



SEKHUKHUNE

District Municipality

Mid-Term 2024/2025

Section 72 Financial Report

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1. Executive Summary

A. 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 the norm range between 1.5 to 2:1 as per MFMA Circular no.71.

The ratio computation was as follows:

Current Assets/Current Liabilities (1 006 803 209/589 637 695) = 1.7

Table (i) Current ratio

	Q1 2024/25	Q2 2024/25
Current ratio	1.6 : 1	1.7 : 1

The municipality's current ratio was within the norm range of between 1.5 to 2 :1 as at the end of December 2025, the cash and short-term investments balances contributed quite significantly to the unfavourable current ratio for this period with a combined closing balance of R 791 930 342.

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.

Table (ii) Acid-Test Ratio

Current Assets Less Inventory/ Current Liabilities ((1 006 803 209 – 76 539 927))/ 589 637 695) = 1.58

	Q1 2024/25	Q2 2024/25
Acid-test ratio	1.5:1	1.58:1

B. Cash Flow and Investment Management

The municipality's primary bank account closed with a positive balance of about R 24 832 407.77 and short-term investments closed at R767 097 934.90. The combined interest earned on short investment amounts to R 4 238 711.90 as at end of Mid-Term.

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

No:	Account number / description	31-Dec -24
1	FNB Account No. 62858613980	R 435 459 028.87
2	STANDARD BANK Account No. 238890708008	R 79 130 672.53
3	NEDBANK Account No. 7881071850	R 1 020 221.60
4	ABSA Account No. 9368456281	R 251 488 011.90
5	ABSA Account No. 2080786868	-
6	ABSA Account No. 2080973405	-
Total		R 767 097 934.90

Net cash flows from operating activities amounts to a positive R 417 102 001 as at end of Mid-Term, net cash flows from investing activities amounts to R 344 481 697.00 and net increase in cash held amounts to R 72 620 303.00 as at 31st December 2024.

C. Expenditure management

The total invoices received from suppliers were 264 during the 2nd Quarter, 202 invoices at a total rand value of R 106 136 091.73 were processed and paid, 62 invoices were in progress as at 31st December 2024.

R 101 705 014.69 in purchase orders, R 880 787.93 in sundry purchases, R42 398 175.25 in capital projects and R6 355 675.75 in 3rd party payments were processed as at end of Mid-Term, totalling R151 339 653.62.

The municipality incurred an expenditure to an amount of R215 508 739 on employee related costs as at end of Mid-Term. Expenditure on council remuneration was R 8 550 782 for the same period.

Depreciation on non-current assets was R 48 097 192.00.

R 165 347 849 was the expenditure on contracted services. Contracted services include amongst others the security services operational fleet expenses, photocopying machines and vehicle tracking services.

Expenditure on transfers and subsidies was R 4 394 622.00 as at end of Mid-Term.

R 114 926 233 was the expenditure on other operations expenditure programmes.

Financial ratios on operational expenditure:

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

Norm is between 25% – 40%

$(\text{Employee related cost} / \text{Total operational Expenditure}) \times 100$

$(R\ 110\ 248\ 900 / R\ 405\ 513\ 055) \times 100 = 27\%$ (31.4% in the 1st quarter of the 2024/25 financial year)

The municipality has incurred in total R 110 248 900 in employee related costs as at end of the quarter. The expenditure incurred amounts to 27% of the total operational expenditure as at end of the quarter.

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

Norm is between 2% - 5%

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

$(R\ 83\ 161\ 733 / R\ 405\ 513\ 055) \times 100 = 21\%$ (24% in the 1st quarter of the 2024/25 financial year)

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%

(Actual capital expenditure/Budgeted capital expenditure) x 100

(R 132 289 963/R 172 240 890) x 100 = 77% (52% in the 1st quarter of the 2024/25 financial year)

(iv) **Operating expenditure budget implementation indicator:**

Norm is between 95% - 100%

(R 405 513 055/ R 312 327 801) x 100 = 130% (114% in the 1st quarter of the 2024/25 financial year)

Implementation on the operational expenditure budget was at 130% as at end of first quarter.

