

SEKHUKHUNE DISTRICT MUNICIPALITY



SEKHUKHUNE
District Municipality

Q1 (July – September) 2024/2025

Section 52 (d) Financial Report

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1. Executive Summary

Liquidity Measurement

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

The ratio computation was as follows:

Current Assets/Current Liabilities (1 049 589 654/ 642 054 823) = 1.6

Table (i) Current ratio

	June 2024	September 2024
Current ratio	1.8: 1	1.6 : 1

The municipality's current ratio was above the 1.5 norm as at end of first quarter, the cash and short-term investments balances contributed quite significantly to the favourable current ratio as at end of first quarter with a combined closing balance of R 716 712 624.72

Acid-Test Ratio

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

The ratio computation was as follows:

Current Assets Less Inventory/ Current Liabilities ((1 049 589 654 – 55 747 918))/ 642 054 823) = 1.5

Table (ii) Acid-Test Ratio

	June 2024	September 2024
Acid-test ratio	1.7	1.5

Cash Flow and Investment Management

The municipality's primary bank account closed with a positive balance of about R 87 187 289.83 and short-term investments closed at R 655 864 348.03. The combined interest earned on short investment amounts to R 4 729 725.4 for the 1st quarter.

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

FNB Account No. 62858613980 - R 388 338 345.37

STANDARD BANK Account No. 238890708008 - R 12 339 283.32

NEDBANK Account No. 7881071850 - R 1 000 320.19

ABSA Account No. 9368456281 – R 77 339 590.18

ABSA Account No. 2080786868 – R 176 846 808.97

ABSA Account No. 2080973405 - R 0.00

Cash flows from operating activities amount to R 737 085 712.72 for the first quarter of the financial year.

The municipality did pay in total an amount of R 259 870 605.21 to suppliers and employees in the 1st quarter of the year as well as R 172 240 848.99 on capital projects.

The municipality also reported a net increase in cash held to an amount of R 304 974 260 as at end of the 1st quarter.

Expenditure management

The total invoices received from suppliers were 908 in the 1st quarter, 753 invoices at a total rand value of R 373 499 485.52 were processed and paid in the 1st quarter and a total number of 155 invoices were in process of payment.

R 286 580 917.90 in purchase orders, R 53 145 562.75 in sundry purchases, R 117 912 874.43 in capital projects and R 24 455 935.23 in 3rd party payments were processed during the 1st quarter.

The municipality did incur an expenditure to an amount of R 105 259 839 on employee related costs in the 1st quarter of the financial year. Expenditure on council remuneration was R 4 281 147.91 in the 1st quarter.

Depreciation on non-current assets was R 21 041 983.00.

R 82 186 115.50 was the expenditure on contracted services in the 1st quarter contracted services include amongst others the security services operational fleet expenses photocopying machines vehicle tracking services.

Expenditure on transfers and subsidies was R 1 982 702.00 for the 1st quarter.

R 44 595 726.40 was the expenditure on other operations expenditure programmes in the 1st quarter.

Financial ratios on operational expenditure:

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

Norm is between 25% – 40%

$$\begin{aligned} & (\text{Employee related cost} / \text{Total operational Expenditure}) \times 100 \\ & (R\ 105\ 259\ 839 / R\ 334\ 850\ 425.02) \times 100 = 31.4\% \end{aligned}$$

The municipality has incurred in total R 105 259 839 in employee related costs as at end of the quarter. The expenditure incurred amounts to 31.4% 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%

$$\begin{aligned} & (\text{Contracted services} / \text{Total operational expenditure}) \times 100 \\ & (R\ 82\ 186\ 115.50 / (R\ 334\ 850\ 425) \times 100 = 24.5\% \end{aligned}$$

The expenditure on contracted services is currently above the 5% required norm on 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%

$$\begin{aligned} & (\text{Actual capital expenditure} / \text{Budgeted capital expenditure}) \times 100 \\ & (R\ 89\ 591\ 727 / R\ 172\ 240\ 890) \times 100 = 52\% \end{aligned}$$

(iv) Operating expenditure budget implementation indicator:

Actual Operating Expenditure / Budgeted Operating Expenditure x 100

Norm is between 95% - 100%

(R 357 875 110/ R 312 327 801) x 100 = 114%

Implementation on the operational expenditure budget was at 95% as at end of first quarter.

Revenue management

A total of 18 879 water meter readings were captured during the 1st quarter. This is an increase of 2249 (13.52%) from the 4th quarter

Total revenue billing on water and sanitation services was reported at R 39 314 408 during the 1st quarter. An amount of R 28 619 007.79 was collected in the 1st quarter, collection rate was recorded at 72.7% for the first quarter of the financial year, the municipality did budget to collect 60% of the own revenue sources during the first quarter of the financial year. The revenue collected increased by R 17 434 116.67 (155.87%) as compared to the 4th quarter. The credit control and debt management policy was implemented from 1st July 2024, notices of disconnections were issued to all government departments with arrear accounts, businesses with arrear accounts were also swerved with notices and disconnections of water supply were implemented subsequently. Most revenue was collected around the areas of Tubatse Fetakgomo with about R 10 million collected from the mines alone through disconnections of illegal connections. We continue to implement the credit control policy to other areas like Elias Motsoaledi, Ephraim Mogale and Makhuduthamaga.

We've successfully obtained permission from the National Treasury to participate in the RT29 transversal contract on prepaid smart water metering. All companies appointed under the RT29 were invited to the municipality for individual presentations on the contract, four of the seven companies responded and presentations were made to the revenue enhancement committee for evaluation in terms of the required specifications suitable to address the revenue related issues of the municipality, we're at an advanced stage to finalize the appointment of a suitable provider during the second quarter of the financial year.

The plan to implement the installation and maintenance of the smart water meters is outlined as follows in a process flow:

- The business community has been identified as the targeted customer group for piloting purposes.
- Greater FetakgomoTubatse will be our first area for installations given the larger business community in the area.
- Elias Motsoaledi will be second, followed by Ephraim Mogale and lastly Makhuduthamaga.
- Government departments will be second in terms of the targeted customer group for installations.
- Engagements already initiated with the departments as awareness on the smart pre-paid water meters.

- Households will be the third and last targeted customer group for installations with about 14 areas already identified for potential revenue growth.
- Installation of the bulk smart water meters at all off take points operated by the Lepelle Northern Water and some of the residential estates already identified.

The following processes will unfold during the implementation of the smart water metering:

- Establishment of satellite offices in each sub region as our technical support centre.
- Local municipal offices are to be used as satellite offices, Tubatse & Ephraim Mogale office spaces already secured.
- Training of staff and awareness campaigns to customers on how to utilise the new smart water meter system and request support.
- Establishment of a call centre facility for technical support.
- Installation of the vending points in various convenient stores.
- A one month trial period is to be implemented in FetakgomoTubatse to test the efficiency of the system.

Notices of disconnection were also served to the government departments, and payments for services have since improved with the exception of two departments (Provincial Public Works & Education), the provincial department of Coghsta is currently discussions between the municipality and the two departments with reconciliations of the outstanding amounts at an advanced stage. The two departments visited the municipal offices for reconciliation of the amounts.

The revenue unit will embark on four revenue enhancement and collection campaigns within the district starting from 1st of December 2024, procurement of the promotional material already has started. The campaign will promote payment of basic services, discourage illegal water connections, invitation of the applications as indigents and collection of data for purposes of automation of the billing data.

Supply Chain management

The following processes of procurement were implemented in the 1st quarter:

- (i) Purchase orders equal or less than R 30 000 VAT Inclusive:
283 Quotations to a total rand value of R 3 443 306.26 were processed for the procurement of goods and services during the 1st quarter of the financial year.
- (ii) Purchase orders more than R 30 000 but less than R 200 000 VAT Inclusive:
130 Quotations to a total rand value of R 11 581 141.49 were processed for the procurement of goods and services during the 1st quarter of the financial year.
- (iii) Purchase orders more than R 200 000 VAT Inclusive:

151 orders with a total rand value of R 235 623 880.45 were processed during the 1st quarter of the financial year.

The following competitive bidding processes were also implemented in the 1st quarter:

- (i) 21 processes of procurement were initiated 07 of the advertised bids were awarded 03 were re-advertised and 11 in progress.

The municipality's UIF&W expenditure was as follows for the 1st quarter of the 2024/25 financial year:

Irregular expenditure R 0.00

Fruitless & wasteful expenditure R 153 802

Unauthorised expenditure R 0.00

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

Norm is 0%

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

$(\text{R } 153\,802.00 / \text{R } 357\,875\,110) \times 100 = 0\%$

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage though an amount of R 153 802.00 was incurred as fruitless and wasteful expenditure during the quarter, the user department is currently investigating this expenditure. 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 957 744.21 was the total rand value for all deviations during the 4th Quarter. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

Asset management

The municipality had in total R 1 049 589 654 in current assets as at end of the first quarter detailed as follows:

Cash balances, R 716 712 624 combined cash balances as at 30th September, balances include the primary bank account and all the short-term investments of the municipality.

Inventory balances, R 55 747 918 inclusive of the consumables in a form stationery items and spare parts.

VAT receivables, R 29 192 316.59 receivables for the months of August and September 2024 combined. All VAT 201 returns were filed for the three months of the quarter, July was refund was received as at end of 1st quarter.

Trade receivables, R 52 175 507.00 include all consumer deposits after consideration of the amounts impaired as at end of the quarter.

Receivables form non-exchange, R 24 301 441.58 include amounts receivable from the department of water and sanitation under schedule b of DORA.

The municipality's non-current assets had a total of R 5 165 188 193 as at end of the quarter, the non-current assets consists of water infrastructure network and movable assets detailed as follows:

Land, R 14 460 000.00

Plant and machinery, R 3 501 627.00

Furniture and office equipment, R 3 690 906.00

Transport assets, R 33 402 716.00

IT Equipment, R 9 941 375.00

Leasehold improvements, R 0.00

Roads infrastructure, R 22 007 448.00

Community assets, R 5 077 829.00

Wastewater network, R 56 746 632.00

Water network, R 3 764 695 821.00

Assets under construction, R 1 251 111 721

There were additions to the amount of R 98 584 737 on the municipality's infrastructure assets during the first quarter of the financial year, there were no additions on movable assets during the quarter. No disposal or donation of assets during the quarter.

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

The R 1 251 111 721.00 total cost on assets under construction includes the following projects which are taking a significant amount of time to complete and those that were stalled as at end of the quarter:

Property, plant and equipment taking a significant amount of time to complete than expected:

1. De Hoop/Nebo Plateau/Schoonoord villages water scheme/ concrete reservoirs, R 68 679 128.39
2. De Hoop/Nebo Plateau/Senkgapudi & Manamane concrete reservoirs, R 65 235 249.64
3. Motlailana/Makgemeng village water supply, R 32 390 286.72

Property, plant and equipment where construction or development has been halted either during the current or previous periods

1. Jane Furse to Lobethal bulk water supply/De Hoop Augmentation, R 55 893 245.70
2. Rutseng water intervention, R 2 254 727.79
3. Ga-Maphopha command reservoir, R 41 554 264.76
4. Flag Boshielo: Letebejane water meter installation, R 10 846 497.73
5. Lebalelo south villages connector pipes and reticulation phase 2, R 25 401 835.41
6. Mooihoek/Tuibatse bulk water supply phase 4, R 2 429 695.00
7. Mahlokweni water supply, R 3 432 148.82
8. Legolaneng water supply, R 767 925.29
9. Mapodile water conservation and demand management, R 433 318.52

The municipality had a heritage asset valued at R 552 117.00 as at end of the first quarter, the asset is the mayoral chain of the municipality.

Budget Monitoring

The following areas of spending were observed to have overspent at an item level, the overspending did not result in any unauthorized expenditure as vote level. Corrective measures are to be implemented through the budget adjustment processes.

Typ	Votenummer	Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud
P	35102285410EQP35ZZWD	CONTR: SEWERAGE SERVICES	2 841 619,00	4 487 717,78	-	4 487 717,78	- 1 646 098,78
		Infrastructure & Water Services	2 841 619,00	4 487 717,78	-	4 487 717,78	- 1 646 098,78
P	38052300150EQMRCZZHO	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	-	-	-	72 735,00	- 72 735,00
		Sekhukhune Development Agency	-	-	-	72 735,00	- 72 735,00
P	39052300910EQQ68ZZHO	OC: COMMISSION - PREPAID ELECTRICITY	1 200 000,00	667 148,17	858,13	1 544 819,12	- 344 819,12
P	39052301770EQR12ZZHO	OC: EXT COM SERV PROV - REC CTR HOST CHG	-	485 000,00	-	485 000,00	- 485 000,00
		Corporate Services	1 200 000,00	1 152 148,17	858,13	2 029 819,12	- 829 819,12

2. Grants performance

The overall spending on conditional grants was 46% as at 30th September 2024. The FMG spending at 12% and EPWP spending at 26% while MIG and RRAMs were reported at 12% and 0% respectively. Training programs funded through the

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

GRANT REGISTER - 30 JUNE 2025						
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	R521 127 250,00	R10 676 000,00	R2 571 000,00	43 963 000,00	R534 203 250,00
UNSPENT GRANT 01 JULY 2022	R0,00	R0,00	R0,00			R0,00
ROLLOVER DENIED 29 MARCH 2023		R0,00				
AMOUNT RESECEIVED AS PER B/S						
TOTAL	R0,00	R0,00	R0,00			R534 203 250,00
OPENING BALANCE		R0,00			-	R0,00
UNSPEND	R0,00	R0,00	R0,00	R0,00	-	R0,00
UNSPEND PAID BACK		R0,00		R0,00	-	R0,00
GRANT INCOME	R2 400 000,00	R129 055 000,00	R2 668 000,00	R1 799 000,00	-	R135 922 000,00
						R0,00
JUL	R0,00	R32 555 000,00				R32 555 000,00
AUG	R2 400 000,00		R2 668 000,00	R1 799 000,00		R6 867 000,00
SEP		R96 500 000,00				R96 500 000,00
	34057630430ZZZZZZWD	34057610230ZZZZZZWD	34057630230ZZZZZZWD	35106472420RRH27ZZ02		
GRANT EXPENDITURE	R279 255,72	R61 130 378,67	R698 016,00	R0,00	-	R62 107 650,39
JUL	R65 280,00	R14 880 208,09	R0,00			
AUG	R107 052,72	R33 839 895,30	R56 032,00			
SEP	R106 923,00	R12 410 275,28	R641 984,00			
TOTAL UNSPENT	R2 120 744,28	R67 924 621,33	R1 969 984,00	R1 799 000,00	-	R73 814 349,61
PERCENTAGE	12%	12%	26%	0%	-	46%

3. Capital Expenditure

Table below shows the capital expenditure during the first quarter versus the projections for the quarter.

Project Description	Quarterly Projections				Annual Projections		
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
	R	R	R	%	R	R	R
IWS MACHINERY YELLOW VEHICLES	1 507 937.50	-	1 507 937.50	1.00	6 031 750.00	-	6 031 750.00
MACHINERY AND EQUIPMENT	1 495 000.00	-	1 495 000.00	1.00	5 980 000.00	-	5 980 000.00
OFFICE EQUIPMENT	500 000.00	67 000.00	433 000.00	0.87	2 000 000.00	67 000.00	2 000 000.00
TELEMETRY AND DATA LOGGING SYSTEM	750 000.00	-	750 000.00	1.00	3 000 000.00	-	3 000 000.00
DISASTER RECOVERY SYSTEM	150 000.00	-	150 000.00	1.00	600 000.00	-	600 000.00
MIG NKADIMENG RWS EXT 2(PH 9-11)FTL	579 993.50	-	579 993.50	1.00	2 319 974.00	-	2 319 974.00
UPGRADE OF VERGELEGEN PHASE 1	1 000 000.00	-	1 000 000.00	1.00	4 000 000.00	-	4 000 000.00
SDM- EM REHAB-GROBLERSDAL BULK SEWER	750 000.00	-	750 000.00	1.00	3 000 000.00	-	3 000 000.00
SDM-CAPITAL REPLACEMENT RESERVE	12 100 000.00	6 721 222.60	5 378 777.40	0.44	48 400 000.00	6 721 222.60	48 400 000.00
GA MAPHOPHA COMMAND RES	1 817 825.00	-	1 817 825.00	1.00	7 271 300.00	-	7 271 300.00
GAMOGASHWA(SENGAPUDI & MANAMANE)	286 956.50	-	286 956.50	1.00	1 147 826.00	-	1 147 826.00
LEBALELO SOUTH CONNECTOR PIPES & RETIC	1 750 000.00	-	1 750 000.00	1.00	7 000 000.00	-	7 000 000.00
SDM - NSD07 REGION WATER SCHM RESERV	1 537 266.25	-	1 537 266.25	1.00	6 149 065.00	-	6 149 065.00
SDM - MOUTSE EAST&WEST WATER RETIC PH1	2 500 000.00	1 801 470.00	698 530.00	0.28	10 000 000.00	1 801 470.00	10 000 000.00
SDM - MASHAMOTHANE & EXT WATER SUPPLY	1 012 500.00	3 396 094.94	2 383 594.94	2.35	4 050 000.00	3 396 094.94	4 050 000.00
SDM - LEBALELO CENTRAL SUBSCHEME 1A	525 623.50	1 828 255.65	1 302 632.15	2.48	2 102 494.00	1 828 255.65	2 102 494.00
SDM - LEBALELO CENTRAL SUBSCHEME 2A	539 729.25	1 877 319.13	1 337 589.88	2.48	2 158 917.00	1 877 319.13	2 158 917.00
SDM - LEBALELO CENTRAL SUBSCHEME 3A	272 705.00	948 539.13	675 834.13	2.48	1 090 820.00	948 539.13	1 090 820.00
LAESDRIFT WATER SOURCE DEVELOPMENT	250 000.00	-	250 000.00	1.00	1 000 000.00	-	1 000 000.00
MHS EQUIPMENT	375 000.00	-	375 000.00	1.00	1 500 000.00	-	1 500 000.00
PURCHASE OF MOBILE SERVICES	250 000.00	-	250 000.00	1.00	1 000 000.00	-	1 000 000.00
COMPUTER	200 000.00	459 738.21	259 738.21	1.30	800 000.00	459 738.21	800 000.00
SDM - NETWORK HARDWARE DEVICES	50 000.00	-	50 000.00	1.00	200 000.00	-	200 000.00
SDM FUNDED	30 200 536.50	17 099 639.66	13 100 896.84	5.50	120 802 146.00	17 099 639.66	120 802 146.00

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MIG-GTLM LEBALELO SOUTH CONN PIPES&RETIC	1 424 659.00	-	1 424 659.00	1.00	5 698 636.00	-	5 698 636.00
MIG - UPGRADING OF DE HOOP WTW	18 139 047.00	8 055 126.42	10 083 920.58	0.56	72 556 188.00	8 055 126.42	72 556 188.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	37 516 080.00	29 900 478.31	7 615 601.69	0.20	150 064 320.00	29 900 478.31	150 064 320.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	25 000 000.00	1 218 973.67	23 781 026.33	0.95	100 000 000.00	1 218 973.67	100 000 000.00
MIG - MAMPURU BULK WATER SCHEME	10 820 179.25	2 340 102.86	8 480 076.39	0.78	43 280 717.00	2 340 102.86	43 280 717.00
MIG- MOUTSE EAST & WEST WATER RETIC	16 747 316.75	21 762 676.40	- 5 015 359.65	- 0.30	66 989 267.00	21 762 676.40	66 989 267.00
MIG-OLIFANTSPOORT SOUTH RWS PHASE 8	4 384 530.50	165 323.26	4 219 207.24	0.96	17 538 122.00	165 323.26	17 538 122.00
MIG- MOUTSE EAST & WEST WATER RETIC PH2	5 000 000.00	-	5 000 000.00	1.00	20 000 000.00	-	20 000 000.00
MIG - CAPITAL REPLACEMENT RESERVE O&M	11 250 000.00	-	11 250 000.00	1.00	45 000 000.00	-	45 000 000.00
COMPUTERS (MIG)	125 000.00	-	125 000.00	1.00	500 000.00	-	500 000.00
MIG	130 406 812.50	63 442 680.92	66 964 131.58	0.51	521 627 250.00	63 442 680.92	521 627 250.00
WSIG - SHAKUNG WATER (WORK PACKAGE 1)	10 990 750.00	3 470 287.34	7 520 462.66	0.68	43 963 000.00	3 470 287.34	43 963 000.00
RRAMS CAPITAL ACQUISITION	642 750.00	-	642 750.00	1.00	2 571 000.00	-	2 571 000.00
TOTAL CAPITAL	172 240 849.00	84 012 607.92	88 228 241.08	7.70	688 963 396.00	84 012 607.92	688 963 396.00

DC47 Sekhukhune - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 04 - Budget And Treasury		7 592 066.00	14 011 750.00	14 011 750.00	-	67 000.00	3 502 941.00	- 3 435 941.00	- 0.98	14 011 750.00
Vote 05 - Infrastructure And Water Services		488 696 492.88	673 951 646.00	673 951 646.00	30 236 522.04	89 064 988.86	168 487 947.00	- 79 422 958.14	- 0.47	673 951 646.00
Vote 08 - Sekhukhune Development Angancy		43 565.18	-	-	-	-	-	-		-
Vote 09 - Corporate Services		747 042.95	1 000 000.00	1 000 000.00	429 739.21	459 738.21	250 002.00	209 736.21	0.84	1 000 000.00
Total Capital single-year expenditure	4	497 079 166.24	688 963 396.00	688 963 396.00	30 666 261.25	89 591 727.07	172 240 890.00	- 82 649 162.93	- 0.48	688 963 396.00
Total Capital Expenditure		497 079 166.24	688 963 396.00	688 963 396.00	30 666 261.25	89 591 727.07	172 240 890.00	- 82 649 162.93	- 0.48	688 963 396.00
Capital Expenditure - Functional Classification										
Governance and administration		8 339 108.18	15 011 750.00	15 011 750.00	429 739.21	526 738.21	3 752 943.00	- 3 226 204.79	- 0.86	15 011 750.00
Finance and administration		8 339 108.18	15 011 750.00	15 011 750.00	429 739.21	526 738.21	3 752 943.00	- 3 226 204.79	- 0.86	15 011 750.00
Community and public safety		-	-	-	-	-	-	-		-
Economic and environmental services		43 565.18	-	-	-	-	-	-		-
Planning and development		43 565.18	-	-	-	-	-	-		-
Trading services		488 696 492.88	673 951 646.00	673 951 646.00	30 236 522.04	89 064 988.86	168 487 947.00	- 79 422 958.14	- 0.47	673 951 646.00
Water management		488 696 492.88	673 951 646.00	673 951 646.00	30 236 522.04	89 064 988.86	168 487 947.00	- 79 422 958.14	- 0.47	673 951 646.00
Total Capital Expenditure - Functional Classification	3	497 079 166.24	688 963 396.00	688 963 396.00	30 666 261.25	89 591 727.07	172 240 890.00	- 82 649 162.93	- 0.48	688 963 396.00
Funded by:										
National Government		411 668 245.96	568 161 250.00	568 161 250.00	29 035 542.04	72 492 087.41	142 040 325.00	- 69 548 237.59	- 0.49	568 161 250.00
Transfers recognised - capital		411 668 245.96	568 161 250.00	568 161 250.00	29 035 542.04	72 492 087.41	142 040 325.00	- 69 548 237.59	- 0.49	568 161 250.00
Internally generated funds		85 410 920.28	120 802 146.00	120 802 146.00	1 630 719.21	17 099 639.66	30 200 565.00	- 13 100 925.34	- 0.43	120 802 146.00
Total Capital Funding		497 079 166.24	688 963 396.00	688 963 396.00	30 666 261.25	89 591 727.07	172 240 890.00	- 82 649 162.93	- 0.48	688 963 396.00

4. Employee Related Cost

Table below shows the salary related costs for the 1st Quarter including the projections for the remainder of the financial year.

