



BUDGET AND TREASURY REPORT

Report as of November 30 2023

NOVEMBER 30, 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 R1.03 billion as of 30 November 2023 was received, included in the R1.03 billion is R500 million for equitable shares received from National Treasury. Out of R433 million received for capital, only R471.8 million has been recognized as income for meeting the condition of the grant.

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

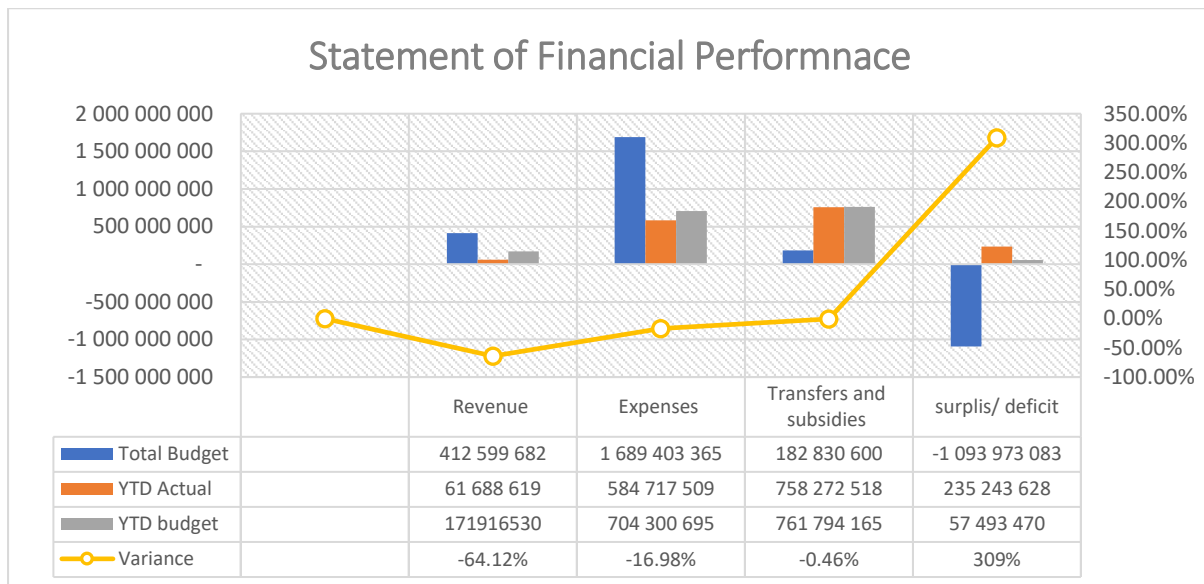
a). Operating Revenue

i. Service charges

The services charges for water charged to consumers is at R29 million of the YTD Actual when compared to the YTD Budget of R119.9 million and the variances -75.46.23%. The service charges for sanitation is at R3.8 million of the YTD Actual when compared to the YTD Budget of R15.7 million and the variance is -75.4% as at the period ending November 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 R523 million of the YTD Actual when compared to the YTD Budget of R532 million, the variance is -1.79% on operating grants and subsidies as at the end of the period ended the 30 November 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 R151.0 million of the YTD Actual when compared to the YTD Budget of R187.8 million, the variance is -19.58% on capital grants and subsidies as at the end of the period ended the 30 November 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 R9 million of the YTD Actual when compared to the YTD Budget of R1.6 million. The variance is at 442.80% 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.
- 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 R733 thousand of the YTD Actual when compared to the YTD Budget of R1.4 million, the variance of -50.67%, 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 33 million, the variance -82.95 %.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 188.5 million of YTD Actual when compared to the YTD Budget of R197 million and the variance is -4.32% for the period ended 30 November 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. No overtime has been and leave encashment have been reduced significantly.

Annual head count and payroll verification was conducted in the month of February 2024 by undertaking a once-a-year manual salary disbursement in order root out ghost employees.

- ii. **Councillors Remuneration** – The councillors’ remuneration is at R7.4 million of the YTD Actual when compared to the YTD Budget of R5.1 million the variance is 43.82%. 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 30 November 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 R78.6 million of the YTD Actual compared to the YTD Budget of R48.1 million, the variance is 63.40% for the period ending 30 November 2023. The high variance is due to the payment of water tankers on emergency basis.
- 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 R94 million of the YTD Actual compared to the YTD Budget of R170.7 million, the variance is -44.93% for the period ending 30 November 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 R78.7 million of the YTD Actual compared to the YTD Budget of R45.4 million the variance is 73.34% as at the period ended 30 November 2023.
- viii. **Interest Paid** – Interest paid is at R55 thousands of the YTD Actual compared to the YTD Budget of R22.8 million the variance is at -99.76 as the period ended 30 November 2023. The variance is due to the fact that the Municipality budget for higher interest guided by the historical credit the have with the Local Municipalities.

The overall operating expenditure as on the 30 November is at R447.6 million of the YTD Actual compared to the YTD Budget of R703.9 million and the variance is -36.41%. The reason for low spending on operational expenditure is non-calculations of the depreciation and debt impairment, and the receiving and issuing 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 R148.2 million as compared to the budget of R161.8 million. The overall salary variance is reported at 25% as of 31 October 2023.

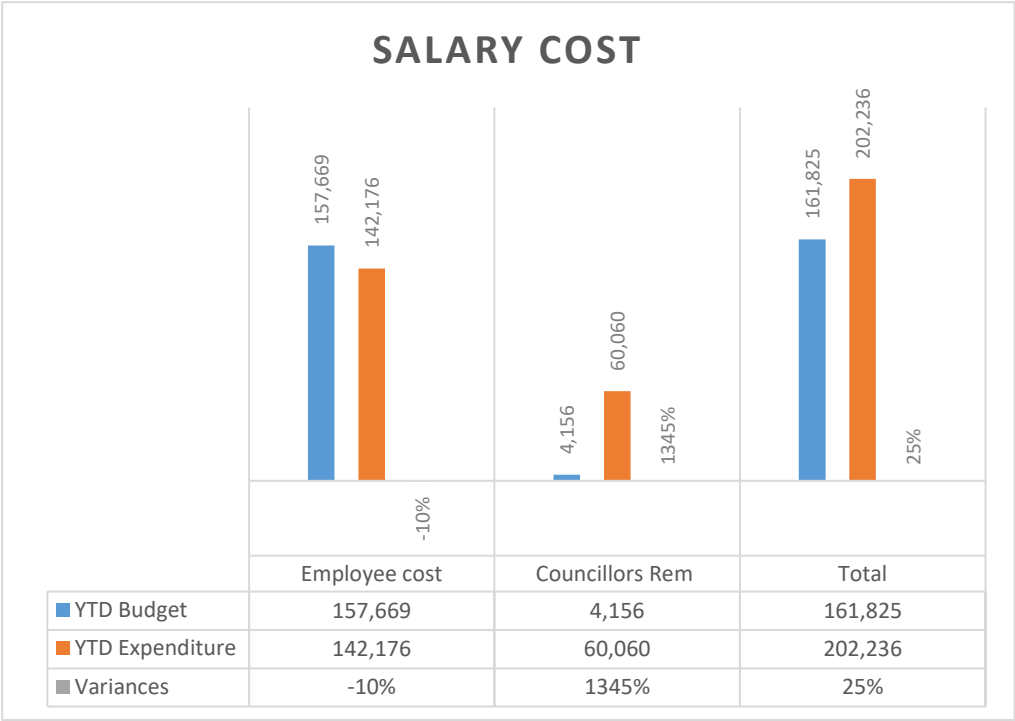


Figure Remuneration Cost

2.2 Capital expenditure

The overall capital expenditure as of 31 October 2023 is at R121.2million of the YTD Actual compared to the YTD Budget of R150.2 million and the variance is -19.29. The reason is due to low spending of WSIG and 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 (M04) 31 October 2023

Description	2022/23	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	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional													
<i>Municipal governance and administration</i>	2,123	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													
Finance and administration	2,123												
Internal audit													
<i>Community and public safety</i>	60,729	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													
Sport and recreation													
Public safety	60,729												
Housing													
Health													
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													
Road transport													
Environmental protection													
<i>Trading services</i>	545,515	450,742	450,742	7,077	30,196	54,521	91,793	29,472	121,266	150,247	(28,982)	(19.29)	450,742
Energy sources													
Water management	545,515	450,742	450,742	7,077	30,196	54,521	91,793	29,472	121,266	150,247	(28,982)	(19.29)	450,742
Waste water management													
Waste management													
<i>Other</i>													
Total Capital Expenditure - Functional	608,367	450,742	450,742	7,077	30,196	54,521	91,793	29,472	121,266	150,247	(28,982)	(19.29)	450,742
Funded by													
National Government	326,553	450,742	450,742	7,077	30,196	54,521	91,793	29,472	121,266	150,247	(28,982)	(19.29)	450,742
Provincial Government													
District Municipality	200,041												
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													
Transfers recognised - capital	526,595	450,742	450,742	7,077	30,196	54,521	91,793	29,472	121,266	150,247	(28,982)	(19.29)	450,742
Borrowing													
Internally generated funds	76,897												
Total Capital Funding	603,492	450,742	450,742	7,077	30,196	54,521	91,793	29,472	121,266	150,247	(28,982)	(19.29)	450,742

