



BUDGET AND TREASURY REPORT

Report as of December 31 2024

DECEMBER 31, 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)

Limpopo: Mopani (DC33) - Table C4 Monthly Budgeted Financial Performance (All) for period ending (M06) 31 December 2024

Description	Ref	2023/24	Budget year 2024/25					
R thousands		Audited Outcome	Original Budget	M06 Dec Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD variance %
Revenue								
Exchange Revenue								
Service charges - Electricity								
Service charges - Water		174,501	306,370	6,698	29,277	52,332	153,185	(65.84)
Service charges - Waste Water Management		45,253	469	3,654	11,120	17,035	234	7,165.54
Service charges - Waste Management								
Sale of Goods and Rendering of Services		1,827	2,000	651	1,097	1,424	1,000	42.42
Agency services								
Interest								
Interest earned from Receivables		112,148	73,416	6,186	12,991	19,122	36,708	(47.91)
Interest earned from Current and Non Current Assets		28,439	18,000	3,012	6,759	15,675	9,000	74.16
Dividends								
Rent on Land								
Rental from Fixed Assets								
Licence and permits								
Operational Revenue		13,300			5	482		
Non-Exchange Revenue								
Property rates								
Surcharges and Taxes								
Fines, penalties and forfeits								
Licences or permits								
Transfer and subsidies - Operational		1,321,730	1,353,289	414,220	420,292	963,915	676,644	42.46
Interest								
Fuel Levy								
Operational Revenue								
Gains on disposal of Assets								
Other Gains		(65)						
Discontinued Operations				2,694	2,694	2,694		
Total Revenue (excluding capital transfers and contrib		1,697,131	1,753,544	437,115	484,234	1,072,681	876,772	22.34
Expenditure								
Employee related costs	-	498,527	526,096	42,139	99,559	218,299	263,048	(17.01)
Remuneration of councillors		16,256	23,761	1,959	4,878	9,270	11,880	(21.97)
Bulk purchases - electricity								
Inventory consumed		346,409	413,496	52,550	106,032	179,467	206,748	(13.20)
Debt impairment		297,636	65,251				32,626	(100.00)
Depreciation and amortisation		321,688	300,018	17,487	51,931	103,907	150,009	(30.73)
Interest		73,831	30,734	7	31	43	15,367	(99.72)
Contracted services		268,452	194,359	43,918	109,980	202,812	97,180	108.70
Transfers and subsidies								
Irrecoverable debts written off	(225)							
Operational costs		179,696	124,406	7,711	20,721	50,577	62,203	(18.69)
Losses on disposal of Assets								
Other Losses		(438)	860				430	(100.00)
Total Expenditure		2,001,831	1,678,982	165,771	393,132	764,375	839,491	(8.95)
Surplus/(Deficit)		(304,700)	74,562	271,344	91,103	308,305	37,281	726.98
Transfers and subsidies - capital (monetary allocations)								
Transfers and subsidies - capital (in-kind)		1,026,347	575,141	37,214	173,505	210,378	287,570	(26.84)
Surplus/(Deficit) after capital transfers and contributions		721,647	649,703	308,558	264,608	518,683	324,851	59.67
Income Tax								
Surplus/(Deficit) after income tax		721,647	649,703	308,558	264,608	518,683	324,851	59.67
Share of Surplus/Deficit attributable to Joint Venture								
Share of Surplus/Deficit attributable to Minorities								
Surplus/(Deficit) attributable to municipality		721,647	649,703	308,558	264,608	518,683	324,851	59.67
Share of Surplus/Deficit attributable to Associate								
Intercompany/Parent subsidiary transactions								
Surplus/(Deficit) for the year		721,647	649,703	308,558	264,608	518,683	324,851	59.67

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 31 December 2024, total amount of **R1.5 billion** was received which includes the **R940.1 million** for equitable shares received from National Treasury. However out of the total amount received for capital expenditure **R602.02 million** received for capital, only **R536.1 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 **R 7.7 million**, and YTD Vat refundable amount totals **R171.7 million**, from Local Municipality YTD amounts to **R2.4 million**. Together these revenues amount to **R181.9 million** as to 31 December 2024. During the month of October 2024, there was a sale of Assets which amounted to additional revenue of **R3.2 million**, only **R2.6 million** is received as at the 31 December 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 met conditions of those grants.

2. Financial Overview

Figure 1: Statement of Financial Performance

2.1 Statement of financial Performance

a). Operating Revenue

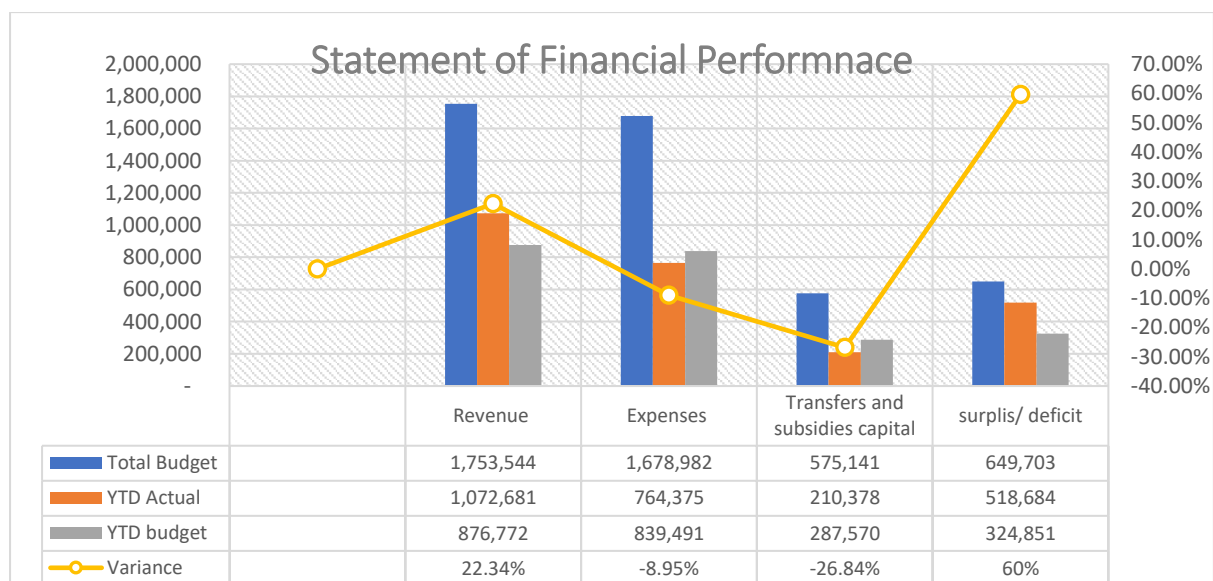
i. Service charges (GRAP 9)