Description	Quarterly Projections				Annual Projections				
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
Basic Salary	85 373 564.75	75 684 172.05	11 293 397.13	0.13	341 494 259.00	74 080 167.62	330 200 861.87	11 293 397.13	0.03
Cellphone Allowance	1 786 460.75	562 806.00	1 223 654.75	0.68	7 145 843.00	562 806.00	5 922 188.25	1 223 654.75	0.17
Group life contribution	527 788.25	329 790.89	197 997.36	0.38	2 111 153.00	329 790.89	1 913 155.64	197 997.36	0.09
Housing benefits	690 437.25	530 765.16	159 672.09	0.23	2 761 749.00	530 765.16	2 602 076.91	159 672.09	0.06
Industrial Council	74 693.75	25 464.88	49 228.87	0.66	298 775.00	25 464.88	249 546.13	49 228.87	0.16
Leave Bonus	1 224 836.00	275 398.73	949 437.27	0.78	4 899 344.00	275 398.73	3 949 906.73	949 437.27	0.19
Medical Aid Contribution	4 301 039.25	3 906 473.03	394 566.22	0.09	17 204 157.00	3 906 473.03	16 809 590.78	394 566.22	0.02
Overtime	3 169 698.25	3 922 852.21	- 753 153.96	-0.24	12 678 793.00	3 922 852.21	13 431 946.96	- 753 153.96	-0.06
Pension Fund Contribution	11 848 120.50	10 598 143.34	1 249 977.16	0.11	47 392 482.00	10 598 143.34	46 142 504.84	1 249 977.16	0.03
Shift Allowance	655 686.50	840 445.16	- 184 758.66	-0.28	2 622 746.00	840 445.16	2 807 504.66	- 184 758.66	-0.07
Standby Allowance	986 267.25	347 533.49	638 733.76	0.65	3 945 069.00	347 533.49	3 306 335.24	638 733.76	0.16
Transport Allowance	7 475 409.25	7 839 712.54	- 364 303.29	-0.05	29 901 637.00	7 839 712.54	30 265 940.29	- 364 303.29	-0.01
UIF	503 979.25	396 281.59	107 697.66	0.21	2 015 917.00	396 281.59	1 908 219.34	107 697.66	0.05
Uniform Allowance	187 121.50	-	187 121.50	1.00	748 486.00		561 364.50	187 121.50	0.25
Grand Total	118 805 102.50	105 259 839.07	15 149 267.86	4.35	475 220 410.00	103 655 834.64	460 071 142.14	15 149 267.86	0.03

MFMA Section 52 (d) financial reporting – 1st Quarter of the 2024/2025 financial year

DC47 Sekhukhune - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		11 394 528.07	8 362 400.00	8 362 400.00	888 085.27	2 691 940.07	2 090 607.00	601 333.07	0.29	8 362 400.00
Pension and UIF Contributions		673 962.35	668 761.00	668 761.00	48 509.10	142 110.12	167 199.00	25 088.88	0.15	668 761.00
Medical Aid Contributions		162 387.30	282 790.00	282 790.00	13 097.92	38 343.84	70 701.00	32 357.16	0.46	282 790.00
Cellphone Allowance		1 697 035.05	1 563 288.00	1 563 288.00	120 255.00	363 731.00	390 831.00	27 100.00	0.07	1 563 288.00
Other benefits and allowances		4 007 584.23	7 442 305.00	7 442 305.00	324 650.65	1 045 022.88	1 860 585.00	815 562.12	0.44	7 442 305.00
Sub Total - Councillors		17 935 497.00	18 319 544.00	18 319 544.00	1 394 597.94	4 281 147.91	4 579 923.00	298 775.09	0.07	18 319 544.00
% increase	4		0.02	0.02						0.02
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5 556 512.02	7 976 715.00	7 976 715.00	476 817.08	1 532 059.73	1 994 187.00	462 127.27	0.23	7 976 715.00
Pension and UIF Contributions		178 271.87	535 049.00	535 049.00	17 914.01	59 910.83	133 770.00	73 859.17	0.55	535 049.00
Medical Aid Contributions		96 287.44	-	-	10 200.86	30 127.62	-	30 127.62	#DIV/0!	-
Motor Vehicle Allowance		706 240.86	733 289.00	733 289.00	65 706.60	196 383.93	183 330.00	13 053.93	0.07	733 289.00
Cellphone Allowance		147 338.00	219 814.00	219 814.00	14 594.00	43 782.00	54 960.00	11 178.00	0.20	219 814.00
Housing Allowances		-	139 889.00	139 889.00	-	-	34 974.00	34 974.00	1.00	139 889.00
Other benefits and allowances		57 740.64	235 257.00	235 257.00	-	-	58 827.00	58 827.00	1.00	235 257.00
Payments in lieu of leave		-	175 111.00	175 111.00	-	-	43 782.00	43 782.00	1.00	175 111.00
Post-retirement benefit obligations	2	20 957 774.00	-	-	-	-	-	-		-
Acting and post related allowance		-	70 343.00	70 343.00	89 113.30	89 113.30	17 586.00	71 527.30	4.07	70 343.00
Sub Total - Senior Managers of Municipality		27 700 164.83	10 085 467.00	10 085 467.00	674 345.85	1 951 377.41	2 521 416.00	570 038.59	0.23	10 085 467.00
% increase	4		- 0.64	- 0.64						- 0.64
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		283 920 004.13	333 517 544.00	333 517 544.00	25 091 475.17	72 548 107.89	83 379 420.00	10 831 312.11	0.13	333 517 544.00
Pension and UIF Contributions		44 643 087.69	50 827 617.00	50 827 617.00	4 044 228.00	11 266 961.79	12 706 947.00	1 439 985.21	0.11	50 827 617.00
Medical Aid Contributions		15 071 914.78	17 204 157.00	17 204 157.00	1 299 228.20	3 876 345.41	4 301 052.00	424 706.59	0.10	17 204 157.00
Overtime		23 611 752.63	15 301 539.00	15 301 539.00	1 797 090.17	4 763 297.37	3 825 414.00	937 883.37	0.25	15 301 539.00
Performance Bonus		774 257.52	520 000.00	520 000.00	172 090.80	434 920.72	130 002.00	304 918.72	2.35	520 000.00
Motor Vehicle Allowance		32 402 735.13	29 099 889.00	29 099 889.00	2 590 097.37	7 643 328.61	7 274 988.00	368 340.61	0.05	29 099 889.00
Cellphone Allowance		2 141 443.00	6 926 029.00	6 926 029.00	173 008.00	519 024.00	1 731 528.00	1 212 504.00	0.70	6 926 029.00
Housing Allowances		2 121 509.25	2 621 860.00	2 621 860.00	195 653.88	539 756.00	655 485.00	115 729.00	0.18	2 621 860.00
Other benefits and allowances		2 622 171.68	4 411 380.00	4 411 380.00	182 015.95	372 998.37	1 102 875.00	729 876.63	0.66	4 411 380.00
Payments in lieu of leave		-	4 498 471.00	4 498 471.00	275 398.73	275 398.73	1 124 631.00	849 232.27	0.76	4 498 471.00
Long service awards		-	1 525 607.00	1 525 607.00	968 262.13	1 068 322.77	381 411.00	686 911.77	1.80	1 525 607.00
Post-retirement benefit obligations	2	-	225 762.00	225 762.00	-	-	56 445.00	56 445.00	1.00	225 762.00
Sub Total - Other Municipal Staff		407 308 875.81	466 679 855.00	466 679 855.00	36 788 548.40	103 308 461.66	116 670 198.00	13 361 736.34	0.11	466 679 855.00
% increase	4		0.15	0.15						0.15
Total Parent Municipality		452 944 537.64	495 084 866.00	495 084 866.00	38 857 492.19	109 540 986.98	123 771 537.00	14 230 550.02	0.11	495 084 866.00
TOTAL SALARY, ALLOWANCES & BENEFITS		452 944 537.64	495 084 866.00	495 084 866.00	38 857 492.19	109 540 986.98	123 771 537.00	14 230 550.02	0.11	495 084 866.00
% increase	4		0.09	0.09						0.09
TOTAL MANAGERS AND STAFF		435 009 040.64	476 765 322.00	476 765 322.00	37 462 894.25	105 259 839.07	119 191 614.00	13 931 774.93	0.12	476 765 322.00

MFMA Section 52 (d) financial reporting – 1st Quarter of the 2024/2025 financial year

DC47 Sekhukhune - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		1 756 079 115.63	1 939 327 437.00	1 939 327 437.00	40 452 355.33	611 453 312.77	484 831 824.00	126 621 488.77	0.26	1 939 327 437.00
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 756 079 115.63	1 939 327 437.00	1 939 327 437.00	40 452 355.33	611 453 312.77	484 831 824.00	126 621 488.77	0.26	1 939 327 437.00
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-		-
<i>Trading services</i>		2 721 186.70	-	-	412 529.96	1 239 386.25	-	1 239 386.25	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-		-
Water management		2 721 186.70	-	-	335 264.01	1 008 816.94	-	1 008 816.94	#DIV/0!	-
Waste water management		-	-	-	77 265.95	230 569.31	-	230 569.31	#DIV/0!	-
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 758 800 302.33	1 939 327 437.00	1 939 327 437.00	40 864 885.29	612 692 699.02	484 831 824.00	127 860 875.02	0.26	1 939 327 437.00
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		708 038 924.71	670 844 575.00	670 844 575.00	50 737 704.88	119 452 676.69	167 711 517.00	- 48 258 840.31	0.29	670 844 575.00
Executive and council		229 603 067.90	222 464 535.00	222 464 535.00	22 982 899.49	46 919 482.30	55 616 322.00	- 8 696 839.70	0.16	222 464 535.00
Finance and administration		478 435 856.81	448 380 040.00	448 380 040.00	27 754 805.39	72 533 194.39	112 095 195.00	- 39 562 000.61	0.35	448 380 040.00
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		26 014 426.02	44 043 636.00	44 043 636.00	2 248 548.39	4 948 907.57	11 010 999.00	- 6 062 091.43	0.55	44 043 636.00
Planning and development		26 014 426.02	44 043 636.00	44 043 636.00	2 248 548.39	4 948 907.57	11 010 999.00	- 6 062 091.43	0.55	44 043 636.00
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		852 802 570.25	534 420 638.00	534 420 638.00	87 127 658.40	210 448 840.80	133 605 285.00	76 843 555.80	0.58	534 420 638.00
Energy sources		-	-	-	-	-	-	-		-
Water management		735 293 117.63	532 654 289.00	532 654 289.00	87 127 658.40	210 448 840.80	133 163 685.00	77 285 155.80	0.58	532 654 289.00
Waste water management		117 509 452.62	1 766 349.00	1 766 349.00	-	-	441 600.00	- 441 600.00	1.00	1 766 349.00
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 586 855 920.98	1 249 308 849.00	1 249 308 849.00	140 113 911.67	334 850 425.06	312 327 801.00	22 522 624.06	0.07	1 249 308 849.00
Surplus/ (Deficit) for the year		171 944 381.35	690 018 588.00	690 018 588.00	- 99 249 026.38	277 842 273.96	172 504 023.00	105 338 250.96	0.61	690 018 588.00

MFMA Section 52 (d) financial reporting – 1st Quarter of the 2024/2025 financial year

DC47 Sekhukhune - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Water		55 380 989.10	97 562 385.00	97 562 385.00	7 383 533.46	23 737 568.27	24 390 591.00	- 653 022.73	- 0.03	97 562 385.00
Service charges - Waste Water Management		16 172 677.03	16 277 779.00	16 277 779.00	1 509 678.98	3 956 928.25	4 069 443.00	- 112 514.75	- 0.03	16 277 779.00
Sale of Goods and Rendering of Services		1 080 569.35	2 289 980.00	2 289 980.00	71 380.86	352 628.49	572 490.00	- 219 861.51	- 0.38	2 289 980.00
Interest earned from Receivables		34 069 586.32	19 016 199.00	19 016 199.00	3 023 187.01	9 078 695.64	4 754 049.00	4 324 646.64	0.91	19 016 199.00
Interest from Current and Non Current Assets		81 206 792.36	51 033 573.00	51 033 573.00	4 863 356.45	18 377 548.10	12 758 391.00	5 619 157.10	0.44	51 033 573.00
Operational Revenue		545.82	76 556.00	76 556.00	163 560.88	164 134.80	19 134.00	145 000.80	7.58	76 556.00
Non-Exchange Revenue								-		
Surcharges and Taxes		-	3 589.00	3 589.00	-	-	897.00	- 897.00	- 1.00	3 589.00
Fines, penalties and forfeits		9 325.58	774 376.00	774 376.00	-	-	193 590.00	- 193 590.00	- 1.00	774 376.00
Transfers and subsidies - Operational		1 100 028 867.82	1 183 956 750.00	1 183 956 750.00	2 359 178.28	480 234 018.44	295 989 180.00	184 244 838.44	0.62	1 183 956 750.00
Interest		-	-	-	153 857.84	460 000.52	-	460 000.52		-
Operational Revenue		-	-	-	258 672.12	779 385.73	-	779 385.73		-
Gains on disposal of Assets		63 197.50	675 000.00	675 000.00	-	-	168 750.00	- 168 750.00	- 1.00	675 000.00
Other Gains		- 182 085.91	-	-	2 422 932.91	2 422 932.91	-	2 422 932.91	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 287 830 464.97	1 371 666 187.00	1 371 666 187.00	22 209 338.79	539 563 841.15	342 916 515.00	196 647 326.15	0.57	1 371 666 187.00
Expenditure By Type										
Employee related costs		435 009 040.64	476 765 322.00	476 765 322.00	37 462 894.25	105 259 839.07	119 191 614.00	- 13 931 774.93	- 0.12	476 765 322.00
Remuneration of councillors		17 935 497.00	18 319 544.00	18 319 544.00	1 394 597.94	4 281 147.91	4 579 923.00	- 298 775.09	- 0.07	18 319 544.00
Inventory consumed		243 422 693.91	167 382 623.00	167 382 623.00	46 067 374.66	87 572 890.07	41 845 680.00	45 727 210.07	1.09	167 382 623.00
Depreciation and amortisation		145 024 274.92	94 920 919.00	94 920 919.00	-	21 041 983.00	23 730 234.00	- 23 730 234.00	- 1.00	94 920 919.00
Interest		341 848.60	110 460.00	110 460.00	-	-	27 615.00	- 27 615.00	- 1.00	110 460.00
Contracted services		375 363 890.55	287 027 464.00	287 027 464.00	31 696 529.81	82 186 115.58	71 757 006.00	10 429 109.58	0.15	287 027 464.00
Transfers and subsidies		9 676 744.80	20 900 000.00	20 900 000.00	-	1 982 702.00	5 225 001.00	- 5 225 001.00	- 1.00	20 900 000.00
Irrecoverable debts written off		117 262 130.78	5 500 000.00	5 500 000.00	-	-	1 375 002.00	- 1 375 002.00	- 1.00	5 500 000.00
Operational costs		235 471 380.94	178 382 517.00	178 382 517.00	23 492 515.01	55 550 432.43	44 595 726.00	10 954 706.43	0.25	178 382 517.00
Total Expenditure		1 586 855 920.98	1 249 308 849.00	1 249 308 849.00	140 113 911.67	357 875 110.06	312 327 801.00	22 522 624.06	0.07	1 249 308 849.00
Surplus/(Deficit)		- 299 025 456.01	122 357 338.00	122 357 338.00	- 117 904 572.88	181 688 731.09	30 588 714.00	174 124 702.09	5.69	122 357 338.00
Transfers and subsidies - capital (monetary allocations)		467 124 460.61	567 661 250.00	567 661 250.00	18 120 746.50	72 369 987.30	141 915 309.00	- 69 545 321.70	- 0.49	567 661 250.00
Transfers and subsidies - capital (in-kind)		3 845 376.75	-	-	534 800.00	758 870.57	-	758 870.57	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		171 944 381.35	690 018 588.00	690 018 588.00	- 99 249 026.38	254 817 588.96	172 504 023.00	105 338 250.96	0.61	690 018 588.00
Surplus/ (Deficit) for the year		171 944 381.35	690 018 588.00	690 018 588.00	- 99 249 026.38	254 817 588.96	172 504 023.00	105 338 250.96	0.61	690 018 588.00

MFMA Section 52 (d) financial reporting – 1st Quarter of the 2024/2025 financial year

DC47 Sekhukhune - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		552 692 058.60	580 331 065.00	580 331 065.00	716 712 624.72	580 331 065.00
Trade and other receivables from exchange transactions		52 383 962.95	121 085 034.00	121 085 034.00	52 175 507.42	121 085 034.00
Receivables from non-exchange transactions		-	-	-	24 301 441.58	-
Current portion of non-current receivables						
Inventory		43 478 037.92	177 134 987.00	177 134 987.00	55 747 918.13	177 134 987.00
VAT		211 920 327.27	50 850 653.00	50 850 653.00	29 192 316.39	50 850 653.00
Other current assets		19 142 826.93	91 582 263.00	91 582 263.00	19 199 046.72	91 582 263.00
Total current assets		879 617 213.67	1 020 984 002.00	1 020 984 002.00	1 049 589 654.96	1 020 984 002.00
Non current assets						
Investments		0.47	-	-	0.47	-
Property, plant and equipment		5 075 044 347.96	4 825 516 582.00	4 825 516 582.00	5 164 636 075.03	4 825 516 582.00
Heritage assets		552 117.50	-	-	552 117.50	-
Intangible assets		-	3 600 000.00	3 600 000.00	-	3 600 000.00
Total non current assets		5 075 596 465.93	4 829 116 582.00	4 829 116 582.00	5 165 188 193.00	4 829 116 582.00
TOTAL ASSETS		5 955 213 679.60	5 850 100 584.00	5 850 100 584.00	6 214 777 847.96	5 850 100 584.00
<u>LIABILITIES</u>						
Current liabilities						
Consumer deposits		5 508 776.50	5 209 180.00	5 209 180.00	5 693 385.71	5 209 180.00
Trade and other payables from exchange transactions		662 021 054.48	406 099 021.00	406 099 021.00	370 703 629.70	406 099 021.00
Trade and other payables from non-exchange transactions		57 482 926.49	100 000 000.00	100 000 000.00	128 897 274.92	100 000 000.00
Provision		32 568 213.22	-	-	32 193 993.03	-
VAT		100 219 423.04	-	-	104 566 540.02	-
Total current liabilities		857 800 393.73	511 308 201.00	511 308 201.00	642 054 823.38	511 308 201.00
Non current liabilities						
Financial liabilities		199 409.34	-	-	767 787.26	-
Provision		27 839 390.54	49 155 209.00	49 155 209.00	25 306 855.29	49 155 209.00
Total non current liabilities		28 038 799.88	49 155 209.00	49 155 209.00	26 074 642.55	49 155 209.00
TOTAL LIABILITIES		885 839 193.61	560 463 410.00	560 463 410.00	668 129 465.93	560 463 410.00
NET ASSETS	2	5 069 374 485.99	5 289 637 174.00	5 289 637 174.00	5 146 648 382.03	5 289 637 174.00
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		5 375 084 503.12	4 599 618 586.00	4 599 618 586.00	5 121 438 731.76	4 599 618 586.00
TOTAL COMMUNITY WEALTH/EQUITY	2	5 375 084 503.12	4 599 618 586.00	4 599 618 586.00	5 121 438 731.76	4 599 618 586.00

MFMA Section 52 (d) financial reporting – 1st Quarter of the 2024/2025 financial year

DC47 Sekhukhune - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		44 764 929.79	69 033 265.00	69 033 265.00	5 989 692.08	17 101 597.10	17 258 316.24	- 156 719.14	- 0.01	69 033 265.00
Other revenue		83 601 638.19	3 801 585.00	3 801 585.00	24 327 515.02	109 454 394.21	950 396.25	108 503 997.96	114.17	3 801 585.00
Transfers and Subsidies - Operational		1 083 580 000.00	1 182 156 750.00	1 182 156 750.00	-	477 395 000.00	295 539 187.50	181 855 812.50	0.62	1 182 156 750.00
Transfers and Subsidies - Capital		436 587 000.00	567 661 250.00	567 661 250.00	96 500 000.00	130 854 000.00	410 579 419.48	- 11 061 312.48	- 0.08	567 661 250.00
Interest		77 045 329.98	51 033 573.00	51 033 573.00	4 729 725.49	16 801 597.96	12 758 393.25	4 043 204.71	0.32	51 033 573.00
Dividends								-		
Payments										
Suppliers and employees		- 2 443 235 858.39	- 1 039 482 421.00	- 1 039 482 421.00	- 216 197 923.52	- 682 457 937.22	- 259 870 605.21	422 587 332.01	- 1.63	- 1 039 482 421.00
NET CASH FROM/(USED) OPERATING ACTIVITIES		- 717 656 960.43	834 204 002.00	834 204 002.00	- 84 650 990.93	69 148 652.05	208 551 000.51	139 402 348.46	0.67	834 204 002.00
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		63 197.50	675 000.00	675 000.00	-	-	-	- 168 750.00	- 1.00	675 000.00
Payments										
Capital assets		- 497 079 166.24	- 688 963 396.00	- 688 963 396.00	- 30 666 261.25	- 89 591 727.07	- 172 240 848.99	- 82 649 121.92	0.48	- 688 963 396.00
NET CASH FROM/(USED) INVESTING ACTIVITIES		- 497 015 969.21	- 688 288 396.00	- 688 288 396.00	- 30 666 261.25	- 89 591 727.54	- 172 072 098.99	- 82 480 371.45	0.48	- 688 288 396.00
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Increase (decrease) in consumer deposits		- 258 037.48	-	-	-	-	-	-		-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		- 258 037.48	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		- 1 214 930 967.12	145 915 606.00	145 915 606.00	- 115 317 252.18	- 20 443 075.49	304 974 260.00			145 915 606.00
Cash/cash equivalents at beginning:		732 695 886.32	411 569 616.00	411 569 616.00	647 566 235.76	552 692 058.60	411 738 364.72			552 692 058.60
Cash/cash equivalents at month/year end:		- 482 235 080.80	557 485 222.00	557 485 222.00	532 248 983.58	532 248 983.11	716 712 624.72			698 607 664.60