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 (M05) 30 November 2023

Description	Ref	2022/23	Budget year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	M05 Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			349,726	349,726			145,719	(145,719)	(100.00)	349,726
Service charges										4,100
Other revenue		11,932	4,100	4,100	63,000.00	843	1,708	(866)	(50.67)	4,100
Transfers and Subsidies - Operational	1	1,162,251	1,277,122	1,277,122	3,921,000.00	512,065	532,134	(20,069)	(3.77)	1,277,122
Transfers and Subsidies - Capital	1	630,336	550,584	550,584		248,655	229,410	19,245	8.39	550,584
Interest		2,411	4,000	4,000	1,189,650.00	7,214	1,667	5,547	332.81	4,000
Dividends										
Payments										
Suppliers and employees		(535,453)	(1,181,032)	(1,181,032)	(352,831,743.00)	(221,030)	(480,630)	259,600	(54.01)	(1,181,032)
Finance charges										
Transfers and Subsidies	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,271,476	1,004,500	1,004,500	(347,658,093.00)	547,746	430,009	117,738	27.38	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)	(34,403,633.00)	(197,476)	(185,882)	(11,594)	6.24	(447,438)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(608,878)	(447,438)	(447,438)	(34,403,633.00)	(197,476)	(185,882)	(11,594)	6.24	(447,438)
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		662,598	557,062	557,062	(382,061,726.00)	350,270	244,127	106,143	43.48	557,062
Cash/cash equivalents at the year begin:		29,831	169,183	169,183	574,308,035.00	171,211	169,183	2,028	1.20	169,183
Cash/cash equivalents at the year end:	2	692,428	726,245	726,245	192,246,309.00	192,246	413,310	108,171	26.17	726,245

References

1. Material variances to be explained in Table SC1

2.4 Cash and Cash equivalents

MOPANI DISTRICT MUNICIPALITY			
CONSOLIDATED BTS FOR NOVEMBER 2023			
Month	5		
	Statement Description	MAIN ACCOUNT 62854372093	CALL ACCOUNTS
			TOTAL
	Opening balance	19,990,622.60	226,477,680.33
	Interest capitalised	137,158.83	1,052,491.02
	Transfer from Main to Call	(66,000,000.00)	66,000,000.00
	Transfer to Main Account from call	118,500,000.00	(118,500,000.00)
	Current - Refunds SARS	84,898,715.83	-
	Current - Refund from Service Providers	550,863.90	-
	Current - ACB (GRANT)	44,904,325.64	-
	Current - Deposits	63,000.28	-
	Current - Collection from Locals	3,866,666.67	-
	Current - ACB	(160,901,801.09)	-
	Current - debit orders	(170,989.13)	-
	Current - ESKOM	(5,827,814.74)	-
	Current - Refund Salaries	25,269.20	-
	Current - Bank Charges	(3,782.16)	-
	Current - (Salaries)	(49,160,450.49)	-
	Salaries - Unpaid	3,542.35	-
	Current ACB - Unpaid	26,340,810.20	-
	Closing balance	17,216,137.89	175,030,171.35
	Compiled by :	Date:	
	Reviewed by :	Date:	

3. Grant Management

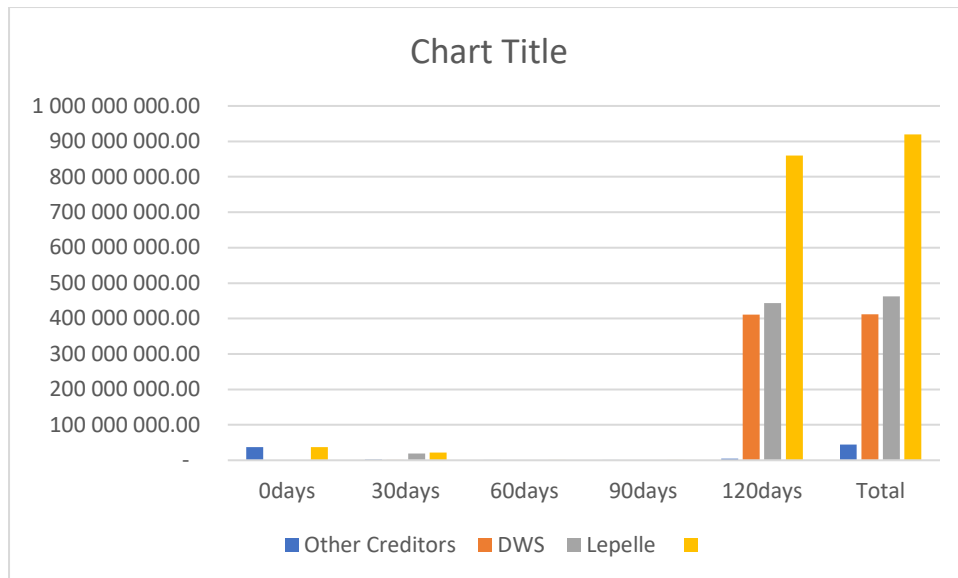
3.1 Grant Payment Allocation

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									
Nov-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	40%	44%	100%	70%	70%				
GRANT INCOME	500 989 000.00	241 245 000.00	3 000 000.00	6 099 000.00	1 659 000.00	190 735 426.77		92 371 781.69	1 036 099 208.46
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									-
Jan-24									-
Feb-24									-
Mar-24									-
Apr-24									-
May-24									-
Jun-24									-
TOTAL	500 989 000.00	241 245 000.00	3 000 000.00	6 099 000.00	1 659 000.00	190 735 426.77		92 371 781.69	1 036 099 208.46

3.2 Creditors aging analysis.

The total due to creditors above 30 days' amounts to R1 517 902.24 million as of 30 November 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	24 631 954	4 070 320	0
GGM	24 814 807	463 735	2 797 586	1 100 099	1 202 294	137 771	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	18 780 643	3 613 737	9 777 960	1 879 398	0
MLM	4 356 067	498 705	1 996 086	217 069	1 129 158	519 963	0
MDM	-	-	7 839 225	-	-	-	0
TOTAL	355 725 078	49 374 604	98 133 562	16 694 023	38 068 003	6 801 087	0

a) Local Municipalities invoiced as of 30 November 2023

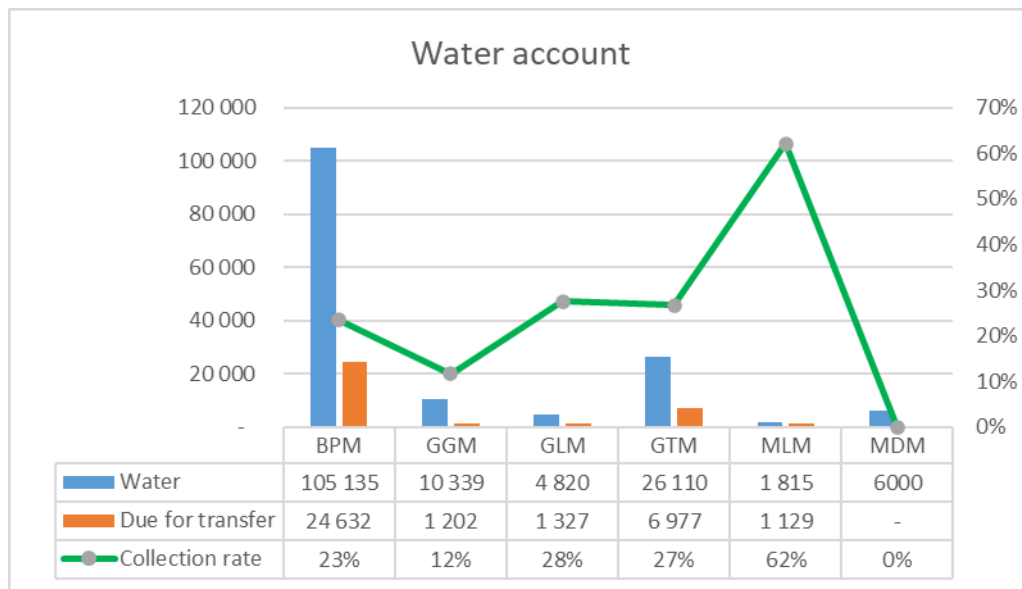


Figure 2: Water account

b) Sewer Billing

The following graph illustrate the performance of the sewer services.