D. Revenue management

A total of 20 407 water meter readings were captured during the Mid-Term. 18 879 readings were captured in the last quarter of the current financial year.

Total revenue billing on water and sanitation services was reported at R 41 952 622.58 for the 2nd quarter (R 39 149 222.67 in the previous quarter). R 19 717 732.60 was the total collection on own revenue for the 2nd quarter (47% collection rate), a decline from the 107% collection rate reported in the 1st quarter of the financial year.

The appointment of the smart pre-paid water metering was appointed in December 2024. The introductory meeting held virtually in December 2024. The service provider is expected to join the municipality in the 3rd week of the January 2025.

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 except for 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.

E. Supply Chain management

The following processes of procurement were implemented as at end of Mid-Term:

- (i) Purchase orders equal or less than R 30 000 VAT Inclusive:
389 Quotations to a total rand value of R5 559 369,94 were processed for the procurement of goods and services.
- (ii) Purchase orders more than R 30 000 but less than R 200 000 VAT Inclusive:
221 Quotations to a total rand value of R 19 711 614,37 were processed for the procurement of goods and services.
- (iii) Purchase orders more than R 200 000 VAT Inclusive:
186 orders with a total rand value of R275 468 596,82 were processed.

The following 29 competitive bidding processes were also implemented as at end of Mid-Term:

- (i) 29 requisitions of goods and services through the competitive bidding processes. 17 were adjudicated and awarded. 3 re-advertised, 8 in progress and 1 withdrawn

The municipality's UIF&W expenditure was as follows as at end of Mid-Term:

Irregular expenditure **R 0.00**

Fruitless & wasteful expenditure **R 165 181.12**

Unauthorised expenditure **R 0.00**

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

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

$(\text{R } 165\,181.12 / \text{R } 405\,513\,055) \times 100 = 0\%$

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage though an amount of R 165 181.12 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.

The unauthorized, irregular, fruitless and wasteful expenditure was more than the norm of 0% in terms of percentage with an amount of R 165 181.12 incurred as fruitless and wasteful expenditure as at end of Mid-Term. The increased UIFW from the amounts reported in the previous month is noted that no amount is to be incurred as irregular hence corrective measures were implemented to remedy the root causes of the expenditure incurred.

R 2 387 283.64 was the total rand value for all deviations from July 2024 to December 2024, R950 863.55 of this amount was recorded during the month of December 2024. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

F. Asset management

The municipality had in total R 123 307 650,30 in current assets as at end of Mid-Term detailed as follows:

Class of Asset	Value
Cash balances	R 791 930 341
Inventory balances	R 177 134 987
VAT receivables	R 16 568 287
Trade receivables	R 77 174 041
Receivables form non-exchange	R 44 590 612
Total Current Assets	R 1 006 803 209.72

The municipality's non-current assets had a total of **R 5 297 487 156.60** as at end of Mid-Term, the non-current assets consists of water infrastructure network and movable assets detailed as follows:

Class of Asset	Value
Land -	R 14 460 000
Plant and machinery -	R 2 701 829.00
Furniture and office equipment -	R 3 231 069.00
Transport assets -	R 29 012 846.00
IT Equipment -	R 8 104 332.00
Leasehold improvements -	R 41 006.00
Road infrastructure -	R 20 229 748,00
Community assets -	R 4 539 008.00
Wastewater network -	R 50 714 982.00
Water network -	R 3 701 992 043.00
Assets under construction -	R 1 462 460 293.00
Total Non-Current Assets	R 5 297 487 156.60

There were additions to the amount of **R 211 348 572** and **R 0.00** on the municipality's infrastructure assets and movable assets respectively during the 2nd Quarter of the 2024/25 financial year. No disposal or donation of assets for the Mid-Term.

Retention amounts on capital infrastructure projects currently under construction had a combined value of **R 210 076 960,83**

The **1 462 460 293.00** 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 Mid-Term.

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 564 202.00 (R 552 117.00 as at end of the 1st quarter) as at end of Mid-Term, the asset is the mayoral chain of the municipality.

G. Grants performance

The overall spending on conditional grants was 61% as at end of Mid-Term. The FMG spending at 59% and EPWP spending at 59% while MIG and RRAMs were reported at 34% and 42% respectively.