5. Primary Bank Balances

Name of institution	Cash in the bank on 30th September 2024
Standard Bank	R 87 187 289.83

Bank Reconciliation as at 30th September 2024	Amount
Bank statement balance (closing balance per B/S before adjusting to C/B)	87 187 289.83
uncashed ACBs	-23 790 569.47
Undeposited receipts	739 620.95
Partially undeposited receipt	110 014.42
Miscellaneous charge	-28 254.00
unreconciled on statement Deposit	-3 246 640.50
Adjusted statement C/F	60 971 461.23
cashbook account B/F	60 929 615.25
reconciled bank Charges	
cashbook account C/F	60 929 615.25
adjusted cashbook Account C/F	60 929 615.25
Difference	41 845.98
The R41 845,98 variance will be investigated and corrected in October 2024	

6. Short-term Investment Register

INVESTMENT REGISTER AS AT SEPTEMBER 2024							
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER
FNB	6,85	62858613980		NEW			
			OPENING	34055053310ZZZZZZZWD	319 180 974.84	374 065 684.87	376 639 051.82
			ADDITIONS	34055053320ZZZZZZZWD	52 583 896.09		9 192 316.51
			INTEREST CHARGE				
			INTEREST	34055053340ZZZZZZZWD	2 300 813.94	2 573 366.95	2 506 977.04
			CLOSING BALANCE	3.40551E+19	374 065 684.87	376 639 051.82	388 338 345.37
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER
STANDARD BANK	8,25	238 890 708 008		NEW			
			OPENING	34055053010ZZZZZZZWD	3 613 734.41	12 171 724.80	12 257 010.24
			ADDITIONS	34055053020ZZZZZZZWD	68 000 000.00		
			WITHDRAWAL	34055053030ZZZZZZZWD	-59 700 000.00		
			INTEREST	34055053040ZZZZZZZWD	257 990.39	85 285.44	82 273.08
			CLOSING BALANCE	3.40551E+19	12 171 724.80	12 257 010.24	12 339 283.32
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER
NEDBANK BANK	8,2	03/7881071850		NEW			
			OPENING	34055053110ZZZZZZZWD	980 000.13	986 825.09	993 697.79
			ADDITIONS	34055053120ZZZZZZZWD			
			INTEREST	34055053140ZZZZZZZWD	6 824.96	6 872.70	6 622.40
			CLOSING BALANCE	3.40551E+19	986 825.09	993 697.79	1 000 320.19
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER
ABSA BANK	7,65	9368456281		NEW			
			OPENING	34055053210ZZZZZZZWD	174 420.55	351 600 337.77	188 128 765.61
			ADDITIONS	34055053220ZZZZZZZWD	349 348 615.05		
			WITHDRAWAL	34055053230ZZZZZZZWD		-165 700 000.00	-111 616 739.51
			SERVICE FEE	34055053250ZZZZZZZWD			
			INTEREST	34055053240ZZZZZZZWD	2 077 302.17	2 228 427.84	827 564.08
			CLOSING BALANCE	3.40551E+19	351 600 337.77	188 128 765.61	77 339 590.18
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER
ABSA BANK	9,27	20-8078-6868		NEW			
			OPENING	34055053510ZZZZZZZWD	172 840 856.36	174 190 688.22	175 540 520.08
			ADDITIONS	34055053520ZZZZZZZWD			
			INTEREST	34055053540ZZZZZZZWD	1 349 831.86	1 349 831.86	1 306 288.89
			CLOSING BALANCE	3.40551E+19	174 190 688.22	175 540 520.08	176 846 808.97
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER
ABSA BANK	9,41	20-8097-3405		NEW			
			OPENING	34055053210ZZZZZZZWD	49 430 952.87	-	-
			ADDITIONS	34055053220ZZZZZZZWD			
			WITHDRAWAL	34055053230ZZZZZZZWD	-49 430 952.87	-	-
			CLOSING BALANCE	3.40551E+19	-	-	-
					MONTH 1	MONTH 2	MONTH 3
			Interest		5 992 763.32	6 243 784.79	4 729 725.49
Total combined investment balances					913 015 260.75	753 559 045.54	655 864 348.03

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DC47 Sekhukhune - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB		6 months	Short-term	No	Fixed	6.85			Call account	376 639	2 507		9 192	388 338
Standard Bank		Call account	Short-term	No	Fixed	8.25			Call account	12 257	82			12 339
Nedbank		Call account	Short-term	No	Fixed	8.2			Call account	994	7			1 000
ABSA		Call account	Short-term	No	Fixed	7.65			Call account	188 129		(111 617)	828	77 340
ABSA		Call account	Short-term	No	Fixed	9.27			Call account	175 541	1 306			176 847
ABSA		Call account	Short-term	No	Fixed	9.41			Call account	-	-	-	-	-
Municipality sub-total										376 639	2 507	-	9 192	655 864
Entities														
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									376 639	2 507	-	9 192	655 864

7. Expenditure Management

Hereunder is an analysis of creditor's payments for the 1st Quarter, July - September 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: **July - September 2024**

Month: July - September 2024	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	702	702	0
Percentage	100%	100%	0%

The above table shows that 702 invoices received for the first quarter were validated and paid within 30 days.

Month: July - September 2024	Total Number of invoices Received	Total Number of paid invoices	Variance
Number of Invoices	753	702	51
Percentage	100%	93%	7%

The above table shows that 753 invoices received for the month of July - September 2024 were valid and complete invoices and were paid within Quarter 1.

Table 14: Overall Summary of paid invoices in rand value for 1st Quarter (July - September 2024)

Months	Rand value of amount paid	No. of items paid
July - September 2024	R	
Invoices 753 Value of R 482 095 290.31	373 499 485.52	702

Table 16: Unpaid invoices

4TH QUARTER INVOICE TRACKER REPORT DATED 30 JUNE 2024 - OUTSTANDING INVOICES									
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	3225156.40	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	61708.70	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	286409.37	3024	RISK	Expenditure(accrual listing)	24 November 2023	04 April 2024	04 April 2024
4	KUNENE MAKOPO RISK SOLUTION	ENDORSEMENT:ADDING EPSON DOT MATRIC PRINTER	60.78	3101	RISK	RISK:end user to sign request for payment	27 December 2023	04 April 2024	04 April 2024
5	KUNENE MAKOPO RISK SOLUTION	EXESS 876586	4349.60	3027	RISK	Expenditure(accrual listing)	27 November 2023	04 April 2024	04 April 2024
6	KAMI AKI INVESTMENT	WORK DONE FOR ELIAS MOTSOLEDI LM	115729.45	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	8547.88	3294	RISK	Expenditure(accrual listing)	16 March 2024	11 April 2024	11 April 2024
8	KUNENE MAKOPO RISK SOLUTION	EXECUTIVE AVIS CAR HIRE	89937.40	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
10	SABC	TV LICENCES	3975.00	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	64307.66	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	91518.57	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	18074.61	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	1047809.46	90031942	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
15	LEPELLE NORTHEN WATER	BUL WATER SUPPLY FOR NKADIMENG OUTLET	1041961.20	90031930	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
16	LEPELLE NORTHEN WATER	BULK WATER SUPPLY FOR DICHOUNG INLET	1315135.50	90031932	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
17	LEPELLE NORTHEN WATER	BULK WATER SUPPLY FOR GA NKWANA VILLAGE	695770.66	90031943	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
18	LEPELLE NORTHEN WATER	BULK WATER SUPPLY FOR STEELPOORT RES	437291.43	90031931	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
19	LEPELLE NORTHEN WATER	BURGERSFORT PLANT	2663535.50	90031927	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
20	LEPELLE NORTHEN WATER	MOOIHOEK FINAL	1248215.83	90031928	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
21	LEPELLE NORTHEN WATER	MARBLE HALL	1509501.78	90031929	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
22	LEPELLE NORTHEN WATER	HLOGO TLOU	585686.61	90031933	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024

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23	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE	474516.79	690	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
24	LEPELLE NORTHEN WATER	GROBLERSDAL SEWAGE	294015.04	691	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
25	LEPELLE NORTHEN WATER	MARBLE HALL SEWAGE	312794.58	692	IWS	IWS:end user to sign request for payment	31 March 2024	23 April 2024	23 April 2024
26	LEPELLE NORTHEN WATER	STEELPORT SEWAGE	305073.13	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	891250.00	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	3419.92	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	599035.00	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	2225250.00	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	359561.30	M004/2024	IWS	IWS:returned to end user contract expired	04 May 2024	08 May 2024	08 May 2024
32	SC MDHULI ATTORNEYS	SDM VS RESIDENTS OF FLAG BOSHIELO WEST	120610.00	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	164330.00	SSDM0001(17)	LEGAL	LEGAL:end user to sign request for payment	29 June 2023	08 May 2024	08 May 2024
34	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE	546761.99	694	IWS	IWS:end user to sign request for payment	30 April 2024	13 May 2024	13 May 2024
35	LEPELLE NORTHEN WATER	GROBLERDAL SEWAGE	265513.35	695	IWS	IWS:end user to sign request for payment	30 April 2024	13 May 2024	13 May 2024
36	LEPELLE NORTHEN WATER	MARBLE HALL SEWAGE	307972.06	696	IWS	IWS:end user to sign request for payment	30 April 2024	13 May 2024	13 May 2024
37	LEPELLE NORTHEN WATER	STEELPORT SEWAGE	397260.94	697	IWS	IWS:end user to sign request for payment	30 April 2024	13 May 2024	13 May 2024
38	LEPELLE NORTHEN WATER	DICHOUNG INLET	2999609.42	90032081	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
39	LEPELLE NORTHEN WATER	HLOGOTLOU INLET	533859.84	90032082	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
40	LEPELLE NORTHEN WATER	NKADIMENG OUTLET	1774708.40	90032082	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
41	LEPELLE NORTHEN WATER	MARBLE BULL WATER	1644022.88	90032056	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
42	LEPELLE NORTHEN WATER	MOOIHOEK BULK WATER	1652220.06	9003053	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
43	LEPELLE NORTHEN WATER	STEELPORT BULK WATER	469829.23	90032054	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
44	LEPELLE NORTHEN WATER	BURGERSFORT BULK WATER	2983644.46	90032055	IWS	IWS:end user to sign request for payment	29 April 2024	13 May 2024	13 May 2024
45	LEPELLE NORTHEN WATER	GA-NKWANA BULK WATER	395713.21	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	5069.38	1801028202404	AUXILLARY	AUXILLARY:end user to sign request for payment	01 May 2024	14 May 2024	14 May 2024
47	BUMAZI PROPERTIES	MAY 2024 RATES	831523.48	IN105179	AUXILLARY	SCM:for capturing order and authorise grn	01 June 2024	15 May 2024	15 May 2024
48	BUMAZI PROPERTIES	COST RECOVERY	12539.02	IN105180	AUXILLARY	SCM:for capturing order and authorise grn	01 June 2024	15 May 2024	15 May 2024

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49	BATLOKWA TRAVEL	ACCOMMODATION FOR DANGER MATUMANE	22663.25	HOF,0001326	HR	SCM:vat wrongly captured	25 March 2024	16 May 2024	16 May 2024
50	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR F MASHELE	1560.00	#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	24004.65	275	AUXILLARY	SCM:for capturing order and authorise grn	15 May 2024	16 May 2024	17 May 2024
52	PUTUKU TRADING 7 PROJECTS	DRILLING & EQUIPING OF BOREHOLE AT TAFELKOP DIPAKAPAKENG	1247493.00	PTU-002	IWS	IWS:end user to sign request for payment	05 May 2024	21 May 2024	21 May 2024
53	MWELASE THOBS CONSTRUCTIONS	DE-HOOP MALEKANA RANTHO & MASHA	950437.53	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	1265.45	8900368202405	AUXILLARY	AUXILLARY:end user to sign request for payment	16 May 2024	22 May 2024	24 May 2024
55	EPHRAIM MOGALE	BASIC ELECTRICITY FOR MARBLE HALL STREET	64391.10	8900336202405	AUXILLARY	AUXILLARY:end user to sign request for payment	16 May 2024	22 May 2024	24 May 2024
56	ZUTARI	TUKAKGOMO WATR SUPPLY	2345287.00	0198497	IWS	Waiting for DWS transfer	10 May 2024	22 May 2024	22 May 2024
57	ASHCOR TRAVEL	ACCOMMODATION FLIGHT CAR RENTAL FOR TWO OFFICIALS	51391.80	IN103250	REPORTING	SCM:for capturing and authorising GRN	22 May 2024	23 May 2024	23 May 2024
58	DIKGOLE MALESO TRADING	MARKETING AND PROMOTION MATERIAL	28865.65	DMTP07	SDA	SDA:end user to sign request for payment	16 May 2024	23 May 2024	23 May 2024
59	ELIAS MOTSOLEDI MUNICIPALITY	BASIC ELECTRICTY BANK STREET 45	11365.97	150124202404	AUXILLARY		01 May 2024	24 May 2024	24 May 2024
60	ELIAS MOTSOLEDI MUNICIPALITY	BASIC ELECTRICITY WEST STREET 1	9747.36	802766202404	AUXILLARY	AUXILLARY:end user to sign request for payment	01 May 2024	24 May 2024	24 May 2024
61	EPHRAIM MOGALE	BASIC ELECTRICITY MARBLE STREET 858	64391.10	8900336202405	AUXILLARY	AUXILLARY:end user to sign request for payment	01 May 2024	24 May 2024	24 May 2024
62	JANE FURSE MEMORIAL FUND	RENTAL FOR APRIL 2024	64307.66	E2024	AUXILLARY	Expenditure:for verification and capturing(accrual)	16 May 2024	24 May 2024	24 May 2024
63	APHANE CONSULTING	MAKGERU TO SCHONOORD BULK WATER SUPPLY	1156493.93	AC260/24/2337	IWS	IWS:end user to sign request for payment	15 May 2024	24 May 2024	24 May 2024
64	CASNAN CIVLS	WORK DONE ON CONTRACT	1994587.01	CAS-LAERSDRIFF	IWS	Revised and To be submitted to DWS	24 May 2024	27 May 2024	27 May 2024
65	FETAKGOMO TUBATSE LM	RATES AND REFUSE FOR TUBATSE FIRE STATION	358975.40	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
66	BO-MAMOHLALA PROJECTS	MOOIHOEK BULK WATER	4397647.93	15PHASE491,1	IWS	Waiting for DWS transfer	21 May 2024	30 May 2024	30 May 2024
67	MADIPADI CONSTRUCTION	MOOIHOEK BULK WATER	2181518.56	MC017/PHASE4G2	IWS	Waiting for DWS transfer	20 May 2024	30 May 2024	30 May 2024
68	GOOSEN MEGA ENTERPRISE	MOOIHOEK BULK WATER	19058.55	1416	IWS	Waiting for DWS transfer	20 May 2024	30 May 2024	30 May 2024
69	GOOSEN MEGA ENTERPRISE	MOOIHOEK BULK WATER	24262.48	1425	IWS	Waiting for DWS transfer	20 May 2024	30 May 2024	30 May 2024

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70	DYMAPIX	MOOIHOEK BULK WATER	177122.91	IDP001-009MPDI	IWS	Waiting for DWS transfer	20 May 2024	30 May 2024	30 May 2024
71	LEDA	EQUIPMENTS AND INPUTS FOR SUPPORT TO SMME'S AND CORPORATION	1992504.26	LEDA001/2024	PED	Expenditure Accrual List	22 May 2024	03 June 2024	03 June 2024
72	AFRICAN METER READING	METER READING FOR MAY 2024	438990.25	7892	REVENUE	Expenditure Accrual List	23 May 2024	04 June 2024	04 June 2024
73	AGANG BATAU GEN TRADING	ADVERTISEMENT OF FENCING MATERIAL AT THAKADU TSA NAGA	21620.94	51	SCM	Expenditure Accrual List	28 May 2024	05 June 2024	05 June 2024
74	AGANG BATAU GEN TRADING	INVITES BIDS FROM SUITABLEY QUALIFIED SERVICE PROVIDERS	13662.00	52	SCM	Expenditure Accrual List	28 May 2024	05 June 2024	05 June 2024
75	CIGFARO	REGISTRATION FEES FOR MANTWA MAKUNYANE	15798.00	REF15003	SDA	Expenditure Accrual List	16 April 2024	05 June 2024	05 June 2024
76	ALGAMATED LEBONE	CONFERENCE PACKAGE	107961.00	INV3280	REPORTING	Expenditure Accrual List	03 June 2024	05 June 2024	05 June 2024
77	TANGOS CONSULTING	CERTIFICATE FOR THE ENGINEER GAMARISHANA	377726.21	GAM24002	IWS	IWS:end user to sign request for payment	03 June 2024	05 June 2024	05 June 2024
78	AFRICAN METER READING	METER READING FOR MAY 2024	587495.95	7892	REVENUE	Expenditure Accrual List	30 May 2024	06 June 2024	06 June 2024
79	CASNAN CIVLS	WORK DONE TO DATE LAERSDRIFT	1633807.76	CAS-LASERDRIFT-002	IWS	IWS:end user to sign request for payment	05 June 2024	07 June 2024	07 June 2024
80	SEKUNJALO PIPING PROJECT	WATER SOURCE DEVELOPMENT MATERIALS	1024474.13	INV-SEK004/CAS001	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
81	CIGFARO	REGISTRATION FEES FOR MASHABA T	7899.00	REF14010	IT	IT:end user to sign request for payment	12 April 2024	10 June 2024	10 June 2024
82	LEPELLE NORTHEN WATER	GA NKWANA READINGS AND WATER RESEARCH	323971.36	90032270	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
83	LEPELLE NORTHEN WATER	MALOGENG OUTLET WATER READINGS	1630013.96	90032318	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
84	LEPELLE NORTHEN WATER	NKADIMENG OUTLET WATER READINGS	1670549.61	90032194	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
85	LEPELLE NORTHEN WATER	MARBLE HALL OUTLET WATER READINGS	1595023.38	90032190	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
86	LEPELLE NORTHEN WATER	BURGERSFORT PLANT WATER READINGS	3582869.38	90032193	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
87	LEPELLE NORTHEN WATER	MOOHOEK FINAL READINGS	1549334.26	90032191	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
88	LEPELLE NORTHEN WATER	DICHOUNG INLET READINGS	3043358.90	90032320	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
89	LEPELLE NORTHEN WATER	HLOGOTLOU INLET READINGS	759125.93	90032321	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
90	LEPELLE NORTHEN WATER	STEELPORT RES1 WATER READINGS	496188.86	90032192	IWS	IWS:end user to sign request for payment	31 May 2024	10 June 2024	10 June 2024
91	MODIPADI	CATERING FOR CHIEF WHIP FORUM	3570.00	002	SPEAKERS OFFICE	SPEAKERS:end user to sign request for payment	15 March 2024	11 June 2024	11 June 2024
92	DG B DAGADA VALUATIONS	VALUATIONS OF 12 HEATERS OF OLIFANTSPOOTJIE	20872.50	INV22/2024	IWS	Expenditure Accrual List	21 May 2024	11 June 2024	11 June 2024
93	Lkcentrix SOLUTIONS PTY LTD	AUTOMATED DEBTOR BOOK ANALYSIS	1245828.80	LKC3257	REVENUE	Expenditure Accrual List	06 June 2024	11 June 2024	11 June 2024
94	IMAGE TRAVEL	ACCOMMODATION FOR MASINDI & NCHABELENG	3763.80	INV-4450	PED	Expenditure Accrual List	20 April 2024	12 June 2024	12 June 2024

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95	JANE FURSE MEMORIAL FUND	ELECTRICITY FOR OFFICE	2000.00	F2024	AUXILLAR Y	Expenditure Accrual List	03 June 2024	12 June 2024	12 June 2024
96	IMAGE TRAVEL	ACCOMMODATION FOR MMC KUKI SEFALA	1906.50	INV-4536	MAYORS OFFICE	Expenditure Accrual List	16 May 2024	12 June 2024	12 June 2024
97	IMAGE TRAVEL	ACCOMMODATION FOR MARIA SEOKETSA ATTENDING IDP MEETING	1527.66	INV-4488	PED	Expenditure Accrual List	30 April 2024	12 June 2024	12 June 2024
98	ZUTARI	DE-HOOP BULK WATER SCHEME	1150792.35	0199089	IWS	Expenditure Accrual List	07 June 2024	12 June 2024	12 June 2024
99	THOKO CONSULTING	LAESRDRIFT WATER SOURCE DEVELOPMENT	296118.80	TCE/SDMLRSD-01	IWS	Expenditure Accrual List	11 June 2024	13 June 2024	13 June 2024
100	AGOLES OTAREL	REPAINTING OF INTERIOR WALLS AND DOORS AT FETAKGOMO IWS OFFICES	150000.00	#011	AUXILLAR Y	Expenditure Accrual List	12 June 2024	13 June 2024	13 June 2024
101	SENPA	PROCURE ITEMS FOR DRAFT 204/25 idp budget	18000.00	001	SPEAKER S OFFICE	Expenditure Accrual List	11 June 2024	13 June 2024	21 June 2024
102	LEFA TRADING BUSINESS	CATERING FOR AFRICA DAY	18500.00	25	MAYORS OFFICE	SCM:for capturing and authorising grn	13 June 2024	13 June 2024	26 June 2024
103	DONCHAIRLY INVESTMENT	CATERING FOR SDM DISASTOR ADVERSORY FORUM MEETING	9000.00	INV-16	COMMUNITY SERVICE	COMMUNITY:end user to sign request for payment	10 June 2024	13 June 2024	
104	R-R COOPERTATION PTY	CATERING OVERSIGHT VISIT OF IWS	6708.00	INV-4	SPEAKER S OFFICE	Expenditure Accrual List	11 June 2024	13 June 2024	21 June 2024
105	R-R COOPERTATION PTY	ITEMS FOR DRAFT 2024/25 IDP BUDGET	6000.00	INV-3	SPEAKER S OFFICE	Expenditure Accrual List	11 June 2024	13 June 2024	21 June 2024
106	IMAGE TRAVEL	ACCOMMODATION FOR CLLR CHEGO CHAUFFER & MAWELA	6051.60	INV-4503	SPEAKER S OFFICE	Expenditure Accrual List	30 April 2024	13 June 2024	21 June 2024
107	IMAGE TRAVEL	ACCOMMODATION FOR CLLR RANKOE T	1881.90	INV-4469	SPEAKER S OFFICE	Expenditure Accrual List	29 April 2024	13 June 2024	21 June 2024
108	MASHELEBA PROJECTS PTY LTD	CLEANING AND REMOVAL OF RUBBLE REFUSE OF YARD	29200.00	000/16/24	AUXILLAR Y	Expenditure Accrual List	14 June 2024	14 June 2024	14 June 2024
109	LEPELLE NORTHEN WATER	BURGERSFORT SEWAGE	48092.95	698	IWS	IWS:end user to sign request for payment	31 May 2024	18 June 2024	19 June 2024
110	LEPELLE NORTHEN WATER	GROBLERSDAL SEWAGE	233587.49	699	IWS	IWS:end user to sign request for payment	31 May 2024	18 June 2024	19 June 2024
111	LEPELLE NORTHEN WATER	MARBLE HALL SEWAGE	328402.92	700	IWS	IWS:end user to sign request for payment	30 May 2024	18 June 2024	19 June 2024
112	LEPELLE NORTHEN WATER	STEELPORT SEWAGE	412470.45	701	IWS	IWS:end user to sign request for payment	31 May 2024	18 June 2024	19 June 2024
113	EPHRAIM MOGALE	BASIC ELECTRICITY MARBLE HALL	3216.90	500276020406	AUXILLAR Y	Expenditure Accrual List	14 June 2024	18 June 2024	19 June 2024
114	BAKWENA LE TAU	PROCURE ITEMS FOR DRAFT 204/25 idp budget	1500.00	4	SPEAKER S OFFICE	Expenditure Accrual List	29 April 2024	18 June 2024	21 June 2024
115	INSTITUTE OF MUNICIPAL ENGINEERING OF SA	ECSA CPD POINTS ACCREDITED	11500.00	DFE0221	IWS	SCM:for capturing and authorising grn	10 May 2024	18 June 2024	18 June 2024
116	KGOSIHADI CONSULTING ENGINEERS	FEASIBILITY STUDIES TECHNICAL REPORT JANE FURSE RDP	405460.00	KCE/JANEFURSE RDP-INV0001	IWS	IWS:end user to sign request for payment	10 June 2024	18 June 2024	18 June 2024
117	BUMAZI PROPERTIES	RENTAL CHAMBERS MAY 2024	831523.48	IN105190	AUXILLAR Y	Expenditure Accrual List	30 June 2024	18 June 2024	18 June 2024
118	BUMAZI PROPERTIES	COST RECOVERY RATES	12539.02	IN105191	AUXILLAR Y	Expenditure Accrual List	30 June 2024	18 June 2024	18 June 2024
119	SEKHUKHUNE TIMES	ADVERT FOR 2024/24 FINAL AND BUDGET	17237.12	91	PED	Expenditure Accrual List	18 June 2024	18 June 2024	18 June 2024

