

SEKHUKHUNE DISTRICT MUNICIPALITY



SEKHUKHUNE
District Municipality

Q3 (JAN-MAR) 2023/2024 FINANCIAL REPORT

SECTION 52

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

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1. BUDGET PERFORMANCES

1.1 EXECUTIVE SUMMARY

Liquidity Measurement

The current ratio is measuring the short-term solvency of the municipality. It measures the extent to which the municipality's current assets covers its current liabilities. The ratio format divides the total current assets by the total current liabilities as the time or reporting and the norm is that the municipality's current assets will cover its current liabilities by 1.5 times.

The ratio computation was as follows:

Current Assets/Current Liabilities (1 457 041 834/817 506 448) =1.8:1

Table (i) Current ratio

	March 2024	December 2023
Current ratio	1.7: 1	2.6 : 1

The municipality current ratio was above the norm for the third quarter, the cash and short-term investments balances contributed quite significantly to the favourable current ratio as at end of third quarter with a combined closing balance of R 1 055 993 348.

Acid-Test Ratio

The acid-test ratio compares a municipality's "quick assets" (cash and accounts receivable) to its current liabilities. It is used to determine short-term liquidity of the municipality. The ratio format considers the total current assets less inventory items which will normally be difficult to liquidate though the municipality is not trading entity and divide by the total current assets as at the reporting date with a good ratio considered to be 1:1 as a norm.

The ratio computation was as follows:

Current Assets Less Inventory/ Current Liabilities ((1 457 041 834 - 46 688 584))/ 817 506 448.40) = 1.7:1

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Table (ii) Acid-Test Ratio

	March 2024	December 2023
Current ratio	1.7:1	2.1:1

Cash Flow and Investment Management

The municipality's primary bank account closed with a positive cash balance of about R 4 398 625.15 and short-term investments closed at about R 1 051 594 723.86. The combined interest earned on short investments amounts to R 4 595 783.66 for the third quarter alone.

Below is a breakdown of the short-term investment accounts per the banking Institution:

FNB Account No. 62858613980 - R 303 596 046.55

STANDARD BANK Account No. 238890708008 - R 416 695 923.85

NEDBANK Account No. 7881071850 - R 960 235.25

ABSA Account No. 9368456281 - R 170 606.89

ABSA Account No. 2080786868 - R 168 979 293.37

ABSA Account No. 2080973405 - R 161 192 617.95

The municipality did pay in total an amount of R 108 649 917.00 to suppliers and employees for the third quarter, R 70 938 543.39 was the total payments on capital projects for the third quarter.

The municipality also reported a net increase in cash held to an amount of R 323 296 980.30 as at end of the third quarter.

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Expenditure management

The total invoices received from suppliers were 826 for the third quarter of the financial year whilst 691 invoices were processed and paid during the third quarter amounting to R 242 699 163.04 and a total number of 137 invoices were in the process of payment by various user departments for the third quarter.

R 243 526 970.42 in purchase orders R 1 795 145.33 in sundry purchases R 67 186 107.44 in capital projects and R 24 403 488.20 in 3rd party payments were processed during the third quarter of the financial year.

The municipality did incur an expenditure to an amount of R 104 870 448.42 on employee related cost during the third quarter of the financial year. Expenditure on council remuneration was R 9 118 042.77 in total for the quarter.

Depreciation on non-current assets was R 24 078 991 for the third quarter.

R 78 417 803.09 was the expenditure on contracted services for the third quarter contracted services include amongst others the security services operational fleet expenses photocopying machines vehicle tracking services.

R 59 606 182.70 was the expenditure on other operations expenditure programmes for the third quarter.

The municipality's total capital expenditure amounts to R 81 482 704.14 for the third quarter.

The creditor's aging analysis had a cumulative balance of R 274 006 858.01 as at 31st March 2024.

Financial ratios on operational expenditure:

(i) Employee related cost as % of total operational expenditure:

Norm is between 25% – 40%

$$\frac{\text{Employee related cost}}{\text{Total operational Expenditure}} \times 100$$
$$\left(\frac{R\ 103\ 870\ 448.42}{R\ 311\ 691\ 757.19} \right) \times 100 = 33\%$$

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The municipality has incurred in total R 103 870 448.42 in employee related costs for the third quarter. The expenditure incurred amounts to 33% of the total operational expenditure as at end of the quarter.

- (ii) Contracted services as a % of total operational expenditure:

Norm is between 2% - 5%

$$\frac{(\text{Contracted services}/\text{Total operational expenditure}) \times 100}{(\text{R } 240\,304\,882.55 / \text{R } 868\,428\,240.56) \times 100} = 27\%$$

The expenditure on contracted services is currently above the required norm contracted services currently include amongst others the security services operating leases on office buildings and photocopying machinery and municipal fleet.

- (iii) Capital expenditure budget implementation indicator:

Norm is between 95% - 100%

$$\frac{(\text{Actual capital expenditure}/\text{Budgeted capital expenditure}) \times 100}{(\text{R } 223\,418\,795.39 / \text{R } 426\,722\,717.20) \times 100} = 52\%$$

- (iv) Operating expenditure budget implementation indicator:

$$\text{Actual Operating Expenditure} / \text{Budgeted Operating Expenditure} \times 100$$

Norm is between 95% - 100%

$$(\text{R } 868\,428\,240.56 / \text{R } 934\,537\,497.4) \times 100 = 93\%$$

Implementation on the operational expenditure budget was at 93% for the third quarter.

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Revenue management

A total of 27 646 water meter readings were captured for the third quarter of the financial year 30 336 meters could not be obtained due to non-supply of water in some areas

Total revenue billing on water and sanitation services was reported at R 32 384 114.15 for the 3rd Quarter. Implementation of the credit control policy continued into the third quarter of the financial year and collection has decreased from 57% in the second quarter to 30% in the third quarter. The municipality collected in total R 15 190 919.17 on services charges during the third quarter as compared to the R 21 736 903.56 collected during the second quarter of the financial year.

Appointment of service providers in areas of meter readings indigent registers and pre-paid metering services were finalized during the quarter and processes of cleansing the billing data and updating the indigent register have commenced.

Benchmarking sessions on smart pre-paid water meters were concluded in March 2024 and expect to go on advert by end of April 2024 having considered the RT-129 traversal contract by the National Treasury. The Greater Tubatse town is earmarked as our pilot area, arrangements already made with several mining companies within the area for the installations of the pre-paid water meters. Specification of the smart pre-paid meters currently under development. The plan is to firstly install the smart pre-paid water meters around the Tubatse area as a pilot area for the first phase of the project, Groblersdal and Marble Hall are the targeted areas of implementation for the second phase, and the third phase will focus mainly on residential with consistent water supply.

The revenue unit is currently under staffed and not able to implement some of the revenue enhancement and collection strategies as planned. Plans are in place to dedicate a section of our cashier offices as a customer service point where customer queries and complaints are to be received and reported to revenue management for immediate attention, a process which is currently on hold till all vacancies are filled within the revenue unit.

We're also in a process of collecting relevant client data in a form of cell phone numbers, email addresses of all our active customers after verification and cleansing processes, plan is to automate communication of client information such as monthly account statements and also to improve on our cash means of communication with our clients.

Interest on short-term investments amounts to R 15 907 358.86 for the third quarter.

The last instalments of both the equitable share and municipal infrastructure grants were also received during the quarter.

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Supply Chain management

The following processes of procurement were implemented during the third quarter of the 2023/24 financial year:

- (i) Purchase orders equal or less than R 30 000 VAT Inclusive:
78 Quotations to a total rand value of R 963 093.23 were processed for the procurement of goods and services during the third quarter of the financial year.
- (ii) Purchase orders more than R 30 000 but less than R 200 000 VAT Inclusive:
35 Quotations to a total rand value of R 3 552 212 were processed for the procurement of goods and services during the second quarter of the financial year.
- (iii) Purchase orders more than R 200 000 VAT Inclusive:
10 orders with a total rand value of R 11 212 064.01 were processed during the first quarter of the financial year.

The following competitive bidding processes were also implemented during the first quarter of the financial year:

- (i) 24 processes of procurement were initiated during the second quarter 19 of the advertised bids were awarded 3 were re-advertised and 3 in progress.

The municipality's UIF&W expenditure was as follows for the third quarter of the 2023/24 financial year:

Irregular expenditure R 13 769 637.85

Fruitless & wasteful expenditure R 330 329.29

Unauthorised expenditure R 0.00

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Unauthorized Irregular Fruitless and Wasteful expenditure as a % of total operational expenditure:

Norm is 0%

$(\text{UIFW expenditure} / \text{Total operational expenditure}) \times 100$

$(R\ 14\ 099\ 967.14 / R\ 868\ 428\ 240.56) \times 100 = 0,02\%$

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage however amount of R 14 099 967.14 was incurred as fruitless and wasteful during the second quarter an improvement from the amounts reported in the previous quarter though it must be noted that no amount is to be incurred as fruitless and wasteful hence corrective measures were implemented to remedy the root causes of the expenditure incurred during the third quarter.

R 3 827 283.07 was the total rand value for all deviations during the 3rd Quarter. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

Asset management

The municipality had in total R 1 457 041 833.59 in current assets for the third quarter, cash balances had a combined total of R 1 055 993 348.00 as at end of third quarter, R 46 688 583.84 in inventory balances, R 102 498 062.73 trade debtors, R 7 071 598.16 VAT receivables and R 18 942 368.05 in other debtors.

The municipality's non-current assets had a total of R 4 942 265 873.17 for the third quarter the non-current assets consists of water infrastructure network worth R 4 893 190 749.28 and movable assets worth R 49 075 113.89 as at end of third quarter.

There were additions to the amount of R 64 667 354.39 on the municipality's infrastructure assets for the third quarter of the financial year and R 28 800 to the movable assets. There were no assets disposals or donations received during the quarter.

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Retention amounts on capital infrastructure projects currently under construction had a combined value of R 206 250 729.53

Grants performance

The conditional grants as of 31st March 2024 reported overall performance of 43%. The FMG spending at 94% and EPWP spending at 73% while MIG and RRAMs were reported at 33% and 55% respectively.

The details of the conditional grants are illustrated in Table 1 below.

GRANT REGISTER - 31 MARCH 2024						
CONDITIONAL GRANT						
	FINANCIAL MANAGEMENT GRANT	MUNICIPAL INFRASTRUCTURE GRANT	EXPANDED PUBLIC WORKS PROGRAMME	RURAL ROAD ASSET MANAGEMENT SYSTEM	WSIG	TOTALS
	34057630420ZZZZZZWD	34057610220ZZZZZZWD	34051178910EPZZZZZWD	34051259010RRZZZZHO		
BUDGET	R2 400 000.00	R547 578 000.00	R13 010 000.00	R2 460 000.00		R562 988 000.00
OPENING BALANCE		R232 965 189.45			R21 137 843.37	R254 103 032.82
UNSPEND	R0.00	R229 523 167.35	R0.00	R1 415 753.72	R11 814 616.22	R242 753 537.29
UNSPEND PAID BACK		R224 369 630.06		R1 415 753.72	R11 814 616.22	R237 600 000.00
GRANT INCOME	R2 400 000.00	R434 127 000.00	R15 355 000.00	R1 722 000.00		R453 604 000.00
JUL		R143 600 000.00				R143 600 000.00
AUG	R2 400 000.00		R4 066 000.00			R6 466 000.00
SEPT						R0.00
OCT				R1 722 000.00		R1 722 000.00
NOV			R7 319 000.00			R7 319 000.00
DEC						R0.00
JAN		R148 152 000.00				R148 152 000.00
FEB			R3 970 000.00			R3 970 000.00
MAR		R142 375 000.00				R142 375 000.00
	34057630430ZZZZZZWD	34057610230ZZZZZZWD	34057630230ZZZZZZWD	35106472420RRH27ZZ02		
GRANT EXPENDITURE	R2 249 397.95	R182 095 918.51	R11 170 625.00	R940 560.00		R196 456 501.46
JUL	R85 327.11	R1 434 772.42	R0.00			
AUG	R160 021.76	R18 773 354.39	R885 560.00			

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GRANT REGISTER - 31 MARCH 2024						
CONDITIONAL GRANT						
SEPT	R163 644.52	R12 576 586.58	R922 729.00			
OCT	R112 976.18	R5 573 158.06	R1 814 250.00			
NOV	R191 943.17	R43 729 656.32	R1 621 227.00			
DEC	R1 220 387.62	R46 967 828.70	R1 454 129.00			
JAN	R112 349.00	R13 761 676.50	R1 536 033.00	R354 165.00		
FEB	R118 294.00	R22 477 440.78	R1 474 114.00			
MAR	R84 454.59	R16 801 444.76	R1 462 583.00	R586 395.00		
TOTAL UNSPENT	R150 602.05	R260 626 640.88	R4 184 375.00	-R634 313.72	R9 323 227.15	R273 650 531.36
Percentage	94%	33%	73%	55%	0%	43%

1.2 CAPITAL EXPENDITURE

Table below shows the capital expenditure during the second quarter including the projections for the remainder of the financial year.

Description	Quarter 03				PROJECTIONS		
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
	R	R	R	%	R	R	R
IWS MACHINERY YELLOW VEHICLES	1 437 500.00	2 876 000.01	-1 438 500.01	100%	5 750 000.00	2 876 000.01	5 750 000.00
MACHINERY AND EQUIPMENT	5 000 000.00	-	5 000 000.00	100%	20 000 000.00	-	20 000 000.00
OFFICE EQUIPMENT	925 000.00	-	925 000.00	100%	3 700 000.00	357 000.00	3 700 000.00
HARD WARE EQUIPMENT	250 000.00	575 900.00	-325 900.00	130%	1 000 000.00	966 900.00	1 000 000.00
MIG NKADIMENG RWS EXT 2(PH 9-11)FTL	500 000.00	-	500 000.00	100%	2 000 000.00	-	2 000 000.00
UPGRADE OF VERGELEGEN PHASE 1	1 250 000.00	-	1 250 000.00	100%	5 000 000.00	-	5 000 000.00
SDM-CAPITAL REPLACEMENT RESERVE	2 921 328.50	8 435 407.80	-5 514 079.30	189%	11 685 314.00	9 020 973.63	11 685 314.00
MAKGERU;GARATAU & MATEKANE	-	644 858.10	- 644 858.10	0%	-	5 688 486.15	-

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Description	Quarter 03				PROJECTIONS		
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
R	R	R	%	R	R	R	
GAMOGASHWA(SENGAPUDI & MANAMANE)	206 521.50	-	206 521.50	100%	826 086.00	826 086.96	826 086.00
PRACTICAL OPERATIONAL SITE	50 000.00	-	50 000.00	100%	200 000.00	147 967.23	200 000.00
FINANCIAL SYSTEM	375 000.00	-	375 000.00	100%	1 500 000.00	-	1 500 000.00
COMPUTER	200 000.00	98 000.00	102 000.00	51%	800 000.00	98 000.00	800 000.00
SDM FUNDED	13 115 350.00	12 630 165.91	485 184.09	3.32	52 461 400.00	19 981 413.98	52 461 400.00
MIG-MOUTSE EAST&WEST WATER RETIC PHASE 2	846 074.75	-	846 074.75	100%	3 384 299.00	-	3 384 299.00
MIG-OLIFANTSPOORT SOUTH WATER SUPPLY P6	5 141 250.00	-	5 141 250.00	100%	20 565 000.00	-	20 565 000.00
MIG MOTLAILANA; MAKGEMENG & TAUNG WS	1 909 607.25	1 064 615.38	844 991.87	44%	7 638 429.00	2 419 990.99	7 638 429.00
MIG-GTLM LEBALELO SOUTH CONN PIPES&RETIC	1 424 658.75	-	1 424 658.75	100%	5 698 635.00	-	5 698 635.00
MIG-GAMOGASHWA(SENGAPUDI) & (MANAMANE)	459 478.50	-	459 478.50	100%	1 837 914.00	1 304 591.58	1 837 914.00
MIG-NSD07 REGION WATER SCHM RESERV	380 742.75	-	380 742.75	100%	1 522 971.00	-	1 522 971.00
DEHOOP/NEBO PLA/SCHONORD SCH VILGS MKGER	276 752.25	-	276 752.25	100%	1 107 009.00	-	1 107 009.00
MIG-MALEKANE REGIONAL WATER SCHEME	26 803 924.50	13 222 369.89	13 581 554.61	51%	107 215 698.00	62 801 124.10	107 215 698.00
MIG-LEBALELO SOUTH PH3MAROGA & MOTLOLO	5 128 708.25	2 810 610.00	2 318 098.25	45%	20 514 833.00	11 608 229.04	20 514 833.00
COVID-19 MIG - COVID 19 PROJECTS	701 682.25	-	701 682.25	100%	2 806 729.00	-	2 806 729.00
MIG - UPGRADING OF DE HOOP WTW	12 510 448.00	3 869 206.05	8 641 241.95	69%	50 041 792.00	21 377 732.05	50 041 792.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	42 578 208.00	14 872 149.90	27 706 058.10	65%	170 312 832.00	33 052 080.38	170 312 832.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	7 791 357.50	4 045 848.90	3 745 508.60	48%	31 165 430.00	10 022 579.86	31 165 430.00
MIG - MAMPURU BULK WATER SCHEME	2 351 364.50	2 284 097.53	67 266.97	3%	9 405 458.00	2 880 338.13	9 405 458.00
MIG- MOUTSE EAST & WEST WATER RETIC	19 419 507.00	1 701 469.80	17 718 037.20	91%	77 678 028.00	10 185 938.10	77 678 028.00
MIG-GAMAPHOPA COMMAND RESERVOIR	100 000.00	-	100 000.00	100%	400 000.00	-	400 000.00

