

# **SEKHUKHUNE DISTRICT MUNICIPALITY**



**SEKHUKHUNE**  
District Municipality

## **Q4 (APR-JUN) 2023/2024 FINANCIAL REPORT**

### **SECTION 52**

# SECTION 52 – QUARTER 4 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 (991 550 147.81/541 030 612.41) =1.8:1

*Table (i) Current ratio*

	June 2024	March 2024
Current ratio	18: 1	1.7 : 1

The municipality current ratio was above the norm for the fourth quarter, the cash and short-term investments balances contributed quite significantly to the favourable current ratio as at end of fourth quarter with a combined closing balance of R 552 003 173.94

#### **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 ((991 550 147.81- 43 660 123.83))/ 541 030 612.41) = 1.8:1

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*Table (ii) Acid-Test Ratio*

	June 2024	March 2024
Current ratio	1.8:1	1.7:1

### **Cash Flow and Investment Management**

The municipality's primary bank account closed with a positive cash balance of about R 8 906 569.55 and short-term investments closed at about R 546 219 351,63. The combined interest earned on short investments amounts to R 4 382 633,26 for the fourth quarter alone.

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

FNB Account No. 62858613980 - R 319 180 974,84

STANDARD BANK Account No. 238890708008 - R 3 612 146,88

NEDBANK Account No. 7881071850 – R 980 000,13

ABSA Account No. 9368456281 - R 174 420,55

ABSA Account No. 2080786868 - R 172 840 856,36

ABSA Account No. 2080973405 - R 49 430 952,87

The municipality did pay in total an amount of R 2 422 355 168,27 to suppliers and employees for the fourth quarter, R 419 401 140,4 was the total payments on capital projects for the fourth quarter.

The municipality also reported a net increase in cash held to an amount of R 1 116 545 608,12 as at end of the fourth quarter.

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## Expenditure management

The total invoices received from suppliers were 1008 for the fourth quarter of the financial year whilst 796 invoices were processed and paid during the fourth quarter amounting to R 370 258 573.27 and a total number of 212 invoices were in the process of payment by various user departments for the fourth quarter.

R 253 675 464.87 in purchase orders R 2 930 177.71 in sundry purchases R 210 442 327.44 in capital projects and R 24 568 294.56 in 3<sup>rd</sup> party payments were processed during the fourth quarter of the financial year.

The municipality did incur an expenditure to an amount of R 411 419 620.36 on employee related cost during the fourth quarter of the financial year. Expenditure on council remuneration was R 17 702 454.57 in total for the quarter.

Depreciation on non-current assets was R 0 for the fourth quarter.

R 439 984 438.42 was the expenditure on contracted services for the fourth quarter contracted services include amongst others the security services operational fleet expenses photocopying machines vehicle tracking services.

R 1 201 298 125.01 was the expenditure on other operations expenditure programmes for the fourth quarter.

The municipality's total capital expenditure amounts to R 419 401 140.4 for the fourth quarter.

The creditor's aging analysis had a cumulative balance of R 26 920 as at 30<sup>th</sup> June 2024.

Financial ratios on operational expenditure:

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

Norm is between 25% – 40%

$$\frac{\text{Employee related cost}}{\text{Total operational Expenditure}} \times 100$$
$$\frac{\text{R 411 419 620.36}}{\text{1 201 298 125.01}} \times 100 = 34\%$$

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The municipality has incurred in total R 411 419 620.36 in employee related costs for the 4<sup>th</sup> quarter. The expenditure incurred amounts to 34% 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%

$(\text{Contracted services} / \text{Total operational expenditure}) \times 100$   
 $(\text{R } 439\,984\,438.42 / \text{R } 1\,201\,298\,125.01) \times 100 = 37\%$

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%

$(\text{Actual capital expenditure} / \text{Budgeted capital expenditure}) \times 100$   
 $(\text{R } 419\,401\,140.4 / \text{R } 569\,617\,873) \times 100 = 74\%$

- (iv) Operating expenditure budget implementation indicator:

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

Norm is between 95% - 100%

$(\text{R } 1\,201\,298\,125.01 / \text{R } 1\,258\,511\,389) \times 100 = 95\%$

Implementation on the operational expenditure budget was at 95% for the 4<sup>th</sup> quarter.

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## Revenue management

A total of 47187 water meter readings were captured for the fourth quarter of the financial year 11 016 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 10 932 887.22 for the 4th Quarter. Implementation of the credit control policy continued into the third quarter of the financial year and collection has decreased from 30% in the third quarter to 26% in the fourth quarter. The municipality collected in total R 11 184 891.12 on services charges during the fourth quarter as compared to the R 15 190 919.17 collected during the third 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 4 382 633.26 for the fourth 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 fourth quarter of the 2023/24 financial year:

- (i) Purchase orders equal or less than R 30 000 VAT Inclusive:  
134 Quotations to a total rand value of R 1 915 595.77 were processed for the procurement of goods and services during the fourth quarter of the financial year.
- (ii) Purchase orders more than R 30 000 but less than R 200 000 VAT Inclusive:  
77 Quotations to a total rand value of R 8 595 633.64 were processed for the procurement of goods and services during the fourth quarter of the financial year.
- (iii) Purchase orders more than R 200 000 VAT Inclusive:  
27 orders with a total rand value of R 26 736 068.25 were processed during the fourth 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 fourth quarter of the 2023/24 financial year:

Irregular expenditure R 31 210 051.4

Fruitless & wasteful expenditure R 386 868.86

Unauthorised expenditure R 0.00

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

Norm is 0%

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



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$(R\ 31\ 596\ 920,24 / R\ 1\ 201\ 298\ 125.01) / \times 100 = \%$

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage however amount of R 31 596 920,24 was incurred as fruitless and wasteful during the fourth quarter. The increased UIFW from the amounts reported in the previous quarter is 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 fourth quarter.

R 226 559,36 was the total rand value for all deviations during the 4<sup>th</sup> 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 991 550 147.81 in current assets for the fourth quarter, cash balances had a combined total of R 552 003 173,94 as at end of fourth quarter, R 43 660 123,83 in inventory balances, R 126 133 148,53 trade debtors, R 250 718 841,44 VAT receivables and R 19 034 860,07 in other debtors.

The municipality's non-current assets had a total of R 5 135 752 216,12 for the third quarter the non-current assets consist of water infrastructure network worth R 109 016 368.4 and movable assets worth R 2 020 553,29 as at end of fourth quarter.

There were additions to the amount of R 14 438 825 on the municipality's infrastructure assets for the 4<sup>th</sup> quarter of the financial year. There were no assets disposals or donations received during the quarter.

Retention amounts on capital infrastructure projects currently under construction had a combined value of R 217 808 570,26.

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## Overspending votes per departments

Typ	Votenummer	Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud
P	31052260350EQMRCZZHO	OS: B&A HUMAN RESOURCES	550 000,00	560 279,60	-	743 916,55	- 193 916,55
P	31052300460EQMRCZZHO	OC: BARGAINING COUNCIL	4 800 000,00	5 105 340,89	-	5 105 340,89	- 305 340,89
P	31052301870EQMRCZZHO	OC: HIRE CHARGES	215 900,00	111 036,00	-	265 386,00	- 49 486,00
P	31052304510EQQ14ZZHO	OC: PRINTING & PUBLICATIONS	-	-	-	29 950,00	- 29 950,00
P	31052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	235 000,00	20 139,81	-	261 857,40	- 26 857,40
<b>Speaker's Office</b>			<b>5 800 900,00</b>	<b>5 796 796,30</b>	<b>-</b>	<b>6 406 450,84</b>	<b>- 605 550,84</b>

P	32052110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	2 246 501,00	394 073,41	-	4 377 523,83	- 2 131 022,83
P	32052260600EQMRCZZHO	OS: CATERING SERVICES	300 000,00	182 541,45	-	364 911,53	- 64 911,53
P	32052260600EQP62ZZWD	OS: CATERING SERVICES (STAKEHOLDERS)	600 000,00	671 719,16	-	818 687,90	- 218 687,90
P	32052260600EQP64ZZHO	OS: CATERING SERVICES (STRATEGIC EVENTS)	300 000,00	-	-	314 045,26	- 14 045,26
P	32052260600EQQ15ZZWD	OS: CATERING SERVICES (ELDERLY DEV)	150 000,00	-	-	163 585,54	- 13 585,54
P	32052270410EQQ99ZZHO	C&PS: B&A PROJECT MANAGEMENT (MAYORAL IMBIZO)	2 100 000,00	754 993,68	-	2 825 371,96	- 725 371,96
P	32052280050EQP39ZZWD	CONTR: AUDIO-VISUAL SERVICES (MORAL REGENERATION)	150 000,00	259 219,00	-	301 536,00	- 151 536,00
P	32052301870EQP62ZZWD	OC: HIRE CHARGES (STAKEHOLDERS)	220 000,00	302 146,85	-	549 866,85	- 329 866,85
P	32052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	8 320,00	22 370,06	-	249 899,83	- 241 579,83
P	32052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION (STAFF)	580 000,00	32 739,97	-	597 224,58	- 17 224,58
P	32052305760EQP11ZZHO	OC: T&S DOM - ACCOMMODATION	500 000,00	53 755,02	-	630 690,92	- 130 690,92
<b>Executive Mayors' Office</b>			<b>7 154 821,00</b>	<b>2 673 558,60</b>	<b>-</b>	<b>11 193 344,20</b>	<b>- 4 038 523,20</b>

P	33052273340EQMRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	9 383 629,00	11 179 069,75	-	21 591 796,81	- 12 208 167,81
P	33052285400EQMRCZZHO	CONTR: SAFEGUARD & SECURITY	51 415 633,00	19 828 513,84	-	63 282 940,61	- 11 867 307,61
P	33052300200EQMRCZZHO	OC: AUDIT COST: EXTERNAL	8 000 000,00	396 472,19	-	8 527 380,12	- 527 380,12
P	33052300400EQMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	5 400 000,00	- 6 056 376,59	-	746 383,00	6 146 383,00
P	33052302440EQMRCZZHO	OC: INSUR UNDER - EXCESS PAYMENTS	373 765,00	18 853,67	-	388 367,02	- 14 602,02
P	33052302460EQMRCZZHO	OC: INSUR UNDER - PREMIUMS	8 437 824,00	- 3 936 300,78	-	4 496 593,74	3 941 230,26
P	33052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	257 902,00	118 568,79	-	290 312,57	- 32 410,57
<b>Municipal Manager's Office</b>			<b>83 268 753,00</b>	<b>21 548 800,87</b>	<b>-</b>	<b>97 831 007,87</b>	<b>- 14 562 254,87</b>

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P	34052270340EQP57ZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT (REVENUE)	7 129 271,00	1 458 603,46	-	8 676 422,02	- 1 547 151,02
P	34052270400EQP15ZZHO	C&PS: B&A ORGANISATIONAL (COST RECOVERY)	2 218 452,00	129 135,39	-	4 059 959,77	- 1 841 507,77
P	34052300400EQMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	2 118 690,00	102 551,05	-	2 229 547,59	- 110 857,59
P	34052301870EQQ40ZZHO	OC: HIRE CHARGES (CONFERENCE PACKAGES)	438 048,00	161 758,20	-	636 711,59	- 198 663,59
<b>Budget &amp; Treasury Office</b>			<b>11 904 461,00</b>	<b>1 852 048,10</b>	-	<b>15 602 640,97</b>	- <b>3 698 179,97</b>

P	35102266400EQMRCZZWD	OS: WATER TANKERS	1 000 000,00	110 934 168,18	-	233 608 570,92	- 232 608 570,92
P	35102280300EQP53ZZWD	CONTR: BORE WATERHOLE DRILLING	12 870 113,00	3 226 138,17	-	15 292 124,24	- 2 422 011,24
P	35102303610EQMRCZZWD	OC: MUNICIPAL SERVICES (ESKOM)	49 387 200,00	5 798 656,27	-	71 967 095,37	- 22 579 895,37
P	35102305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	231 036,00	7 416,00	-	236 303,00	- 5 267,00
P	35102323600EQP47ZZWD	INVENTORY - MATERIALS & SUPPLIES	3 410 438,00	1 322 420,00	-	4 732 848,01	- 1 322 410,01
P	35102323600EQP48ZZWD	INVENTORY - MATERIALS & SUPPLIES	2 193 456,00	120 880,00	-	2 314 251,22	- 120 795,22
<b>Infrastructure &amp; Water Services</b>			<b>69 092 243,00</b>	<b>121 409 678,62</b>	-	<b>328 151 192,76</b>	- <b>259 058 949,76</b>

P	37052301870EQP36ZZWD	OC: HIRE CHARGES (MHS CAMPAIGNS)	95 630,00	45 789,85	-	139 589,85	- 43 959,85
<b>Community Services</b>			<b>95 630,00</b>	<b>45 789,85</b>	-	<b>139 589,85</b>	- <b>43 959,85</b>

P	38052300200EQMRCZZHO	OC: AUDIT COST: EXTERNAL	500 000,00	260 481,00	-	564 390,40	- 64 390,40
P	38052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	410 000,00	319 814,59	-	480 718,26	- 70 718,26
<b>Sekhukhune Development Agency</b>			<b>910 000,00</b>	<b>580 295,59</b>	-	<b>1 045 108,66</b>	- <b>135 108,66</b>

P	39052260350EQMRCZZHO	OS: B&A HUMAN RESOURCES (TRAINING)	764 254,00	423 884,29	-	1 109 191,89	- 344 937,89
P	39052300910EQQ68ZZHO	OC: COMMISSION - PREPAID ELECTRICITY	841 200,00	1 511 693,32	-	1 942 665,71	- 1 101 465,71
P	39052301170EQMRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3 100 000,00	157 307,62	-	3 475 847,65	- 375 847,65
P	39052306610EQMRCZZHO	OC: WET FUEL	22 006 000,00	1 570 857,62	-	23 370 733,49	- 1 364 733,49
P	39052306620EQMRCZZHO	OC: WORKMEN'S COMPENSATION FUND	17 600 000,00	3 019 011,39	-	20 072 096,78	- 2 472 096,78
<b>Corporate Services</b>			<b>44 311 454,00</b>	<b>6 682 754,24</b>	-	<b>49 970 535,52</b>	- <b>5 659 081,52</b>

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## Grants performance

The conditional grants as of 30<sup>th</sup> June 2024 reported overall performance of 87%. The FMG spending at 100% and EPWP spending at 100% while MIG and RRAMs were reported at 68% and 73% respectively.

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

GRANT REGISTER - 30 JUNE 2024						
CONDITIONAL GRANT						
	FINANCIAL MANAGEMENT GRANT	MUNICIPAL INFRASTRUCTURE GRANT	EXPANDED PUBLIC WORKS PROGRAMME	RURAL ROAD ASSET MANAGEMENT SYSTEM	WSIG	TOTALS
	34057630420ZZZZZZWD	34057610220ZZZZZZWD	34051178910EPZZZZWD	34051259010RRZZZZHO		
BUDGET	R2 400 000,00	R547 578 000,00	R15 355 000,00	R2 460 000,00		R565 333 000,00
UNSPENT GRANT 01 JULY 2022	R0,00	R41 524 905,00	R0,00			R41 524 905,00
ROLLOVER DENIED 29 MARCH 2023		R41 524 905,00				
AMOUNT RESECEIVED AS PER B/S						
TOTAL	R2 400 000,00	R547 578 000,00	R15 355 000,00			R606 857 905,00
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
APR						R0,00

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MAY						R0,00
JUN						R0,00
	34057630430ZZZZZZWD	34057610230ZZZZZZWD	34057630230ZZZZZZWD	35106472420RRH27ZZ02		
GRANT EXPENDITURE	R2 400 000,00	R373 623 521,94	R15 355 000,00	R1 789 582,73		R393 168 104,67
JUL	R85 327,11	R1 434 772,42	R0,00			
AUG	R160 021,76	R18 773 354,39	R885 560,00			
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	R897 652,89	R46 967 828,70	R1 454 129,00			
JAN	R112 349,00	R13 761 676,50	R1 536 033,00	R386 925,26		
FEB	R118 294,00	R22 477 440,78	R1 474 114,00			
MAR	R84 454,59	R16 801 444,76	R1 462 583,00	R640 636,54		
APR	R181 277,91	R67 001 301,53	R1 447 483,00			
MAY	R225 292,87	R58 839 291,13	R1 428 257,00	R762 020,93		
JUN	R66 766,00	R65 687 010,77	R1 308 635,00			
TOTAL UNSPENT	R0,00	R69 099 037,45	R0,00	-R1 483 336,45	R9 323 227,15	R76 938 928,15
PERCENTAGE	100%	68%	100%	73%	0%	87%

## 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 04				PROJECTIONS		
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
			R	%	R	R	R
IWS MACHINERY YELLOW VEHICLES	1 437 500,00	-	1 437 500,00	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	1 104 243,52	- 179 243,52	-19%	3 700 000,00	1 461 243,52	3 700 000,00

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HARD WARE EQUIPMENT	250 000,00	-	250 000,00	100%	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	9 780 470,96	- 8 530 470,96	-682%	5 000 000,00	9 780 470,96	5 000 000,00
SDM-CAPITAL REPLACEMENT RESERVE	2 921 328,50	2 802 075,24	119 253,26	4%	11 685 314,00	11 823 048,87	11 685 314,00
MAKGERU;GARATAU & MATEKANE	-	2 089 427,74	- 2 089 427,74	0%	-	7 777 913,89	-
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	692 608,13	- 492 608,13	-246%	800 000,00	790 608,13	800 000,00
<b>SDM FUNDED</b>	<b>13 115 350,00</b>	<b>16 468 825,59</b>	<b>- 3 353 475,59</b>	<b>- 2,44</b>	<b>52 461 400,00</b>	<b>36 450 239,57</b>	<b>52 461 400,00</b>
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	687 150,72	1 222 456,53	64%	7 638 429,00	3 107 141,71	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	962 616,87	- 685 864,62	-248%	1 107 009,00	962 616,87	1 107 009,00
MIG-MALEKANE REGIONAL WATER SCHEME	26 803 924,50	11 598 980,21	15 204 944,29	57%	107 215 698,00	74 400 104,31	107 215 698,00
MIG-LEBALELO SOUTH PH3MAROGA & MOTLOLO	5 128 708,25	647 350,51	4 481 357,74	87%	20 514 833,00	12 255 579,55	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	152 296,79	12 358 151,21	99%	50 041 792,00	21 530 028,84	50 041 792,00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	42 578 208,00	110 717 526,98	- 68 139 318,98	-160%	170 312 832,00	143 769 607,36	170 312 832,00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	7 791 357,50	2 020 197,94	5 771 159,56	74%	31 165 430,00	12 042 777,80	31 165 430,00
MIG - MAMPURU BULK WATER SCHEME	2 351 364,50	4 246 038,86	- 1 894 674,36	-81%	9 405 458,00	7 126 376,99	9 405 458,00
MIG- MOUTSE EAST & WEST WATER RETIC	19 419 507,00	22 101 422,88	- 2 681 915,88	-14%	77 678 028,00	32 287 360,98	77 678 028,00
MIG-GAMAPHOPA COMMAND RESERVOIR	100 000,00	-	100 000,00	100%	400 000,00	-	400 000,00
MIG- MOUTSE EAST & WEST WATER RETIC PH2	600 354,00	-	600 354,00	100%	2 401 416,00	2 401 415,68	2 401 416,00
COMPUTERS (MIG)	250 000,00	522 782,16	- 272 782,16	-109%	1 000 000,00	522 782,16	1 000 000,00
<b>MIG</b>	<b>128 674 118,25</b>	<b>153 656 363,92</b>	<b>- 24 982 245,67</b>	<b>5,70</b>	<b>514 696 473,00</b>	<b>311 710 383,83</b>	<b>514 696 473,00</b>
RRAMS CAPITAL ACQUISITION	615 000,00	697 502,00	- 82 502,00	100%	2 460 000,00	1 638 062,00	2 460 000,00
<b>TOTAL CAPITAL</b>	<b>142 404 468,25</b>	<b>170 822 691,51</b>	<b>- 28 418 223,26</b>	<b>4,26</b>	<b>569 617 873,00</b>	<b>349 798 685,40</b>	<b>569 617 873,00</b>

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
<b>Total Capital Multi-year expenditure</b>	4,7	–	–	–	–	–	–	–		–
<b>Single Year expenditure appropriation</b>	2									
Vote 04 - Budget And Treasury		–	28 450	30 450	151	5 304	30 450	(25 146)	-83%	30 450
Vote 05 - Infrastructure And Water Services		258 249	563 293	536 668	57 641	413 158	536 668	(123 509)	-23%	536 668
Vote 07 - Community Services		504	200	200	–	148	200	(52)	-26%	200
Vote 08 - Sekhukhune Development Angancy		86	1 500	1 500	–	–	1 500	(1 500)	-100%	1 500
Vote 09 - Corporate Services		2 794	300	800	218	791	800	(9)	-1%	800
<b>Total Capital single-year expenditure</b>	4	261 633	593 743	569 618	58 010	419 401	569 618	(150 217)	-26%	569 618
<b>Total Capital Expenditure</b>		<b>261 633</b>	<b>593 743</b>	<b>569 618</b>	<b>58 010</b>	<b>419 401</b>	<b>569 618</b>	<b>(150 217)</b>	<b>-26%</b>	<b>569 618</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>3 298</b>	<b>28 950</b>	<b>31 450</b>	<b>369</b>	<b>6 243</b>	<b>31 450</b>	(25 207)	-80%	<b>31 450</b>
Finance and administration		3 298	28 950	31 450	369	6 243	31 450	(25 207)	-80%	31 450
<b>Community and public safety</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Economic and environmental services</b>		<b>86</b>	<b>1 500</b>	<b>1 500</b>	<b>–</b>	<b>–</b>	<b>1 500</b>	(1 500)	-100%	<b>1 500</b>
Planning and development		86	1 500	1 500	–	–	1 500	(1 500)	-100%	1 500
<b>Trading services</b>		<b>258 249</b>	<b>563 293</b>	<b>536 668</b>	<b>57 641</b>	<b>413 158</b>	<b>536 668</b>	(123 509)	-23%	<b>536 668</b>
Water management		256 695	563 293	536 668	57 641	413 158	536 668	(123 509)	-23%	536 668
Waste water management		1 554	–	–	–	–	–	–		–
<b>Other</b>								–		
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>261 633</b>	<b>593 743</b>	<b>569 618</b>	<b>58 010</b>	<b>419 401</b>	<b>569 618</b>	<b>(150 217)</b>	<b>-26%</b>	<b>569 618</b>
<b>Funded by:</b>										
National Government		209 267	551 608	517 156	56 515	382 951	517 156	(134 206)	-26%	517 156
Transfers recognised - capital		209 267	551 608	517 156	56 515	382 951	517 156	(134 206)	-26%	517 156
<b>Internally generated funds</b>		<b>52 366</b>	<b>42 135</b>	<b>52 461</b>	<b>1 496</b>	<b>36 450</b>	<b>52 461</b>	(16 011)	-31%	<b>52 461</b>
<b>Total Capital Funding</b>		<b>261 633</b>	<b>593 743</b>	<b>569 618</b>	<b>58 010</b>	<b>419 401</b>	<b>569 618</b>	<b>(150 217)</b>	<b>-26%</b>	<b>569 618</b>

## 1.3 SALARY EXPENDITURE:

Table below shows the salary related costs for the 4<sup>th</sup> Quarter including the projections for the remainder of the financial year.