The budget and treasury office has planned the following activities on training and capacity building of the officials during the 2024/25 financial year.

Training/Capacity Building Program	Planned date of completion
Finance internship program	30 th June 2025 (50% implementation as at 31 st December 2024)
Caseware training	Completed in December 2024
Procurement of laptops	Completed in November 2024
GRAP training	Due for completion by 30 th May 2025

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

GRANT REGISTER - 30 JUNE 2025							
CONDITIONAL GRANT							UN-CONDITIONAL GRANT
	FINANCIAL MANAGEMENT GRANT	MUNICIPAL INFRASTRUCTURE GRANT	EXPANDED PUBLIC WORKS PROGRAMME	RURAL ROAD ASSET MANAGEMENT SYSTEM	WSIG	TOTALS	EQUITABLE SHARE
	34057630420ZZZZZZWD	34057610220ZZZZZZWD	34051178910EPZZZZZWD	34051259010RRZZZZZHO			34051179100EQZZZZZWD
BUDGET	R2 400 000,00	R521 127 250,00	R10 676 000,00	R2 571 000,00	R43 963 000,00	R534 203 250,00	R113 934 000,00
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	R0,00	
UNSPEND	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	
UNSPEND PAID BACK		R0,00		R0,00	R0,00	R0,00	
GRANT INCOME	R2 400 000,00	R290 555 000,00	R7 473 000,00	R1 799 000,00	R0,00	R302 227 000,00	R853 932 000,00
						R0,00	
JUL	R0,00	R32 555 000,00				R32 555 000,00	R474 727 000,00
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	
OCT							
NOV			R4 805 000,00				
DEC		R161 500 000,00					R379 205 000,00
	34057630430ZZZZZZWD	34057610230ZZZZZZWD	34057630230ZZZZZZWD	35106472420RRH27ZZ02			
GRANT EXPENDITURE	R1 416 761,65	R178 992 044,04	R4 439 033,84	R755 432,70	R0,00	R185 603 272,23	
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				
OCT	R88 080,00	R28 007 750,66	R1 495 260,00				
NOV	R726 582,21	R46 747 736,30	R1 101 576,00	R755 432,70			
DEC	R322 843,72	R43 106 178,41	R1 144 181,84				
TOTAL UNSPENT	R983 238,35	R111 562 955,96	R3 033 966,16	R1 043 567,30	R0,00	R116 623 727,77	R853 932 000,00
PERCENTAGE	59%	34%	59%	42%	0%	61%	

2. Capital Expenditure

Table below shows the capital expenditure during the first quarter versus the projections as at end of Mid-Term.

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Description	Quarter 01				Quarter 02				PROJECTIONS		
	Quarterly Budget	Expenditure	Variance		Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
	R	R	R	%	R	R	R	%	R	R	R
IWS MACHINERY YELLOW VEHICLES	1 507 937,50	-	1 507 937,50	100%	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	100%	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	87%	500 000,00	106 700,00	393 300,00	0,79	2 000 000,00	173 700,00	2 000 000,00
TELEMETRY AND DATA LOGING SYSTEM	750 000,00	-	750 000,00	100%	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	100%	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	100%	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	100%	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	100%	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	44%	12 100 000,00	7 866 776,15	4 233 223,85	0,35	48 400 000,00	14 587 998,75	48 400 000,00
GA MAPHOPHA COMMAND RES	1 817 825,00	-	1 817 825,00	100%	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	100%	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	100%	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	100%	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	28%	2 500 000,00	1 801 470,00	698 530,00	0,28	10 000 000,00	3 602 940,00	10 000 000,00
SDM - MASHAMOTHANE & EXT WATER SUPPLY	1 012 500,00	3 396 094,94	- 2 383 594,94	-235%	1 012 500,00	-	1 012 500,00	1,00	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	-248%	525 623,50	-	525 623,50	1,00	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	-248%	539 729,25	-	539 729,25	1,00	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	-248%	272 705,00	-	272 705,00	1,00	1 090 820,00	948 539,13	1 090 820,00
LAESDRIFT WATER SOURCE DEVELOPMENT	250 000,00	-	250 000,00	100%	250 000,00	483 600,00	- 233 600,00	- 0,93	1 000 000,00	483 600,00	1 000 000,00
MHS EQUIPMENT	375 000,00	-	375 000,00	100%	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	100%	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	-130%	200 000,00	368 912,89	- 168 912,89	- 0,84	800 000,00	828 651,10	800 000,00
SDM - NETWORK HARDWARE DEVICES	50 000,00	-	50 000,00	100%	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	30 200 536,50	10 627 459,04	19 573 077,46	17,64	120 802 146,00	27 727 098,70	120 802 146,00

