulation	152 841.10
10	Nov-24	EF019264-0001	Claim 11 Mageva Water Reticulation Contract A	54 000.00
11	Nov-24	EF019221-0003	Claim 11 Kamninginisi Water Reticulation	94 232.56
12	Nov-24	EF019245-0001	Claim 05 Xikukwani Water Reticulation Contract B	293 000.00
13	Nov-24	EF019264-0003	Claim 11 Mageva Water Reticulation Contract A	1 981 558.40
14	Nov-24	EF019245-0002	Claim 05 Xikukwani Water Reticulation Contract B	2 332 689.78
15	Nov-24	EF019248-0001	Claim 05 Risinga View Waer Reticulation Contract C	480 625.00
16	Nov-24	EF019248-0002	Claim 05 Risinga View Water Reticulation Contract C	2 416 549.65
17	Nov-24	EF019264-0002	Claim 11 Mageva Water Reticulation Contract A	347 083.48
18	Nov-24	EF019277-0001	Claim 004 Muyexe Water Reticulation Contract B	360 000.00
19	Nov-24	EF019247-0001	Claim 06 Risinga View Water Reticulation Contract B	251 833.33
20	Nov-24	EF019277-0003	Claim 04 Muyexe Water Reticulations Contract B	1 803 476.57
21	Nov-24	EF019216-0002	Claim 08 Ngove Water Reticulation Contract C	264 000.00
22	Nov-24	EF019277-0004	Claim 10 Xikukwani Water Reticulation Contract C	907 817.63
23	Nov-24	EF019249-0001	Claim 06 Risinga View Water Reticulation Contract B	443 975.94
24	Nov-24	EF019247-0002	Claim 06 Risinga View Water Reticulation Contract B	2 359 607.82
25	Nov-24	EF019216-0001	Claim 08 Mhlaba Water Reticulation Retention Paid Out	662 797.77

26	Nov-24	EF019216-0004	Claim 08 Ongove Water Reticulation Contract C	596 544.94
27	Nov-24	EF019221-0005	Claim 11 Mninginisi Water Reticulation	3 627 046.35
28	Nov-24	EF019221-0004	Claim 11 Mninginisi Water Reticulation	120 000.00
29	Nov-24	EF019263-0004	Claim 07 Vuhehli Water Reticulation	547 960.11
30	Nov-24	EF019221-0001	Clai M 05 Mapayeni Water Reticulation Contract B	493 140.00
31	Nov-24	EF019221-0002	Mapayeni Water Reticulation Contract B	493 140.00
32	Nov-24	EF019263-0001	Claim 07 Vuhehli Water Reticulation	919 093.65
33	Nov-24	EF019263-0003	Claim 03 Homu 14a And B Water Reticulation	3 628 768.08
34	Nov-24	EF019277-0002	Claim 11 Ngove Water Reticulation Contract B	1 749 040.78
35	Nov-24	EF019278-0001	Claim 11 Ritavi 2 Water Scheme Phase 4b Petanenge	812 908.35
36	Nov-24	MC#02	Service Provider To Repair Unblocking Pipeline From Recovery sump At Wa	224 500
37	Nov-24	PPLNE 001	Service Provider For Construction Of A Pipeline From Modjadji Water Wo	1 962 500
	Total			R 37 705 660.02

ASSET DISPOSAL ANALYSIS REPORT:

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

Threshold– Asset Disposed	Value
Asset Disposals through Transfers	0
Asset Disposals through Donations	0
Asset Disposals through Tender or Sale Process	R

Total Transaction Value (Including Vat)	R 0
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FLEET MANAGEMENT

MONTHLY REPORT

Nov-2024

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
Sept-24	R 457 093.00	R160 229.00	R 445 093.00	R0	R1 062 415.00
Oct-24	R576 210.00	R 231 894.00	R 194 247.00	R 120 947.00	R1 123 298.00
Nov-24	R633 118.00	R194 980.00	R 618 447.00	R 7 376.00	R1 453 921.00
Total	R1 666 421.00	R 587 103.00	R 1 257 787.00	R 128 323.00	R 3 639 634.00

Summary listing on fleet status.

Location	Number Of Vehicles & Plant	Operational	Non-Operational	Disposal	Accident/ Written Off
Tzaneen	41	18	20	4	0
Ba-Phalaborwa	25	09	05	8	1
Letaba	25	14	08	2	2
Giyani	62	25	25	8	4
Maruleng	24	13	09	2	0
Total	177	79	67	24	7

Factors on non-operational fleet.

- a) 08- Vehicles are at the dealership for repairs and maintenance.
- b) 30- Request been processed have been issued.
- c) 18- Requests not yet processed but in progress.
- d) 02- Memo not submitted by Satellite managers/Supervisors.
- e) 06- Vehicles involved in an accident, awaiting feedback from insurance.

- f) 03 - Vehicles which were previously involved in an accident are at the panel-beaters for repairs
- g) 24- Vehicles and Plant were auctioned

List of vehicles with high fuel consumption.

Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Total
FDZ823L	FUSO	D	115235	117727	2492	3704.74	84,071.25

Factors on high fuel consumption.

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

The truck in Giyani had to travel more than usual, due to the fact that less vehicles were traveling in the month because they are taken to dealerships for repairs and maintenance.

Fleet with Zero/inaccurate readings on Odometers

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Fuel Value	Grand Total
-	-	-	-	-	-	-	-	-	-

Factors on inaccurate readings

There are no vehicles with zero or inaccurate readings for the month of November 2024.