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Description	Quarter 03				PROJECTIONS		
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
	R	R	R	%	R	R	R
MIG-OLIFANTSPPOORT SOUTH RWS PHASE 8	-	-	-	0%	-	-	-
MIG- MOUTSE EAST & WEST WATER RETIC PH2	600 354.00	2 401 415.68	-1 801 061.68	300%	2 401 416.00	2 401 415.68	2 401 416.00
COMPUTERS (MIG)	250 000.00	-	250 000.00	100%	1 000 000.00	-	1 000 000.00
MIG	128 674 118.25	46 271 783.13	82 402 335.12	10.16	514 696 473.00	202 496 821.91	514 696 473.00
RRAMS CAPITAL ACQUISITION	615 000.00	586 395.00	28 605.00	100%	2 460 000.00	940 560.00	2 460 000.00
TOTAL CAPITAL	142 404 468.25	59 488 344.04	82 916 124.21	14.48	569 617 873.00	223 418 795.89	569 617 873.00

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DC47 Sekhukhune - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
04.1 - Budget & Treasury Admin		–	28 450	30 450	2 876	4 200	22 138	(17 938)	-81%	30 450
05.1 - Technical Services Admin		258 249	563 293	536 668	22 341	218 973	402 885	(183 912)	-46%	536 668
06.1 - Planning & Economic Dev Admin		–	–	–	–	–	–	–		–
07.1 - Community Services Admin		504	200	200	–	148	150	(2)	-1%	200
08.1 - Sekhukhune Development Agency		86	1 500	1 500	–	–	1 125	(1 125)	-100%	1 500
09.1 - Corporate Services Admin		2 794	300	800	–	98	425	(327)	-77%	800
Total Capital single-year expenditure	4	261 633	593 743	569 618	25 217	223 419	426 723	(203 304)	-48%	569 618
Total Capital Expenditure		261 633	593 743	569 618	25 217	223 419	426 723	(203 304)	-48%	569 618
Capital Expenditure - Functional Classification										
Governance and administration		3 298	28 950	31 450	2 876	4 446	22 713	(18 267)	-80%	31 450
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		3 298	28 950	31 450	2 876	4 446	22 713	(18 267)	-80%	31 450
Community and public safety		–	–	–	–	–	–	–		–
Economic and environmental services		86	1 500	1 500	–	–	1 125	(1 125)	-100%	1 500
Planning and development		86	1 500	1 500	–	–	1 125	(1 125)	-100%	1 500
Trading services		258 249	563 293	536 668	22 341	218 973	402 885	(183 912)	-46%	536 668
Energy sources								–		
Water management		256 695	563 293	536 668	22 341	218 973	402 885	(183 912)	-46%	536 668
Waste water management		1 554	–	–	–	–	–	–		–
Other								–		
Total Capital Expenditure - Functional Classification	3	261 633	593 743	569 618	25 217	223 419	426 723	(203 304)	-48%	569 618
Funded by:										
National Government		209 267	551 608	517 156	22 156	203 437	390 991	(187 553)	-48%	517 156
Transfers recognised - capital		209 267	551 608	517 156	22 156	203 437	390 991	(187 553)	-48%	517 156
Borrowing	6							–		
Internally generated funds		52 366	42 135	52 461	3 061	19 981	35 732	(15 751)	-44%	52 461
Total Capital Funding		261 633	593 743	569 618	25 217	223 419	426 723	(203 304)	-48%	569 618

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1.3 SALARY EXPENDITURE:

Table below shows the salary related costs for the 3rd Quarter including the projections for the remainder of the financial year.

Description	Quarter 03				PROJECTIONS				
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
Basic Salary	80 223 430.25	72 320 902.29	10 115 151.96	13%	320 893 721.00	217 882 124.76	298 105 555.01	22 788 165.99	7%
Cellphone Allowance	4 911 086.00	573 198.00	4 337 888.00	88%	19 644 344.00	1 719 979.00	6 631 065.00	13 013 279.00	66%
Group life contribution	502 707.00	333 444.17	69 262.83	34%	2 010 828.00	1 009 076.12	1 511 783.12	499 044.88	25%
Housing benefits	651 503.25	2 363 155.08	- 1 711 651.83	263%	2 606 013.00	1 600 469.53	2 251 972.78	354 040.22	14%
Leave Bonus	1 105 505.75	857 592.09	247 913.66	22%	4 422 023.00	1 004 217.71	2 109 723.46	2 312 299.54	52%
Medical Aid Contribution	4 071 159.50	3 926 181.47	144 978.03	4%	16 284 638.00	11 282 549.19	15 353 708.69	930 929.31	6%
Pension Fund Contribution	11 105 605.75	10 390 890.46	714 715.29	6%	44 422 423.00	31 380 807.53	42 486 413.28	1 936 009.72	4%
Overtime	2 995 269.25	5 026 379.37	- 2 031 110.12	-68%	11 981 077.00	13 742 875.14	16 738 144.39	- 4 757 067.39	-40%
UIF	525 989.75	470 964.85	55 024.90	10%	2 103 959.00	1 373 421.23	1 899 410.98	204 548.02	10%
Transport Allowance	7 159 240.00	7 502 171.82	- 342 931.82	-5%	28 636 960.00	23 276 817.22	30 436 057.22	-1 799 097.22	-6%
Bargaining council	70 585.75	24 865.30	45 720.45	65%	282 343.00	75 654.25	146 240.00	136 103.00	48%
Standby Allowance	935 420.00	241 162.12	694 257.88	74%	3 741 680.00	1 987 095.21	2 922 515.21	819 164.79	22%
Shift Allowance	974 079.50	839 540.91	134 538.59	14%	3 896 318.00	2 585 474.00	3 559 553.50	336 764.50	9%
Uniform Allowance	177 833.75	2 212 624.49	177 833.75	100%	711 335.00	-	177 833.75	533 501.25	75%
Grand Total	115 409 415.50	104 870 448.42	10 538 967.08	0.95	461 637 662.00	308 920 560.89	424 329 976.39	37 307 685.61	8%

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DC47 Sekhukhune - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March										
Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 480	8 389	7 889	861	8 810	6 092	2 719	45%	7 889
Pension and UIF Contributions		615	631	631	58	519	473	46	10%	631
Medical Aid Contributions		180	267	267	15	124	200	(76)	-38%	267
Cellphone Allowance		1 538	1 775	1 475	141	1 288	1 211	77	6%	1 475
Other benefits and allowances		4 836	8 021	7 021	236	2 994	5 616	(2 622)	-47%	7 021
Sub Total - Councillors		17 649	19 083	17 283	1 311	13 736	13 592	144	1%	17 283
% increase	4		8.1%	-2.1%						-2.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2 668	6 445	6 645	434	3 895	4 913	(1 018)	-21%	6 645
Pension and UIF Contributions		97	505	507	19	134	379	(246)	-65%	507
Medical Aid Contributions		—	—	92	10	66	37	30	80%	92
Motor Vehicle Allowance		442	692	1 202	60	496	723	(227)	-31%	1 202
Cellphone Allowance		70	183	205	13	106	146	(41)	-28%	205
Housing Allowances		—	132	132	—	—	99	(99)	-100%	132
Other benefits and allowances		34	222	272	—	36	186	(150)	-81%	272
Payments in lieu of leave		133	165	165	—	—	124	(124)	-100%	165
Post-retirement benefit obligations	2	400	—	—	—	—	—	—		—
Acting and post related allowance		14	66	14	—	—	29			14
Sub Total - Senior Managers of Municipality		3 859	8 410	9 234	535	4 733	6 637	(1 905)	-29%	9 234
% increase	4		117.9%	139.3%						139.3%
Other Municipal Staff										
Basic Salaries and Wages		273 539	327 987	314 249	22 741	213 987	242 578	(28 591)	-12%	314 249
Pension and UIF Contributions		43 282	49 132	47 884	3 700	33 654	36 350	(2 696)	-7%	47 884
Medical Aid Contributions		14 424	15 193	16 193	1 290	11 216	11 795	(578)	-5%	16 193
Overtime		14 151	19 990	15 877	1 348	16 328	13 347	2 981	22%	15 877
Performance Bonus		172	—	520	51	581	208	373	179%	520
Motor Vehicle Allowance		30 181	28 321	27 321	2 495	22 745	20 841	1 905	9%	27 321
Cellphone Allowance		1 816	19 029	19 439	178	1 614	14 436	(12 821)	-89%	19 439
Housing Allowances		2 358	3 540	2 474	173	1 600	2 229	(628)	-28%	2 474
Other benefits and allowances		1 102	1 181	4 182	181	2 063	2 086	(23)	-1%	4 182
Payments in lieu of leave		—	4 094	4 044	482	1 004	3 050	(2 046)	-67%	4 044
Long service awards		—	1 440	2 088	315	2 166	1 339	827	62%	2 088
Post-retirement benefit obligations	2	73	213	213	—	—	160	(160)	-100%	213
Acting and post related allowance		319	—	—	—	—	—	—		—
Sub Total - Other Municipal Staff		381 418	470 119	454 484	32 955	306 959	348 419	(41 460)	-12%	454 484
% increase	4		23.3%	19.2%						19.2%
Total Parent Municipality		402 926	497 612	481 000	34 801	325 428	368 648	(43 220)	-12%	481 000
			23.5%	19.4%						19.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		402 926	497 612	481 000	34 801	325 428	368 648	(43 220)	-12%	481 000
% increase	4		23.5%	19.4%						19.4%
TOTAL MANAGERS AND STAFF		385 277	478 529	463 718	33 491	311 692	355 056	(43 364)	-12%	463 718

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousand										
Revenue by Vote	1									
Vote 05 - Infrastructure And Water Services		1 469 339	1 824 660	1 829 803	320 058	1 460 831	1 114 144	346 687	31%	1 829 803
04.2 - Budget & Treasury Admin		1 469 339	1 824 660	1 829 803	320 058	1 460 831	1 114 144	346 687	31%	1 829 803
Vote 06 - Planning And Economic Development		(72)	–	–	–	2	–	2	#DIV/0!	–
05.3 - Sanitation Services		(72)	–	–	–	2	–	2	#DIV/0!	–
Total Revenue by Vote	2	1 469 267	1 824 660	1 829 803	320 058	1 460 833	1 114 144	346 689	31%	1 829 803
								–		
Expenditure by Vote	1									
Vote 01 - Speakers Office		45 369	52 392	48 169	3 406	29 712	37 605	(7 892)	-21%	48 169
01.1 - Office Of The Speaker		45 369	52 392	48 169	3 406	29 712	37 605	(7 892)	-21%	48 169
01.2 - Office Of The Chief Whip		–	–	–	–	–	–	–		–
Vote 02 - Executive Mayor's Office		39 101	46 344	57 494	6 219	36 806	39 218	(2 413)	-6%	57 494
02.1 - Executive Mayor's Office		39 101	46 344	57 494	6 219	36 806	39 218	(2 413)	-6%	57 494
Vote 03 - Municipal Manager Office		90 247	98 044	107 994	12 700	86 842	77 513	9 329	12%	107 994
03.1 - Municipal Manager Admin		90 247	98 044	107 994	12 700	86 842	77 513	9 329	12%	107 994
Vote 04 - Budget And Treasury		63 799	193 249	180 749	8 995	46 613	139 937	(93 324)	-67%	180 749
04.1 - Budget & Treasury Admin		–	–	–	–	–	–	–		–
04.2 - Budget & Treasury Admin		63 799	193 249	180 749	8 995	46 613	139 937	(93 324)	-67%	180 749
Vote 05 - Infrastructure And Water Services		704 443	539 974	571 263	57 280	477 176	425 594	51 582	12%	571 263
05.1 - Technical Services Admin		12 355	51 794	44 318	1 381	13 494	35 855	(22 361)	-62%	44 318
05.2 - Water Services		608 483	485 714	525 879	55 899	463 682	388 450	75 232	19%	525 879
05.3 - Sanitation Services		83 605	2 466	1 066	–	–	1 290	(1 290)	-100%	1 066
Vote 06 - Planning And Economic Development		8 969	21 927	21 437	892	8 615	16 249	(7 635)	-47%	21 437
06.1 - Planning & Economic Dev Admin		8 969	21 927	21 437	892	8 615	16 249	(7 635)	-47%	21 437
Vote 07 - Community Services		73 678	77 608	75 708	5 601	53 431	57 250	(3 819)	-7%	75 708
07.1 - Community Services Admin		73 678	77 608	75 708	5 601	53 431	57 250	(3 819)	-7%	75 708
Vote 08 - Sekhukhune Development Angancy		3 131	9 315	9 315	675	4 013	6 986	(2 973)	-43%	9 315
08.1 - Sekhukhune Development Agency		3 131	9 315	9 315	675	4 013	6 986	(2 973)	-43%	9 315
Vote 09 - Corporate Services		166 171	191 894	186 383	11 932	125 220	134 185	(8 965)	-7%	186 383
09.1 - Corporate Services Admin		166 171	191 894	186 383	11 932	125 220	134 185	(8 965)	-7%	186 383
Total Expenditure by Vote	2	1 194 908	1 230 747	1 258 511	107 698	868 428	934 537	(66 109)	(0)	1 258 511
								–		
Surplus/ (Deficit) for the year	2	274 360	593 913	571 292	212 360	592 405	179 607	412 798	0	571 292

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Water		89 545	93 542	93 005	7 393	53 267	61 224	(7 958)	-13%	93 005
Service charges - Waste Water Management		14 797	15 517	15 517	1 182	11 942	10 750	1 193	11%	15 517
Sale of Goods and Rendering of Services		1 382	2 249	1 306	296	902	1 310	(408)	-31%	1 306
Interest earned from Receivables		25 997	16 028	18 128	2 916	25 209	12 861	12 348	96%	18 128
Interest from Current and Non Current Assets		56 996	26 992	68 992	4 890	62 329	38 934	23 395	60%	68 992
Operational Revenue		22	37	30	0	1	25	(25)	-98%	30
Non-Exchange Revenue										
Surcharges and Taxes		–	3	3	–	–	3	(3)	-100%	3
Fines, penalties and forfeits		4	53	49	–	5	38	(33)	-88%	49
Transfers and subsidies - Operational		1 037 880	1 118 177	1 115 164	271 044	1 091 110	643 649	447 460	70%	1 115 164
Gains on disposal of Assets		–	453	453	–	–	340	(340)	-100%	453
Other Gains		(1 543)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 225 081	1 273 052	1 312 647	287 721	1 244 765	769 134	475 631	62%	1 312 647
Expenditure By Type										
Employee related costs		385 277	478 529	463 718	33 491	311 692	355 056	(43 364)	-12%	463 718
Remuneration of councillors		17 649	19 083	17 283	1 311	13 736	13 592	144	1%	17 283
Inventory consumed		227 243	185 067	207 267	30 265	129 942	147 680	(17 738)	-12%	207 267
Depreciation and amortisation		129 807	99 840	99 730	–	9 079	74 836	(74 836)	-100%	99 730
Interest		1 435	105	105	–	–	79	(79)	-100%	105
Contracted services		140 394	202 768	224 188	16 798	240 305	160 644	79 660	50%	224 188
Transfers and subsidies		–	20 000	20 000	–	–	15 000	(15 000)	-100%	20 000
Irrecoverable debts written off		80 309	5 307	5 307	–	–	3 980	(3 980)	-100%	5 307
Operational costs		204 735	220 048	220 914	25 833	163 674	163 670	9 083	6%	220 914
Losses on Disposal of Assets		8 059	–	–	–	–	–	–		–
Total Expenditure		1 194 908	1 230 747	1 258 511	107 698	868 428	934 537	(66 109)	-7%	1 258 511
Surplus/(Deficit)		30 174	42 305	54 136	180 023	376 337	(165 404)	541 741	(0)	54 136
Transfers and subsidies - capital (monetary allocations)		241 443	551 608	517 156	31 918	213 373	345 011	(131 638)	(0)	517 156
Transfers and subsidies - capital (in-kind)		2 743	–	–	419	2 695	–	2 695	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		274 360	593 913	571 292	212 360	592 405	179 607	412 798	0	571 292
Surplus/ (Deficit) for the year		274 360	593 913	571 292	212 360	592 405	179 607			571 292