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MIG-GTLM LEBALELO SOUTH CONN PIPES&RETIC	1 424 659,00	-	1 424 659,00	100%	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	56%	18 139 047,00	8 569 557,93	9 569 489,07	0,53	72 556 188,00	16 624 684,35	72 556 188,00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	37 516 080,00	29 900 478,31	7 615 601,69	20%	37 516 080,00	38 560 163,71	- 1 044 083,71	- 0,03	150 064 320,00	68 460 642,02	150 064 320,00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	25 000 000,00	1 218 973,67	23 781 026,33	95%	25 000 000,00	20 247 045,22	4 752 954,78	0,19	100 000 000,00	21 466 018,89	100 000 000,00
MIG - MAMPURU BULK WATER SCHEME	10 820 179,25	2 340 102,86	8 480 076,39	78%	10 820 179,25	5 209 499,97	5 610 679,28	0,52	43 280 717,00	7 549 602,83	43 280 717,00
MIG- MOUTSE EAST & WEST WATER RETIC	16 747 316,75	21 762 676,40	- 5 015 359,65	-30%	16 747 316,75	29 331 761,99	- 12 584 445,24	- 0,75	66 989 267,00	51 094 438,39	66 989 267,00
MIG-OLIFANTSPOORT SOUTH RWS PHASE 8	4 384 530,50	165 323,26	4 219 207,24	96%	4 384 530,50	-	4 384 530,50	1,00	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	100%	5 000 000,00	3 088 111,39	1 911 888,61	0,38	20 000 000,00	3 088 111,39	20 000 000,00
MIG - CAPITAL REPLACEMENT RESERVE O&M	11 250 000,00	-	11 250 000,00	100%	11 250 000,00	8 152 578,93	3 097 421,07	0,28	45 000 000,00	8 152 578,93	45 000 000,00
COMPUTERS (MIG)	125 000,00	-	125 000,00	100%	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	51%	130 406 812,50	113 158 719,14	17 248 093,36	0,13	521 627 250,00	176 601 400,06	521 627 250,00
WSIG - SHAKUNG WATER (WORK PACKAGE 1)	10 990 750,00	3 470 287,34	7 520 462,66	68%	10 990 750,00	-	10 990 750,00	1,00	43 963 000,00	-	43 963 000,00
RRAMS CAPITAL ACQUISITION	642 750,00	-	642 750,00	100%	642 750,00	1 107 371,76	- 464 621,76	- 0,72	2 571 000,00	1 107 371,76	2 571 000,00
TOTAL CAPITAL	172 240 849,00	84 012 607,92	88 228 241,08	7,70					688 963 396,00	205 435 870,52	688 963 396,00