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120	SEKHUKHUNE TIMES	ADVERT FOR JOB SPECIFICATION FOR EPWP WORKERS	20530.49	93	HR	Expenditure Accrual List	18 June 2024	18 June 2024	18 June 2024
121	EBONNY AND IVORY	ADVERT FOR ITEMS(GOODS AND SERVICES)	9315.10	51079	SCM	Expenditure Accrual List	11 June 2024	19 June 2024	19 June 2024
122	SEKHUKHUNE TIMES	ADVERT FOR DRAFT NOTICE	17427.93	92	IWS	IWS:end user to sign request for payment	18 June 2024	18 June 2024	18 June 2024
123	EPHRAIM MOGALE	BASIC ELECTRICITY JAPANICA STREET	9649.28	8900368202406	AUXILLAR Y	Expenditure Accrual List	14 June 2024	19 June 2024	19 June 2024
124	LOSKOP ALARMS	SERVICE CALL /REPAIR	9930.00	IN162448	RISK	RISK:end user to sign request for payment	23 May 2024	19 June 2024	19 June 2024
125	LOSKOP ALARMS	SERVICE CALL /REPAIR	5090.00	IN16449	RISK	RISK:end user to sign request for payment	01 June 2024	19 June 2024	19 June 2024
126	SUPREME AUTOBODY	EXCESS INSURANCE	54125.00	7811	RISK	RISK:end user to sign request for payment	19 June 2024	19 June 2024	19 June 2024
127	IMAGE TRAVEL	ACCOMMODATION FOR CLLR NKOSI & W MOSWANE	3763.80	INV-4362	SPEAKER S OFFICE	Expenditure Accrual List	11 March 2024	19 June 2024	19 June 2024
128	ASHCOR TRAVEL	CONFERENCE PACKAGE	76728.00	IN103390	SDA	Expenditure Accrual List	19 June 2024	19 June 2024	19 June 2024
129	ASHCOR TRAVEL	CONFERENCE PACKAGE	19458.00	IN103389	SDA	Expenditure Accrual List	19 June 2024	19 June 2024	19 June 2024
130	KDM TRAVEL	ACCOMMODATION FOR S MAHLANGO & J MAKGOLANE	8086.80	1389	INTERNAL AUDIT	Expenditure Accrual List	13 June 2024	19 June 2024	19 June 2024
131	KDM TRAVEL	ACCOMMODATION FOR MAPAILA AND CHOMA	21114.00	1390	COMMUNI TY SERVICE	Expenditure Accrual List	13 June 2024	19 June 2024	19 June 2024
132	KDM TRAVEL	ACCOMMODATION FOR C NCHABELENG	22114.00	1391	PED	Expenditure Accrual List	17 June 2024	19 June 2024	19 June 2024
133	PK LEGODI INCORPORATED	SDM PLANT EVALUATION REPORT STATE OF THE WASTE TREATMENT	398921.00	1971/2A	LEGAL	Expenditure Accrual List	26 May 2024	20 June 2024	20 June 2024
134	PK LEGODI INCORPORATED	STATE OF THE WASTE WATER TREATMENT WORKS IN SDM	302921.00	1971/2A/B	LEGAL	Expenditure Accrual List	26 May 2024	20 June 2024	20 June 2024
135	EPHRAIM MOGALE	BASIC ELECTRICTY KARLSIET STREET 836	257339.25	8900305202406	IWS	Expenditure Accrual List	14 June 2024	20 June 2024	20 June 2024
136	NGOATO LE NAREADI CONSTRUCTION	PORTABLE WATER THROUGH TANKERING TO VILLAGES	404150.00	006/V/2024	IWS	IWS:end user to sign request for payment	20 June 2024	20 June 2024	21 June 2024
137	NGOATO LE NAREADI CONSTRUCTION	PORTABLE WATER THROUGH TO MANOKE VILLAGES	382950.00	003/M/2024	IWS	IWS:end user to sign request for payment	20 June 2024	20 June 2024	21 June 2024
138	KDM TRAVEL	CONFERENCE PACKAGE	3105.00	1393	REPORTI NG	SCM:for capturing and authorising order grn	18 June 2024	20 June 2024	21 June 2024
139	KDM TRAVEL	CONFERENCE PACKAGE	6210.00	1386	REPORTI NG	SCM:for capturing and authorising order grn	18 June 2024	20 June 2024	21 June 2024
140	DOUBLE BARELL SECURITY SERVICE CC	LEASING PROPERTY PAYMENT	24004.65	276	AUXILLAR Y	Expenditure Accrual List	18 June 2024	21 June 2024	21 June 2024
141	KGAMAGADI WAMUYAYA TRADING	CATERING FOR CHAIRPERSON COMMITTEE	4500.00	SDM005	SPEAKER S OFFICE	Expenditure Accrual List	20 June 2024	21 June 2024	21 June 2024
142	NGOATO LE NAREADI CONSTRUCTION	PROVISION OF WATER TO MASHILABELE	359598.33	M005/2024	IWS	IWS:end user to sign request for payment	05 May 2024	20 June 2024	21 June 2024
143	THE BLACK BROTHERS	PROCURE CARTRIDGES	29800.00	005/2024	ASSETS	Expenditure Accrual List	18 June 2024	21 June 2024	21 June 2024

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144	CPD MANAGEMENT & CONSULTING	TRAINING ENGINEERING & CONTRACT	129249.00	INV-01672	IWS	Expenditure Accrual List	07 May 2024	21 June 2024	21 June 2024
145	AUDITOR GENERAL SA	PAYMENT CREATED BY MISALLOCATION	144491.54	DISPUTE	MMS OFFICE	Expenditure Accrual List	30 April 2024	20 June 2024	20 June 2024
146	SC MDLULI ATTORNEYS	SDM VS MAEKWAMENG JV SEMANGO	360068.00	INV/SSDM/SF0085	LEGAL	Expenditure Accrual List	21 June 2024	21 June 2024	21 June 2024
147	HWA ENGINEERS & PROJECT MANAGEMENT	GROBLERSDAL-LUCKAU BULK WATER SUPPLY PHASE C	841800.00	231	IWS	IWS:end user to sign request for payment	27 May 2024	21 June 2024	21 June 2024
148	HALL LONGMORE INFRASTRUCTURE	GROBLERSDAL-LUCKAU BULK WATER SUPPLY PHASE C	2456992.27	12401	IWS	IWS:end user to sign request for payment	20 June 2024	21 June 2024	21 June 2024
149	HWA ENGINEERS & PROJECT MANAGEMENT	GROBLERSDAL TO UITSPANNING BULK WATER CONDITIONAL ASSETS PHASE 1	2067735.84	HWA/SDM/MN-01	IWS	IWS:end user to sign request for payment	21 June 2024	21 June 2024	21 June 2024
150	ONBORD	ALLOCATION TO PERFORM FEASIBILITY STUDIES TECHNICAL REPORTS	529469.90	ONBD/03/2024/01	IWS	IWS:end user to sign request for payment	11 June 2024	21 June 2024	21 June 2024
151	MAMOLOKO AND ASSOCIATES ENGINEERS	SPECIALIZED SERVICES	538468.12	PROFORMA 01	IWS	IWS:end user to sign request for payment	12 June 2024	21 June 2024	21 June 2024
152	GRANDMONDE CONSULTING ENGINEERS	VIP SANITATION TOILETS WITHIN FETAKGOMO	324025.04	INV-GMCE0027	IWS	IWS:end user to sign request for payment	21 June 2024	21 June 2024	24 June 2024
153	GRANDMONDE CONSULTING ENGINEERS	VIP SANITATION TOILETS WITHIN MAKHUDUTHAMAGA	292784.79	INV-GMC0028	IWS	IWS:end user to sign request for payment	20 June 2024	21 June 2024	24 June 2024
154	GRANDMONDE CONSULTING ENGINEERS	VIP SANITATION TOILETS WITHIN EPHRAIM MOGALE	207949.51	INV-GMC0026	IWS	IWS:end user to sign request for payment	20 June 2024	21 June 2024	24 June 2024
155	KEEWAVE TRADING	TUBATSE WATER INTERVENTION	1686090.42	003/SDM/2024	IWS	IWS:end user to sign request for payment	20 June 2024	21 June 2024	24 June 2024
156	KDM TRAVEL	ACCOMMODATION FOR KUPA SHAI MAPHUTHA	8445.60	1392	COMMUNITY SERVICE	Expenditure Accrual List	21 June 2024	24 June 2024	24 June 2024
157	KDM TRAVEL	ACCOMMODATION ROBINSON PUANE MAHLANGU	6334.20	1388	COMMUNITY SERVICE	Expenditure Accrual List	21 June 2024	24 June 2024	24 June 2024
158	KOLA ENTERPRISES	SEAL A LEAKING STEEL TANK AT GAMASEMOLA	184000.00	0000011	IWS	Expenditure Accrual List	20 June 2024	24 June 2024	24 June 2024
159	NKOTO CATERING AND PROJECTS	WATER TANKERING TO EPHRAIM MOGALE CLINICS	680800.00	48/2023	IWS	IWS:end user to sign request for payment	24 June 2024	24 June 2024	24 June 2024
160	NKOTO CATERING AND PROJECTS	WATER TANKERING TO ELIAS MOTSOLEDI CLINIC	595700.00	47	IWS	IWS:end user to sign request for payment	24 June 2024	24 June 2024	24 June 2024
161	MOIPONE LEBESE CLINICAL	PSYCOLOGICAL EVALUATION FOR OFFICIAL	27930.00	MV01/SDM/2024	EAP	Expenditure Accrual List	19 June 2024	25 June 2024	25 June 2024
162	TELKOM SA	LINE RENTALS	80189.00	9573000	IT	Expenditure Accrual List	31 March 2024	25 June 2024	25 June 2024
163	ANOLOG	FEASIBILITY STUDIES TECHNICAL REPORT -MOTETEMA	478350.00	ANO-MOT-01	IWS	IWS:end user to sign request for payment	25 June 2024	25 June 2024	25 June 2024
164	ASHCOR TRAVEL	ACCOMMODATION FOR NKADIMENG HENDRIC BUSISIWE MATJIE	8093.70	IN103404	ASSETS	SCM:for capturing and authorise grn	24 June 2024	25 June 2024	25 June 2024
165	SC MDLULI ATTORNEYS	CONCERNED OF FLAG BOSHIELO WEST VS SDM	213275.40	SSDM001(20)	LEGAL	Expenditure Accrual List	21 June 2024	25 June 2024	25 June 2024
166	VERVEEN ATTORNEYS	SDM VS LANGA KABINI	52598.24	VERN4900/SEK/0 018	LEGAL	Expenditure Accrual List	21 June 2024	25 June 2024	25 June 2024
167	VERVEEN ATTORNEYS	SDM VS RAPOTU & 24 OTHERS	18559.85	VERE4899/SEK/0 005	LEGAL	Expenditure Accrual List	21 June 2024	25 June 2024	25 June 2024
168	KGWADI YA MADIBA GENERAL TRADING	WATER TANKERING WITHIN SDM	2723200.00	054	IWS	IWS:end user to sign request for payment	25 June 2024	25 June 2024	25 June 2024
169	KGWADI YA MADIBA GENERAL TRADING	DE-HOOP MALEKANA RETICULATION FOR MAEPA AND RATAU CONTRACT C	2585524.53	011	IWS	IWS:end user to sign request for payment	25 June 2024	25 June 2024	26 June 2024
170	KGWADI YA MADIBA GENERAL TRADING	DE-HOOP MALEKANA RETICULATION FOR MAEPA AND RATAU CONTRACT C	1341816.49	012	IWS	IWS:end user to sign request for payment	25 June 2024	25 June 2024	26 June 2024

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171	CASNAN CIVILS	INTERNAL WATER RETICULATION MOUTSE EAST AND WEST	1222491.27	CAS-MARAPONG-004	IWS	IWS:end user to sign request for payment	24 June 2024	26 June 2024	26 June 2024
172	SIZABANTU PIPING SYSTEEM	MATERIAL FOR WATER RETICULATION MOUTSE EAST AND WEST	827538.99	LIINV40719	IWS	IWS:end user to sign request for payment	18 June 2024	26 June 2024	26 June 2024
173	MANYELEMANG CONSTRUCTION AND PROJECTS	BUILDING RENOVATIONS FOR SPEAKERS OFFICE	100855.00	03	AUXILLARY	Expenditure Accrual List	24 June 2024	26 June 2024	26 June 2024
174	NKOTO CATERING AND PROJECTS	SUPPLY OF WAYER TO PHILADELPHIA HOSPITAL	198901.25	49	IWS	IWS:end user to sign request for payment	24 June 2024	26 June 2024	26 June 2024
175	MAUNYATLA SHAKWANA	DE-HOOP MALEKANA RETTICULATION FOR MAPHOPA CONTRACT	1096049.82	MAP013/22	IWS	IWS:end user to sign request for payment	25 June 2024	26 June 2024	26 June 2024
176	BO-MAMOHLALA PROJECTS	CONNECTOR PIPES AND RETICULATION TO GA MAROGA VILLAGE	703851.75	20	IWS	IWS:end user to sign request for payment	25 June 2024	26 June 2024	26 June 2024
177	MANGADI SOLUTIONS	INTERNAL WATER RETICULATION MOUTSE EAST AND WEST CONTRACT	1502469.30	MSMC004	IWS	IWS:end user to sign request for payment	25 June 2024	26 June 2024	26 June 2024
178	ZINHLE ZIMOMUSA	SUPPLY OF FITTINGS FOR TISANI RISING MAIN PIPELINE	175274.00	1282024	IWS	Expenditure Accrual List	25 June 2024	26 June 2024	26 June 2024
179	SIZABANTU PIPING SYSTEEM	INTERNAL WATER RETICULATION MOUTSE EAST AND WEST	666218.46	LIINV40743	IWS	IWS:end user to sign request for payment	18 June 2024	26 June 2024	26 June 2024
180	SEKMA CONSTRUCTION	MATERIAL FOR PRAKTISEER DEPOT	190268.95	SI000086	IWS	IWS:end user to sign request for payment	24 June 2024	26 June 2024	26 June 2024
181	KULASISEBENZE TRADING AND PROJECTS	MATERIAL FOR TAFELKOP DEPOT	198536.00	K004/2024	IWS	Expenditure Accrual List	25 June 2024	26 June 2024	26 June 2024
182	LEVMI 22ENGINEERING & SUPPLY	PUMPS MOTORS AND MOTOR SCOPES FOR LEEUFONTEIN	280151.50	23240165	IWS	Expenditure Accrual List	26 June 2024	26 June 2024	26 June 2024
183	MAPHUTHA BUSINESS ENTERPRISE	DE-HOOP MALEKANA RETICULATION PIPELINE	3125385.00	MBE-DHM2019/0025	IWS	IWS:end user to sign request for payment	26 June 2024	26 June 2024	26 June 2024
184	DOUBLE HOT SPOT JV REPFUMELO	DE-HOOP MALEKANA KUTULLO RETICULATION	1500400.73	12	IWS	IWS:end user to sign request for payment	26 June 2024	26 June 2024	26 June 2024
185	TUBATSE SECURITY SERVICES	SECURITY SERVICE FOR SDM GROBLERSDAL	1488609.50	TSS155	RISK	RISK:end user to sign request for payment	30 June 2024	27 June 2024	27 June 2024
186	TUBATSE SECURITY SERVICES	SECURITY SERVICE FOR FETAKGOMO	2165250.18	TS152	RISK	RISK:end user to sign request for payment	30 June 2024	27 June 2024	27 June 2024
187	TUBATSE SECURITY SERVICES	SECURITY SERVICE FOR MAKHUDUTHAMAGA	1302533.31	TSS154	RISK	RISK:end user to sign request for payment	30 June 2024	27 June 2024	27 June 2024
188	TUBATSE SECURITY SERVICES	SECURITY SERVICE FOR ELIAS MOTSOLEDI & EPHRAIM MOGALE	1285617.29	TSS153	RISK	RISK:end user to sign request for payment	30 June 2024	27 June 2024	27 June 2024
189	NMP TRAING PROJECTS	MONTHLY RENTAL FOR LEASE VEHICLES	3276602.00	SK0019	FLEET	SCM:for capturing order and authorise grn	25 June 2024	27 June 2024	27 June 2024
190	MANCOSA	STUDY FEES FOR MOGOHLWANE MM	38800.00	INV403363	HR	SCM:for capturing order and authorise grn	12 June 2024	27 June 2024	27 June 2024
191	MANCOSA	STUDY FEES FOR MALEFAHLO ST	28865.00	INV409994	HR	Expenditure Accrual List	23 May 2024	27 June 2024	27 June 2024
192	STADIO	STUDY FEES FOR MABENA P	10200.00	24424170/2024	HR	Expenditure Accrual List	30 May 2024	27 June 2024	27 June 2024
193	UNIVERSITY OF WITWATER	STUDY FEES FOR MASHIGWANE B	45846.00	202407	HR	Expenditure Accrual List	03 June 2024	27 June 2024	27 June 2024
194	PK LEGODI INCORPORATED	SDM VS MOROKA MUNICIPALITY	334102.00	1975	LEGAL	Expenditure Accrual List	19 June 2024	27 June 2024	27 June 2024
195	ZUTARI	DE-HOOP MAMPURU WATER SCHEME	488878.57	0199588	IWS	IWS:end user to sign request for payment	26 June 2024	27 June 2024	27 June 2024
196	ZUTARI	DE-HOOP MAMPURU WATER SCHEME	468739.99	0199612	IWS	IWS:end user to sign request for payment	26 June 2024	27 June 2024	27 June 2024
197	ZUTARI	DE-HOOP MAMPURU WATER SCHEME	661913.78	0199574	IWS	IWS:end user to sign request for payment	23 June 2024	27 June 2024	27 June 2024
198	LOADED LIFE	INTERNAL WATER RETICULATION	518211.05	INV499	IWS	IWS:end user to sign request for payment	27 June 2024	27 June 2024	27 June 2024
199	SIZABANTU PIPING SYSTEEM	INTERNAL WATER RETICULATION	7741.80	LIINV40541	IWS	IWS:end user to sign request for payment	18 June 2024	27 June 2024	27 June 2024

