



BUDGET AND TREASURY REPORT

Report as of December 31 2023

DECEMBER 1, 2023
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 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 R1.67 billion as of 31 December 2023 was received, included in the R1.67 billion is R922.7 million for equitable shares received from National Treasury. Out of R396.4 million received for capital, only R192.1 million has been recognized as income for meeting the condition of the grant. The WSIG 6B expenditure as at 31 December 2023 is R259.2 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). 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

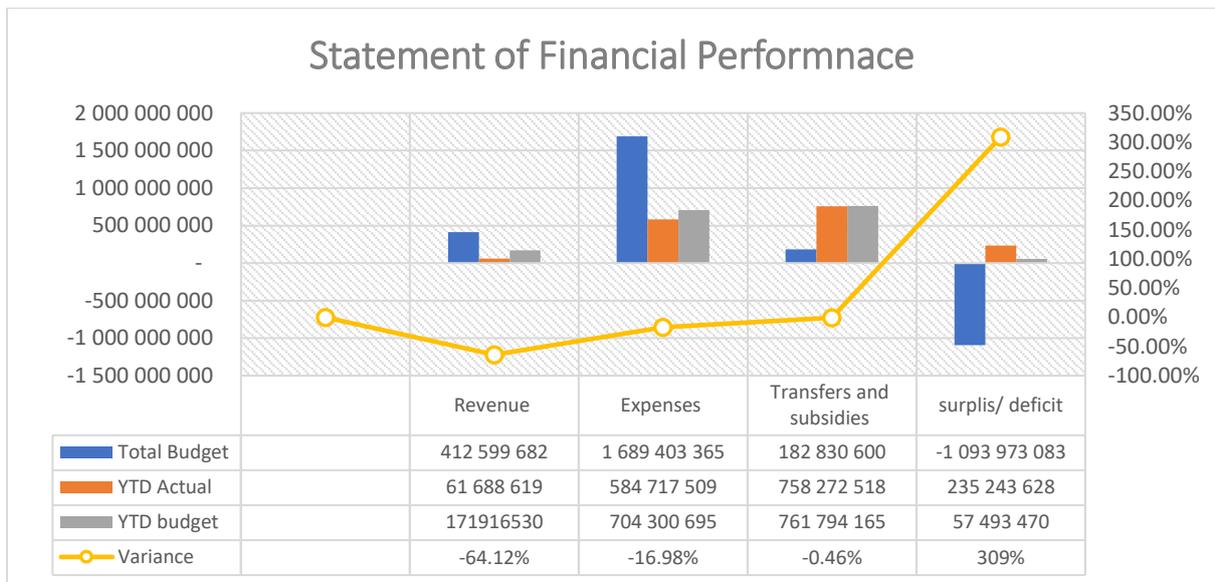
a). Operating Revenue

i. Service charges

The services charges for water charged to consumers is at R34 million of the YTD Actual when compared to the YTD Budget of R143.9 million and the variances -73.3%. The service charges for sanitation is at R3.8 million of the YTD Actual when compared to the YTD Budget of R18.9 million and the variance is -79.5% as at the period ending December 2023.

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

- i. **Transfers and Subsidies Operational**– the municipalities is at R949.2 million of the YTD Actual when compared to the YTD Budget of R638.8 million, the variance is 48.6% on operating grants and subsidies as at the end of the period ended the 31 December 2023. The Municipality performed well in a very low variance difference compared to the prior month.
- ii. **Transfers and Subsidies Capital**– the municipalities is at 316.3 million of the YTD Actual when compared to the YTD Budget of R275.2 million, the variance is 14.9% on capital grants and subsidies as at the end of the period ended the 31 December 2023. The variance is due to straight line budgeting.
- iii. **Interest earned on Current and Non-Current Assets** –Interest earned on current and non-current asset is R12.0 million of the YTD Actual when compared to the YTD Budget of R2 million. The variance is at 501% 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. **Other income** – Fire services charges, it is at R12.9 million of YTD Actual when compared to the YTD Budget of R0. The Municipality did not budget for this line item. It will be corrected during the adjustment budget.
- v. **Sale of Goods and rendering services (Tenders)**- Sale of goods and other services including sales from Tenders is R775 thousand of the YTD Actual when compared to the YTD Budget of R1.7 million, the variance of -56.5%, 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 5.6 million of the YTD Actual when compared to the YTD budget of 39.6 million, the variance -85.7 %.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 R224.3 million of YTD Actual when compared to the YTD Budget of R236.5 million and the variance is -5.1% for the period ended 31 December 2023, 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.

Annual head count and payroll verification was conducted in the month of February 2023 by undertaking a once-a-year manual salary disbursement in order root out ghost employees.

- ii. **Councillors Remuneration** – The councillors’ remuneration is at R8.9 million of the YTD Actual when compared to the YTD Budget of R6.2 million the variance is 43.1%. Remuneration for councillors was under budgeted, hence a higher positive variance. It will be adjusted during Special adjustment period. During the adjustment budget will update will be done on the following.

- Provision for section 79 chairpersons’ data strings.
- Missing data strings for the chief whip and executive committees.

iii. **Depreciation**

The depreciation is at 0% for the period ending 31 December 2023, 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 R103.6 million of the YTD Actual compared to the YTD Budget of R57.7 million, the variance is 79.3% for the period ending 31 December 2023. 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 R145.5 million of the YTD Actual compared to the YTD Budget of R204.9 million, the variance is -28.9% for the period ending 31 December 2023. 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 R89.7 million of the YTD Actual compared to the YTD Budget of R54.5 million the variance is 64.5% as at the period ended 31 December 2023.
- viii. **Interest Paid** – Interest paid is at R63 thousands of the YTD Actual compared to the YTD Budget of R27.4 million the variance is at -99.7% as the period ended 31 December 2023.

The overall operating expenditure as on the 31 December 2023 is at R572.3 million of the YTD Actual compared to the YTD Budget of R844.7 million and the variance is -32.2%. The reason for low spending

on operational expenditure is non-calculations of the depreciation and debt impairment, and the receiving and issuing of the water inventory and other stores not using the financial system (stores module)

Detailed statement of Financial Performance

2.1 Staff benefits expenditure.

The Municipality staff and councillors benefits to date amount to R233.3 million as compared to the budget of R242.7 million. The overall salary variance is reported at 37.9% as of 31 December 2023.

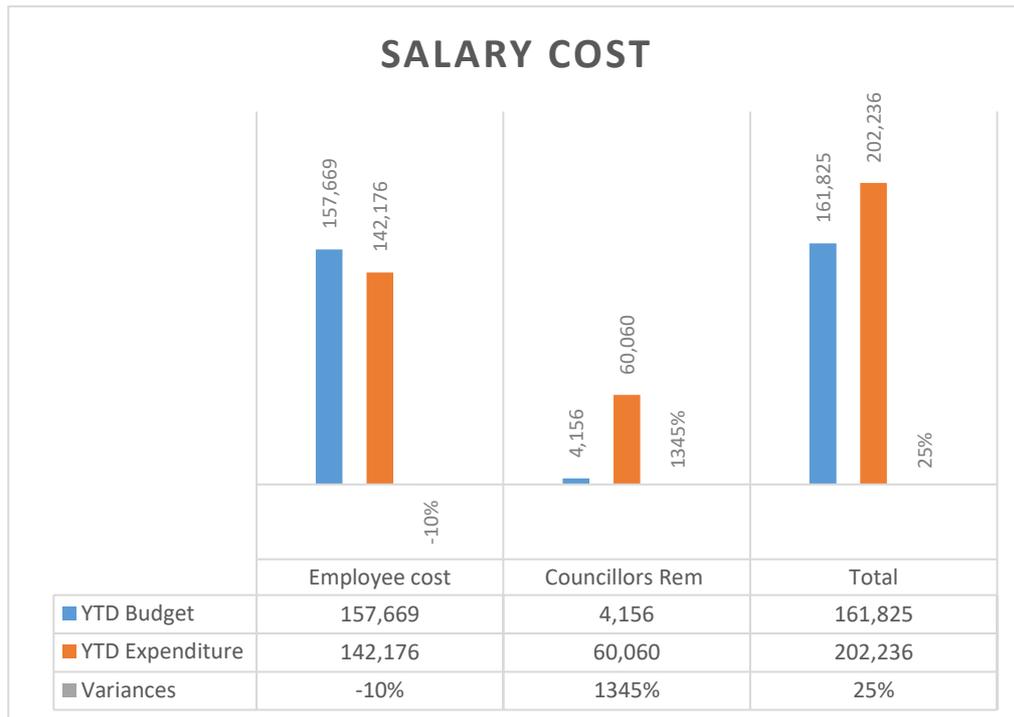


Figure Remuneration Cost

2.2 Capital expenditure

The overall capital expenditure as of 31 December 2023 is at R192.1million of the YTD Actual compared to the YTD Budget of R225.3 million and the variance is -14.7%. 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) 31 December 2023

Description	Ref	Budget year 2023/24															
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional																	
Municipal governance and administration		2 123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																	
Finance and administration		2 123															
Internal audit																	
Community and public safety		60 729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																	
Sport and recreation																	
Public safety		60 729															
Housing																	
Health																	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																	
Road transport																	
Environmental protection																	
Trading services		545 515	450 742	450 742	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	192 118	225 371	(33 253)	(14.75)	450 742
Energy sources																	
Water management		545 515	450 742	450 742	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	192 118	225 371	(33 253)	(14.75)	450 742
Waste water management																	
Waste management																	
Other																	
Total Capital Expenditure - Functional	3	608 367	450 742	450 742	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	192 118	225 371	(33 253)	(14.75)	450 742
Funded by																	
National Government		326 553	450 742	450 742	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	192 118	225 371	(33 253)	(14.75)	450 742
Provincial Government																	
District Municipality		200 041															
Transfers and subsidies - capital (monetary allocations) (Net)																	
Transfers recognised - capital		526 595	450 742	450 742	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	192 118	225 371	(33 253)	(14.75)	450 742
Borrowing	6																
Internally generated funds		76 897															
Total Capital Funding		603 492	450 742	450 742	7 077	30 196	54 521	91 793	29 472	29 775	41 078	100 325	192 118	225 371	(33 253)	(14.75)	450 742

References

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

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

2.3 Cash Flow statement

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

Limpopo: Mopani (DC33) - Table C7 Monthly Budgeted Cash Flows (All) for period ending (M06) 31 December 2023