The services charges for water charged to consumers is at **R131.1 million** of the YTD Actual when compared to the YTD Budget of **R153.1 million** and the variances **-23%**. The service charges for sanitation is at **R19.7 million** of the YTD Actual when compared to the YTD Budget of **R234 thousand** and the variance is **-84%** as at the period ending 31 December 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 **R963.9 million** of the YTD Actual when compared to the YTD Budget of **R676.6 million**, the variance is **-42.46%** on operating grants and subsidies as at the end of the period ended the 31 December 2024. The variance is due to straight line budgeting.
- ii. **Transfers and Subsidies Capital**– the municipalities is at **R210.3 million** of the YTD Actual when compared to the YTD Budget of **R287.5 million**, the variance is **-26.84%** on capital grants and subsidies as at the end of the period ended the 31 December 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 **R229.6 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 **R15.6 million** of the YTD Actual when compared to the YTD Budget of **R9 million**. The variance is 74.6% 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 **R1.4 million** of the YTD Actual when compared to the YTD Budget of **R1 million** the variance of **42.4 %**, we anticipated more revenue in selling of tender documents compared to the straight budget.
- v. **Interest Earned from Receivables-** Interest earned on receivables is at **R19.1** of the YTD Actual when compared to the YTD budget of **R36.7 million**, the variance **-47.9%** the variance is due to the performance of the non-payment of historical debts. The debtor's information is not being calculated as result of the Municipality is not able to account for the interest on debtors.



b) Operating Expenditure

- i. **Employee Related Costs** (Salaries and Wages & Social contribution) – Employee related costs expenditure it at **R218.2 million** of YTD Actual when compared to the YTD Budget of **R263 million** and the variance is **-17.01%** for the period ended 31 December 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 **R9.2 million** of the YTD Actual when compared to the YTD Budget of **R11.8 million** the variance is **-21.97%**. Lower travel claims most of meetings are attended virtually.
- iii. **Depreciation** – The depreciation is at **R103.9 million** of the YTD Actual when compared to the YTD Budget of **R150 million** and the variance is **-30.7%** for the period ended 31 December 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 **R202.8 million** of the YTD Actual compared to the YTD Budget of **R97.1 million**, the variance is **108.7%** for the period ending 31 December 2024. Reason for higher variance is due to under budgeting and increased scope of work leading to higher costs.

Table below are some of the major line items in the contracted services with the over-spending as at Mid-year

Contracted Services	Original Budget R'000	Mid-year Spend R'000	Variance R'000
Security Services	30 000	62 107	(32 107)
Legal/Labour	20 000	42 336	(22 336)
Water Tankers	20 000	20 640	(640)

The funds have been identified for upward adjustment for the above segments

- 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 **R179.4 million** of the YTD Actual compared to the YTD Budget of **R206.7 million**, the variance is **-13.2%** for the period ending 31 December 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 **R50.5 million** of the YTD Actual compared to the YTD Budget of **R62.2 million** the variance is **-18.69%** as at the period ended 31 December 2024. Cost cutting initiatives successfully implemented of cost reduction strategies included in Cost containment policy.
- viii. **Interest Paid** – Interest paid is at **R43 thousands** of the YTD Actual compared to the YTD Budget of **R15.3 million** the variance is at **-99.72%** as the period ended 31 December 2024. The high variance is due to interest written off by the creditors.

The overall operating expenditure as on the 31 December 2024 is at **R764.3 million** of the YTD Actual compared to the YTD Budget of **R839.4 million** and the variance is **-8.95%**. 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 **R227.5 million** as compared to the budget of **R274.9 million**. The overall salary variance is reported at -38.98% as of 31 December 2024

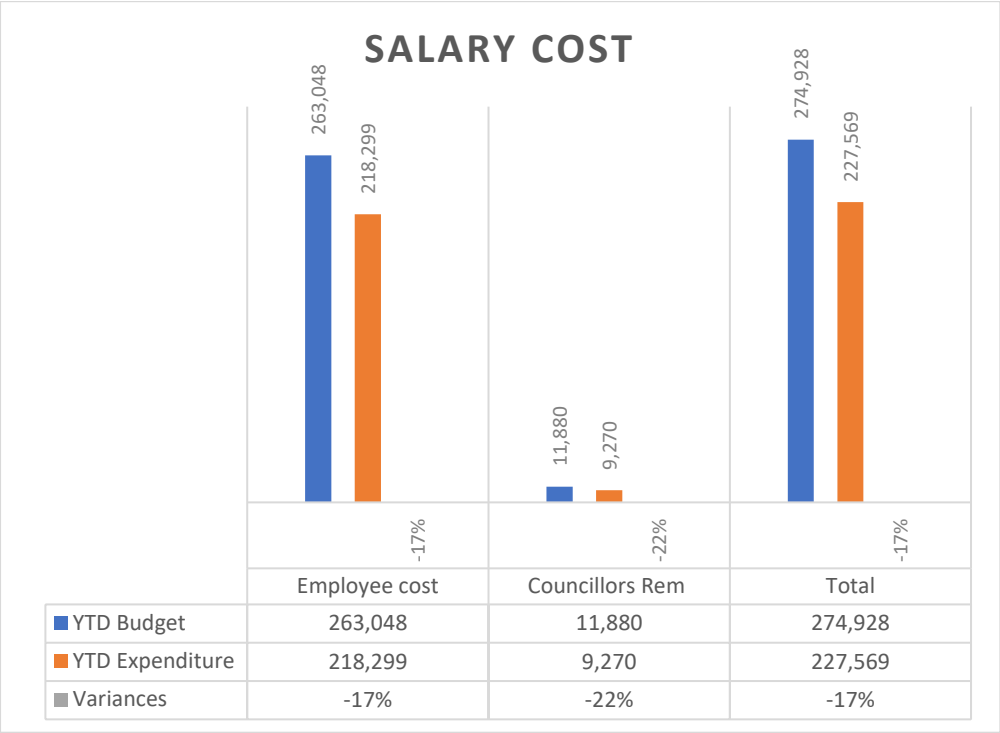


Figure Remuneration Cost

2.2 Capital expenditure

The overall capital expenditure as of 31 December 2024 is at **R306.4 million** of the YTD Actual compared to the YTD Budget of **R256.9 million** and the variance is 19.29%. The reason is due to low spending of MIG projects. There is no provision for emergency maintenance and the municipality will provide repairs and maintenance for all categories of asst register during adjustment budget.

Limpopo: Mopani (DC33) - Table C5 Monthly Budgeted Capital Expenditure by Functional Classification and Funding for period ending (M06) :

Description	Ref	2023/24	Budget year 2024/25					
		Audited Outcome	Original Budget	M06 Dec Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD variance %
R thousands								
Capital Expenditure - Functional								
Municipal governance and administration		9,380	16,783	-	12,019	14,204	8,391	69.27
Executive and council								
Finance and administration		9,380	16,783		12,019	14,204	8,391	69.27
Internal audit								
Community and public safety		4,417	4,348	-	-	-	2,174	(100.00)
Community and social services								
Sport and recreation								
Public safety		4,417	4,348				2,174	(100.00)
Housing								
Health								
Economic and environmental services		315	3,197	726	726	726	1,598	(54.57)
Planning and development		315	3,197	726	726	726	1,598	(54.57)
Road transport								
Environmental protection								
Trading services		892,831	489,506	108,100	246,750	291,554	244,753	19.12
Energy sources								
Water management		892,831	489,506	108,100	246,750	291,554	244,753	19.12
Waste water management								
Waste management								
Other								
Total Capital Expenditure - Functional	3	906,943	513,833	108,826	259,494	306,484	256,916	19.29
Funded by	-							
National Government		351,606	478,354	76,089	138,141	182,945	239,177	(23.51)
Provincial Government								
District Municipality		435,043		29,869	106,057	106,057		
Transfers and subsidies - capital (monetary allocations)								
Transfers recognised - capital		786,649	478,354	105,957	244,198	289,002	239,177	20.83
Borrowing	6							
Internally generated funds		120,294	35,478	2,869	15,297	17,482	17,739	(1.45)
Total Capital Funding		906,943	513,833	108,826	259,494	306,484	256,916	19.29