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		732 696	406 790	917 621	1 055 993	917 621
Trade and other receivables from exchange transactions		66 040	544 395	543 994	102 498	543 994
Inventory		43 490	212 731	112 746	46 689	112 746
VAT		195 026	50 851	50 851	232 919	50 851
Other current assets		18 935	91 582	91 582	18 942	91 582
Total current assets		1 056 188	1 306 349	1 716 793	1 457 042	1 716 793
Non current assets						
Property, plant and equipment		4 718 847	3 875 563	3 851 438	4 942 266	3 851 438
Intangible assets		–	1 500	1 500	–	1 500
Total non current assets		4 718 847	3 877 063	3 852 938	4 942 266	3 852 938
TOTAL ASSETS		5 775 035	5 183 413	5 569 731	6 399 308	5 569 731
LIABILITIES						
Current liabilities						
Consumer deposits		5 214	4 209	4 209	5 428	4 209
Trade and other payables from exchange transactions		360 917	155 000	255 000	395 791	255 000
Trade and other payables from non-exchange transactions		254 103	100 000	100 000	274 007	100 000
Provision		22 124	–	–	35 793	–
VAT		67 445	–	–	106 488	–
Total current liabilities		709 803	259 209	359 209	817 506	359 209
Non current liabilities						
Financial liabilities		484	–	–	484	–
Provision		19 673	54 003	54 003	19 673	54 003
Total non current liabilities		20 156	54 003	54 003	20 156	54 003
TOTAL LIABILITIES		729 960	313 212	413 212	837 663	413 212
NET ASSETS	2	5 045 075	4 870 201	5 156 519	4 744 139	5 156 519
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 299 225	4 870 201	5 179 140	4 744 139	5 179 140
TOTAL COMMUNITY WEALTH/EQUITY	2	5 299 225	4 870 201	5 179 140	4 744 139	5 179 140

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Service charges		42 048	65 249	65 114	3 065	33 486	48 835	(15 349)	-31%	65 114
Other revenue		779 299	2 219	3 641	52 718	4 497	2 731	1 767	65%	3 641
Transfers and Subsidies - Operational		333 904	1 118 177	1 113 364	268 217	1 083 580	835 023	248 557	30%	1 113 364
Transfers and Subsidies - Capital		496 451	551 608	517 156	142 375	435 849	387 867	47 982	12%	517 156
Interest		54 257	22 612	68 992	4 596	58 763	51 744	7 019	14%	68 992
Payments										
Suppliers and employees		(1 674 003)	(1 026 188)	(1 158 781)	(186 364)	(1 069 459)	(869 086)	882 828	-102%	(1 158 781)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 956	733 678	609 485	284 606	546 716	457 114	592 853	130%	609 485
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	453	453	–	–	340	(340)	-100%	453
Decrease (increase) in non-current investments		0	–	–	–	0	–	0	#DIV/0!	–
Payments										
Capital assets		(261 633)	(593 743)	(569 618)	(25 217)	(223 419)	(427 213)	(203 795)	48%	(569 618)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(261 633)	(593 291)	(569 165)	(25 217)	(223 419)	(426 874)	(203 455)	48%	(569 165)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Increase (decrease) in consumer deposits		35	–	–	24	215	–	215	#DIV/0!	–
Payments										
NET CASH FROM/(USED) FINANCING ACTIVITIES		35	–	–	24	215	–	(215)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(229 642)	140 388	40 320	259 413	323 297	30 240			40 320
Cash/cash equivalents at beginning:		398 159	275 962	928 392	114 341	732 696	928 392			732 696
Cash/cash equivalents at month/year end:		168 517	416 350	968 712		1 055 993	958 632			773 016

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

2. Primary Bank Balances

Name of institution	Cash in the bank on 31 March 2024
STANDARD BANK	R 4 398 625.15

Bank Reconciliation January 2024	R
Bank statement balance (closing balance per B/S before adjusting to C/B)	4 398 625.15
Reconciling items:	
uncashed cheques	
uncashed ACBs	-1 204 815.43
Undeposited receipts	877 096.98
Partially undeposited receipt	185 367.57
Miscellaneous charge	546 013.78
unreconciled on statement Deposit	-31 304 498.17
Partially unreconciled on statement ACBs	14 055.00
unreconciled on statement transfers	- 610.00
Adjusted statement C/F	- 26 488 765.12
cashbook account B/F	176 771 224.76
reconciled bank Charges	- 203 301 648.36
cashbook account C/F	- 26 530 423.60
Variance	41 658.48

The difference consists of the following reconciling items:

Two payments which were stopped and cancelled. Payment of R 14 055 and payment of R 27 603.48

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

3. Short-term Investment Register

INVESTMENT REGISTER AS AT MARCH 2024													
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
FNB	6,85	62858613980	NEW										
			OPENING	34055053310ZZZZZZWD	177 403 537,06	178 623 976,19	179 852 811,27	181 050 187,52	182 295 713,61	243 548 370,91	251 855 545,42	263 364 360,24	284 502 324,30
			ADDITIONS	34055053320ZZZZZZWD	-	-	-	-	59 655 100,00	6 590 742,29	9 756 700,00	19 400 000,00	17 057 030,00
			WITHDRAWAL	34055053330ZZZZZZWD	-	-	-	-	-	-	-	-	-
			SERVICE FEE										18,20
			INTEREST CHARGE			-	-	-	-	-	-	-	-
			INTEREST	34055053340ZZZZZZWD	1 220 439,13	1 228 835,08	1 197 376,25	1 245 526,09	1 597 557,30	1 716 432,22	1 752 114,82	1 737 964,06	2 036 710,45
			CLOSING BALA	34055053190000000000	178 623 976,19	179 852 811,27	181 050 187,52	182 295 713,61	243 548 370,91	251 855 545,42	263 364 360,24	284 502 324,30	303 596 046,55
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
STANDARD BANK	8,25	238 890 708 008	NEW										
			OPENING	34055053010ZZZZZZWD	151 855 260,03	483 888 944,49	487 279 481,41	490 583 636,80	418 672 537,21	261 602 722,82	190 613 776,01	132 246 919,05	148 615 923,85
			ADDITIONS	34055053020ZZZZZZWD	330 000 000,00	-	-	-	-	-	-	100 000 000,00	402 000 000,00
			WITHDRAWAL	34055053030ZZZZZZWD	-	-	-	75 200 000,00	159 255 100,00	72 600 000,00	59 500 000,00	84 800 000,00	133 920 000,00
			INTEREST	34055053040ZZZZZZWD	2 033 684,46	3 390 536,92	3 304 155,39	3 288 900,41	2 185 285,61	1 611 053,19	1 133 143,04	1 169 004,80	-
			CLOSING BALA	34055053190000000000	483 888 944,49	487 279 481,41	490 583 636,80	418 672 537,21	261 602 722,82	190 613 776,01	132 246 919,05	148 615 923,85	416 695 923,85
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
NEDBANK BANK	7	03/7881071850	NEW										
			OPENING	34055053110ZZZZZZWD	902 897,13	909 185,17	915 517,23	921 687,63	928 106,49	934 361,79	940 869,00	947 421,47	953 594,12
			ADDITIONS	34055053120ZZZZZZWD	-	-	-	-	-	-	-	-	-
			WITHDRAWAL	34055053130ZZZZZZWD	-	-	-	-	-	-	-	-	-
			INTEREST	34055053140ZZZZZZWD	6 288,04	6 332,06	6 170,40	6 418,86	6 255,30	6 507,21	6 552,47	6 172,65	6 641,13
			CLOSING BALA	34055053190000000000	909 185,17	915 517,23	921 687,63	928 106,49	934 361,79	940 869,00	947 421,47	953 594,12	960 235,25
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
ABSA BANK	7,65	9368456281	NEW										
			OPENING	34055053210ZZZZZZWD	93 026 140,67	249 220 111,49	132 815 902,41	54 423 949,70	23 422 320,32	165 624,68	166 876,62	168 138,02	169 326,96
			ADDITIONS	34055053220ZZZZZZWD	155 000 000,00	-	-	-	-	-	-	-	-
			WITHDRAWAL	34055053230ZZZZZZWD	-	117 900 000,00	79 000 000,00	31 200 000,00	23 422 320,32	-	-	-	-
			SERVICE FEE		50,00	-	-	-	-	-	-	-	-
			INTEREST	34055053240ZZZZZZWD	1 194 500,82	1 495 790,92	608 047,29	198 370,62	165 624,68	1 251,94	1 261,40	1 188,94	1 279,93
			CLOSING BALA	34055053190000000000	249 220 111,49	132 815 902,41	54 423 949,70	23 422 320,32	165 624,68	166 876,62	168 138,02	169 326,96	170 606,89
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
ABSA BANK	9,72	20-8078-6868	NEW										
	9,32		OPENING	34055053510ZZZZZZWD	157 508 671,34	158 798 653,64	160 088 635,94	161 337 005,91	162 626 988,21	0,00	165 172 424,65	166 469 269,74	167 682 447,41
			ADDITIONS	34055053520ZZZZZZWD	-	-	-	-	-	163 833 745,85	-	-	-
			WITHDRAWAL	34055053530ZZZZZZWD	-	-	-	-	163 833 745,85	-	-	-	-
			SERVICE FEE		-	-	-	-	-	-	-	-	-
			INTEREST	34055053540ZZZZZZWD	1 289 982,30	1 289 982,30	1 248 369,97	1 289 982,30	1 206 757,64	1 338 678,80	1 296 845,09	1 213 177,67	1 296 845,96
			CLOSING BALA	34055053190000000000	158 798 653,64	160 088 635,94	161 337 005,91	162 626 988,21	0,00	165 172 424,65	166 469 269,74	167 682 447,41	168 979 293,37
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
ABSA BANK	9,69	20-8097-3405	NEW										
	9,41		OPENING	34055053210ZZZZZZWD	150 187 498,45	151 419 595,83	152 651 693,21	153 844 045,51	155 076 142,89	156 268 495,19	0,00	158 764 928,55	159 938 311,76
			ADDITIONS	34055053220ZZZZZZWD	-	-	-	-	-	-	156 944 161,50	-	-
			WITHDRAWAL	34055053230ZZZZZZWD	-	-	-	-	-	156 944 161,50	-	-	-
			SERVICE FEE		-	-	-	-	-	-	-	-	-
			INTEREST	34055053240ZZZZZZWD	1 232 097,38	1 232 097,38	1 192 352,30	1 232 097,38	1 192 352,30	675 666,31	1 820 767,05	1 173 383,21	1 254 306,19
			CLOSING BALA	34055053190000000000	151 419 595,83	152 651 693,21	153 844 045,51	155 076 142,89	156 268 495,19	0,00	158 764 928,55	159 938 311,76	161 192 617,95
					MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9
			Interest		6 976 992,13	8 643 574,66	7 556 471,60	7 261 295,66	6 353 832,83	5 349 589,67	6 010 683,87	5 300 891,33	4 595 783,66
			Short-term investment inc of inter		1 222 860 466,81	1 113 604 041,47	1 042 160 513,07	943 021 808,73	662 519 575,39	608 749 491,70	721 961 037,07	761 861 928,40	1 051 594 723,86

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DC47 Sekhukhune - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB										284 502	2 037	–	17 057	303 596
STANDARD BANK										148 616	–	(133 920)	402 000	416 696
ABSA										327 790	2 552			330 343
NEDBANK										954	7			960
Municipality sub-total										284 502		–	17 057	1 051 595
Entities														
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									284 502		–	17 057	1 051 595

4. Expenditure Management

Hereunder is an analysis of creditor's payments for the 3rd Quarter. January – March 2024. The quantity of the invoices, their percentage and the total amount in rand value, the creditors' age analysis report and third-party payments.

Table 13: SDM Total Payment Summary and Overall performance of paid and unpaid invoices in quantity: **January - March 2024**

Month: Jan - Mar 2024	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	691	691	0
Percentage	100%	100%	0%

The above table shows that 691 invoices received for the month of January – March 2024 were valid and complete invoices and were paid within 30 days.

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Table 14: Overall Summary of paid invoices in rand value for 3rd Quarter

Months	Rand value of amount paid	No. of items paid
January - March	R	
Invoices 828 Value of R 328 764 240.32	242 699 163.04	691
	74%	83%

Period: 2024 Q3	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	828	137
Percentage	100%	17%

A total number of invalid and incomplete invoices were (137) and as such were not paid for reasons such as requests for payment not yet signed. GRN's not generated and invoices related queries. Refer to a list of such invoices below and the reasons thereof:

Table 15: Unpaid invoices

SEE THE ATTACHED ANNEXURE A

THIRD QUARTER OUTSTANDING INVOICE AS AT 31 MARCH 2024

N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
1	IMAGE TRAVEL & TOUR	ACCOMMODATION FOR MAHLATSE AND MURWA	25.092.00	INV4140	MAYORS OFFICE	MAYORS:end user to sign request for payment	31 October 2023	08 January 2024	08 January 2024

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N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
2	ELIAS MOTSOLEDI	BASIC ELECTRICITY FOR ROBBERTSON AVENUE	5.069.36	1801028202312	AUXILLARY	AUXILLARY:end user to sign request for payment	01 January 2024	09 January 2024	09 January 2024
3	LEPELLE NORTHEN WATER	READINGS FOR PERIOD ENDED 31 DECEMBER 2022.MBUZINI OUTLET	3.803.877.71	90031592	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
4	LEPELLE NORTHEN WATER	READINGS FOR PERIOD ENDED 31 DECEMBER 2023.RES 1 & 2	437.976.76	90031513	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
5	LEPELLE NORTHEN WATER	READINGS FOR PERIOD ENDED 31 DECEMBER 2022.KUTULLO OUTLET	1.365.384.04	90031508	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
6	LEPELLE NORTHEN WATER	READINGS FOR MOOIHOEK FINAL PERIOD ENDED 31/12/2023	1.636.379.02	90031497	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
7	LEPELLE NORTHEN WATER	READINGS FOR PERIOD ENDED 31 DECEMBER 2023 BURGERSFORT PLANT	2.671.394.42	90031498	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
8	LEPELLE NORTHEN WATER	READINGS FOR PERIOD ENDED 31 DECEMBER 2023 MARBLE HALL	1.459.548.12	90031499	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
9	LEPELLE NORTHEN WATER	READINGS FOR MALOMANYE VILLAGE	1.686.992.13	90031593	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
10	LEPELLE NORTHEN WATER	READINGS FOR HLOGO TLOU OUTLET	731.254.43	90021608	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
11	LEPELLE NORTHEN WATER	READINGS FOR GA-NKWANE	446.775.89	90031594	IWS	IWS:end user to sign request fro payment	31 December 2023	11 January 2024	11 January 2024
12	IMAGE TRAVEL & TOUR	ACCOMMODATION FOR SAMMY & TEBOGO	20.703.00	INV-4221	SCM	SCM:end user to sign request for payment	24 October 2023	12 January 2024	15 January 2024
13	LEPELLE NORTHEN WATER	MARBLE HALL SEWAGE	4.498.610.25	LNW680	IWS	IWS:end user to sign request for payment	31 December 2023	17 January 2024	17 January 2024
14	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE	376.095.52	LNW678	IWS	IWS:end user to sign request for payment	31 December 2023	17 January 2024	17 January 2024
15	LEPELLE NORTHEN WATER	GROBLERSDAL SEWAGE	238.786.77	LNW679	IWS	IWS:end user to sign request for payment	31 December 2023	17 January 2024	17 January 2024