Description	Ref	Budget year 2023/24															
		2022/23	Budget year 2023/24														
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES																	
Receipts																	
Property rates			349 726	349 726										174 863	(174 863)	(100.00)	349 726
Service charges			4 100	4 100										2 050	(1 159)	(56.54)	4 100
Other revenue		11 932			454	99	130	693	86	63	48	198	891	638 561	295 583	46.29	1 277 122
Transfers and Subsidies - Operational	1	1 162 251	1 277 122	1 277 122	502 966	5 176		508 144		3 921	422 079	426 000	934 144	638 561	295 583	46.29	1 277 122
Transfers and Subsidies - Capital	1	630 336	550 584	550 584	38 648	1 659	208 348	248 655			153 520	153 520	402 175	275 292	126 883	46.09	550 584
Interest		2 411	4 000	4 000	549	2 244	1 585	4 378	1 646	1 190	2 980	5 815	10 193	2 000	8 193	409.67	4 000
Dividends																	
Payments																	
Suppliers and employees		(535 453)	(1 181 032)	(1 181 032)	(54 822)	(76 179)	(44 774)	(175 774)	(21 659)	(23 597)	(68 764)	(114 020)	(289 794)	(579 049)	289 255	(49.95)	(1 181 032)
Finance charges																	
Transfers and Subsidies	1																
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 271 476	1 004 500	1 004 500	487 805	(66 999)	165 290	586 096	(19 927)	(18 423)	509 863	471 513	1 057 609	513 717	543 892	105.87	1 004 500
CASH FLOWS FROM INVESTING ACTIVITIES																	
Receipts																	
Proceeds on disposal of PPE																	
Decrease (increase) in non-current debtors (not used)																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Payments																	
Capital assets		(608 878)	(447 438)	(447 438)	(41 579)	(42 332)	(63 558)	(147 469)	(15 603)	(34 404)	(66 204)	(116 211)	(263 680)	(223 168)	(40 512)	18.15	(447 438)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(608 878)	(447 438)	(447 438)	(41 579)	(42 332)	(63 558)	(147 469)	(15 603)	(34 404)	(66 204)	(116 211)	(263 680)	(223 168)	(40 512)	18.15	(447 438)
CASH FLOWS FROM FINANCING ACTIVITIES																	
Receipts																	
Short term loans																	
Borrowing long term/renfancing																	
Increase (decrease) in consumer deposits																	
Payments																	
Repayment of borrowing																	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		662 598	557 062	557 062	446 227	(109 331)	101 731	438 627	(35 530)	(52 827)	443 659	355 302	793 929	290 549	503 380	173.25	557 062
Cash/cash equivalents at the year begin:		29 631	169 183	169 183	171 211	617 438	508 107	171 211	609 838	574 308	521 481	609 838	171 211	169 183	2 028	1.20	169 183
Cash/cash equivalents at the year end:	2	692 428	726 245	726 245	617 438	508 107	609 838	609 838	574 308	521 481	965 140	965 140	965 140	459 732	505 408	109.94	726 245

References

1. Material variances to be explained in Table SC7

2.4 Cash and Cash equivalents

MOPANI DISTRICT MUNICIPALITY			
CONSOLIDATED BTS FOR DECEMBER 2023			
Month	6		
Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS	TOTAL
Opening balance	17 216 137.89	175 030 171.35	192 246 309.24
Interest capitalised	547 429.93	2 432 416.10	2 979 846.03
Transfer from Main to Call	(563 520 000.00)	563 520 000.00	-
Transfer to Main Account from call	251 000 000.00	(251 000 000.00)	-
Current - Refunds SARS	9 852 123.04	-	9 852 123.04
Current - Unallocated deposits	7 550.00	-	7 550.00
Current - ACB (GRANT)	655 220 841.79	-	655 220 841.79
Current - Deposits	57 180.88	-	57 180.88
Current - Collection from Locals	798 793.60	-	798 793.60
Current - ACB	(292 329 772.13)	-	(292 329 772.13)
Current - debit orders	(173 275.82)	-	(173 275.82)
Current - ESKOM	(5 530 031.00)	-	(5 530 031.00)
Current - Refund Salaries (Doubled)	507 218.71	-	507 218.71
Current - Bank Charges	(3 508.32)	-	(3 508.32)
Current - (Salaries)	(45 641 239.21)	-	(45 641 239.21)
Salaries - Unpaid	6 155.95	-	6 155.95
Current ACB - Unpaid	25 000.00	-	25 000.00
Closing balance	28 040 605.31	489 982 587.45	518 023 192.76
Compiled by :	Date:		
Reviewed by :	Date:		

3. Grant Management

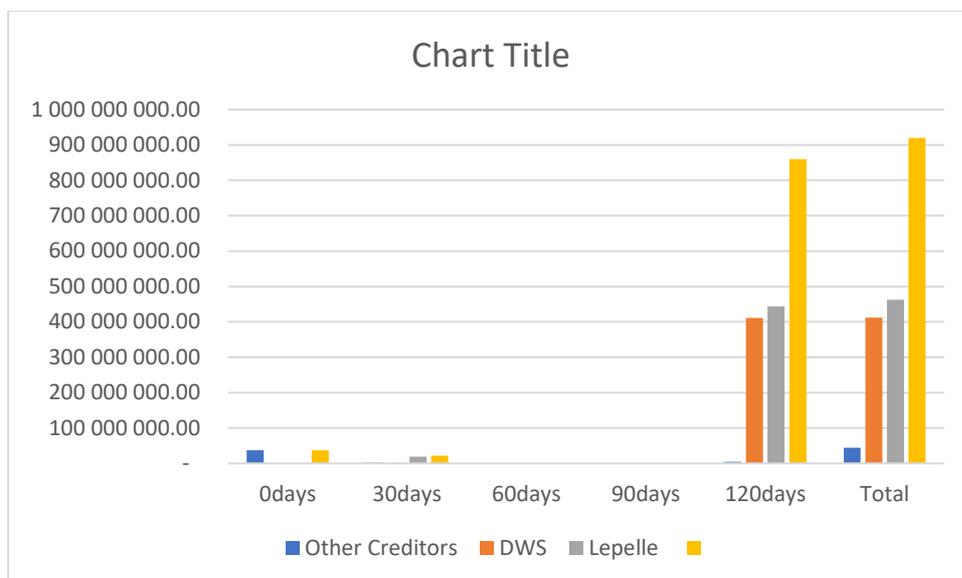
3.1 Grant Payment Allocation

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									
Dec-23									
	EQUITABLE SHARES	MIG	FMG	EXP PUBLIC WORKS	RURAL ROADS ASSETS MANAGEMENT GRANT	WSIG SCHEDULE 6B& 7	VDM REPAYMENT	VAT REFUND	TOTAL
BUDGET	1 265 409 000.00	548 214 000.00	3 000 000.00	8 713 000.00	2 370 000.00				1 827 706 000.00
% RECEIVED	73%	72%	100%	70%	70%				
GRANT INCOME	922 792 000.00	394 765 000.00	3 000 000.00	6 099 000.00	1 659 000.00	259 201 614.46		92 371 781.69	1 679 888 396.15
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				68 466 187.69			643 789 187.69
Jan-24									-
Feb-24									-
Mar-24									-
Apr-24									-
May-24									-
Jun-24									-
TOTAL	922 792 000.00	394 765 000.00	3 000 000.00	6 099 000.00	1 659 000.00	259 201 614.46		92 371 781.69	1 679 888 396.15

3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to R1 289 543.87 million as of 31 December 2023.



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	65 447 430	10 656 914	23 728 260	4 163 800	0
GGM	24 814 807	463 735	3 811 930	1 483 532	1 310 522	207 639	0
GLM	11 568 055	6 821	1 272 592	1 106 204	1 326 637	193 635	0
GTM	62 662 678	2 342 175	22 240 145	4 545 311	12 225 783	2 323 500	0
MLM	4 356 067	498 705	3 561 016	438 756	2 654 454	804 646	0
MDM	-	-	10 301 885	-	-	-	0
TOTAL	355 725 078	49 374 604	106 634 998	18 230 717	41 245 657	7 693 220	0

a) Local Municipalities invoiced as of 31 December 2023

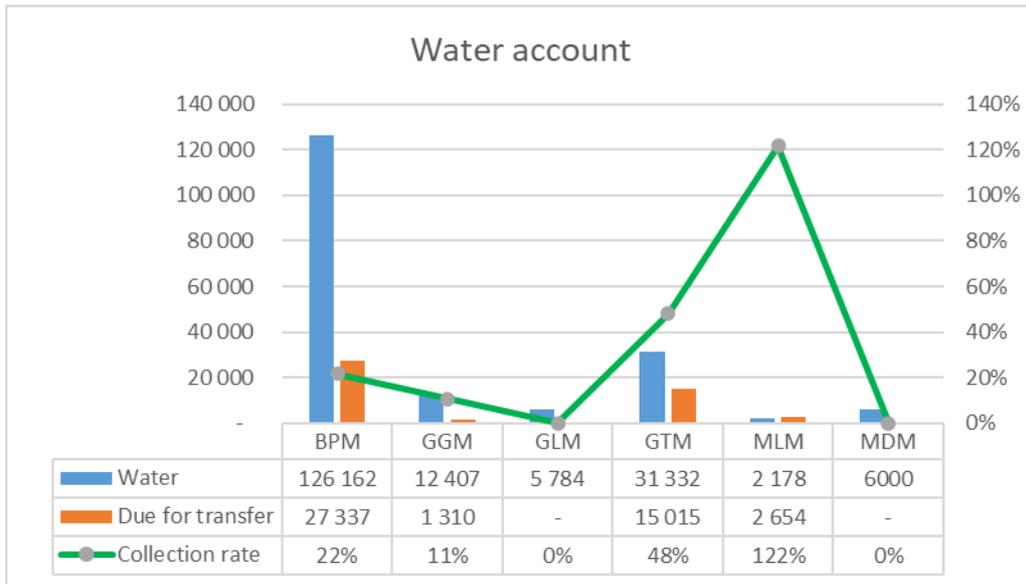


Figure 2: Water account

b) Sewer Billing

The following graph illustrate the performance of the sewer services.

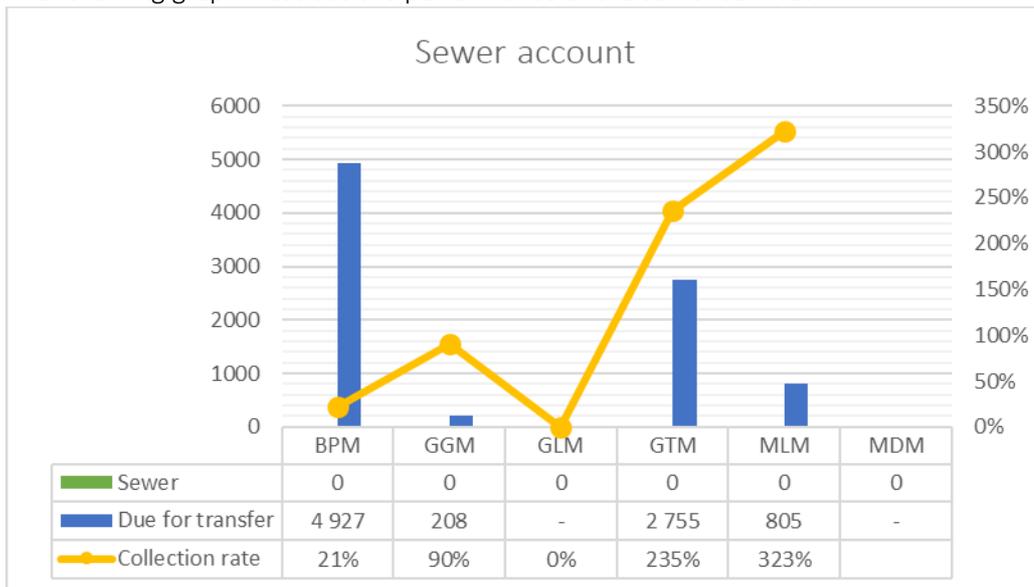


Figure 3: Sewer Account

c) Local Municipalities Costs Recovery Report (Expenditures)