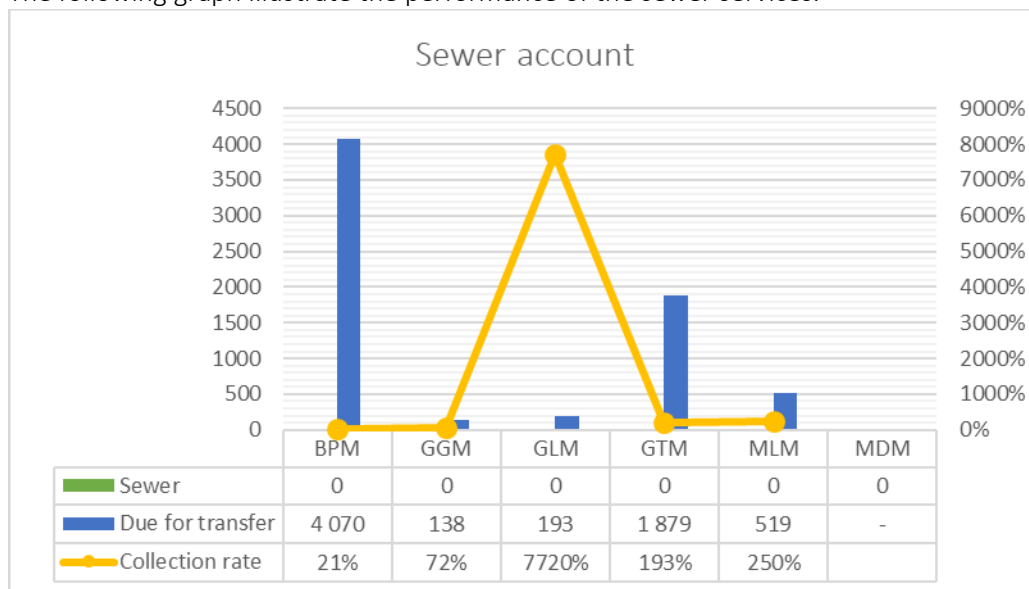


Figure 3: Sewer Account

c) Local Municipalities Costs Recovery Report (Expenditures)

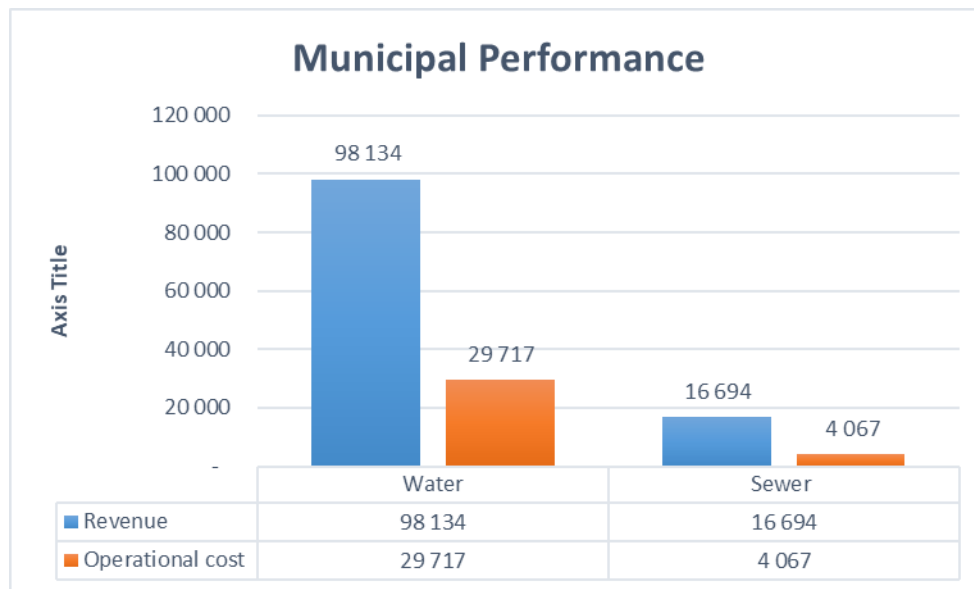


Figure 4: Cost recovery

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	4,129,307	20,033,218	24,162,525
30 days	3,149,243	15,733,819	18,883,062
60 days	2,868,297	14,896,489	17,764,786
90 days	2,755,495	11,006,689	13,762,183
120 days	2,777,568	14,719,743	17,497,310
150 days plus	271,304,458	1,299,192,736	1,570,497,194
TOTAL	286,984,368	1,375,582,693	1,662,567,060

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
Total	496,780.37	133,594.49	102,370.40	732,745.26

5. Assets and Fleet Management

5.1. FINANCIAL

5.1.1 Asset Management (MFMA, section 63)

a) Significant movable / immovable assets under the control of the municipality.

b) Continuous updates of the asset register. (Assets Acquisitions for the quarter)

NO	CLASS OF ASSETS	CLOSING BALANCE 30 JUNE 2023	MONTHLY DEPRECIATION – JUL 2023	MONTHLY DEPRECIATION – AUG 2023	MONTHLY DEPRECIATION – SEP 2023	CLOSING BALANCE 30 SEP 2023
1	Building	R 101 382 774.77	R 663 530.69	R 663 530.69	R 663 530.69	R 99 392 182.70
2	Water	R 5 395 648 986.62	R 14 265 030.37	R 14 265 030.37	R 14 265 030.37	R 5 352 853 895.51
3	Sanitation	R 834 118 025.02	R 3 112 453.51	R 3 112 453.51	R 3 112 453.51	R 824 780 664.49
4	Computer Equipment	R 2 789 067.16	R 79 820.05	R 79 820.05	R 79 820.05	R 2 549 607.01
5	Furniture and Office Equipment	R 6 556 806.91	R 212 616.80	R 212 616.80	R 212 616.80	R 5 918 956.51
6	Machinery and Equipment	R 18 051 996.87	R 275 542.06	R 275 542.06	R 275 542.06	R 17 225 370.69
7	Motor Vehicle	R 73 517 343.28	R 985 929.45	R 985 929.45	R 985 929.45	R 70 559 554.93
Total						R 6 373 280 231.84

This section of the report relates to the asset spend analysis (quantum and rand value) during the past quarter for all asset transactions.

THRESHOLD– INFRASTRUCTURE ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	1	R 26 085

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	78	R 92 460 804.31

NO	DATE	CHEQUE NUMBER	DESCRIPTION OF SERVICE	AMOUNT
1	Jul-23	EF017889-0001	CLAIM 06 MAKHUSHANE WATER SCHEME PHASE 5B 20/07/2023	R 211 032.00
2	Jul-23	EF017817-0004	CLAIM 05 MAKHUSHANE WATER SCHEME 5A 21/07/2023	R 281 962.33
3	Jul-23	EF017817-0005	CLAIM 06 MAKHUSHANE WATER SCHEME PHASE 5C 24/07/2023	R 194 295.34
4	Jul-23	EF017895-0001	MAKHUSHANE WATER SCHEME PHASE 5B MDM PROJECT MDM 2022/23-11	R 2 296 068.05
5	Jul-23	EF017878-0001	CLAIM 10 SEKGOSESE REGIONAL WATER SCHEME PHAE 1D 21/07/2023	R 334 015.00
6	Jul-23	EF017895-0002	RITAVI 2 REGIONAL WATER SCHEME PHASE 4B	R 209 164.13
7	Jul-23	EF017895-0003	RITAVI REGIONAL WATER SCHEME(SUB SCHEME 1) PHASE 4A	R 190 559.62
8	Jul-23	EF017895-0004	LULEKANI WATER SCHEME PHASE 2C KURHULA	R 201 842.46
9	Jul-23	EF017825-0006	CLAIM 06 LULEKANI WATER SCHEME PHASE 2B 21/07/2023	R 201 496.15
10	Jul-23	EF017882-0001	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2C MDM 2022/23-09	R 1 249 726.50
11	Jul-23	TOURS PHASE2A/08	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2A PROJECT MDM22/23-07	R 1 680 669.00