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N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
16	LEPELLE NORTHERN WATER	STELLPOORT SEWAGE	384.854.31	LNW681	IWS	IWS:end user to sign request for payment	31 December 2023	17 January 2024	17 January 2024
17	TAU LUCID PTY LTD	SUPPLY OF ELECTRICAL MATERIAL	120.750.00	TAU0025	IWS		17 January 2023	18 January 2024	18 January 2024
18	EPHRAIM MOGALE LM	BASIC ELECTRICITY FOR RANONKEI STREET	6.412.88	5002759202401	AUXILLARY	AUXILLARY:end user to sign request for payment(contract terminated)	17 January 2024	30 January 2024	30 January 2024
19	SITA	LASER PRINTING	12.031.43	1420158	REVENUE	REVENUE:for end user to sign request for payment	24 January 2024	30 January 2024	30 January 2024
20	SITA	TRANSACTION EDD-13 DEC TO 14 JAN	37.226.26	1420099	REVENUE	REVENUE:for end user to sign request for payment	24 January 2024	30 January 2024	30 January 2024
21	ASHCOR TRAVEL	ACCOMMODATION FOR EXECUTIVE MAYOR.MPAE.CHAUFFER	12.316.50	INV184128	MAYORS OFFICE	SCM:for capturing and authorising GRN	25 January 2024	30 January 2024	30 January 2024
22	ASHCOR TRAVEL	ACCOMMODATION FOR KGETJEPE & NDLOVU	10.557.00	INV184125	MAYORS OFFICE	SCM:for capturing and authorising GRN	25 January 2024	30 January 2024	30 January 2024
23	ASHCOR TRAVEL	ACCOMMODATION FOR MATJIE B & MOKWADI P	4.222.80	INV184127	IWS	IWS:end user to sign request for payment	26 January 2024	30 January 2024	30 January 2024
24	ASHCOR TRAVEL	ACCOMMODATION FOR RADINGOANE & MOHLAMAONYANE	26.392.00	INV184130	PED	SCM:for capturing and authorising GRN	25 January 2024	31 January 2024	31 January 2024
25	BFW METERING	ELECTRICITY & WATER METERING	48.887.04	BAR11/JANUARY24	AUXILLARY	AUXILLARY:for end user to sign request for payment	02 February 2024	05 February 2024	05 February 2024
26	BFW METERING	ELECTRICITY & WATER METERING	113.901.92	BAR34/JANUARY/24	AUXILLARY	AUXILLARY:for end user to sign request for payment	02 February 2024	05 February 2024	05 February 2024
27	BFW METERING	ELECTRICITY & WATER METERING	1.572.671.96	BAR44/JANUARY/24	AUXILLARY	AUXILLARY:for end user to sign request for payment	02 February 2024	05 February 2024	05 February 2024
28	BFW METERING	ELECTRICITY & WATER METERING	343.086.82	BAR50A/JANUARY/24	AUXILLARY	AUXILLARY:for end user to sign request for payment	02 February 2024	05 February 2024	05 February 2024

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N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
29	NTSHIANA TRADING ENTERPRISE	MAEBE WATER INTERVENTION	1.693.260.00	SK8/3/1-43/2022/23	IWS	IWS:end user to sign request for payment	31 January 2024	05 February 2024	05 February 2024
30	FLEET AFRICA	MAINTENANCE RECHARGE	23.060.24	2416431	FLEET	FLEET:end user to sign request for payment	31 January 2024	05 February 2024	05 February 2024
31	MAUNYATLALA SHAKWANE	DEE-HOOP MALEKANA RETICULATION FOR MPANA CONTRACT	1.689.720.67	MPA014/22	IWS	IWS:end user to sign request for payment	09 February 2024	09 February 2024	09 February 2024
32	KGOBOKANANG BUSINESS PROJECTS	CONSTRUCTION OF RISING MAIN.INSTALLING OF STEEL TANK & EQUIPING	157.274.74	FRP012024	IWS	IWS:end user to sign request for payment	24 January 2024	12 February 2024	12 February 2024
33	SABC	BUSINESS TV LICENSE	7.314.00	4600101101	AUXILLARY	AUXILLARY:incomplete invoice and attachments	07 February 2024	13 February 2024	13 February 2024
34	TLOU INTERGRATED TECH CC	CONSTRUCTION OF RISING MAIN.INSTALLING OF STEEL TANK & EQUIPING OF BOREHOLE IN BROOKLYN	1.254.272.45	SKB/03/1/TIT01	IWS	IWS:end user to sign request for payment	15 January 2024	13 February 2024	13 February 2024
35	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE MAINTENANCE	356.286.67	LNW682	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
36	LEPELLE NORTHEN WATER	GROBLERSDAL SEWAGE MAINTENANCE	224.424.98	LNW683	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
37	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE MAINTENANCE	224.424.98	LNW684	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
38	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE MAINTENANCE	349.748.14	LNW685	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
39	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE MAINTENANCE	416.076.90	90031652	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
40	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE MAINTENANCE	1.673.056.22	90031651	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
41	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE MAINTENANCE	1.314.795.54	90031771	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
42	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE MAINTENANCE	2.826.932.38	90031650	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024

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N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
43	LEPELLE NORTHERN WATER	BURGERSFORT SEWAGE MAINTENANCE	1.449.624.91	90031769	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
44	LEPELLE NORTHERN WATER	BURGERSFORT SEWAGE MAINTENANCE	3.252.347.28	90031646	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
45	LEPELLE NORTHERN WATER	BURGERSFORT SEWAGE MAINTENANCE	1.588.869.34	90031669	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
46	LEPELLE NORTHERN WATER	BURGERSFORT SEWAGE MAINTENANCE	200.789.25	90031671	IWS	IWS:end user to sign request for payment	31 January 2024	15 February 2024	15 February 2024
47	JANE FURSE MEMORIAL FUND	RENT DEPOT WORKSHOP	64.307.66	#12:23	AUXILLARY	AUXILLARY:for end user to sign request for payment	12 December 2023	19 February 2024	19 February 2024
48	JANE FURSE MEMORIAL FUND	RENT FOR FIRE DEPOT	64.307.66	B2024	AUXILLARY	Expenditure:for verification and capturing	16 February 2024	19 February 2024	21 February 2024
49	ASHCOR TRAVEL	ACCOMMODATION FOR EXECUTIVE MAYOR INFORMATION SHARING SESSIONS WITH SDM	37.715.54	IN102824	SDA	SDA:end user to sign request for payment	16 February 2024	22 February 2024	22 February 2024
50	EPHRAIM MOGALE LM	BASIC ELECTRICITY JAPANIA STREET 800	10.142.31	8900368202402	AUXILLARY	AUXILLARY:end user to sign request for payment	16 February 2024	23 February 2024	28 February 2024
51	EPHRAIM MOGALE LM	BASIC ELECTRICITY CRIS WILD STREET	2.778.32	506655202401	AUXILLARY	AUXILLARY:end user to sign request for payment	01 February 2024	23 February 2024	28 February 2024
52	EPHRAIM MOGALE LM	BASIC ELECTRICITY WEST STREET	8.140.46	802766202401	AUXILLARY	AUXILLARY:end user to sign request for payment	01 February 2024	23 February 2024	28 February 2024
53	EPHRAIM MOGALE LM	BASIC ELECTRICITY STEENBOK STREET	8.158.11	819223202401	AUXILLARY	AUXILLARY:end user to sign request for payment	01 February 2024	23 February 2024	28 February 2024
54	EPHRAIM MOGALE LM	BASIC ELECTRICITY HOEP HOEP STREET	2.852.04	925497202401	AUXILLARY	AUXILLARY:end user to sign request for payment	01 February 2024	23 February 2024	28 February 2024
55	EPHRAIM MOGALE LM	BASIC ELECTRICITY BANK STREET	5.807.59	15012044220401	AUXILLARY	AUXILLARY:end user to sign request for payment	01 February 2024	23 February 2024	28 February 2024
56	KDM TRAVEL	ACCOMMODATION FOR LENOX MAKITLA & MPHO MAKHEMA	21.114.00	1342	LABOUR REATIONS	SCM:for capturing and authorising GRN	02 February 2024	28 February 2024	28 February 2024

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N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
57	KATLEGO YA SENTSHO PROJECTS	MOROROANE WATER SUPPLY CERTIFICATE 8	245.467.91	012	IWS	IWS:end user to sign request for payment	23 February 2024	28 February 2024	28 February 2024
58	INTEC COLLEGE	PAYMENT FEES FOR MTHETHO BR	2.500.00	INV/13406	HR	HR:banking details on invoice not same at the one on systeem	13 February 2024	28 February 2024	28 February 2024
59	IGS SOLUTIONS	AUTOMATED PERFORMANCE MANAGEMENT SYSTEM SERVICES	127.525.88	IGSS677	PLANNING	Expenditure:for verification and capturing	23 January 2024	28 February 2024	28 February 2024
60	NMP TRADING PROJECTS	SUCKING OF VIP TOILETS AT ELANSDOOREN TOWNSHIP	119.542.50	MTR01	FLEET	FLEET:end user to sign request for payment	31 January 2024	28 February 2024	28 February 2024
61	NMP TRADING PROJECTS	REPAIR & MAINTANCE OF VEHICLE LH06SC GP	54.629.68	MAR009	FLEET	FLEET:end user to sign request for payment	26 February 2024	28 February 2024	28 February 2024
62	AFRIRENT FLEET MANAGEMENT	TRACKING MONTHLY RENTAL	12.801.92	00000443307	FLEET	SCM:for capturing order and authorising GRN	29 February 2024	01 March 2024	01 March 2024
63	AGANG BATAU GEN TRADING	ADVERT FOR POSTS ON LOCAL NEWSPAPER	24.000.00	41	HR	SCM:for capturing and authorising GRN	01 March 2024	04 March 2024	04 March 2024
64	KGAMAGADI WAMUYAYA TRADING	CATERING FOR STRATEGIC PLANNING SESSION ON SDA	29.960.00	2	SDA	SCM:for capturing and authorising GRN	04 March 2024	04 March 2024	04 March 2024
65	BFW METERING	BUSINESS TARIFF BASIC 3 PHASE CONVENTIONAL	60.259.09	BAR11	AUXILLARY	AUXILLARY:end user to sign request for payment	01 March 2024	05 March 2024	05 March 2024
66	BFW METERING	BUSINESS TARIFF BASIC 3 PHASE CONVENTIONAL	126.393.95	BAR34	AUXILLARY	AUXILLARY:end user to sign request for payment	01 March 2024	05 March 2024	05 March 2024
67	BFW METERING	BUSINESS TARIFF BASIC 3 PHASE CONVENTIONAL	1.947.639.57	BAR44	AUXILLARY	AUXILLARY:end user to sign request for payment	01 March 2024	05 March 2024	05 March 2024
68	BFW METERING	BUSINESS TARIFF BASIC 3 PHASE CONVENTIONAL	398.226.42	BAR50A	AUXILLARY	AUXILLARY:end user to sign request for payment	01 March 2024	05 March 2024	05 March 2024
69	FLEET AFRICA	MAINTENANCE RECHARGE FDK379L	53.935.00	2430123	FLEET	FLEET:end user to sign request for payment	28 February 2024	05 March 2024	05 March 2024

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N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
70	FLEET AFRICA	REPAIRS AND MAINTENANCE FDP908L	23.060.24	2416431	FLEET	FLEET:end user to sign request for payment	28 January 2024	05 March 2024	05 March 2024
71	FLEETAFRICA	REPAIRS AND MAINTENANCE FDK379L	17.459.36	2433641	FLEET	FLEET:end user to sign request for payment	29 February 2024	05 March 2024	05 March 2024
72	FLEETAFRICA	REPAIRS AND MAINTENANCE FDP908L	165.593.95	SAF239681*002216	FLEET	FLEET:end user to sign request for payment	31 January 2024	05 March 2024	05 March 2024
73	TUBATSE CONSULTING	BULK WATER SUPPLY	548.202.93	4G1.1/3	IWS	IWS:end user to sign request for payment	05 March 2024	07 March 2024	07 March 2024
74	AUDITOR GENERAL SOUTH AFRICA	WORK DONE IN JANUARY 2024	199.759.60	INV405429	INTERNAL AUDIT	Expenditure:for verification and capturing	29 February 2024	06 March 2024	06 March 2024
75	DR LG NEMUKONGWE INCORPORATE	MEDICAL OPINION FOR MATSHIDISO PAW KOTSI	10.925.00	IN1741	EAP	EAP:no bank letter	03 March 2024	07 March 2024	07 March 2024
76	LEPELLE NORTHERN WATER	WATER RESEARCH FUND MALOMANE VILLAGE	1.351.693.11	90031900	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024
77	LEPELLE NORTHERN WATER	WATER RESEARCH FUND GA-NKWANA	500.557.15	90031901	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024
78	LEPELLE NORTHERN WATER	WATER RESEARCH FUND BURGERSFORD PLANT	2.739.908.97	90031883	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024
79	LEPELLE NORTHERN WATER	WATER RESEARCH FUND MOOIHOEK PLANT	1.716.879.23	90031884	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024
80	LEPELLE NORTHERN WATER	WATER RESEARCH FUND MARBLE HALL PLANT	1.651.920.34	90031887	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024
81	LEPELLE NORTHERN WATER	WATER RESEARCH FUND NKADIMENG OUTLET	1.494.599.88	90031889	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024
82	LEPELLE NORTHERN WATER	WATER RESEARCH FUND STEELPORT RESI	434.816.06	90031890	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024
83	LEPELLE NORTHERN WATER	WATER RESEARCH FUND DICHOUNG INLET	1.720.111.89	90031895	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024

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N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
84	LEPELLE NORTHERN WATER	WATER RESEARCH HLOGO TLOU	491.308.37	90031897	IWS	IWS:end user to sign request for payment	28 February 2024	08 March 2024	08 March 2024
85	AGANG BATAU GEN TRADING	ADVERT FOR PROFESSIONAL FEES FOR APHANE CONSULTING	21.000.00	43	IWS	IWS:end user to sign request for payment	08 March 2024	08 March 2024	08 March 2024
86	AUDITOR GENERAL SOUTH AFRICA	WORK DONE NOV 2023	4.069.05	INV402454	SDA	Expenditure:for verification and capturing	30 November 2023	08 March 2024	08 March 2024
87	DIKGOLE MALESOTRADING & PROJECTS	PURCHASE OF 23 APPRENTICESHIP LEARNERS PPE	36.652.80	DMTP007	EAP	Expenditure:for verification and capturing	11 March 2024	11 March 2024	11 March 2024
88	BAKWENA LE TAU TRADING	CATERING FOR ANNUAL REPORT PUBLIC PARTICIPATION	29.400.00	2	SPEAKERS OFFICE	SCM:for capturing and authorising GRN	04 March 2024	11 March 2024	11 March 2024
89	BO-MAMOHLALA PROJECTS	MOOIHOEK TUBATSE BULK WATER PHASE 4H.1.1	4.751.510.38	13PHASE 4G1.1	IWS	IWS:end user to sign request for payment	06 March 2024	11 March 2024	11 March 2024
90	MOHLAKENG TRADING & PROJECTS	CATERING FOR STAKEHOLDER ATTENDING 2022/2023 DRAFT ANNUAL	23.765.00	001	SPEAKERS OFFICE	SCM:for capturing and authorising GRN	26 February 2024	12 March 2024	18 March 2024
91	LOADED LIFE	INTERNAL WATER RETICULATION MOUTSE EAST 7&WEST	1.009.228.50	INV478	IWS	IWS:end user to sign request for payment	29 February 2024	12 March 2024	12 March 2024
92	THE ASSESSMENT TOOLBOX	CONDUCT COMPETENCY ASSESSMENT	14.574.73	INV011333	HR	Expenditure:for verification and capturing	05 October 2023	13 March 2024	13 March 2024
93	MONGWAI BUSINESS SOLUTIONS	CATERING FOR DISTRICT AIDS COUNCIL	12.000.00	03008	SPEAKERS OFFICE	SPEAKERS:end user to sign request for payment	22 February 2024	13 March 2024	19 March 2024
94	RATALE MASHILANE ATTORNEYS	SDM//MAISHE MALATJIE	69.675.92	RMA-03/2024	LEGAL	SCM:for capturing order and authorising GRN	13 March 2024	13 March 2024	13 March 2024
95	CIGFARO	REGISTRATION FOR CIGFARO CONFERENCE	7.182.50	12309	SPEAKERS OFFICE	SPEAKERS:end user to sign request for payment	19 October 2023	13 March 2024	18 March 2024
96	LA MAKEDIKEDI	REPAIRS OF IDENTIFIED FAULTS OF GENERATOR IN TUBATSE	187.600.00	0021	AUXILLARY	AUXILLARY:end user to sign request for payment	24 February 2024	13 March 2024	13 March 2024
97	ABC EVENTS	INSISDE LIGHTS INBOTH FIRE STATIONS	19.923.75	ABC/SDM-01	AUXILLARY	SCM:for capturing order and authorising GRN	29 February 2024	14 March 2024	14 March 2024