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200	URBAN GLOBAL SERVICES PTY LTD	MATERIALS FOR INSTALLATION OF WATER PUMPS	29548.50	UGS1	REVENUE	Expenditure Accrual List	21 June 2024	27 June 2024	27 June 2024
201	BLACK SKY INVESTMENT AND HOLDINGS	CATERING FOR FOR SEKHUKHUNE AGRICULTURAL INVETSMET SUMMIT	68775.75	BSIH210	SDA	Expenditure Accrual List	14 June 2024	28 June 2024	28 June 2024
202	IGS SOLUTIONS	AUTOMATED PERFORMANCE MANAGEMENT SYSTEEM SERVICE	137727.94	IGS786	PMS	Expenditure Accrual List	24 June 2024	27 June 2024	27 June 2024
203	MATETE & ASSOCIATES CONSULTANTS	MILESTONE REPORT	117432.25	MACH#017/24	PMS	Expenditure Accrual List	14 June 2024	27 June 2024	27 June 2024
204	AGANG BATAU GEN TRADING	PUBLIC MARKETING MEDIA AND ADVERTISING SERVICES	1881725.33	60	MAYORS OFFICE	Expenditure: Accrual List	27 June 2024	28 June 2024	28 June 2024
205	AGANG BATAU GEN TRADING	PROCURE SERVICE FOR DOCUMENTATION	838155.00	61	MAYORS OFFICE	Expenditure: Accrual List	27 June 2024	28 June 2024	28 June 2024
206	ANAKA GROUP	JUNE 2024 RENTAL OF COPY MACHINE	298733.00	202406	REGISTRY	Expenditure: Accrual List	28 June 2024	28 June 2024	
207	TK SOUND AND VISUAL SOLUTIONS PTY LTD	SOCIAL LIVE STREAM SOUND AND GENERATOR	109591.07	#TK3064	IT	Expenditure: Accrual List	26 May 2024	28 June 2024	
208	HOT STONE PROJECTS	DELIVERY OF FUEL WITHIN SDM	19159.00	HSP014	IWS	Expenditure: Accrual List	18 June 2024	28 June 2024	
209	TV LICENCES	BUSINESS TV LICENSE	4028.00	046777970	AUXILLAR Y	Expenditure: Accrual List	10 June 2024	28 June 2024	
210	DITSHEGO TLADI	SITTING FOR SDA MEETING	8317.00	040628	SDA	Expenditure: Accrual List	28 June 2024	28 June 2024	
211	MATHABO MOSIA	SITTING FOR SDA MEETING	6619.00	060428	SDA	Expenditure: Accrual List	28 June 2024	28 June 2024	
212	DITSHEGO TLADI	SITTING FOR ECONDEN MEETING	6619.00	280406	SDA	Expenditure: Accrual List	28 June 2024	28 June 2024	
213	MATHABO MOSIA	SITTING FOR ECONDEN MEETING	8317.00	280604	SDA	Expenditure: Accrual List	28 June 2024	28 June 2024	
214	TSHABEDI SEROTE	SITTING MEETING OF SDA ORDINARY BOARD MEETING	9320.00	062804	SDA	Expenditure: Accrual List	28 June 2024	28 June 2024	
215	MATHABO MOSIA	SITTING MEETING OF SDA ORDINARY BOARD MEETING	7888.00	040628	SDA	Expenditure: Accrual List	28 June 2024	28 June 2024	
216	TLADI DITSHEGO	SITTING MEETING OF SDA ORDINARY BOARD MEETING	7888.00	TL2024	SDA	Expenditure: Accrual List	28 June 2024	28 June 2024	
217	ASHCOR TRAVEL	CONFERENCE PACKAGE	58512.00	IN103450	MAYORS OFFICE	Expenditure: Accrual List	27 June 2024	28 June 2024	28 June 2024
218	TRICIA DE LANGE	ATTENDING TRIBUNAL MEETING 19/06/2024	20202.73	250624	PED	Expenditure: Accrual List	19 June 2024	28 June 2024	28 June 2024
219	TSHISAMPIRI MADIMA	ATTENDING TRIBUNAL MEETING 16/06/2024	20106.56	062524	PED	Expenditure: Accrual List	25 June 2024	28 June 2024	28 June 2024
220	AGANG BATAU GEN TRADING	500 TAGS FOR SDM	72735.00	58	SDA	Expenditure: Accrual List	21 June 2024	28 June 2024	28 June 2024
220	TOTAL OUTSTANDING 4TH QUARTER INVOICE AS AT 30 JUNE 2024		125108447.39						

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

Payment Method	Value	Number
Purchase Orders	253 748 855.97	763
Sundry Purchases	2 930 177.71	50
Projects	211 284 127.44	135
Third Parties	24 568 294.56	63
Total	492 531 455.68	1 011

8. Revenue Management

Water Meter Readings

Cycle	Meter book							METERS						
	Q4-meter book total (23/24)	24-Jul	24-Aug	24-Sep	Q1-Meter book total (24/25)	Variance Q4 vs Q1	% Variance	Q4 Readings (23/24)	24-Jul	24-Aug	24-Sep	Q1 Readings (24/25)	Variance Q4 vs Q1	% Variance Q4 vs Q1
1	10 806.00	3 602.00	58.00	84.00	3 744.00	7 062.00	65%	78.00	29.00	27.00	38.00	94.00	- 16.00	-20,51%
2	7 719.00	2 573.00	1 225.00	1 255.00	5 053.00	2 666.00	35%	3 081.00	1 024.00	1 134.00	1 160.00	3 318.00	- 237.00	-7,69%
3	5 796.00	1 932.00	1 153.00	939.00	4 024.00	1 772.00	31%	1 137.00	557.00	697.00	648.00	1 902.00	- 765.00	-67,28%
4	5 985.00	1 995.00	4 270.00	4 354.00	10 619.00	- 4 634.00	-77%	6 646.00	2 373.00	2 735.00	2 758.00	7 866.00	- 1 220.00	-18,36%
5	16 881.00	5 627.00	2 098.00	2 931.00	10 656.00	6 225.00	37%	5 688.00	1 967.00	1 475.00	2 257.00	5 699.00	- 11.00	-0,19%
Total	47 187.00	15 729.00	8 804.00	9 563.00	34 096.00	13 091.00	28%	16 630.00	5 950.00	6 068.00	6 861.00	18 879.00	- 2 249.00	-13,52%

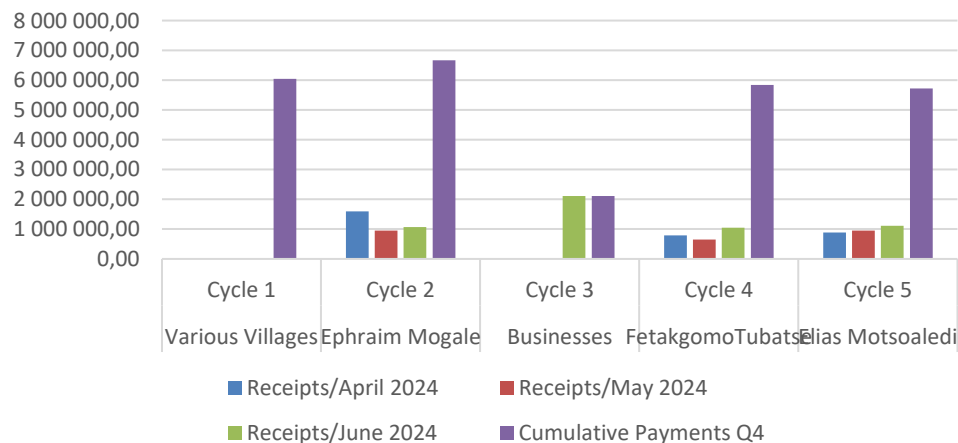
MFMA Section 52 (d) financial reporting – 1st Quarter of the 2024/2025 financial year

Description	Explanation of report	Challenges	Remedial action
Meter reading for quarter One ending Sept 2024	Overall meter reading in Q1 of 2024/25FY is 18 879 meters compared to 16 630 Meter read in Quarter 4 of 2023/24 FY, showing overall improvement of 2249 meter read in excess.	- Some properties are not easily accessible, meters are located inside the yards and gates are locked. - Illegal connections have by-passed some of the meters and no readings could be captured	Issue notices of disconnections and disconnecting the meters not accessible and with no subsequent payment.

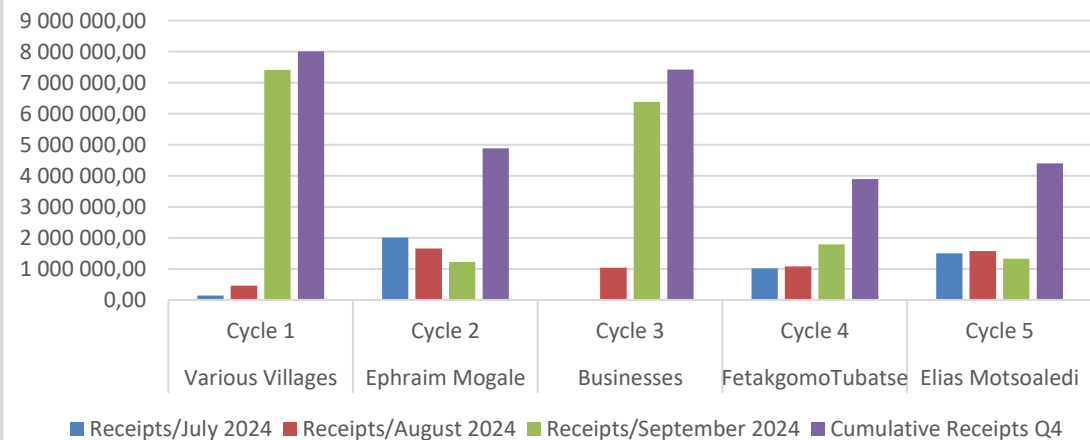
Quarterly Receipts on debtors account

Town/Municipality	Cycle	Receipts/April 2024	Receipts/May 2024	Receipts/June 2024	Cumulative Payments Q4	Town/Municipality	Cycle	Receipts/July 2024	Receipts/August 2024	Receipts/September 2024	Cumulative Receipts Q4	Variance vs Q1	Q4 % Variance
Various Villages	Cycle 1	7 198.72	11 643.30	0	6 038 194.00	Various Villages	Cycle 1	139 085.26	456 757.21	7 413 423.50	8 009 265.97	-1 971 071.97	-32.64%
Ephraim Mogale	Cycle 2	1 591 366.84	948 841.83	1 073 010.40	6 666 982.48	Ephraim Mogale	Cycle 2	2 010 225.60	1 653 502.24	1 220 396.02	4 884 123.86	1 782 858.62	26.74%
Businesses	Cycle 3	1 500.00	0	2 110 233.24	2 112 533.24	Businesses	Cycle 3	0	1 040 904.33	6 382 741.68	7 423 646.01	-5 311 112.77	-251.41%
FetakgomoTubatse	Cycle 4	794 328.97	647 237.07	1 045 075.33	5 833 917.20	FetakgomoTubatse	Cycle 4	1 021 500.81	1 083 364.60	1 794 112.81	3 898 978.22	1 934 938.98	33.17%
Elias Motsoaledi	Cycle 5	890 202.39	947 776.50	1 116 476.53	5 724 183.27	Elias Motsoaledi	Cycle 5	1 506 872.60	1 573 582.07	1 322 539.06	4 402 993.73	1 321 189.54	23.08%
TOTALS		3 284 596.92	2 555 498.70	5 344 795.50	11 184 891.12			4 677 684.27	5 808 110.45	18 133 213.07	28 619 007.79	17 434 116.67	-155.87%

Receipts 2023/24 4th quarter



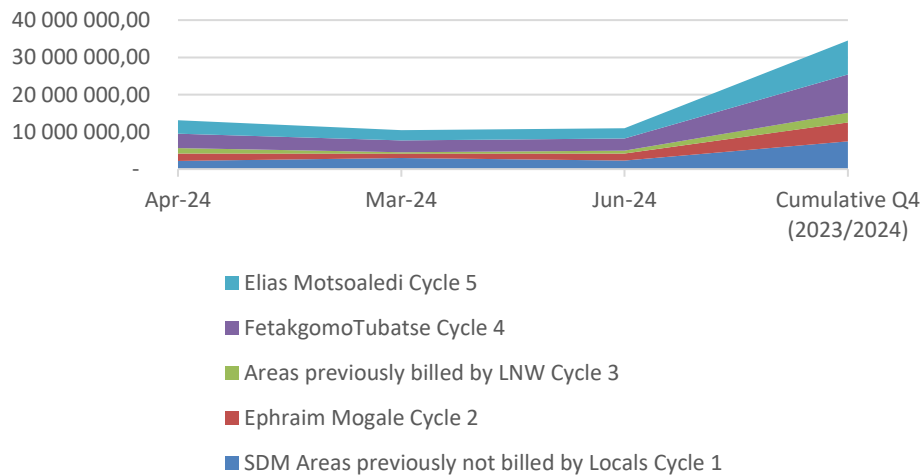
Receipts 2024/25 1st quarter



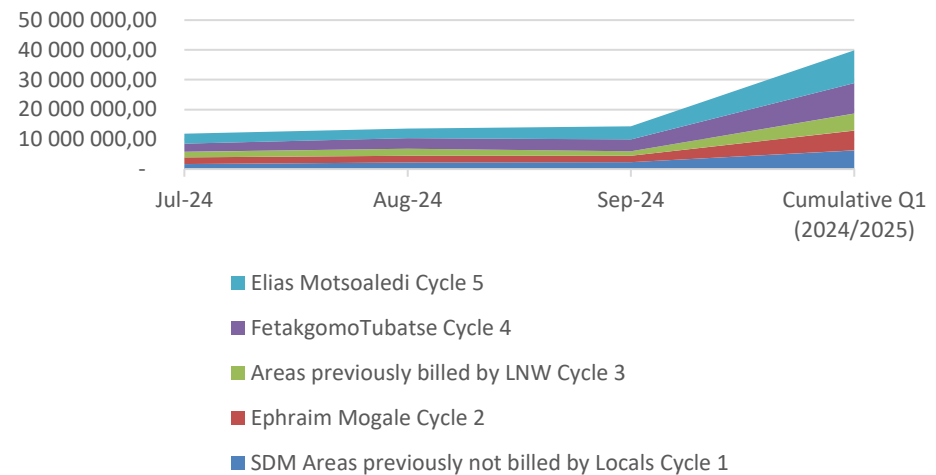
Billing per the cycle

Town/Municipality	Cycle	Apr-24	Mar-24	Jun-24	Cumulative Q4 (2023/2024)	Town/Municipality	Cycle	Jul-24	Aug-24	Sep-24	Cumulative Q1 (2024/2025)	Variance	% Variance
SDM Areas previously not billed by Locals	Cycle 1	2 197 866.34	2 940 384.87	2 327 187.89	7 465 439.10	SDM Areas previously not billed by Locals	Cycle 1	1 703 970.52	2 179 410.65	2 373 875.97	6 257 257.14	1 208 181.96	16%
Ephraim Mogale	Cycle 2	2 022 879.22	1 208 495.46	1 842 829.16	5 074 203.84	Ephraim Mogale	Cycle 2	2 237 858.93	2 330 599.96	2 088 660.83	6 657 119.72	-1 582 915.88	-31%
Areas previously billed by LNW	Cycle 3	1 394 390.54	378 699.66	804 588.17	2 577 678.37	Areas previously billed by LNW	Cycle 3	1 876 871.25	2 318 677.60	1 515 921.72	5 711 470.57	-3 133 792.20	-122%
FetakgomoTubatse	Cycle 4	3 886 413.95	3 173 311.15	3 236 482.34	10 296 207.44	FetakgomoTubatse	Cycle 4	2 714 639.84	3 595 050.97	3 939 567.97	10 249 258.78	46 948.66	0%
Elias Motsoaledi	Cycle 5	3 629 332.37	2 759 087.94	2 721 799.66	9 110 219.97	Elias Motsoaledi	Cycle 5	3 371 645.69	3 198 379.04	4 425 183.46	10 995 208.19	-1 884 988.22	-21%
Totals		13 130 882.42	10 459 979.08	10 932 887.22	34 523 748.72			11 904 986.23	13 622 118.22	14 343 209.95	39 870 314.40	-5 346 565.68	-15%

Billing chart 2023/24 4th quarter



Billing chart 2024/25 1st quarter



Deviation Register as at 30th September 2024

Deviation Register as at 30 September 2024							
Financial Year / Period of Incident	Description (What was paid for)	Contractor / provider	Service / Contract number	Invoice date	Invoice number	Amount	Payment batch number
Regulation 36 (1) (a) (i) A supply chain management policy may allow the accounting officer, (i) in an emergency							
						-	
						-	
						-	
Regulation 36 (1) (a) (b) (ii) A supply chain management policy may allow the accounting officer, if such goods or services are produced or available from a single provider only.							
						-	
						-	
						-	
Regulation 36 (1) (a) (v) A supply chain management policy may allow the accounting officer, in any other exceptional case where it is impractical or impossible to follow the official procurement processes							
2024/2025	Provision of water services - Burgersfort	N J Van der WAL	None	05/08/2024		177 136.00	55033314
2024/2025	Provision of water services - Ohrstad	Winterbach Familie Trust	None	05/08/2024		286 713.64	55033318
2024/2025	Provision of water services - Burgersfort	N J Van der WAL	None	31/08/2024		161 177.00	55033520
2024/2025	Provision of water services - Ohrstad	Winterbach Familie Trust	None	30/09/2024		332 717.57	55033479
Total Deviations						957 744.21	

Unauthorized. Irregular. Fruitless and Wasteful Expenditure

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Irregular Expenditure						
No	Transaction details Date Payment	of Payment Number	Amount	Description of Incident	Person Liable (Official Political Office Bearer)	or Type of Expenditure
1	31/07/2024	55032874	R 1 302 533,31	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
2	31/07/2024	55032873	R 1 285 617,29	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
3	31/07/2024	55032872	R 1 488 609,50	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
4	31/07/2024	55032875	R 2 165 250,18	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
5	01/08/2024	55033226	R 1 302 533,31	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
6	01/08/2024	55033198	R 1 285 617,29	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
7	01/08/2024	55033198	R 1 488 609,50	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
8	01/08/2024	55033198	R 2 165 250,18	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
9	05/09/2024	55033475	R 2 165 250,18	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
10	05/09/2024	55033475	R 1 302 533,31	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
11	05/09/2024	55033475	R 1 285 617,29	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
12	05/09/2024	55033475	R 1 488 609,50	Payment of the provision for Security Services - Tubatse Security	Expenditure under investigation	Irregular Expenditure
Total irregular expenditure			R 18 726 030,84			

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Fruitless and Wasteful Expenditure								
No	Transaction details Date Payment	of Payment Number	Amount	Description of Incident	Person Liable (Official Political Office Bearer)	or Type of Expenditure	of	Prohibited
1	31/07/2024	55033185	R584.76	Interest on late payment for Electricity - Elias Motsoaledi	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
2	31/07/2024	55032940	R68.17	Interest on late payment for Electricity - Ephraim Mogale	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
3	20/08/2024	55033343	R55.63	Interest on late payment for Electricity - Elias Motsoaledi	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
4	20/08/2024	55033343	R67.66	Interest on late payment for Electricity - Elias Motsoaledi	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
5	20/08/2024	55033343	R14.09	Interest on late payment for Electricity - Elias Motsoaledi	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
6	20/08/2024	55033343	R95.47	Interest on late payment for Electricity - Elias Motsoaledi	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
7	23/08/2024	55033351	R14.49	Interest on late payment for Electricity - Elias Motsoaledi	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
8	23/08/2024	55033367	R2 125.17	Interest on late payment for Electricity - Elias Motsoaledi	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
9	23/08/2024	55033352	R96.14	Interest on late payment for Electricity - Ephraim Mogale	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
10	30/08/2024	55033462	R8 262.87	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
11	30/08/2024	55033482	R41 529.02	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
12	30/08/2024	55033482	R2 731.03	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
13	16/08/2024	55033317	R38 155.48	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
14	16/08/2024	55033317	R2 562.55	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
15	16/08/2024	55033317	R7 771.46	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
16	16/08/2024	55033317	R1 183.61	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
17	20/08/2024	55033346	R1 281.89	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
18	02/02/2024	55033661	R2 278.04	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
19	09/01/2024	55033661	R2 182.99	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
20	06/10/2023	55033661	R4 586.00	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
21	03/09/2024	55033661	R38 155.48	Interest on late payment for Electricity - BFW Metering	Expenditure under investigation	Fruitless Expenditure	&	Wasteful
Total Fruitless & Wasteful Expenditure			R153 802.00					

Unauthorized Expenditure						
Financial Year/Period of Incident	Invoice number	Amount	Date of Discovery	Date reported to Accounting officer	Date of payment	Payment number
			-			
Total Unauthorised Expenditure			-			

The Competitive Bidding Processes

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.

Bids Specifications					
No.	Bid No.	Description of Service	Specifications received	Date Received	Date Completed
1	SK8/3/1-12/2024/2025	Appointment of service provider for the supply and delivery of consumable items cartridges (once off).	Yes	26/09/2024	07/10/2024
2	SK8/3/1-13/2024/2025	Appointment of service providers for the provision of physical security service for a period of three (3) years.	Yes	26/09/2024	31/10/2024
3	SK8/3/1-14/2024/2025	Panel of service providers for supply delivery of consumable items for a period of three (3) years as and when required.	Yes	26/09/2024	31/10/2024
4	SK8/3/1-15/2024/2025	Infrastructure rural household sanitation project Cluster 01-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	26/09/2024	16/10/2024
5	SK8/3/1-16/2024/2025	Infrastructure rural household sanitation project Cluster 02-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	26/09/2024	16/10/2024
6	SK8/3/1-17/2024/2025	Infrastructure rural household sanitation project Cluster 03-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	26/09/2024	17/10/2024
7	SK8/3/1-18/2024/2025	Infrastructure rural household sanitation project Cluster 04-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	26/09/2024	17/10/2024

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Bids Evaluation					
No.	No.	Description of Service	Evaluation received	Date Received	Date Completed
1	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	Re-Advert
2	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	Re-Advert
3	SK8/3/1-59/2023/2024	Appointment of service provider to replace bay doors for Groblersdal and Tubatse fire station	Yes	10/06/2024	Re-Advert
4	SK8/3/1-02/2024/2025	Appointment of a service provider to supply and deliver cleaning material for SDM offices for a period of 3 years	Yes	19/08/2024	In-progress
5	SK8/3/1-03/2024/2025	Appointment of services provider for supply and and delivery of fire service equipments (once off)	Yes	07/08/2024	In-progress
6	SK8/3/1-04/2024/2025	Appointment of a service provider to provision ofnetwork maintenance,devices installation , connectivity , security and support to Municipl offices for a period of 3 years	Yes	23/08/2024	In-progress
7	SK8/3/1-05/2024/2025	Appointment of internet Service provider for period of three (3)years	Yes	23/08/2024	In-progress
8	SK8/3/1-06/2024/2025	Appointment of a panel of Attorneys for Period of three (3) years	Yes	23/08/2024	In-progress
9	SK3/1-07/2024/2025	Appointment of panel of audit firms for period of three years	Yes	19/09/2024	In-progress
10	SK3/1-08/2024/2025	Appointment of service provider for supply and delivery and installation of analyzers for SDM Ambient Air monitoring station in Dilokong (once off)	Yes	10/09/2024	In-progress
11	SK3/1-09/2024/2025	Appointment of service provider to develop disastor recovery plan (once off)	Yes	10/09/2024	In-progress
12	SK3/1-10/2024/2025	Kgotlopong water supply (work package 1)	Yes	30/09/2024	In-progress
13	SK3/1-11/2024/2025	Eanzaam water supply (work package 1)	Yes	30/09/2024	In-progress
Bids Adjudication					
No.	No.	Description of Service	Adjudication received	Date Received	Date Completed
1	SK8/3/1-01/2024/2025	Appointment of a service provider to supply and deliver office furniture	Yes	01/08/2024	In-progress
Bids Awarded					
No.	No.	Description of Service	Date Received	Date Completed	Awarded Bidder
1	SDA8/3/1-03/2023/2024	Appointment of a service provider to Assist SDA AFS with the preparation of AFS and audit supp	10/07/2024	10/07/2024	TJ Rasimeni Chartered Accountants
2	SDA8/3/1/05/2023/2024	Appointment of a Proffessional service provider for cloud-based ERD System that is MSCOA	10/07/2024	11/07/2024	Business connection
3	SK8/3/1-61/2023/2024	(Re-advert)Appointment of service provider for qualified professional surveyor for land suverying	19/08/2024	19/08/2024	Matete & Associates Consultants
4	SK8/3/1-62/2023/2024	Appointment of a service provider for the asset insurance policy for a period of three (03) years	19/08/2024	19/08/2024	Kunene Makopo Risk Solutions Pty Ltd
5	SK8/3/1-60/2023/2024	Appointment of a service provider for the lease of photocopy machines for a period of three (03)	19/08/2024	19/08/2024	Anaka Group
6	SK8/3/1-58/2023/2024	Appointment of servce provider of medical survelliance programme for three years.	19/08/2024	19/08/2024	Dr. LG Nemukongwe
7	SK8/3/1-51/2023/2024	Internal bulk water supply reticulation to Makhuduthamaga Local Municipality-Marishane.	19/08/2024	19/08/2024	Manodoma Trading Enterprise