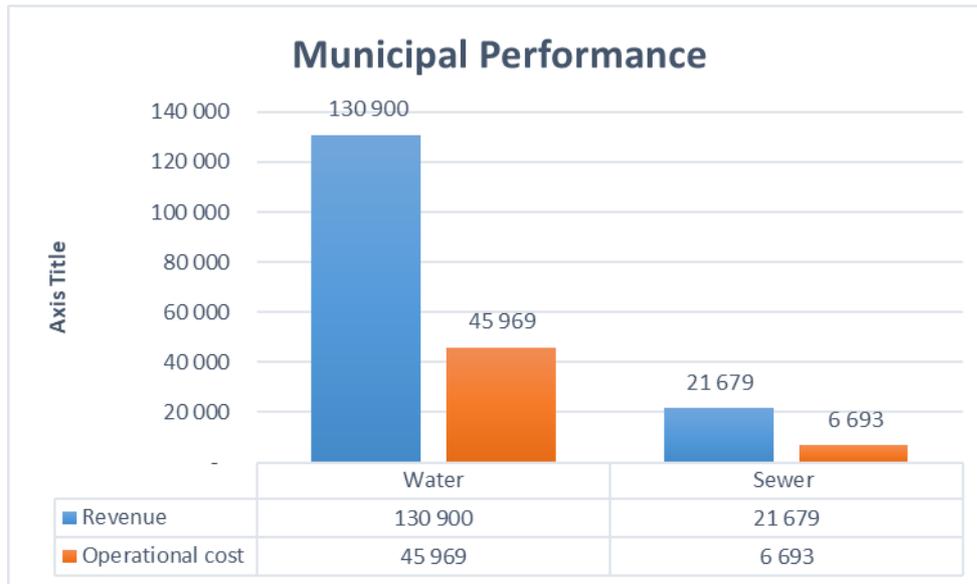


Figure 4: Cost recovery

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.

Age Analysis	Sewerage	Water	Total
	R'000	R'000	R'000
Current	4 663 221	19 224 973	23 888 194
30 days	3 077 751	14 046 994	17 124 744
60 days	2 860 433	15 108 748	17 969 180
90 days	2 759 831	13 340 982	16 100 813
120 days	2 681 936	14 475 975	17 157 911
150 days plus	271 757 637	1 303 367 520	1 575 125 157
TOTAL	287 800 809	1 379 565 191	1 667 366 000

b) Debt age analysis.

GOVERNMENT DEPARTMENT DEBTS						
NAME OF DEPARTMENT	BPM	GGM	GLM	GTM	MLM	TOTAL
Department of Health		-	20 928.31	6 929.48	-	27 857.79
Traffic Department		-	-	-	-	-
Department of Justice	7 195.86	-	-	78 715.86	-	85 911.72
National: Agriculture, Forestry and Fisheries	7 828.31	10 380.83	-	-	-	18 209.14
National: Public Enterprises	-	5 638 699.93	-	-	-	5 638 699.93
National: Public Works	204 091.71	27 342.69	364 242.06	531 492.76	1 635 834.40	2 763 003.62
Other Traditional Authority Property	-	52 031.21	-	-	-	52 031.21
Provincial: Education	129.75	1 332 305.45	428 540.05	129.80	-	1 761 105.05
Provincial: Public Works, Roads and Transport	16 171.33	31 042.60	-	443.23	-	47 657.16
LEDA	-	-	8 065.84	-	-	8 065.84
Municipalities	-	-	118 387.54	-	-	118 387.54
DWS	-	-	-	1 250.63	-	1 250.63
Department of Finance	-	-	-	579.37	-	579.37
TOTAL	235 416.96	7 091 802.70	940 163.80	619 541.13	1 635 834.40	10 522 758.99

d) Sale Of Goods

Month	Tender	Fire Services	EHS	Total
July	349 041.21	35 893.11	18 243.48	403 177.80
August	35 217.41	35 578.89	15 464.33	86 260.63
September	90 347.84	10 315.45	12 730.41	113 393.70
October	22 173.91	37 147.67	15 808.70	75 130.28
November	-	14 659.37	40 123.48	54 782.85
December	-	30 448.60	11 608.70	42 057.30
Total	496 780.37	164 043.09	113 979.10	774 802.56

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 NOVEMBER 2023)	DECEMBER 2023
1	Building	R 3 317 653.45	R 663 530.69
2	Water	R 71 325 151.50	R 14 265 030.37
3	Sanitation	R 15 562 267.55	R 3 112 453.51
4	Computer Equipment	R 399 100.25	R 79 820.05
5	Furniture and Office Equipment	R 1 063 084.00	R 212 616.80
6	Machinery and Equipment	R 1 377 710.22	R 275 542.06
7	Motor Vehicle	R 4 929 647.25	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	6	R 949 490.00

NO	DATE	CHEQUE NUMBER	DESCRIPTION OF WORKS	AMOUNT
1	Oct-23	EF018038-0001	DISASTER MANAGEMENT SYSTEM APPLICATION DOCUMENT 08/08/2023	R 635 230
2	Nov-23	EF018161-0005	PURCHASE OF BATTERY CHARGEER HEAVY DUTY	R 26 910
3	Nov-23	EF018240- 0004 EF018283-0004	FRIDGE 348	R 16 600

4	Nov-23	EF018240-0004 EF018283-0004	621 FOUR PLATE BLACK STOVE	R 10 750
5	Nov-23	EF018258-0001	SUPPLY AND DELIVERY OF BOLTED SHELVING STEEL BAYS GALVANIZED 7 BAY	R 172 500
6	Nov-23	EF018234-0001 EF018291-0001	SUPPLY AND DELIVERY OF 8 PORT MANAGED POE NETWORK SWITCH	R 87 500

Total**R 949 490.00**

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	118	R 120 167 057.93

NO	DATE	CHEQUE NUMBER	DESCRIPTION OF SERVICE	AMOUNT
1	Oct-23	EF018032-0001	CLAIM 04 MAGEVA WATER RETICULATION PHASE 02 24/08/2023	R 163 935.51
2	Oct-23	MDM/24/23-09	C;LAIM 09 MAGEVA WATER RETICULATION PHASE 02 24/10/2023	R 582 876.00
3	Oct-23	CLAIM 24	CLAIM 24 THAPANE WATER SUPPLY SCHEME 16/10/2023	R 241 110.87
4	Oct-23	CLAIM 24	CLAIM 24 THAPANE WATER SUPPLY SCHEME 16/10/2023	R 1 607 405.80
5	Oct-23	THA202333	CLAIM 09 THABINA TO LENYENYE BULK WATER LINE PHASE6 25/10/2023	R 217 793.95
6	Oct-23	BJVB-09	CLAIM 09 THABINA REGIONAL WATER SCHEME PHASE6 12/10/2023	R 1 304 980.84
7	Oct-23	EF018036-0004	CLAIM 07 ROTTERDAM GROUNDWATER SCHEME PHASE 2 28/0/2023	R 214 468.70

8	Oct-23	EF018074-0002	CLAIM 08 ROTTERDAM GROUNDWATER SCHEME PHASE 2 26/09/2023	R 202 867.84
9	Oct-23	MOR220923	CLAIM 07 ROTTERDAM GROUNDWATER SCHEME PHASE 2 09/10/2023	R 1 281 836.77
10	Oct-23	171205	CLAIM 09 ROTTERDAM GROUND WATER SCHEME PHASE 02 23/10/2023	R 214 465.70
11	Oct-23	EF018060-0001	CLAIM 14 MAKHUSHANE WATER SCHEME PHASE 4 27/09/2023	R 491 958.05
12	Oct-23	EF018042-0002	CLAIM 05 MAKHUSHANE WATER SCHEME PHASE 5C 27/09/2023	R 1 003 224.94
13	Oct-23	EF018042-0001	CLAIM 05 MAKHUSHANE WATER SCHEME PHASE 5C 28/09/2023	R 1 379 462.74
14	Oct-23	MK 15	CLAIM 15 MAKHUSHANE WATER SCHEME PHASE 4 18/10/2023	R 1 048 161.91
15	Oct-23	MDM-10/07	CLAIM 07 MAKHUSHANE WATWER SCHEME 5A 18/10/2023	R 2 677 888.09
16	Oct-23	MDM12-006	CLAIM 06 MAKHUSHANE WATER SCHEME PHASE 5C 19/10/2023	R 1 795 842.22
17	Oct-23	MDM2021-22-PH4-016	CLAIM 16 MAKHUSHANE WATER SCHEME PHASE4 19/10/2023	R 165 819.40
18	Oct-23	MDM2022-23-5C-009	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5C 20/10/2023	R 222 373.50
19	Oct-23	109	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5B 23/10/2023	R 3 145 259.19
20	Oct-23	MDM2022-23-5B-009	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5B 23/10/2023	R 260 218.65
21	Oct-23	MDM2022-23-5A-008	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5A 23/10/2023	R 257 417.08
22	Oct-23	EF018119-0001		R 270 382.04
23	Oct-23	EF018046-0002	CLAIM 07 SEKGOSESE RWS PHASE 3B 26/09/2023	R 2 181 204.00
24	Oct-23	EF018047-0001	CLAIM 06 SEKGOSESE REGIONAL GROUNDWATER SCHEME PHASE 3A 02/10/2023	R 290 575.63
25	Oct-23	INA10387	CLAIM 08 SEKGOSESE REGIONAL GROUND WATER PHASE 3A 30/10/2023	R 1 493 523.00
26	Oct-23	EF018050-0001	CLAIM 11 RITAVI 2 REGIONAL WATER SCHEME PHASE 4C 21/09/2023	R 150 000.00
27	Oct-23	EF018048-0001	CLAIM 09 RITAVI 2 REGIONAL WATER SCHEME PHASE 4B 21/09/2023	R 197 762.07