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

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	70 108 278,29	289 861 361,69	361%	320 893 721,00	289 861 361,69	316 602 505,11	4 291 215,89	1%
Cellphone Allowance	4 911 086,00	573 198,00	2 288 781,00	47%	19 644 344,00	2 288 781,00	3 925 809,67	15 718 534,33	80%
Group life contribution	502 707,00	333 444,17	1 338 610,76	266%	2 010 828,00	1 338 610,76	1 506 179,76	504 648,24	25%
Housing benefits	651 503,25	2 363 155,08	2 121 509,25	326%	2 606 013,00	2 121 509,25	2 338 677,00	267 336,00	10%
Leave Bonus	1 105 505,75	857 592,09	- 139 090,39	-13%	4 422 023,00	- 139 090,39	229 411,53	4 192 611,47	95%
Medical Aid Contribution	4 071 159,50	3 926 181,47	15 168 202,22	373%	16 284 638,00	15 168 202,22	16 525 255,39	- 240 617,39	-1%
Pension Fund Contribution	11 105 605,75	10 390 890,46	41 619 093,90	375%	44 422 423,00	41 619 093,90	45 320 962,48	- 898 539,48	-2%
Overtime	2 995 269,25	5 026 379,37	18 797 053,16	628%	11 981 077,00	18 797 053,16	19 795 476,24	- 7 814 399,24	-65%
UIF	525 989,75	470 964,85	1 836 619,11	349%	2 103 959,00	1 836 619,11	2 011 949,03	92 009,97	4%
Transport Allowance	7 159 240,00	7 502 171,82	31 793 097,30	444%	28 636 960,00	31 793 097,30	34 179 510,63	- 5 542 550,63	-19%
Bargaining council	70 585,75	24 865,30	100 166,77	142%	282 343,00	100 166,77	123 695,35	158 647,65	56%
Standby Allowance	935 420,00	241 162,12	2 383 115,05	255%	3 741 680,00	2 383 115,05	2 694 921,72	1 046 758,28	28%
Shift Allowance	974 079,50	839 540,91	3 419 807,23	351%	3 896 318,00	3 419 807,23	3 744 500,40	151 817,60	4%
Uniform Allowance	177 833,75	-	30 000,00	17%	711 335,00	30 000,00	89 277,92	622 057,08	87%
<b>Grand Total</b>	<b>115 409 415,50</b>	<b>102 657 823,93</b>	<b>410 618 327,05</b>	<b>39,20</b>	<b>461 637 662,00</b>	<b>410 618 327,05</b>	<b>449 088 132,22</b>	<b>12 549 529,78</b>	<b>3%</b>

## 1.4 REMUNERATION ON COUNCILLORS AND STAFF

DC47 Sekhukhune - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 480	8 389	7 889	787	11 395	7 889	3 505	44%	7 889
Pension and UIF Contributions		615	631	631	48	674	631	43	7%	631



# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

Medical Aid Contributions		180	267	267	13	162	267	(104)	-39%	267
Cellphone Allowance		1 538	1 775	1 475	126	1 697	1 475	222	15%	1 475
Other benefits and allowances		4 836	8 021	7 021	160	3 775	7 021	(3 247)	-46%	7 021
<b>Sub Total - Councillors</b>		<b>17 649</b>	<b>19 083</b>	<b>17 283</b>	<b>1 134</b>	<b>17 702</b>	<b>17 283</b>	<b>420</b>	<b>2%</b>	<b>17 283</b>
<b>% increase</b>	4		<b>8,1%</b>	<b>-2,1%</b>						<b>-2,1%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 668	6 445	6 645	793	5 557	6 645	(1 088)	-16%	6 645
Pension and UIF Contributions		97	505	507	19	178	507	(328)	-65%	507
Medical Aid Contributions		–	–	92	10	96	92	4	5%	92
Motor Vehicle Allowance		442	692	1 202	52	684	1 202	(518)	-43%	1 202
Cellphone Allowance		70	183	205	15	147	205	(58)	-28%	205
Housing Allowances		–	132	132	–	–	132	(132)	-100%	132
Other benefits and allowances		34	222	272	15	58	272	(214)	-79%	272
Payments in lieu of leave		133	165	165	–	–	165	(165)	-100%	165
Post-retirement benefit obligations	2	400	–	–	–	–	–	–		–
Acting and post related allowance		14	66	14	–	–	14			14
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 859</b>	<b>8 410</b>	<b>9 234</b>	<b>904</b>	<b>6 720</b>	<b>9 234</b>	<b>(2 514)</b>	<b>-27%</b>	<b>9 234</b>
<b>% increase</b>	4		<b>117,9%</b>	<b>139,3%</b>						<b>139,3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		273 539	327 987	314 477	23 892	284 305	314 477	(30 172)	-10%	314 477
Pension and UIF Contributions		43 282	49 132	47 884	3 633	44 643	47 884	(3 241)	-7%	47 884
Medical Aid Contributions		14 424	15 193	16 193	1 276	15 072	16 193	(1 121)	-7%	16 193
Overtime		14 151	19 990	15 877	2 872	22 217	15 877	6 339	40%	15 877
Performance Bonus		172	–	520	97	774	520	254	49%	520
Motor Vehicle Allowance		30 181	28 321	27 321	2 533	31 051	27 321	3 731	14%	27 321
Cellphone Allowance		1 816	19 029	19 439	173	2 141	19 439	(17 298)	-89%	19 439
Housing Allowances		2 358	3 540	2 474	172	2 122	2 474	(353)	-14%	2 474
Other benefits and allowances		1 102	1 181	4 182	327	2 513	4 182	(1 669)	-40%	4 182
Payments in lieu of leave		–	4 094	4 044	(775)	(139)	4 044	(4 183)	-103%	4 044
Long service awards		–	1 440	2 088	(163)	–	2 088	(2 088)	-100%	2 088
Post-retirement benefit obligations	2	73	213	213	–	–	213	(213)	-100%	213
Acting and post related allowance		319	–	–	–	–	–	–		–
<b>Sub Total - Other Municipal Staff</b>		<b>381 418</b>	<b>470 119</b>	<b>454 712</b>	<b>34 036</b>	<b>404 700</b>	<b>454 712</b>	<b>(50 012)</b>	<b>-11%</b>	<b>454 712</b>

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

% increase	4		23,3%	19,2%						19,2%
Total Parent Municipality		402 926	497 612	481 228	36 074	429 122	481 228	(52 106)	-11%	481 228
			23,5%	19,4%						19,4%
TOTAL SALARY, ALLOWANCES & BENEFITS										
		402 926	497 612	481 228	36 074	429 122	481 228	(52 106)	-11%	481 228
% increase	4		23,5%	19,4%						19,4%
TOTAL MANAGERS AND STAFF		385 277	478 529	463 946	34 940	411 420	463 946	(52 526)	-11%	463 946

DC47 Sekhukhune - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 04 - Budget And Treasury		1 469 339	1 824 660	1 829 803	89 321	1 749 744	1 829 803	(80 059)	-4,4%	1 829 803
Vote 05 - Infrastructure And Water Services		(72)	–	–	–	2	–	2	0,0%	–
<b>Total Revenue by Vote</b>	2	<b>1 469 267</b>	<b>1 824 660</b>	<b>1 829 803</b>	<b>89 321</b>	<b>1 749 746</b>	<b>1 829 803</b>	<b>(80 057)</b>	<b>-4,4%</b>	<b>1 829 803</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Speakers Office		45 369	52 392	48 169	8 465	45 305	48 169	(2 864)	-5,9%	48 169
Vote 02 - Executive Mayor's Office		39 101	46 344	57 494	3 848	51 638	57 494	(5 856)	-10,2%	57 494
Vote 03 - Municipal Manager Office		90 247	98 044	107 994	24 352	119 841	107 994	11 847	11,0%	107 994
Vote 04 - Budget And Treasury		64 456	193 249	180 749	2 632	66 166	180 749	(114 583)	-63,4%	180 749
Vote 05 - Infrastructure And Water Services		704 443	539 974	571 263	42 363	662 241	571 263	90 979	15,9%	571 263
Vote 06 - Planning And Economic Development		8 969	21 927	21 437	2 783	13 256	21 437	(8 181)	-38,2%	21 437
Vote 07 - Community Services		73 678	77 608	75 708	5 880	70 868	75 708	(4 840)	-6,4%	75 708
Vote 08 - Sekhukhune Development Angancy		3 131	9 315	9 315	623	5 500	9 315	(3 815)	-41,0%	9 315
Vote 09 - Corporate Services		166 171	191 894	186 383	8 169	166 484	186 383	(19 900)	-10,7%	186 383
<b>Total Expenditure by Vote</b>	2	<b>1 195 565</b>	<b>1 230 747</b>	<b>1 258 511</b>	<b>99 114</b>	<b>1 201 298</b>	<b>1 258 511</b>	<b>(57 213)</b>	<b>-4,5%</b>	<b>1 258 511</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>273 703</b>	<b>593 913</b>	<b>571 292</b>	<b>(9 793)</b>	<b>548 448</b>	<b>571 292</b>	<b>(22 844)</b>	<b>-4,0%</b>	<b>571 292</b>

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		1 469 339	1 824 660	1 829 803	89 321	1 749 744	1 829 803	(80 059)	-4%	1 829 803
Finance and administration		1 469 339	1 824 660	1 829 803	89 321	1 749 744	1 829 803	(80 059)	-4%	1 829 803
<i>Trading services</i>		(72)	–	–	–	2	–	2	0%	–
Water management		(72)	–	–	–	2	–	2	0%	–
<i>Other</i>	4	–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 469 267</b>	<b>1 824 660</b>	<b>1 829 803</b>	<b>89 321</b>	<b>1 749 746</b>	<b>1 829 803</b>	<b>(80 057)</b>	<b>-4%</b>	<b>1 829 803</b>
<b>Expenditure - Functional</b>	<b>-</b>									
<i>Governance and administration</i>		479 022	659 531	656 497	53 346	520 301	656 497	(136 196)	-21%	656 497
Executive and council		174 717	196 780	213 657	36 665	216 783	213 657	3 127	1%	213 657
Finance and administration		304 305	462 751	442 840	16 681	303 517	442 840	(139 323)	-31%	442 840
<i>Economic and environmental services</i>		12 100	31 242	30 752	3 405	18 756	30 752	(11 996)	-39%	30 752
Planning and development		12 100	31 242	30 752	3 405	18 756	30 752	(11 996)	-39%	30 752
<i>Trading services</i>		704 443	539 974	571 263	42 363	662 241	571 263	90 979	16%	571 263
Water management		620 838	537 508	570 196	42 363	662 241	570 196	92 045	16%	570 196
Waste water management		83 605	2 466	1 066	–	–	1 066	(1 066)	-100%	1 066
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 195 565</b>	<b>1 230 747</b>	<b>1 258 511</b>	<b>99 114</b>	<b>1 201 298</b>	<b>1 258 511</b>	<b>(57 213)</b>	<b>-5%</b>	<b>1 258 511</b>
<b>Surplus/ (Deficit) for the year</b>		<b>273 703</b>	<b>593 913</b>	<b>571 292</b>	<b>(9 793)</b>	<b>548 448</b>	<b>571 292</b>	<b>(22 844)</b>	<b>-4%</b>	<b>571 292</b>

DC47 Sekhukhune - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Water		89 545	93 542	93 005	5 885	72 716	93 005	(20 289)	-22%	93 005
Service charges - Waste Water Management		14 797	15 517	15 517	1 368	16 173	15 517	655	4%	15 517

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

Sale of Goods and Rendering of Services		1 382	2 249	1 306	50	1 081	1 306	(225)	-17%	1 306
Interest earned from Receivables		25 997	16 028	18 128	2 951	34 070	18 128	15 942	88%	18 128
Interest from Current and Non Current Assets		56 996	26 992	68 992	3 823	80 517	68 992	11 526	17%	68 992
Operational Revenue		22	37	30	–	1	30	(30)	-98%	30
<b>Non-Exchange Revenue</b>								–		
Surcharges and Taxes		–	3	3	–	–	3	(3)	-100%	3
Fines, penalties and forfeits		4	53	49	–	9	49	(39)	-81%	49
Transfers and subsidies - Operational		1 037 880	1 118 177	1 115 164	2 409	1 100 006	1 115 164	(15 157)	-1%	1 115 164
Gains on disposal of Assets		–	453	453	–	–	453	(453)	-100%	453
Other Gains		(1 543)	–	–	–	–	–	–		–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 225 081</b>	<b>1 273 052</b>	<b>1 312 647</b>	<b>16 487</b>	<b>1 304 573</b>	<b>1 312 647</b>	<b>(8 074)</b>	<b>-1%</b>	<b>1 312 647</b>
<b>Expenditure By Type</b>	-									
Employee related costs		385 277	478 529	463 946	34 940	411 420	463 946	(52 526)	-11%	463 946
Remuneration of councillors		17 649	19 083	17 283	1 134	17 702	17 283	420	2%	17 283
Inventory consumed		227 243	185 067	207 267	(107 022)	102 492	207 267	(104 775)	-51%	207 267
Depreciation and amortisation		129 807	99 840	99 730	–	–	99 730	(99 730)	-100%	99 730
Interest		1 435	105	105	–	–	105	(105)	-100%	105
Contracted services		141 051	202 768	223 960	157 637	439 984	223 960	216 025	96%	223 960
Transfers and subsidies		–	20 000	20 000	8 593	12 878	20 000	(7 122)	-36%	20 000
Irrecoverable debts written off		80 309	5 307	5 307	–	–	5 307	(5 307)	-100%	5 307
Operational costs		204 735	220 048	220 914	3 833	216 822	220 914	(4 092)	-2%	220 914
Losses on Disposal of Assets		8 059	–	–	–	–	–	–		–
<b>Total Expenditure</b>		<b>1 195 565</b>	<b>1 230 747</b>	<b>1 258 511</b>	<b>99 114</b>	<b>1 201 298</b>	<b>1 258 511</b>	<b>(57 213)</b>	<b>-5%</b>	<b>1 258 511</b>
<b>Surplus/(Deficit)</b>		<b>29 517</b>	<b>42 305</b>	<b>54 136</b>	<b>(82 628)</b>	<b>103 275</b>	<b>54 136</b>	<b>49 139</b>	<b>0</b>	<b>54 136</b>
Transfers and subsidies - capital (monetary allocations)		241 443	551 608	517 156	72 437	441 328	517 156	(75 829)	(0)	517 156
Transfers and subsidies - capital (in-kind)		2 743	–	–	398	3 845	–	3 845	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>273 703</b>	<b>593 913</b>	<b>571 292</b>	<b>(9 793)</b>	<b>548 448</b>	<b>571 292</b>	<b>(22 844)</b>	<b>(0)</b>	<b>571 292</b>
<b>Surplus/(Deficit) after income tax</b>		<b>273 703</b>	<b>593 913</b>	<b>571 292</b>	<b>(9 793)</b>	<b>548 448</b>	<b>571 292</b>			<b>571 292</b>
<b>Surplus/(Deficit) attributable to municipality</b>		<b>273 703</b>	<b>593 913</b>	<b>571 292</b>	<b>(9 793)</b>	<b>548 448</b>	<b>571 292</b>			<b>571 292</b>
<b>Surplus/ (Deficit) for the year</b>		<b>273 703</b>	<b>593 913</b>	<b>571 292</b>	<b>(9 793)</b>	<b>548 448</b>	<b>571 292</b>			<b>571 292</b>

DC47 Sekhukhune - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

R thousands	1								%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Service charges		42 048	65 249	65 114	5 107	44 765	65 114	(20 349)	-31%	65 114
Other revenue		779 299	2 219	3 641	16 488	84 366	3 641	80 725	2217%	3 641
Transfers and Subsidies - Operational		333 904	1 118 177	1 113 364	–	1 083 580	1 113 364	(29 784)	-3%	1 113 364
Transfers and Subsidies - Capital		496 451	551 608	517 156	–	435 849	517 156	(81 307)	-16%	517 156
Interest		54 257	22 612	68 992	3 653	76 356	68 992	7 364	11%	68 992
<b>Payments</b>										
Suppliers and employees		(1 674 003)	(1 026 188)	(1 158 781)	(216 682)	(2 422 355)	(1 158 781)	1 263 574	-109%	(1 158 781)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>31 956</b>	<b>733 678</b>	<b>609 485</b>	<b>(191 434)</b>	<b>(697 440)</b>	<b>609 485</b>	<b>1 306 925</b>	<b>214%</b>	<b>609 485</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	453	453	–	–	453	(453)	-100%	453
Decrease (increase) in non-current investments		0	–	–	–	0	–	0	0%	–
<b>Payments</b>										
Capital assets		(261 633)	(593 743)	(569 618)	(58 010)	(419 401)	(569 618)	(150 217)	26%	(569 618)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(261 633)</b>	<b>(593 291)</b>	<b>(569 165)</b>	<b>(58 010)</b>	<b>(419 401)</b>	<b>(569 165)</b>	<b>(149 764)</b>	<b>26%</b>	<b>(569 165)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Increase (decrease) in consumer deposits		35	–	–	37	295	–	295	0%	–
<b>Payments</b>										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>35</b>	<b>–</b>	<b>–</b>	<b>37</b>	<b>295</b>	<b>–</b>	<b>(295)</b>	<b>0%</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(229 642)</b>	<b>140 388</b>	<b>40 320</b>	<b>(249 407)</b>	<b>(1 116 546)</b>	<b>40 320</b>			<b>40 320</b>
Cash/cash equivalents at beginning:		398 159	275 962	928 392	(160 471)	732 696	928 392			732 696
Cash/cash equivalents at month/year end:		168 517	416 350	968 712		(383 849)	968 712			773 016

## 2. Primary Bank Balances

Name of institution	Cash in the bank on 30 <sup>th</sup> June 2024
STANDARD BANK	R8 906 569.55

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

Bank Reconciliation JUNE 2024	R
Bank statement balance (closing balance per B/S before adjusting to C/B)	8 906 569,55
uncashed cheques	0
uncashed ACBs	- 510 486,29
Undeposited receipts	739 620,95
Partially undeposited receipt	35 803,35
Miscellaneous charge	- 28 663,00
unreconciled on statement Deposit	- 1 317 442,87
Adjusted statement C/F	<u>7 825 401,69</u>
cashbook account B/F	- 105 017 533,09
reconciled bank Charges	111 487 653,27
cashbook account C/F	6 470 120,18
adjusted cashbook Account C/F	<b>6 470 120,18</b>

**Difference**

**1 355 281,51**

The difference consist of the following reconciling items:

Two payments which were stopped and cancelled, Payment of R14 055 , payment of R27 603.48 and the R1 313 623,03 is the refund from the 5.4 million fraud which was incorrectly allocated to the cash book account.