References

2.3 Cash Flow statement

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

Limpopo: Mopani (DC33) - Table C7 Monthly Budgeted Cash Flows (All) for period ending (M06) 31 December 2024

Description	Ref	2023/24	Budget year 2024/25						
		Audited Outcome	Original Budget	M06 Dec Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD variance %	Full Year Forecast
R thousands	1								
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates									
Service charges		4,614	145,924	1,372	6,309	10,209	72,962	(86.01)	145,924
Other revenue		25,817	145,613	3,442	3,961	4,886	72,806	(93.29)	145,613
Transfers and Subsidies - Operational	1	1,261,956	1,353,289	414,114	417,348	948,887	676,644	40.23	1,353,289
Transfers and Subsidies - Capital	1	477,669	575,141	140,000	265,000	372,400	287,570	29.50	575,141
Interest		24,560	18,000	3,012	6,759	15,675	9,000	74.16	18,000
Dividends									
Payments									
Suppliers and employees		(495,081)	(1,286,003)	(103,182)	(259,797)	(539,130)	(643,001)	(16.15)	(1,286,003)
Finance charges			(30,734)				(15,367)	(100.00)	(30,734)
Transfers and Subsidies	1								
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,299,535	921,230	458,757	439,581	812,927	460,615	76.49	921,230
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		(440,590)	(510,808)	(133,495)	(306,867)	(423,118)	(255,404)	65.67	(510,808)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(440,590)	(510,808)	(133,495)	(306,867)	(423,118)	(255,404)	65.67	(510,808)
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		858,945	410,422	325,262	132,715	389,809	205,211	89.96	410,422
Cash/cash equivalents at the year begin:		18,477	18,477	246,195	438,743	181,649	18,477	883.09	18,477
Cash/cash equivalents at the year end:	2	877,422	428,899	571,458	571,458	571,458	223,688	155.47	428,899

2.4 Cash and Cash equivalents

MOPANI DISTRICT MUNICIPALITY			
CONSOLIDATED BTS FOR DECEMBER 2024			
Month	6		
Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS	TOTAL
Opening balance	1,050,519.10	220,954,066.60	222,004,585.70
Interest capitalised	1,248,774.45	1,763,546.37	3,012,320.82
Transfer from Main to Call	(280,000,000.00)	280,000,000.00	-
Transfer to Main Account from call	1,000,000.00	(1,000,000.00)	-
Current - Refunds SARS	18,717,320.10	-	18,717,320.10
Current - Unallocated deposits	-	-	-
Current - ACB (GRANT)	588,430,841.91	-	588,430,841.91
Current - Deposits	748,213.12	-	748,213.12
Current - Income from Asset auction	-	-	-
Current - Collection from Locals	1,371,575.90	-	1,371,575.90
Current - ACB	(232,924,131.73)	-	(232,924,131.73)
Current - debit orders	(239,002.26)	-	(239,002.26)
Current - ESKOM	(6,488,271.31)	-	(6,488,271.31)
Current - Refund Medical aid	-	-	-
Current - Bank Charges	(5,459.21)	-	(5,459.21)
Current - (Salaries)	(41,721,632.83)	-	(41,721,632.83)
Current - Salary Refund	-	-	-
Current - Salaries - Unpaid	900.00	-	900.00
Current ACB - Unpaid	4,000.00	-	4,000.00
Current ACB - Refund	-	-	-
Closing balance	51,193,647.24	501,717,612.97	552,911,260.21
Compiled 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 2024/2025											
Dec-24											
	EQUITABLE SHARES	MIG	FMG	EXP PUBLIC WORKS	RURAL ROADS ASSETS MANAGEMENT GRANT	WSIG, SCHEDUL E 5B	WSIG, SCHEDUL E 6B	VDM REPAYMENT	LGWSETA	LOCAL MUNICIPALITIE S	TOTAL
BUDGET	1,343,490,000.00	524,667,000.00	3,000,000.00	6,799,000.00	2,476,000.00	47,998,000.00	-	-	-	-	1,928,430,000.00
% RECEIVED	70%	71%	100%	70%	70%	0%	#DIV/0!	#DIV/0!		#DIV/0!	
GRANT INCOME	940,186,000.00	370,667,000.00	3,000,000.00	4,759,000.00	1,733,000.00		229,623,897.54	7,733,333.34		171,738,219.96	1,729,440,450.84
Jul-24	526,072,000.00	105,667,000.00					33,902,369.30	3,866,666.67		27,760,720.90	697,268,756.87
Aug-24			3,000,000.00	1,699,000.00	1,733,000.00		26,034,610.03		402,400.00	19,425,420.06	52,294,430.09
Sep-24							55,012,287.31				55,012,287.31
Oct-24		125,000,000.00					34,573,901.55	3,866,666.67		1,071,236.43	293,457,573.34
Nov-24				3,060,000.00			45,783,887.44			16,888,990.21	65,732,877.65
Dec-24	414,114,000.00	140,000,000.00					34,316,841.91			1,371,575.90	608,519,737.91
Jan-25											-
Feb-25											-
Mar-25											-
Apr-25											-
May-25											-
Jun-25											-
TOTAL	940,186,000.00	370,667,000.00	3,000,000.00	4,759,000.00	1,733,000.00		229,623,897.54	7,733,333.34		171,738,219.96	1,729,440,450.84

3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to **R73.3 million** as of 31 December 2024

	0days	30days	60days	90days	120days	Total	
Other Creditors	7,435,714.97	241,748.98	-	1,248.90	11,031,911.70	18,710,624.55	
DWS	3,642,607.21	-	-	-	15,000,000.00	18,642,607.21	
Lepelle	-	-	-	-	36,000,000.00	36,000,000.00	
	11,078,322.18	241,748.98	-	1,248.90	62,031,911.70	73,353,231.76	
NB! Creditors above 30 days							
 Creditors above 90 and 120 days consists of invoices relating to WSIG which were accrued in June 2024, still awaiting for payment from DWS							
						393,390,660.37	DWS
 Lepelle and DWS only the current invoice was not paid, Invoice for Dec was not yet received as yet for Lepelle,							
						290,514,885.52	Lepelle