28	Oct-23	EF018047-0002	CLAIM 11 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 21/09/2023	R 361 298.09
29	Oct-23	EF018046-0004	CLAIM 06 LULEKANI WATER SCHEME PHASE 2A 22/08/2023	R 183 825.58
30	Oct-23	EF018048-0002	CLAIM 07 LULEKANI WATER SCHEME PHASE 2A 20/09/2023	R 183 400.40
31	Oct-23	EF018036-0003	TOURS WATER RETICULATION 25 VILLAGES PHASE 2B 22/09/2023	R 340 519.40
32	Oct-23	EF018060-0002	CLAIM 04 TOURS WATER RETICULATION 25 VILLAGES 22/09/2023	R 216 098.30
33	Oct-23	EF018032-0003	CLAIM 05 TOURS WATER RETICULATION 25 VILLAGES PHASE 2C 22/09/2023	R 296 901.28
34	Oct-23	EF018037-0001	CLAIM 03 TOURS WATER RETICULATION 25 VILLAGES 22/09/2023	R 226 164.57
35	Oct-23	EF018053-0001	CLAIM 07 TOURS WATER RETICULATION PHASE 2D 03/10/2023	R 3 126 735.58
36	Oct-23	EF018075-0001	CLAIM 10 TOURS WATER RETICULATION 25 VILLAGES 03/10/2023	R 1 774 589.49
37	Nov-23	EF018204-0002	CLAIM 09 THABINA REGIONAL WATER SCHEME PHASE 6 12/10/2023	R 1 423 054.40
38	Nov-23	EF018129-0001	CLAIM 08 ROTTERDAM GROUND WATER SCHEME PHASE 2 30/10/2023	R 2 438 528.88
39	Nov-23	EF018264-0001	CLAIM 09 ROTTERDAM GROUNDWATER SCHEME PHASE 2 30/11/2023	R 1 990 387.75
40	Nov-23	EF018245-0003 EF018281-0001	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5A 09/11/2023	R 2 268 634.97
41	Nov-23	EF018247-0001 EF018278-0001	CLAIM 17 MAKHUSHANE WATER SCHEME PHASE 4 23/11/2023	R 136 517.09
42	Nov-23	EF018247-0002 EF018281-0002	CLAIM 10 MAKHUSHANE WATER SCHEME PHASE 5B 23/11/2023	R 1 996 927.55
43	Nov-23	EF018244-0002 EF018276-0001	CLAIM 10 MAKHUSHANE WATER SCHEME PHASE 5C 23/11/2023	R 260 732.93
44	Nov-23	EF018262-0003	CLAIM 07 MAKHUSHANE WATER SCHEME PHASE 5C 24/11/2023	R 240 915.37

45	Nov-23	EF018262-0001	CLAIM 07 MAKHUSHANE WATER SCHEME PHASE 5C 24/11/2023	R 2 276 526.78
46	Nov-23	EF018262-0002	CLAIM 07 MAKHUSHANE WATER SCHEME PHASE 5C 24/11/2023	R 1 102 223.82
47	Nov-23	EF018245-0002 EF018275-0002	CLAIM 10 MAKHUSHANE WATER SCHEME PHASE 5B 27/11/2023	R 236 788.83
48	Nov-23	EF018243-0002 EF018272-0002	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5A 27/11/2023	R 216 102.99
49	Nov-23	EF018128-0001	CLAIM 10 SEKGOSESE REGIONAL BULK WATER PHASE 3C 30/10/2023	R 1 734 588.00
50	Nov-23	EF018244-0001 EF018272-0001	CLAIM 12 SEKGOSESE REGIONAL GROUND WATER PHASE 3C 31/10/2023	R 330 569.82
51	Nov-23	EF018245-0001 EF018275-0001	CLAIM 08 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 3B 01/11/2023	R 520 433.07
52	Nov-23	EF018185-0002	CLAIM 08 SEKGOSESE REGIONAL GROUND WATER PHASE 3B 01/11/2023	R 422 718.20
53	Nov-23	EF018185-0001	CLAIM 08 SEKGOSESE REGIONAL GROUND WATER PHASE 3B 01/11/2023	R 1 715 195.80
54	Nov-23	EF018243-0001	CLAIM 08 SEKGOSESE REGIONAL GROUND WATER PHASE 3A 06/11/2023	R 509 100.37
55	Nov-23	EF018213-0001 EF018285-0001	CLAIM 08 RITAVI WATER SCHEME PHASE 4B 07/11/2023	R 1 283 718.90
56	Nov-23	EF018249-0001 EF018282-0001	CLAIM 10 RITAVI 2 REGIONAL WATER SCHEME PHASE 4C 20/11/2023	R 198 378.25
57	Nov-23	EF018263-0001	CLAIM 12 RITAVI REGIONAL WATER SCHEME PHASE 04-A 30/11/2023	R 345 720.52
58	Nov-23	EF018263-0002	CLAIM 07 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 30/11/2023	R 1 048 215.34
59	Nov-23	EF018265-0001	CLAIM 09 RITAVI 2 REGIONAL WATER SCHEME PHASE 4B 30/11/2023	R 196 940.23
60	Nov-23	EF018129-0002	CLAIM 06 LULEKANI WATER SCHEME PHASE 2A 16/10/2023	R 2 385 331.85
61	Nov-23	EF018128-0002	CLAIM 08 LULEKANI WATER SCHEME PHASE 2A 27/10/2023	R 183 958.17

62	Nov-23	EF018179-0002	CLAIM 16 LULEKANI WATER SCHEME PHASE 1 09/11/2023	R 207 366.89
63	Nov-23	EF018179-0003	CLAIM 16 LULEKANI WATER SCHEME PHASE 1 09/11/2023	R 221 387.50
64	Nov-23	EF018179-0001	CLAIM 16 LULEKANI WATER SCHEME PHASE1 09/11/2023	R 60 172.20
65	Nov-23	EF018228-0005 EF018271-0001	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B HUMULANI 23/11/2023	R 1 110 000.00
66	Nov-23	EF018228-0004	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B 23/11/2023	R 1 274 301.20
67	Nov-23	EF018228-0003	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B 23/11/2023	R 311 152.93
68	Nov-23	EF018228-0001	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B 23/11/2023	R 81 090.26
69	Nov-23	EF018228-0002	CLAIM 04 LULEKANI WATER SCHEME PHASE 2B 23/11/2023	R 299 000.00
70	Nov-23	EF018185-0003	CLAIM 04 TOURS WATER RETICULATION 25 VILLAGES 06/11/2023	R 226 831.24
71	Nov-23	EF018180-0002	CLAIM 05 TOURS WATER RETICULATION 25 VILLAGES 06/11/2023	R 248 498.30
72	Dec-23	EF018345-0001	CLAIM 10 MAGEVA WATER RETICULATION NETWORK 08/12/2023	R 1 307 079.45
73	Dec-23	EF018324-0001	CLAIM 16 THAPANE WATER SUPPLY PHASE 2B 07/12/2023	R 154 762.60
74	Dec-23	EF018324-0001	CLAIM 16 THAPANE WATER SUPPLY PHASE 2B 07/12/2023	R 23 214.39
75	Dec-23	EF018340-0001	CLAIM 10 THABINA REGIONAL WATER SCHEME PHASE 6 11/12/2023	R 1 000 195.39
76	Dec-23	EF018339-0004	CLAIM 10 ROTTERDAM GROUND WATER SCHEME PHASE 2 28/11/2023	R 214 302.03
77	Dec-23	EF018344-0001	CLAIM 10 ROTTERDAM REGIONAL GROUND WATER SCHEME PHASE 2 14/12/2023	R 1 908 833.70
78	Dec-23	EF018339-0001	CLAIM 11 MAKHUSHANE WATER SCHEME PHASE 5C 07/12/2023	R 190 018.34
79	Dec-23	EF018342-0001	CLAIM 11 MAKHUSHANE WATER SCHEME PHASE 5B 11/12/2023	R 203 810.50
80	Dec-23	EF018341-0001	CLAIM 10 MAKHUSHANE WATER SCHEME PHASE 5A 11/12/2023	R 167 183.98

81	Dec-23	EF018364-0002	CLAIM 09 MAKHUSHANE WATER SCHEME PHASE 5A 12/12/2023	R 1 209 316.74
82	Dec-23	EF018365-0002	CLAIM 11 MAKHUSHANE WATER SCHEME PHASE 5B 13/12/2023	R 992 781.55
83	Dec-23	EF018375-0001	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5C 18/12/2023	R 1 197 842.42
84	Dec-23	EF018347-0003	CLAIM 09 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 3B 11/12/2023	R 1 323 215.70
85	Dec-23	EF018347-0002	CLAIM 09 SEKGOSESE REGIONAL GROUNDWATER SCHEME PHASE 3B 11/12/2023	R 2 310 984.30
86	Dec-23	EF018364-0001	CLAIM 13 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 3C 12/12/2023	R 185 325.82
87	Dec-23	EF018345-0002	CLAIM 09 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 3B 13/12/2023	R 244 218.83
88	Dec-23	EF018344-0002	CLAIM 09 SEKGOSESE REGIONAL GROUND WATER SCHEME PHASE 3A 13/12/2023	R 4 609 221.30
89	Dec-23	EF018365-0001	CLAIM 11 SEKGOSESE REGIONAL GROUND WATER PHASE 2A 13/12/2023	R 509 973.30
90	Dec-23	EF018396-0001	CLAIM 01 SEKGOSESE REGIONAL GROUNDWATER SCHEME PHASE 3D 20/12/2023	R 6 397 803.74
91	Dec-23	EF018397-0001	CLAIM 02 SEKGOSESE REGIONAL GROUNDWATER SCHEME PHASE 3D 20/12/2023	R 322 985.86
92	Dec-23	EF018411-0001	CLAIM 01 SEKGOSESE REGIONAL GROUNDWATER SCHEME PHASE 3D 21/12/2023	R 3 734 149.67
93	Dec-23	EF018341-0003	CLAIM 09 LULEKANI WATER SCHEME PHASE 2A 28/11/2023	R 183 858.17
94	Dec-23	EF018366-0001	CLAIM 05 LULEKANI WATER SCHEME PHASE 2B 06/12/2023	R 286 956.52
95	Dec-23	EF018339-0003	CLAIM 07 LULEKANI WATER SCHEME PHASE 2A 07/12/2023	R 1 253 118.80
96	Dec-23	EF018349-0001	NEW BOREHOLE CONNECTION MMAPAKATI	R 77 047.83
97	Dec-23	EF018339-0002	CLAIM 06 TOURS WATER RETICULATION 25 VILLAGES 04/12/2023	R 5 531 181.21
98	Dec-23	EF018348-0001	CLAIM 08 TOURS WATER RETICULATION PHASE 2D 13/12/2023	R 1 288 521.01
99	Dec-23	EF018366-0002	CLAIM 06 TOURS WATER SCHEME PHASE 2C 13/12/2023	R 455 400.83