12	Aug-23	EF017875-0001	CLAIM 04 MAKHUSHANE WATER SCHEME PHASE 5C 321/07/2023	R 976 986.39
13	Aug-23	EF017897-0001	MAKHUSHANE WATER SCHEME PHASE 5B	R 260 561.65
14	Aug-23	EF017897-0004	MAKHUSHANE WATER SCHEME PHASE 5B CLAIM NO 7	R 3 664 664.00
15	Aug-23	EF017897-0002	MAKHUSHANE WATER SCHEME PHASE 5A CLAIM NO 6	R 255 316.67
16	Aug-23	EF017868-0001	CLAIM 10 SEKGODSESE REGIONAL GROUND WATERR SCHEME PHASE 1D 24/07/2023	R 29 450.00
17	Aug-23	EF017865-0003	CLAIM 06 SEKGOSSESE REGIONAL GROUND WATER SCHEME PHASE 3A 27/07/2023	R 3 370 802.40
18	Aug-23	EF017854-0001	CLAIM 10 SEKGOSSESE REGIONAL GROUND WATER SCHEME PHASE 3C 02/08/2023	R 250 434.37
19	Aug-23	EF017854-0005	CLAIM 06 SEKGOSSESE REGIONAL GROUND WATER PHASE 3B 214/08/2023	R 2 540 822.60
20	Aug-23	EF017854-0008	CLAIM 06 SEKGOSSESE REGIONAL GROUND WATER SCHEME PHASE 3B 15/08/2023	R 486 624.40
21	Aug-23	EF017897-0008	SEKGOSSESE REGIONAL GROUND WATER PHASE 3C CLAIM NO 9	R 3 091 905.00
22	Aug-23	EF017865-0002	RITAVI 2 WATER SCHEME PHASE 04C 27/07/2023	R 200 152.38
23	Aug-23	EF017897-0005	RITAVI II SUB SCHEME 1 PHASE 04 A	R 184 765.39
24	Aug-23	EF017854-0006	CLAIM 05 LULEKANI WATER SCHEME PHASE 2A 21/07/2023	R 2 756 968.13
25	Aug-23	EF017860-0001	CLAIM 15 LULEKANI WATER SCHEME PHASE 1 BENFARM 21/07/2023	R 158 958.00
26	Aug-23	EF017897-0010	LULEKANI WATER SCHEME PHASE 2B HUMULANI B CLAIM NO 7	R 201 496.15
27	Aug-23	EF017897-0009	LULEKANI WATER SCHEME PHASE 2C	R 201 842.46
28	Aug-23	EF017898-0001	CLAIM 5 TOURS WATER RETICULATION TO 25 VILLAGES PROJECT 22/08/2023	R 8 225 783.82
29	Aug-23	EF017897-0006	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2D	R 1 495 674.01
30	Aug-23	EF017897-0007	TOURS WATER RETICULATION TO 25 VILLAGES PHASE 2D	R 1 406 700.01
31	Sep-23	EF017945-0001	CLAIM 06 MAGEVA WATER RETICULATION NETWORK PHASE 2 28/07/20223	R 1 021 453.35

32	Sep-23	EF017947-0001	CLAIM 07 MAGEVA WATER RETICULATION NETWORK 24/08/2023	R 3 077 784.50
33	Sep-23	EF017992-0001	CLAIM 08 MAGEVA WATER RETICULATION PHASE 2 15/09/2023	R 763 380.00
34	Sep-23	EF017911-0002	CLAIM 058 THABINA TO LENYENYE BULK WATER PHASE 6 04/09/2023	R 2 206 069.62
35	Sep-23	EF017988-0003	CLAIM 08 THABINA TO LENYENYE BULK WATER SUPPLY PHASE 6 18/09/23	R 220 603.57
36	Sep-23	EF017946-0003	ROTTERDAM GROUNDWATER SCHEME PHASE 2 19/07/2023	R 214 473.70
37	Sep-23	EF017946-0001	CLAIM 05 ROTTERDAM GROUNDWATER SCHEME PHASE 2 28/07/2023	R 1 515 831.43
38	Sep-23	EF017946-0002	CLAIM 05 ROTTERDAM GROIUNDWATER SCHEME PHASE 2 28/07/2023	R 2 220 000.00
39	Sep-23	EF017959-0001	CLAIM 6 ROTTERDAM GROUNDWATER SCHEME PHASE 2 11/09/2023	R 1 569 562.51
40	Sep-23	EF017914-0001	MAKHUSHANE WATER SCHEME PHASE 5C 21/08/2023	R 205 486.62
41	Sep-23	EF017913-0002	CLAIM 05 MAKHUSHANE WATER SCHEME PHASE 5A 30/08/2023	R 5 736 885.37
42	Sep-23	EF017988-0002	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5B 18/09/2023	R 284 441.47
43	Sep-23	EF017988-0004	CLAIM 08 MAKHUSHANE WATER SCHEME PHASE 5B 21/09/2023	R 3 510 562.84
44	Sep-23	EF017995-0001	MAKHUSHANE WATER SCHEME PHASE 5A CLAIM NO 6	R 1 934 458.00
45	Sep-23	EF017986-0002	MAKHUSHANE WATER SCHEME PHASE 5C FOR SEPTEMBER 2023	R 187 671.85
46	Sep-23	EF017986-0001	MAKHUSHANE WATER SCHEME PHASE 5A SEPTEMBER 2023	R 156 933.48
47	Sep-23	EF017993-0002	CLAIM 070SEKGOSESE REGIONAL GROUNDWATER PHASE 2B 03/08/2023	R 1 607 374.40
48	Sep-23	EF017993-0001	CLAIM 07 SEKGOSESE REGIONAL GROUNDWATER PHASE 2B 14/08/2023	R 859 000.00
49	Sep-23	EF017990-0001	CLAIM 11 SEKGOSESE REGIONAL GROUNDWATER PHASE 3C 26/08/2023	R 134 443.00

50	Sep-23	EF017989-0001	CLAIM 07 SEKGOSESE REGIONAL GROUNDWATER SCHEME PHASE 3B 26/08/2023	R 135 815.56
51	Sep-23	EF017988-0001	CLAIM 7 SEKGOSESE REGIONAL GROUNDWATER PHASE 3A 31/08/2023	R 189 389.55
52	Sep-23	EF018011-0001	CLAIM 08 SEKGOSESE REGIONAL GROUNDWATER PHASE 2B 08/09/2023	R 303 964.08
53	Sep-23	EF017985-0001	SEKGOSESE REGIONAL WATER SCHEME PHASE 3A FOR SEPTEMBER 2023	R 1 755 675.00
54	Sep-23	EF017914-0002	RITAVI 2 REGIONAL WATER SCHEME PHASE 04-C 27/07/2023	R 175 076.19
55	Sep-23	EF017911-0001	CLAIM 096 RITAVI 2 REGIONAL WATER SCHEME P4B 22/08/2023	R 305 524.14
56	Sep-23	EF017996-0001	CLAIM 06 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 29/08/2023	R 380 000.00
57	Sep-23	EF017996-0003	CLAIM 06 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 18/09/2023	R 5 542 720.99
58	Sep-23	EF017996-0002	CLAIM 06 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 18/09/2023	R 1 055 831.24
59	Sep-23	EF017994-0001	CLAIM 06 RITAVI 2 REGIONAL WATER SCHEME PHASE 4A 18/09/2023	R 1 811 580.00
60	Sep-23	EF017989-0002	CLAIM 09 RITAVI 2 REGIONAL WATER SCHEME 20/09/2023	R 1 058 548.50
61	Sep-23	MDMLWS003	CLAIM 03 LULEKANI WATER SCHEME PHASE 2B HUMULANI B 31/08/2023	R 1 046 595.03
62	Sep-23	EF018006-0001	CLAIM 03 LULEKANI WATER SCHEME PHASE 2B HUMULANI 31/08/2023	R 1 046 595.03
63	Sep-23	EF017911-0003	CLAIM 06 LULEKANI WATER SCHEME PHASE 2C KURHULA 21/08/2023	R 1 326 039.04
64	Sep-23	EF017988-0005	CLAIM 09 LULEKANI WATER SCHEME PHASE 2C KURHULA 20/09/2023	R 203 308.46
65	Sep-23	EF017986-0003	LULEKANI WATER SCHEME PHASE 2A CLAIM NO 5 FOR SEPTEMBER 2023	R 175 058.17
66	Sep-23	EF017987-0003	LULEKANI WATER SCHEME PHASE 2B HUMULANI CLAIM NO 8 FOR SEPT 2023	R 183 886.00
67	Sep-23	EF017953-0001	REHAB OF BOREHOLE MADAWA VILLAGE 08/08/2023	R 466 141.20

68	Sep-23	EF017958-0002	EQUIPPING BOREHOLE MARULENG CALLIES 14/09/2023	R 538 903.00
69	Sep-23	EF017958-0001	CONSTRUCTION OF COMMUNAL STANDPIPES 14/09/2023	R 248 560.00
70	Sep-23	EF017913-0001	CLAIM 10 TOURS WATER RETICULATION 25 VILLAGES P2C 30/08/2023	R 2 186 671.50
71	Sep-23	EF017915-0005	GTOURS WATER RETICULATION PHASE 2B 23/08/2023	R 430 719.40
72	Sep-23	EF017919-0002	CLAIM 02 TOURS WATER RETICULATION 25 VILLAGES 25/08/2023	R 764 093.73
73	Sep-23	EF017912-0001	CLAIM 09 TOURS WATER RETICULATION 25 VILLAGES 25/08/2023	R 2 802 540.51
74	Sep-23	EF017911-0004	CLAIM 03 TOURS WATER RETICULATION 25 VILLAGES 25/08/2023	R 1 080 891.46
75	Sep-23	EF017914-0003	TOURS WAYTER RETICULATION PHASE M2C 25/08/2023	R 523 951.25
76	Aug-23	EF017871-0001	REFURBISHMENT OF THABINA WATER WORKS OUTLET VALVES	R 1175745.62
77	Aug-23	EF017830-0003	EMERGENCY REPAIRS SOFT STARTERS; MOTORS; PUMPS 14/07/2023	R 711978
78	Aug-23	EF017906-0001	REPAIRS OF THAPANE RAW WATER PUMP STATION	R 597847.54
	Total			R 92 460 804.31