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

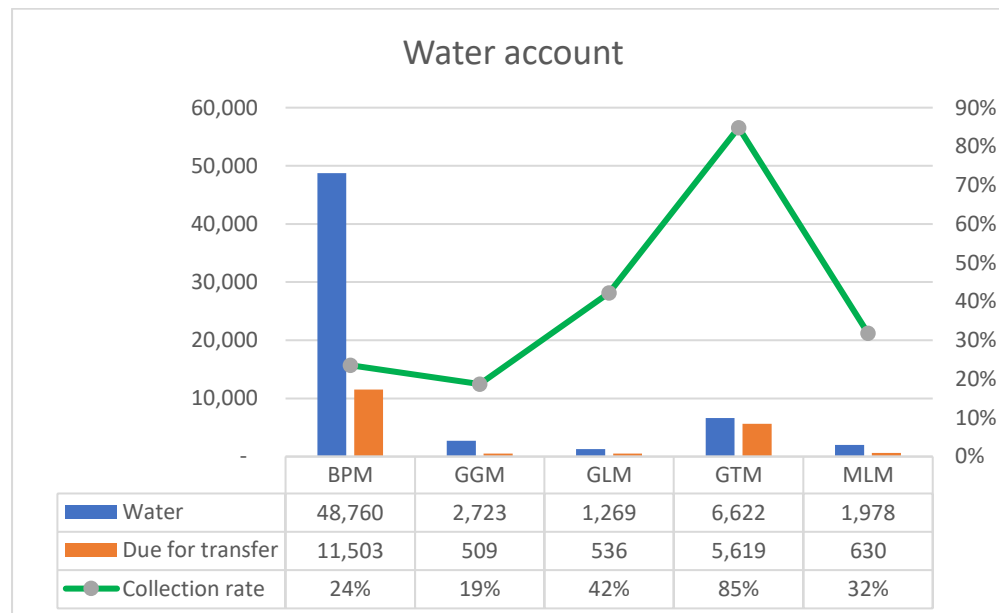
The main own revenue is water and sewer transaction that are done at the local municipalities on behalf of the District Municipality

4.1. Billing on Water and Sewer Services

YEAR TO DATE							
Municipality	Water Budget	Sewer Budget	YTD Water Billing	YTD Sewer Billing	YTD Water Collection	YTD Sewer Collection	& YTD Receipts vs Billing
BPM	264,939,648	-	81,308,195	11,591,951	20,103,300	4,841,118	27%
GGM	26,055,552	-	4,595,250	1,782,669	1,098,749	682,468	28%
GLM	18,508,884	-	3,445,285	2,466,703	1,219,066	298,876	26%
GTM	65,795,808	-	20,573,260	3,603,554	13,358,209	2,392,209	65%
MLM	4,385,832	468,936	3,443,520	256,433	2,354,026	221,497	70%
MDM	-	-	18,493,689	-	3,899,133	-	21%
TOTAL	379,685,724	468,936	131,859,199	19,701,310	42,032,484	8,436,167	33%
QUARTER 2							
Municipality	Water Budget	Sewer Budget	Water Billing	Sewer Billing	Water Collection	Sewer Collection	Receipts vs Billing
BPM	66,234,912	-	48,760,254	6,569,999	11,503,897	2,493,373	25%
GGM	6,513,888	-	2,723,563	1,053,382	509,703	82,856	16%
GLM	4,627,221	-	1,269,481	651,352	536,676	168,631	37%
GTM	16,448,952	-	6,622,462	1,368,789	5,619,836	1,014,692	83%
MLM	1,096,458	117,234	1,978,033	103,588	630,266	94,506	35%
MDM	-	-	8,921,285	-	3,866,667	-	43%
TOTAL	94,921,431	117,234	70,275,078	9,747,110	22,667,045	3,854,057	33%

a) Local Municipalities invoiced as of 31 December 2024

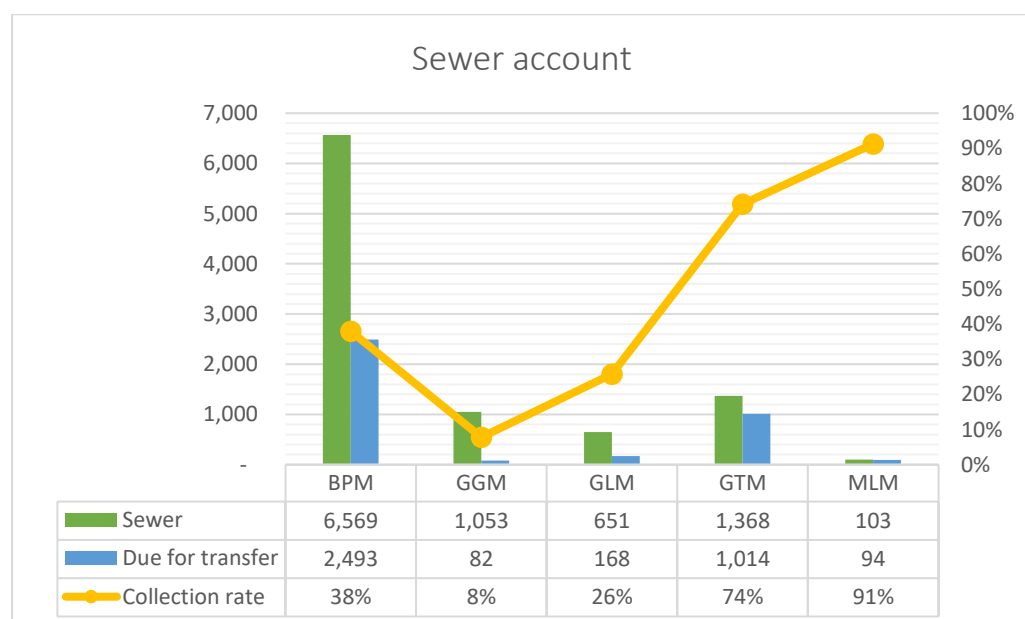
Figure 2: Water account



b) Sewer Billing

The following graph illustrate the performance of the sewer services.

Figure 3: Sewer Account



c) Local Municipalities Costs Recovery Report (Expenditures)

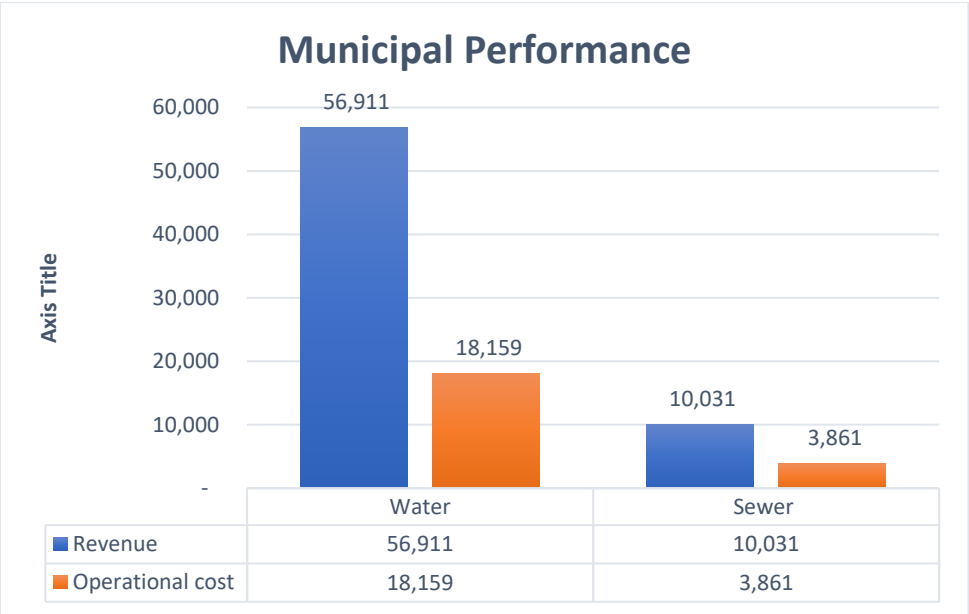


Figure 4: Cost recovery.

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.