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
98	MAUNYATLALA SHAKWANE	CERTIFICATE NO:10 FOR THE DE-HOOP MALEKANA RETICULATION FOR MAPHOPHA CONTRACT	647.134.57	MAP 010/23	IWS	IWS:end user to sign request for payment	07 March 2024	15 March 2024	15 March 2024
99	EPHRAIM MOGALE LM	SUPPLY OF ELECTRICITY FOR MARBLE HALL RESERVOIRS	61.710.80	8900336202403	IWS	SCM:for capturing order and authorising GRN	15 March 2024	13 March 2024	13 March 2024
100	EPHRAIM MOGALE LM	SUPPLY OF ELECTRICITY FOR MARBLE HALL RESERVOIRS	12.795.40	8900368202403	IWS	SCM:for capturing order and authorising GRN	15 March 2024	15 March 2024	15 March 2024
101	EPHRAIM MOGALE LM	SUPPLY OF ELECTRICITY FOR MARBLE HALL RESERVOIRS	437.725.67	8900305202403	IWS	SCM:for capturing order and authorising GRN	15 March 2024	15 March 2024	15 March 2024
102	CIGFARO	REGISTRATION FEE FOR MOHLAMONYANE.RANTHO	33.800.00	12196	RISK	Expenditure:for verification and capturing	17 October 2023	18 March 2024	18 March 2024
103	AUDITOR GENERAL SOUTH AFRICA	WORK DONE IN JANUARY	119.552.85	INV404173	INTERNAL AUDIT	SCM:for capturing order and authorising GRN	31 January 2024	18 March 2024	18 March 2024
104	SUPREME AUTOBODY	EXCESS PAYMENT ON INSURANCE LD99DS GP	7.500.00	6913	RISK	SCM:for capturing order and authorising GRN	22 November 2023	19 March 2024	19 March 2024
105	SUPREME AUTOBODY	EXCESS PAYMENT ON INSURANCE FNY 934L	30.000.00	5631	RISK	SCM:for capturing order and authorising GRN	06 March 2023	19 March 2024	19 March 2024
106	DINOKO LE DINOSI CIVIL CONSTRUCTION PTY LTD	FOCCULANT FOR PIETGOUWS WATER TREATMENT	141.850.00	24/001	IWS	Expenditure:for verification and capturing	19 March 2024	20 March 2024	20 March 2024
107	DOUBLE BARELL SECURITY SERVICES	RENTAL PAYMENT FOR APRIL 2024	24.004.65	273	AUXILLARY	SCM:for capturing order and authorising GRN	18 March 2024	20 March 2024	20 March 2024
108	ASHCOR TRAVEL	ACCOMMODATION FOR KATLEGO SHONGWE	6.334.20	IN102976	PED	PED:end user to sign request for payment	14 March 2024	20 March 2024	20 March 2024
109	UNISA	STUDY FEES FOR MADIHLABA LEVY	8.170.00	10877576	HR	Expenditure:for verification and capturing	05 February 2024	20 March 2024	20 March 2024
110	ASHCOR TRAVEL	ACCOMMODATION FOR MARIA SEOKETSA	11.613.87	IN102974	PED	PED:end user to sign request for payment	14 March 2024	20 March 2024	20 March 2024

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
111	ASHCOR TRAVEL	ACCOMMODATION FOR SITHEMBILE MATLALA	11.418.60	IN102975	EAP	EAP:end user to sign request for payment	14 March 2024	20 March 2024	20 March 2024
112	KDM TRAVEL	ACCOMMODATION FOR CLLR MAFEFE	2.235.60	1356	MAYORS OFFICE	MAYORS:end user to sign request for payment	11 March 2024	20 March 2024	20 March 2024
113	MAMASIS CATERING	CATERING FOR OFFICIALS ATTENDING SDM LED STRATEGIC REVIEW	4.600.00	100	LED	LED:end user to sign request for payment	14 March 2024	20 March 2024	20 March 2024
114	EPHRAIM MOGALE LM	BASIC ELECTRICITY AT MARBLE STREET 858	61.710.80	8900336202403	IWS	IWS:end user to sign request for payment	15 March 2024	25 March 2024	25 March 2024
115	KGADIANA MOSEPEDI TRAVEL EXPRESS	CATERING FOR ANNUAL REPORT PUBLIC PARTICIPATION	20.100.00	14/2024	SPEAKERS OFFICE	SCM:for capturing and authorising GRN	28 March 2024	22 March 2024	22 March 2024
116	ZUTARI IMPACT ENGINEERED	DE-HOOP MAMPURU WATER SCHEME	1.961.324.76	0197436	IWS	IWS:end user to sign request for payment	13 March 2024	25 March 2024	25 March 2024
117	NKOTO CATERING & PROJECTS CC	WATER SUPPLY TO ZAAIPLAAS.MOUTSE WEST.ELANDSKRAAL	680.800.00	38/2023	IWS	SCM:for capturing order and authorising GRN	22 March 2024	25 March 2024	25 March 2024
118	NKOTO CATERING & PROJECTS CC	WATER TANKERING TO ELIAS MOTSOALEDI CLINICS	638.250.00	37/2023	IWS	IWS:end user to sign request for payment	22 March 2024	25 March 2024	25 March 2024
119	PHOCKS TRADING PROJECT	PADLOCKS FOR FIRST AID BOXES	18.000.00	02/2024	EAP	EAP:end user to sign request for payment	20 March 2024	25 March 2024	25 March 2024
120	MASA M PROJECTS	ACCOMMODATION FOR KHOMOTSO NDLOVU & MAREDI KGETJEPE	4.222.80	0049	COMMUNICATION	COMMUNICATION:end user to sign request for payment	26 March 2024	26 March 2024	26 March 2024
121	HOT STONE PROJECTS DEVELOPMENT	FUEL AND LUBRICANTS FOR MOROKE DEPOT	16.815.80	HSPD0010	IWS	IWS:end user to sign request for payment	08 March 2024	26 March 2024	26 March 2024
122	IMAGE TRAVEL	ACCOMMODATION FOR MMC MAFEFE	4.182.00	INV-4402	MAYORS OFFICE	MAYORS:end user to sign request for payment	25 March 2024	26 March 2024	26 March 2024
123	IRHALANE CONSTRUCTIONS	CONSTRUCTION OF RUTSENG WATER BULKLINE	492.649.53	INV 24-00	IWS	IWS:end user to sign request for payment	20 March 2024	26 March 2024	26 March 2024
124	ETENITY STAR INVESTMENT	GROBLERSDAL BULK WATER SUPPLY	2.332.329.31	SK032023	IWS	IWS:end user to sign request for payment	26 March 2024	26 March 2024	26 March 2024

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
125	HALL LANGMORE INFRASTRUCTURE	GROBLERSDAL BULK WATER SUPPLY	2.438.048.88	12367	IWS	IWS:end user to sign request for payment	19 March 2024	26 March 2024	26 March 2024
126	KGOBOKANANG BUSINESS PROJECTS	SUPPLY OF DIESEL OIL TO SCHOONNOORD DEPOT	45.804.50	008SE	IWS	IWS:end user to sign request for payment	26 March 2024	26 March 2024	27 March 2024
127	KGWADI YA MADIBA	WATER TANKERING AT MAKHUDUTHAMAGA	2.723.200.00	044	IWS	Expenditure:for verification and capturing	26 March 2024	26 March 2024	26 March 2024
128	MMEGE CONSTRUCTION & PROJECTS	GROBLERSDAL LUKAU BWS PHASE IE	1.610.567.67	GL05	IWS	IWS:end user to sign request for payment	26 March 2024	26 March 2024	26 March 2024
129	MORWAMOGALE TRADING	GROBLERSDAL LUKAU BULK WATER SUPPLY	2.204.336.68	MOR-SDM-01	IWS	IWS:end user to sign request for payment	26 March 2024	26 March 2024	26 March 2024
130	MAKHUDUTHAMAGA TRADING ENTERPRISE CC	MAINTENANCE OF WATER RETICULATION AT GA-MASEMOLA	1.600.400.00	MASEMOLA/23/24/027	IWS	IWS:insufficient fund	30 January 2024	27 March 2024	27 March 2024
131	ANAKA GROUP	FEBRUARY 2024 RENTAL FOR THE COPY MACHINES	274.301.22	202402	REGISTRY	Expenditure:for verification and capturing	22 February 2024	27 March 2024	27 March 2024
132	MARUMO CONSULTING PROJECTS	RUTSENG WATER INTERVENTION PROJECT	219.674.18	25/03/25	IWS	IWS:end user to sign request for payment	25 March 2024	27 March 2024	27 March 2024
133	MASA M PROJECTS	ACCOMMODATION FOR ASSETS CLERKS FOR VERIFICATION	76.010.40	0045	ASSETS	ASSESTS:end user to sign request for payment	07 March 2024	27 March 2024	27 March 2024
134	NEW LEAF ON LIFE FOR V MO	A4 PAPERS	29.800.00	7	ASSETS	ASSESTS:end user to sign request for payment	26 March 2024	27 March 2024	27 March 2024
135	THUTSE PROJECTS	17X1160 VEEBELTS	23.300.00	B11/24	IWS	IWS:end user to sign request for payment	27 March 2024	27 March 2024	27 March 2024
136	MANGADI SOLUTIONS	WATER RETICULATIONS MOUTSE EAST & WEST	1.036.966.50	01	IWS	IWS:end user to sign request for payment	25 March 2024	27 March 2024	27 March 2024
137	HALL LANGMORE INFRASTRUCTURE	TREATED PIPR CERTIFICATE GROBLERSDAL LUCKAU BULK WATER	2.510.722.69	12368	IWS	IWS:end user to sign request for payment	19 March 2024	27 March 2024	27 March 2024
137	TOTAL OUTSTANDING INVOICES AS AT 31 MARCH 2024		86.065.077.28						

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

TOTAL VALUE OF INVALID INVOICES

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Value of R 328.764.240.32	Value of R 86.065.077.28
100%	26%

Table 16: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (January - March 2024)

Payment Method	Value	Number
Purchase Orders	R 243.526.970.42	542
Sundry Purchases	R 1.795.145.33	172
Projects	R 67.186.107.44	51
Third Parties	R 24.403.488.20	63
Total	R 328.764.240.32	828

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

CREDITORS AGE ANALYSIS AS AT 31 MARCH 2024

Deliveries

Supplier No and Name		Current	30 Days	60 Days	90 Days+	Total		
AGA001	AGANG BATAU GENERAL TRADING(2017/061081/07)	24000.00	0.00	0.00	0.00	24000.00		
AMA002	AMASONDO FLEET SERVICES	0.00	0.00	0.00	7910.90	7910.90		
ANA004	ANAKA GROUP PTY LTD	274301.22	0.00	0.00	0.00	274301.22		
DIK003	DIKGOLE MALESOLO TRADING AND PROJECTS	36652.80	0.00	0.00	0.00	36652.80		
DIN010	DINOKO LE DINOSI CIVIL CONSTRUCTION	141850.00	0.00	0.00	0.00	141850.00		
DOU001	DOUBLE BARELL SECURITY SERVICES CC	24004.65	0.00	0.00	0.00	24004.65		
DR.LG	DR LG NEMUKONGWE INC	10925.00	0.00	0.00	0.00	10925.00		
EDU002	EDUCOR CORPORATE (PTY) LTD (2009/000191/07)	2500.00	0.00	0.00	0.00	2500.00		
EPH001	EPHRAIM MOGALE LOCAL MUNICIPALITY	499436.47	0.00	0.00	0.00	499436.47		
INN001	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	0.00	127525.88	0.00	0.00	127525.88		
JAN003	JANE FURSEMEMORIAL FUND	64307.66	0.00	0.00	0.00	64307.66		
KGA013	KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106	29960.00	0.00	0.00	0.00	29960.00		
KGW006	KGWADI YA MADIBA GENERAL TRADING AND PROJECT	2723200.00	0.00	0.00	0.00	2723200.00		
OMF001	CIGFARO	33800.00	0.00	0.00	0.00	33800.00		
PHEL01	PHELADI A NGWATO PROJECTS (PTY)LTD 2022/6131	0.00	0.00	0.00	26920.00	26920.00		
SAB004	SABCTV LICENCE	7314.00	0.00	0.00	0.00	7314.00		
THE002	THE AUDITOR GENERAL	203828.65	0.00	0.00	0.00	203828.65		
THE009	THE ASSESMENT TOOLBOX	14574.73	0.00	0.00	0.00	14574.73		
UNI002	UNISA	8170.00	0.00	0.00	0.00	8170.00		
Total Deliveries		Count:	21 :	4098825.18	127525.88	0.00	34830.90	4261181.96

BULK PURCHASES AGE ANALYSIS AS AT 3RD QUARTER (JANUARY – MARCH 2024)

BULK WATER AGE ANALYSIS REPORT DATED 31 MARCH 2024											
Coun	Supplier Name	PRIOR- YEAR INVOICES AGEING				CURRENT YEAR INVOICES (2023/24) AGEING					Closing Bal
		OPENING	PAYMENT	ADJ	BAL	Current	30 Days	60 Days	90 Days+	Total	
1	NMS LEPELLE NORTHERN WATER	98,414,685.72	(29,718,300.54)	-	68,696,385.18	-	12,101,795.00	12,722,491.82	60,929,328.48	85,753,615.30	154,450,000.48
2	NMS LEPELLE NORTHERN WATER (O&M)	25,164,113.60	-	1,329,057.48	26,493,171.08	-	2,233,178.43	1,154,884.77	8,827,886.03	12,215,949.23	38,709,120.31
2.1		123,578,799.32	(29,718,300.54)	1,329,057.48	95,189,556.26	-	14,334,973.43	13,877,376.59	69,757,214.51	97,969,564.53	193,159,120.79
3	WATER & SANITATION DEPARTMENT	1,818,225.81	-	-	1,818,225.81	-	77,957.63	11,612.25	58,061.25	147,631.13	1,965,856.94
4	NJ VAN DER WAL	140,454.00	(140,454.00)	-	-	-	-	-	-	-	-
5	WINTERBACH ATTORNEYS (MADELEEN)	389,413.05	(389,413.05)	-	-	312,119.67	-	-	-	312,119.67	312,119.67
6	DR JS MOROKA LOCAL MUNICIPALITY	6,621,296.99	-	-	6,621,296.99	-	-	-	-	-	6,621,296.99
7	NGOATO LE NAREADI	616,975.00	(616,975.00)	-	-	4,852,136.90	-	-	-	4,852,136.90	4,852,136.90
8	KGWADI YA MADIBA GEN TRD & PRO 11	(7,060,035.50)	-	-	(7,060,035.50)	2,723,200.03	-	-	-	2,723,200.03	(4,336,835.47)
9	NKOTO CATERING & PROJECTS	1,063,750.00	(1,063,750.00)	-	-	-	-	-	-	-	-
	TOTAL BULK WATER REPORT	127,168,878.67	(31,928,892.59)	1,329,057.48	96,569,043.56	7,887,456.60	14,412,931.06	13,888,988.84	69,815,275.76	106,004,652.26	202,573,695.82

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200	11 130	10 893					247 722		269 746	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	4 261								4 261	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	15 392	10 893	-	-	-	-	247 722	-	274 007	-

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

5. Revenue Management Report

Area	Cycle	Meter Book				Actual Meter Readings				% Read	Meters Not Accessed	
		31-Jan	29-Feb	31-Mar	Quarter 3	31-Jan	29-Feb	31-Mar	Quarter 2	Obtained	Qty not re	% Not read
Various Villages	Cycle 1	2250	3602	3602	9454	2068	3602	389	6059	64%	3395	99,76%
Ephraim Mogale	Cycle 2	2573	2573	2573	7719	2573	1437	1034	5044	65%	2675	40,85%
LNW Businesses	Cycle 3	1786	1932	1932	5650	1337	1932	462	3731	66%	1919	98,19%
Greater Tubatse	Cycle 4	1995	1995	1995	5985	1990	912	1260	4162	70%	1823	79,63%
Elias Motsoaledi	Cycle 5	5627	5627	5627	16881	5627	1175	1848	8650	51%	8231	78,67%
		14231	15729	15729	45689	13595	9058	4993	27646		18043	82,65%

Description	Explanation of report	Challenges	Remedial action
Readings for the water meters as at 31 st March 2024.	Overall meter reading in Q3 was 27 646 meters and 5 266 in Quarter 2. Access to readings in cycle 3 (LNW Areas) was denied hence the low readings.	Denied access to meter reading in some areas remain a challenge.	Political intervention in areas where access was denied to take readings.