100	Dec-23	EF018347-0001	CLAIM 11 TOURS WATER RETICULATION PHASE 2A 13/12/2023	R 1 809 108.00
101	Dec-23	EF018345-0003	CLAIM 07 TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2B 14/12/2023	R 1 598 375.79
102	Oct-23	EF018088-0001	SUPPLY AND INSTALLATION OF 4X505KW SEWAGE CUTTER SUBMERSIBLE PUMPS FOR	R 1 600 000.00
103	Oct-23	EF018085-0001	APPOINTMENT OF SERVICE PROVIDER FOR THE FISHING OUT AND EQUIPPING OF BOREHOLE KAMPERSRUS TOWN	R 796 620.00
104	Oct-23	EF018101-0001	SUPPLY AND INSTALLATION OF 630A MAIN CIRCUIT BREAKER & 95KW SUBMERSIBL	R 839 645.00
105	Oct-23	EF018102- 0001 EF018147- 0001	APPOINTMENT OF SERVICE PROVIDER TO SUPPLY AND DELIVER SPARES	R 1 559 400.00
106	Nov-23	EF018158-0001	SUPPLY AND DELIVERY OF BOREHOLE SPARES FOR MOPANI DISTRICT MUNICIPALIT	R 5 147 923.19
107	Nov-23	EF018286-0002	SUPPLY OF WATER PUMPS RITAVI WATER WORKS 30/11/2023	R 869 786.40
108	Nov-23	EF018286-0001	SUPPLY OF WATER PUMPS RITAVI WATER WORKS 30/11/2023	R 4 320 535.03
109	Nov-23	22	SUPPLY AND DELIVERY AND CONNECTION OF CAMPS AROUND MARULENG	R 25 600.00
110	Dec-23	EF018312-0001	SUPPLY AND INSTALL 1 FLOW METER; SUPPLY AND INSTALL CONTROL VALVE; SUP	R 960 000.00
111	Dec-23	EF018383-0001	MAIN WASTE WATER PUMP	R 911 739.13
112	Dec-23	EF018383-0001	REFURBISHMENT OF MAIN WASTE WATER PUMP	R 478 260.87
113	Dec-23	EF018317-0001	SUPPLY AND DLEIVERY OF SPARES FOR SEWER MATERIAL AT DRAKENSIG	R 407 536.44
114	Oct-23	MDM-23/10-01	SUPPLY AND BUILD A GUARD HOUSE AT MODJADJISKLOOF FIRE STATION	R 163 500.00
115	Nov-23	2302	APPOINTMENT OF SERVICE PROVIDER FOR DRILL; TEST AND EQUIP BOREHOLE AT	R 531 413.30
116	Dec-23	EF018328-0001	EQUIPPING OF BOREHOLE; 2*10 000L JOJO TANK AND PIPELINE AT THAKO VILLAG	R 530 822.11
117	Dec-23	EF018331-0001	EQUIPPING OF BOREHOLE; 2*10 000L JOJO TANKS AND PIPELINE AT LEOKWE VILL	R 530 822.11
118	Dec-23	EF018307-0002	EQUIPPING OF BOREHOLE AND INSTALLATION OF 2*10000 JOJO TANKS AND PIPELI	R 528 309.00

	Total	R120 167 057.93
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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
OCT -23	R891 369,68	R199 081,40	R833 730.00	R246 339,20	R1 973 507,08
NOV-23	R951 695,22	R258 552,59	R763 769,30	R 49 326,00	R2 023 343,11
DEC-23	R780 584,36	R269 293.05	R 45 450,00	R 40 824,00	R1 136 151,41
TOTAL	R2 623 649,26	R726 927,04	R1 642 949.30	R336 507,20	R5 133 001,60

2. Summary listing on fleet status.

Location	Number Of Vehicles & Plant	Operational	Non-Operational	Recommended Disposal	Accident/ Written Off
Tzaneen	41	22	15	4	0
Ba-Phalaborwa	25	09	13	3	0
Letaba	25	11	12	2	1
Giyani	62	22	33	5	2
Maruleng	24	10	13	2	0
Total	177	74	86	16	3

3. List of vehicles with high fuel consumption.

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
MARULENG	CWT163L	NISSAN	D	464678	465072	394	1253.74	31722,53
MARULENG	CXS343L	NISSAN	D	375908	381583	5675	1449.41	37855,86
TZANEEN SATELITE	CXS351L	NISSAN	D	273228	277450	4222	1485.03	37904,2
LETABA	FFM976L	FUSO	D	89617	93926	4309	1683.62	43621,6
TZANEEN SATELITE	FFS673L	FUSO	D	136296	139232	2936	1304.34	33385,47
TZANEEN SATELITE	FMZ796L	NISSAN	D	63114	66313	3199	2680	69961,51
								R254 451,17

Factors on high fuel consumption.

Water tanker trucks FFM976L listed above is being utilized for service delivery programs at locals and district level, all activities outside the programs are requested by the satellite manager, the logbook was submitted as a support for travelled trips.

Vehicle CWT163L & CXS343L, logbooks were submitted, and reconciliations were conducted, awaiting programs from Satellite Managers.

The kilos on vehicles CXS351L and FMZ796L will be reconcile upon the submissions of logbooks, follow ups will be conducted with satellite managers on any discrepancies .

4. Fleet with Zero/inaccurate readings on Odometers

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
GIYANI	CWL357L	TOYOTA	P	102890	102890	0	37.32	R 1012,49
GIYANI	DMT538L	SAMIL	D	16422	16422	168121	30.46	R 808,65
TZANEEN SATELITE	DNR486L	FORD	D	65746	65746	0	177.53	R 4799,56
LETABA	FDZ817L	FUSO	D	93622	93622	0	1000.01	R 26741,5
LETABA	FSL949L	NISSAN	D	0	2547	0	119.93	R 3253,7

Factors on inaccurate readings

Inaccurate odometer readings on system have been monthly reconciliation are conducted and addressed with FNB on the inaccurate readings.

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 repairs.
3	BFL630L	Fire Station-Modjadjiskloof	Operational	
4	BFL640L	Fire Station-Tzaneen	Operational	
5	BFL646L	Fire Station-Tzaneen	Non-Operational	The vehicle has a brake-down, awaiting the internal mechanic to do a diagnose.
6	BKH751L	Fire Station-Ba-Phaborwa	Operational	

7	BSB155L	Satellite Office- Giyani	To be disposed off	To be disposed off.
8	BSB169L	Satellite Office- Lukani	Non-Operational	The vehicle needs four tyres, front 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	Non-Operational	The vehicle needs repairs on rear locker, horse reel, the request has been processed on the 23 Oct 2023.
11	BVP255L	Maruleng Local Municipality	Operational	
12	BVP257L	Maruleng Local Municipality	Operational	
13	CCR875L	Letaba Satellite	Non-Operational	The vehicle needs repairs on the air-valve, awaiting memo from satellite.
14	CCR880L	Tzaneen Satellite Office	Non-Operational	The vehicle needs a 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, and also 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	Non-Operational	The vehicle needs suspension repairs request has been processed.

24	CJK630L	Fire Station Giyani	Non-Operational	The vehicle needs repairs on fuse box, awaiting memo.
25	CJK653L	Fire Station- Tzaneen	Operational	
26	CCR904L	Giyani workshop	Non-Operational	The vehicle needs front glass, request for repair has been sent to the insurer.
27	CRT136L	Satellite Office- Maruleng	To be disposed off	To be disposed off.
28	CRT149L	Satellite Office- Lukani	To be disposed off	To be disposed off.
29	CRT162L	Satellite Office- Kgapane	To be disposed off	To be disposed off.
30	CRT172L	Satellite Office- Nkowa Nkowa	To be disposed off	To be disposed off.
31	CRT182L	Satellite Office- Lukani	To be disposed off	To be disposed off.
32	CRT201L	Satellite Office- Giyani	To be disposed off	To be disposed off.
33	CRT205L	Satellite Office- Tzaneen	Operational	
34	CRT213L	Satellite Office- Nkowa Nkowa	To be disposed off	To be disposed off.
35	CRT216L	Satellite Office- Lukani	To be disposed off	To be disposed off.
36	CRT224L	Satellite Office- Maruleng	To be disposed off	To be disposed off.
37	CXS359L	Satellite Office- Nkowa Nkowa	Operational	
38	CTH418L	Fire Station- Giyani	Operational	
39	CTH428L	Fire Station- Giyani	Non-Operational	To be disposed off.
40	CTH432L	Fire Station- Modjadjiskloof	Non-Operational	The vehicle has an engine problem,request has been processed and sent to SCM.
41	CTH436L	Fire Station- Tzaneen	Operational	

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	The vehicle needs wiper plate replacement, request has been processed 23 Oct 2023.
47	CTM092L	Disaster Centre	Non-Operational	The vehicle needs a battery and tyres/ request processed sent to SCM.
48	CTM114L	Disaster Centre	Non-Operational	The vehicle needs a battery/ request processed sent to SCM.
49	CTY877L	Satellite Office- Giyani	To be disposed off	To be disposed off
50	CWL357L	Fire Station-Ba-Phaborwa	Operational	The vehicle needs right reel horse broken, and windscreen replacement,waiting for memo from satellite.
51	CWL359L	Fire Station-Maruleng	Operational	The vehicle need repairs on high pressure pump, spare wheel needed, waiting for a memo from satellite.
52	CWL361L	Fire Station-Modjadjiskloof	Operational	The vehicle need replacement of windscreen servicing of rescue equipment, still waiting for memo
53	CWL371L	Fire Station-Giyani	Operational	
54	CWN034L	Greater Giyani Municipality	Operational	
55	CWT156L	Satellite Office-Giyani	Non-Operational	The vehicle has need clutch repairs still waiting for memo from the Satellite
56	CWT163L	Satellite Office-Maruleng	Operational	
57	CWT173L	Satellite Office-Lukani	Non-Operational	The truck needs tyres and full wiring system lights are not working, still waiting for a memo from the satellite

58	CWT183L	Satellite Office-Kgapane	Non-Operational	Two batteries needed, clutch kits needed, spare wheel to be replaced and 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 is due for service, the request has processed send to SCM on the 19 September 2023.
60	CWY114L	Fire Station-Maruleng	Non-Operational	The vehicle standing at Disaster, it need mechanic to diagnose
61	CXS343L	Satellite Office-Maruleng	Operational	The left side mirror need replacement, needs emergency brake adjustment, awaiting memo from satellite.
62	CXS351L	Satellite Office-Lulekani	Operational	The vehicle needs fuel filter repairs, still waiting for memo from satellite
63	CXZ890L	Modjadjiskloof Fire Station	Non-Operational	The vehicle needs two batteries, brake pads and also has a radiator leakage request processed sent to SCM.
64	CXZ901L	Fire Station-Maruleng	Non-Operational	The vehicle needs batteries, request processed sent to SCM on the 24 Oct 2023
65	DBY038L	Giyani Workshop	Non-Operational	Vehicle does not start, awaiting memo from satellite.
66	DJT611L	District Office	Operational	
67	DMC038N	Fire Station-Tzaneen	Non-Operational	Old Trailer recommended for disposal.
68	DMC039N	Fire Station-Tzaneen	Non-Operational	Old Trailer recommended for disposal.
69	DMR049L	Fire Station-Tzaneen	Operational	
70	DMR157L	Fire Station-Ba-Phaborwa	Non-Operational	The vehicle steering wheel needs repairs, Brake pads need replacement, Accelerator paddle need replacement, Hand/Emergency brake need attention, Leakages (Water, oil and diesel), Hydraulic oil level not working, Gear box problems, awaiting memo from satellite.
71	DMT518L	Fire Station-Giyani	Operational	

72	DMT521L	Fire Station-Ba-Phaborwa	Non-Operational	The vehicle needs wiper blades need to be replaced, siren and emergency lights not working, Gear box and wiring problems, awaiting memo from satellite.
73	DMT538L	Fire Station-Giyani	Non-Operational	The vehicle need 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, it also needs replacement of shocks still waiting for memo
78	DNR486L	Fire Station-Tzaneen	Operational	
79	DNR492L	Nsami Stores	Non-Operational	The vehicle does not start, waiting memo from satellite.
80	DNR497L	Fire Station-Tzaneen	Operational	
81	DNR797L	Disaster Centre	Non-Operational	The vehicle needs repairs and two batteries, awaiting memo from satellite.
82	DRD675L	Fire Station-Modjadjiskloof	Non-Operational	The vehicle needs Gearbox and fly wheel need repairs awaiting memo from satellite.
83	DSF544L	Fire Station-Modjadjiskloof	Non-Operational	The vehicle has an ignition problems and petrol pump requires repairs, awaiting memo from Fire station.
84	DTP931L	Fire Station-Tzaneen	Non-Operational	Our mechanic has diagnosed the problem/request processed sent to SCM.
85	DVM808L	Modjadjiskloof Fire Station	Operational	
86	DVM815L	Tzaneen Fire Station	Operational	
87	DVM820L	Modjadjiskloof Fire Station	Operational	
88	DVM829L	Maruleng Fire Station	Operational	