Debtors Aging Analysis December 2024			
Age Analysis	Sewerage	Water	Total
	R'000	R'000	R'000
Current	2,379,318	17,229,594	19,608,912
30 days	4,939,014	25,497,483	30,436,497
60 days	3,786,819	26,103,559	29,890,378
90 days	4,260,317	24,182,620	28,442,937
120 days	3,486,495	20,766,835	24,253,330
150 days plus	288,469,658	1,455,985,596	1,744,455,253
TOTAL	307,321,621	1,569,765,687	1,877,087,308
AGEING PER LOCAL MUNICIPALITY			
WATER		SEWER	
MUNICIPALITY	AMOUNT	MUNICIPALITY	AMOUNT
	R'000		R'000
BPM	1,240,537,151	BPM	223,499,904
GGM	9,179,559	GGM	3,882,981
GLM	34,128,696	GLM	36,528,899
GTM	189,955,585	GTM	42,643,863
MLM	44,969,607	MLM	765,972
MDM	50,995,089	MDM	-
TOTAL	1,569,765,687	TOTAL	307,321,621

Sale Of Goods

Month	Tender	Fire Services	EHS	Water Connection	Total
Jul-24	44,183.49	14,482.05	20,152.20	-	78,817.74
Aug-24	63,565.22	96,716.63	12,843.48	28,231.78	201,357.11
Sep-24	17,947.82	29,094.54	19,399.55	-	66,441.91
Oct-24	64,347.87	25,059.96	24,239.34	-	113,647.17
Nov-24	-	31,864.60	301,000.47	-	332,865.07
Dec-24	41,739.15	18,524.45	590,356.51	-	650,620.11
Jan-25					-
Feb-25					-
Mar-25					-
Apr-25					-
May-25					-
Jun-25					-
Total	231,783.55	215,742.23	967,991.55	28,231.78	1,443,749.11

5. **Assets and Fleet Management**5.1. **FINANCIAL****Asset Management (MFMA section 63)**

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

b) No	Class Of Assets	Accumulated Depreciation	Monthly Depreciation December 2024
1	Building	3 981 184.14	663 530.69
2	Water	83 693 058.96	13 948 843.16
3	Sanitation	18 804 622.32	3 134 103.72
4	Computer Equipment	478 920.30	79 820.05
5	Furniture and Office Equipment	1 277 179.26	212 863.21
6	Machinery and Equipment	1 651 773.90	275 295.65
7	Motor Vehicle	5 915 576.70	985 929.45
	Total	115 802 315.58	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
Transactions Exceeding R 1 000	3	R 8 213 215.36

No	Date	Cheque Number	Description Of Works	Amount
1	Oct-24	EF019178-0001	Purchase Of Laptops And Desktops	4765215
2	Oct-24	EF019232-0002	Purchase And Supply Laboratory Test Equipment 10x Hach Colorimeters (D	2143371.2
3	Nov-24	EF019272-0001	Microsoft License Software	1 304 629.16

Total**R 8 213 215.36**

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	169	R 112 594 429.01

No	Date	Cheque Number	Description Of Service	Amount
1	Oct-24	EF019181-0001	Claim 16 Makhushane Water Scheme Phase 5a	166 728.82
2	Oct-24	EF019153-0001	Claim 15 Makhushane Water Scheme Phase 5c	989 991.18
3	Oct-24	EF019153-0002	Claim 06 Sekgosese Regional Grond Water Phase 3d	284 644.81
4	Oct-24	EF019156-0001	Claim 07 Sekgosese Regional Ground Water Phase 3d	253 562.4
5	Oct-24	EF019228-0001	Claim 08 Sekgosese Regional Ground Water Scheme Phase 3d	270 625.39
6	Oct-24	EF019224-0003	Claim 11 Sekgosese Regional Ground Water Scheme Phase 3a	1 300 143.37
7	Oct-24	EF019228-0006	Sekgosese Regional Ground Water Phase3d	801 335.1
8	Oct-24	EF019228-0009	Claim 08 Lephephane Water Reticulation	664 200
9	Oct-24	EF019153-0005	Claim 07 Lephephane Water Scheme	2 653 149.23
10	Oct-24	EF019153-0003	Claim 06 Lephephane Water Reticulation Phase C	3 220 263
11	Oct-24	EF019205-0002	Claim 8 Lephephane Water Reticulation Phase 3c	206 482.44
12	Oct-24	EF019202-0002	Claim 08 Lephephane Water Reticulation Phase 3a	301 439.8
13	Oct-24	EF019230-0001	Claim 08 Lephephane Water Reticulation	889 784.83

14	Oct-24	EF019228-0008	Claim 08 Lephephane Water Reticulation	1 741 727.3
15	Oct-24	EF019228-0005	Claim 09 Lulekani Water Scheme Phase 2c Kurhula	1 409 582.81
16	Oct-24	EF019202-0003	Claim 11 Ritavi 2 Regional Water Works Phase 04-D	218 118.72
17	Oct-24	EF019228-0004	Claim 2 Ritavi 2 Regional Water Scheme Phase 5	1 811 740.43
18	Oct-24	EF019206-0001	Claim 11 Ritavi 2 Regional Water Scheme Phase 3	14 745
19	Oct-24	EF019206-0002	Claim 11 Ritavi 2 Regional Water Scheme Phase 3	187 755
20	Oct-24	EF019229-0001	Claim 11 Ritavi 2 Regional Water Scheme Phase 4d	1 795 385.97
21	Oct-24	EF019228-0007	Claim 10 Ritavi 2 Regional Water Scheme Phase4d	2 937 904.32
22	Oct-24	EF019228-0002	Claim 15 Tours Water Scheme Bulk Water Refur	2 569 142.55
23	Oct-24	EF019228-0003	Claim 16 Tours Water Scheme	2 018 567.69
24	Oct-24	EF019153-0004	Claim 03 Tours Water Reticulation 25 Vill Phase 3	5 781 396.9
25	Oct-24	EF019224-0002	Claim 12 Tours Water Scheme	353 258.79
26	Oct-24	EF019228-0010	Claim 02 Tours Water Reticulation Phase 3	3 133 938.51
27	Oct-24	EF019202-0004	Claim 04 Tours Water Reticulation 25 Villages Phase 3	11 869 385.94
28	Oct-24	EF019227-0001	Claim 05 Tours Water Reticulation 25 Villages Phase 3	12 396 520.48
29	Oct-24	EF019194-0001	Claim 07 Sikhunyani Water Reticulation Contract B	226 420
30	Oct-24	EF019169-0001	Claim 07 Bode Water Reticulation	614 807.59
31	Oct-24	EF019149-0006	Claim 10 Risinga View Water Reticulation Contract A	1 033 609.76
32	Oct-24	EF019225-0004	Claim 05 Mapayeni Water Reticulation Contract B	608 165.04
33	Oct-24	EF019151-0003	Claim 09 Makoxa Water Reticulation Contract A	129 800
34	Oct-24	EF019151-0001	Claim 09 Makoxa Water Reticulations Contract A	240 000