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Purchase Orders less than R 30 000

Register for Qoutations Less than R 30 000.00						
No.	Supplier Name	Description	Date Received By SCM	Order Status	OrderNo.	Order Item Amt
1	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20240906	Paid Orders	1032116	R230.00
2	LSPINC (PTY) LTD (2016/258106/07)		20240916	Paid Orders	1032265	R767.63
3	ELIAS MOTSOALEDI MUNICIPALITY	OPENING BALANCE	20240916	Paid Orders	1032276	R909.59
4	ELIAS MOTSOALEDI MUNICIPALITY	WATER AND ELECTRICITY	20240911	Outstanding Orders	1032243	R986.85
5	JANE FURSEMEMORIAL FUND	ELECTRICITY	20240830	Paid Orders	1032084	R1 000.00
6	SFMD PROPERTIES (2017/303092/07)	ELECTRICITY	20240830	Paid Orders	1032086	R1 000.00
7	JANE FURSEMEMORIAL FUND	ELECTRICITY	20240830	Paid Orders	1032085	R1 000.00
8	EPHRAIM MOGALE LOCAL MUNICIPALITY	BFW METERING	20240916	Paid Orders	1032250	R1 174.27
9	WESTERAND ENGINEERING SERVICES CONSOTIUM	INTERNET	20240806	Paid Orders	1031819	R1 183.61
10	ELIAS MOTSOALEDI MUNICIPALITY	ELECTRICITY	20240912	Paid Orders	1032240	R1 525.67
11	LSPINC (PTY) LTD (2016/258106/07)	#NAME?	20240916	Paid Orders	1032266	R1 535.25
12	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240729	Outstanding Orders	1031756	R1 836.00
13	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240729	Outstanding Orders	1031757	R1 836.00
14	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accommodation	20240730	Paid Orders	1031701	R1 836.00
15	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240802	Outstanding Orders	1031799	R1 836.00
16	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240802	Outstanding Orders	1031800	R1 836.00
17	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240819	Outstanding Orders	1031954	R1 836.00
18	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIR ON VEHICLE HBP	20240906	Paid Orders	1032115	R1 905.32
19	ELIAS MOTSOALEDI MUNICIPALITY	OPENING BALANCE	20240716	Paid Orders	1031686	R1 926.30
20	ELIAS MOTSOALEDI MUNICIPALITY	OPENING BALANCE	20240716	Paid Orders	1031685	R1 955.66
21	JANE FURSEMEMORIAL FUND	SDM VERSUS THOMAS MNISI	20240725	Paid Orders	1031743	R2 000.00
22	JANE FURSEMEMORIAL FUND	ELECTRICITY	20240821	Paid Orders	1031985	R2 000.00
23	JANE FURSEMEMORIAL FUND	ELECTRICITY	20240821	Paid Orders	1031984	R2 000.00
24	JANE FURSEMEMORIAL FUND	WATER AND ELECTRICITY	20240912	Paid Orders	1032237	R2 000.00
25	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240910	Paid Orders	1032053	R2 028.60
26	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	CATERING	20240906	Outstanding Orders	1032158	R2 030.00
27	ELIAS MOTSOALEDI MUNICIPALITY	ELECTRICITY	20240815	Paid Orders	1031935	R2 056.17
28	MASA M PROJECTS PTY LTD	ACCOMMODATION	20240715	Outstanding Orders	1031674	R2 111.40
29	KDM TRAVEL EXPRESS	ACCOMODATION	20240731	Paid Orders	1031725	R2 111.40
30	MASA M PROJECTS PTY LTD	ACCOMODATION	20240926	Outstanding Orders	1032335	R2 111.40
31	ELIAS MOTSOALEDI MUNICIPALITY	SDM VERSUS DYNAMIC	20240816	Paid Orders	1031933	R2 168.87
32	KDM TRAVEL EXPRESS	ACCOMODATION ARRANGEMENT	20240916	Paid Orders	1032273	R2 346.00
33	DONCHAIRLY INVESTMENTS (PTY) LTD	CATERING	20240829	Paid Orders	1032058	R2 431.00
34	LL MAPHUPHA PROJECTS (PTY) LTD	CATERING	20240816	Paid Orders	1031773	R2 500.00
35	KUNENE MAKOPO RISK SOLUTIONS	SUPPLY AND DELIVERY OF WATER	20240819	Paid Orders	1031946	R2 500.00

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36	KUNENE MAKOPO RISK SOLUTIONS	WATER RESEARCH FUND	20240819	Paid Orders	1031947	R2 500.00
37	KUNENE MAKOPO RISK SOLUTIONS	WATER RESEARCH FUND	20240819	Paid Orders	1031948	R2 500.00
38	KUNENE MAKOPO RISK SOLUTIONS	WATER RESEARCH	20240819	Paid Orders	1031949	R2 500.00
39	KUNENE MAKOPO RISK SOLUTIONS	EXCESS	20240819	Paid Orders	1031951	R2 500.00
40	KUNENE MAKOPO RISK SOLUTIONS	EXCESS	20240826	Paid Orders	1032006	R2 500.00
41	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE EXCESS PAYMENT	20240906	Paid Orders	1032126	R2 500.00
42	DIMATIGU TRAVEL AGENCY	PENS BLACK BIC BOX	20240926	Outstanding Orders	1032329	R2 500.00
43	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20240909	Paid Orders	1032113	R2 679.50
44	LEXIS NEXIS	Qualification Verification	20240725	Outstanding Orders	1031745	R2 978.72
45	MARAKENG M ENTERPRISE (2018/416460/07)	LUNCH	20240807	Outstanding Orders	1031840	R3 000.00
46	LSPINC (PTY) LTD (2016/258106/07)	CONSULTATION	20240916	Paid Orders	1032261	R3 070.50
47	NAPE WA MALETSIRI TRADING PTY LTD	LUNCH	20240918	Outstanding Orders	1032301	R3 420.00
48	ZM JEAN HOLDINGS(2019/616652/07)	CATERING	20240826	Paid Orders	1032017	R3 500.00
49	MODIPADI EMBROIDERY (2022/584364/07)	CATERING	20240909	Paid Orders	1032025	R3 570.00
50	KDM TRAVEL EXPRESS	ACCOMODATION	20240905	Paid Orders	1032051	R3 588.00
51	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240911	Paid Orders	1032022	R3 670.80
52	MASA M PROJECTS PTY LTD	ACCOMODATION	20240912	Outstanding Orders	1032249	R3 670.80
53	KDM TRAVEL EXPRESS	Accommodation	20240917	Paid Orders	1031965	R3 670.80
54	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accommodation	20240926	Outstanding Orders	1032332	R3 672.00
55	MOSHOPIADI GENERAL TRADING PTY LTD	CATERING	20240821	Paid Orders	1031755	R3 684.00
56	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20240828	Outstanding Orders	1032049	R3 763.80
57	CIGFARO	ACCOMODATION	20240709	Outstanding Orders	1031655	R3 850.00
58	POYISANO MULITI PROJECTS PTY LTD	CATERING	20240725	Paid Orders	1031705	R3 880.00
59	MASA M PROJECTS PTY LTD	ACCOMODATION	20240905	Outstanding Orders	1032128	R4 002.00
60	THE AUDITOR GENERAL	SDM AUDIT SUPPORT	20240815	Paid Orders	1031923	R4 002.45
61	LOSKOP ALARMS	ALARM	20240813	Paid Orders	1031909	R4 050.00
62	MOSHOPIADI GENERAL TRADING PTY LTD	Catering	20240821	Paid Orders	1031798	R4 080.00
63	KDM TRAVEL EXPRESS	ACCOMODATION	20240731	Paid Orders	1031723	R4 222.80
64	KDM TRAVEL EXPRESS	ACCOMODATION	20240821	Paid Orders	1031853	R4 222.80
65	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240905	Outstanding Orders	1032121	R4 222.80
66	KDM TRAVEL EXPRESS	ACCOMMODATION	20240913	Paid Orders	1031835	R4 222.80
67	MASA M PROJECTS PTY LTD	ACCOMODATION	20240917	Paid Orders	1031846	R4 222.80
68	MASA M PROJECTS PTY LTD	ACCOMODATION	20240917	Outstanding Orders	1032282	R4 222.80
69	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240919	Paid Orders	1032067	R4 222.80
70	KDM TRAVEL EXPRESS	accomodation	20240916	Paid Orders	1032259	R4 250.00
71	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240918	Paid Orders	1031941	R4 333.20
72	KDM TRAVEL EXPRESS	ACCOMODATION	20240829	Paid Orders	1031959	R4 554.00
73	LSPINC (PTY) LTD (2016/258106/07)	#NAME?	20240916	Paid Orders	1032268	R4 605.75

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74	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	catering	20240920	Outstanding Orders	1032311	R4 636.00
75	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20240912	Outstanding Orders	1032247	R4 700.20
76	SUPREME AUTOBODY BESIGHEIDSTRUST	excess	20240912	Paid Orders	1032234	R5 000.00
77	SUPREME AUTOBODY BESIGHEIDSTRUST	excess	20240925	Paid Orders	1032310	R5 000.00
78	THERI EVENTS AND PROJECTS (2017/103691/07)	CATERING	20240920	Outstanding Orders	1032312	R5 120.00
79	LOSKOP ALARMS	PROVISION OF SECURITY	20240725	Paid Orders	1031740	R5 160.00
80	WESTERAND ENGINEERING SERVICES CONSOTIUM	BFW METERING	20240912	Paid Orders	1032239	R5 203.22
81	MASA M PROJECTS PTY LTD	ACCOMODATION	20240920	Paid Orders	1032120	R5 326.80
82	KDM TRAVEL EXPRESS	accomodation	20240912	Paid Orders	1032164	R5 382.00
83	FIDELITY CASH SOLUTIONS PTY LTD	CASH COLLECTION	20240927	Paid Orders	1032315	R5 461.23
84	FIDELITY CASH SOLUTIONS PTY LTD	COLLECTIONS	20240927	Paid Orders	1032316	R5 461.23
85	FIDELITY CASH SOLUTIONS PTY LTD	collection	20240927	Paid Orders	1032314	R5 461.23
86	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMMODATION	20240812	Paid Orders	1031718	R5 508.00
87	ELIAS MOTSOLEDI MUNICIPALITY	WATER AND ELECTRICITY	20240912	Paid Orders	1032244	R5 535.27
88	LL MAPHUPHA PROJECTS (PTY) LTD	catering	20240725	Paid Orders	1031676	R5 676.00
89	MASA M PROJECTS PTY LTD	Accommodation	20240806	Paid Orders	1031766	R6 003.00
90	DONCHAIRLY INVESTMENTS (PTY) LTD	LUNCH	20240918	Paid Orders	1032286	R6 060.00
91	MODIPADI EMBROIDERY (2022/584364/07)	LUNCH	20240726	Paid Orders	1031678	R6 080.00
92	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240912	Paid Orders	1032166	R6 210.00
93	KDM TRAVEL EXPRESS	ACCOMODATION	20240723	Outstanding Orders	1031721	R6 334.20
94	KDM TRAVEL EXPRESS	ACCOMODATION	20240828	Paid Orders	1031848	R6 334.20
95	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240925	Paid Orders	1032194	R6 334.20
96	PRECIOUS CUISINE	LUNCH	20240905	Paid Orders	1032059	R6 350.00
97	EPHRAIM MOGALE LOCAL MUNICIPALITY	OFFICE RENTAL	20240815	Paid Orders	1031922	R6 412.88
98	KDM TRAVEL EXPRESS	ACCOMMODATION	20240909	Outstanding Orders	1032191	R6 624.00
99	KDM TRAVEL EXPRESS	ACCOMODATION	20240917	Paid Orders	1032156	R6 624.00
100	LOSKOP ALARMS	LOSKOP	20240906	Paid Orders	1032125	R6 635.00
101	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	catering	20240920	Outstanding Orders	1032313	R6 699.00
102	HLASE HOLDING (PTY)LTD	CATERING	20240829	Paid Orders	1032054	R6 750.00
103	ZM JEAN HOLDINGS(2019/616652/07)	LUNCH	20240906	Outstanding Orders	1032160	R6 760.00
104	ASHCOR TRAVELS PTY LTD	accomodation	20240912	Outstanding Orders	1032248	R6 762.00

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105	ASHCOR TRAVELS PTY LTD	accomodation	20240917	Paid Orders	1032165	R6 913.80
106	KDM TRAVEL EXPRESS	ACCOMODATION	20240807	Outstanding Orders	1031852	R6 971.76
107	MASA M PROJECTS PTY LTD	Accommodation	20240815	Paid Orders	1031908	R6 971.76
108	BAPHOKANE CONSTRUCTION (2021/149814/07)	SDM VERSUS J S MOROKE	20240802	Paid Orders	1031715	R7 000.00
109	THE AUDITOR GENERAL	AUDIT FEES	20240906	Paid Orders	1032124	R7 053.64
110	LL MAPHUPHA PROJECTS (PTY) LTD	CATERING	20240821	Paid Orders	1031916	R7 280.00
111	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031872	R7 464.65
112	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	CATERING	20240812	Paid Orders	1031774	R7 560.00
113	BAPHOKANE CONSTRUCTION (2021/149814/07)	CATERING	20240829	Paid Orders	1032007	R7 590.00
114	MOSHOPIADI GENERAL TRADING PTY LTD	catering	20240927	Outstanding Orders	1032345	R7 680.00
115	CIGFARO	registration	20240917	Paid Orders	1032169	R7 898.00
116	ELIAS MOTSOLEDI MUNICIPALITY	RECONCILIATION, UNBUNDLING	20240716	Paid Orders	1031687	R7 973.64
117	WESTERAND ENGINEERING SERVICES CONSOTIUM	ELECTRICITY AND ELECTRICITY	20240912	Paid Orders	1032238	R7 993.12
118	KDM TRAVEL EXPRESS	ACCOMODATION	20240812	Paid Orders	1031722	R8 004.00
119	THUTSE PROJECTS (PTY) LTD (2019/435245/07)	LUNCH	20240906	Outstanding Orders	1032159	R8 010.00
120	MASH ST HOLDINGS (2020/857269/07)	CATERING	20240917	Outstanding Orders	1032288	R8 050.00
121	STADIO (PTY)LTD 2004/031722/07	TUITION FEE	20240815	Paid Orders	1031931	R8 070.00
122	KDM TRAVEL EXPRESS	accomodation	20240916	Outstanding Orders	1032272	R8 086.80
123	UNISA	FEES	20240725	Paid Orders	1031716	R8 100.00
124	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accomadation	20240909	Outstanding Orders	1032178	R8 160.00
125	MARAKENG M ENTERPRISE (2018/416460/07)	LUNCH	20240920	Paid Orders	1032055	R8 200.00
126	KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106737/07)	CATERING	20240723	Paid Orders	1031680	R8 280.00
127	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	PRINTING	20240927	Paid Orders	1032304	R8 415.90
128	WESTERAND ENGINEERING SERVICES CONSOTIUM	WATER & ELECTRICITY	20240806	Paid Orders	1031824	R8 424.17
129	MASA M PROJECTS PTY LTD	Accommodation	20240812	Paid Orders	1031822	R8 445.60
130	MASA M PROJECTS PTY LTD	Accommodation	20240829	Paid Orders	1031672	R8 445.60
131	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240906	Outstanding Orders	1032162	R8 445.60
132	KDM TRAVEL EXPRESS	ACCOMMODATION	20240909	Outstanding Orders	1032190	R8 445.60
133	KDM TRAVEL EXPRESS	ACCOMODATION	20240917	Paid Orders	1031836	R8 445.60
134	MASA M PROJECTS PTY LTD	ACCOMODATION	20240917	Paid Orders	1031695	R8 445.60
135	MASA M PROJECTS PTY LTD	ACCOMODATION	20240917	Paid Orders	1032180	R8 445.60
136	KDM TRAVEL EXPRESS	ACCOMODATION	20240917	Paid Orders	1032163	R8 556.00
137	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240909	Outstanding Orders	1032174	R8 596.80

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138	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240916	Paid Orders	1032015	R8 611.20
139	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	CATERING	20240829	Paid Orders	1032056	R8 860.00
140	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240731	Paid Orders	1031666	R8 871.77
141	HLASE HOLDING (PTY)LTD	CATERING	20240806	Paid Orders	1031717	R8 950.00
142	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240930	Outstanding Orders	1032356	R8 997.66
143	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20240711	Outstanding Orders	1031670	R9 315.00
144	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	MAINTENANCE TOOLS	20240711	Outstanding Orders	1031671	R9 315.00
145	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20240917	Outstanding Orders	1032283	R9 315.00
146	ELIAS MOTSOLEDI MUNICIPALITY	WATER RESEARCH	20240716	Paid Orders	1031688	R9 583.49
147	THERI EVENTS AND PROJECTS (2017/103691/07)	Catering	20240826	Outstanding Orders	1032024	R9 625.00
148	LL MAPHUPHA PROJECTS (PTY) LTD	CATERING	20240904	Paid Orders	1031977	R9 700.00
149	ELIAS MOTSOLEDI MUNICIPALITY	SDM VERSUS DYNAMIC GEOHYDRO	20240815	Paid Orders	1031936	R9 828.43
150	DETERMINANT INDUSTRIALISTS (2017/237998/07)	CATERING	20240913	Outstanding Orders	1032258	R9 900.00
151	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20240925	Outstanding Orders	1032328	R10 024.50
152	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031870	R10 114.25
153	UNISA	TUITION FEES	20240808	Paid Orders	1031890	R10 225.00
154	KDM TRAVEL EXPRESS	ACCOMMODATION	20240806	Paid Orders	1031699	R10 350.00
155	ELIAS MOTSOLEDI MUNICIPALITY	SUPPLY AND DELIVERY OF WATER	20240816	Paid Orders	1031932	R10 478.01
156	KDM TRAVEL EXPRESS	ACCOMODATION	20240807	Outstanding Orders	1031854	R10 557.00
157	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	Transactions EDD	20240927	Outstanding Orders	1032349	R10 834.90
158	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032142	R10 851.40
159	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032142	R10 851.40
160	KDM TRAVEL EXPRESS	Accommodation	20240919	Paid Orders	1031964	R11 012.40
161	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20240912	Paid Orders	1032241	R11 410.35
162	LL MAPHUPHA PROJECTS (PTY) LTD	CATERING	20240822	Paid Orders	1031837	R11 640.00
163	AGANG BATAU GENERAL TRADING(2017/061081/07)	advert	20240814	Outstanding Orders	1031921	R11 643.75
164	AGANG BATAU GENERAL TRADING(2017/061081/07)	advert	20240826	Outstanding Orders	1032023	R11 643.75
165	LL MAPHUPHA PROJECTS (PTY) LTD	LUNCH	20240730	Paid Orders	1031700	R11 900.00
166	IMSSA	EMPLOYEE PHYSICAL WELLNESS PRO	20240822	Paid Orders	1031821	R12 000.00
167	AQUA RICH	PICK with plastic handle 3,0kg	20240927	Outstanding Orders	1032341	R12 000.00

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168	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20240926	Outstanding Orders	1032330	R12 006.01
169	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240710	Outstanding Orders	1031664	R12 240.00
170	KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106737/07)	BULK WATER SUPPLY	20240821	Paid Orders	1031917	R12 500.00
171	ZINHLE ZIMOMUSA PTY LTD	SUPPLY AND DELIVERY OF WATER	20240918	Outstanding Orders	1032298	R12 500.00
172	BAPHOKANE CONSTRUCTION (2021/149814/07)	LUNCH	20240913	Outstanding Orders	1032254	R12 640.00
173	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240829	Outstanding Orders	1032068	R12 668.40
174	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20240906	Outstanding Orders	1032161	R12 668.40
175	KDM TRAVEL EXPRESS	ACCOMODATION	20240919	Paid Orders	1032011	R12 668.40
176	STATE INFORMATION TECHNOLOGY AGENCY PTY LTD	COLLECTION	20240918	Outstanding Orders	1032296	R12 707.73
177	STATE INFORMATION TECHNOLOGY AGENCY PTY LTD	COLLECTION	20240920	Paid Orders	1032300	R12 707.73
178	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20240829	Outstanding Orders	1032077	R12 916.80
179	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240717	Outstanding Orders	1031694	R13 197.60
180	KDM TRAVEL EXPRESS	ACCOMMODATION	20240909	Outstanding Orders	1032192	R13 248.00
181	MASA M PROJECTS PTY LTD	Accommodation	20240819	Outstanding Orders	1031967	R13 305.96
182	VERVEEN ATTORNEYS	SDM VERSUS DYNAMIC GEOHYDRO	20240830	Paid Orders	1032071	R13 317.00
183	EPHRAIM MOGALE LOCAL MUNICIPALITY	Electricity Payment	20240927	Paid Orders	1032338	R13 418.78
184	MASA M PROJECTS PTY LTD	Accommodation	20240823	Paid Orders	1031955	R14 076.00
185	VERVEEN ATTORNEYS	SDM VERSUS DYNAMIC	20240830	Paid Orders	1032074	R14 110.50
186	ELIAS MOTSOLEDI MUNICIPALITY	OPENING	20240716	Paid Orders	1031683	R14 243.04
187	KDM TRAVEL EXPRESS	accomodation	20240916	Outstanding Orders	1032278	R14 428.80
188	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20240920	Outstanding Orders	1032308	R14 563.97
189	SFMD PROPERTIES (2017/303092/07)	RENTAL	20240716	Paid Orders	1031673	R14 624.00
190	SFMD PROPERTIES (2017/303092/07)	OFFICE RENTAL	20240716	Paid Orders	1031677	R14 624.00
191	SFMD PROPERTIES (2017/303092/07)	RENTAL	20240830	Paid Orders	1032083	R14 624.00
192	SFMD PROPERTIES (2017/303092/07)	RENTAL	20240925	Paid Orders	1032325	R14 624.00
193	BOKANG DYNAMIQUE CONSULTANT	450MM PIPE WRENCH	20240819	Paid Orders	1031925	R14 650.00
194	KDM TRAVEL EXPRESS	TRANSPORTATION	20240918	Outstanding Orders	1032305	R15 130.55
195	MOGAN GENERAL TRADING AND PROJECT MANAGERS	DIESEL	20240906	Paid Orders	1031942	R15 158.20
196	WESTERAND ENGINEERING SERVICES CONSOTIUM	WATER AND ELECTRICITY	20240912	Paid Orders	1032245	R15 185.61
197	EPHRAIM MOGALE LOCAL MUNICIPALITY	OPENING BALANCE	20240819	Paid Orders	1031960	R15 290.39
198	LSPINC (PTY) LTD (2016/258106/07)	TRAINING FEE	20240916	Paid Orders	1032267	R15 433.00
199	KDM TRAVEL EXPRESS	CONFERENCE	20240731	Outstanding Orders	1031761	R15 762.36