MFMA Section 72 financial reporting – Mid-term 2024/2025 financial year

DC47 Sekhukhune - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote 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	1,00								%	
Single Year expenditure appropriation	2,00									
Vote 04 - Budget And Treasury		7 592 066,00	14 011 750,00	14 011 750,00	-	173 700,00	7 005 882,00	- 6 832 182,00	- 0,98	14 011 750,00
Vote 05 - Infrastructure And Water Services		488 696 492,88	673 951 646,00	673 951 646,00	42 806 205,15	220 879 339,57	336 975 894,00	-116 096 554,43	- 0,34	673 951 646,00
Vote 07 - Community Services		- 0,77	-	-	-	-	-	-		-
Vote 08 - Sekhukhune Development Angancy		43 565,18	-	-	-	-	-	-		-
Vote 09 - Corporate Services		747 042,95	1 000 000,00	1 000 000,00	-	828 651,10	500 004,00	328 647,10	0,66	1 000 000,00
Total Capital single-year expenditure	4,00	497 079 166,24	688 963 396,00	688 963 396,00	42 806 205,15	221 881 690,67	344 481 780,00	-122 600 089,33	- 0,36	688 963 396,00
Total Capital Expenditure		497 079 166,24	688 963 396,00	688 963 396,00	42 806 205,15	221 881 690,67	344 481 780,00	-122 600 089,33	- 0,36	688 963 396,00
Capital Expenditure - Functional Classification										
Governance and administration		8 339 108,18	15 011 750,00	15 011 750,00	-	1 002 351,10	7 505 886,00	- 6 503 534,90	- 0,87	15 011 750,00
Finance and administration		8 339 108,18	15 011 750,00	15 011 750,00	-	1 002 351,10	7 505 886,00	- 6 503 534,90	- 0,87	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	42 806 205,15	220 879 339,57	336 975 894,00	-116 096 554,43	- 0,34	673 951 646,00
Water management		488 696 492,88	673 951 646,00	673 951 646,00	42 806 205,15	220 879 339,57	336 975 894,00	-116 096 554,43	- 0,34	673 951 646,00
Other								-		
Total Capital Expenditure - Functional Classification	3,00	497 079 166,24	688 963 396,00	688 963 396,00	42 806 205,15	221 881 690,67	344 481 780,00	-122 600 089,33	- 0,36	688 963 396,00
Funded by:										
National Government		411 668 245,96	568 161 250,00	568 161 250,00	37 632 909,15	194 154 591,97	284 080 650,00	- 89 926 058,03	- 0,32	568 161 250,00
Transfers recognised - capital		411 668 245,96	568 161 250,00	568 161 250,00	37 632 909,15	194 154 591,97	284 080 650,00	- 89 926 058,03	- 0,32	568 161 250,00
Borrowing	6,00							-		
Internally generated funds		85 410 920,28	120 802 146,00	120 802 146,00	5 173 296,00	27 727 098,70	60 401 130,00	- 32 674 031,30	- 0,54	120 802 146,00
Total Capital Funding		497 079 166,24	688 963 396,00	688 963 396,00	42 806 205,15	221 881 690,67	344 481 780,00	-122 600 089,33	- 0,36	688 963 396,00

3. Employee Related Cost

Table below shows the salary related costs as at end of Mid-Term including the projections for the remainder of the financial year.

A. Municipal staff and Senior Managers

Description	Quarter 02				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	76 814 815,28	8 558 749,47	0,10	341 494 259,00	150 894 982,90	321 642 112,40	19 852 146,60	6%
Cellphone Allowance	1 786 460,75	588 972,00	1 197 488,75	0,67	7 145 843,00	1 151 778,00	4 724 699,50	2 421 143,50	34%
Group life contribution	527 788,25	398 413,50	129 374,75	0,25	2 111 153,00	728 204,39	1 783 780,89	327 372,11	16%
Housing benefits	690 437,25	553 716,99	136 720,26	0,20	2 761 749,00	1 084 482,15	2 465 356,65	296 392,35	11%
Industrial Council	74 693,75	25 202,55	49 491,20	0,66	298 775,00	50 667,43	200 054,93	98 720,07	33%
Leave Bonus	1 224 836,00	-	1 224 836,00	1,00	4 899 344,00	-	2 449 672,00	2 449 672,00	50%
Medical Aid Contribution	4 301 039,25	3 931 508,94	369 530,31	0,09	17 204 157,00	7 837 981,97	16 440 060,47	764 096,53	4%
Acting allowance	17 585,75	89 113,30	- 71 527,55	- 4,07	70 343,00	89 113,30	124 284,80	- 53 941,80	-77%
Annual/ Performance Bonus	130 000,00	516 430,39	- 386 430,39	- 2,97	520 000,00	516 430,39	776 430,39	- 256 430,39	-49%
Long Service Awards	381 401,75	516 430,39	- 135 028,64	- 0,35	1 525 607,00	104 563,37	867 366,87	658 240,13	43%
Overtime	3 169 698,25	3 961 035,58	- 791 337,33	- 0,25	12 678 793,00	7 883 887,79	14 223 284,29	- 1 544 491,29	
Pension Fund Contribution	11 848 120,50	10 575 978,61	1 272 141,89	0,11	47 392 482,00	21 174 121,95	44 870 362,95	2 522 119,05	
Shift Allowance	655 686,50	854 490,71	- 198 804,21	- 0,30	2 622 746,00	1 694 935,87	3 006 308,87	- 383 562,87	
Standby Allowance	986 267,25	175 004,87	811 262,38	0,82	3 945 069,00	522 538,36	2 495 072,86	1 449 996,14	37%
Transport Allowance	7 475 409,25	7 975 905,12	- 500 495,87	- 0,07	29 901 637,00	15 815 617,66	30 766 436,16	- 864 799,16	-3%
UIF	503 979,25	456 412,09	47 567,16	0,09	2 015 917,00	852 693,68	1 860 652,18	155 264,82	8%
Uniform Allowance	42 005,00	-	42 005,00	1,00	168 020,00	-	84 010,00	84 010,00	50%
Grand Total	119 188 973,50	107 433 430,32	11 755 543,18	0,10	476 755 894,00	210 401 999,21	448 779 946,21	27 975 947,79	6%