5.2. 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 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
JUN-23	R618 155,49	R196 065,25	R787 707,40	R191 547,00	R1 793 475,14
JULY-23	R771 843,57	R227 958,80	R222 271,74	R3 801,20	R1 225 875,31
AUG-23	R781 573,04	R182 605,97	R114 390,00	R201 657,00	R1 280 226,01
SEPT-23	R763 953,13	R257 250,30	R389 073.69	R246 339 ,20	R1 756 616,32
TOTAL	R2 935 525,23	R863 880,32	R1 513 442,83	R643 344,40	R6 056 192,78

5.4 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	16	7	3	0
Letaba	25	13	10	2	1
Giyani	61	37	20	5	2
Maruleng	24	13	9	2	0
Total	177	95	66	16	2

Factors on fleet

- Inaccurate odometer readings on FNB system been addressed with FNB and FNB has noted these discrepancies, FNB will assist the Municipality on possible audit finding from AGSA with regard to inaccurate readings.

5.5 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

5.6 Detailed Fleet Status

No	Reg No	Locations	Operational / Non-Operational	Comments/Remarks
1	BFL595L	Fire Station-Maruleng	Non-Operational	Gearbox problem/ request processed sent to SCM.
2	BFL614L	Fire Station-Ba-Phaborwa	Operational	The order for replacing front suspension has been issued.
3	BFL630L	Fire Station-Modjadjiskloof	Operational	
4	BFL640L	Fire Station-Tzaneen	Operational	

5	BFL646L	Fire Station-Tzaneen	Operational	
6	BKH751L	Fire Station-Ba-Phaborwa	Operational	
7	BSB155L	Satellite Office-Giyani	To be disposed off	To be disposed off.
8	BSB169L	Satellite Office-Lukani	Operational	
9	BTL511L	Fire Station-Tzaneen	Operational	
10	BVF169L	Fire Station-Tzaneen	Operational	
11	BVP255L	Maruleng Local Municipality	Operational	
12	BVP257L	Maruleng Local Municipality	Operational	Needs six tyres, awaiting memo.
13	CCR875L	Letaba Satellite	Non-Operational	Air-pipe need to be fixed, awaiting memo from satellite.
14	CCR880L	Tzaneen Satellite Office	Non-Operational	Service needed, 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	Operational	Leaking hydraulic oil problems, front suspension also needs wheel alignment/ request processed sent to SCM
20	CFH118L	Maruleng Local Municipality	Non-Operational	Accident written off
21	CFH143L	Giyani workshop	Operational	Needs service, the order has issued.
22	CFJ256L	District Office	Operational	

23	CFW464L	Satellite Office-Giyani	Operational	
24	CJK630L	Fire Station Giyani	Operational	Gearbox needs repairs, request has been processed submitted to 24 July 2023, the order has been issued.
25	CJK653L	Fire Station-Tzaneen	Operational	Pump engine, electrical wiring repairs, service, pump repair are need on this truck, request sent to SCM on the 11 Aug-2023.
26	CCR904L	Giyani workshop	Non-Operational	Needed 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	Engine problem / request processed sent to SCM.
41	CTH436L	Fire Station-Tzaneen	Non-Operational	Needs battery / request processed sent to SCM, the order has been issued.
42	CTH438L	Fire Station-Tzaneen	Operational	
43	CTH441L	Fire Station-Giyani	Operational	
44	CTH447L	Fire Station-Giyani	Operational	
45	CTH452L	Fire Station-Ba-Phaborwa	Non-Operational	Exhaust repairs required/ request processed sent to SCM on the 1 st Aug-2023, the order has been issued.
46	CTH470L	Fire Station-Tzaneen	Operational	
47	CTM092L	Disaster Centre	Non-Operational	Needs a battery and tyres/ request processed sent to SCM.
48	CTM114L	Disaster Centre	Non-Operational	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	Windscreen cracks, Siren and Emergency light not working waiting for memo from satellite.
51	CWL359L	Fire Station-Maruleng	Operational	High pressure pump leaking, spare wheel needed, waiting for memo from satellite.
52	CWL361L	Fire Station-Modjadjiskloof	Operational	
53	CWL371L	Fire Station-Giyani	Operational	
54	CWN034L	Greater Giyani Municipality	Operational	
55	CWT156L	Satellite Office-Giyani	Non-Operational	Requires road worthy testing, bookings have been finalised, vehicle is still being inspected for defects.
56	CWT163L	Satellite Office-Maruleng	Operational	

57	CWT173L	Satellite Office-Lukani	Non-Operational	The truck requires repairs, request processed and sent to SCM on the 27 th Jul-2023
58	CWT183L	Satellite Office-Kgapane	Operational	Speedo meter not functioning/ request processed sent to SCM.
59	CWT190L	Satellite Office-Nkowa Nkowa	Non-Operational	The truck needs a new clutch kit, request processed the order has been issued.
60	CWY114L	Fire Station-Maruleng	Non-Operational	Requires major service, awaiting memo from satellite.
61	CXS343L	Satellite Office-Maruleng	Operational	Left side mirror damaged need emergency brake adjustment, awaiting memo from satellite.
62	CXS351L	Satellite Office-Lulekani	Operational	Spare wheel needed, siren and slow puncher, major service, brake need attention, awaiting memo, awaiting memo from satellite.
63	CXZ890L	Modjadjiskloof Fire Station	Non-Operational	Needs two batteries, brake pads and radiator leak request processed sent to SCM.
64	CXZ901L	Fire Station-Maruleng	Non-Operational	Needs batteries, request processed sent to SCM.
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	Steering wheel need repairs, Brake pads need replacement, Accelerator paddle need replacement, Hand/Emergency brake need attention, Leakages (Water, oil and diesel/petrol), 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	Wiper blades need to be replaced, siren and emergency lights not working, Gear box problems, awaiting memo from satellite.
73	DMT538L	Fire Station-Giyani	Non-Operational	Gearbox problem /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	Operational	
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	Needs repairs and two batteries, awaiting memo from satellite.
82	DRD675L	Fire Station-Modjadjiskloof	Non-Operational	Engine problem, 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	Spare tyre is worn out, needs a new spare tyre. Memo processed sent to SCM 30 September 2023.
86	DVM815L	Tzaneen Fire Station	Operational	
87	DVM820L	Modjadjiskloof Fire Station	Operational	
88	DVM829L	Maruleng Fire Station	Operational	

89	DVM856L	Tzaneen Fire Station	Operational	
90	DVM869L	Tzaneen Fire Station	Operational	
91	DVM872L	Maruleng Fire Station	Non-Operational	Written off due to accident
92	DVM923L	Giyani Fire Station	Operational	
93	DVM935L	Phalaborwa Fire Station	Operational	
94	DVM938L	Phalaborwa Fire Station	Operational	
95	DYC799L	Executive Mayor S Office	To be disposed off	To be disposed off
96	DZZ267L	Speakers Office	Operational	
97	FBH809L	Disaster Centre	Non-Operational	Theres no budget for the refurbishment of this vehicle.
98	FCW259L	Satellite Office-Nkowa Nkowa	Operational	
99	FCW264L	Satellite Office-Maruleng	Operational	
100	FCW268L	Satellite Office-Nkowa Nkowa	Operational	
102	FCW272L	Satellite Office-Lukani	Non-Operational	Needs windscreen, brakes, alternator and speedo meter jam, awaiting memo from satellite.
103	FCW292L	Workshop-Giyani	Non-Operational	Involved in a car 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	Requires repair on faulty engine, replacement of 5 tyres, replace a battery and shocks request processed sent to SCM on the 26 th Jul-2023.

107	FCW308L	Satellite Office-Kgapane	Non-Operational	Speedo meter needs repairs/request processed sent to SCM on the 22th Mar-2023.
108	FCW317L	Workshop-Giyani	Operational	
109	FCW322L	Satellite Office-Giyani	Operational	
110	FCW328L	Satellite Office-Giyani	Operational	
111	FCW330L	Satellite Office-Lukani	Operational	
112	FCW337L	Satellite Office-Kgapane	Non-Operational	Worn-out tyres and need battery /request processed sent to SCM.
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	Operational	
119	FCW363L	Satellite Office-Nkowa Nkowa	Non-Operational	Involved in accident/written off
120	FDZ819L	Lulekani Satellite Office	Non-Operational	The clutch needs replacement, a request has been processed on 06 Oct 2023.
121	FDZ823L	Giyani Satellite Office	Operational	
122	FDZ824L	Workshop-Giyani	Operational	
123	FFC519L	Lulekani Satellite Office	Operational	
124	FFC521L	Maruleng Satellite Office	Operational	Mirror damaged on the driver's side, awaiting memo from satellite.