89	DVM856L	Tzaneen Fire Station	Operational	
90	DVM869L	Tzaneen Fire Station	Operational	
91	DVM872L	Maruleng Fire Station	Non-Operational	Written off due to accident
92	DVM923L	Giyani Fire Station	Operational	The need repairs on emergency light and siren, replacement of wiper blades still waiting for memo
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	There's no budget to refurbish the vehicle.
98	FCW259L	Satellite Office-Nkowa Nkowa	Non-Operational	The vehicle needs repairs on prompt shaft the request has been processed.
99	FCW264L	Satellite Office-Maruleng	Operational	
100	FCW268L	Satellite Office-Nkowa Nkowa	Operational	
102	FCW272L	Satellite Office-Lukani	Non-Operational	Awaiting the internal mechanic to diagnose the problem.
103	FCW292L	Workshop-Giyani	Non-Operational	The vehicle was Involved in an accident reported to insurance and the insurance company is investigating the matter.
104	FCW295L	Satellite Office- Giyani	Operational	
105	FCW299L	Satellite Office- Giyani	Operational	
106	FCW305L	Workshop-Giyani	Non-Operational	The vehicle has a problem of turbo charge, awaiting memo from satellite.
107	FCW308L	Satellite Office-Kgapane	Non-Operational	The vehicle needs repairs on speedo meter /request processed sent to SCM, the order has been issued.

108	FCW317L	Workshop-Giyani	Operational	
109	FCW322L	Satellite Office- Giyani	Operational	
110	FCW328L	Satellite Office- Giyani	Operational	
111	FCW330L	Satellite Office-Lukani	Non-Operational	The vehicle needs service and brakes, waiting for a memo from the Satellite.
112	FCW337L	Satellite Office-Kgapane	Operational	
113	FCW343L	Satellite Office-Nkowa Nkowa	Operational	
114	FCW347L	Satellite Office-Nkowa Nkowa	Operational	
115	FCW353L	Satellite Office-Kgapane	Operational	
116	FCW355L	Satellite Office- Giyani	Operational	
117	FCW360L	Satellite Office-Kgapane	Operational	
118	FCW362L	Satellite Office-Kgapane	Non-Operational	The vehicle needs brake-pads and leaks oil, the request has been processed and sent to SCM, the order has not been procced due to lack budget.
119	FCW363L	Satellite Office-Nkowa Nkowa	Non-Operational	Involved in accident/written off.
120	FDZ819L	Lulekani Satellite Office	Non-Operational	The clutch needs replacement, the order has been issued for repairs.
121	FDZ823L	Giyani Satellite Office	Non-Operational	The vehicle needs repairs on brakes, request has been processed and sent to SCM, the order has not been procced due to lack budget.
122	FDZ824L	Workshop-Giyani	Operational	
123	FFC519L	Lulekani Satellite Office	Operational	The vehicle need 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	Operational	
128	FFM978L	Letaba Satellite	Non-Operational	The vehicle needs repairs on fuel gauge and door handle not working /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.
132	FFM982L	Letaba Satellite	Operational	
133	FFM984L	Lulekani Satellite Office	Operational	
134	FFM985L	Maruleng Satellite Office	Operational	The vehicle needs roadworthy test.
135	FFS646L	Lulekani Satellite Office	Operational	
136	FFS653L	Letaba Satellite Office	Non-Operational	The vehicle needs six tyre replacement and two batteries, waiting memo from the Satellite.
137	FFS658L	Maruleng Satellite Office	Operational	
138	FFS665L	Tzaneen Satellite Office	Operational	The truck is due for service and requires six tyres, the request has been processed the order has not been procced due to lack budget.
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 gear-box and replacement of shocks, awaiting memo from satellite.
141	FFS673L	Tzaneen Satellite Office	Operational	

142	FFM677L	Tzaneen Satellite Office	Non-Operational	The vehicle needs engine repairs, request processed sent to SCM request processed sent to SCM, the order has been issued to repair the vehicle.
143	FFM678L	Tzaneen Satellite Office	Non-Operational	The vehicle needs to be diagnosed by the internal mechanic.
144	FGH513L	Lulekani Satellite Office	Non-Operational	The vehicle needs front shocks, rear brakes and full service, request has been submitted to SCM.
145	FGH 517L	Letaba Satellite	Non-Operational	The vehicle needs brakes replacement, oil leakages, the memo has been received from the satellite, the order has not been processed due to lack budget.
146	FGH515L	Satellite Office- Giyani	Operational	
147	FGH521L	Maruleng Satellite Office	Operational	
148	FGH522L	Tzaneen Satellite Office	Operational	
149	FLF330L/F HX724N old no plate	Greater Tzaneen Municipality	Non-Operational	The vehicle needs a battery, service and gear box repair, roadworthy test, awaiting memo from satellite.
150	FMZ796L	Satellite Office- Giyani	Operational	
151	FMZ809L	Satellite Office- Giyani	Operational	The vehicle needs two front tyres replacement, awaiting memo from satellite.
152	FMZ821L	Satellite Office- Giyani	Operational	
153	FPW715L	Satellite Office- Giyani	Operational	
154	FPW716L	Satellite Office- Giyani	Operational	
155	FPW717L	Satellite Office- Giyani	Operational	
156	FSL948L	Tzaneen Fire Station	Operational	The vehicle was due for service, request has been processed and sent to SCM, the order has been issued.

157	FSL949L	Ba-Phalaborwa Fire Station	Operational	.
158	FSL950L	Giyani Fire Station	Operational	
159	FVJ470L	Maruleng Satellite Office	Operational new Grader	
160	FVS 047L	Phalaborwa Fire Station	Operational	
161	CWT186L	Satellite Office- Giyani	Operational	
162	CCR896L	Satellite Office- Giyani	Operational	
163	CHT452L	Phalaborwa Fire Station	Operational	
164	CZV236L	Letaba Satellite Office	Non-Operational	The vehicle needs hand brake adjustment, clutch, two batteries, shocks, the memo has been received and the request has been processed, the order has not been processed due to lack budget.
165	DVM892L	Maruleng Fire Station	Operational	
166	FDZ817L	Letaba Satellite Office	Operational	
167	FFC532L	Giyani Satellite Office	Non-Operational	The vehicle has a booster clutch problem, a replacement of ten tyres and two batteries.
168	FFM975L	Giyani Satellite Office	Non-Operational	The vehicle needs batteries, awaiting memo from satellite.
169	FSL949	Giyani Fire Station	Operational	
170	FFC533L	Satellite Office- Giyani	Non-Operational	The vehicle needs repairs of brakes booster, clutch, PTO hydraulic leaking (pumping water from from the tank, still waiting for memo from satellite.
171	FFC534L	Satellite Office- Giyani	Operational	
172	DMR157L	Phalaborwa Fire Station	Operational	

173	FFM976L	Letaba Satellite Office	Operational	The vehicle needs batteries replacement, awaiting memo from Satellite.
174	FGH526L	Giyani Satellite Office	Non-Operational	The vehicle needs batteries replacement, awaiting memo from satellite.
175	DKN020N	Modjadjiskloof Fire Station	To be disposed off	To be disposed off.
176	DNH797L/ FLZ502N old no	Disaster Centre	Non-Operational	The vehicle has an engine problem, awaiting memo from satellite.
177	CFH008L	Tzaneen Fire Station	Non-Operational	Written off due to accident
178	FZS852L	Main Office Mopani	Operational	

7. FNB Fuel Expenditure Report December 2023

Cost Name	Reg Num	Make	Fuel	Opening Odo	Closing Odo	Span	Litres	Grand Total
MARULENG	BFL595L	NISSAN	P	0	192644	2376	78.25	R 1 945,10
TZANEEN SATELITE	BFL630L	NISSAN	P	305740	306549	809	129.11	R 3 118,77
TZANEEN SATELITE	BFL640L	NISSAN	P	115069	115629	560	103.79	R 2 480,59
TZANEEN SATELITE	BKH751L	NISSAN	D	26722	26956	234	117.72	R 2 933,58
TZANEEN SATELITE	BTL511L	TOYOTA	P	183505	184052	547	107.41	R 2 568,30
GIYANI	CFG993L	NISSAN	P	304246	304757	511	35.34	R 844,65
GIYANI	CFH143L	TOYOTA	P	463923	467594	3671	318.75	R 8 369,60
TZANEEN SATELITE	CTH438L	TOYOTA	P	146833	147044	211	44.20	R 1 087,07
GIYANI	CTH452L	TOYOTA	P	105094	105236	142	43.22	R 1 061,05
GIYANI	CWL357L	TOYOTA	P	102890	103319	429	76.67	R 1 993,13
MARULENG	CWL359L	TOYOTA	P	84260	84871	611	133.79	R 3 501,50
TZANEEN SATELITE	CWL361L	TOYOTA	P	68877	69312	435	127.75	R 3 133,18
GIYANI	CWL371L	TOYOTA	P	49824	50458	634	145.08	R 3 890,65
MARULENG	CWT163L	NISSAN	D	464678	465072	394	1253.74	R 31 722,53
MARULENG	CXS343L	NISSAN	D	375908	381583	5675	1449.41	R 37 855,86
TZANEEN SATELITE	CXS351L	NISSAN	D	273228	277450	4222	1485.03	R 37 904,20
TZANEEN SATELITE	CXS359L	NISSAN	D	224327	227302	2975	962.26	R 24 590,80