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200	SA PAYROLL ASSOCIATION	REGISTRATION	20240917	Paid Orders	1032177	R16 000.00
201	POTSISO ALLEL (2020/467752/07)	LUNCH	20240920	Paid Orders	1032087	R16 000.00
202	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	ADVERTISEMENT OF TENDERS	20240719	Outstanding Orders	1031709	R16 020.36
203	KDM TRAVEL EXPRESS	ACCOMODATION	20240919	Paid Orders	1032013	R16 146.00
204	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	PROCUREMENT	20240913	Outstanding Orders	1032253	R16 700.00
205	MASA M PROJECTS PTY LTD	ACCOMODATION	20240723	Paid Orders	1031689	R16 891.20
206	KDM TRAVEL EXPRESS	ACCOMODATION	20240812	Paid Orders	1031720	R16 891.20
207	KDM TRAVEL EXPRESS	ACCOMODATION	20240828	Paid Orders	1031975	R16 891.20
208	KDM TRAVEL EXPRESS	Accommodation	20240917	Outstanding Orders	1032287	R16 891.20
209	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240925	Paid Orders	1031851	R16 891.20
210	SEKHUKHUNE TIMES (PTY) LTD	advert	20240918	Outstanding Orders	1032295	R17 237.58
211	AMC AFRICA (2004/026470/23)	FEES	20240812	Paid Orders	1031891	R17 307.50
212	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20240910	Outstanding Orders	1032233	R17 551.01
213	MASA M PROJECTS PTY LTD	ACCOMODATION	20240910	Outstanding Orders	1032231	R17 718.51
214	AGANG BATAU GENERAL TRADING(2017/061081/07)	Advertising	20240911	Paid Orders	1032040	R18 017.27
215	NKORO KAMOGELO TRADING ENTERPRISE CC	CATERING	20240723	Paid Orders	1031652	R18 480.00
216	ASHCOR TRAVELS PTY LTD	Accommodation	20240909	Outstanding Orders	1032183	R18 768.00
217	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	Sanitation	20240927	Outstanding Orders	1032340	R19 128.35
218	MOTLATSOLEFA PTY LTD	LUNCH	20240830	Outstanding Orders	1032081	R19 140.00
219	MOTLATSOLEFA PTY LTD	CATERING	20240806	Paid Orders	1031690	R19 200.00
220	MASHELEBA PROJECT PTY LTD	LUNCH	20240913	Outstanding Orders	1032256	R19 240.00
221	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20240912	Paid Orders	1032242	R20 222.98
222	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240814	Paid Orders	1031665	R20 700.79
223	EPHRAIM MOGALE LOCAL MUNICIPALITY	ELECTRICITY	20240820	Paid Orders	1031963	R20 965.50
224	MASA M PROJECTS PTY LTD	ACCOMODATION	20240917	Outstanding Orders	1032281	R21 114.00
225	ESKOM	ELECTRICITY	20240819	Paid Orders	1031945	R21 337.50
226	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20240916	Outstanding Orders	1032270	R21 589.24
227	ESKOM	ELECTRICITY	20240806	Paid Orders	1031816	R21 662.54
228	BOKANG DYNAMIQUE CONSULTANT	MEMORIAL SERVICES	20240909	Paid Orders	1032060	R21 700.00
229	MOGOSHADI HOLDINGS (2019/587814/07)	CATERING	20240719	Paid Orders	1031659	R23 000.00
230	ELIAS MOTSOLEDI MUNICIPALITY	WATER AND ELECTRICITY	20240816	Paid Orders	1031934	R23 850.35
231	DOUBLE BARELL SECURITY SERVICES CC	OFFICE RENTAL	20240802	Paid Orders	1031768	R24 004.65
232	DOUBLE BARELL SECURITY SERVICES CC	RENTAL	20240821	Paid Orders	1031986	R24 004.65

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233	DOUBLE BARELL SECURITY SERVICES CC	OFFICE RENTAL	20240930	Paid Orders	1032351	R24 004.65
234	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031876	R24 095.38
235	KGOBOKANANG BUSINESS PROJECTS	DIESEL	20240805	Outstanding Orders	1031829	R24 393.60
236	WESTERAND ENGINEERING SERVICES CONSOTIUM	BFW METERING	20240805	Paid Orders	1031817	R24 570.22
237	REGENESYS MANAGEMENT PTY	STUDY FEES	20240827	Paid Orders	1032026	R25 000.00
238	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	BOTTLED WATER	20240904	Paid Orders	1032003	R25 000.00
239	KDM TRAVEL EXPRESS	ACCOMMODATION	20240923	Paid Orders	1032157	R25 336.80
240	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240925	Paid Orders	1031850	R25 336.80
241	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032137	R25 458.13
242	LL MAPHUPHA PROJECTS (PTY) LTD	CATERING	20240821	Paid Orders	1031831	R25 500.00
243	NAPE AND SONS CATERING & CONST	LUNCH	20240913	Outstanding Orders	1032255	R25 500.00
244	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240916	Paid Orders	1032145	R25 507.58
245	NTSHADIKWE CONSTRUCTION AND PROJECTS CC	items	20240829	Paid Orders	1032070	R26 000.00
246	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240925	Paid Orders	1032179	R26 164.80
247	DIMATIGU TRAVEL AGENCY	CARTRIDGE BLACK 415A	20240926	Outstanding Orders	1032329	R26 500.00
248	AGANG BATAU GENERAL TRADING(2017/061081/07)	Advertising	20240916	Paid Orders	1032052	R26 668.79
249	KDM TRAVEL EXPRESS	ACCOMODATION	20240926	Paid Orders	1031957	R26 723.70
250	BLACKSKY INVESTMENS AND HOLDINGS	SUPPLY OF BOTTLED WATER	20240905	Outstanding Orders	1032122	R26 743.14
251	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	ATTIRE FOR COMRADE MARATHON	20240920	Paid Orders	1032043	R26 750.00
252	DONCHAIRLY INVESTMENTS (PTY) LTD	FENCING OF LOBETHAL BOREHOLE	20240822	Outstanding Orders	1032001	R27 000.00
253	MASA M PROJECTS PTY LTD	ACCOMODATION	20240904	Paid Orders	1032050	R27 448.20
254	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20240808	Paid Orders	1031860	R27 503.98
255	LEFA TRADING BUSINESS PTY LTD	CATERING FOR SODA PRE MEETING	20240905	Paid Orders	1032044	R27 520.00
256	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240905	Outstanding Orders	1032127	R27 540.00
257	HLASE HOLDING (PTY)LTD	LUNCH	20240906	Paid Orders	1032080	R27 680.00
258	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	REFRESHMENTS	20240905	Paid Orders	1032088	R28 324.60
259	ZM JEAN HOLDINGS(2019/616652/07)	website maintenance	20240826	Paid Orders	1032018	R28 500.00
260	POYISANO MULITI PROJECTS PTY LTD	TOILET PAPERS ROLLS 1PLY 48	20240926	Paid Orders	1032251	R28 700.00
261	HLASE HOLDING (PTY)LTD	CARTRIDGE YELLOW 415A	20240822	Paid Orders	1031845	R29 220.00
262	HOT STONE PRROJECTS DEVELOPMENT	DIESEL & PETROL	20240805	Outstanding Orders	1031825	R29 224.80
263	LANGWORTH 2017/298874/07	BULK WATER SUPPLY	20240909	Outstanding Orders	1032182	R29 250.00
264	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240808	Paid Orders	1031857	R29 506.13
265	DONCHAIRLY INVESTMENTS (PTY) LTD	CARTRIDGE BLACK 415A	20240823	Paid Orders	1031833	R29 680.00
266	MARETELEGO HOLDING PTY LTD (2022/687261/07)	LUNCH	20240930	Outstanding Orders	1032357	R29 800.00
267	PHOCKS TRADING AND PROJECTS PTY LTD	900MM WRENCH ADJUSTABLE	20240911	Paid Orders	1031784	R29 820.00
268	HLASE HOLDING (PTY)LTD	BOTTLED WATER	20240814	Paid Orders	1031827	R29 885.00
269	LANGWORTH 2017/298874/07	BULK WATER SUPPLY	20240726	Paid Orders	1031751	R29 900.00
270	MARAKENG M ENTERPRISE (2018/416460/07)	INDIGENOUS GAMES	20240807	Outstanding Orders	1031841	R29 900.00
271	MAROPENG AMATALA (2023/138682/07)	HP F30M2AA MAGENTA (CF403)	20240904	Paid Orders	1032079	R29 900.00
272	MAROPENG AMATALA (2023/138682/07)	HP LASERJET 500 MFP CE255A	20240812	Paid Orders	1031907	R29 940.00
273	TSEKO GROUP (PTY)LTD (2013/014665/07)	A4 PAPER WHITE	20240827	Paid Orders	1032021	R29 948.00
274	PHOCKS TRADING AND PROJECTS PTY LTD	SUPPORT	20240917	Outstanding Orders	1032289	R29 950.00

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275	MIELE TRADING (2023/984142/07)	HP 59A BLACK CARTRIDGE CF259A	20240904	Paid Orders	1031989	R29 960.00
276	MARAKENG M ENTERPRISE (2018/416460/07)	LUNCH	20240920	Paid Orders	1032061	R29 960.00
277	ARE LEBOGENG DIMPHO	FENCING	20240917	Outstanding Orders	1032290	R29 979.08
278	HLASE HOLDING (PTY)LTD	SDM VERSUS J S MOROKE	20240819	Outstanding Orders	1031968	R29 980.00
279	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	REFRESHMENT	20240814	Paid Orders	1031828	R29 985.00
280	MAROPENG AMATALA (2023/138682/07)	HP LASERJET 500 MFP CE255A	20240826	Paid Orders	1031832	R29 995.00
281	NTANTABELA TRADING AND PROJECTS(PTY)LTD	PRINTER	20240802	Paid Orders	1031710	R29 999.00
282	URBAN GLOBAL SERVICES (2023/155518/07)	A4 PAPER WHITE	20240826	Paid Orders	1031943	R29 999.20
283	NTANTABELA TRADING AND PROJECTS(PTY)LTD	A4 PAPER WHITE	20240912	Paid Orders	1032193	R29 999.60
		TOTAL AMOUNT				R3 443 306.26

Purchase Orders Less than R 200 000

Register for Qoutations Less than R 200 000.00						
No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240916	Paid Orders	1032046	30 111.60
2	KDM TRAVEL EXPRESS	ACCOMODATION	20240822	Paid Orders	1031956	30 373.80
3	MURATHO LABORATORY SERVICES AND COUNSULTING	LABORATORY CHEMEICALS	20240906	Outstanding Orders	1032171	31 116.73
4	ARCH ACTUARIAL CONSULTING CC	TRACKING SERVICE	20240828	Paid Orders	1031732	32 200.00
5	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031863	32 527.75
6	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031879	32 967.63
7	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032153	34 390.75
8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032150	34 550.60
9	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032140	34 799.00
10	SUPREME AUTOBODY BESIGHEIDSTRUST	WATER RESEARCH FUND	20240725	Paid Orders	1031741	35 000.00
11	KDM TRAVEL EXPRESS	ACCOMODATION,FLIGHT,CAR HIRE	20240920	Paid Orders	1032065	35 313.80
12	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032135	35 517.75
13	KDM TRAVEL EXPRESS	ACCOMODATION	20240723	Outstanding Orders	1031724	36 266.40
14	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032141	36 536.65
15	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031877	37 820.63
16	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20240808	Paid Orders	1031862	37 827.53
17	MURATHO LABORATORY SERVICES AND COUNSULTING	FOOD ANALYSIS	20240918	Paid Orders	1032285	38 105.94

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18	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20240808	Paid Orders	1031861	38 510.63
19	KDM TRAVEL EXPRESS	ACCOMODATION,FLIGHT,CAR HIRE	20240905	Paid Orders	1031972	39 388.82
20	EPHRAIM MOGALE LOCAL MUNICIPALITY	Ephraim Mogale Sept	20240927	Paid Orders	1032337	40 092.02
21	KDM TRAVEL EXPRESS	CONFERENCING PACKAGE	20240904	Paid Orders	1031896	41 354.05
22	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS ON VEHICLE LJ53	20240906	Paid Orders	1032114	41 561.00
23	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031866	42 728.83
24	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032138	44 039.25
25	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAURS DONE ON VEHICLE	20240808	Paid Orders	1031868	44 578.60
26	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240905	Paid Orders	1031958	45 733.20
27	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	R1 031 869,00	45 774.60
28	HOT STONE PPROJECTS DEVELOPMENT	OIL AND TRANSPORT	20240807	Outstanding Orders	1031839	46 293.00
29	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032144	47 032.13
30	MOGAN GENERAL TRADING AND PROJECT MANAGERS	SUPPLY OF FUEL DIESEL	20240909	Paid Orders	1031976	47 048.40
31	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032146	47 340.90
32	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20240808	Paid Orders	1031883	48 249.98
33	ASHCOR TRAVELS PTY LTD	CONFERENCE	20240909	Outstanding Orders	1032186	48 300.00
34	BATLOKWA TRAVELPTYLTD	car rental	20240913	Outstanding Orders	1032264	48 551.03
35	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032134	50 470.63
36	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240828	Paid Orders	1031849	51 474.00
37	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031875	52 141.00
38	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20240808	Paid Orders	1031881	52 339.38
39	VERVEEN ATTORNEYS	SDM VERSUS TITUS	20240830	Paid Orders	1032072	53 705.00
40	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032131	53 964.90
41	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031864	54 745.75
42	VODACOM SERVICE PROVIDER	DATA	20240916	Paid Orders	1032262	56 179.99
43	VODACOM SERVICE PROVIDER	DATA EXPRESS	20240927	Outstanding Orders	1032347	56 179.99
44	VODACOM SERVICE PROVIDER	DATA	20240822	Paid Orders	1031995	56 238.63
45	VODACOM SERVICE PROVIDER	TELEPHONE	20240719	Paid Orders	1031707	56 256.76
46	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032132	57 242.40
47	VERVEEN ATTORNEYS	RECONCILIATION, UNBUNDLING	20240830	Paid Orders	1032073	57 528.78
48	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20240808	Paid Orders	1031885	57 592.00
49	UNATHI CATERING	LUNCH	20240925	Paid Orders	1032291	58 138.02
50	MASA M PROJECTS PTY LTD	ACCOMODATION	20240725	Paid Orders	1031654	58 514.00
51	NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS	HTH GRANULAR	20240912	Paid Orders	1031838	58 784.00
52	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032154	60 541.75
53	MASA M PROJECTS PTY LTD	accomodation	20240910	Outstanding Orders	1032232	64 250.68
54	JANE FURSEMEMORIAL FUND	MONTHLY RENTAL	20240716	Paid Orders	1031675	64 307.66
55	JANE FURSEMEMORIAL FUND	RENTAL	20240821	Paid Orders	1031983	64 307.66
56	JANE FURSEMEMORIAL FUND	rental	20240912	Paid Orders	1032236	64 307.66

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57	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031867	65 008.35
58	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032139	65 926.63
59	MDLULI BHEKISWAYO (PTY) LTD	STORAGE CABINET	20240723	Paid Orders	1031663	67 000.00
60	KDM TRAVEL EXPRESS	ACCOMODATION	20240828	Paid Orders	1031656	69 552.00
61	AGANG BATAU GENERAL TRADING(2017/061081/07)	LIVE BROADCAST	20240828	Paid Orders	1031834	71 000.00
62	AGANG BATAU GENERAL TRADING(2017/061081/07)	ICT CONSUMABLES	20240828	Paid Orders	1031692	71 000.00
63	AGANG BATAU GENERAL TRADING(2017/061081/07)	LIVE BROADCAST	20240828	Paid Orders	1031826	71 000.00
64	AGANG BATAU GENERAL TRADING(2017/061081/07)	LIVER BROADCAST	20240930	Outstanding Orders	1032358	71 000.00
65	WESTERAND ENGINEERING SERVICES CONSOTIUM	BFW	20240815	Paid Orders	1031927	71 173.93
66	ASHCOR TRAVELS PTY LTD	Conference Package	20240819	Paid Orders	1031915	72 450.00
67	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032148	73 660.38
68	THE AUDITOR GENERAL	audit	20240925	Paid Orders	1032322	74 305.87
69	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032152	74 560.25
70	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032149	74 775.88
71	TELKOM SA SOC LIMITED	TELEPHONES	20240805	Paid Orders	R1 031 814,00	80 189.90
72	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032136	80 299.90
73	KDM TRAVEL EXPRESS	CONFERENCE FACILITY	20240827	Outstanding Orders	1032045	82 800.00
74	SEGOKGOME TRADING AND PROJECTS	EXTERNAT PORTABLE HARDDRIVE	20240916	Paid Orders	1032029	83 500.13
75	MASA M PROJECTS PTY LTD	CONFERENCE PACKAGE	20240904	Paid Orders	1031843	86 112.00
76	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031874	86 290.25
77	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20240808	Paid Orders	1031865	89 656.88
78	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240906	Paid Orders	1032143	89 797.75
79	TADI ENTERPRISE (2013/084130/07)	75MM UPVC PIPE CLASS 12	20240910	Outstanding Orders	1032197	91 048.04
80	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	items	20240904	Paid Orders	1031952	92 896.54
81	ENTERPRISE UNIVERSITY OF PRETORIA	SUPPLY AND DELIVERY OF WATER	20240725	Outstanding Orders	1031748	95 000.00
82	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20240730	Paid Orders	1031679	95 500.80
83	EPHRAIM MOGALE LOCAL MUNICIPALITY	SDM VERSUS DYNAMIC	20240819	Paid Orders	1031966	98 359.13
84	MASHIGWANA PROJECTS (2018/216513/07)	47mmx1.3cm microscopic filters	20240905	Outstanding Orders	1032119	98 500.00
85	ASHCOR TRAVELS PTY LTD	ACCOMODATION,FLIGHT,CAR HIRE	20240916	Paid Orders	1032066	99 558.03
86	MAMPHELA MAMPHELA HOLDINGS PTY LTD	renew of orgplus license	20240812	Paid Orders	1031779	100 000.00
87	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240725	Paid Orders	1031731	101 649.88
88	ESKOM	electricity	20240823	Paid Orders	1031971	101 803.31
89	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20240808	Paid Orders	1031858	106 360.63
90	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REAPIRS	20240910	Paid Orders	1032133	106 852.25
91	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20240808	Paid Orders	1031856	108 928.00

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92	VERVEEN ATTORNEYS	ATTORNEYS FEES	20240904	Paid Orders	1032076	109 149.95
93	BAMPHILE BOHLALE	125MM TOP CAP SOCKETED VALVE	20240909	Paid Orders	1031738	110 200.00
94	MOGAN GENERAL TRADING AND PROJECT MANAGERS	DIESEL & PETROL	20240906	Paid Orders	1031944	112 678.00
95	TLO KOLOBE (PTY) LTD (2015/406533/07)	50MM BRASS FOOT VALVE	20240802	Paid Orders	1031746	118 233.00
96	UNATHI CATERING	LUNCH	20240920	Paid Orders	1032195	120 812.10
97	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS DONE ON VEHICLE	20240808	Paid Orders	1031859	121 598.70
98	UNATHI CATERING	SOCIAL COHESION	20240904	Paid Orders	1031987	125 431.60
99	AFRICAN METER READING	METER MAINTENANCE	20240904	Paid Orders	1032110	131 397.90
100	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	LOGISTICS	20240823	Paid Orders	1031842	134 192.79
101	PK LEGODI INC (2020/803031/21)	SDM VERSUS J S MOROKE	20240917	Paid Orders	1032274	136 818.00
102	ESKOM	electricity	20240823	Paid Orders	1031973	137 322.30
103	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	AUTOMATED PERFORMANCE	20240805	Paid Orders	1031778	137 727.94
104	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	AUTOMATED PERFORMANCE	20240919	Paid Orders	1032075	137 727.94
105	HYDRO EQUIP PTY LTD (2018/220361/07)	200MM DIA CLASS 12 UPVC PIPES	20240808	Paid Orders	1031813	143 744.79
106	VERVEEN ATTORNEYS	DISBURSMENTS	20240904	Paid Orders	1032078	144 201.43
107	IETS OF MACH PTY LTD (2015/258226/07)	DISASTER RELIEF MATERIAL	20240820	Outstanding Orders	1031981	147 750.00
108	DRAKE TRADING AND PROJECTS (2023/772277/07)	75MM PLASSON ADAPTOR (COUPLING	20240904	Paid Orders	1032028	147 786.00
109	WESTERAND ENGINEERING SERVICES CONSOTIUM	BFW	20240820	Paid Orders	1031929	148 152.46
110	RE A BONA TRADING PTY LTD	TRAINING	20240917	Paid Orders	1032170	149 000.00
111	TLO KOLOBE (PTY) LTD (2015/406533/07)	A4 PAPER WHITE	20240905	Outstanding Orders	1032117	149 490.00
112	MOGOSHADI HOLDINGS (2019/587814/07)	13MM/3M HAND PUMP RODS& SOCKET	20240711	Paid Orders	1031653	150 000.00
113	BOROKO WOOD WORKS PTY LTD	BODY WORN CAMERAS	20240820	Outstanding Orders	1031980	150 000.00
114	BONALEDI HOLDINGS (PTY)LTD (2015/124280/07)	BIOMETRIC CONTROL SYSTEM	20240729	Outstanding Orders	1031758	153 060.40
115	IETS OF MACH PTY LTD (2015/258226/07)	MAINTENANCE TOOLS	20240826	Outstanding Orders	1032027	159 610.75
116	NJ VAN DER WAL	WATER	20240910	Paid Orders	1032151	161 177.00
117	MAKADIKWE MULTI PROJECTS AND ENGINEERING PTY LTD	200MM DIA CLASS 12 UPVC PIPES	20240808	Paid Orders	1031808	162 285.28
118	MURATHO LABORATORY SERVICES AND COUNSULTING	Analysis of Water Sample	20240814	Paid Orders	1031830	164 912.24
119	WESTERAND ENGINEERING SERVICES CONSOTIUM	OFFICE RENTAL	20240808	Paid Orders	1031818	168 677.32
120	BLACK BULLET SERVICES PTY LTD	SOFT STARTER 200V-400V	20240711	Paid Orders	1031661	171 962.00
121	MOHLAKA D HOLDINGS (2022/344207/07)	Cleaning	20240724	Outstanding Orders	1031736	175 320.00
122	NJ VAN DER WAL	Bulk Water Supply	20240802	Paid Orders	1031794	177 136.00
123	MOGAUNG ENTERPRISES (2020/820658/07)	CONSTRUCTION OF CARPORT	20240909	Outstanding Orders	1032172	180 000.00