3rd Quarter Billing							
Area	2nd Quarter Billing	Billing - January	Billing February	Billing - March	3rd Quarter Billing	Variances in billing	Varinace in %
Various Villages	R5 966 341.84	2 921 657.70	3 100 768.31	1 796 859.02	R7 819 285.03	R1 852 943.19	31%
Ephraim Mogale	R6 096 974.10	2 156 328.83	2 058 842.93	2 135 726.85	R253 924.51	R850 674.33	13%
LNW Businesses	R2 198 978.14	-1 654 115.22	936 587.29	744 311.53	R26 783.60	-R2 172 194.54	-26%
Greater Tubatse	R10 517 463.72	3 367 152.42	3 688 915.63	1 694 873.28	R8 750 941.33	-R1 766 522.39	-9%
Elias Motsoaledi	R13 115 321.45	2 988 624.65	3 098 756.85	3 348 824.08	R9 436 205.58	-R3 697 115.87	-9%
TOTAL	R37 895 079.25	9 779 648.38	12 883 871.01	9 720 594.76	R32 384 114.15	-R5 510 965.10	-32%

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

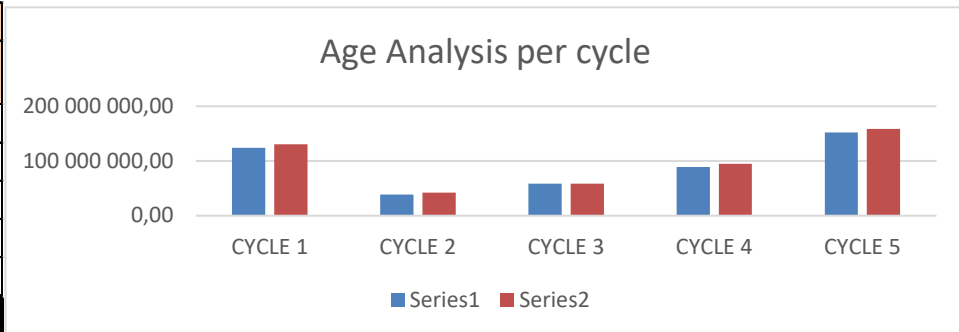
Description	Explanation of report	Challenges	Remedial action
Billing report as at 31 st March 2024.	There was a drop in cycles 1. 3 and 5. The drop is attributable to less usage in the month and reversal of estimate billing which were replaced with actual readings.	<ul style="list-style-type: none"> Faulty meters Some residents in the villages refusing meter readers to work. 	<ul style="list-style-type: none"> Political intervention is required in areas where meter reading access is denied.

3rd Quarter Receipts							
Area	2nd Quarter Receipts	Billing October	Receipts November	Receipts Billing	3rd Quarter Receipts	Variances in billing	Varinace in %
Various Villages	R9 348 918.80	1 150 017.06	2 844 150.01	2 025 184.91	R6 019 351.98	-R3 329 566.82	-36%
Ephraim Mogale	R4 005 212.83	1 157 596.62	950 417.16	945 749.63	R3 053 763.41	-R 951 449.42	-23%
LNW Businesses	R489 652.48	0	0	800	R800.00	-R 488 852.48	-99.80%
Greater Tubatse	R2 498 563.56	985 531.90	1 371 084.24	990 659.69	R3 347 275.83	R 848 712.27	34%
Elias Motsoaledi	R3 624 561.82	941 413.31	742 684.63	1 085 629.91	R2 769 727.85	-R 854 833.97	-24%
TOTAL	R21 736 903.56	4 234 558.89	5 908 336.04	5 048 024.14	R15 190 919.07	-R 6 545 984.49	-30%

Description	Explanation of report	Challenges	Remedial action
Receipts as at 31 st March 2024.	The major drop is shown in both cycle 3 and 5 while cycle 1 showed a major increase.	Restrictions on water supply were not implemented during the third quarter.	Restrict the water supply to non-paying customers.

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Age Analysis - Per Cycle					
Area	Cycle	2nd Quarter	3rd Quarter	Variance Amount	Variance %
Various Villages	CYCLE 1	124 175 855.50	130582368.7	6406543.31	5%
Ephraim Mogale	CYCLE 2	38 792 523.24	42066751.53	3274228.29	8%
LNW Businesses	CYCLE 3	58 560 582.86	58586565.89	25983.03	0%
Greater Tubatse	CYCLE 4	89 100 262.96	95020436.5	5920173.54	7%
Elias Motsoaledi	CYCLE 5	152 004 233.05	158712494.3	6708261.28	4%
TOTALS		462 633 457.61	484 968 616.95	22 335 189.45	5%



Description	Explanation of report	Challenges	Remedial action
Age analysis as at 31 st March 2024.	The overall debt has increased by 5% which is R22 335 159 .34 from R 462 633 457.61 in quarter 2 to R 484 968 616.95 in quarter 3.	Restrictions on water supply were not implemented during the third quarter.	Restrict the water supply to non-paying customers.

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

8. Supply Chain Management

9.

Deviation Register as at 31st March 2024

DEVIATIONS						
Emergency						
No.	Name of Supplier	Description of Service	Specifications received	Date Received	Date Completed	Payment number
1	NONE	NONE	NONE	NONE	NONE	NONE
Impractical						
No.	Name of Supplier	Description of Service	Specifications received	Date Received	Amount Paid	Payment number
1	Supreme Autobody	Payment of excess	Approved by service provider	20230707	35 000.00	55029891
2	Supreme Autobody	Payment of excess	Approved by service provider	20230717	5 000.00	55030105
3	Supreme Autobody	Payment of excess	Approved by service provider	20230717	5 000.00	55030106
4	Supreme Autobody	Payment of excess	Approved by service provider	20230920	144 565.15	55030590
5	Suoreme Autobody	Payment of excess	Approved by service provider	20231111	15 000.00	55031113
6	Suoreme Autobody	Payment of excess	Approved by service provider	20231123	7 500.00	55031170
7	PG Glass	Payment of excess	Approved by service provider	20231128	3 409.78	55031149
8	Supreme Autobody	Payment of excess	Approved by service provider	20240222	5 000.00	55031873
9	Supreme Autobody	Payment of excess	Approved by service provider	20240228	5 000.00	55031873
1	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20230712	389 413.05	55029949
2	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20230717	140 454.00	55029955
3	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20231008	122 507.00	55030208
4	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20230914	291 281.51	55030563
5	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20231006	140 990.00	55030752
6	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20231020	245 599.88	55030859
7	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20231020	116 747.00	55030854
8	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20231115	115 170.00	55031095
9	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20231121	352 339.78	55031127
10	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20240130	119 156.00	55031668
11	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20240131	312 919.56	55031707
12	N J Van Der Wal	Provision of water services	Water supply agreement	20240213	160 107.00	55031778
13	N J Van Der Wal	Provision of water services	Water supply agreement	20240213	159 510.00	55031778
14	Winterbach Familie Trust	Provision of water services	Water supply agreement	20240213	328 266.90	55031780
15	Winterbach Familie Trust	Provision of water services	Water supply agreement	20240213	305 128.69	55031850
16	Winterbach Familie	Provision of water services	Water supply agreement	20240326	309 142.77	55032127
17	N J Van der WAL	Provision of water services	Water supply agreement	20240327	153 182.00	55032129
					3 827 283.07	
Sole Provider						
No.	Name of Supplier	Description of Service	Specifications received	Date Received	Amount Paid	Payment number
1	NONE	NONE	NONE	NONE	NONE	NONE

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Unauthorized. Irregular. Fruitless and Wasteful Expenditure

Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY

No	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure
	Date of Payment	Payment Number	Amount	Description of Incident		
1	2023/07/22		R 1 553.75	Interest	BTO	Fruitless Expenditure
2	2023/09/23	55030612	R 1 553.75	Interest on Elias Motsoaledi	BTO	Fruitless Expenditure
3	2023/09/23	55030405	R 78 363.17	Interest paid to Sheriff Groblersdal	MM's office	Fruitless Expenditure
4	2023/10/23		R 203.76	Interest on Elias Motsoaledi	BTO	Fruitless Expenditure
5	2023/10/23		R 248.20	Interest on Elias Motsoaledi	BTO	Fruitless Expenditure
6	2023/12/23	55031269	R 1 474.66	Interest payment of elec a/c Marble Hall reservoir	IWS	Fruitless Expenditure
7	2023/12/23	55031390	R 45 481.93	Interest payment of M/Hall wtw	IWS	Fruitless Expenditure
8	2023/12/23	55031534	R 146.76	Interest payment on rates account Marble Hall	IWS	Fruitless Expenditure
9	2023/12/23	55031315	R 13 352.40	Interest on late payment for renewal of motor licenses Ephraim Mogale	CPS	Fruitless Expenditure
10	2023/12/23	55031346	R 2 554.06	Interest payment of elec a/c G/dal wwtw	IWS	Fruitless Expenditure
11	2023/12/23	55031389	R 20 028.60	Interest on late payment for renewal of motor licenses Elias motsoaledi LM	CPS	Fruitless Expenditure
12	2023/12/23	55031533	R 235.79	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless Expenditure
13	2023/12/23		R 111.34	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless Expenditure
14	2024/01/30		R 153 451.20		IWS	Fruitless Expenditure
15	2024/01/31		R 104.07	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless Expenditure
16	08/02/2024	55031730	R 309.84	Interest on Elias Motsoaledi	BTO	Fruitless Expenditure
17	28/02/2024	55031912	R 2 856.01	Interest on late payment of Samwu pension fund	BTO	Fruitless Expenditure
18	28/02/2024	55031883	R 8 300.00	Erratum on tender on fuel card	BTO	Fruitless Expenditure
TOTAL AMOUNT			R 330 329.29			

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY												
No	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status					
	Date of Payment	Payment Number	Amount	Description of Incident			UI	DP	CC	TR	P	WO
1			R 1 553.75	Interest	BTO	Fruitless & Wasteful Expenditure	X					
2	2023-09-23	55030612	R 1 553.75	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure	X					
3	2023-09-23	55030405	R 78 363.17	Interest paid to Sheriff Groblersdal	MM's office	Fruitless & Wasteful Expenditure	X					
4	2023-10-23		R 203.76	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure	X					
5	2023-10-23		R 248.20	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure	X					
6	2023-12-23	55031269	R 1 474.66	Interest payment of elec a/c Marble Hall reservoir	IWS	Fruitless & Wasteful Expenditure	X					
7	2023-12-23	55031390	R 45 481.93	Interest payment of M/Hall wtw	IWS	Fruitless & Wasteful Expenditure	X					
8	2023-12-23	55031534	R 146.76	Interest payment on rates account Marble Hall	IWS	Fruitless & Wasteful Expenditure	X					
9	2023-12-23	55031315	R 13 352.40	Interest on late payment for renewal of motor licenses Ephraim Mogale	CPS	Fruitless & Wasteful Expenditure	X					
10	2023-12-23	55031346	R 2 554.06	Interest payment of elec a/c G/dal wwtw	IWS	Fruitless & Wasteful Expenditure	X					
11	2023-12-23	55031389	R 20 028.60	Interest on late payment for renewal of motor licenses Elias motsoaledi LM	CPS	Fruitless & Wasteful Expenditure	X					
12	2023-12-23	55031533	R 235.79	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless & Wasteful Expenditure	X					
13	2023-12-23		R 111.34	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless & Wasteful Expenditure	X					
14	2024-01-30		R 153 451.20	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless & Wasteful Expenditure	X					
15	2024-01-31		R 104.07	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless & Wasteful Expenditure	X					
16	08/02/2024	55031730	R 309.84	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure	X					
17	28/02/2024	55031912	R 2 856.01	Interest on late payment of Samwu pension fund	BTO	Fruitless & Wasteful Expenditure	X					
18	28/02/2024	55031883	R 8 300.00	Erratum on tender on fuel card	BTO	Fruitless & Wasteful Expenditure	X					
Total Fruitless & Wasteful Expenditure			R 330 329.29									
19	09/01/2024	55031557	R 1 285 617.29	Payment for Security Services	MM's office	Irregular Expenditure	X					
20	06/02/2024	55031727	R 2 165 250.18	Payment for Security Services	MM's office	Irregular Expenditure	X					
21	06/02/2024	55031727	R 1 488 609.50	Payment for Security Services	MM's office	Irregular Expenditure	X					
22	06/02/2024	55031727	R 1 285 617.29	Payment for Security Services	MM's office	Irregular Expenditure	X					
23	06/02/2024	55031727	R 1 302 533.31	Payment for Security Services	MM's office	Irregular Expenditure	X					
24	15/03/2024	55032038	R 2 165 250.18	Payment for Security Services	MM's office	Irregular Expenditure	X					
25	15/03/2024	55032038	R 1 302 533.31	Payment for Security Services	MM's office	Irregular Expenditure	X					
26	15/03/2024	55032038	R 1 488 609.50	Payment for Security Services	MM's office	Irregular Expenditure	X					
27	15/03/2024	55032038	R 1 285 617.29	Payment for Security Services	MM's office	Irregular Expenditure	X					
Total Irregular Expenditure			R13 769 637.84									

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Abbreviations:

UI:	Irregular expenditure Under Investigation
DP:	Disciplinary process initiated against responsible person.
CC:	Criminal charges laid with SAPS
TR:	Transferred to receivables for recovery
P:	Paid or in process of paying in Instalments
WO:	Written-off by council as irrecoverable

The Competitive Bidding Process

The municipality did process about 25 requisitions of goods and services through the competitive bidding processes. 19 were adjudicated and awarded. 3 re-advertised and 3 in progress.

COMPETITIVE BIDDING PROCESSES					
Bids Specifications					
No.	Bid No.	Description of Service	Specifications received	Date Received	Date Completed
1	SK8/3/01-40/2023/2024	Appointment of a panel for the Supply and Delivery of Consumables Inventory	Yes	23/02/2024	09/04/2024
3	SK8/3/1-41/2023/2024	Groblersdal Lukau BWS Contracts 2A	Yes	23/02/2024	12/04/2024
4	SK8/3/1-42/2023/2024	Groblersdal Lukau BWS Contracts 2B	Yes	20/02/2024	12/04/2024
5	SK8/3/1-43/2023/2024	Groblersdal Lukau BWS Contracts 2C	Yes	23/02/2024	12/04/2024
6	SK8/3/1-44/2023/2024	Groblersdal Lukau BWS Contracts 2D	Yes	23/02/2024	12/04/2024
7	SK8/3/1-45/2023/2024	Appointment of service provider to unblock existing 160mm sewage pipe.construction and connect 100m to existing160mm sewege pipe at Rossenekal	Yes	19/02/2024	25/03/2024
8	SK8/3/1-24/2023/2024	(Re-Advert) Appointment of service provider to supply fire station tools(once-off)	Yes	07/03/2024	11/04/2024
9	SK8/3/1-48/2023/2024	Appointment of service provider for assets management support and O&M tagging service provider for three years.	Yes	07/03/2024	07/05/2024
10	SK8/3/1-46/2023/2024	(Re-Advert) Appointment of of Phokwane /Brooklyn water supply project	Yes	01//03/2024	03/04/2024

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11	SK8/3/1-47/2023/2027	(Re-Advert)Appointment of panel of contractors to supply .deliver and installation of small schemes and civil works material within SDM for a period of 36 months	Yes	20/03/2024	26/04/2024
12	SK8/3/1-48/2023/2028	Appointment of service provider to supply and deliver fencing material as well as installation of fence to Thakadu tsa Naga Farmers.(once off)	Yes	27/03/2024	19/04/2024
13	SK8/3/1-49/2023/2029	Appointment of service provider to supply and deliver fencing material as well as installation of fence to Tjate Heritage Site Fence Project Development.(once off)	Yes	27/03/2024	19/04/2024
14	SDA8/3/1-02/2023/2030	Request for proposal on regulating access.maximising protection and recreational use of the De-Hoop Dam and refurbishment of building for a period of Three years	Yes	27/03/2024	08/05/2024

Bids Evaluation

No.	No.	Description of Service	Evaluation received	Date Received	Date Completed
1	SK8/3/1-19/2023/2024	Appointment of service provider for qualified professional surveyor for land suverying and cadastral work for district office town establishment for a period of two (2) years	Yes	03/10/2023	Re-advert
2	SK8/3/1-23/2023/2024	Appointment of service provider to revamp call center	Yes	19/09/2023	Re-advert
3	SK8/3/1-24/2023/2024	Appointment of service provider to supply and deliver fire station tools (once off)	Yes	19/09/2023	Re-advert
4	SK8/3/1-26/2023/2024	Appointment of service provider to replace bay doors for Groblersdal and Tubatse fire station	Yes	19/09/2023	Re-advert
5	SK8/3/1-27/2023/2024	Appointment of service provider of small schem and civil works material	Yes	22/09/2023	Re-advert
6	SK8/3/1-33/2023/2024	Appointment of a service provider for the provision of fuel banking through cards services for a period of three(3) years	Yes	30/01/2024	In-progress