TZANEEN SATELITE	CXZ890L	TATA	D	18939	19023	84	26.81	R 655,35
GIYANI	DJT611L	TOYOTA	D	183652	188317	4665	514.08	R 13 696,78
TAZNEEN	DVM815L	NISSAN	P	56176	57541	1365	192.56	R 4 843,20
MARULENG	DVM829L	NISSAN	P	125016	126430	1414	125.10	R 3 016,80
TZANEEN SATELITE	DVM856L	NISSAN	D	50417	50800	383	39.21	R 988,09
TZANEEN SATELITE	DVM869L	NISSAN	P	59801	61316	1515	139.61	R 3 364,90
MARULENG	DVM892L	NISSAN	P	74339	74836	497	67.50	R 1 781,85
GIYANI	DVM923L	NISSAN	P	60210	60668	458	49.93	R 1 225,90
TZANEEN SATELITE	DVM935L	NISSAN	P	50041	50644	603	80.88	R 2 020,55
TZANEEN SATELITE	DVM938L	NISSAN	P	75606	76140	534	42.52	R 1 043,87
MARULENG	FCW264L	NISSAN	D	251384	260958	9574	1088.82	R 27 272,18
GIYANI	FCW268L	NISSAN	P	155968	161037	5069	624.89	R 15 628,55
TZANEEN SATELITE	FCW272L	NISSAN	P	131844	134610	2766	326.86	R 8 379,23
GIYANI	FCW295L	ISUZU	D	200145	204759	4614	458.67	R 12 049,03
GIYANI	FCW299L	ISUZU	D	197579	200859	3280	287.02	R 7 736,85
GIYANI	FCW322L	ISUZU	D	150716	157104	6388	547.54	R 14 992,70
GIYANI	FCW328L	ISUZU	D	157473	159062	1589	118.71	R 3 132,75
LETABA	FCW337L	ISUZU	D	131191	134678	3487	323.13	R 8 348,45
TZANEEN SATELITE	FCW343L	ISUZU	D	248954	253775	4821	469.18	R 11 891,08
TZANEEN SATELITE	FCW347L	ISUZU	D	212050	217887	5837	586.82	R 14 894,35
LETABA	FCW353L	ISUZU	D	176809	179636	2827	216.35	R 5 654,10
GIYANI	FCW355L	ISUZU	D	157573	162594	5021	411.47	R 11 227,40
LETABA	FDZ817L	FUSO	D	93622	98523	4901	1000.01	R 25 222,30
GIYANI	FDZ823L	FUSO	D	98420	98812	392	915.92	R 22 534,10
TZANEEN SATELITE	FFC519L	FUSO	D	88793	91883	3090	484.20	R 12 383,34
MARULENG	FFC521L	FUSO	D	172988	175224	2236	923.30	R 23 896,90
LETABA	FFC531L	FUSO	D	123573	127725	4152	667.29	R 16 939,55
GIYANI	FFC533L	FUSO	D	49850	50256	406	204	R 5 338,68
LETABA	FFM976L	FUSO	D	89617	93926	4309	1683.62	R 43 621,60
TZANEEN SATELITE	FFM979L	FUSO	D	91082	92701	1619	268.09	R 7 959,45
LETABA	FFM982L	FUSO	D	43055	45031	1976	606.37	R 15 468,00
TZANEEN SATELITE	FFM984L	FUSO	D	84407	85826	1419	273.33	R 7 001,70
MARULENG	FFM985L	FUSO	D	167061	171830	4769	745.60	R 19 243,25
TZANEEN SATELITE	FFS646L	FUSO	D	49854	52003	2149	374.39	R 9 178,56
LETABA	FFS653L	FUSO	D	68002	69842	1840	537.24	R 13 968,25
TZANEEN SATELITE	FFS665L	FUSO	D	99279	100249	970	178.44	R 4 538,45

TZANEEN SATELITE	FFS673L	FUSO	D	136296	139232	2936	1304.34	R 33 385,47
MARULENG	FGH521L	FUSO	D	88852	91151	2299	433.96	R 10 877,00
GIYANI	FGH522L	FUSO	D	106336	109791	3455	702.17	R 17 545,10
TZANEEN SATELITE	FMZ796L	NISSAN	D	63114	66313	3199	2680	R 69 961,51
TZANEEN SATELITE	FMZ821L	NISSAN	D	58923	60757	1834	847.71	R 22 892,73
LETABA	FSL948L	NISSAN	D	9899	10419	520	190.02	R 4 777,66
LETABA	FSL949L	NISSAN	D	2547	2769	222	65.20	R 1 768,88
LETABA	FSL950L	NISSAN	D	5270	5413	143	128.85	R 3 504,85
GIYANI	FVB047L	LIUGONG	D	5794	6408	614	850.29	R 21 760,36
TZANEEN SATELITE	FVJ470L	LIUGONG	D	673	714	41	649.65	R 15 944,45
TZANEEN SATELITE	FZS852L	TOYOTA	D	29256	31906	2650	318.47	R 8 027,70
								R780 584,36

8. Fuel Expenditure on Boreholes:

Masingita Borehole Report Dec -23

DATE	RECEIPT NO.	BOREHOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT	
2023/12/04	63003	NKUR-001	NKURI-ZAMANI	PETROL/OIL	215	R26,28	R5 649,60	
2023/12/05	63004	H14-0083	JIMU NGHALALUME	DIESEL/OIL	215	R29,58	R6 360,40	
2023/12/05	63005	MYANG-001	MYANGANI(MAPAYENI)	DIESEL/OIL	215	R29,58	R6 360,40	
2023/12/12	63006	JPD6000-L8EB	WATER PUMP	DIESEL/OIL	12,16	R24,76	R456,80	
2023/12/18	63007	H14-1011	NKOMO 22B	PETROL/OIL	215	R25,64	R5 513,10	
2023/12/19	63008	CONTAINERS	GIYANI FIRE	PETROL	50	R24,11	R1 205,50	
2023/12/19	63009	112534	GIYANI WATER WORKS	PETROL	25	R24,11	R602,75	
2023/12/20	63010	LOL-001	LOLOKA	PETROL/OIL	215	R25,64	R5 513,10	
2023/12/20	63011	SIKH-002	SKHUNYANI	PETROLOIL	215	R25,64	R5 513,10	
2023/12/20	63012	H14-0083	LOLOKA	DIESEL/OIL	215	R27,78	R5 971,90	
2023/12/20	63013	H14-0210	MBEDLE	DIESEL/OIL	215	R27,78	R5 971,90	
2023/12/20	63014	NONHLAN-001	NHLANEKI	PETROL/OIL	215	R25,64	R5 513,10	
2023/12/20	63015	NTSHUXI-001	NTSHUXI	PETROL/OIL	215	R25,64	R5 513,10	
2023/12/20	63016	H14-0588	NHLANEKI	DIESEL/OIL	215	R27,78	R5 971,90	
2023/12/21	63017	JDP186F230	DZUMERI	DIESEL/OIL	215	R27,78	R5 971,90	
							TOTAL	R72 088,55

Rhineland Borehole Report Dec -23

DATE	RECEIPT NO.	BOREHOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
2023/12/02	44981	LLMN-001	LETABA SATELLITE OFFICE	PETROL	210	R27,05	R5 680,50
2023/12/04	44981	SKGP-CVD-003	LETABA SATELLITE OFFICE	DIESEL	210	R28,92	R6 073,20
2023/12/04	44981	SKGP-CVD-003	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/05	44983	SNR18491275	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	50	R27,05	R1 352,50
2023/12/08	44984	H08-1408	TZANEEN SATELLITE OFFICE	DIESEL	210	R28,38	R5 959,80
2023/12/08	44985	H08-1627	MARULENG SATELLITE OFFICE	DIESEL 50	200	R27,22	R5 444,00
2023/12/08	44985	H08-1627	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/08	44987	H08-0855	MARULENG SATELLITE OFFICE	DIESEL 50	200	R27,22	R5 444,00
2023/12/08	44987	H08-0855	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/09	44988	H07-1311	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/09	44986	H07-8481	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/11	44989	21081639	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	125	R26,40	R3 300,00
2023/12/11	44990	H08-0896	MARULENG SATELLITE OFFICE	DIESEL 50	100	R27,22	R2 722,00
2023/12/11	44990	H08-0896	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/13	44991	H07-2340	LETABA SATELLITE OFFICE	DIESEL	210	R27,50	R5 775,00
2023/12/14	44992	H10-0084	LETABA SATELLITE OFFICE	DIESEL 50	210	R27,50	R5 775,00
2023/12/14	44992	MKM-21-002	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/14	44992	H10-0636	LETABA SATELLITE OFFICE	ULP 95 PETROL	210	R26,40	R5 544,00

2023/12/14	44992	H10-0636	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/14	44992	H10-0636	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/18	44993	CONTAINER	TZANEEN SATELLITE OFFICE	DIESEL 50	1375	R28,38	R39 022,50
2023/12/19	44994	H10-0878	LETABA SATELLITE OFFICE	DIESEL 50	210	R27,50	R5 775,00
2023/12/19	44994	H10-0878	LETABA SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/20	44995	H07-0300	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/20	44996	H07-0315	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/20	44997	H08-0817	MARULENG SATELLITE OFFICE	DIESEL 50	100	R27,22	R2 722,00
2023/12/20	44997	H08-0817	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/20	44998	H08-2227	MARULENG SATELLITE OFFICE	ULP 95 PETROL	210	R26,40	R5 544,00
2023/12/20	44998	H08-2227	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/21	44999	H08-8869	MARULENG SATELLITE OFFICE	DIESEL 50	100	R27,22	R2 722,00
2023/12/21	44999	H08-8869	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/22	45000	MOHLA-001	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	100	R26,40	R2 640,00
2023/12/22	45001	TSHIDI- 001/SERA-001	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	100	R26,40	R2 640,00
2023/12/22	45002	MOL-002	MARULENG SATELLITE OFFICE	DIESEL 50	200	R27,22	R5 444,00
2023/12/22	45002	MOL-002	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/22	45003	MOL-2100	MARULENG SATELLITE OFFICE	ULP 95 PETROL	10	R26,40	R264,00
2023/12/22	45003	MOL-2100	MARULENG SATELLITE OFFICE	GLOBAL SAE 30 OIL	5	R90,00	R450,00
2023/12/25	45004	H07-1622	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/25	45005	MAVE- 001/MAV-002	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/25	45006	H07-0488	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/25	45008	H07-1788	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/28	45009	H13- 0211/08776	TZANEEN SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
2023/12/28	45009	H13- 0211/08776	TZANEEN SATELLITE OFFICE	DIESEL 50	100	R28,38	R2 838,00

2023/12/28	45010	RUN-003	TZANEEN SATELLITE OFFICE	ULP 95 PETROL	100	R26,40	R2 640,00
2023/12/28	45011	MOL-2100	MARULENG SATELLITE OFFICE	ULP 95 PETROL	190	R26,40	R5 016,00
2023/12/29	45012	CONTAINER - 9878	TZANEEN SATELLITE OFFICE	DIESEL 50	50	R28,38	R1 419,00
2023/12/30	45013	H08-2116B	MARULENG SATELLITE OFFICE	DIESEL 50	210	R28,38	R5 959,80
TOTAL							R197 204,50

9. Licensing Expenditure Report.

RENEWAL OF MOTOR VEHICLE LICENCES NOVEMBER 2023					
A. DIRECTORATE	VOTE	MAKE /MODEL	REG NO.	TOTAL	AMOUNT
1. WATER SERVICES	078	MITSUBISHI FUSO CANTER	FFC 519 L	LICENCE FEES	R 2 952,00
	078	TOYOTA HILUX	DJT 611 L	LICENCE FEES	R 816,00
	078	FUSO FJ TRUCK	FFM 978 L	LICENCE FEES	R12 420,00
	078	MITSUBISHI FUSO CANTER	FFM 984 L	LICENCE FEES	R 2 460,00
	078	NISSAN UD 70	CWT 190L	LICENCE FEES	R 7 770,00
	078	MITSUBISHI FUSO CANTER	FFS 653 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FFM 981 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FFM 985 L	LICENCE FEES	R 2 952,00
	078	MITSUBISHI FUSO CANTER	FFC 531 L	LICENCE FEES	R 2 952,00
				TOTAL	R 37 242,00
2. COMMUNITY SERVICES	075	ISUZU KB	DNR 492 L	LICENCE FEES	R 600,00
	075	NISSAN NP300	DVM 935 L	LICENCE FEES	R 678,00
	075	NISSAN NP300	DVM 892 L	LICENCE FEES	R 678,00
	075	NISSAN NP200	DVM 829 L	LICENCE FEES	R 474,00
	075	NISSAN NP300	DVM 856 L	LICENCE FEES	R 678,00
	075	NISSAN NP200	DVM 869 L	LICENCE FEES	R 474,00
	075			TOTAL	R 3 582,00
				GRAND TOTAL	R 40 824,00