125	FFC524L	Giyani Workshop	Non-Operational	Involved in an Accident.
126	FFC528L	Workshop-Giyani	Operational	
127	FFC531L	Giyani Workshop	Operational	
128	FFM978L	Letaba Satellite	Non-Operational	Breaks fuel gauge and door handle not working /request processed sent to SCM on the 24 th August 2023.
129	FFM979L	Tzaneen Satellite Office	Operational	
130	FFM980L	Satellite Office-Giyani	Non-Operational	Gearbox problem/request processed sent to SCM.
131	FFM981L	Letaba Satellite	Operational	
132	FFM982L	Letaba Satellite	Operational	
133	FFM984L	Lulekani Satellite Office	Operational	
134	FFM985L	Maruleng Satellite Office	Operational	
135	FFS646L	Lulekani Satellite Office	Non-Operational	Needs replacement of brake pads, shocks and two batteries/request processed sent to SCM/ An order has been issued.
136	FFS653L	Letaba Satellite Office	Operational	
137	FFS658L	Maruleng Satellite Office	Non-Operational	Engine problem/ request processed sent to SCM on the 26 Jul-2023.
138	FFS665L	Tzaneen Satellite Office	Operational	Brake pads need to be replaced, awaiting memo from the satellite.
139	FFS670L	Giyani Satellite Office	Non-Operational	Needs engine repairs, awaiting memo from satellite.
140	FFS672L	Satellite Office-Giyani	Operational	
141	FFS673L	Tzaneen Satellite Office	Non-Operational	Involved in accident/ Insurance repaired the vehicle awaiting an order from SCM for payment process for excess.

142	FFM677L	Tzaneen Satellite Office	Non-Operational	Engine problem, request processed sent to SCM request processed sent to SCM, the order has been issued to repair the vehicle.
143	FFM678L	Tzaneen Satellite Office	Operational	
144	FGH513L	Lulekani Satellite Office	Operational	
145	FGH 517L	Letaba Satellite	Non-Operational	Brakes worn, oil leakages, awaiting memo from satellite.
146	FGH515L	Satellite Office-Giyani	Operational	
147	FGH521L	Maruleng Satellite Office	Non-Operational	Engine Knocked/request processed sent to SCM/ An order has issued.
148	FGH522L	Tzaneen Satellite Office	Operational	
149	FLF330L/FHX724N old no plate	Greater Tzaneen Municipality	Non-Operational	Needs battery, service and gear box repair, roadworthy test, awaiting memo from satellite.
150	FMZ796L	Satellite Office-Giyani	Operational	
151	FMZ809L	Satellite Office-Giyani	Operational	
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	Due for service, request has been processed and sent to SCM, the order has been issued.
157	FSL949L	Ba-Phalaborwa Fire Station	Operational	Siren and emergency lights need replacement, PTO repairs, request has been processed 01 Aug 2023.
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	Non-Operational	Requires roadworthy for the month of October 2023
162	CCR896L	Satellite Office-Giyani	Operational	
163	CHT452L	Phalaborwa Fire Station	Operational	
164	CZV236L	Letaba Satellite Office	Operational	
165	DVM892L	Maruleng Fire Station	Operational	
166	FDZ817L	Letaba Satellite Office	Operational	
167	FFC532L	Giyani Satellite Office	Operational	
168	FFM975L	Giyani Satellite Office	Operational	
169	FSL949	Giyani Fire Station	Operational	
170	FFC534L	Satellite Office-Giyani	Operational	
171	DMR1572	Phalaborwa Fire Station	Operational	
172	FFM976L	Letaba Satellite Office	Non-Operational	Requires roadworthy for October 2023
173	FGH526L	Giyani Satellite Office	Operational	
174	DKN020N	Modjadjiskloof Fire Station	To be disposed off	To be disposed off.
175	DNH797L/ FLZ502N old no	Disaster Centre	Non-Operational	Engine problem, awaiting memo from satellite.
176	CFH008L	Tzaneen Fire Station	Non-Operational	Written off due to accident

177	FZS852L	Main Office Mopani	Operational	
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5.7 FNB FUEL Expenditure Report November 2023

Cost Name	Reg Num	Make	Opening Odo	Closing Odo	Span	Litres	Fuel Value	Grand Total
TZANEEN SATELITE	BFL630L	NISSAN	303043	303525	482	101.47	2556.57	2556,57
TZANEEN SATELITE	BFL646L	NISSAN	220698	221567	869	178.45	4495.15	4600,15
TZANEEN SATELITE	BKH751L	NISSAN	26495	26722	227	131.73	3242.48	3242,48
GIYANI	CFG993L	NISSAN	299607	302050	2443	174.52	4259.74	4259,74
GIYANI	CFH143L	TOYOTA	449733	454293	4560	375.98	10310.59	10310,59
GIYANI	CFW464L	NISSAN	342028	348123	6095	579.49	15573.90	15573,90
TZANEEN SATELITE	CTH438L	TOYOTA	145096	145701	605	138.79	3407.97	3407,97
GIYANI	CTH447L	TOYOTA	119397	120166	769	114.88	2917.95	2917,95
GIYANI	CTH452L	TOYOTA	103398	104475	1077	242.08	5994.63	5994,63
GIYANI	CWL357L	TOYOTA	101646	102435	789	189.94	4940.34	4940,34
MARULENG	CWL359L	TOYOTA	81937	82435	498	105.83	2770.90	2770,90
TZANEEN SATELITE	CWL361L	TOYOTA	66721	67349	628	141.44	3555.97	3555,97
GIYANI	CWL371L	TOYOTA	47536	48320	784	161.89	4450.60	4450,60
MARULENG	CWT163L	NISSAN	453962	456864	2902	1106.70	28799.53	29434,53
MARULENG	CXS343L	NISSAN	357367	364352	6985	2232.08	56227.17	56227,17
TZANEEN SATELITE	CXS351L	NISSAN	262459	265912	3453	1429.47	35538.56	35538,56
TZANEEN SATELITE	CXS359L	NISSAN	210179	215029	4850	1321.87	34126.42	34126,42
TZANEEN SATELITE	CXZ890L	TATA	18671	18671	169867	38.28	991.45	991,45
GIYANI	DJT611L	TOYOTA	167420	172859	5439	607.51	15533	15633,00
TZANEEN SATELITE	DRD675L	IVECO	66297	66764	467	334.33	8498.39	8498,39
TZANEEN SATELITE	DVM808L	NISSAN	53442	55234	1792	218.97	5536.75	5611,35
TAZNEEN	DVM815L	NISSAN	51023	53300	2277	286.62	7431.61	7431,61
LETABA	DVM820L	NISSAN	33044	35868	2824	245.16	6092.32	6092,32
MARULENG	DVM829L	NISSAN	119666	120551	885	83.67	2107.65	2107,65
TZANEEN SATELITE	DVM856L	NISSAN	49497	50083	586	78.84	2041.96	2041,96