Bids Adjudication

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No.	No.	Description of Service	Adjudication received	Date Received	Date Completed
1	SK8/3/01-69/2022/2023	Appointment of a panel for the Supply and Delivery of Consumables Inventory	Yes	21/09/2023	Re-Advert
2	SK8/3/1-15/2023/2024	Phokwane/Brooklyn water supply (WSIG)	Yes	10/08/2023	Re-Advert
3	SK8/3/1-20/2023/2024	Appointment for SDA website and online entrepreneurship hub for 3 years	Yes	17/02/2024	In-progress
4	SK8/3/1-30/2023/2024	Appointment of a professional Services provider to Develop SDM Regional Industrial Development Master Plan	Yes	29/02/2024	In-progress
5	SK8/3/1-31/2023/2024	Appointment of a service provider for the development of ICT master Systems Plan for a period of three(03) months	Yes	29/02/2024	In-progress
6	SK8/3/1-32/2023/2024	Appointment of service provider for three Ambient Air Monitoring Analysers(once off)	Yes	29/02/2024	In-progress
7	SK8/3/1-34/2023/2024	Appointment of a service provider for tracking System of SDM owned vehicles for a period of three(03) years	Yes	29/02/2024	In-progress
8	SK8/3/1-35/2023/2024	Appointment of a service provider for the lease of photocopy machines for a period of three (03) years	Yes	15/02/2024	In-progress
9	SK8/3/1-36/2023/2024	Re-advertisement: Panel of Contractors for the Supply of Water and Waste Treatment work Chemicals for 3 years	Yes	02/03/2024	In-progress

Bids Awarded						
No.	No.	Description of Service	Awarded received	Date Received	Date Completed	Awarded Bidder
1	SK8/3/1-45/2022/2023	Appointment of Service Provider for the Production. Equipment. and Inputs for the Support to SMME's and Cooperatives	Yes	11/07/2023	25/08/2023	Dimpho Khomotso

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Bids Awarded						
No.	No.	Description of Service	Awarded received	Date Received	Date Completed	Awarded Bidder
2	SK8/3/1-63/2022/2023	Appointment of Service Provider for the Supply and Delivery of Water Meters and Meter Fittings for a Period of 3 years	Yes	11/07/2023	03/08/2023	Kgathole Geohydrological
3	SK8/3/1-67/2022/2023	Appointment of Service Provider for Fencing Materials to Thakadu Tsa Naga Farmers Association (once Off)	Yes	11/07/2023	25/08/2023	Limpopo Floor Care
4	SK8/3/1-68/2022/2023	Appointment of Service Provider for Tjate Heritage Site Fencing Project Development (Once Off)	Yes	11/07/2023	25/08/2023	Fito and Sons
5	SK8/3/1-71/2022/2023	Appointment of Service Provider for Internet Services for Domain Hosting for a Period of 6 Months	Yes	26/06/2023	08/09/2023	Jireh technologies
6	SK8/3/1-01/2023/24	Upgrading of De hoop/Malekane Treatment works: Construction of a 12ml/day water treatment works at Ga-Malekane (Re-Advert)	Yes	08/09/2023	15/09/2023	Bo Mamohlala Projects CC

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Bids Awarded						
No .	No.	Description of Service	Awarded received	Date Received	Date Completed	Awarded Bidder
7	SK8/3/1-03/2023/2024	Appointment of Service Providers for Electro-Mechanical term Contractors for 3 Years	Yes	25/07/2023	30/09/2023	<ul style="list-style-type: none"> •Ntshiana Trading Enterprise •Kgwadi a Madiba General Trading •Black Bullet Services • Chumba Rocks •Black Sky Investment and Holdings •Mulbert Pump Repairs cc •Picabiz 367 cc •Fito and Sons Construction •Bogoshi Magoshi Trading and Projects •Good Example Trading and Projects 197 •Ngoato le Nareadi Construction •Keewave Trading 334 (Pty) Ltd • Mphegolle Trading Enterprise •Sechakagi Enterprise (Pty) Ltd • Putuku Trading and Projects •Creative Mining and Engineering •Tubatse Art Designer cc •Maunyatlala Shakwana (Pty) Ltd •Hloska Groups •Levivi 22 Engineering and projects
8	SK8/3/1-04/2022/2024	Groblersdal Luckau Bulk Water Supply-Contract 1A	Yes	13/09/2023	03/10/2023	Morwamogale Trading Enterprise
9	SK8/3/1-05/2023/2024	Groblersdal Luckau Bulk Water Supply-Contract 1B	Yes	10/07/2023	03/10/2023	Madipadi Construction
10	SK8/3/1-06/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1C	Yes	19/09/2023	03/10/2023	Eternity Star Investment 231
11	SK8/3/1-07/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1D	Yes	19/09/2023	03/10/2023	Maunyatlala Shakwana pty LTD

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Bids Awarded						
No .	No.	Description of Service	Awarded received	Date Received	Date Completed	Awarded Bidder
12	SK8/3/1-08/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1E	Yes	19/09/2023	03/10/2023	Mmege Construction and Projects
13	SK8 3/1-09/2023/2024	Moutse East & West water Reticulation - Contract A -Ntwane	Yes	15/11/2023	13/12/2023	SDVK Construction & Projects
14	SK8/3/1-10/2023/2024	Moutse East & West Water Reticulation-Contract B-Thabakhubedu	Yes	15/11/2023	13/12/2023	Pheladi Noko B1 Funerals & Construction
15	SK8/3/1-11/2023/2024	Moutse east & West Water Reticulation Contract C-Elokhishini	Yes	15/11/2023	13/12/2023	Loaded Life Trading
16	SK8/3/1-12/2023/2024	Moutse East & West Water Reticulation Contract D- Marapong	Yes	15/11/2023	13/12/2023	Casnan Civils
17	SK8/3/1-13/2023/2024	Moutse East & West water Reticulation Contract D- Mzimdala	Yes	15/11/2023	13/12/2023	Mangadi//Madikeng JV
18	SK8/3/1-14/2023/2024	Tukagomo Water Intervention (Phase 5) (WSIG)	Yes	10/08/2023	28/08/2023	Keewave Trading 334 PTY LTD
19	SK8/3/1-16/2023/2024	Data cleansing and verification of indigent register for Sekhukhune District municipality for a period of 3 years	Yes	16/10/2023	16/11/2023	LK Centrix Solutions
20	SK8/3/1-17/2023/2024	Appointment of service provider for Meter reading and maintenance for a period of three (3) years	Yes	16/10/2023	16/11/2023	Africa Meter Reader

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Bids Awarded						
No.	No.	Description of Service	Awarded received	Date Received	Date Completed	Awarded Bidder
21	SK8/3/1-18/2023/2024	Appointment of Publications. Marketing. Media and Advertising Services for 3 Years	Yes	16/10/2023	13/12/2023	*Deunice Trading *Agang Batau General Trading and Projects *Yetsagala PTY (Ltd) *Vision Print (Pty) Ltd
22	SK8/3/1-25/2023/2024	Appointment of service provider for supply and deliver assemble of office equipment asset at SDM offices (once off)	Yes	19/12/2023	10/01/2024	G Mot Holdings Pty (Ltd)
23	SK8/3/1-21/2023/2024	Appointment for service provider to repair and maintenance of SDM emergency vehicles (red fleet)	Yes	18/05/2023	10/01/2025	Makgonatsohle Trading Enterprise
24	SK8/3/1-28/2023/2024	Appointment of service provider for hydrological services.drilling .testing.equiping and rehabilitating of boreholes	Yes	09/02/2024	15/02/2024	•Mashige Construction •Kgwadi a Madiba General Trading•Black Bullet Services • Mphegolle Trading •Black Sky Investment and Holdings •Mulbert Pump Repairs cc •Picabiz 367 cc •Fito and Sons Construction •Bogoshi Magoshi Trading and Projects •Truminded Trading •Ngoato le Nareadi Construction •Keewave Trading 334 (Pty) Ltd • Mphegolle Trading Enterprise •Nkoto • Putuku Trading and Projects • •Tubatse Art Designer cc •Maunyatlala Shakwana (Pty) Ltd
25	SK8/3/1-29/2023/2024	Appointment of service provider for Laersdrift water source development projects	Yes	15/02/2024	17/02/2024	Casnan Civils
26	SK8/3/1-22/2023/2024	Appointment for panel of civil engineering consultants for 3 years	Yes	19/12/2023	16/01/2025	Panel of Engineering Consultants

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Purchase Orders less than R 30 000

REQUEST FOR QUOTATIONS - Less Than R 30 000						
No	Supplier Name	Description	Date Received By SCM	Order Status	Order No.	Order Item Amt
1	ASHCOR TRAVELS PTY LTD	Accommodation for MMC CLLR MASHILO S attending	20240130	Fully Received Orders	1030313	R1 603.56
2	ASHCOR TRAVELS PTY LTD	ACCOMMODATION (BED.DINNER AND BREAKFAST) and	20240119	Fully Received Orders	1030222	R2 111.40
3	ASHCOR TRAVELS PTY LTD	Accommodation for MMC CLLR MASHILO S attending	20240130	Fully Received Orders	1030314	R2 111.40
4	ASHCOR TRAVELS PTY LTD	ACCOMODATION(BED. BREAKFAST AND DINNER) FOR MMC	20240228	Fully Received Orders	1030504	R2 111.40
5	ASHCOR TRAVELS PTY LTD	ACCOMODATION ARRANGEMENT FOR THEMBI KABINI AND	20240229	Fully Received Orders	1030522	R2 111.40
6	MASA M PROJECTS PTY LTD	Analysis of food samples	20240305	Fully Received Orders	1030559	R2 111.40
7	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR CHIEF OF STAFF MR MAMPURU TO	20240328	Fully Received Orders	1030762	R2 111.40
8	KKT 333 TRADING PTY LTD	PROCUREMENT OF CATERING FOR ORDINARY SPEAKERS	20240305	Fully Received Orders	1030539	R2 210.00
9	KDM TRAVEL EXPRESS	ACCOMMODATION bookings for MMC CLLR MAFEFE O.H	20240305	Fully Received Orders	1030567	R2 235.60
10	DONCHAIRLY INVESTMENTS (PTY) LTD	PROCUREMENT OF CATERING FOR OVERSIGHT VISIT AT	20240326	Fully Received Orders	1030716	R2 431.00
11	KDM TRAVEL EXPRESS	ACCOMODATION ARRANGEMENT FOR MR MM KGWALE TO	20240220	Fully Received Orders	1030453	R3 450.00
12	IMAGE TRAVEL AND TOURS	ACCOMODATION FOR ATTEND FTLM STRATEGIC PLANNING	20240308	Fully Received Orders	1030628	R3 763.80
13	CIGFARO	REPAIR FOR VEHICLE LD99KK GP . ISUZI D-MAX TYRE	20240228	Fully Received Orders	1030501	R3 900.00
14	MOIPONE LEBESE CLINICAL PSYCHOLOGIST INC	referral for psychological evaluation modikwe	20240207	Fully Received Orders	1030372	R3 950.00

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REQUEST FOR QUOTATIONS - Less Than R 30 000

No	Supplier Name	Description	Date Received By SCM	Order Status	Order No.	Order Item Amt
15	MASA M PROJECTS PTY LTD	ACCOMMODATION [DINNER BED.BREAKFAST AND DINNER]for	20240320	Fully Received Orders	1030694	R4 043.40
16	IMAGE TRAVEL AND TOURS	Accommodation for MMC CLLR MASHILO S attending	20240130	Fully Received Orders	1030311	R4 182.00
17	IMAGE TRAVEL AND TOURS	ACCOMODATION ARRANGEMENT FOR THEMBI KABINI AND	20240306	Fully Received Orders	1030581	R4 182.00
18	MASA M PROJECTS PTY LTD	ACCOMMODATION [BED.BREAKFAST & DINNER] FOR 3	20240307	Fully Received Orders	1030616	R4 222.80
19	KDM TRAVEL EXPRESS	accomodation for rebotile makgati in mookgopong	20240311	Fully Received Orders	1030636	R4 222.80
20	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR ISAAC TO ATTEND EASTER EXHIBITORS	20240328	Fully Received Orders	1030766	R4 222.80
21	MAMASI'S CATERING AND SUPPLY (2007/081705/23)	CATERING FOR CORPORATE SERVICES PORTFOLIO	20240307	Fully Received Orders	1030615	R4 600.00
22	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR ATTEND FTLM STRATEGIC PLANNING	20240328	Fully Received Orders	1030763	R4 645.59
23	KDM TRAVEL EXPRESS	CATERING FOR 2022/2023 DRAFT ANNUAL REPORT PUBLIC	20240119	Fully Received Orders	1030224	R4 830.00
24	MANAGED INTEGRITY EVALUATION (PTY) LTD	QUALIFICATION VERIFICATION OR FOR 6 SHORLISTED	20240215	Fully Received Orders	1030436	R4 892.10
25	MANAGED INTEGRITY EVALUATION (PTY) LTD	RATILE MASHIFANE ATTORNEY VS SDM MUNICIPALITY	20240213	Fully Received Orders	1030425	R5 085.30
26	LEFA TRADING BUSINESS PTY LTD	CATERING FOR 2022/2023 DRAFT ANNUAL REPORT PUBLIC	20240208	Fully Received Orders	1030384	R5 125.00
27	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION(BED. DINNER AND BREAKFAST) FOR MS MG	20240227	Fully Received Orders	1030497	R5 508.00
28	ELLANCE HOLDINGS (PTY)LTD	catering for the district aids council and sdm	20240326	Fully Received Orders	1030722	R6 250.00

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

REQUEST FOR QUOTATIONS - Less Than R 30 000

No	Supplier Name	Description	Date Received By SCM	Order Status	Order No.	Order Item Amt
29	ASHCOR TRAVELS PTY LTD	ACCOMODATION (BED. BREAKFAST AND DINNER)FOR	20240328	Fully Received Orders	1030768	R6 292.80
30	ASHCOR TRAVELS PTY LTD	ACCOMODATION ARRANGMENT. FLIGHT AND CAR HIRE FOR	20240219	Fully Received Orders	1030444	R6 417.00
31	NKORO KAMOGELO TRADING ENTERPRISE CC	PROCUREMENT OF CATERING FOR ORDINARY SPEAKERS	20240313	Fully Received Orders	1030643	R6 800.00
32	LEFA TRADING BUSINESS PTY LTD	BOTTLED WATER FOR THE MUNICIPAL MANAGER AND	20240228	Fully Received Orders	1030503	R6 900.00
33	BATLOKWA TRAVELPTYLTD	CONFERENCE PACKAGE FOR 9 MPAC MEMBERS AND 3	20240209	Fully Received Orders	1030390	R7 084.80
34	IMAGE TRAVEL AND TOURS	PROCURE ACCOMMODATION FOR 24OFFICIALS TO	20240219	Fully Received Orders	1030449	R7 527.60
35	IMAGE TRAVEL AND TOURS	ACCOMADATION FOR MARIA SEOKETSE TO ATTEND CPMD	20240219	Fully Received Orders	1030452	R7 527.60
36	MASA M PROJECTS PTY LTD	ACCOMMODATION FOR MOROPYANE TRAVELLING EXPENSES	20240112	Fully Received Orders	1030199	R8 445.60
37	MASA M PROJECTS PTY LTD	ACCOMMODATION [BED.BREAKFAST & DINNER] FOR 3	20240305	Fully Received Orders	1030560	R8 445.60
38	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR SDA OFFICIALS TO	20240328	Fully Received Orders	1030767	R8 445.60
39	KDM TRAVEL EXPRESS	ACCOMODATION FOR OFFICIAL AGNES MADISENG TO	20240219	Fully Received Orders	1030451	R8 556.00
40	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	CATERING FOR CORPORATE SERVICES PORTFOLIO	20240311	Fully Received Orders	1030637	R8 860.00
41	ASHCOR TRAVELS PTY LTD	ACCOMMODATION .DINNER AND BREAKFAST FOR MS. MARIA	20240123	Fully Received Orders	1030242	R9 291.10
42	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	catering for De hoop dam RMP pre-public	20240223	Fully Received Orders	1030469	R9 576.00

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REQUEST FOR QUOTATIONS - Less Than R 30 000