SUPPLY CHAIN MANAGEMENT UNIT**6. Major achievements for November 2024**

6.1 Demand Management: Supply Chain Management process	November 2024
Description	No
Bids considered / approved by BSC (SCM reg. 27)	00
Bids approved by MM for advertisement from BSC	00
New bids advertised on MDM website/notice board	00
Bids closed / opening register place on MDM website/notice board	00

6.2 Acquisition Management: Supply Chain Management process	November 2024
Description	No
Total orders below R100 000 for November 2024	88
Total orders above R100 000 for November 2024	1
Total deviation orders processed for November 2024	0
Bid awarded / approved / appointed by MM (No. Service Providers)	4
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 November 2024	0

6.3 Orders per supplier below and Above R100 000 for November 2024

Period	Description	Number
November 2024	Order below R100 000	88
Category		Number
Travel and accommodation		43
Repairs and maintenance		15
Event Management		21
Training and conferencing		01
Professional services		00
General		08

Period	Description	Number
November 2024	Order above R100 000	01
Category		Number
Travel and accommodation		00
Repairs and maintenance		00
Event Management		00
Training and conferencing		00
Professional services		00
General goods and services		01

Total deviation orders processed for November 2024.

A detailed deviation register is attached to this report.

DEVIATION TYPE	
1. In case of an emergency	0
2. Sole supplier or single provider only or	0
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	0

6.5 Publication of bids for November 2024

No	Bid number	Bid description	Bid advert date	Bid closing date
None	None	None	None	None

6.6 Progress on advertised bids

Bid No.	Description	User Dept.	Advert date	Closing Date	Evaluation date	Adjudication date	Status
MDM 2023/24-023	Panel of Engineering Consultants for Water and Sanitation Infrastructure Projects for Mopani District Municipality for a Period of 36 Months	.Technical Services	04 Jul 2024	04 Jul 2024	02 Sep 2024	TBC	Awaiting finalization of evaluation by BEC
MDM 2024/25-02	Supply and delivery of fire and rescue equipment	Community Services	21 Aug 2024	03 Sept2024	05 Dec 24	TBC	BEC finalized, awaiting BAC
MDM 2024/25-03	Supply and installation of 16 KVA emergency backup system for Tzaneen Disaster Management Centre.	Community Services	21 Aug 2024	05 Sept2024	TBC	TBC	Appointment of BEC members
MDM 2024/25-04	Request for Proposal-Upgrading of emergency communication system	Community Services	21 Aug 2024	06 Sep 2024	05 Dec 24	TBC	BEC finalized, awaiting BAC

6.7 Irregular expenditure.

*See attached register.

Description	Addition
Irregular expenditure	0.00

6.8 Commitments.

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

Description	Opening Balance as at 01 July 2024	Closing balance as at 30 November 2024
Capital commitments	1,154,811,078.67	1,154,811,078.67
Operational Commitments	149,877,021.14	149,877,021.14

6.9 Contract Management

Contract Register**Contracts near expiry and expired contracts.**

Description	Contract Number	Contract Value	Name of service	Award date	Contract duration	Expiry date
Provision of security services	MDM 2021/22-015	R29,017,809.86	CS security	21-Dec-21	36 Months	20-Dec-24
Provision of security services	MDM 2021/22-015	R31,847,822.16	Hwibidu Group	21-Dec-21	36 Months	20-Dec-24
Provision of security services	MDM 2021/22-015	R29,538,684.00	Hoshani Security services	21-Dec-21	36 Months	20-Dec-24
Provision of security services	MDM 2021/22-015	R29,796,631.20	Nyarhi protection	21-Dec-21	36 Months	20-Dec-24
Provision of security services	MDM 2021/22-015	R29,313,916.00	Matome Moloto Security service	21-Dec-21	36 Months	20-Dec-24
Provision of security services	MDM 2021/22-015	R29,313,916.00	The A team task force	21-Dec-21	36 Months	20-Dec-24
Provision of security services	MDM 2021/22-015	R31,238,746.00	Rigayisi development service	21-Dec-21	36 Months	20-Dec-24
Panel of Travel Management agencies for Mopani District Municipality for a period of 36 Months.	MDM 2021/22/011	Rates only	Batlokwa Travel Exila Travel Nyeleti Travel Algamated Lebone Travel Reakgona travel	6-Jan-22	36 Months	5- Jan-25
Provision of comprehensive insurance for Mopani District Municipality for a period of 36 Months.	MDM 2021/22-009	Premium	KUNENE MAKOPO RISK SOLUTIONS	22-Jan-22	36 Months	21-Jan-25

List of expired contracts

- Banking services.
- Panel of contractors for CIDB grade 1-3.
- Allocation of water tankers.
- Allocation of TLB's
- Preparation of GRAP compliant annual financial statements
- Updating and verification of fixed asset register.

Please see attached the 2024-25 Contract register.

6.10 LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract during November 2024.

6.11 INVENTORY MANAGEMENT

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

STORE	Stock On Hand (R)	Issues (R)	Received Goods (R)	Non Moving Stock (R)	Narration
	STOCK ON HAND	ISSUES	RECEIVED GOODS	NON MOVING STOCK	N/A
NSAMI	28,764,177.25	1,990,000.50	-	472,596.06	N/A
PHALABORWA	1,543,602.52	380,550.50	-	826,534.54	N/A
TZANEEN	862,444.20	425,000.00	600,000.00	380,870.73	N/A
MARULENG	1,100,001.00	140,000.00	550,000.50	27,244.60	N/A
LETABA	485,000.00	120,000.00	420,000.00	-	N/A
STATIONERY	1,059,464.84	406,397.10	262,444.20	2,295.00	N/A
GIYANI	-	420,000.00	420,000.00	0	N/A
TOTALS	33,814,689.81	3,881,948.10	2,252,444.70	1,709,540.93	N/A