10. SUPPLY CHAIN MANAGEMENT

a. Demand Management

Major achievements for December 2023

Demand Management: Supply Chain Management process	November 2023
Description	No
Bids considered / approved by BSC (SCM reg. 27)	0
Bids approve by MM for advertisement from BSC	0
New bids advertised on MDM website/notice board	0
Bids closed / opening register place on MDM website/notice board	0

Acquisition Management: Supply Chain Management process	November 2023
Description	No
Total orders below R100 000 for December 2023	21
Total orders above R100 000 for December 2023	08
Total deviation orders processed for December 2023	0
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 December 2023	0

Orders per supplier below AND Above R100 000 for December 2023					
Dates		Description			Number
December 2023		Order below R100 000			21
No	Creditor Name	Order No.	Order Date	Value	Specifications
1	INDLELA CONSULTANTS PTY LTD	2921	2023/12/14	765,26	43 SUPPLY AND DELIVERY OF REAGENTS FOR GIYANI LABORATORY COLILERT 18* 1 BOX (200 PER BOX) QUANTI-TRAY/2000 * 2 BOX (100 PER BOX)
2	WHOODOO MEDIA AND ADVERTISING	2900	2023/12/08	681,29	36 ADVERTISEMENT OF VACANCIES ON CITY PRESS
3	SSEUS ENTERPRISE	2904	2023/12/11	989,70	29 SUPPLY AND DELIVERY OF BOXES OD A4 WHITE PAPERS
4	BATLOKWA TRAVEL(PTY)LTD	2889	2023/12/05	257,68	29 ACCOMMODATION DBB FOR MOKGOLA TM AND KGABI NT IN GAUTENG AT EDENVALE. 3 DEC CHECK OUT 9 DEC 2023
5	FIRSTHAND PROJECTS PTY LTD	2908	2023/12/11	542,50	27 Major service for DVM 892 L
6	BATLOKWA TRAVEL(PTY)LTD	2906	2023/12/11	487,73	16 ACCOMMODATION DBB; FLIGHT AND SHUTTLE FOR NGOBENI O ATTENDING SALGA CO FORUM IN DURBAN
7	ALGAMATED LEBONE TRAVEL SERVIC	2909	2023/12/12	225,60	12 ACCOMMODATION DBB FOR MAGEZA R;CHAUKE DD & MUKHABELA M ATTENDING MPAC PLANNING SESSION AT THE RENCH
8	BATLOKWA TRAVEL(PTY)LTD	2887	2023/12/05	386,84	7 ACCOMMODATION DBB FOR 2 LED OFFICIALS ATTENDING EPWP MONIORING AND REP QUARTELY MEETING IN TUBATSE LOCAL MUNICIPALITY. CHECK IN 3 DEC CHECK
9	BATLOKWA TRAVEL(PTY)LTD	2905	2023/12/11	540,13	5 ACCOMMODATION DBB FOR MAUNATLALA S ATTENDING EPWP JOINT MEETING IN BUR
10	BATLOKWA TRAVEL(PTY)LTD	2914	2023/12/12	503,92	5 ACCOMMODATION DBB FOR MAMPURU PK ATTENDING AUDIT COMMITTEE MEETING IN

11	BATLOKWA TRAVEL(PTY)LTD	2912	2023/12/12	5 431,50	ACCOMMODATION DBB FOR MOKGALAKA S ATTENDING STRATEGIC PLANNING FOR PHA
12	SIGHCANCY TRADING ENTERPRISE	2902	2023/12/11	5 000,00	SUPPLY AND DELIVERY OF MOBILE VIP TOILET DURING WATER SHORTAGE AT THE
13	REAKGONA TRAVEL SERVICES AND P	2893	2023/12/06	4 222,80	ACCOMMODATION DBB FOR NGOBENI SN ATTENDING GRADUATION IN JOBURG 7-9 NO
14	REAKGONA TRAVEL SERVICES AND P	2892	2023/12/06	4 222,80	ACCOMMODATION DBB FOR SEKGOKA M ATTENDING STRATEGIC PLANNING SESSION A
15	REAKGONA TRAVEL SERVICES AND P	2913	2023/12/12	4 222,80	ACCOMMODATION DBB FOR MASEDI KS ATTENDING IPTN MEETING IN PRETORIA
16	BATLOKWA TRAVEL(PTY)LTD	2917	2023/12/12	4 176,22	ACCOMMODATION DBB FOR LATHANE MP ATTENDING HRPWG MEETING IN GROBLERSDA
17	BATLOKWA TRAVEL(PTY)LTD	2888	2023/12/05	3 693,42	ACCOMMODATION DBB FOR MAUNATLALA S ATTENDING EPWP QUARTELY MEETING AT CHECK IN 3 DEC CHECK OUT 5 DEC 2023
18	REAKGONA TRAVEL SERVICES AND P	2911	2023/12/12	2 111,40	ACCOMMODATION DBB FOR MAKHANANISA J ATTENDING MAPUNGUBYE ARTS FESTIVAL POLOKWANE
19	BATLOKWA TRAVEL(PTY)LTD	2916	2023/12/12	2 088,11	ACCOMMODATION DBB FOR MAPONYA P ATTENDING GROBLERSDAL
20	SASY TRADING ENTERPRISE	2891	2023/12/06	2 000,00	SUPPLY AND DELIVERY OF BOTTLED WATER 500ML DURING COUNCIL SITTING
21	Theledi beverages	2910	2023/12/12	2 000,00	SUPPLY AND DELIVERY OF BOTTLED WATER 500ML DURING DISTRICT IGF AT DISA

Dates		Description			Number
December 2023		Order above R100 000			08
No	Creditor Name	Order No.	Order Date	Value	Specifications
1	NKUMANI MULTI PROJECTS	2925	2023/12/14	2 148 500,00	REFURBISHMENT OF MAIN WASTE WATER PUMP
2	INDLELA CONSULTANTS PTY LTD	2922	2023/12/14	1 106 524,25	SUPPLY AND DELIVERY OF CHEMICALS FOR TZANEEN DAM; GEORGES VALLEY; LETS AND TZANEEN WASTE
3	BOITSHEPO CONSORTIUM (PTY) LTD	2897	2023/12/07	834 325,00	HIRING OF TLB FOR MARULENG AND TZANEEN
4	TZANEEN AFRI INVESTMENT PTY LT	2896	2023/12/07	468 666,91	SUPPLY AND DLEIVERY OF SPARES FOR SEWER MATERIAL AT DRAKENSIG
5	MASINTSHA CONSTRUCTION	2926	2023/12/18	418 040,51	DRILLING AND EQUIPPING OF A NEW BOREHOLE AT GREATER LETABA
6	INDLELA CONSULTANTS PTY LTD	2928	2023/12/18	355 666,25	SUPPLY AND DELIVERY 12 TON FLOCCULANT AND 20 HTH CHLORINE TABLETS FOR NKOWANKOWA
7	RIGAYISI TRADING	2884	2023/12/01	198 000,10	SUPPLY AND DELIVERY OF CLEANING MATERIALS
8	EXTEN TRADING & PROJECTS	2883	2023/12/01	158 500,00	BALL POINT PENS BLACK AND RED 100 BOXES HIGHLIGHTER ALL COLOURS 60 BOXES PENCIL 40 BOXES

Total deviation orders processed for December 2023

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

Publication of bids December 2023

No Bids were advertised in December 2023

1.5 Unauthorised, Irregular, Fruitless and Wasteful expenditure.

The total expenditure incurred that is declared as Irregular, Fruitless and unauthorised amounts to R1,6m. Most of the contract / expenditure are flowing from projects done in the previous financial year as not yet condoned in terms of the MFMA and SCM regulations. These UIFw has been identified dating back to 2011-2012 financial year.

Description	Opening Balance as at 30 December 2023	Additions	Balance
Capital commitments	2,015,574,456.78	0.00	2,015,574,456.78
Operational Commitments	98,027,228.00	0.00	98,027,228.00

Irregular expenditure for December 2023					
No	Supplier Name	Description	Total Amount	Reason for UIF classification	UIF Classification
None	None	None	None	None	None

1.6 Contract Management

Contract Register

Please see attached the 2023-24 Contract register

1.7 List of Active Panels

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

No	Description	Contract Number	Award date	Duration
1	Travel Management Services	MDM 2021/22/011	6-Jun-22	36 Months
2	Panel of attorneys	MDM 2020/21-050	22-Sep-21	36 Months
3	Supply and delivery of General PPE	MDM 2019-008	10-Mar-20	36 Months
4	Supply and installation of Wheels, tyres and batteries	MDM 2019-001	10-Mar-20	36 Months
5	Supply and deliver of Laptops and Desktops	MDM 2019-026	10-Mar-20	36 Months
6	Supply and delivery of Fire services PPE	MDM 2019-007	10-Mar-20	36 Months
7	Psychological, Trauma and counseling	MDM 2019-005	10-Mar-20	36 Months
8	Panel of contractors for CIDB grade 1-3	MDM 2020/21-023	10-Mar-20	36 Months
9	Panel of consultants for infrastructure projects	MDM 2020/21-001	14-Sep-20	36 Months
10	Panel of Engineering Consultants for Water and Sanitation Infrastructure development	MDM 2020/21	08 July 2020	36 Months
11	Panel of Physical Security	MDM 2022/23-20	08 December 2022	36 Months

12	Panel of Water Chemicals			36 Months
13	Panel of Annual Financial Statement			36 Months
14	Panel Fixed Assets Register			36 Months
15	Panel Water Tankers			36 Months
16	Panel TLB			36 Months
17	Panel contractors for CIDB grade 4-6			36 Months

1.8 LIST OF TERMINATED CONTRACTS

MDM has not terminated any contract in December 2023

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 ad 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. - VDM is paying as agreed in the contract 	None
Audit and AFS process	<ul style="list-style-type: none"> - The AFS were submitted by end of August 2023, with a qualified audit opinion. 	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 significant control deficiency. The system currently reconciles payment using payment dates, supplier name and dates. This method of reconciliation exposes the municipality to possible financial losses. 	<p>High level of downtime on the system that affect the efficiency.</p> <p>Project expenditure report not aligned.</p>

Cost containment	<p>The expenditure reported during the quarter under review amounts to R 447.6m below the budget amount of 703.9m. 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 • 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 December was R14.7 million YTD compared to the actual amount of R12.3 million. 	<ul style="list-style-type: none"> • Expenditure related on subsistence and travelling.
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.

Submitted by

Mathevula SP