No	Supplier Name	Description	Date Received By SCM	Order Status	Order No.	Order Item Amt
43	IMAGE TRAVEL AND TOURS	ACCOMODATION FOR MAMPANA M AT POLOKWANE TO ATTEND	20240307	Fully Received Orders	1030583	R10 351.00
44	KDM TRAVEL EXPRESS	ACCOMMODATION .DINNER AND BREAKFAST FOR	20240119	Fully Received Orders	1030223	R10 557.00
45	MASA M PROJECTS PTY LTD	ACCOMODATION ARRANGMENT. FLIGHT AND CAR HIRE FOR	20240307	Fully Received Orders	1030585	R11 067.60
46	KDM TRAVEL EXPRESS	ACCOMODATION ARRANGEMENT FOR THEMBI KABINI AND	20240325	Fully Received Orders	1030708	R11 178.00
47	NINE NINE PROJECTS (2016/406337/07)	catering for the district aids council and sdm	20240109	Fully Received Orders	1030178	R12 000.00
48	DONCHAIRLY INVESTMENTS (PTY) LTD	RYOBI BRUSH CUTTER BLADE	20240327	Fully Received Orders	1030742	R12 750.00
49	KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106737/07)	PURCHASE OF 1000 BOTTLED WATER OF 500ML FOR	20240305	Fully Received Orders	1030564	R12 900.00
50	ASHCOR TRAVELS PTY LTD	ACCOMODATION ARRANGMENT. FLIGHT AND CAR HIRE FOR	20240326	Fully Received Orders	1030727	R14 076.00
51	KDM TRAVEL EXPRESS	ACCOMMODATION FOR RAMMUPUDU M ATTENDING CPMD	20240110	Fully Received Orders	1030185	R14 186.40
52	KDM TRAVEL EXPRESS	ACCOMODATION ARRANGEMENT FOR THEMBI KABINI AND	20240220	Fully Received Orders	1030454	R14 634.90
53	KDM TRAVEL EXPRESS	ACCOMODATION for Executive Mayor Cllr B.M Maitula	20240320	Fully Received Orders	1030695	R16 573.80
54	HOT STONE PRROJECTS DEVELOPMENT	SUPPLY AND DELIVER OIL(5L) AND FOR MAJADICHUKUDU	20240219	Fully Received Orders	1030450	R16 815.80
55	IMAGE TRAVEL AND TOURS	ACCOMODATION FOR MAMPANA M AT POLOKWANE TO ATTEND	20240219	Fully Received Orders	1030445	R16 921.00
56	MASA M PROJECTS PTY LTD	BEC IWS CONFERENCE PACKADGE AND ACCOMODATION	20240328	Fully Received Orders	1030765	R16 980.90

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

REQUEST FOR QUOTATIONS - Less Than R 30 000

No	Supplier Name	Description	Date Received By SCM	Order Status	Order No.	Order Item Amt
57	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	GLOBES(26W/840 SINGLE PIN)	20240326	Fully Received Orders	1030723	R17 700.00
58	PHOCKS TRADING AND PROJECTS PTY LTD	32MM PADLOCK	20240319	Fully Received Orders	1030685	R18 000.00
59	RENA BATSWAKO TRANSPORT AND CONSTRUCTION CC	TRANSPORT FOR STAKEHOLDERS TO ATTEND DRAFT ANNUAL	20240326	Fully Received Orders	1030737	R19 500.00
60	KDM TRAVEL EXPRESS	ACCOMODATION (BED. BREAKFAST AND DINNER)FOR	20240306	Fully Received Orders	1030579	R21 114.00
61	ASHCOR TRAVELS PTY LTD	ACCOMODATION ARRANGMENT. FLIGHT AND CAR HIRE FOR	20240229	Fully Received Orders	1030521	R21 738.57
62	MANAGED INTEGRITY EVALUATION (PTY) LTD	REFERENCE AND PERSONAL CREDENTIALS VERIFICATION	20240208	Fully Received Orders	1030377	R22 310.00
63	BATLOKWA TRAVELPTYLTD	TRANSPORT FOR STAKEHOLDERS TO ATTEND DRAFT ANNUAL	20240315	Fully Received Orders	1030674	R22 663.25
64	AGANG BATAU GENERAL TRADING(2017/061081/07)	ADVERTISEMENT OF ASSET MANAGEMNT SUPPORT	20240325	Fully Received Orders	1030704	R23 175.99
65	THUTSE PROJECTS (PTY) LTD (2019/435245/07)	17X1160 V/BELT	20240320	Fully Received Orders	1030696	R23 300.00
66	CHARTERED INSTITUTE OF AUDIT GOVERNANCE OVERSIGHT	CIAGOL 2024 PERFORMANCE.INTERNAL AUDIT.INTERNAL	20240326	Fully Received Orders	1030713	R24 500.00
67	NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS	HTH GRANULAR	20240326	Fully Received Orders	1030721	R25 498.00

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REQUEST FOR QUOTATIONS - Less Than R 30 000

No	Supplier Name	Description	Date Received By SCM	Order Status	Order No.	Order Item Amt
68	KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106737/07)	procure breakfast and lunch for a campaign on	20240305	Fully Received Orders	1030568	R27 000.00
69	DIATLA DINTLE GENERAL CONSTR	supply and delivery of items for human rights	20240326	Fully Received Orders	1030733	R27 900.00
70	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	4 33 seater to tafelkop abram serore sports ground	20240209	Fully Received Orders	1030402	R29 000.00
71	NAPE WA MALETSIRI TRADING PTY LTD	LUNCH FOR STAKEHOLDERS TO ATTEND DRAFT OF ANNUAL	20240305	Fully Received Orders	1030557	R29 000.00
72	NTANTABELA TRADING AND PROJECTS(PTY)LTD	REFRESHMENT FOR EXECUTIVE MAYORS OFFICE.	20240305	Fully Received Orders	1030562	R29 090.50
73	ASHCOR TRAVELS PTY LTD	ACCOMODATION ARRANGEMENT FOR THEMBI KABINI AND	20240311	Fully Received Orders	1030631	R29 366.67
74	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	50MM GALVANISE STAN PIPE 6M	20240327	Fully Received Orders	1030744	R29 520.00
75	GREAT FOCUS MEDIA (PTY) LTD	SANAS ACCREDITED SERVICE PROVIDER FOR SERVICING	20240104	Fully Received Orders	1030170	R29 600.00
76	MOGOSHADI HOLDINGS (2019/587814/07)	TOURISM SIGNAGE FOR TOURISIM ESTABLISHMENTS AND	20240328	Fully Received Orders	1030761	R29 850.00
77	KWANO TRADING AND ENTERPRISE	Appoint for archologist for identification of	20240209	Fully Received Orders	1030407	R29 910.00
78	MOTLATSOLEFA PTY LTD	80MM CEMO HEAD PULLEY 3 GROOVE	20240209	Fully Received Orders	1030405	R29 970.00

R963 093.23

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Purchase Orders Less than R 200 000

REQUEST FOR QUOTATIONS - Less Than R 200 000						
No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	SOUTH AFRICAN BUREAU OF STANDARDS SABS	PROCUREMENT OF SANS ULTRANET TOOL KIT	20240307	Fully Received Orders	1030618	R33 434.66
2	ASHCOR TRAVELS PTY LTD	ACCOMODATION(BED.BREAKFAST AND DINNER) FOR	20240228	Fully Received Orders	1030505	R35 052.00
3	ASHCOR TRAVELS PTY LTD	ACCOMODATION (bed. breakfast & dinner) FOR CLLR.	20240119	Fully Received Orders	1030221	R36 204.71
4	ASHCOR TRAVELS PTY LTD	Analysis of food samples	20240227	Fully Received Orders	1030492	R36 542.40
5	ASHCOR TRAVELS PTY LTD	items for executive mayors information sharing	20240215	Fully Received Orders	1030434	R37 715.54
6	BATLOKWA TRAVELPTYLTD	TRANSPORT FOR STAKEHOLDERS TO ATTEND DRAFT ANNUAL	20240315	Fully Received Orders	1030675	R38 726.56
7	MOGAN GENERAL TRADING AND PROJECT MANAGERS	DIESEL (1260L) FOR LERAJANE LEPELLANE AND	20240319	Fully Received Orders	1030677	R43 442.61
8	YETSAGALA PTY LTD	supply and delivery of promotional material for	20240131	Fully Received Orders	1030319	R44 763.75
9	KGOBOKANANG BUSINESS PROJECTS	SUPPLY OF 7 X 210 LITRES OF DIESEL FOR	20240212	Fully Received Orders	1030421	R45 804.50
10	ASHCOR TRAVELS PTY LTD	ACCOMODATION. BED. BREAKFAST AND DINNER FOR ICT	20240326	Fully Received Orders	1030719	R47 278.81
11	MOGAN GENERAL TRADING AND PROJECT MANAGERS	Diesel 50ppm (210 Liters)	20240227	Fully Received Orders	1030499	R47 580.00
12	ASHCOR TRAVELS PTY LTD	PROCUREMENT OF VENUE FOR BATHO PELE STANDARD	20240213	Fully Received Orders	1030424	R60 444.00
13	ASHCOR TRAVELS PTY LTD	2024 SEKHUKHUNE EASTER EXHIBITION PACKAGE	20240328	Fully Received Orders	1030769	R60 720.00
14	BLACKSKY INVESTMENS AND HOLDINGS	supply and delivery of items for the easter road	20240327	Fully Received Orders	1030755	R65 016.26
15	NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS	10000L PLASTIC TANKS	20240319	Fully Received Orders	1030676	R65 918.00
16	MOON AND EARTH TRADING AND PROJECTS 218	SUPPLY AND DELIVERY OF 40X20L CALCIUM HYPOCHLORITE	20240312	Fully Received Orders	1030641	R80 000.00
17	AGANG BATAU GENERAL TRADING(2017/061081/07)	5 X BRANDED AND GAZEBO WITH 5 X BANNERS	20240327	Fully Received Orders	1030758	R91 649.45
18	KDM TRAVEL EXPRESS	ACCOMODATION AND TRAINING FEE FOR IWS OFFICIALS	20240328	Fully Received Orders	1030770	R100 775.63

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

REQUEST FOR QUOTATIONS - Less Than R 200 000

No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
19	MOGAN GENERAL TRADING AND PROJECT MANAGERS	SUPPLY OF DIESEL 50PPM (210LX16) FOR MOROKE	20240320	Fully Received Orders	1030689	R115 846.96
20	TLO KOLOBE (PTY) LTD (2015/406533/07)	TAP BIB HOSE 20MM	20240326	Fully Received Orders	1030712	R118 233.00
21	VISION PRINT (PTY)LTD (2007/011165/07)	SUPPLY OF ELECTRICITY FOR MARBLE HALL WATER	20240313	Fully Received Orders	1030645	R119 942.19
22	ESRI SOUTH AFRICA (PTY)LTD (1989/006809/07)	PURCHASE AND INSTALLATION OF ARCGIS SOFTWARE	20240305	Fully Received Orders	1030547	R132 542.41
23	MOGAUNG ENTERPRISES (2020/820658/07)	SUPPLY AND DELIVERY OF 5000L LITERS OF FLOCCULANTS	20240308	Fully Received Orders	1030619	R138 900.00
24	TADI ENTERPRISE (2013/084130/07)	A4 PAPER WHITE	20240327	Fully Received Orders	1030759	R142 312.50
25	MASTERY ACADEMY AND PROJECTS (2022/804849/07)	supply and delivery of steel safe for municipal	20240315	Fully Received Orders	1030655	R148 800.00
26	KDM TRAVEL EXPRESS	ACCOMODATION ARRANGEMENTS FOR KATLEHO SHONGWE	20240306	Fully Received Orders	1030573	R149 999.95
27	VOLQUEZ TRADING (PTY)LTD (2023/586950/07)	HIRING OF JETTING MACHINE FOR LEEUFONTEIN TOWNSHIP	20240327	Fully Received Orders	1030760	R159 800.00
28	GIJIMA (1998/021835/07)	REFERENCE AND PERSONAL CREDENTIALS VERIFICATION	20240112	Fully Received Orders	1030196	R160 000.00
29	SEKEI MANAGEMENT SOLUTIONS (2017/401917/07)	SUDFLOC 3850	20240319	Fully Received Orders	1030680	R167 900.00
30	NGARUBA GROUP	DRILLING BOREHOLE. 120M DEPTH. TEST YIELD. QUALITY	20240320	Fully Received Orders	1030692	R168 000.00
31	MOGAUNG ENTERPRISES (2020/820658/07)	DRILLING AND TESTING OF 120m DEPTH BOREHOLE. TEST	20240319	Fully Received Orders	1030678	R170 000.00
32	MOON AND EARTH TRADING AND PROJECTS 218	DRILLING AND TESTING OF 120M DEPTH BOREHOLE. TEST	20240320	Fully Received Orders	1030693	R170 000.00
33	MINATLOU TRADING 62CC	CONSTRUCTION OF 3M X 3M X 2.4M PRECAST CONCRETE	20240319	Fully Received Orders	1030681	R170 200.00
34	BONALEDI HOLDINGS (PTY)LTD (2015/124280/07)	APPOINTMENT OF SERVICE PROVIDER TO SUPPLY AND	20240311	Fully Received Orders	1030633	R174 001.92

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REQUEST FOR QUOTATIONS - Less Than R 200 000

No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
35	BLACKSKY INVESTMENTS AND HOLDINGS	procurement of goods and services for stakeholders	20240327	Fully Received Orders	1030753	R174 664.19

R3 552 212.00

Purchase Orders more than R 200 000

REQUEST FOR QOUTATIONS - R200 000 and Above

No	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	MASA M PROJECTS PTY LTD	ACCOMODATION FOR COUNCILLORS	20240308	Fully Received Orders	1030627	R206 172.00
2	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	CONFERENCE PACKAGE (VENUE AND LUNCH) AND	20240219	Fully Received Orders	1030446	R278 539.20
3	KEEWAVE TRADING 334	VANSAN SLEAN WATER PUMP FOR TSWAING PACKAGE PLANT	20240308	Fully Received Orders	1030623	R314 539.95
4	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY PURCHASE	20240322	Fully Received Orders	1030699	R343 355.60
5	OLRICH HOME OF TECHNOLOGY	TRAINING OF COUNCILLORS ON BASIC COMPUTER SKILLS	20240212	Fully Received Orders	1030417	R353 265.20
6	KEEWAVE TRADING 334	BP12 X 50MM BOREHOLE ELEMETS	20240319	Fully Received Orders	1030682	R765 796.50
7	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	SUPPLY OF WATER THROUGH TANKERING AT JANE FURSE	20240126	Fully Received Orders	1030308	R1 021 200.00
8	AGANG BATAU GENERAL TRADING(2017/061081/07)	supply and delivery of professional photography	20240311	Fully Received Orders	1030634	R1 881 725.33
9	NMI-DURBAN SOUTH MOTORS(1999/005078/07)	PAYMENT FOR VEHICLE FDY 625L DEFLEET REPAIR	20240215	Fully Received Orders	1030437	R2 433 950.00
10	KGATHOLA PROJECT MANAGEMENT PTY LTD	supply of water meters and materials for sdm	20240311	Fully Received Orders	1030635	R3 613 520.23

R11 212 064.01

10.Asset Management

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

MOVABLE AND INTANGIBLE ASSETS	QUANTITY	CLASSIFICATION	JAN-MARCH 2023-24
Movables Assets additions	22	Computer Equipment	R575 500.00
	0	Machinery and Office Equipment	R456 000.00
Intangible assets	0	Transport Assets	R Nil
		-	

INFRASTRUCTURE ADDITIONS	QUANTITY	FACILITY CLASS	VALUE
Infrastructure additions - Water Supply (New replacement assets)	02	Water Supply	R 28 800.00
- Completed Projects	03	Water and Sanitation	R 64 667 354.39

NB. Water infrastructure projects are capitalised upon completion as and when we obtain all relevant documentation from IWS.

ASSET DISPOSAL ANALYSIS REPORT:

This section of the report relates to the asset disposals (quantum 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.

ASSET PURCHASES	QUANTITY	CLASSIFICATION	VALUE
Asset Disposals through Transfers	-	-	R nil
Asset Disposals through Donations	-	-	R nil
Asset Disposals through Tender or Sale Process			R nil
TOTAL TRANSACTION VALUE (Including VAT)	-	-	R nil

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

PROPERTIES

ASSET PURCHASES	QTY	CLASSIFICATION	EXTENSION	VALUE
Properties Transfers in	-		-	-
Properties Transfers out	-		-	-

WIP ADDITIONS

The total Work in Progress additions for Q3 to date amounts to R 58 464 840.58

PHYSICAL VERIFICATION OF WIP PROJECTS

19 WIP projects were visited during Q3

RETENTION ANALYSIS

Opening Balance	2023/2024 Raised YTD	2023/2024 Retention Raised Q3	1 years	2 years	3 years +	2023/2024 Retention Paid YTD	2023/2024 Retention Paid Q3	Closing Balance 2023/2024 YTD
198 596 628.15	20 870 860.81	658 910.12	76 453 920.19	71 820 533.13	57 976 247.21	13 216 776.43	658 910.12	206 250 709.53

9. GLOSSARY OF ABBREVIATIONS

SECTION 52 – QUARTER 3 FINANCIAL REPORT 2023/24

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee
UD	User Department
CS	Corporate Services
CFO	Chief Financial Officer
SCMU	Supply Chain Management Unit
BSC	Bid Specification Committee
CK	Company Registration
MFMA	Municipal Finance Management Act
SCMP	Supply Chain Management Policy
S.D.M	Sekhukhune District Municipality
NT	National Treasury
BO	Buy Order
RF	Requisition Form
BF	Bid File
CIDB	Construction Industry Development Board
SP	Service Provider
MM/AC	Municipal Manager/Accounting Officer
BCM	Bid Committee Member
TCC	Tax Clearance Certificate