35	Oct-24	EF019151-0002	Claim 09 Makoxa Water Reticulations Contract A	1 084 072.43
36	Oct-24	EF019149-0001	Claim 05 Makoxa Water Reticulation Contract B	2 874 000
37	Oct-24	EF019149-0002	Claim 05 Makoxa Water Reticulation Contract B	2 874 000
38	Oct-24	EF019152-0002	Claim 08 Xikukwani Water Reticulations Contract A	3 273 448
39	Oct-24	EF019169-0002	Claim 07 Bode Water Reticulation	1 993 644.73
40	Oct-24	EF019152-0001	Claim 08 Xikukwani Water Reticulation Contract A	480 333.33
41	Oct-24	EF019194-0002	Claim 07 Sikhunyani Water Reticulation Contract B	200 000
42	Oct-24	EF019149-0003	Claim 15 Refurb Of Giyani Water Works	1 908 900
43	Oct-24	EF019152-0003	Claim 08 Xikukwani Water Reticulation Contract A	2 558 331.73
44	Oct-24	EF019225-0002	Claim 05 Mapayeni Water Reticulation Contract B	100 000
45	Oct-24	EF019150-0001	Claim 16 Refurb Of Giyani Water Works	3 024 803.25
46	Oct-24	EF019168-0003	Claim 08 Sikhunyani Water Reticulation Contract A	851 078.58
47	Oct-24	EF019168-0004	Claim 08 Sikhunyani Water Reticulation Contract A	240 769.3
48	Oct-24	EF019168-0001	Claim 08 Sikhunyani Water Reticulation Contract A	105 166.67
49	Oct-24	EF019149-0004	Claim 09 Xikukwani Water Reticulation Contract C	70 000
50	Oct-24	EF019192-0004	Claim 07 Maswanganyi Water Reticulation Contract A	3 925 615.53
51	Oct-24	EF019149-0005	Claim 09 Xikukwani Water Reticulation Contract C	1 050 784.66
52	Oct-24	EF019168-0002	Claim 08 Sikhunyani Water Reticulation Contract A	386 841.8
53	Oct-24	EF019225-0001	Claim 08 Maphata Water Reticulation	63 216
54	Oct-24	EF019203-0001	Claim 09 Mageva Water Reticulation Contract B Retention Paid Out	835 582.03
55	Oct-24	EF019159-0001	Claim 06 Thomo Water Reticulation Contract A	4 525 334.63

56	Oct-24	EF019192-0002	Claim 07 Ngove Water Reticulation Contract A	256 166.66
57	Oct-24	EF019225-0005	Claim 05 Mapayeni Water Reticulation Contract B	2 329 244.36
58	Oct-24	EF019192-0001	Claim 07 Mhlaba Willem Water Reticulation	408 882.72
59	Oct-24	EF019192-0003	Claim 07 Ngove Water Reticulation Contract A	2 623 505.69
60	Oct-24	EF019225-0003	Claim 08 Maphata Water Reticulation	1 636 362.36
61	Oct-24	EF019169-0004	Claim 07 Bode Water Reticulation	436 340.55
62	Oct-24	EF019169-0003	Claim 07 Bode Water Reticulation	2 277 810.4
63	Oct-24	EF019194-0003	Sikhunyani Water Reticulation Contract B	391 459.87
64	Oct-24	EF019198-0001	Construction Of Steel Shelter Mamaetja Sekororo Water Plant	1 039 772.4
65	Oct-24	EF019190-0002	Supply And Delivery And Installation Of New Roof At Thabina Water Work	182400
66	Nov-24	EF019275-0001	Claim 09 Lephephane Water Reticulations Phase 3a	499 379.54
67	Nov-24	EF019265-0004	Clai 07 Lulekani Water Scheme Phase 2b	492 571.08
68	Nov-24	EF019265-0003	Claim 007 Lulekani Water Scheme Phase 2b Humulani	5 777.61
69	Nov-24	EF019263-0002	Claim 07 Vuhehli Water Reticulation	646 521.00
70	Nov-24	EF019264-0004	Claim 11 Mageva Water Reticulation Contract A	172 040.00
71	Nov-24	EF019246-0002	Claim 07 Gawula Water Reticulation	667 431.00
72	Nov-24	EF019216-0003	Claim 08 Bode Water Reticulation Contract B	1 066 542.45
73	Nov-24	EF019246-0001	Claim 07 Gawula Water Reticulation	616 396.25
74	Nov-24	EF019263-0005	Claim 07 Vuehli Water Reticulation	152 841.10
75	Nov-24	EF019264-0001	Claim 11 Mageva Water Reticulation Contract A	54 000.00
76	Nov-24	EF019221-0003	Claim 11 Kamninginisi Water Reticulation	94 232.56
77	Nov-24	EF019245-0001	Claim 05 Xikukwani Water Reticulation Contract B	293 000.00
78	Nov-24	EF019264-0003	Claim 11 Mageva Water Reticulation Contract A	1 981 558.40
79	Nov-24	EF019245-0002	Claim 05 Xikukwani Water Reticulation Contact B	2 332 689.78

80	Nov-24	EF019248-0001	Claim 05 Risinga View Waer Reticulation Contract C	480 625.00
81	Nov-24	EF019248-0002	Claim 05 Risinga View Water Reticulation Contract C	2 416 549.65
82	Nov-24	EF019264-0002	Claim 11 Mageva Water Reticulation Contract A	347 083.48
83	Nov-24	EF019277-0001	Claim 004 Muyexe Water Reticulation Contract B	360 000.00
84	Nov-24	EF019247-0001	Claim 06 Risinga View Water Reticulation Contract B	251 833.33
85	Nov-24	EF019277-0003	Claim 04 Muyexe Water Reticulations Contract B	1 803 476.57
86	Nov-24	EF019216-0002	Claim 08 Ngove Water Reticulation Contract C	264 000.00
87	Nov-24	EF019277-0004	Claim 10 Xikukwani Water Reticulation Contract C	907 817.63
88	Nov-24	EF019249-0001	Claim 06 Risinga View Water Reticulation Contract B	443 975.94
89	Nov-24	EF019247-0002	Claim 06 Risinga View Water Reticulation Contract B	2 359 607.82
90	Nov-24	EF019216-0001	Claim 08 Mhlaba Water Reticulation Retention Paid Out	662 797.77
91	Nov-24	EF019216-0004	Claim 08 Ongove Water Reticulation Contract C	596 544.94
92	Nov-24	EF019221-0005	Claim 11 Mninginisi Water Reticulation	3 627 046.35
93	Nov-24	EF019221-0004	Claim 11 Mninginisi Water Reticulation	120 000.00
94	Nov-24	EF019263-0004	Claim 07 Vuhehli Water Reticulation	547 960.11
95	Nov-24	EF019221-0001	Clai M 05 Mapayeni Water Reticulation Contract B	493 140.00
96	Nov-24	EF019221-0002	Mapayeni Water Reticulation Contract B	493 140.00
97	Nov-24	EF019263-0001	Claim 07 Vuhehli Water Reticulation	919 093.65
98	Nov-24	EF019263-0003	Claim 03 Homu 14a And B Water Reticulation	3 628 768.08
99	Nov-24	EF019277-0002	Claim 11 Ngove Water Reticulation Contract B	1 749 040.78
100	Nov-24	EF019278-0001	Claim 11 Ritavi 2 Water Scheme Phase 4b Petanenge	812 908.35
101	Nov-24	EF019271-0001	Workdone Zava Package Plant	3 158 269.80