TZANEEN SATELITE	DVM869L	NISSAN	55422	57235	1813	150.77	3717.06	3717,06
MARULENG	DVM892L	NISSAN	71242	73139	1897	240.16	6219.45	6219,45
GIYANI	DVM923L	NISSAN	57911	58402	491	40.98	1040.90	1040,90
TZANEEN SATELITE	DVM935L	NISSAN	46895	49168	2273	318.83	7936.42	7936,42
TZANEEN SATELITE	DVM938L	NISSAN	72583	73387	804	73.96	1801.01	1801,01
GIYANI	DZZ267L	TOYOTA	250213	252790	2577	370.28	9720.09	9720,09
GIYANI	FBH809L	MERCEDES BENZ	0	151848	867	193.13	5034.21	5034,21
GIYANI	FCW259L	NISSAN	141352	145467	4115	561.43	14257.50	14257,50
MARULENG	FCW264L	NISSAN	228725	236059	7334	956.77	23917.93	23917,93
TZANEEN SATELITE	FCW272L	NISSAN	118778	122835	4057	488	12167.94	12167,94
GIYANI	FCW295L	ISUZU	187875	191830	3955	333.88	8837.02	8837,02
GIYANI	FCW299L	ISUZU	187669	190529	2860	246.96	6661.40	6661,40
GIYANI	FCW322L	ISUZU	134180	138419	4239	362.38	9843.95	9960,95
TZANEEN SATELITE	FCW343L	ISUZU	229629	232134	2505	214.03	5561.80	5661,80
TZANEEN SATELITE	FCW347L	ISUZU	193308	199183	5875	566.41	14339.25	14469,25
GIYANI	FCW355L	ISUZU	149363	152184	2821	240.07	6256.20	6291,20
LETABA	FCW362L	ISUZU	187236	191918	4682	412.63	10830.40	10830,40
LETABA	FDZ817L	FUSO	93568	93622	54	100	2246.10	2246,10
GIYANI	FDZ823L	FUSO	93473	95691	2218	2209.97	54568.30	54568,30
TZANEEN SATELITE	FFC519L	FUSO	80933	82628	1695	293.28	7426.30	7426,30
MARULENG	FFC521L	FUSO	165359	167736	2377	1001.83	25680.30	25680,30
GIYANI	FFC534L	FUSO	22772	23420	648	365.27	10041.40	10041,40
LETABA	FFM978L	FUSO	110295	110295	0	100	2280	2280,00
TZANEEN SATELITE	FFM979L	FUSO	86854	88126	1272	244.66	5940.35	5940,35
LETABA	FFM982L	FUSO	40424	41763	1339	437.46	11116.71	11116,71
TZANEEN SATELITE	FFM984L	FUSO	78055	79869	1814	351.16	8881.56	8881,56
MARULENG	FFM985L	FUSO	153791	156917	3126	475.83	11829.34	11829,34
TZANEEN SATELITE	FFS646L	FUSO	39783	44027	4244	825.84	21304.80	21304,80
LETABA	FFS653L	FUSO	61705	63258	1553	447.22	11089.25	11089,25
TZANEEN SATELITE	FFS665L	FUSO	88411	92313	3902	793.58	20144.90	20144,90
TZANEEN SATELITE	FFS678L	FUSO	59426	61124	1698	339.77	8612.40	8612,40
GIYANI	FGH515L	FUSO	80139	84257	4118	863.84	22347.87	22651,87
MARULENG	FGH521L	FUSO	77763	81002	3239	573.72	14204.57	14204,57
TZANEEN SATELITE	FMZ796L	NISSAN	50388	55047	4659	1481.33	39537.20	39537,20
LETABA	FPW715L	LIUGONG	499	504	5	105.17	2724.16	2724,16
LETABA	FSL948L	NISSAN	8079	9032	953	435.28	10948.40	10948,40

LETABA	FSL950L	NISSAN	4182	4790	608	293.52	7850.87	7850,87
GIYANI	FVB047L	LIUGONG	4330	4873	543	727.13	18912.65	18912,65
TZANEEN SATELITE	FVJ470L	LIUGONG	500	529	29	363.41	7926	7926,00
TZANEEN SATELITE	FZS852L	TOYOTA	11333	16520	5187	686.12	17194.97	17194,97
								R763953,13

5.8 Fuel Expenditure on Boreholes:

Masingita Borehole Report November 23

DATE	RECEIPT NO.	DRIVER PARTICULARS	CAR REG NO.	BORE HOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
20230904	59497	Ngobeni Thomas	CFW46 4L	MAK 001	Makosha	Diesel/Oil	215	R 25,62	R 5 508,70
20230905	59498	Ngobeni Thomas	CFW46 4L	001 and 002	Nwadzekudze ku	Diesel/Petrol/Oil	430	R 25,42	R 10 932,70
20230910	59499	Ngobeni Thomas	CFW46 4L	H14-00013	Jimu-Nghalalume	Diesel/Oil	215	R 28,46	R 6 118,90
20230913	59500	Rihotso RM	CFW46 4L	Ntshux-001	Ntshux	Petrol/Oil	215	R 26,90	R 5 784,00
20230914	59501	Makomela MJ	FCW32 2L	Homu D-001	Homu 14D	Petrol/Oil	215	R 26,90	R 5 784,00
20230918	59502	Ngobeni Thomas	CFW46 4L	Nsami Water	Nsami Water Works	Petrol	25	R 25,40	R 635,00
20230918	59503	Chabalala PP	DVM92 3L	Fire Station	Giyani Fire Station	Petrol	50	R 25,40	R 1 270,00
20230919	59504	Chabalala Forks	CFW46 4L	ZHG9 0F190 6033	Gandlanani	Petrol	25	R 25,40	R 635,00
20230920	59505	Selowa E	DVM81 5L	77171 3	Tzaneen Fire Station	Petrol	39	R 25,40	R 990,10
20230920	59506	Selowa E	DVM81 5L	77176 9	Tzaneen Fire Station	Petrol	46,1	R 25,40	R 1 170,20
20230927	59507	Chabalala Forks	CFW46 4L	H14-0090	Mbhedle	Diesel/Oil	215	R 28,85	R 6 202,90
20230927	59508	Chabalala Forks	CFW46 4L	H14-0083	Loloka	Diesel/Oil	215	R 28,85	R 6 202,90
20230927	59509	Chabalala Forks	CFW46 4L	LOL-001	Loloka	Petrol/Oil	215	R 26,90	R 5 784,00
20230927	59510	Chabalala Forks	CFW46 4L	SIK-002	Skhunyani	Petrol/Oil	215	R 26,90	R 5 784,00

20230927	59511	Mkansi MD	DMT31 8L	18427 8	Giyani Fire Station	Petrol	50,3	R 25,40	R 1 276,85
									R64 079,25

5.9 Rhineland Borehole Report November 23

DATE	RECEIPT NO.	DRIVER PARTICULARS	BOREHOLE NO.	LOCATION	PRODUCT TYPE	LITRES	UNIT PRICE	TOTAL AMOUNT
20230801	022/G	D Mabunda	H10-0013/H10-0787	Letaba satellite	Diesel	420	24,66	R10 357,20
20230801	054P	R Mkhuwashu	H07-0315	Tzaneen satellite	Diesel	210	25,16	R5 283,60
20230804	980	B TSHEBELE	H08-2227	Maruleng satellite	Petrol	210	25,98	R5 455,80
20230808	060P	S NGOBENI	09878	Tzaneen satellite	Diesel	50	26,27	R1 313,50
20230808	990	KR Mashilane	H08-0856B	Maruleng satellite	Diesel	100	24,71	R2 471,00
					Sae30 Oil	1	450	R450,00
20230808	1000	KR Mashilane	H08-0855	Maruleng satellite	Diesel	200	24,71	R4 942,00
					Sae30 Oil	1	450	R450,00
20230808	1010	KR Mashilane	H08-0855	Maruleng satellite	Diesel	100	24,71	R2 471,00
					Sae30 Oil	1	450	R450,00
20230808	1020	KR Mashilane	H08-0803	Maruleng satellite	Petrol	210	25,98	R5 455,80
					Multigrade	1	450	R450,00
20230808	1030	KR Mashilane	H08-1351	Maruleng satellite	Petrol	210	25,98	R5 455,80
					Sae30 Oil	1	450	R450,00
20230808	1040	KR Mashilane	H08-1968	Maruleng satellite	Diesel	100	24,71	R2 471,00
					Oil Diesel	1	450	R450,00
20230808	1050	KR Mashilane	H08-0479	Maruleng satellite	Diesel	100	24,71	R2 471,00

					Sae30 Oil	1	450	R450,00
20230810	057P	Moloto M	H08-2116B/H08-0723	Tzaneen satellite	Diesel	210	26,27	R5 516,70
20230811	059P	S.Mushwani	H08-0724	Tzaneen satellite	Diesel	100	25,87	R2 587,00
20230814	1060	KR Mashilane	H08-8869	Maruleng satellite	Diesel	100	24,71	R2 471,00
20230816	058P	M Moloto	H08-0894	Tzaneen satellite	Diesel	210	25,87	R5 432,70
20230817	1070	KR Mashilane	H08-0095/0555/05568	Maruleng satellite	Diesel	100	24,71	R2 471,00
20230818	061P	M Mookgalaboni	08707/08715	Tzaneen satellite	Petrol	125	25,98	R3 247,50
20230821	062P	MD Mashimbuye	MASHI-21001	Tzaneen satellite	Petrol	100	25,98	R2 598,00
20230822	023G	RC Phauo	H09-0013B	Letaba satellite	Petrol	50	25,98	R1 299,00
20230823	064P	EN Maake	BOREHOLES	Tzaneen satellite	Oil Diesel	42	450	R18 900,00
20230825	1080	Mr Maleleka	H08-1286	Maruleng satellite	Diesel	210	24,96	R5 241,60
20230830	063P	Matlomane	CARD DECLINE	Water District	Diesel	146	26,27	R3 835,42
								R104 897,62

5.10 Licensing Report November 2023

RENEWAL OF MOTOR VEHICLE LICENCES AUGUST AND November 2023					
A. DIRECTORATE	VOTE	MAKE /MODEL	REG NO.	TOTAL	AMOUNT
1. WATER SERVICES	078	MITSUBISHI FUSO CANTER	FGH 515 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FGH 515 L	ROADWORTHY TEST	R 174,00
	078	MITSUBISHI FUSO CANTER	FGH 515 L	CWR FEES	R 81,00