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

## 3. Short-term Investment Register

INVESTMENT REGISTER AS AT JUNE 2024																	
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
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	303 596 046,55	314 903 705,05	317 070 069,99	
			ADDITIONS	34055053320ZZZZZZWD	-	-	-	-	59 655 100,00	6 590 742,29	9 756 700,00	19 400 000,00	17 057 030,00	9 270 000,00	-	-	
			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	2 037 658,50	2 166 364,94	2 110 904,85	
			CLOSING BALANCE	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	314 903 705,05	317 070 069,99	319 180 974,84	
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
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	416 695 923,85	275 720 529,09	34 611 803,76	
			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	145 040 000,00	242 500 000,00	31 100 000,00
			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	-	4 064 605,24	1 391 274,67	100 343,12	
			CLOSING BALANCE	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	275 720 529,09	34 611 803,76	3 612 146,88	
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
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	960 235,25	966 706,85	973 439,43	
			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	6 471,60	6 732,58	6 560,70	
			CLOSING BALANCE	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	966 706,85	973 439,43	980 000,13	
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
ABSA BANK	7,65	9368456281		NEW													
			OPENING	34055053210ZZZZZZWD	93 025 660,67	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	170 606,89	171 854,89	173 153,92	
			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	1 248,00	1 299,03	1 266,63	
			CLOSING BALANCE	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	171 854,89	173 153,92	174 420,55	
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
ABSA BANK	9,72 9,32 9,27	20-8078-6868		NEW													
			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	168 979 292,50	170 234 303,88	-	
			ADDITIONS	34055053520ZZZZZZWD	-	-	-	-	-	163 833 745,85	-	-	-	-	-	171 447 481,55	
			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	1 296 845,09	1 255 011,38	1 213 177,67	1 393 374,81	
			CLOSING BALANCE	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	168 979 292,50	170 234 303,88	-	172 840 856,36	
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
ABSA BANK	9,69 9,41	20-8097-3405		NEW													
			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	-	158 764 928,55	159 938 311,76	161 192 617,95	162 406 462,65	163 660 768,84	
			ADDITIONS	34055053220ZZZZZZWD	-	-	-	-	-	-	156 944 161,50	-	-	-	-	49 348 615,05	
			WITHDRAWAL	34055053230ZZZZZZWD	-	-	-	-	-	-	156 944 161,50	-	-	-	-	164 348 614,17	
			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	1 213 844,70	1 254 306,19	770 183,15	
			CLOSING BALANCE	34055053190000000000	151 419 595,83	152 651 693,21	153 844 045,51	155 076 142,89	156 268 495,19	-	158 764 928,55	159 938 311,76	161 192 617,95	162 406 462,65	163 660 768,84	49 430 952,87	
				MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12		
			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	4 595 782,79	8 578 839,42	6 033 155,08	4 382 633,26	
			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	1 051 594 722,99	924 403 562,41	516 489 235,94	546 219 351,63	

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Supporting Table SC5 Monthly Budget Statement - investment portfolio -  
M12 June

Investments by maturity Name of institution & investment ID	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands						
<u>Municipality</u>						
FNB		317070070	2110904,85			319180974,8
Standard Bank		34611803,76	100343,12	-31100000		3612146,88
Nedbank		973439,43	6560,7			980000,13
ABSA		163833922,8	2164824,59	-164348614,2	220796096,6	222446229,8
						-
Municipality sub-total		516 489	4 383	(195 449)	220 796	546 219
<u>Entities</u>						
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	516 489		(195 449)	220 796	546 219



# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

## 4. Expenditure Management

Hereunder is an analysis of creditor's payments for the 4<sup>th</sup> Quarter, April - June 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: April - June 2024*

Month: April - June 2024	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	796	796	0
Percentage	100%	100%	0%

The above table shows that 796 invoices received for the month of April to June 2024 were valid and complete invoices and were paid within 30 days.

*Table 14: Overall Summary of paid invoices in rand value for 4<sup>th</sup> Quarter*

Months	Rand value of amount paid	No. of items paid
April - June	R	
Invoices 1 008 Value of R 491,616,264.58	370,258,573.27	796
	75%	79%

*Table 15: Invoices Paid within 30 days.*

Month: April - June 2024	Total Number of valid and complete invoices Received	Total Number of valid and complete invoices paid within 30 days
Invoices received	1 008	
Percentage	100%	79%

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

Refer to attached **ANNEXURE A** for a list of invoices paid within 30 days in the month of April - June 2024.

Period: 2024 Q4	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	1 011	212
Percentage	100%	22%

A total number of invalid, and incomplete invoices were (212) 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 16: Unpaid invoices*

## SEE THE ATTACHED ANNEXURE B

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	MULALO BUSINESS ENTERPRISE	DE-HOOP MALEKANA WATER SCHEME FETAKGOMO	3,225,156.40	MBE-DHM2019/004	IWS	IWS:end user to sign request for payment	04 April 2024	04 April 2024	04 April 2024
2	CAS TRUCK & TRAILER	TRUCK TRAILERS REPAIRS	61,708.70	2252	RISK	Expenditure(accrual listing)	27 March 2024	03 April 2024	03 April 2024
3	KUNENE MAKOPO RISK SOLUTION	ENDORSEMENT:ADDING 9x POWERSTAR,CLASSIC CAB,2x TOYOTA LAND CRUISER	286,409.37	3024	RISK	Expenditure(accrual listing)	24 November 2023	04 April 2024	04 April 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

4	KUNENE MAKOPO RISK SOLUTION	ENDORSEMENT:ADDING EPSON DOT MATRIC PRINTER	60.78	3101	RISK	RISK:end user to sign request for payment	27 Decembe r 2023	04 April 2024	04 April 2024
5	KUNENE MAKOPO RISK SOLUTION	EXESS 876586	4,349.60	3027	RISK	Expenditure(accrual listing)	27 Novembe r 2023	04 April 2024	04 April 2024
6	KAMI AKI INVESTMENT	WORK DONE FOR ELIAS MOTSOLEDI LM	115,729.45	KA120240404-8A	IWS	IWS:end user to sign request for payment	04 January 2024	05 April 2024	05 April 2024
7	KUNENE MAKOPO RISK SOLUTION	ENDORSEMENT INCREASING BAR SUMS	8,547.88	3294	RISK	Expenditure(accrual listing)	16 March 2024	11 April 2024	11 April 2024
8	KUNENE MAKOPO RISK SOLUTION	EXECUTIVE AVIS CAR HIRE	89,937.40	3334	RISK	RISK:end user to sign request for payment	29 February 2024	11 April 2024	11 April 2024
9	KUNENE MAKOPO RISK SOLUTION	INCREASING LAPTOPS SUM INSURED UNDER BAR	719.16	3271	RISK	RISK:end user to sign request for payment	06 March 2024	11 April 2024	11 April 2024

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10	SABC	TV LICENCES	3,975.00	11303256460676	AUXILLARY	Expenditure:for verifictaion and capturing(accrual)	09 April 2024	18 April 2024	18 April 2024
11	JANE FURSE MEMORIAL FUND	RENTAL FOR APRIL 2024	64,307.66	D2024	AUXILLARY	SCM:for capturing order and authorise	16 April 2024	23 April 2024	23 April 2024
12	EPHRAIM MOGALE	BASIC ELETRICITY MARBLE STREET 858	91,518.57	89000336202404	AUXILLARY	AUXILLARY:end user to sign request for payment	15 April 2024	23 April 2024	23 April 2024
13	EPHRAIM MOGALE	BASIC ELECTRICITY JAPANICA STREET	18,074.61	8900368202404	AUXILLARY	AUXILLARY:end user to sign request for payment	15 April 2024	23 April 2024	23 April 2024
14	LEPELLE NORTHEN WATER	BULK WATER SUPPLY MALOMANYE VILLAGE	1,047,809.4 6	90031942	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

15	LEPELLE NORTHERN WATER	BUL WATER SUPPLY FOR NKADIMENG OUTLET	1,041,961.2 0	90031930	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
16	LEPELLE NORTHERN WATER	BULK WATER SUPPLY FOR DICHOUNG INLET	1,315,135.5 0	90031932	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
17	LEPELLE NORTHERN WATER	BULK WATER SUPPLY FOR GA NKWANA VILLAGE	695,770.66	90031943	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
18	LEPELLE NORTHERN WATER	BULK WATER SUPPLY FOR STEELPOORT RES	437,291.43	90031931	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
19	LEPELLE NORTHERN WATER	BURGERSFORT PLANT	2,663,535.5 0	90031927	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

20	LEPELLE NORTHERN WATER	MOOIHOEK FINAL	1,248,215.8 3	90031928	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
21	LEPELLE NORTHERN WATER	MARBLE HALL	1,509,501.7 8	90031929	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
22	LEPELLE NORTHERN WATER	HLOGO TLOU	585,686.61	90031933	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
23	LEPELLE NORTHERN WATER	BURGERSFORT SEWAGE	474,516.79	690	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
24	LEPELLE NORTHERN WATER	GROBLERSDAL SEWAGE	294,015.04	691	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

25	LEPELLE NORTHERN WATER	MARBLE HALL SEWAGE	312,794.58	692	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
26	LEPELLE NORTHERN WATER	STEELPORT SEWAGE	305,073.13	693	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
27	PUTUKU TRADING	DRILLING AND EQUIPING OF BOREHOLE AT TAFELKOP DIPAKAPAKENG	891,250.00	PTN-002	IWS	IWS:end user to sign request for payment	05 May 2024	06 May 2024	06 May 2024
28	PG GLAAS GROBLERSDAL	EXCESS VEHICLE REG FYK 388L	3,419.92	40937	RISK	Expenditure(accrual listing)	17 April 2024	06 May 2024	06 May 2024
29	PD CONSULTING	PREPARATION OF A FEASIBILITY STUDY & BUSINESS PLAN FOR ERF	599,035.00	2024/05/03	SDA	SCM:for capturing and authorising GRN	04 May 2024	07 May 2024	07 May 2024
30	NTSHIANA TRADING ENTERPRISE	MAEBE WATER INTERVENTION	2,225,250.0 0	SK3/3/1- 43/2022/23/(WSIG)	IWS	Waiting for DWS transfer	08 May 2024	08 May 2024	08 May 2024
31	NGOATO LE NAREADI	PROVISION OF WATER TO MASHILABELE VILLAGE	359,561.30	M004/2024	IWS	IWS:returned to end user contract expired	04 May 2024	08 May 2024	08 May 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

32	SC MDHULI ATTORNEYS	SDM VS RESIDENTS OF FLAG BOSHIELO WEST	120,610.00	SSDM0001(15)	LEGAL	LEGAL:end user to sign request for payment	22 March 2024	08 May 2024	08 May 2024
33	SC MDHULI ATTORNEYS	SDM VS RESIDENTS OF FLAG BOSHIELO WEST	164,330.00	SSDM0001(17)	LEGAL	LEGAL:end user to sign request for payment	29 June 2023	08 May 2024	08 May 2024
34	LEPELLE NORTHERN WATER	BURGERSFORT SEWAGE	546,761.99	694	IWS	IWS:end user to sign request for payment	30 April 2024	13 May 2024	13 May 2024
35	LEPELLE NORTHERN WATER	GROBLERDAL SEWAGE	265,513.35	695	IWS	IWS:end user to sign request for payment	30 April 2024	13 May 2024	13 May 2024
36	LEPELLE NORTHERN WATER	MARBLE HALL SEWAGE	307,972.06	696	IWS	IWS:end user to sign request for payment	30 April 2024	13 May 2024	13 May 2024



## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

37	LEPELLE NORTHERN WATER	STEELPORT SEWAGE	397,260.94	697	IWS	IWS:end user to sign request for payment	30 April 2024	13 May 2024	13 May 2024
38	LEPELLE NORTHERN WATER	DICHOUNG INLET	2,999,609.4 2	90032081	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
39	LEPELLE NORTHERN WATER	HLOGOTLOU INLET	533,859.84	90032082	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
40	LEPELLE NORTHERN WATER	NKADIMENG OUTLET	1,774,708.4 0	90032082	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
41	LEPELLE NORTHERN WATER	MARBLE BULL WATER	1,644,022.8 8	90032056	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

42	LEPELLE NORTHERN WATER	MOOIHOEK BULK WATER	1,652,220.0 6	9003053	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
43	LEPELLE NORTHERN WATER	STEELPORT BULK WATER	469,829.23	90032054	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
44	LEPELLE NORTHERN WATER	BURGERSFORT BULK WATER	2,983,644.4 6	90032055	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
45	LEPELLE NORTHERN WATER	GA-NKWANA BULK WATER	395,713.21	90032089	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
46	ELIAS MOTSOLEDI MUNICIPALITY	BASIC ELECTRICITY RIBBERTSON STREET	5,069.38	1801028202404	AUXILLARY	AUXILLARY:end user to sign request for payment	01 May 2024	14 May 2024	14 May 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

47	BUMAZI PROPERTIES	MAY 2024 RATES	831,523.48	IN105179	AUXILLARY	SCM:for capturing order and authorise grn	01 June 2024	15 May 2024	15 May 2024
48	BUMAZI PROPERTIES	COST RECOVERY	12,539.02	IN105180	AUXILLARY	SCM:for capturing order and authorise grn	01 June 2024	15 May 2024	15 May 2024
49	BATLOKWA TRAVEL	ACCOMMODATION FOR DANGER MATUMANE	22,663.25	HOF.0001326	HR	SCM:vat wrongly captured	25 March 2024	16 May 2024	16 May 2024
50	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR F MASHELE	1,560.00	#3411	IWS	SCM:returned to scm incomplete attachments	22 April 2024	16 May 2024	16 May 2024
51	DOUBLE BARELL SECURITY	CLAIM FOR THE MONTH OF JUNE 2024	24,004.65	275	AUXILLARY	SCM:for capturing order and authorise grn	15 May 2024	16 May 2024	17 May 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

52	PUTUKU TRADING 7 PROJECTS	DRILLING & EQUIPING OF BOREHOLE AT TAFELKOP DIPAKAPAKENG	1,247,493.0 0	PTU-002	IWS	IWS:end user to sign request for payment	05 May 2024	21 May 2024	21 May 2024
53	MWELASE THOBS CONSTRUCTION S	DE-HOOP MALEKANA RANTHO & MASHA	950,437.53	0010-SK-801	IWS	Returned to project manager	21 May 2024	21 May 2024	21 May 2024
54	EPHRAIM MOGALE	BASIC ELECTRICITY JAPONICA STREET 800	1,265.45	8900368202405	AUXILLARY	AUXILLARY:end user to sign request for payment	16 May 2024	22 May 2024	24 May 2024
55	ZUTARI	TUKAKGOMO WATR SUPPLY	2,345,287.0 0	0198497	IWS	Waiting for DWS transfer	10 May 2024	22 May 2024	22 May 2024
56	ASHCOR TRAVEL	ACCOMMODATION,FLIGHT,C AR RENTAL FOR TWO OFFICIALS	51,391.80	IN103250	REPORTIN G	SCM:for capturing and authorising GRN	22 May 2024	23 May 2024	23 May 2024
57	DIKGOLE MALESO TRADING	MARKETING AND PROMOTION MATERIAL	28,865.65	DMTP07	SDA	SDA:end user to sigm request for payment	16 May 2024	23 May 2024	23 May 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

58	ELIAS MOTSOLEDI MUNICIPALITY	BASIC ELECTRICITY WEST STREET 1	9,747.36	802766202404	AUXILLARY	AUXILLARY:end user to sign request for payment	01 May 2024	24 May 2024	24 May 2024
59	EPHRAIM MOGALE	BASIC ELECTRICITY MARBLE STREET 858	64,391.10	8900336202405	AUXILLARY	AUXILLARY:end user to sign request for payment	01 May 2024	24 May 2024	24 May 2024
60	JANE FURSE MEMORIAL FUND	RENTAL FOR APRIL 2024	64,307.66	E2024	AUXILLARY	Expenditure:for verification and capturing(accrual)	16 May 2024	24 May 2024	24 May 2024
61	APHANE CONSULTING	MAKGERU TO SCHONOORD BULK WATER SUPPLY	1,156,493.9 3	AC260/24/2337	IWS	IWS:end user to sign request for payment	15 May 2024	24 May 2024	24 May 2024
62	CASNAN CIVILS	WORK DONE ON CONTRACT	1,994,587.0 1	CAS-LAERSDRIFF	IWS	Revised and To be submitted to DWS	24 May 2024	27 May 2024	27 May 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

63	FETAKGOMO TUBATSE LM	RATES AND REFUSE FOR TUBATSE FIRE STATION	358,975.40	1102745202404	AUXILLARY	Expenditure:for capturing and authorising(Banking details on invoice not corresponding with one on systeem	01 April 2024	30 May 2024	30 May 2024
64	BO-MAMOHLALA PROJECTS	MOOIHOEK BULK WATER	4,397,647.9 3	15PHASE491.1	IWS	Waiting for DWS transfer	21 May 2024	30 May 2024	30 May 2024
65	MADIPADI CONSTRUCTION	MOOIHOEK BULK WATER	2,181,518.5 6	MC017/PHASE4G2	IWS	Waiting for DWS transfer	20 May 2024	30 May 2024	30 May 2024
66	GOOSEN MEGA ENTERPRISE	MOOIHOEK BULK WATER	19,058.55	1416	IWS	Waiting for DWS transfer	20 May 2024	30 May 2024	30 May 2024
67	GOOSEN MEGA ENTERPRISE	MOOIHOEK BULK WATER	24,262.48	1425	IWS	Waiting for DWS transfer	20 May 2024	30 May 2024	30 May 2024
68	DYMAPIX	MOOIHOEK BULK WATER	177,122.91	IDP001-009MPDI	IWS	Waiting for DWS transfer	20 May 2024	30 May 2024	30 May 2024
69	LEDA	EQUIPMENTS AND INPUTS FOR SUPPORT TO SMME'S AND CORPORATION	1,992,504.2 6	LEDA001/2024	PED	SCM:for capturing order and authorising grn	22 May 2024	03 June 2024	03 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

70	AFRICAN METER READING	METER READING FOR MAY 2024	438,990.25	7892	REVENUE	SCM:for capturing order and authorising grn	23 May 2024	04 June 2024	04 June 2024
71	AGANG BATAU GEN TRADING	ADVERTISEMENT OF FENCING MATERIAL AT THAKADU TSA NAGA	21,620.94	51	SCM	SCM:for end user to sign request for payment	28 May 2024	05 June 2024	05 June 2024
72	AGANG BATAU GEN TRADING	INVITES BIDS FROM SUITABLEY QUALIFIED SEVICE PROVIDERS	13,662.00	52	SCM	Expenditure:for capturing and authorising(accrual)	28 May 2024	05 June 2024	05 June 2024
73	CIGFARO	REGISTRATION FEES FOR MANTWA MAKUNYANE	15,798.00	REF15003	SDA	Expenditure:for capturing and authorising(accrual)	16 April 2024	05 June 2024	05 June 2024
74	TANGOS CONSULTING	CERTIFICATE FOR THE ENGINEER GA-MARISHANA	377,726.21	GAM24002	IWS	IWS:end user to sign request for payment	03 June 2024	05 June 2024	05 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

75	AFRICAN METER READING	METER READING FOR MAY 2024	587,495.95	7892	REVENUE	SCM:for capturing order and authorising grn	30 May 2024	06 June 2024	06 June 2024
76	CASNAN CIVILS	WORK DONE TO DATE LAERSDRIFT	1,633,807.76	CAS-LASERDRIFT-002	IWS	IWS:end user to sign request for payment	05 June 2024	07 June 2024	07 June 2024
77	SEKUNJALO PIPING PROJECT	WATER SOURCE DEVELOPMENT MATERIALS	1,024,474.13	INV-SEK004/CAS001	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
78	CIGFARO	REGISTRATION FEES FOR MASHABA T	7,899.00	REF14010	IT	IT:end user to sign request for payment	12 April 2024	10 June 2024	10 June 2024
79	LEPELLE NORTHERN WATER	GA NKWANA READINGS AND WATER RESEARCH	323,971.36	90032270	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024



## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

80	LEPELLE NORTHERN WATER	MALOGENG OUTLET WATER READINGS	1,630,013.9 6	90032318	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
81	LEPELLE NORTHERN WATER	NKADIMENG OUTLET WATER READINGS	1,670,549.6 1	90032194	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
82	LEPELLE NORTHERN WATER	MARBLE HALL OUTLET WATER READINGS	1,595,023.3 8	90032190	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
83	LEPELLE NORTHERN WATER	BURGERSFORT PLANT WATER READINGS	3,582,869.3 8	90032193	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
84	LEPELLE NORTHERN WATER	MOOHOEK FINAL READINGS	1,549,334.2 6	90032191	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

85	LEPELLE NORTHERN WATER	DICHOUNG INLET READINGS	3,043,358.9 0	90032320	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
86	LEPELLE NORTHERN WATER	HLOGOTLOU INLET READINGS	759,125.93	90032321	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
87	LEPELLE NORTHERN WATER	STEELPORT RES1 WATER READINGS	496,188.86	90032192	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
88	MODIPADI	CATERING FOR CHIEF WHIP FORUM	3,570.00	002	SPEAKERS OFFICE	SPEAKERS:end user to sign request for payment	15 March 2024	11 June 2024	11 June 2024
89	DG B DAGADA VALUATIONS	VALUATIONS OF 12 HEATERS OF OLIFANTSPOORTJIE	20,872.50	INV22/2024	IWS	Expenditure:for capturing and authorising(accrual)	21 May 2024	11 June 2024	11 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

90	Lkcentrix SOLUTIONS PTY LTD	AUTOMATED DEBTOR BOOK ANALYSIS	1,245,828.80	LKC3257	REVENUE	SCM:for capturing and authorising grn	06 June 2024	11 June 2024	11 June 2024
91	IMAGE TRAVEL	ACCOMMODATION FOR MASINDI & NCHABELENG	3,763.80	INV-4450	PED	Expenditure:for capturing and authorising(accrual)	20 April 2024	12 June 2024	12 June 2024
92	JANE FURSE MEMORIAL FUND	ELECTRICITY FOR OFFICE	2,000.00	F2024	AUXILLARY	Expenditure:for capturing and authorising(accrual)	03 June 2024	12 June 2024	12 June 2024
93	IMAGE TRAVEL	ACCOMMODATION FOR MARIA SEOKETSA ATTENDING IDP MEETING	1,527.66	INV-4488	PED	Expenditure:for capturing and authorising(accrual)	30 April 2024	12 June 2024	12 June 2024
94	ZUTARI	DE-HOOP BULK WATER SCHEME	1,150,792.35	0199089	IWS	IWS:end user to sign request for payment	07 June 2024	12 June 2024	12 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

95	THOKO CONSULTING	LAESRDRIFT WATER SOURCE DEVELOPMENT	296,118.80	TCE/SDM/LRSD-01	IWS	IWS:end user to sign request for payment	11 June 2024	13 June 2024	13 June 2024
96	AGOLES OTAREL	REPAINTING OF INTERIOR WALLS AND DOORS AT FETAKGOMO IWS OFFICES	150,000.00	#011	AUXILLARY	SCM:for capturing and authorising grn	12 June 2024	13 June 2024	13 June 2024
97	SENPA	PROCURE ITEMS FOR DRAFT 204/25 idp budget	18,000.00	001	SPEAKERS OFFICE	Expenditure:for capturing and authorising(accrual)	11 June 2024	13 June 2024	21 June 2024
98	LEFA TRADING BUSINESS	CATERING FOR AFRICA DAY	18,500.00	25	MAYORS OFFICE	SCM:for capturing and authorising grn	13 June 2024	13 June 2024	26 June 2024
99	R-R COOPERTATION PTY	CATERING OVERSIGHT VISIT OF IWS	6,708.00	INV-4	SPEAKERS OFFICE	Expenditure:for capturing and authorising(accrual)	11 June 2024	13 June 2024	21 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

100	R-R COOPERTATION PTY	ITEMS FOR DRAFT 2024/25 IDP BUDGET	6,000.00	INV-3	SPEAKERS OFFICE	Expenditure:for capturing and authorising(accrual)	11 June 2024	13 June 2024	21 June 2024
101	IMAGE TRAVEL	ACCOMMODATION FOR CLLR CHEGO,CHAUFFER & MAWELA	6,051.60	INV-4503	SPEAKERS OFFICE	Expenditure:for capturing and authorising(accrual)	30 April 2024	13 June 2024	21 June 2024
102	IMAGE TRAVEL	ACCOMMODATION FOR CLLR RANKOE T	1,881.90	INV-4469	SPEAKERS OFFICE	Expenditure:for capturing and authorising(accrual)	29 April 2024	13 June 2024	21 June 2024
103	MASHELEBA PROJECTS PTY LTD	CLEANING AND REMOVAL OF RUBBLE REFUSE OF YARD	29,200.00	000/16/24	AUXILLARY	Expenditure:for capturing and authorising(accrual)	14 June 2024	14 June 2024	14 June 2024

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104	LEPELLE NORTHERN WATER	BURGERSFORT SEWAGE	48,092.95	698	IWS	IWS:end user to sign request for payment	31 May 2024	18 June 2024	19 June 2024
105	LEPELLE NORTHERN WATER	GROBLERSDAL SEWAGE	233,587.49	699	IWS	IWS:end user to sign request for payment	31 May 2024	18 June 2024	19 June 2024
106	LEPELLE NORTHERN WATER	MARBLE HALL SEWAGE	328,402.92	700	IWS	IWS:end user to sign request for payment	30 May 2024	18 June 2024	19 June 2024
107	LEPELLE NORTHERN WATER	STEELPORT SEWAGE	412,470.45	701	IWS	IWS:end user to sign request for payment	31 May 2024	18 June 2024	19 June 2024
108	EPHRAIM MOGALE	BASIC ELECTRICITY MARBLE HALL	3,216.90	5002760202406	AUXILLARY	Expenditure:for capturing and authorising(accrual)	14 June 2024	18 June 2024	19 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

109	BAKWENA LE TAU	PROCURE ITEMS FOR DRAFT 204/25 idp budget	1,500.00	4	SPEAKERS OFFICE	Expenditure:for capturing and authorising(accrual)	29 April 2024	18 June 2024	21 June 2024
110	INSTITUTE OF MUNICIPAL ENGINEERING OF SA	ECSA CPD POINTS ACCREDITED	11,500.00	DFE0221	IWS	SCM:for capturing and authorising grn	10 May 2024	18 June 2024	18 June 2024
111	KGOSIHADI CONSULTING ENGINEERS	FEASIBILITY STUDIES TECHNICAL REPORT JANE FURSE RDP	405,460.00	KCE/JANEFURSERD P-INV0001	IWS	IWS:end user to sign request for payment	10 June 2024	18 June 2024	18 June 2024
112	BUMAZI PROPERTIES	RENTAL CHAMBERS MAY 2024	831,523.48	IN105190	AUXILLARY	Expenditure:for capturing and authorising(accrual)	30 June 2024	18 June 2024	18 June 2024
113	BUMAZI PROPERTIES	COST RECOVERY RATES	12,539.02	IN105191	AUXILLARY	Expenditure:for capturing and authorising(accrual)	30 June 2024	18 June 2024	18 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

114	SEKHUKHUNE TIMES	ADVERT FOR 2024/24 FINAL AND BUDGET	17,237.12	91	PED	Expenditure:for capturing and authorising(accrual)	18 June 2024	18 June 2024	18 June 2024
115	SEKHUKHUNE TIMES	ADVERT FOR JOB SPECIFICATION FOR EPWP WORKERS	20,530.49	93	HR	Expenditure:for capturing and authorising(accrual)	18 June 2024	18 June 2024	18 June 2024
116	EBONNY AND IVORY	ADVERT FOR ITEMS(GOODS AND SERVICES)	9,315.10	51079	SCM	Expenditure:for capturing and authorising(accrual)	11 June 2024	19 June 2024	19 June 2024
117	SEKHUKHUNE TIMES	ADVERT FOR DRAFT NOTICE	17,427.93	92	IWS	IWS:end user to sign request for payment	18 June 2024	18 June 2024	18 June 2024



## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

118	EPHRAIM MOGALE	BASIC ELECTRICITY JAPANICA STREET	9,649.28	8900368202406	AUXILLARY	Expenditure:for capturing and authorising(accrual)	14 June 2024	19 June 2024	19 June 2024
119	LOSKOP ALARMS	SERVICE CALL /REPAIR	9,930.00	IN162448	RISK	RISK:end user to sign request for payment	23 May 2024	19 June 2024	19 June 2024
120	LOSKOP ALARMS	SERVICE CALL /REPAIR	5,090.00	IN16449	RISK	RISK:end user to sign request for payment	01 June 2024	19 June 2024	19 June 2024
121	SUPREME AUTOBODY	EXCESS INSURANCE	54,125.00	7811	RISK	RISK:end user to sign request for payment	19 June 2024	19 June 2024	19 June 2024
122	IMAGE TRAVEL	ACCOMMODATION FOR CLLR NKOSI & W MOSWANE	3,763.80	INV-4362	SPEAKERS OFFICE	Expenditure:for capturing and authorising(accrual)	11 March 2024	19 June 2024	19 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

123	ASHCOR TRAVEL	CONFERENCE PACKAGE	76,728.00	IN103390	SDA	Expenditure:for capturing and authorising(accrual)	19 June 2024	19 June 2024	19 June 2024
124	ASHCOR TRAVEL	CONFERENCE PACKAGE	19,458.00	IN103389	SDA	Expenditure:for capturing and authorising(accrual)	19 June 2024	19 June 2024	19 June 2024
125	KDM TRAVEL	ACCOMMODATION FOR S MAHLANGO & J MAKGOLANE	8,086.80	1389	INTERNAL AUDIT	Expenditure:for capturing and authorising(accrual)	13 June 2024	19 June 2024	19 June 2024
126	KDM TRAVEL	ACCOMMODATION FOR MAPAILA AND CHOMA	21,114.00	1390	COMMUNIT Y SERVICE	Expenditure:for capturing and authorising(accrual)	13 June 2024	19 June 2024	19 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

127	KDM TRAVEL	ACCOMMODATION FOR C NCHABELENG	22,114.00	1391	PED	Expenditure:for capturing and authorising(accrual)	17 June 2024	19 June 2024	19 June 2024
128	PK LEGODI INCORPORATED	SDM PLANT EVALUATION REPORT STATE OF THE WASTE TREATMENT	398,921.00	1971/2A	LEGAL	SCM:for capturing order and authorising order grn	26 May 2024	20 June 2024	20 June 2024
129	PK LEGODI INCORPORATED	STATE OF THE WASTE WATER TREATMENT WORKS IN SDM	302,921.00	1971/2A/B	LEGAL	SCM:for capturing order and authorising order grn	26 May 2024	20 June 2024	20 June 2024
130	NGOATO LE NAREADI CONSTRUCTION	PORTABLE WATER THROUGH TANKERING TO VILLAGES	404,150.00	006/V/2024	IWS	IWS:end user to sign request for payment	20 June 2024	20 June 2024	21 June 2024
131	NGOATO LE NAREADI CONSTRUCTION	PORTABLE WATER THROUGH TO MANOKE VILLAGES	382,950.00	003/M/2024	IWS	IWS:end user to sign request for payment	20 June 2024	20 June 2024	21 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

132	KDM TRAVEL	CONFERENCE PACKAGE	3,105.00	1393	REPORTIN G	SCM:for capturing and authorising order grn	18 June 2024	20 June 2024	21 June 2024
133	KDM TRAVEL	CONFERENCE PACKAGE	6,210.00	1386	REPORTIN G	SCM:for capturing and authorising order grn	18 June 2024	20 June 2024	21 June 2024
134	DOUBLE BARELL SECURITY SERVICE CC	LEASING PROPERTY PAYMENT	24,004.65	276	AUXILLARY	Expenditure:for capturing and authorising(accrual)	18 June 2024	21 June 2024	21 June 2024
135	KGAMAGADI WAMUYAYA TRADING	CATERING FOR CHAIPERSON COMMITTEE	4,500.00	SDM005	SPEAKERS OFFICE	Expenditure:for capturing and authorising(accrual)	20 June 2024	21 June 2024	21 June 2024
136	NGOATO LE NAREADI CONSTRUCTION	PROVISION OF WATER TO MASHILABELE	359,598.33	M005/2024	IWS	IWS:end user to sign request for payment	05 May 2024	20 June 2024	21 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

137	THE BLACK BROTHERS	PROCURE CARTRIDGES	29,800.00	005/2024	ASSETS	Expenditure:for capturing and authorising(accrual)	18 June 2024	21 June 2024	21 June 2024
138	CPD MANAGEMENT & CONSULTING	TRAINING ENGINEERING & CONTRACT	129,249.00	INV-01672	IWS	Expenditure:for capturing and authorising(accrual)	07 May 2024	21 June 2024	21 June 2024
139	AUDITOR GENERAL SA	PAYMENT CREATED BY MISALLOCATION	144,491.54	DISPUTE	MM'S OFFICE	Expenditure:for capturing and authorising(accrual)	30 April 2024	20 June 2024	20 June 2024
140	SC MDLULI ATTORNEYS	SDM VS MAEKWAMENG JV SEMANGO	360,068.00	INV/SSDM/SF0085	LEGAL	LEGAL:end user to sign request for payment	21 June 2024	21 June 2024	21 June 2024
141	HWA ENGINEERS & PROJECT MANAGEMENT	GROBLERSDAL TO UITSPANNING BULK WATER CONDITIONAL ASSETS PHASE 1	2,067,735.84	HWA/SDM/MN-01	IWS	IWS:end user to sign request for payment	21 June 2024	21 June 2024	21 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

142	ONBORD	ALLOCATION TO PERFORM FEASIBILITY STUDIES TECHNICAL REPORTS	529,469.90	ONBD/03/2024/01	IWS	IWS:end user to sign request for payment	11 June 2024	21 June 2024	21 June 2024
143	MAMOLOKO AND ASSOCIATES ENGINEERS	SPECIALIZED SERVICES	538,468.12	PROFORMA 01	IWS	IWS:end user to sign request for payment	12 June 2024	21 June 2024	21 June 2024
144	GRANDMONDE CONSULTING ENGINEERS	VIP SANITATION TOILETS WITHIN FETAKGOMO	324,025.04	INV-GMCE0027	IWS	IWS:end user to sign request for payment	21 June 2024	21 June 2024	24 June 2024
145	GRANDMONDE CONSULTING ENGINEERS	VIP SANITATION TOILETS WITHIN MAKHUDUTHAMAGA	292,784.79	INV-GMC0028	IWS	IWS:end user to sign request for payment	20 June 2024	21 June 2024	24 June 2024
146	GRANDMONDE CONSULTING ENGINEERS	VIP SANITATION TOILETS WITHIN EPHRAIM MOGALE	207,949.51	INV-GMC0026	IWS	IWS:end user to sign request for payment	20 June 2024	21 June 2024	24 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

147	KEEWAVE TRADING	TUBATSE WATER INTERVENTION	1,686,090.42	003/SDM/2024	IWS	IWS:end user to sign request for payment	20 June 2024	21 June 2024	24 June 2024
148	MAPHUTHA BUSINESS ENTERPRISE	DE-HOOP MALEKANA RETICULATION PIPELINE	3,125,385.00	MBE-DHM2021/0024	IWS	IWS:end user to sign request for payment	26 June 2024	26 June 2024	26 June 2024
149	KDM TRAVEL	ACCOMMODATION FOR KUPA,SHAI,MAPHUTHA	8,445.60	1392	COMMUNITY SERVICE	Expenditure:for capturing and authorising(accrual)	21 June 2024	24 June 2024	24 June 2024
150	KDM TRAVEL	ACCOMMODATION ROBINSON,PUANE,MAHLANGU	6,334.20	1388	COMMUNITY SERVICE	Expenditure:for capturing and authorising(accrual)	21 June 2024	24 June 2024	24 June 2024
151	KOLA ENTERPRISES	SEAL A LEAKING STEEL TANK AT GAMASEMOLA	184,000.00	0000011	IWS	Expenditure:for capturing and authorising(accrual)	20 June 2024	24 June 2024	24 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

152	NKOTO CATERING AND PROJECTS	WATER TANKERING TO EPHRAIM MOGALE CLINICS	680,800.00	48/2023	IWS	IWS:end user to sign request for payment	24 June 2024	24 June 2024	24 June 2024
153	NKOTO CATERING AND PROJECTS	WATER TANKERING TO ELIAS MOTSOLEDI CLINIC	595,700.00	47	IWS	IWS:end user to sign request for payment	24 June 2024	24 June 2024	24 June 2024
154	MOIPONE LEBESE CLINICAL	PSYCHOLOGICAL EVALUATION FOR OFFICIAL	27,930.00	MV01/SDM/2024	EAP	Expenditure:for capturing and authorising(accrual)	19 June 2024	25 June 2024	25 June 2024
155	TELKOM SA	LINE RENTALS	80,189.00	9573000	IT	Expenditure:for capturing and authorising(accrual)	31 March 2024	25 June 2024	25 June 2024
156	ANOLOG	FEASIBILITY STUDIES TECHNICAL REPORT - MOTETEMA	478,350.00	ANO-MOT-01	IWS	IWS:end user to sign request for payment	25 June 2024	25 June 2024	25 June 2024



## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

157	ASHCOR TRAVEL	ACCOMMODATION FOR NKADIMENG HENDRIC,BUSISIWE MATJIE	8,093.70	IN103404	ASSETS	SCM:for capturing and authorise grn	24 June 2024	25 June 2024	25 June 2024
158	SC MDLULI ATTORNEYS	CONCERNED OF FLAG BOSHIELO WEST VS SDM	213,275.40	SSDM001(20)	LEGAL	SCM:for capturing order and authorise grn	21 June 2024	25 June 2024	25 June 2024
159	VERVEEN ATTORNEYS	SDM VS LANGA KABINI	52,598.24	VERN4900/SEKI/0018	LEGAL	Expenditure:for capturing and authorising(accrual)	21 June 2024	25 June 2024	25 June 2024
160	VERVEEN ATTORNEYS	SDM VS RAPOTU & 24 OTHERS	18,559.85	VERE4899/SEKI/0005	LEGAL	SCM:for capturing order and authorise grn	21 June 2024	25 June 2024	25 June 2024
161	KGWADI YA MADIBA GENERAL TRADING	WATER TANKERING WITHIN SDM	2,723,200.00	054	IWS	IWS:end user to sign request for payment	25 June 2024	25 June 2024	25 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

162	KGWADI YA MADIBA GENERAL TRADING	DE-HOOP MALEKANA RETICULATION FOR MAEPA AND RATAU CONTRACT C	2,585,524.5 3	011	IWS	IWS:end user to sign request for payment	25 June 2024	25 June 2024	26 June 2024
163	KGWADI YA MADIBA GENERAL TRADING	DE-HOOP MALEKANA RETICULATION FOR MAEPA AND RATAU CONTRACT C	1,341,816.4 9	012	IWS	IWS:end user to sign request for payment	25 June 2024	25 June 2024	26 June 2024
164	CASNAN CIVILS	INTERNAL WATER RETICULATION MOUTSE EAST AND WEST	1,222,491.2 7	CAS-MARAPONG- 004	IWS	IWS:end user to sign request for payment	24 June 2024	26 June 2024	26 June 2024
165	SIZABANTU PIPING SYSTEEM	MATERIAL FOR WATER RETICULATION MOUTSE EAST AND WEST	827,538.99	LIINV40719	IWS	IWS:end user to sign request for payment	18 June 2024	26 June 2024	26 June 2024
166	MANYELEMANG CONSTRUCTION AND PROJECTS	BUILDING RENOVATIONS FOR SPEAKERS OFFICE	100,855.00	03	AUXILLARY	SCM:for capturing and authorise grn	24 June 2024	26 June 2024	26 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

167	NKOTO CATERING AND PROJECTS	SUPPLY OF WAYER TO PHILADELPHIA HOSPITAL	198,901.25	49	IWS	IWS:end user to sign request for payment	24 June 2024	26 June 2024	26 June 2024
168	MAUNYATLA SHAKWANA	DE-HOOP MALEKANA RETTICULATION FOR MAPHOPA CONTRACT	1,096,049.8 2	MAP013/22	IWS	IWS:end user to sign request for payment	25 June 2024	26 June 2024	26 June 2024
169	BO-MAMOHLALA PROJECTS	CONNECTOR PIPES AND RETICULATION TO GA MAROGA VILLAGE	703,851.75	20	IWS	IWS:end user to sign request for payment	25 June 2024	26 June 2024	26 June 2024
170	MANGADI SOLUTIONS	INTERNAL WATER RETICULATION MOUTSE EAST AND WEST CONTRACT	1,502,469.3 0	MSMC004	IWS	IWS:end user to sign request for payment	25 June 2024	26 June 2024	26 June 2024
171	ZINHLE ZIMOMUSA	SUPPLY OF FITTINGS FOR TISANI RISING MAIN PIPELINE	175,274.00	1282024	IWS	Expenditure:for capturing and authorising(accrual)	25 June 2024	26 June 2024	26 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