102	Nov-24	PPLNE 001	Service Provider For Construction Of A Pipeline From Modjadji Water Wo	1 962 500
103	Nov-24	MC#02	Service Provider To Repair Unblocking Pipeline From Recoverysump At Wa	224 500
104	Dec-24	EF019326-0002	Claim 16 Makhushane Water Scheme Phase 5c	227 879
105	Dec-24	EF019331-0004	Claim 01 Makhushane Water Scheme Phase 6	1 733 369.84
106	Dec-24	EF019351-0001	Claim 18 Makhushane Water Scheme Phase 5b	224 916.25
107	Dec-24	EF019351-0002	Claim 16 Makhushane Water Schee Phase 5b	906 435
108	Dec-24	EF019288-0003	Claim 13 Sekgosesa Regional Ground Water Phase 3b	458 990.1
109	Dec-24	EF019331-0003	Claim 13 Sekgosesa Regional Ground Water Scheme Phase 2a	3 329 039.47
110	Dec-24	EF019331-0002	Claim 13 Sekgosesa Regional Ground Water Scheme Phase 2a	2 603 872.5
111	Dec-24	EF019326-0003	Sekgosesa Regional Ground Water Scheme Phase 3d	133 470.8
112	Dec-24	EF019331-0008	Sekgosesa Regional Ground Water Scheme Phase 2b	2 628 105.26
113	Dec-24	EF019326-0005	Claim 14 Sekgosesa Regional Ground Water Phase 3b	2 470 478.09
114	Dec-24	EF019331-0007	Claim 12 Sekgosesa Regional Ground Water Scheme Phase 3a	2 339 201.43
115	Dec-24	EF019331-0006	Claim 12 Sekgosesa Regional Ground Water Scheme Phase 3a	943 725.83
116	Dec-24	EF019288-0002	Claim 09 Lephephan Water Reticulation Phase 3c	377 256.08
117	Dec-24	EF019290-0002	Claim 09 Lephephane Water Reticulation Phase A	1 186 613.18
118	Dec-24	08/2024/CAROFIN JV/2	Claim 10 Lephephane Water Reticulation	73 800
119	Dec-24	EF019351-0004	Claim 10 Lephephane Water Reticulation	2 459 760.3
120	Dec-24	EF019289-0005	Claim 12 Risinga View Water Reticulation Contract A Retention Paid Out	1 053 396.17
121	Dec-24	EF019299-0002	Claim 04 Thomo Water Reticulation Contract B	1 913 200

122	Dec-24	EF019289-0002	Claim 09 Bambeni Water Reticulation	27 899.96
123	Dec-24	EF019289-0004	Refurb Of Giyani Water Treatment Plant	275 2951.68
124	Dec-24	EF019294-0001	Xikukwane Water Reticulation Contract B	783 940.12
125	Dec-24	EF019289-0001	Claim 05 Risinga View Water Reticulation Contract A	466 280.76
126	Dec-24	EF019312-0001	Dzingidzingi Water Reticulation	311 592.18
127	Dec-24	EF019295-0001	Claim 05 Makoxa Water Reticulation Contract A	221 586.31
128	Dec-24	EF019290-0001	Claim 05 Risinga View Water Reticulation Contract B	301 801.85
129	Dec-24	EF019316-0001	Xikukwane Water Reticulation Contract A	959 619.54
130	Dec-24	EF019314-0001	Claim 05 Xikukwane Water Reticulation Contract C	545 601.27
131	Dec-24	EF019296-0001	Claim 05 Bode Water Reticulation	532 960.97
132	Dec-24	EF019313-0001	Claim 05 Maswanganyi Water Reticulation Contract A	238 719.1
133	Dec-24	EF019315-0001	Mageva Water Reticulation Contract B	225 999.13
134	Dec-24	EF019317-0002	Dzingidzingi Water Reticulation	730 017.44
135	Dec-24	EF019317-0001	Dzingidzingi Water Reticulation	256 906.17
136	Dec-24	EF019318-0001	Claim 05 Mageva Water Reticulation Contract A	516 999.65
137	Dec-24	EF019321-0001	Ngove Water Reticulation Contract A	854 292.31
138	Dec-24	EF019298-0003	Claim 09 Muyexe Water Reticulation Contract A	270 745.5
139	Dec-24	EF019298-0001	Claim 09 Muyexe Water Reticulation Contract A	181 650
140	Dec-24	EF019298-0004	Claim 09 Muyexe Water Reticulation Contract A	194 191.58
141	Dec-24	EF019299-0001	Claim 04 Thomo Water Reticulation Contact B	629 169.13
142	Dec-24	EF019319-0001	Maphata Water Reticulation	353 336.57
143	Dec-24	EF019299-0003	Claim 04 Thomo Water Reticulation Contract B	130 333.33
144	Dec-24	EF019289-0003	Claim 09 Bode Water Reticulation	601 206.41
145	Dec-24	EF019298-0002	Claim 09 Muyexe Water Reticulation Contract A	212 385.14

146	Dec-24	EF019322-0001	Ngove Water Reticulation Contract C	519 742.6
147	Dec-24	EF019342-0001	Homu 14b Water Reticulation	581 250.84
148	Dec-24	EF019344-0001	Homu 14a Water Reticulation	432 115.5
149	Dec-24	EF019348-0002	Claim 06 Khakhala Water Reticulation	1 072 725
150	Dec-24	EF019348-0003	Khakhala Water Reticulation	1 135 073.46
151	Dec-24	EF019350-0001	Claim 07 Mahlathi Water Reticulation	209 666.67
152	Dec-24	EF019349-0001	Ngove Water Reticulation Contract A	197 666.67
153	Dec-24	EF019348-0001	Khakhala Water Reticulation	149 666.67
154	Dec-24	EF019347-0001	Maswanganyi Water Reticulation Contract A	216 666.67
155	Dec-24	EF019347-0004	Maswanganyi Water Reticulation Contract A	1 782 882.3
156	Dec-24	EF019350-0002	Claim 07 Mahlathi Water Reticulation	1 292 127.3
157	Dec-24	EF019347-0003	Homu 14b Water Reticulation	938 947.5
158	Dec-24	EF019349-0002	Ngove Water Reticulation Contract A	2 980 546.45
159	Dec-24	EF019347-0002	Homu 14a And 14b Water Reticulations	3 092 772.12
160	Dec-24	EF019326-0001	Claim 10 Ritavi 2 Regional Water Scheme Phase 3	118 871.56
161	Dec-24	EF019351-0003	Ritavi 2 Regional Water Scheme Phase 4b	241 940.2
162	Dec-24	EF019303-0002	Claim 12 Ritavi 2 Regional Water Scheme Phase 3	40 000
163	Dec-24	EF019288-0004	Claim 03 Tours Regional Water Scheme Phase 3 25 Villages	1 605 679.27
164	Dec-24	EF019287-0001	Claim 06 Tours Water Reticulation Phase 3	11 872 864
165	Dec-24	EF019287-0002	Claim 06 Tours Water Reticulation To 25 Villages	13 836 113.24
166	Dec-24	EF019303-0001	Claim 16 Tours Water Reticulation 25 Villages Phase 2d	1 173 044.68
167	Dec-24	EF019341-0001	Claim 07 Tours Water Reticulation Phase 3 25 Villages	24 376 998.61
168	Dec-24	EF019306-0001	Emergency Replacement Of Damaged Sewer Pipeline At Tshelangape Booster	2 774 329.91
169	Dec-24	EF019340-0001	Replacement Order No 003502	1 179 870
	Total			R 112 594 429.01

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 3 279 990.00
Total Transaction Value (Including Vat)	R 3 279 990.00

5.2. FLEET MANAGEMENT

2nd QUARTER REPORT

DEC-2024

5.2.1. 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
Oct-24	R 576 210.00	R 231 894.00	R 194 247.00	R 120 947.00	R 1 123 298.00
Nov-24	R 633 118.00	R 194 980.00	R 618 447.00	R 7 376.00	R 1 453 921.00
Dec-24	R 664 446.65	R 214 175.16	R 438 160.88	R 32,852.00	R 1 349 634.69
Total	R 1 873 774.65	R 641 049.16	R 1 250 854.88	R 161 175.00	R 3 926 853.69

5.2.2. Summary listing on fleet status.

Location	Number Of Vehicles & Plant	Operational	Non-Operational	Vehicles Involved In Accident
Tzaneen	38	18	19	1
Ba-Phalaborwa	14	9	4	1
Letaba	22	14	7	1
Giyani	50	25	21	4
Maruleng	22	14	8	0
Total	146	80	59	7

Factors on non-operational fleet.