	078	MITSUBISHI FUSO CANTER	FGH 522 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FFM 982 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FFS 678 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FGH 518 L	LICENCE FEES	R 2 460,00
	078	MITSUBISHI FUSO CANTER	FGH 518 L	ROADWORTHY	R 174,00
	078	MITSUBISHI FUSO CANTER	FGH 518 L	CRW FEES	R 81,00
	078	MITSUBISHI FUSO CANTER	FFS 672 L	LICENCE FEES	R 2 460,00
	078	ISUZU D MAX	FCW 355 L	LICENCE FEES	R 678,00
	078	NISSAN HARDBODY	CFG 984 L	LICENCE FEES	R 678,00
	078	NISSAN HARDBODY	BSB 155 L	LICENCE FEES	R 600,00
	078	NISSAN HARDBODY	CTH 018 L	LICENCE FEES	R 678,00
	078	NISSAN HARDBODY	BSB 169 L	LICENCE FEES	R 600,00
	078	MITSUBISHI FUSO CANTER	FFM 979 L	LICENCE FEES	R 2 952,00
	078	NISSAN UD 85 TRUCK	BVP 255 L	LICENCE FEES	R 3 324,00
	078	NISSAN UD 85 TRUCK	BVP 257 L	LICENCE FEES	R 3 324,00
	078	FUSO FJ TRUCK	FDZ 823 L	LICENCE FEES	R 20 226,00
	078	FUSO FJ TRUCK	FFS 673 L	LICENCE FEES	R 21 990,00
	078	FUSO FJ TRUCK	FFM 976 L	LICENCE FEES	R 20 226,00
	078	FUSO FJ TRUCK	FFC 536 L	LICENCE FEES	R 21 990,00
	078	FUSO FJ TRUCK	FFC 536 L	ROADWORTHY	R 174,00
	078	FUSO FJ TRUCK	FFC 536 L	CRW FEES	R 81,00
	078	FUSO FJ TRUCK	FFC 536 L	PERMIT FEES	R 96,00
	078	FUSO FJ TRUCK	FFC 528 L	LICENCE FEES	R 13 842,00
	078	FUSO FJ TRUCK	FFC 528 L	ROADWORTHY	R 174,00
	078	FUSO FJ TRUCK	FFC 528 L	CRW FEES	R 81,00
	078	FUSO FJ TRUCK	FFC 528 L	PERMIT FEES	R 96,00
	078	NISSAN HARDBODY	FCW 259 L	LICENCE FEES	R 678,00
	078	NISSAN HARDBODY	FCW 268 L	LICENCE FEES	R 678,00
	078	MITSUBISHI FUSO	FFC 532 L	LICENCE FEES	R 21 990,00
	078	MITSUBISHI FUSO	FFC 532 L	ROADWORTHY	R 174,00
	078	MITSUBISHI FUSO	FFC 532 L	CRW FEES	R 81,00
	078	MITSUBISHI FUSO	FFC 532 L	PERMIT FEES	R 96,00
				TOTAL	R 150 777,00
2.MODJADJISKLOOF FIRE STATION	077	TOYOTA HILUX	CTH 452 L	LICENCE FEES	R 678,00
		TRAILER	DMT 558 L	LICENCE FEES	R 354,00
				TOTAL	R 1 032,00
3.TZANEEN FIRE STATION	078	NISSAN UD 95 TRUCK	BVF 169 L	LICENCE FEES	R 9 492,00
	078	MERCEDES BENZ ATEGO	CJK 653 L	LICENCE FEES	R 15 252,00
	078	TOYOTA HILUX	CTH 438 L	LICENCE FEES	R 678,00
	078	TOYOTA HILUX	CTH 436 L	LICENCE FEES	R 678,00
	078	TOYOTA HILUX	CTH 418 L	LICENCE FEES	R 678,00
	078	TOYOTA HILUX	CTH441 L	LICENCE FEES	R 816,00
	078	NISSAN HARDBODY	CTM 114 L	LICENCE FEES	R 678,00
	078	NISSAN PATROL	CTM 092 L	LICENCE FEES	R 1 158,00

				TOTAL	R 29 430,00
	078	VENTER TRAILER	CTH 428 L	LICENCE FEES	R 306,00
4. GIYANI FIRE STATION	078	MERCEDES BENZ ATEGO	CJK 630 L	LICENCE FEES	R 13 842,00
	078	NISSAN HARBODY	DMT 521 L	LICENCE FEES	R 600,00
	078	TOYOTA PRADO	DZZ 267 L	LICENCE FEES	R 1 110,00
	078	MERCEDES BENZ SUV	DYC 799 L	LICENCE FEES	R 1 110,00
	078	TOYOTA HILUX	CTH 447 L	LICENCE FEES	R 678,00
	078	TOYOTA LAND CRUISER	CWL 371 L	LICENCE FEES	R 1 572,00
	078	TRAILER	DMT538 L	LICENCE FEES	R 168,00
				TOTAL	R 19 386,00
5. PHALABORWA FIRE STATION	075	TOYOTA HILUX	CTH 432 L	LICENCE FEES	R 678,00
	075	TRAILER	DMT 553 L	LICENCE FEES	R 354,00
				TOTAL	R 1 032,00
				GRAND TOTAL	R 201 657,00

6. SUPPLY CHAIN MANAGEMENT

6.1. Demand Management

Major achievements for November 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 above R100 000 for November 2023	14
Total orders below R100 000 for November 2023	109
Total deviation orders processed for November 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 November 2023	0

Orders Below and Above R100 000.00 for the Month of November

Description	Amount
Orders Above R100 000.00	R15 603 121.20
Orders Below R100 000.00	R2 203 021.00

1. Bids under SCM Process in November 2023								
Bid No.	Description	User Dept. Division	Approval of specifications	Advert date	Closing Date	Evaluation date	Adjudication Date	Status
MDM 2022/23-071	Ritavi 2 Water Scheme (Sub-scheme 1) Phase 4D (2022/23).	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation	Bids under evaluation
MDM 2022/23-072	Ritavi 2 Water Scheme (Sub-scheme 1) Phase 4E (2022/23)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation	Bids under evaluation
MDM 2022/23-073	Lephephane Water Reticulation Phase 3A (2022/23)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation	Bids under evaluation
MDM 2022/23-074	Lephephane Water Reticulation Phase 3B (2022/23)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation	Bids under evaluation
MDM 2022/23-075	Lephephane Water Reticulation Phase 3C (2022/23)	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation	Bids under evaluation
MDM 2022/23-076	Sekgosese Water Scheme Phase 3D	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation	Bids under evaluation
MDM 2022/23-077	Sekgosese Water Scheme Phase 3D	Technical Services	TBA	06/06/2023	07/07/2023	1/08/2023	Awaiting finalisation of evaluation	Bids under evaluation
MDM 2023/24-01	Panel of service providers for the supply and delivery of personal protective equipment's and uniform for Mopani District Municipality Water employees for a period of 36 Months.	Corporate Services	28/06/2023	11/08/2023	12/09/2023	Bid awaiting evaluation	Bid awaiting evaluation	Bid awaiting evaluation
MDM 2023/24-02	Panel of service providers for the supply and delivery of personal protective equipment's and uniform for Mopani	Corporate Services	28/06/2023	11/08/2023	12/09/2023	16/10/2023	TBA	Bids under evaluation

	District Municipality fire employees for a period of 36 Months.							
MDM 2023/24 -03	Unified Communication System for Mopani District Municipality for a period of 36 Months.	Corporate Services	11/09/2023	15/09/2023	16/10/2023	02/11/2023	TBA	Bids under evaluation
MDM 2023/24 -04	Appointment of a skills development provider to facilitate a Municipal Finance Management Program certificate for 20 Mopani District Municipality officials.	Corporate Services	11/09/2023	15/09/2023	29/09/2023	Bid awaiting evaluation	Bid awaiting evaluation	Bid awaiting evaluation
MDM 2023/24 -05	Panel of skills development providers to facilitate various training programs to Mopani District Municipality for a period of 36 Months.	Corporate Services	28/06/2023	11/08/2023	12/09/2023	Bid awaiting evaluation	Bid awaiting evaluation	Bid awaiting evaluation

Description	Opening Balance as at 30 November 2022	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

Departmental administration progress reporting

Matter	Progress	Challenges
Take over of key accounts from BPM	<ul style="list-style-type: none"> - The Billing system has been implemented, tested and ready for issuing the first billing invoices. - Customer details were received and capture into the billing system. - Meter readings were received and verify 	The Ba Phalaborwa municipality is objecting to the take-over process
Vhembe District Municipality	<ul style="list-style-type: none"> - The Contract has been signed by both the district. - The first invoice would be issued by the end of September 2023 	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 	None

	to the DWS soon after the repayment agreement is signed	
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 November 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