172	SIZABANTU PIPING SYSTEEM	INTERNAL WATER RETICULATION MOUTSE EAST AND WEST	666,218.46	LIINV40743	IWS	IWS:end user to sign request for payment	18 June 2024	26 June 2024	26 June 2024
173	SEKMA CONSTRUCTION	MATERIAL FOR PRAKTISEER DEPOT	190,268.95	SI000086	IWS	IWS:end user to sign request for payment	24 June 2024	26 June 2024	26 June 2024
174	KULASISEBENZ E TRADING AND PROJECTS	MATERIAL FOR TAFELKOP DEPOT	198,536.00	K004/2024	IWS	Expenditure:for capturing and authorising(accrual)	25 June 2024	26 June 2024	26 June 2024
175	LEVIVI 22ENGINEERING & SUPPLY	PUMPS,MOTORS AND MOTOR SCOPES FOR LEEUFONTEIN	280,151.50	23240165	IWS	Expenditure:for capturing and authorising(accrual)	26 June 2024	26 June 2024	26 June 2024
176	DOUBLE HOT SPOT JV REPFUMELO	DE-HOOP MALEKANA KUTULLO RETICULATION	1,500,400.7 3	12	IWS	IWS:end user to sign request for payment	26 June 2024	26 June 2024	26 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

177	TUBATSE SECURITY SERVICES	SECURITY SERVICE FOR SDM GROBLERSDAL	1,488,609.50	TSS155	RISK	RISK:end user to sign request for payment	30 June 2024	27 June 2024	27 June 2024
178	TUBATSE SECURITY SERVICES	SECURITY SERVICE FOR FETAKGOMO	2,165,250.18	TS152	RISK	RISK:end user to sign request for payment	30 June 2024	27 June 2024	27 June 2024
179	TUBATSE SECURITY SERVICES	SECURITY SERVICE FOR MAKHUDUTHAMAGA	1,302,533.31	TSS154	RISK	RISK:end user to sign request for payment	30 June 2024	27 June 2024	27 June 2024
180	TUBATSE SECURITY SERVICES	SECURITY SERVICE FOR ELIAS MOTSOLEDI & EPHRAIM MOGALE	1,285,617.29	TSS153	RISK	RISK:end user to sign request for payment	30 June 2024	27 June 2024	27 June 2024
181	NMP TRAINING PROJECTS	MONTHLY RENTAL FOR LEASE VEHICLES	3,276,602.00	SK0019	FLEET	SCM:for capturing order and authorise grn	25 June 2024	27 June 2024	27 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

182	MANCOSA	STUDY FEES FOR MOGOHLWANE MM	38,800.00	INV403363	HR	SCM:for capturing order and authorise grn	12 June 2024	27 June 2024	27 June 2024
183	MANCOSA	STUDY FEES FOR MALEFAHLO ST	28,865.00	INV409994	HR	Expenditure:for capturing and authorising(accrual)	23 May 2024	27 June 2024	27 June 2024
184	STADIO	STUDY FEES FOR MABENA P	10,200.00	24424170/2024	HR	SCM:for capturing order and authorise grn	30 May 2024	27 June 2024	27 June 2024
185	UNIVERSITY OF WITWATER	STUDY FEES FOR MASHIGWANE B	45,846.00	202407	HR	SCM:for capturing order and authorise grn	03 June 2024	27 June 2024	27 June 2024
186	PK LEGODI INCORPORATED	SDM VS MOROKA MUNICIPALITY	334,102.00	1975	LEGAL	SCM:for capturing order and authorise grn	19 June 2024	27 June 2024	27 June 2024

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

187	ZUTARI	DE-HOOP MAMPURU WATER SCHEME	488,878.57	0199588	IWS	IWS:end user to sign request for payment	26 June 2024	27 June 2024	27 June 2024
188	ZUTARI	DE-HOOP MAMPURU WATER SCHEME	468,739.99	0199612	IWS	IWS:end user to sign request for payment	26 June 2024	27 June 2024	27 June 2024
189	ZUTARI	DE-HOOP MAMPURU WATER SCHEME	661,913.78	0199574	IWS	IWS:end user to sign request for payment	23 June 2024	27 June 2024	27 June 2024
190	LOADED LIFE	INTERNAL WATER RETICULATION	518,211.05	INV499	IWS	IWS:end user to sign request for payment	27 June 2024	27 June 2024	27 June 2024
191	SIZABANTU PIPING SYSTEEM	INTERNAL WATER RETICULATION	7,741.80	LIINV40541	IWS	IWS:end user to sign request for payment	18 June 2024	27 June 2024	27 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

192	URBAN GLOBAL SERVICES PTY LTD	MATERIALS FOR INSTALLATION OF WATER PUMPS	29,548.50	UGS1	REVENUE	SCM:for capturing and authorise grn	21 June 2024	27 June 2024	27 June 2024
193	BLACK SKY INVESTMENT AND HOLDINGS	CATERING FOR FOR SEKHUKHUNE AGRICULTURAL INVETSMET SUMMIT	68,775.75	BSIH210	SDA	Expenditure:for capturing and authorising(accrual)	14 June 2024	28 June 2024	28 June 2024
194	IGS SOLUTIONS	AUTOMATED PERFORMANCE MANAGEMENT SYSTEEM SERVICE	137,727.94	IGS786	PMS	SCM:for capturing order and authorise grn	24 June 2024	27 June 2024	27 June 2024
195	MATETE & ASSOCIATES CONSULTANTS	MILESTONE REPORT	117,432.25	MACH#017/24	PMS	SCM:for capturing order and authorise grn	14 June 2024	27 June 2024	27 June 2024
196	AGANG BATAU GEN TRADING	PUBLIC MARKETING,MEDIA AND ADVERTISING SERVICES	1,881,725.33	60	MAYORS OFFICE	Expenditure:for capturing and authorising(accrual)	27 June 2024	28 June 2024	28 June 2024



## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

197	AGANG BATAU GEN TRADING	PROCURE SERVICE FOR DOCUMENTATION	838,155.00	61	MAYORS OFFICE	Expenditure:for capturing and authorising(accrual)	27 June 2024	28 June 2024	28 June 2024
198	ANAKA GROUP	JUNE 2024 RENTAL OF COPY MACHINE	298,733.00	202406	REGISTRY	Expenditure:for capturing and authorising(accrual)	28 June 2024	28 June 2024	
199	TK SOUND AND VISUAL SOLUTIONS PTY LTD	SOCIAL LIVE STREAM,SOUND AND GENERATOR	109,591.07	#TK3064	IT	Expenditure:for capturing and authorising(accrual)	26 May 2024	28 June 2024	
200	HOT STONE PROJECTS	DELIVERY OF FUEL WITHIN SDM	19,159.00	HSP014	IWS	Expenditure:for capturing and authorising(accrual)	18 June 2024	28 June 2024	

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

201	TV LICENCES	BUSINESS TV LICENSE	4,028.00	046777970	AUXILLARY	Expenditure:for capturing and authorising(accrual)	10 June 2024	28 June 2024	
202	DITSHEGO TLADI	SITTING FOR SDA MEETING	8,317.00	040628	SDA	Expenditure:for capturing and authorising(accrual)	28 June 2024	28 June 2024	
203	MATHABO MOSIA	SITTING FOR SDA MEETING	6,619.00	060428	SDA	Expenditure:for capturing and authorising(accrual)	28 June 2024	28 June 2024	
204	DITSHEGO TLADI	SITTING FOR ECONDEN MEETING	6,619.00	280406	SDA	Expenditure:for capturing and authorising(accrual)	28 June 2024	28 June 2024	

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

205	MATHABO MOSIA	SITTING FOR ECONDEN MEETING	8,317.00	280604	SDA	Expenditure:for capturing and authorising(accrual)	28 June 2024	28 June 2024	
206	TSHABEDI SEROTE	SITTING MEETING OF SDA ORDINARY BOARD MEETING	9,320.00	062804	SDA	Expenditure:for capturing and authorising(accrual)	28 June 2024	28 June 2024	
207	MATHABO MOSIA	SITTING MEETING OF SDA ORDINARY BOARD MEETING	7,888.00	040628	SDA	Expenditure:for capturing and authorising(accrual)	28 June 2024	28 June 2024	
208	TLADI DITSHEGO	SITTING MEETING OF SDA ORDINARY BOARD MEETING	7,888.00	TL2024	SDA	Expenditure:for capturing and authorising(accrual)	28 June 2024	28 June 2024	
209	ASHCOR TRAVEL	CONFERENCE PACKAGE	58,512.00	IN103450	MAYORS OFFICE	Expenditure:(accru al)	27 June 2024	28 June 2024	28 June 2024
210	TRICIA DE LANGE	ATTENDING TRIBUNAL MEETING 19/06/2024	20,202.73	250624	PED	Expenditure:(accru al)	19 June 2024	28 June 2024	28 June 2024
211	TSHISAMPIRI MADIMA	ATTENDING TRIBUNAL MEETING 16/06/2024	20,106.56	062524	PED	Expenditure:(accru al)	25 June 2024	28 June 2024	28 June 2024
212	AGANG BATAU GEN TRADING	500 TAGS FOR SDM	72,735.00	58	SDA	Expenditure:(accru al)	21 June 2024	28 June 2024	28 June 2024

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

212	TOTAL OUTSTANDING 4TH QUARTER INVOICES AS AT 30 JUNE 2024	121,357,691.30						
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TOTAL VALUE OF INVALID INVOICES

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Value of R 491,616,264.58	Value of R 121,357,691.30
100%	25%

Table 17: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (April - June 2024)

Payment Method	Value	Number
Purchase Orders	253,675,464.87	761
Sundry Purchases	2,930,177.71	50
Projects	210,442,327.44	134
Third Parties	24,568,294.56	63
Total	491,616,264.58	1008

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

## CREDITORS AGE ANALYSIS

CRR07002	** SEKHUKHUNE SCOA PRODUCTION **				29 June 2024	22:51:13
HR191	Creditor Age Analysis for Selected Date				Page	1
-----						
Company Type: A From Supplier No:		Company.....:	Analyse As At Date: 20240629	Start Period: 202307	End Period: 202406	
Report Type.: S To Supplier No.:		Report Sequence: T	File Name.....: cred_age.txt	Year End:		
Orders.....: X GRN's>Returns....: X		Invoices.....: X	Debit/Credit Notes: X	Payment Vouchers: X	Location Code:	
-----						
Deliveries						
-----						
Supplier No and Name			Current	30 Days	60 Days	90 Days+ Total
PHEL01 PHELADI A NGWATO PROJECTS (PTY)LTD 2022/6131			0.00	0.00	0.00	26920.00 26920.00
Total Deliveries Count: 1 :			0.00	0.00	0.00	26920.00 26920.00
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AS

## AT 01 APRIL - 30 JUNE 2024

## BULK PURCHASES AGE ANALYSIS AS AT 4TH QUARTER (APRIL - JUNE 2024)

### BULK WATER AGE ANALYSIS REPORT DATED 30 JUNE 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	-	14,650,435.64	13,569,118.05	52,072,773.03	80,292,326.72	148,988,711.90
2	NMS LEPELLE NORTHERN WATER (O&M)	25,164,113.60	-	1,329,057.48	26,493,171.08	-	1,511,381.81	1,517,508.14	13,602,948.78	16,631,838.73	43,125,009.81
2.1		123,578,799.32	(29,718,300.54)	1,329,057.48	95,189,556.26	-	16,161,817.45	15,086,626.19	65,675,721.81	96,924,165.45	192,113,721.71
3	WATER & SANITATION DEPARTMENT	1,818,225.81	-	-	1,818,225.81	-	-	-	147,631.13	147,631.13	1,965,856.94
4	NJ VAN DER WAL	140,454.00	(140,454.00)	-	-	171,147.00	-	-	-	171,147.00	171,147.00
5	WINTERBACH ATTORNEYS (MADELEEN)	389,413.05	(389,413.05)	-	-	-	-	-	-	-	-
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)	-	-	1,506,259.63	-	-	-	1,506,259.63	1,506,259.63
8	KGWADI YA MADIBA GEN TRD & PRO 11	7,060,035.50	(7,060,035.50)	-	-	6,650,541.02	-	-	-	6,650,541.02	6,650,541.02
9	NKOTO CATERING & PROJECTS	1,063,750.00	(1,063,750.00)	-	-	1,475,401.25	-	-	-	1,475,401.25	1,475,401.25
	TOTAL BULK WATER REPORT	141,288,949.67	(38,988,928.09)	1,329,057.48	103,629,079.06	9,803,348.90	16,161,817.45	15,086,626.19	65,823,352.94	106,875,145.48	210,504,224.54

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100									-	
Bulk Water	0200	9 803	16 162	15 087	65 823					106 875	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700				27					27	
Auditor General	0800									-	
Other	0900									-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>9 803</b>	<b>16 162</b>	<b>15 087</b>	<b>65 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 902</b>	<b>-</b>

## 7. Revenue Management Report

Cycle	Meter book				Read meters							% Read	Meters Not Accessed	
	Q3 cumulative total	24-Apr	24-May	24-Jun	Q4 cumulative total	Variance Q3 vs Q4	Obtained Readings Q3	23-Apr	23-May	23-Jun	Obtained Readings Q4	% Read Q4	Variance Q3 vs Q4	%
1	9454	3602	3602	3602	10806	1352	6059	26	26	26	78	0,72%	-5981	- 55,35%
2	7719	2573	2573	2573	7719	0	5044	1027	1027	1027	3081	39,91%	-1963	- 25,43%
3	5650	1932	1932	1932	5796	146	3731	379	379	379	1137	19,62%	-2594	- 44,76%
4	5985	1995	1995	1995	5985	0	4162	2282	2282	2082	6646	111,04%	2484	41,50%

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

5	16881	5627	5627	5627	16881	0	8650	1896	1896	1896	5688	33,69%	-2962	-
Total	45689	15729	15729	15729	47187	1498	27646	5610	5610	5410	16630	35,24%	-11016	-

Description	Explanation of report	Challenges	Remedial action
Meter reading for quarter four ending June 2024	Overall meter reading in Q4 was 16630 meters and 27646 in Quarter 3, access to readings most areas of cycle 1,3 and 5 is denied hence the low readings.	<ul style="list-style-type: none"> <li>Lack of material to replace /repair faulty meters.</li> <li>Most meters have been stolen</li> <li>Lack of internal capacity to do meter readings</li> <li>Denied access to meter reading in some areas remain a challenge.</li> </ul>	<ul style="list-style-type: none"> <li>Ensure availability of material to replace faulty meters.</li> <li>Installation of prepaid meters in problematic areas</li> <li>AMR is appointed to do meter readings and disconnections</li> <li>Political intervention where a meter reading access is denied.</li> </ul>

TOWN/ MUNICIPALITY	CYCLE	Cumulative Billing Q3	BILLING AS AT APRIL 2024	BILLING AS AT MAY 2024	BILLING AS AT JUNE 2024	CUMULATIVE Q4	VARIANCE AMOUNT Q4--Q3
SDM Areas previously not billed by Locals	CYCLE 1	7 819 285,03	2 197 866,34	2 940 384,87	2 327 187,89	7 465 439,10	-353 845,93
EPHRAIM MOGALE	CYCLE 2	6 350 898,61	2 022 879,22	1 208 495,46	1 842 829,16	5 074 203,84	-1 276 694,77
Areas previously billed by LNW	CYCLE 3	26 783,60	1 394 390,54	378 699,66	804 588,17	2 577 678,37	2 550 894,77
TUBATSE	CYCLE 4	8 750 941,33	3 886 413,95	3 173 311,15	3 236 482,34	10 296 207,44	1 545 266,11
ELIAS MOTSOLEDI	CYCLE 5	9 436 205,58	3 629 332,37	2 759 087,94	2 721 799,66	9 110 219,97	-325 985,61
TOTALS		32 384 114,15	13 130 882,42	10 459 979,08	10 932 887,22	34 523 748,72	2 139 634,57

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

Description	Explanation of report	Challenges	Remedial action
Billing report for Quarter 4 ending June 2024	Overall billing has increased by R2.1m from R32 384 114.15 in Q3 and R 34 523 748,72 in Quarter 4. There was a drop in cycles 1, 3 and 5. The drop in cycle 1, 2 and 5 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"> <li>Faulty meters</li> <li>Some residents in the villages refusing meter readers' access</li> <li>Estimate billing where meters could not be read create confusions to most customers</li> </ul>	<ul style="list-style-type: none"> <li>Ensure availability of spares for water meters</li> <li>Political intervention is required in areas where meter reading access is denied.</li> <li>Engage the meter readers to increase their capacity to cover most areas</li> <li>Data cleansing provider is in progress</li> </ul>

TOWN/ MUNICIPALITY	CYCLE	Cumulative Payments Q3	PAYMENT AS AT APRIL 2024	PAYMENT AS AT MAY 2024	PAYMENT AS AT JUNE 2024	Cumulative Payments Q4	VARIANCE AMOUNT
SDM VILLAGES	CYCLE 1	6 019 351,98	7 198,72	11 643,30	0,00	18 842,02	-6 000 509,96
EPHRAIM MOGALE	CYCLE 2	3 053 763,41	1 591 366,84	948 841,83	1 073 010,40	3 613 219,07	559 455,66
LNW BUSINESSES	CYCLE 3	800,00	1 500,00	0,00	2 110 233,24	2 111 733,24	2 110 933,24
TUBATSE	CYCLE 4	3 347 275,83	794 328,97	647 237,07	1 045 075,33	2 486 641,37	-860 634,46
ELIAS MOTSOLEDI	CYCLE 5	2 769 727,85	890 202,39	947 776,50	1 116 476,53	2 954 455,42	184 727,57
<b>TOTALS</b>		<b>15 190 919,07</b>	<b>3 284 596,92</b>	<b>2 555 498,70</b>	<b>5 344 795,50</b>	<b>11 184 891,12</b>	<b>-4 006 027,95</b>

Description	Explanation of report	Challenges	Remedial action
Receipts for Quarter 4 ending June 2024	Receipts have decreased R4m from R15 190 919.07 in	<ul style="list-style-type: none"> <li>Water restrictions were not affected due to lack meters</li> </ul>	<ul style="list-style-type: none"> <li>Political intervention is required.</li> <li>Installation of prepaid meters</li> </ul>



# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

	<p>Q3 to R11.1m in Q4 ending June 2024</p> <p>The major drop is shown in both cycle 1 and 4.</p>	<ul style="list-style-type: none"> <li>• There is a culture of non-payment in the most areas.</li> <li>• Average billing creates problems to customer billing.</li> <li>• Uncleansed data result in accounts not reaching correct customers</li> </ul>	<ul style="list-style-type: none"> <li>• Encourage customers to use the available convenient payment methods.</li> <li>• 50 % payment incentive is recommended to Council to encourage payment</li> <li>• meter reading provider to affect the restriction/Cut offs.</li> <li>• Data cleansing is in progress</li> </ul>
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## DEBTORS AGE ANALYSIS

TOWN/ MUNICIPALITY	CYCLES	2024 JANUARY	2024 FEBRUARY	2024 MARCH (Q3)	2024 APRIL	2024 MAY	2024 JUNE (Q4)	VARIANCE AMOUNT ( Q4 vs Q3)	% VARIANCE
SDM VILLAGES	CYCLE 1	127 304 458,59	128 226 363,80	130 582 368,70	133 226 511,01	136 088 031,86	138 249 760,08	7 667 391,38	5,63%
EPHRAIM MOGALE	CYCLE 2	39 675 433,72	40 840 834,31	42 066 751,53	42 531 907,65	42 765 934,77	43 594 707,53	1 527 956,00	3,57%
LNW BUSINESSES	CYCLE 3	56 906 467,64	57 843 054,93	58 586 565,89	59 979 457,00	60 358 156,66	59 052 511,59	465 945,70	0,77%
TUBATSE	CYCLE 4	91 810 251,06	94 300 316,94	95 020 436,50	98 112 521,48	100 615 642,91	102 838 429,25	7 817 992,75	7,77%
ELIAS MOTSOLEDI	CYCLE 5	153 977 544,80	156 440 559,54	158 712 494,33	161 455 761,98	163 245 717,94	164 896 282,65	6 183 788,32	3,79%
TOTALS		469 674 155,81	477 651 129,52	484 968 616,95	495 306 159,12	503 073 484,14	508 631 691,10	23 663 074,15	4,70%