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124	PK LEGODI INC (2020/803031/21)	SDM VERSUS JS MOROKA MUNICIPAL	20240723	Paid Orders	1031713	192 000.00
125	MAHUBE TRAINING AND DEVELOPMENT (2002/014068/23)	FEES	20240911	Paid Orders	1032041	193 221.25
126	JIREH TECHNOLOGIES (2006/028190/07)	INTERNET	20240830	Paid Orders	1031913	193 800.00
127	ROYALTY BEYOND EXCLUSIVE TRAVELLING PTY LTD	50MM HAND PUMP NUMERIC	20240819	Paid Orders	1031772	197 370.00
128	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	Sports equipment	20240918	Outstanding Orders	1032292	199 000.00
129	SEKMA CONSTRUCTION AND PROJECTS (2009/227702/07)	20MM X 100M HDPE PIPE	20240802	Outstanding Orders	1031812	199 536.50
130	NTSHIANA TRADING ENTERPRISE	200L GEYSERS	20240926	Outstanding Orders	1032333	199 927.50
		TOTAL AMOUNT				11 581 141.49

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Purchase Orders more than R 200 000

Register for Qoutations above R 200 000							
No.	Supplier Name	Description of Service	Date Received By	Order Status	Order No.	Order Amount	
1	WESTERAND ENGINEERING SERVICES CONSOTIUM	WATER AND ELECTRICITY	20240917	Paid Orders	1032246	R202176,11	
2	PHELADI NOKO B1 FUNERALS	LUNCH	20240923	Paid Orders	1032196	R209873,62	
3	PK LEGODI INC (2020/803031/21)	SDM VERSUS J.S MOROKA MUNICIPA	20240725	Paid Orders	1031712	R210646,00	
4	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	FLEET	20240731	Paid Orders	1031775	R222326,06	
5	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20240904	Paid Orders	1032063	R229143,28	
6	WESTERAND ENGINEERING SERVICES CONSOTIUM	BILL	20240820	Paid Orders	1031928	R236837,53	
7	ELIAS MOTSOLEDI MUNICIPALITY	SDM VERSUS DYNAMIC GEOHYDRO	20240725	Paid Orders	1031739	R243098,25	
8	SEGOKGOME TRADING AND PROJECTS	ICT CONSUMABLES	20240723	Paid Orders	1031696	R251050,25	
9	PK LEGODI INC (2020/803031/21)	SDM VERSUS THOMAS MNISI	20240917	Paid Orders	1032275	R251646,00	
10	ESKOM	NEW CONNECTION	20240821	Paid Orders	1031844	R266552,25	
11	AGANG BATAU GENERAL TRADING(2017/061081/07)	ADVERT	20240802	Paid Orders	1031648	R275294,13	
12	OPEN KINGDOM TECHNOLOGY CONSULTING	ict	20240917	Paid Orders	1032279	R276000,00	
13	OPEN KINGDOM TECHNOLOGY CONSULTING	Gap Analysis	20240904	Paid Orders	1032012	R281750,00	
14	WINTERBACH FAMILY TRUST	Water Supply	20240802	Paid Orders	1031793	R286713,64	
15	ANAKA GROUP PTY LTD	ANAKA	20240820	Paid Orders	1031937	R292400,78	
16	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	REPAIRS AND MAINTENANCE	20240814	Paid Orders	1031910	R312656,83	
17	WINTERBACH FAMILY TRUST	Bulk Water Supply	20240904	Paid Orders	1032042	R332717,57	
18	PK LEGODI INC (2020/803031/21)	ATTORNEYS FEES	20240812	Paid Orders	1031871	R346196,00	
19	WINTERBACH FAMILY TRUST	BULK WATER SUPPLY	20240910	Paid Orders	1032188	R358009,33	
20	NGOATO LE NAREADI CONSTRUCTION	BULK WATER SUPPLY	20240910	Paid Orders	1032184	R361675,00	
21	TAU LUCID (PTY)LTD	CHEMICALS	20240827	Paid Orders	1031920	R362129,25	
22	SC MDLULI ATTORNEYS	LEGAL FEES	20240904	Paid Orders	1031998	R364759,35	
23	LEFATSHE MINERALS AND CONSULTING (2015/025310/07)	DRILL	20240813	Paid Orders	1031887	R368159,76	
24	DIKGOLE MALESOLO TRADING AND PROJECTS	items	20240913	Outstanding Orders	1032257	R385676,10	
25	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20240909	Outstanding Orders	1032181	R388497,60	
26	SAMANCOR CHROME LIMITED	ELECTRICITY	20240926	Paid Orders	1032321	R399583,60	
27	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20240904	Paid Orders	1032105	R406644,00	
28	SC MDLULI ATTORNEYS	LEGAL FEES	20240904	Paid Orders	1031997	R415445,61	
29	AFRICAN METER READING	METER READING	20240820	Paid Orders	1031924	R418321,50	
30	MASA M PROJECTS PTY LTD	ACCOMODATION	20240912	Paid Orders	1031982	R423108,00	
31	DEUNICE TRADING (2013/071865/07)	NEWSLETTER	20240814	Paid Orders	1031649	R424212,00	
32	NGOATO LE NAREADI CONSTRUCTION	Water Supply	20240911	Paid Orders	1031790	R425500,00	
33	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20240904	Paid Orders	1032064	R431919,46	
34	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	BULK WATER	20240927	Outstanding Orders	1032348	R436174,15	

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35	WESTERAND ENGINEERING SERVICES CONSOTIUM	BFW	20240820	Paid Orders	1031926	R442080,51
36	AFRICAN METER READING	SUPPORT	20240904	Paid Orders	1032109	R442208,65
37	PUTUKU TRADING AND PROJECTS (PTY)LTD	DRILLING BOREHOLE	20240827	Paid Orders	1031950	R454130,04
38	AFRICAN METER READING	Meter Reading	20240927	Outstanding Orders	1032350	R458667,15
39	SC MDLULI ATTORNEYS	LEGAL	20240917	Paid Orders	1032263	R470418,12
40	NGOATO LE NAREADI CONSTRUCTION	BULK WATER	20240723	Paid Orders	1031697	R478687,50
41	NGOATO LE NAREADI CONSTRUCTION	water	20240823	Paid Orders	1031974	R478687,50
42	NGOATO LE NAREADI CONSTRUCTION	TANKERING	20240919	Paid Orders	1032297	R478687,50
43	MAUNYATLALA SHAKWANA PTY LTD	DRILL & TEST BOREHOLE	20240913	Paid Orders	1032175	R481322,04
44	SEGOKGOME TRADING AND PROJECTS	BACTERIAL BOTTLES	20240920	Paid Orders	1031979	R493350,00
45	SEGOKGOME TRADING AND PROJECTS	LAPTOPS	20240916	Paid Orders	1032230	R494200,10
46	ELIAS MOTSOALEDI MUNICIPALITY	SDM VERSUS DYNAMIC GEOHYDRO	20240823	Paid Orders	1031970	R510019,33
47	TJ RASIMENI CHARTERED ACCOUNTANTS (2017/053372/07)	AFS	20240926	Paid Orders	1032319	R515000,00
48	PK LEGODI INC (2020/803031/21)	ATTORNEYS FEES	20240812	Paid Orders	1031878	R521653,00
49	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	LUNCH	20240905	Paid Orders	1032098	R526366,02
50	ELIAS MOTSOALEDI MUNICIPALITY	ELECTRICITY	20240927	Outstanding Orders	1032346	R572752,86
51	TDHM INVESTMENTS PTY LTD (2014/079489/07)	FENCE INSTALLATION	20240930	Outstanding Orders	1032353	R592969,20
52	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20240904	Paid Orders	1032104	R609354,00
53	AGANG BATAU GENERAL TRADING(2017/061081/07)	ADVERT	20240812	Paid Orders	1031691	R615080,04
54	THE AUDITOR GENERAL	AUDIT FEES	20240910	Paid Orders	1032123	R619745,81
55	LIMCOUNTS (2018/539631/07)	BULK WATER	20240805	Paid Orders	1031820	R648815,17
56	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	EVENT SUPPLIES	20240905	Paid Orders	1032097	R657328,74
57	ELIAS MOTSOALEDI MUNICIPALITY	licensing	20240826	Paid Orders	1032004	R661690,50
58	MULBERT PUMP REPAIRS	DRILL AND TEST	20240821	Paid Orders	1031893	R666642,17
59	MULBERT PUMP REPAIRS	DRILL & TEST BOREHOLE	20240821	Paid Orders	1031894	R666709,10
60	MULBERT PUMP REPAIRS	DRILL AND TEST	20240821	Paid Orders	1031892	R699366,57
61	NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS	CHEMICAL MATERIAL	20240802	Paid Orders	1031667	R705874,00
62	AGANG BATAU GENERAL TRADING(2017/061081/07)	CHEMICALS	20240923	Paid Orders	1031759	R737329,00
63	NMS LEPELLE NORTHERN WATER	WATER SUPPLY	20240904	Paid Orders	1032034	R756733,75
64	NKOTO CATERING AND PROJECT	WATER SUPPLY	20240827	Paid Orders	1032008	R765900,00
65	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20240910	Paid Orders	1032189	R787175,00
66	BLACKSKY INVESTMENS AND HOLDINGS	LOGISTICS	20240724	Paid Orders	1031650	R879667,09
67	NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS	CHEMICALS	20240909	Paid Orders	1032032	R932747,75
68	BLACK BULLET SERVICES PTY LTD	7.5KW SUBMERSIBLE PUMP 3PHASE	20240909	Outstanding Orders	1032173	R934968,00

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69	META A KANYANE TRADING ENTERPRISE	CHEMICALS	20240912	Paid Orders	1031919	R943488,75
70	LSPINC (PTY) LTD (2016/258106/07)	ANNUAL SUBSCRIPTION FEE MCS	20240820	Paid Orders	1031938	R982555,40
71	COLLIGO TRADING (PTY)LTD (2023/883593/07)	SAND FILTER	20240724	Paid Orders	1031698	R1001707,50
72	KATLEGO YA SENTSHO PROJECTS PTY LTD 2012/011966/07	DRILLING AND EQUIPPING	20240808	Paid Orders	1031742	R1008412,89
73	NKOTO CATERING AND PROJECT	BULK WATER SUPPLY	20240731	Paid Orders	1031767	R1021200,00
74	SOGANE BUSINESS ENTERPRISES	EQUIPING OF BOREHOLE	20240812	Paid Orders	1031783	R1022312,86
75	SOGANE BUSINESS ENTERPRISES	BOREHOLE	20240812	Paid Orders	1031785	R1105794,07
76	NGOATO LE NAREADI CONSTRUCTION	BULK WATER SUPPLY	20240723	Paid Orders	1031714	R1106300,00
77	NKOTO CATERING AND PROJECT	BULK WATER	20240731	Paid Orders	1031765	R1106300,00
78	SOGANE BUSINESS ENTERPRISES	DRILL ONE BOREHOLES	20240812	Paid Orders	1031782	R1170826,57
79	PUTUKU TRADING AND PROJECTS (PTY)LTD	DRILLING AND EQUIPPING	20240802	Paid Orders	1031726	R1178012,83
80	TUBATSE ART DESIGNER CC	DRILL	20240828	Paid Orders	1031888	R1202933,68
81	DIKGOLE MALESOLO TRADING NAD PROJECTS	PPE	20240710	Outstanding Orders	1031662	R1239261,27
82	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20240731	Paid Orders	1031762	R1285617,29
83	TUBATSE SECURITY SERVICES	SECURITY	20240904	Paid Orders	1032100	R1285617,29
84	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20240805	Paid Orders	1031777	R1302533,31
85	TUBATSE SECURITY SERVICES	SECURITY	20240904	Paid Orders	1032102	R1302533,31
86	FITO AND SONS CONSTRUCTION AND PROJECTS	BOREHOLE DRILLING	20240802	Paid Orders	1031750	R1318300,43
87	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING BOREHOLE	20240802	Paid Orders	1031754	R1318300,43
88	FITO AND SONS CONSTRUCTION AND PROJECTS	BOREHOLE DRILLING	20240802	Paid Orders	1031753	R1318300,43
89	LK CENTRIX SOLUTIONS	DATA CLEANSING	20240904	Paid Orders	1032111	R1329500,00
90	NMS LEPELLE NORTHERN WATER	WATER SUPPLY	20240904	Paid Orders	1032035	R1351258,93
91	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING BOREHOLE	20240802	Paid Orders	1031752	R1355099,97
92	SIBEKO ENGINEERING AND PROJECTS (2014/104208/07)	BOREHOLE DRILLING	20240806	Paid Orders	1031749	R1359384,96
93	MAUNYATLALA SHAKWANA PTY LTD	DRILL	20240821	Paid Orders	1031889	R1372230,25
94	CREATIVE MINING AND ENGINEERING SERVICES(2014/1666	ORBIT PUMP PP1302MK2STD	20240725	Paid Orders	1031744	R1403207,00
95	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20240904	Paid Orders	1032036	R1419411,05
96	BLACKSKY INVESTMENS AND HOLDINGS	DRILL AND TEST	20240909	Paid Orders	1031939	R1439586,47
97	PUTUKU TRADING AND PROJECTS (PTY)LTD	DRILLING AND EQUIPPING	20240802	Paid Orders	1031727	R1441858,33
98	KDM TRAVEL EXPRESS	accomodation	20240812	Outstanding Orders	1031906	R1481244,63
99	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY PERSONNEL	20240731	Paid Orders	1031763	R1488609,50
100	TUBATSE SECURITY SERVICES	SECURITY	20240904	Paid Orders	1032103	R1488609,50
101	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20240904	Paid Orders	1032039	R1533732,21
102	BEN STRUCTIRAL STEEL ERECTION AND PROJECT	BOREHOLE DRILLING	20240813	Paid Orders	1031788	R1602849,52
103	NKOTO CATERING AND PROJECT	BULK WATER SUPPLY	20240827	Paid Orders	1032009	R1702000,00
104	BLACKSKY INVESTMENS AND HOLDINGS	DRILL AND TEST BORE HOLE	20240909	Paid Orders	1031905	R1722567,89
105	BLACKSKY INVESTMENS AND HOLDINGS	DRILL AND TEST	20240812	Outstanding Orders	1031904	R1774748,22
106	BLACKSKY INVESTMENS AND HOLDINGS	TESTING AND EQUIPING	20240812	Paid Orders	1031787	R1826525,01
107	BLACKSKY INVESTMENS AND HOLDINGS	drill and test borehole	20240812	Outstanding Orders	1031900	R1828409,29

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108	DEMOCRATIC CONSTRUCTION & SEC	CHEMICALS	20240918	Paid Orders	1032112	R1905743,20
109	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20240904	Paid Orders	1032099	R1914750,00
110	NGOATO LE NAREADI CONSTRUCTION	Supply and Delivery	20240802	Paid Orders	1031789	R1957300,00
111	NKOTO CATERING AND PROJECT	WATER SUPPLY	20240731	Paid Orders	1031764	R1998901,25
112	NKOTO CATERING AND PROJECT	BULK WATER SUPPLY	20240827	Paid Orders	1032010	R1998901,25
113	NKOTO CATERING AND PROJECT	tankering	20240926	Paid Orders	1032326	R1998901,25
114	BLACKSKY INVESTMENS AND HOLDINGS	drill and test	20240812	Outstanding Orders	1031901	R2058191,94
115	MAUNYATLALA SHAKWANA PTY LTD	REPAIRS	20240904	Paid Orders	1031991	R2082457,95
116	NTSHIANA TRADING ENTERPRISE	BOREHOLE DRILLING	20240808	Paid Orders	1031880	R2123613,71
117	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20240731	Paid Orders	1031760	R2165250,18
118	TUBATSE SECURITY SERVICES	SECURITY	20240904	Paid Orders	1032101	R2165250,18
119	MAUNYATLALA SHAKWANA PTY LTD	TOOL BOX WITH CONTAINER (SPANN	20240919	Paid Orders	1032155	R2243678,75
120	NTSHIANA TRADING ENTERPRISE	EQUIPPING	20240910	Paid Orders	1032069	R2325256,62
121	MAUNYATLALA SHAKWANA PTY LTD	drill and Test	20240812	Paid Orders	1031886	R2345589,98
122	BLACKSKY INVESTMENS AND HOLDINGS	DRILL AND TEST	20240812	Outstanding Orders	1031902	R2451759,31
123	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20240904	Paid Orders	1032037	R2580239,91
124	NGOATO LE NAREADI CONSTRUCTION	water Supply	20240802	Paid Orders	1031792	R2616825,00
125	NMS LEPELLE NORTHERN WATER	BULK WATER	20240904	Paid Orders	1032038	R2619375,90
126	MULBERT PUMP REPAIRS	drill and test	20240821	Paid Orders	1031895	R2705926,28
127	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BULK WATER SUPPLY	20240731	Paid Orders	1031769	R2723200,00
128	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	water	20240802	Paid Orders	1031811	R2799790,00
129	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BULK WATER	20240823	Paid Orders	1031993	R2799790,00
130	NKOTO CATERING AND PROJECT	drilling	20240918	Paid Orders	1032019	R2835618,83
131	DEUNICE TRADING (2013/071865/07)	IDP BOOKLET	20240904	Paid Orders	1031918	R2897770,00
132	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	OFFICE RENTAL	20240814	Paid Orders	1031914	R3276602,00
133	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	LEASE VEHICLE	20240904	Paid Orders	1032062	R3276602,00
134	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER	20240723	Paid Orders	1031702	R3530016,31
135	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	Water Supply	20240802	Paid Orders	1031795	R3530016,31
136	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BULK WATER	20240823	Paid Orders	1031994	R3530016,31
137	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BULK WATER	20240904	Paid Orders	1032108	R3530016,31
138	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20240919	Paid Orders	1032293	R3530016,31
139	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20240904	Paid Orders	1032033	R3582474,76
140	KEEWAVE TRADING 334	MULTISTAGE PUMP WKLN 50/4	20240711	Paid Orders	1031657	R3585131,90
141	NGOATO LE NAREADI CONSTRUCTION	Water Supply	20240802	Paid Orders	1031791	R3616750,00
142	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BULK WATER	20240904	Paid Orders	1032048	R3744400,00

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143	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20240904	Paid Orders	1032106	R3744400,00
144	LIMCOUNTS (2018/539631/07)	RECONCILIATION, UNBUNDLING	20240910	Paid Orders	1032185	R3796105,00
145	BRA MESH GROUP (PTY)LTD (2019/421536/07)	SAND FILTERS	20240808	Paid Orders	1031668	R4003955,00
146	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20240919	Paid Orders	1032294	R4497167,00
147	NGOATO LE NAREADI CONSTRUCTION	BOREHOLE DRILLING	20240723	Paid Orders	1031703	R4498610,25
148	NGOATO LE NAREADI CONSTRUCTION	BULK WATER	20240823	Paid Orders	1031992	R4498610,25
149	SAMANCOR CHROME LIMITED	ELECTRICITY	20240926	Paid Orders	1032320	R5332467,20
150	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	7.5KW SUBMERSIBLE PUMP 3PHASE	20240906	Outstanding Orders	1032167	R8942356,30
151	MASHIGE BUILDING CONSTRUCTION AND CONSULTING CC	drill and test	20240827	Paid Orders	1032016	R17269725,49
		TOTAL AMOUNT				R235623880,45

10. Asset Management

Fixed Assets Register Reconciliation Month end 30 September 2024									
	TB OP	AFS Opening Balance		AFS Opening Balance	Restated Opening Balance	Current year Depreciation until 31 March 2024	Impairment	Closing Balance	Carrying Value
Movable Assets		Rand			Rand	Rand	Rand	Rand	Rand
Computer Equipment	25 655 290.68 7 596 647.55 86 200.00 9 763 034.46 8 209 408.67 -	26 405 169	12 725 395.29 12 596 968.29 128 427.00	16 262 431	16 262 431	1 132 197	-	17 394 628	9 010 540
Furniture and Office Equipment	8 659 276.00 8 014 732.41 644 543.59	10 097 390	5 661 600.58 5 661 600.01 0.55 0.02	7 252 197	7 252 197	254 880	-	7 507 077	2 590 313
Leasehold Improvements	7 309 495.40	7 309 495	4 796 910.66 4 750 511.86 4 704.98 41 693.82	7 087 078	7 087 078	222 417	-	7 309 495	0
Machinery and Equipment	9 855 232.25	9 855 232	5 140 339.43 4 738 709.35 401 630.08	6 642 233	6 642 233	367 201	-	7 009 434	3 178 372
Transport Assets	55 724 771.07 54 059 585.73 1 665 185.34 -	60 347 165	19 139 678 16 752 981.08 2 381 169.91 5 526.93	26 064 782	26 064 782	1 333 826	-	27 398 608	32 948 556
		114 014 451		63 308 721	63 308 721	3 310 522	-	66 619 243	47 727 781
Infrastructure									
Road Transport	68 242 303.52 65 704 027.36 2 538 276.16	66 882 669	42 993 590.31 42 802 303.24 191 287.07	44 770 855	44 770 855	351 018	-	45 121 874	21 760 795
Sewage Treatment	107 225 527.77 107 225 527.77	107 225 528	46 366 117.40 42 387 100.84 3 979 016.56	44 770 855	44 770 855	634 502	-	45 405 358	61 820 170
Water Network	5 181 674 988.50	5 013 592 339	1 114 647 530 3 846 500.54 45 783 372.65 994 490 903.73 47 279 859.39 5 092 605.45 8 490 442.32 9 661 003.85 2 841.61	1 247 822 986	1 247 822 986	42 341 117	1 240 775	1 291 404 878	3 722 187 461
Water Network	5 166 234 870.99				-		-	-	40 616 648
Water Supply	15 440 117.51							-	
		5 187 700 536		1 337 364 697	1 337 364 697	43 326 638	1 240 775	1 381 932 109	3 846 385 075
Community Assets									
Buildings	26 290 878.23 651 738.77	26 142 912	21 094 676.13 2 448 836.58 1 975 134.12 158 716.78 413.82 16 511 574.83	21 065 033	21 065 033	126 381		21 191 414	4 951 498
Land	14 459 999.99	14 460 000	413.82	-	-			-	14 460 000
		40 602 912		21 065 033	21 065 033	126 381	-	21 191 414	19 411 498
Grant Total FAR		5 228 303 447		1 358 429 730	1 358 429 730	43 453 019		1 403 123 523	3 865 796 573
Work in progress (WIP)									
	937 883 167.20		1 152 526 984 1 152 526 984	-	-	98 584 737		-	1 251 111 721
Grand Total		6 494 844 882.03		1 421 738 450.72	1 421 738 450.72	145 348 277.73	-	1 469 742 766.19	5 164 636 075.00

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