- a) 07- Vehicles are at the dealership for repairs and maintenance.
- b) 20- Request been processed have been issued.
- c) 12- Requests not yet processed but in progress.
- d) 20- Memo not submitted by Satellite managers/Supervisors.
- e) 05- Vehicles involved in an accident, awaiting feedback from insurance.
- f) 02 - Vehicles which were previously involved in an accident are at the panel-beaters for repairs

5.2.3. List of vehicles with high fuel consumption.

Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Total
CXS343L	Nissan	D	416198	423071	6873	2373.61	R 51,883.76
FDZ823L	Fuso	D	117727	119606	1879	2115.35	R 47,527.98

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.

5.2.4. 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 December 2024.

6. SUPPLY CHAIN MANAGEMENT UNIT

2nd QUARTER REPORT: OCTOBER,NOVEMBER,DECEMBER 2024

DEPARTMENT : BUDGET AND TREASURY

DIVISION : SUPPLY CHAIN MANAGEMENT UNIT

Major achievements for October, November and December 2024

6.1 Demand Management: Supply Chain Management process	October, November and December 2024
Description	No
Bids considered / approved by BSC (SCM reg. 27)	05
Bids approved by MM for advertisement from BSC	05
New bids advertised on MDM website/notice board	05
Bids closed / opening register place on MDM website/notice board	0

6.2 Acquisition Management: Supply Chain Management process	October, November and December 2024
Description	No
Total orders below R100 000 for October, November and December 2024	346
Total orders above R100 000 for October, November and December 2024	15
Total deviation orders processed for October, November and December 2024	3
Bid awarded / approved / appointed by MM (No. Service Providers)	06
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 October, November and December 2024	0

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

Period	Description	Number 346
October, November and December 2024	Order below R100 000	
Category		Number
Travel and accommodation		166
Repairs and maintenance		90
Event Management		56
Training and conferencing		12
Professional services		00
General		22

Period	Description	Number 15
October, November and December 2024	Order above R100 000	
Category		Number
Travel and accommodation		02
Repairs and maintenance		04
Event Management		00
Training and conferencing		00
Professional services		00
General goods and services		09

6.4 Total deviation orders processed for October, November and December 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	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

6.5 Publication of bids for October, November and December 2024

No	Bid number	Bid description	Bid advert date	Bid closing date
01	MDM 2024/25-09	Panel of contractors for construction, repairs and maintenance (buildings and water infrastructure) and new installations for CIDB grade 1-3 for a period of 36 months.	13 December 2024	13 January 2025
02	MDM 2024/25-010	Travel Management Services for Mopani District Municipality for a period of 36 Months.	13 December 2024	13 January 2025
03	MDM 2024/25-011	Appointment of 5 service providers for supply and delivery of stationery and cleaning material on a rotational basis for Mopani District Municipality for a period of 36 Months.	13 December 2024	13 January 2025
04	MDM 2024/25-012	Appointment of a service provider to conduct municipal IT applications and general control audit.	13 December 2024	13 January 2025
05	MDM 2024/25-013	Design and printing of 200 copies of 2022/23 municipal annual report booklets.	13 December 2024	13 January 2025

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	Finalized
MDM 2024/25-01	Panel of Attorneys for Mopani District Municipality for a period of 36 Months.	Corporate Services	01 Aug 2024	02 Sept2024	25 Sep 2024	TBC	Finalized
MDM 2024/25-02	Supply and delivery of fire and rescue equipment	Community Services	21 Aug 2024	03 Sept2024	TBC	TBC	Finalized
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	

MDM 2024/25-04	Request for Proposal-Upgrading of emergency communication system	Community Services	21 Aug 2024	06 Sep 2024	TBC	TBC	Finalized
MDM 2024/25-05	Managed printing services for Mopani District Municipality for a period of 36 Months	Corporate Services	21 Aug 2024	18 Sept 2024	TBC	TBC	Finalized
MDM 2024/25-06	Rural Road Asset Management System for Mopani District Municipality for a period of 36 Months	Technical Services	21 Aug 2024	18 Sept 2024	10 Oct 2024	TBC	Finalized
MDM 2024/25-07	Conference audio recording system	Corporate Services	21 August 2024	03 September 2024	TBC	TBC	Budget constraint
MDM 2024/25-08	Ritavi 2 Water Scheme (Sub-scheme 1) Phase 5	Technical Services	28 September 2024	30 October 2024	7 Jan 2025	17 Jan 2025	Awaiting evaluation

6.7 Irregular expenditure.

*See attached register.

Description	Additions
Irregular expenditure	0

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 September 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

Please see attached the 2024-25 Contract register.

Contracts near expiry and expired contracts.

Description	Contract Number	Contract Value	Name of service	Award date	Contract duration	Expiry date
Provision of comprehensive insurance for Mopani	MDM 2021/22-009	Premium	KUNENE MAKOPO RISK SOLUTIONS	22-Jan-22	36 Months	21-Jan-24

District Municipality for a period of 36 Months.						
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List of expired contracts

- Banking services.
- Panel of Travel Management agencies for Mopani District Municipality for a period of 36 Months.
- Panel of contractors for CIDB grade 1-3.
- Allocation of water tankers.
- Allocation of TLB's
- Preparation of GRAP compliant annual financial statements (Allocation)
- Updating and verification of fixed asset register (Allocation)

Please see attached the 2024-25 Contract register.

6.10 LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract during October, November and December 2024.

6.11 INVENTORY MANAGEMENT

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

STORE	STOCK ON HAND	ISSUES	RECEIVED GOODS	NON MOVING STOCK	Narration
	STOCK ON HAND	ISSUES	RECEIVED GOODS	NON MOVING STOCK	N/A
NSAMI	R 27,634,537.75	R 249,639.50	R -	R 472,596.06	N/A
PHALABORWA	R 1,103,602.52	R 210,000.00	R -	R 826,534.54	N/A
TZANEEN	R 872,444.20	R 90,000.00	R -	R 380,870.73	N/A
MARULENG	R 900,001.00	R 80,000.00	R -	R 27,244.60	N/A
LETABA	R 444,639.50	R 40,000.00	R 69,639.50	R -	N/A
STATIONERY	R 662,265.03	R 150,000.00	R -	R 2,295.00	N/A
GIYANI	R -	R 180,000.00	R 180,000.00	R 0	N/A
TOTALS	R 31,617,490.00	R 999,639.50	R 249,639.50	R 1,709,540.93	TOTALS