Description	Explanation of report	Challenges	Remedial action
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# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

Age analysis report for Quarter 4 ending June 2024	The overall debt has increased by 4.7% which is R23.7m from R484 968 616.95 in quarter 3 to R508 631 691 in Q4 ending June 2024	<ul style="list-style-type: none"> <li>Water restrictions were not affected due to lack of internal capacity to effect cut-offs</li> <li>There is a culture of non-payment in most villages.</li> </ul>	<ul style="list-style-type: none"> <li>Political intervention required to encourage payment of services</li> <li>Encourage customers to use the available convenient payment methods</li> <li>The appointed meter reader to effect the restrictions.</li> </ul>
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## 8. Supply Chain Management

### Deviation Register as at 30<sup>th</sup> June 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
	PG Glass	Payment of excess	Approved by service provider	20240613	1 084,43	55032718
					226 559,36	
Sole Provider						

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

No.	Name of Supplier	Description of Service	Specifications received	Date Received	Amount Paid	Payment number
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
18	Winterbach Familie	Provision of water services	Water supply agreement	20240415	312 119,67	55032218
19	N J Van der WAL	Provision of water services	Water supply agreement	20240424	165 084,00	55032288
20	Winterbach Familie	Provision of water services	Water supply agreement	20240517	344 267,63	55032497
21	N J Van der WAL	Provision of water services	Water supply agreement	20240613	187 213,00	55032716
22	N J Van der WAL	Provision of water services	Water supply agreement	20240613	174 403,00	55032716
23	Winterbach Familie	Provision of water services	Water supply agreement	20240621	342 887,60	55032750
					<b>5 127 783,04</b>	
<b>TOTAL</b>					<b>5 354 342,40</b>	
					<b>386 868,86</b>	

# SECTION 52 – QUARTER 4 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			R 1 553,75	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure
2	2023/09/23	55030612	R 1 553,75	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure
3	2023/09/23	55030405	R 78 363,17	Amount paid to Sheriff Groblersdal	MM's office	Fruitless & Wasteful Expenditure
4	2023/10/23		R 203,76	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure
5	2023/10/23		R 248,20	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure
6	2023/12/23	55031269	R 1 474,66	Interest payment of elec a/c Marble Hall reservoir	IWS	Fruitless & Wasteful Expenditure
7	2023/12/23	55031390	R 45 481,93	Interest payment of M/Hall wtw	IWS	Fruitless & Wasteful Expenditure
8	2023/12/23	55031534	R 146,76	Interest payment on rates account Marble Hall	IWS	Fruitless & Wasteful Expenditure
9	2023/12/23	55031315	R 13 352,40	Interest on late payment for renewal of motor licenses Ephraim Mogale	CPS	Fruitless & Wasteful Expenditure
10	2023/12/23	55031346	R 2 554,06	Interest payment of elec a/c G/dal wwtw	IWS	Fruitless & Wasteful Expenditure
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
12	2023/12/23	55031533	R 235,79	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless & Wasteful Expenditure
13	2023/12/23		R 111,34	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless & Wasteful Expenditure
14	2024/01/30		R 153 451,20	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless & Wasteful Expenditure
15	2024/01/31		R 104,07	Interest payment on elec a/c Elias Motsoaledi LM	IWS	Fruitless & Wasteful Expenditure
16	08/02/2024	55031730	R 309,84	Interest on Elias Motsoaledi	BTO	Fruitless & Wasteful Expenditure
17	28/02/2024	55031912	R 2 856,01	Interest on late payment of Samwu pension fund	BTO	Fruitless & Wasteful Expenditure
18	28/02/2024	55031883	R 8 300,00	Erratum on tender on fuel card	BTO	Fruitless & Wasteful Expenditure
26	22/02/2024	55031864	R 52 555,50	Penalties & arrears on Late paymeny on Elias LM	Corporate	Fruitless & Wasteful Expenditure
27	20/03/2024	55032050	R 1 355,06	Interest on Elias Motsoaledi	Corporate	Fruitless & Wasteful Expenditure
28	20/03/2024	55032050	R 28,00	Arrears on payment of Elias Motsoaledi	Corporate	Fruitless & Wasteful Expenditure
29	28/03/2024	55032145	R 59,06	Interest on Elias Motsoaledi	Corporate	Fruitless & Wasteful Expenditure
30	28/03/2024	55032145	R 10,58	Interest on Elias Motsoaledi	Corporate	Fruitless & Wasteful Expenditure

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

31	25/04/2024	55032306	R	35,36	Interest on Elias Motsoaledi	Corporate	Fruitless & Wasteful Expenditure
32	25/04/2024	55032306	R	91,24	Interest on Elias Motsoaledi	Corporate	Fruitless & Wasteful Expenditure
33	26/06/2024	55032752	R	14,32	Interest on Ephraim Mogale	Corporate	Fruitless & Wasteful Expenditure
34	07/06/2024	55032657	R	37,54	Interest on Ephraim Mogale	Corporate	Fruitless & Wasteful Expenditure
35	12/06/2024	55032681	R	68,87	Interest on Ephraim Mogale	Corporate	Fruitless & Wasteful Expenditure
36	28/06/2024	55032836	R	1 651,45	Interest on Ephraim Mogale	Corporate	Fruitless & Wasteful Expenditure
37	28/06/2024	55032836	R	632,59	Interest on Ephraim Mogale	Corporate	Fruitless & Wasteful Expenditure
38	06/02/2024	55031727	R	2 165 250,18	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
39	06/02/2024	55031727	R	1 488 609,50	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
40	06/02/2024	55031727	R	1 285 617,29	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
41	06/02/2024	55031727	R	1 302 533,31	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
42	15/03/2024	55032038	R	2 165 250,18	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
43	15/03/2024	55032038	R	1 302 533,31	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
44	15/03/2024	55032038	R	1 488 609,50	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
45	15/03/2024	55032038	R	1 285 617,29	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
46	12/04/2024	55032230	R	2 165 250,18	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
47	12/04/2024	55032230	R	1 302 533,31	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
48	12/04/2024	55032230	R	1 488 609,50	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
49	12/04/2024	55032230	R	1 285 617,29	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
50	16/05/2024	55032460	R	1 302 533,31	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
51	16/05/2024	55032460	R	1 285 617,29	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
52	16/05/2024	55032460	R	1 488 609,50	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
53	16/05/2024	55032460	R	2 165 250,18	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
54	07/06/2024	55032662	R	1 302 533,31	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
55	07/06/2024	55032662	R	1 285 617,29	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
56	07/06/2024	55032662	R	1 488 609,50	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
57	13/06/2024	55032708	R	2 165 250,18	Payment for Security Services - Tubatse Security	MM's office	Irregular Expenditure
TOTAL AMOUNT			R	31 596 920,24			

## 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

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

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	SK8/3/1-61/2023/2025	Re-advert Land Surveying and for District Office	Yes	27&28/06/2024	16/07/2024
2	SK8/3/1-62/2023/2025	Appointment of a service provider for the asset insurance policy for a period of three (03) years	Yes	27&28/06/2024	16/07/2024
Bids Evaluation					
No.	No.	Description of Service	Evaluation received	Date Received	Date Completed
1	SDA8/3/1-02/2023/2024	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	08/05/2024	To be Re-advert
2	SDA8/3/1-03/2023/2024	Appointment of a service provider to Assist SDA AFS with the preparation of AFS and audit support (once off)	Yes	07/06/2024	In-progress
3	SDA8/3/1-04/2023/2024	Appointment of apanel of professional fundraisers for period of three years	Yes	13/06/2024	In-progress
4	SDA8/3/1-05/2023/2024	Appointment of a Proffessional service provider for cloud-based ERD System that is MSCOA	Yes	07/06/2024	In-progress
5	SK8/3/1-24/2023/2024	(Re-Advert) Appointment of service provider to supply fire station tools (once-off)	Yes	11/04/2024	To be Re-advert

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

6	SK8/3/1-47/2023/2024	(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	26/04/2024	In-progress
7	SK8/3/1-19/2023/2024	(Re-advert)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	11/12/2023	To be Re-advert
8	SK8/3/1-20/2023/2024	Appointment for SDA website and online entrepreneurship hub for 3 years	Yes	17/12/2023	To be Re-advert
9	SK8/3/1-30/2023/2024	Appointment of a professional Services provider to Develop SDM Regional Industrial Develoment Master Plan	Yes	04/01/2024	To be Re-advert
10	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	30/01/2024	Re-advert
11	SK8/3/1-40/2023/2024	Appointment of a panel for the Supply and Delivery of Consumables Inventory	Yes	09/04/2024	In-progress
12	SK8/3/1-51/2023/2024	Internal bulk water supply reticulation to Makhuduthamaga Local Municipality-Marishane.	Yes	02/05/2024	In-progress
13	SK8/3/1-52/2023/2024	Infrastructure rural household sanitation project Cluster 01-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	06/05/2024	In-progress
14	SK8/3/1-53/2023/2024	Infrastructure rural household sanitation project Cluster 02-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	06/05/2024	In-progress
15	SK8/3/1-54/2023/2024	Infrastructure rural household sanitation project Cluster 03-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	06/05/2024	In-progress

## SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

16	SK8/3/1-55/2023/2024	Infrastructure rural household sanitation project Cluster 04-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	06/05/2024	In-progress
17	SK8/3/1-56/2023/2024	Appointment of service provider for the supply and delivery of asset scanner mobile including the installation of Asset management and provider skills training (once off)	Yes	14/05/2024	In-progress
18	SK8/3/1-57/2023/2024	Appointment of service provider for supply,delivery and installation of steel heavy duty shelves for Stores and depot (once off)	Yes	14/05/2024	Withdrawn due to wrong specification
19	SK8/3/1-58/2023/2024	Appointment of service provider of medical surveillance programme for three years.	Yes	13/06/2024	In-progress
20	SK8/3/1-59/2023/2024	Appointment of service provider to replace bay doors for Groblersdal and Tubatse fire station	Yes	10/06/2024	In-progress
21	SK8/3/1-60/2023/2024	Appointment of a service provider for the lease of photocopy machines for a period of three (03) years (Re-Advert)	Yes	13/05/2024	21/06/2024

### Bids Adjudication

No.	No.	Description of Service	Adjudication received	Date Received	Date Completed
1	SK8/3/1-32/2023/2024	Appointment of service provider for three Ambient Air Monitoring Analysers(once off)	Yes	04/01/2024	In-progress

### Bids Awarded

No.	No.	Description of Service	Awarded received	Date Received	Date Completed	Awarded Bidder
1	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 4 FINANCIAL REPORT 2023/24

2	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	*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
3	SK8/3/1-04/2022/2024	Groblersdal Luckau Bulk Water Supply-Contract 1A	Yes	13/09/2023	03/10/2023	Morwamogale Trading Enterprise
4	SK8/3/1-05/2023/2024	Groblersdal Luckau Bulk Water Supply-Contract 1B	Yes	10/07/2023	03/10/2023	Madipadi Construction
5	SK8/3/1-06/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1C	Yes	19/09/2023	03/10/2023	Eternity Star Investment 231
6	SK8/3/1-07/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1D	Yes	19/09/2023	03/10/2023	Maunyatlala Shakwana pty LTD
7	SK8/3/1-08/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1E	Yes	19/09/2023	03/10/2023	Mmege Construction and Projects
8	SK8/3/1-09/2023/2024	Moutse East & West water Reticulation - Contract A -Ntwane	Yes	15/11/2023	13/12/2023	SDVK Construction & Projects
9	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
10	SK8/3/1-11/2023/2024	Moutse east & West Water Reticulation Contract C-Elokhishini	Yes	15/11/2023	13/12/2023	Loaded Life Trading

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11	SK8/3/1-12/2023/2024	Moutse East & West Water Reticulation Contract D- Marapong	Yes	15/11/2023	13/12/2023	Casnan Civils
12	SK8/3/1-13/2023/2024	Moutse East & West water Reticulation Contract D- Mzimdala	Yes	15/11/2023	13/12/2023	Mangadi//Madikeng JV
13	SK8/3/1-14/2023/2024	Tukakgomo Water Intervention (Phase 5) (WSIG)	Yes	10/08/2023	28/08/2023	Keewave Trading 334 PTY LTD
14	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
15	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
16	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
17	SK8/3/1-21/2023/2024	Appointment for service provider to repair and maintenance of SDM emergency vehicles (red fleet)	Yes	18/05/2023	10/01/2024	Makgonatsohle Trading Enterprise
18	SK8/3/1-22/2023/2024	Appointment for panel of civil engineering consultants for 3 years	Yes	19/03/2024	15/02/2024	*Anology Pty Ltd *Orbitals Projects & Trading *Baitseanape Consulting Engineers *AES Consulting CC *HWA Engineers & Projects managers * Mangethe Group Pty Ltd *Grandmonde Consulting Engineers *Kgosihadi Consulting Engineers *Kutlo Consulting Engineers Pty Ltd *Onboard Consulting Engineers *Rema Consulting Engineers * Maranje Consulting * Marumo Consulting Engineers * Tlou Consultin *Mamoloko & Associates Engineers *Sea Projects Engineers *Zenkcon Engineers *Skotane Development Consultants

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						*Project Intellects Consulting * Infraplan Engineers Pty Ltd
19	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)

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20	SK8/3/1-28/2023/2024	Appointment of service provider for hydrological services,drilling ,testing,equiping and rehabilitating of boreholes	Yes	16/02/2024	19/02/2024	Morwamogale Trading Enterprise*Keewave Trading 334 PTY ltd * Black Sky Investment & Holdings *Picabiz 367 CC * Precious Malatji Advisory & Consultant *Ben Structural Steel Erecting & Projects PTY LTD *Ditlou Supplies & Services *Mashige Bulding Construction & Consultant *Katlego Ya Sentsho Projects Pty Ltd * Mulbert Pump Repairs CC * Tubatse Art Design CC * Ntshiana Trading Enterprise * Maunyatlala Shakwana Pty Ltd *Ngoato Le Nareadi Construction * Putuku Trading & Projects * Nkoto Catering & Projects *Bogoshi Magoshi Trading & Projects Ltd Pty *Kgwadi Ya Madiba General Trading & Projects*Mphegolle Trading Enterprise Pty Ltd *Truminded Enterprise *T4 Reasons Trading Enterprise *Lefatshe Minerals & Consuting Pty Ltd *Fito & Sons Construction & Projects Pty Ltd *Khumo & Anati Civils Pty Ltd *Sogane Business Enterprise
21	SK8/3/1-29/2023/2024	Appointment of service provider for Laersdrift water source development projects	Yes	16/02/2024	14/03/2024	Casnan Civils
22	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	03/04/2024	05/04/2024	Open Kindom Technology Consulting CC
23	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	01/04/2024	05/04/2024	Standard Bank

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24	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	01/04/2024	05/04/2024	Mminatlou Future Fleet
25	SK8/3/1-36/2023/2024	(Re-advert) Panel of Contractors for the Supply of Water and Waste Treatment work Chemicals for 3 years	Yes	07/03/2024	25/04/2024	*Mamish Group Pty Ltd * Tshambila ENV Consultant Pty Ltd *White Rock 75 Investment *Pheladi Chuene Maintanance & General Supplier * Agang Batau General Trading *Nomshado & Setatana Construction & Projects *Tau Lucid Pty Ltd *Bothlabatsatsi Group 001*Hlabirwa Boleke Trading *Mphegolle Trading Enterprise Pty Ltd *Bra Mesh Group Pty Ltd *Mothakge Phadima Construction *T Seloana Trading *Tlou Yako Hlaka Projects *Sekgogome Trading & Project *Democratic Constructions & Security Security *Seldana Projects Pty Ltd *Makgoshi Trading 84 JV Trymph Construction & Projects *Canaan Projects *JEM Corporates Pty Ltd *Leyamo Trading & Projects *Ngoato Le Nareadi *Rantshi Plant & Mchinery *Mashige Building Construction & Consultants *Double K G roup Pty Ltd *Wingsize Pty Ltd *Nkazimulo Resources Pty Ltd * Putuku Trading & Projects Pty Ltd * Pheladi Noko B1 Funeral & Construction *Bowelakalane Security & General Projects Pty Ltd *Imtaflo Pty Ltd *Metsi Chem International Pty Ltd *Bogoshi

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						Magoshi Trading & Projects Pty Ltd *Colligo Trading Pty Ltd
26	SK8/3/1-37/2023/2024	Appointment of service provider for sucking,emptying and cleaning of 1057 VIP toilets at Waltet Sisulu RDP.	Yes	13/03/2024		lets of Mach
27	SK8/3/1-38/2023/2024	Appointment of a professional Services provider to Develop/review SDM Spatial Development Framework 2018 (once off)	Yes	03/04/2024	05/04/2024	Matete & Associates Consultants
28	SK8/3/1-39/2023/2024	Appointment of service provider to supply,deliver,repair,install and refurbish Tafelkop (Bapeding) bulk pipeline and associated fittings.	Yes	03/04/2024	05/04/2024	Marona Trading Enterprise
29	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
30	SK8/3/1-45/2023/2024	Appointment of service provider to unblock existing 160mm sewage pipe,construction and connect 100m to existing160mm sewage pipe at Rossenekal	Yes	28/03/2024	05/04/2024	T4 Reasons Trading Enterprise CC
31	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
32	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
33	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
34	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

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35	SK8/3/1-41/2023/2024	Appointment of Groblersdal Luckau Bulk water supply_Contract 2A	Yes	19/06/2024	21/06/2024	Tshiamiso Trading 135
36	SK8/3/1-42/2023/2024	Appointment of Groblersdal Luckau Bulk water supply_Contract 2B	Yes	19/06/2024	21/06/2024	Deunice Trading Pty Ltd
37	SK8/3/1-43/2023/2024	Appointment of Groblersdal Luckau Bulk water supply_Contract 2C	Yes	19/06/2024	21/06/2024	Ngoato Le Nareadi
38	SK8/3/1-44/2023/2024	Appointment of Groblersdal Luckau Bulk water supply_Contract 2D	Yes	19/06/2024	21/06/2024	Mwelase Thobs Construction
39	SK8/3/1-50/2023/2024	Appointment of service provider to supp and deliver fencing material as well as installation of fence to Tjate Heritage site fencindg development (once off)	Yes	19/06/2024	21/06/2024	Nvoso Trading Entreprise
40	SK8/3/1-48/2023/2024	Appointment of service provider for assets management support and O&M tagging service provider for three years.	Yes	19/06/2024	21/06/2024	Lincounts
41	SK8/3/1-46/2023/2024	(Re-Advert) Appointment of of Phokwane /Brooklyn water supply project	Yes	13/06/2024	14/06/2024	Dirane Trading Pty Ltd
42	SK8/3/1-49/2023/2024	Appointment of service provider to supply and deliver fencing material as well as installation of fence to Thakadu tsa Naga Farmers.(once off)	Yes	09/05/2024	21/06/2024	TDHM Investment Pty Ltd

## Purchase Orders less than R 30 000

REQUEST FOR QOUTATIONS - Less Than R 30 000						
No.	Supplier Name	Description	Date Received By SCM	Order Status	OrderNo.	Order Item Amt
1	KDM TRAVEL EXPRESS	accomodation for Murwa Legoabe attending CPMD	20240404	Fully Received Orders	1030779	R11 730,00
2	ASHCOR TRAVELS PTY LTD	ACCOMMODATION [DINNER BED AND BREAKFAST) FOR	20240404	Fully Received Orders	1030789	R14 076,00
3	MAJANE HOLDINGS	CATERING FOR MPAC DURING PUBLIC HEARING OF	20240404	Fully Received Orders	1030783	R28 800,00

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4	CIGFARO	PAYMENT REGISTRATION FOR FEES FOR NKOSO S M	20240405	Outstanding Orders	1030802	R23 697,00
5	IMAGE TRAVEL AND TOURS	ACCOMODATION ARRANGEMENT FOR SPEAKER TO ATTEND	20240408	Fully Received Orders	1030818	R3 763,80
6	NTANTABELA TRADING AND PROJECTS(PTY)LTD	CATERING FOR SDM TECHNICAL STRATEGIC MEETING	20240408	Fully Received Orders	1030824	R9 800,00
7	T4 REASONS	CATERING FOR 2024/2025 DRAFT IDP BUDGET PUBLIC	20240408	Fully Received Orders	1030815	R13 572,87
8	ASHCOR TRAVELS PTY LTD	ACCOMODATION CAR HIRE	20240409	Fully Received Orders	1030825	R2 111,40
9	MASA M PROJECTS PTY LTD	ACCOMODATION FOR PATIENCE SENNE AND JEANET MMAMOGO	20240409	Fully Received Orders	1030827	R4 043,40
10	BATLOKWA TRAVELPTYLTD	ACCOMODATION FOR COUNCILLOR CHEGO DK AND MR THULAR	20240409	Fully Received Orders	1030834	R5 608,80
11	BATLOKWA TRAVELPTYLTD	ACCOMODATION FOR CLLR MOKOMANE L TO ATTEND SALGA	20240409	Fully Received Orders	1030835	R6 027,00
12	AGANG BATAU GENERAL TRADING(2017/061081/07)	ADVERTISEMENT OF FENCING MATERIALS AT THAKADU	20240411	Outstanding Orders	1030849	R18 017,28
13	MOTLATSOLEFA PTY LTD	REGISTRATION FEES FOR KUKIE SEFALA FOR POST	20240412	Fully Received Orders	1030862	R15 000,00
14	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR Mr NKABINDE S.B TO ATTEND ANNUAL	20240415	Fully Received Orders	1030883	R7 038,00
15	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR Mr M.E RAMONENYIWA TO ATTEND BATH	20240415	Fully Received Orders	1030884	R7 038,00
16	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR Ms NEO MATLALA TO ATTEND ANNUAL	20240415	Fully Received Orders	1030885	R7 038,00
17	CIGFARO	FETAKGOMO 22 SEATER (MPHANAMA	20240416	Fully Received Orders	1030888	R7 899,00
18	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	ADVERTISEMENT OF FENCING MATERIALS AT THAKADU	20240416	Outstanding Orders	1030914	R14 490,00
19	SEKHUKHUNE TIMES (PTY) LTD	ADVERTISEMENT OF DRAFT IDP FOR 2024/2025 IDP	20240416	Outstanding Orders	1030924	R17 126,03
20	THUTSE PROJECTS (PTY) LTD (2019/435245/07)	LUNCH FOR STAKEHOLDERS TO ATTEND IDP DRAFT 2024/	20240416	Fully Received Orders	1030890	R20 700,00
21	ASHCOR TRAVELS PTY LTD	accomodation	20240416	Fully Received Orders	1030927	R22 905,26
22	DETERMINANT INDUSTRIALISTS (2017/237998/07)	CATERING FOR 2024/2025 DRAFT IDP BUDGET PUBLIC	20240417	Fully Received Orders	1030931	R3 140,00
23	MLOTHANO EVENTS AND TOURISM	water for fun walk activities	20240417	Fully Received Orders	1030930	R6 000,00



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24	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR REPAIRS BODY PART	20240417	Fully Received Orders	1030938	R7 124,25
25	KDM TRAVEL EXPRESS	ACCOMODATION ARRANGMENT FOR MATUMANE DANGER TO	20240418	Fully Received Orders	1030949	R2 346,00
26	KABOENTLE YA KHUMOITSILE(2021/830476/07)	CATERING FOR ORDINARY COUNCIL MEETING.	20240418	Fully Received Orders	1030959	R3 870,00
27	KDM TRAVEL EXPRESS	ACCOMMODATION ARRANGEME FOR NKOSI SM TO ATTEND	20240418	Fully Received Orders	1030948	R4 692,00
28	KKT 333 TRADING PTY LTD	LUNCH FOR STUDY GROUP SESSION IN FETAKGOMO GA	20240418	Fully Received Orders	1030941	R8 250,00
29	COSTRIMAX PTY LTD (2020/159845/07)	LUNCH FOR 100X BOTTLED WATER FOR STAKEHOLDERS TO ATTEND IDP IN MPHELENG	20240418	Fully Received Orders	1030951	R14 000,00
30	MDLULI BHEKISWAYO (PTY) LTD	LOGISTICS FOR 2024/2025 IDP/BUDGET PUBLIC	20240418	Outstanding Orders	1030950	R15 750,00
31	CIGFARO	CIGFARO PUBLIC SECTOR AUDIT AND RISK INDABA	20240418	Outstanding Orders	1030956	R15 798,00
32	CIGFARO	PAYMENT REGISTRATION FOR FEES FOR NKOSO S M	20240418	Outstanding Orders	1030945	R23 697,00
33	LEFA TRADING BUSINESS PTY LTD	FETAKGOMO TUBATSE 22 SEATER (BOGASWA AGED CENTER)	20240418	Fully Received Orders	1030947	R26 825,00
34	MDLULI BHEKISWAYO (PTY) LTD	LUNCH FOR 2024/2025 IDP/BUDGET PUBLIC PARTICIPATIO	20240418	Fully Received Orders	1030952	R29 000,00
35	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	PROCUREMENT OF CATERING FOR LED STRATEGIC REVIEW	20240419	Fully Received Orders	1030962	R5 640,00
36	ASHCOR TRAVELS PTY LTD	ACCOMODATION ARRANGEMENT FOR SPEAKER TO ATTEND	20240419	Fully Received Orders	1030961	R7 038,00
37	CIGFARO	CIGFARO PUBLIC SECTOR AUDIT AND RISK INDABA	20240422	Fully Received Orders	1030982	R7 899,00
38	MASA M PROJECTS PTY LTD	ACCOMMODATION for 3 officials attending provincial	20240422	Fully Received Orders	1030983	R23 835,45
39	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	PROCURE ITEMS FOR DRAFT 2024-2025 IDP/BUDGET	20240422	Fully Received Orders	1030968	R29 500,00
40	HLASE HOLDING (PTY)LTD	PROCURE ITEMS FOR DRAFT 2024-2025 IDP/BUDGET	20240422	Fully Received Orders	1030972	R29 530,00
41	MARETELEGO HOLDING PTY LTD (2022/687261/07)	HP LASERJET 312A BLACK (CF380A	20240422	Outstanding Orders	1030986	R29 810,00

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42	MOGOSHADI HOLDINGS (2019/587814/07)	PROCUREMENT OF ITEMS FOR DRAFT 2024-2025 IDP/BUDGE	20240422	Fully Received Orders	1030965	R29 950,00
43	HLASE HOLDING (PTY)LTD	REQUEST TO PROCURE ITEMS FOR DRAFT2024-2025	20240422	Fully Received Orders	1030971	R29 950,00
44	MOGOSHADI HOLDINGS (2019/587814/07)	PROCUREMENT OF ITEMS FOR DRAFT 24-25	20240422	Fully Received Orders	1030974	R29 950,00
45	BAKWENA LE TAU TRADINGS 2021/487606/07	REQUEST TO PROCURE ITEMS FOR DRAFT2024-2025	20240422	Fully Received Orders	1030967	R29 980,00
46	IMAGE TRAVEL AND TOURS	ACCOMODATION ARRANGEMENT FOR SPEAKER TO ATTEND	20240423	Fully Received Orders	1030993	R6 051,60
47	KDM TRAVEL EXPRESS	ACCOMMODATION FOR PAYROLL ADMIN WORKING AT SAGE	20240423	Fully Received Orders	1030994	R7 659,00
48	POOTHABO (2023/235528/07)	HP 59A BLACK CARTRIDGE CF259A	20240423	Outstanding Orders	1030990	R29 603,00
49	IMAGE TRAVEL AND TOURS	ACCOMODATION FOR CLLR RANKOE T TO ATTEND IDP	20240424	Fully Received Orders	1031000	R1 881,90
50	KDM TRAVEL EXPRESS	ACCOMODATION FOR MAHLABANE M.S ATTEINDING IMMSSA	20240424	Fully Received Orders	1031010	R8 728,50
51	NAPE WA MALETSIRI TRADING PTY LTD	LUNCH FOR STUDY GROUP SESSION FOR OFFICE OF THE	20240424	Fully Received Orders	1031015	R9 350,00
52	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION AND SHUTTLE FOR THREE RECORDS	20240424	Fully Received Orders	1031008	R10 512,00
53	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ONE DAY CONFERENCE PACKAGE FOR SCM OFFICIALS	20240424	Fully Received Orders	1031009	R12 600,00
54	KENSELY MARIPANE PTY LTD (2016/289251/07)	PROCUREMENT OF LUNCH FOR RESIDENTS OF MOTETEMA OLD	20240424	Fully Received Orders	1031014	R18 500,00
55	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240424	Fully Received Orders	1031011	R29 446,45
56	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	A4 PAPER WHITE	20240424	Fully Received Orders	1031002	R29 800,00
57	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	SUPPLY OF (2500 BOTTLED OF WATER 500ML) FOR	20240424	Outstanding Orders	1031001	R29 975,00
58	IMAGE TRAVEL AND TOURS	ACCOMODATION FOR MS ZANELE MKHWANAZI IN BURGERSFOR	20240425	Fully Received Orders	1031018	R2 017,20
59	KDM TRAVEL EXPRESS	Dinner Bed and Breakfast for justice phori while	20240425	Fully Received Orders	1031035	R2 111,40
60	TWO RHINO GENERAL TRAINING PTY LTD	DELIVERY OF STORES HEAVY DUTY TO BE USED AT	20240425	Fully Received Orders	1031020	R29 600,00
61	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	HEAVY DUTY INDUSTRIAL DOUBLE S	20240426	Outstanding Orders	1031038	R29 800,00

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62	DITSHEGO TOUR AND ADVENTURES	BOTTLED WATER FOR CHIEF OPERATIONS OFFICE.	20240429	Fully Received Orders	1031042	R7 995,00
63	NTHKOSENG (2018/421815/07)	CATERING FOR ORDINARY COUNCIL MEETING.	20240429	Fully Received Orders	1031043	R11 900,00
64	SABCTV LICENCE	PAYMENT FOR TV LICENCES	20240430	Fully Received Orders	1031047	R3 974,99
65	AGANG BATAU GENERAL TRADING(2017/061081/07)	ADVERTISEMENT OF DRAFT ANNUAL REPORT ON LOCAL	20240430	Fully Received Orders	1031051	R13 662,00
66	IMAGE TRAVEL AND TOURS	ACCOMMODATION ,DINNER AND BREAKFAST FOR Ms MARIA SEOKETSA ATTENDING PUBLIC PARTICIPATION MEETING FOR MAKHUDUTHAMAGA RATE PAYERS ON 25 APRIL 2024	20240503	Fully Received Orders	1031064	R1 527,66
67	IMAGE TRAVEL AND TOURS	ACCOMMODATION ,DINNER AND BREAKFAST FOR MMC Cllr BELLA KUPA ATTENDING MIS SALGA WORKING GROUP ON 16 MAY 2024	20240503	Fully Received Orders	1031061	R2 362,22
68	KDM TRAVEL EXPRESS	ACCOMMODATION ,DINNER AND BREAKFAST FOR Cllr MAKOFANE T ATTENDING TSHWANE METRO POLICE DEPARTMENT COMMISSIONER YCR FARO ON 3 MAY 2024	20240503	Fully Received Orders	1031059	R4 222,80
69	KDM TRAVEL EXPRESS	ACCOMMODATION ,DINNER AND BREAKFAST FOR CLLr CHEGO DK, CHAUFFER AND PROTOCOL OFFICER ATTENDING MEC'S WELCOME DINNER AND LIMPOPO MARULA FESTIVAL	20240503	Fully Received Orders	1031063	R4 284,90
70	AGANG BATAU GENERAL TRADING(2017/061081/07)	ADVERTISEMENT OF FENCING MATERIALS AT THAKADU TSA NAGA & TJATE HERITAGE SIDE	20240503	Outstanding Orders	1031057	R21 620,74
71	IMAGE TRAVEL AND TOURS	ACCOMMODATION ,DINNER AND BREAKFAST FOR MMC CLLR SEFALA KUKIE ELIZABETH	20240506	Fully Received Orders	1031065	R1 906,50
72	NTANTABELA TRADING AND PROJECTS(PTY)LTD	MORNING TEA AND LUNCH FOR 2223 ANNUAL AND 2324	20240506	Fully Received Orders	1031071	R5 430,00
73	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	CATERING FOR SEKHUKHUNE DISTRICT TOURISM FORUM	20240506	Fully Received Orders	1031073	R9 177,00
74	TETELO CATERING SUPPLIER PTY LTD (2022/687185/07)	PROCUREMENT OF LUNCH FOR ORDINARY COUNCIL	20240506	Fully Received Orders	1031068	R10 990,00

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75	NTANTABELA TRADING AND PROJECTS(PTY)LTD	REQUEST PROCURE ITEMS FOR DRAFT 242025	20240506	Outstanding Orders	1031066	R29 300,00
76	NTANTABELA TRADING AND PROJECTS(PTY)LTD	REQUEST TO PROCURE ITEMS FOR DRAFT 2425 IDP/	20240506	Fully Received Orders	1031067	R29 900,00
77	KDM TRAVEL EXPRESS	ACCOMODATION (BED, BREAKFAST AND DINNER)FOR OFFICIALS TO ATTEND PSCF	20240508	Fully Received Orders	1031124	R4 222,80
78	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	TENDER FOR SDA AFS AUDIT SUPPORT AND PROFESSIONAL FUNDRAISERS FOR PERIOD OF THREE YEARS	20240508	Fully Received Orders	1031127	R15 600,90
79	HOT STONE PRROJECTS DEVELOPMENT	DELIVERY OF PETROL FOR MARBLE HALL,ZAMEKOMST, ELASDSKRAAL	20240508	Fully Received Orders	1031112	R15 793,50
80	DGB DAGADA VALUATIONS PTY LTD	VALUATION OF 12 HECTORS OF OLIFANTSPPOORTJIE 319 KT PROPERTY SITUATED IN STEELPORT TOWN	20240508	Fully Received Orders	1031129	R20 872,50
81	DIKGOLE MALESOLO TRADING AND PROJECTS	TO PROCURE TSHIRT FOR SEKHUKHUNE	20240508	Fully Received Orders	1031110	R28 865,65
82	BEST FOR EVER	CATERING FOR THE AFRICA TRAVEL INDABA PREPARATORY MEETING	20240509	Fully Received Orders	1031133	R6 790,00
83	NTSHADIKWE CONSTRUCTION AND PROJECTS CC	SUPPLY AND DELIVERY OF SOUND,VENUE AT MATLALA ALOE ON THE 0607/07/2024 AND 200 BOTTLES OF WATER FOR YOUTH CAMP IN MAKGITLE VILLAGE	20240509	Outstanding Orders	1031134	R26 000,00
84	IMAGE TRAVEL AND TOURS	ACCOMMODATION BOOKINGS FOR MASHILO S ATTENDING SALGA WOMAN COMMISSION MEETING AT WATERBERG DISTRICT MUNICIPALITY	20240510	Fully Received Orders	1031164	R1 881,90
85	IMAGE TRAVEL AND TOURS	Accommodation for Ms Lucy Nkabinde attending the BATHO PELE FORUM IN VENDA	20240510	Fully Received Orders	1031161	R5 756,40
86	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR ATTENDING SEKHUKHUNE DISTRICT MUNICIPALITY LED STRATEGY REVIEW PSC MEETING AND WORKSHOP	20240510	Fully Received Orders	1031144	R5 760,12
87	IMAGE TRAVEL AND TOURS	Accommodation for HRM officials attending MICROSOFT EXCELINTERMEDIATE EXCEL traing at Midrand	20240510	Fully Received Orders	1031162	R11 180,70

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88	CARD TRONIX SOLUTIONS (2012/177275/07)	LUNCH FOR STAKEHOLDERS TO ATTEND DRAFT OF ANNUAL REPORT\IDP IN PATANTSWANE	20240510	Fully Received Orders	1031149	R29 612,50
89	MOGOSHADI HOLDINGS (2019/587814/07)	CATERING FOR SOCIAL AND LABOUR PLANS MONITORING COMMITTEE MEETING ON 07 MAY 2024 LUNCH MEAL X 40	20240513	Fully Received Orders	1031179	R4 000,00
90	KDM TRAVEL EXPRESS	ACCOMODATION FOR MS VERONICA NXUMALO AND MR WILLI AM MAEPA FOR ATTENDING PREPAID WATER READING	20240513	Fully Received Orders	1031169	R4 222,80
91	MAJANE HOLDINGS	CATERING FOR SEKHUKHUNE DISTRICT EPWP WORKSHOP	20240513	Fully Received Orders	1031170	R8 250,00
92	DONCHAIRLY INVESTMENTS (PTY) LTD	REQUEST FOR LUNCH FOR 60 PEOPLE FOR DISASTER ADVISORY FORUM MEETING	20240513	Fully Received Orders	1031167	R9 000,00
93	MAUNYATLALA SHAKWANA PTY LTD	REQUEST FOR APPOINTMENT OF ELECTROMECHANICAL CONTRACTORS TO SUPPLY AND DELIVER MATERIAL	20240513	Outstanding Orders	1031165	R23 621,00
94	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	CATERING FOR 50 PEOPLE FOR ATTENDING SEKHUKHUNE DISTRICT MUNICIPALITY BATHOPELE FORUM	20240513	Outstanding Orders	1031166	R24 400,00
95	KDM TRAVEL EXPRESS	accommodation for nkabinde steven in vembe district on the 15 out 17 may 2024	20240516	Fully Received Orders	1031232	R4 250,40
96	KDM TRAVEL EXPRESS	ACCOMODATION (BED, BREAKFAST AND DINNER)FOR THREE OFFICIALS TO ATTEND LAW ENFORCEMENT BENCHMARKING	20240516	Fully Received Orders	1031234	R13 827,60
97	STATE INFORMATION TECHNOLOGY AGENCY PTY LTD	PAYMENT OF SITA SERVICES TRASACTIONAL	20240516	Fully Received Orders	1031226	R14 107,03
98	DONCHAIRLY INVESTMENTS (PTY) LTD	PURCHASE ORDER FORMS	20240516	Outstanding Orders	1031217	R19 900,00
99	MASHELEBA PROJECT PTY LTD	CLEARING AND REMOVAL OF RUBBLE AND REFUSE OUT OF THE YARD AT THE MUNICIPAL HOUSE 44 HOEP HOEP STREET GROBLERSDAL	20240516	Outstanding Orders	1031218	R29 200,00
100	ELIAS MOTSOLEDI MUNICIPALITY	PROPERTY RATES AND ELECTRICITY PAYMENT FOR SPEAKER OFFICE	20240517	Fully Received Orders	1031261	R4 365,60
101	CHESA GRILLS (PTY)LTD (2021/559801/07)	CATERING FOR MPAC MEMBERS ATTENDING INDUCTION WORKSHOP	20240517	Fully Received Orders	1031268	R6 900,00

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102	INSTITUTE OF MUNICIPAL ENGINEERING OF SOUTH AFRICA	PAYMENT OF REGISTRATION FEE FOR THE DESIGN FLOOD ESTIMATION IN MUNICIPAL AREAS COURSE FOR MS TEISHO , MR A MUDAU, MR CK MABASA, MR M MALATSI AND MR	20240517	Fully Received Orders	1031258	R11 500,00
103	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	READVERT FOR CLOUD BASED ERP AND MSCOA SYSTEM	20240517	Fully Received Orders	1031266	R14 413,82
104	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	READVERT OF BAY DOORS FOR GROBLERSDAL AND FIRE ST ION AND TENDER FOR PHOTOCOPY MACHINES	20240517	Fully Received Orders	1031265	R16 591,12
105	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	REQUEST FOR PROQUIREMENT OF LUNCH FOR IWS PORTFOLIO COMMITTEE MEETING	20240520	Fully Received Orders	1031278	R3 916,00
106	ASHCOR TRAVELS PTY LTD	ACCOMODATION ARRANGEMENT FOR TWO(2) OFFICIALS TO ATTEND PUBLIC PARTICIPATION WORKSHOP AT BELA BELA	20240520	Fully Received Orders	1031281	R4 333,20
107	MASA M PROJECTS PTY LTD	ACCOMMODATION ARRANGEMENT FOR THREE(3) OFFICIALS CHECK IN 20 MAY OUY 21 MAY 2024	20240520	Fully Received Orders	1031280	R6 334,20
108	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	ADVERT FOR AN ERRATUM FOR PREPARATION OF SDA, AFS AND TO ASSIST WITH AUDIT SUPPORT BID	20240522	Fully Received Orders	1031322	R4 828,07
109	META A KANYANE TRADING ENTERPRISE	supply and handle and deliver HTH granules for magukubjane treatment works	20240522	Fully Received Orders	1031321	R18 595,50
110	LIMPOPO FLOOR CARE TRADING AND PROJECTS	FILE STORAGE BOXES	20240524	Fully Received Orders	1031366	R29 100,00
111	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	ESTABLISHMENT OF THE DISTRICT DIABILITY AND OLDER PERSON	20240524	Fully Received Orders	1031370	R29 500,00
112	POTSISO ALLEL (2020/467752/07)	CATERING FOR BATHO PELE ROADSHOW ON 19 JUNE 2024 LUNCH X 30 SOFT DRINKS X 30	20240527	Fully Received Orders	1031371	R5 940,00
113	NTHKOSENG (2018/421815/07)	CATERING FOR ORDINARY SPEAKERS FORUM	20240527	Fully Received Orders	1031373	R7 000,00
114	KEN AND SON BUSINESS ENERPRISE	DJ7071 ANALYSIS BOOK	20240527	Fully Received Orders	1031381	R26 400,00
115	BOKANG MORUO GENERAL SUPPLY AND PROJECTS PTY LTD	REXEL STAPLER 26/7	20240527	Fully Received Orders	1031379	R29 790,00
116	TARIO 535	VALUER FOR MAYORS CHAIN	20240528	Fully Received Orders	1031384	R30 000,00



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117	ELIAS MOTSOLEDI MUNICIPALITY	PROPERTY RATES AND ELECTRICITY PAYMENT FOR SPEAKER OFFICE	20240531	Fully Received Orders	1031393	R4 365,60
118	EPHRAIM MOGALE LOCAL MUNICIPALITY	RENTAL FOR FIRE STATION	20240531	Fully Received Orders	1031394	R7 640,87
119	NEW LEAF ON LIFE FOR MO V MO (PTY) LTD 2015/160491	REFRESHMENT FOR OFFICE OF EXECUTIVE MAYOR INTERNAL AND EXTERNAL STAKEHOLDERS	20240531	Fully Received Orders	1031398	R29 975,00
120	Ditonky Trading Projects	Catering	20240606	Outstanding Orders	1031497	R10 000,00
121	Ashcor Travel	Accommodation for officials	20240607	Outstanding Orders	1031387	R8 093,70
122	KDM TRAVEL	Accommodation for BEC members 4-6 June 2024	20240609	Fully Received Orders	1031587	R3 105,00
123	KDM TRAVEL	Accommodation for BEC members 4-6 June 2024	20240610	Fully Received Orders	1031587	R3 105,00
124	KDM TRAVEL	Accommodation for BEC members 21-24 may 2024	20240610	Fully Received Orders	1031493	R6 210,00
125	KDM Travel Express	Accommodation	20240613	Outstanding Orders	1030454	R14 634,90
126	Bumazi Properties	May water and electricity rates for Bareki Mall	20240620	Outstanding Orders		R12 539,02
127	KDM TRAVEL	Accommodation for BEC members 21-24 may 2024	20240621	Fully Received Orders	1031493	R6 210,00
128	Ashcor Travel	Accommodation	20240622	Outstanding Orders	1030517	R6 968,32
129	Stadio	Study fees for Mabena P	20240623	Fully Received Orders	1031634	R10 200,00
130	Verveen Attorneys	SDM vs Rapotu and others	20240628	Fully Received Orders	1031637	R18 559,85
131	Double Barell Security Services	June rental for Ephraim mogale IWS regional offices	20240628	Outstanding Orders		R24 004,65
132	Wits financial aid & scholarship	Study fees for Ms mashigoana B	20240628	Fully Received Orders	1031626	R25 000,00
133	Dikgole Malesolo trading	Golf T-shirts for branding for branding and marketing at African tourism indaba	20240628	Outstanding Orders	1031110	R28 865,65
134	URBAN GLOBAL SERVICES	Materials for installation of water pump.	20240628	Fully Received Orders	1031607	R29 548,50
						<b>R1 915 595,77</b>

## 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	SEGOKGOME TRADING AND PROJECTS	PROCUREMENT OF TWO STORAGE ATTACHED NETWORK	20240404	Outstanding Orders	1030797	R46 000,00
2	SEGOKGOME TRADING AND PROJECTS	INSPIRON 7430 INTEL CORE I7 1355 16GB	20240404	Outstanding Orders	1030800	R50 099,96

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3	MASA M PROJECTS PTY LTD	ACCOMODATION ARRANGMENT FOR MATUMANE DANGER TO	20240405	Fully Received Orders	10308 01	R51 848,35
4	FIRST TECHNOLOGY PTY LTD	XGS SERIES FIREWALL LICENSE RENEWAL	20240408	Outstanding Orders	10308 10	R117 751,40
5	ASHCOR TRAVELS PTY LTD	ACCOMMODATION ARRANGEME FOR NKOSI SM TO ATTEND	20240409	Fully Received Orders	10308 26	R61 272,00
6	AGANG BATAU GENERAL TRADING(2017/061081/07)	ADVERTISE AWARENESS NOITICE FOR MARBLE HALL TOWN	20240411	Outstanding Orders	10308 50	R38 551,24
7	TK SOUND AND VISUAL SOLUTIONS	REQUEST TO HIRE SOCIAL MEDIA LIVE STREAM	20240412	Outstanding Orders	10308 77	R35 190,00
8	ASHCOR TRAVELS PTY LTD	ACCOMODATION FOR LUCY, DESMOND	20240415	Fully Received Orders	10308 86	R32 219,55
9	YETSAGALA PTY LTD	ADVERTISEMENT OF UNEMPLOYED YOUTH AND SMMEs	20240415	Outstanding Orders	10308 82	R127 199,20
10	WITS SCHOOL OF GOVERNANCE	PAYMENT FOR REGISTRATION OF CPMD FOR NONO	20240418	Outstanding Orders	10309 42	R58 000,00
11	KDM TRAVEL EXPRESS	ACCOMODATION CAR HIRE	20240419	Fully Received Orders	10309 60	R53 520,60
12	ASHCOR TRAVELS PTY LTD	ACCOMODARION	20240424	Fully Received Orders	10310 12	R41 731,22
13	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240424	Fully Received Orders	10310 13	R51 391,80
14	AGOLES OTAREL (2022/715941/07)	REPAINTING OF INTERIOR WALLS AND DOORS AT	20240424	Outstanding Orders	10310 07	R150 000,00
15	MAKGADIBE ENTERPRISE (PTY) LTD (2020/713645/07)	63 DN CLASS 12 HDPE PIPE	20240424	Outstanding Orders	10310 05	R190 000,00
16	KHUMO AND ANATI CIVILS	Multi Conductivity &PH meter	20240424	Outstanding Orders	10310 03	R196 694,00
17	MOTLATSOLEFA PTY LTD	SUPPLY AND DELIVERY OF POLYELECTROLYTE-738B	20240425	Fully Received Orders	10310 29	R149 000,00
18	MOON AND EARTH TRADING AND PROJECTS 218	90MM HDPE PIPE X50M	20240425	Outstanding Orders	10310 27	R158 498,00
19	MULA PROJECTS AND GENERAL TRADING (2016/005547/07)	SUPPLY AND DELIVERY OF SUDFLOC 3850 1.150- 1.180	20240425	Outstanding Orders	10310 28	R179 000,00
20	MASA M PROJECTS PTY LTD	Accommodation for 3 officials attending 2024	20240429	Fully Received Orders	10310 46	R32 292,00
21	YETSAGALA PTY LTD	ADVERTISE AWARENESS NOITICE FOR MARBLE HALL TOWN	20240429	Outstanding Orders	10310 44	R114 540,29
22	HOT STONE PROJOECTS DEVELOPMENT	DIESEL 210 L X 15	20240430	Outstanding Orders	10310 52	R125 042,70
23	KDM TRAVEL EXPRESS	ACCOMMODATION ,DINNER AND BREAKFAST FOR MR KARABO KGAFANE, MR ANDREW MABENA AND PHINAH LESHILLO ATTENDING 2024 MARULA FESTIVAL ON 3 MAY 2024	20240503	Fully Received Orders	10310 62	R34 747,72
24	SEKMA CONSTRUCTION AND PROJECTS (2009/227702/07)	75MM UPVC PIPE CLASS 10	20240506	Fully Received Orders	10310 74	R190 268,95
25	MINATLOU TRADING 62CC	50MM UPVC PIPE CLASS 10	20240507	Fully Received Orders	10310 82	R167 245,65
26	BATLOKWA TRAVELPTYLTD	ACCOMODATION, FLIGHTS AND CAR RENTAL FOR 3 OFFICIALS GOING TO DURBAN FOR AFRICA TRAVEL INDABA EXPO	20240509	Outstanding Orders	10311 32	R57 657,24
27	ASHCOR TRAVELS PTY LTD	LUNCH PACKS AND TRANSPORT TO DURBAN	20240510	Fully Received Orders	10311 46	R62 100,00
28	ASHCOR TRAVELS PTY LTD	REQUEST FOR ACCOMMODATION,FLIGHT AND CAR HIRE FOR ATTENDING AFRICA TRAVEL INDABA IN DURBAN	20240510	Outstanding Orders	10311 45	R63 056,36
29	THEBE YA NKWE TRADING (2018/414629/07)	HP Laserjet 205A CYAN	20240513	Outstanding Orders	10311 74	R195 600,00
30	KULASISEBENZE TRADING AND PROJECTS	110MM UPVC PIPE	20240514	Outstanding Orders	10310 85	R198 536,00



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31	STATE INFORMATION TECHNOLOGY AGENCY PTY LTD	SITA SERVICES TRANSACTIONAL EDD13	20240516	Fully Received Orders	10312 25	R37 226,26
32	LCK TECHNOLOGIES (PTY) LTD (2019/312875/07)	APPOINTMENT OF SERVICE PROVIDER FOR MAINTENANCE AND REPAIR OF DNS SERVER	20240520	Fully Received Orders	10312 89	R195 000,00
33	MASHIGWANA PROJECTS (2018/216513/07)	REPLACEMENT OF NETWORK TOWERS FAULTY LINKS AT AB SIKHOSANA FIRE STATION	20240521	Outstanding Orders	10313 06	R98 900,00
34	KDM TRAVEL EXPRESS	CONFERENCE FACILITY FOR BID EVALUATION COMMITTEE MEMBERS ON 12 TO 26 APRIL 2024	20240522	Outstanding Orders	10313 16	R46 069,17
35	ASHCOR TRAVELS PTY LTD	PROCUREMENT OF VENUE FOR BATHO PELE STANDARD WORKSHOP SESSION FOR 21 23/05/2024 IN LOSPOKOP FOR 40 PEOPLE AND 3 BREAKWAYS ROOMS	20240522	Fully Received Orders	10313 10	R126 198,24
36	JIREH TECHNOLOGIES (2006/028190/07)	INTERNET SERVICE FOR MAY, JUNE AND JULY 2024	20240523	Outstanding Orders	10313 39	R193 800,00
37	Mosa M Projects	Accommodation for 3 officials	20240603	Fully Received Orders	10315 76	R32 292,00
38	Mosa M Projects	Accommodation for 3 officials	20240603	Fully Received Orders	10315 76	R32 292,00
39	IGS solutions	automated performance management system	20240606	Outstanding Orders	10311 68	R137 727,94
40	IGS solutions	automated performance management system	20240606	Outstanding Orders	10311 68	R137 727,94
41	IGS solutions	automated performance management system	20240607	Outstanding Orders	10311 68	R137 727,94
42	IGS solutions	automated performance management system	20240607	Outstanding Orders	10311 68	R137 727,94
43	MANYLEMANG CONSTRUCTION	BUILDING RENOVATIONS FOR SPEAKERS OFFICE	20240609	Fully Received Orders	10313 88	R100 855,00
44	MANYLEMANG CONSTRUCTION	BUILDING RENOVATIONS FOR SPEAKERS OFFICE	20240609	Fully Received Orders	10313 88	R100 855,00
45	The Don Corner	Construction of pump at Ga-Sekele	20240610	Outstanding Orders	10295 44	R107 381,25
46	Matete and Associates consultants	Milestone 1 inception report	20240610	Outstanding Orders	-	R117 432,25
47	The Don Corner	Construction of pump at Ga-Sekele	20240610	Outstanding Orders	10295 44	R107 381,25
48	Matete and Associates consultants	Milestone 1 inception report	20240610	Outstanding Orders		R117 432,25
49	Makadikwe	PVC pipes	20240613	Outstanding Orders	10314 80	R162 285,00
50	Makadikwe	PVC pipes	20240613	Outstanding Orders	10314 80	R162 285,00
51	Good life General Enterprise	Wooden house for Paeng Booster pump	20240616	Outstanding Orders	10314 59	R48 000,00
52	Good life General Enterprise	Wooden house for Paeng Booster pump	20240616	Outstanding Orders	10314 59	R48 000,00
53	Kobotse	Construction of pump house at Polaseng	20240620	Outstanding Orders	10300 05	R161 920,00
54	Kobotse	Construction of pump house at Polaseng	20240620	Outstanding Orders	10300 05	R161 920,00
55	Ramaatla Whole SA Trading	Cleaning material	20240621	Outstanding Orders	10315 34	R129 105,00
56	Ramaatla Whole SA Trading	Cleaning material	20240621	Outstanding Orders	10315 34	R129 105,00
57	KDM travel	Conferencing venue	20240622	Outstanding Orders	10314 92	R97 722,49
58	Hydro Equip	Construction of plastic water storage steel stands	20240622	Outstanding Orders	10310 45	R132 250,00
59	KDM travel	Conferencing venue	20240622	Outstanding Orders	10314 92	R97 722,49

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60	Hydro Equip	Construction of plastic water storage steel stands	20240622	Outstanding Orders	10310 45	R132 250,00
61	Agoles otarel	Repainting of interior walls and doors at Fetakgomo regional offices	20240623	Fully Received Orders	10310 07	R150 000,00
62	Agoles otarel	Repainting of interior walls and doors at Fetakgomo regional offices	20240623	Fully Received Orders	10310 07	R150 000,00
63	Ngaruba Group	Drilling of borehole at Ga-khulwane Village	20240628	Outstanding Orders	10306 92	R168 000,00
64	Ngaruba Group	Drilling of borehole at Ga-Khulwane Village	20240628	Outstanding Orders	10306 92	R168 000,00
65	SR Group	Sealing of leaking Reinforced concrete reseviior at Mabocha Village.	20240628	Outstanding Orders	10314 53	R192 300,00
66	LCK Technologies	Maintenance and repair of DNS server	20240628	Outstanding Orders	10312 89	R195 000,00
67	Khumo and Anati Civils	Physical analyzing test	20240628	Outstanding Orders	10310 03	R196 694,00
68	Ngaruba Group	Drilling of borehole at Ga-khulwane Village	20240628	Outstanding Orders	10306 92	R168 000,00
69	Ngaruba Group	Drilling of borehole at Ga-Khulwane Village	20240628	Outstanding Orders	10306 92	R168 000,00
70	SR Group	Sealing of leaking Reinforced concrete reseviior at Mabocha Village.	20240628	Outstanding Orders	10314 53	R192 300,00
71	LCK Technologies	Maintenance and repair of DNS server	20240628	Outstanding Orders	10312 89	R195 000,00
72	Khumo and Anati Civils	Physical analyzing test	20240628	Outstanding Orders	10310 03	R196 694,00

**R8 595633,64**

## 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	TK SOUND AND VISUAL SOLUTIONS	supply and delivery for ramogwerane village for logistics	20240404	Fully Received Orders	1030790	R574 937,46
2	ASHCOR TRAVELS PTY LTD	AFRICA TRAVELS INDABA PACKAGE	20240422	Fully Received Orders	1030969	R205 951,20
3	PICABIZ 367	REPAIRS & MAINTENACE MATERIALS 7.5KW SUBMERSIBLE PUMP 3PHASE	20240422	Fully Received Orders	1030975	R2 100 430,15
4	TK SOUND AND VISUAL SOLUTIONS	LOGISTICS FOR MAYORAL IMBIZO	20240423	Fully Received Orders	1030991	R432 635,64
5	REGENESYS MANAGEMENT PTY	REGISTRATION FEES FOR MPHO MAPHUTHA AND MALEKUTU	20240424	Fully Received Orders	1031017	R365 530,00
6	COMPENSATION FUND	SDM COIDA PROVISIONAL PAYMENT (RETURN OF EARNINGS)	20240430	Fully Received Orders	1031050	R2 371 605,98
7	LEVIVI 22 ENGINEERING AND PROJECTS(2011/122515/07)	37KW SUBMERSIBLE MOTOR	20240509	Fully Received Orders	1031142	R280 151,50
8	PHELADI NOKO B1 FUNERALS	CATERING FOR INTERGRATION OF SPECIAL GROUPS INTO MAINSTREAM	20240510	Fully Received Orders	1031095	R284 608,05
9	BLACKSKY INVESTMENS AND HOLDINGS	supply and delivery of items for takea a girl child to work programme at Kgagatlou secondary school on the 16th may 2024	20240510	Fully Received Orders	1031160	R762 551,57
10	KEEWAVE TRADING 334	CENTRIFUGAL RAW WATER PUMP 45K	20240521	Fully Received Orders	1031301	R5 376 601,90
11	ADAPTIT PTY LTD	DEVIATION FOR CASEWARE LICENCE BY 4	20240522	Fully Received Orders	1031334	R226 430,10

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12	CREATIVE MINING AND ENGINEERING SERVICES(2014/1666	ORBIT PUMP PP1302MK2STD	20240522	Fully Received Orders	1031335	R1 403 207,00
13	SEGOKGOME TRADING AND PROJECTS	SUPPLY & DELIVERY OF TYPE1 OF 4 LAPTOPS, BACKBACK 20L AND WIRELESS MOUSE FOR THE FOLLOWING PEOPLE : IOLO SIKHOSANA ,REFILWE MASHUPYE, LUCIA LEDWABA	20240524	Fully Received Orders	1031368	R200 399,82
14	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	MAYORAL SOCIAL COHESION AND NATIONAL BUILDING IN ELIAS MOTSOLEDI LOCAL MUNICIPALITY	20240527	Fully Received Orders	1031378	R659 944,04
15	PHELADI NOKO B1 FUNERALS	5 TONS X U3850 SUDFLOC, TRANSPORT AND INSTALL CHLORINATION SYSTEM 4INCH KSB PUMP AND FLOATER	20240527	Fully Received Orders	1031377	R1 305 347,46
16	PK legodi attorneys	Attorney fees	20240609	Outstanding Orders	1031623	R302 921,00
17	PK legodi attorneys	Attorney fees	20240610	Outstanding Orders	1031622	R308 921,00
18	Ashcor Travels	Conference package	20240610	Outstanding Orders	1031590	R351 072,00
19	Sekgome trading and Projects	ICT consumables	20240622	Outstanding Orders	1031641	R251 050,25
20	Nkoto Catering and Projects	Water tankering at Ephraim Mogale clinics	20240622	Outstanding Orders	1031645	R680 800,00
21	SC Mdluli attorneys	Attorney fees	20240624	Outstanding Orders	1031628	R213 275,40
22	PK Legodi attorneys	Attorney fees	20240627	Outstanding Orders	1031633	R334 102,00
23	SC Mdluli Attorneys	Attorney fees	20240627	Outstanding Orders	1031635	R360 068,00
24	Bumazi Properties	Rental of bareki mall	20240628	Outstanding Orders		R831 523,48
25	Ngoato Le Nareadi construction	Water tankering at Moeding village	20240628	Outstanding Orders	1031643	R1 276 500,00
26	Nkoto Catering and projects	Water tankering at Philadelphia Hospital	20240628	Outstanding Orders	1031644	R1 998 901,25
27	MNP Trading projects	Lease of vehicles	20240628	Outstanding Orders	1031632	R3 276 602,00
						<b>R26 736 068,25</b>

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

## 9. Asset Management

### A. MONTHLY PERFORMANCE ANALYSIS REPORTS:

#### ASSET PROCUREMENT ANALYSIS REPORT:

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

OTHER ASSET PURCHASES	QUANTITY	CLASSIFICATION	APRIL- JUNE 2023-24
Movables Assets additions	04	Computer Equipment	R 158 608.72
	153	Machinery and Office Equipment	R 1 358 125.00
	03	Transport Assets	R 493 819.57
Intangible assets	0	-	R Nil

The various values in the table above, determines the nature of the asset as well as the appropriate accounting treatment as follows:

INFRASTRUCTURE ASSET PURCHASES	QUANTITY	FACILITY CLASS	VALUE
Infrastructure additions – Water Supply (New replacement assets)	17	Water Supply	R 14 438 825.00
- Completed Projects	04	Water and Sanitation	R 109 016 368.40

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

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

## 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
<b>TOTAL TRANSACTION VALUE (Including VAT)</b>	-	-	<b>R nil</b>

## PROPERTIES

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

## WIP ADDITIONS

The total Work in Progress additions for Q4 to date amounts to R182 654 493.00

## PHYSICAL VERIFICATION OF WIP PROJECTS

4 WIP projects were visited during Q4

## RETENTION ANALYSIS

Opening Balance	2023/2024 Raised YTD	2023/2024 Retention Raised Q4	1 years	2 years	3 years +	2023/2024 Retention Paid YTD	2023/2024 Retention Paid Q4	Closing Balance 2023/2024 YTD
198 596 628.15	36 587 896.79	3 371 695.34	87 594 290.40	77 610 578.43	53 177 733.98	16 801 922.13	3 371 695.34	217 808 570.26

# SECTION 52 – QUARTER 4 FINANCIAL REPORT 2023/24

## 10. GLOSSARY OF ABBREVIATIONS

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