B. Councillors

Description	Quarter 01				Quarter 02				PROJECTIONS								
	Quarterly Budget		Expenditure		Variance		Quarterly Budget		Expenditure		Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	%	R	R	R	R	R	R	R	R	%
BASIC SALARY	2 090 600,00	2 691 940,07	- 601 340,07	-29%	2 090 600,00	2 750 388,03	- 659 788,03	- 0,32	8 362 400,00	5 442 328,10	9 623 528,10	- 1 261 128,10	-15%				
CELLPHONE ALLOWANCE	390 822,00	363 731,00	27 091,00	7%	390 822,00	407 565,00	- 16 743,00	- 0,04	1 563 288,00	771 296,00	1 552 940,00	10 348,00	1%				
MEDICAL AID BENEFITS	70 697,50	38 343,84	32 353,66	46%	70 697,50	39 293,76	31 403,74	0,44	282 790,00	77 637,60	219 032,60	63 757,40	23%				
PENSION FUND CONTRIBUTIONS	167 190,25	142 110,12	25 080,13	15%	167 190,25	157 689,62	9 500,63	0,06	668 761,00	299 799,74	634 180,24	34 580,76	5%				
TRAVELLING ALLOWANCE	1 860 576,25	1 045 022,88	815 553,37	44%	1 860 576,25	914 698,12	945 878,13	0,51	7 442 305,00	1 959 721,00	5 680 873,50	1 761 431,50	24%				
GRAND TOTALS	4 579 886,00	4 281 147,91	298 738,09	0,83	4 579 886,00	4 269 634,53	310 251,47	0,65	18 319 544,00	8 550 782,44	11 604 039,77	608 989,56	3%				

MFMA Section 72 financial reporting – Mid-term 2024/2025 financial year

DC47 Sekhukhune - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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		11 395	8 362	8 362	1 375	5 442	4 181	1 261	30%	8 362
Pension and UIF Contributions		674	669	669	55	300	334	(35)	-10%	669
Medical Aid Contributions		162	283	283	13	78	141	(64)	-45%	283
Cellphone Allowance		1 697	1 563	1 563	133	771	782	(10)	-1%	1 563
Other benefits and allowances		4 008	7 442	7 442	181	1 960	3 721	(1 761)	-47%	7 442
Sub Total - Councillors		17 935	18 320	18 320	1 757	8 551	9 160	(609)	-7%	18 320
% increase	4		2.1%	2.1%						2.1%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5 557	7 977	7 977	538	3 491	3 988	(498)	-12%	7 977
Pension and UIF Contributions		178	535	535	18	114	268	(154)	-58%	535
Medical Aid Contributions		96	—	—	10	61	—	61	#DIV/0!	—
Performance Bonus		—	—	—	95	99	—	99	#DIV/0!	—
Motor Vehicle Allowance		706	733	733	73	415	367	48	13%	733
Cellphone Allowance		147	220	220	15	88	110	(22)	-20%	220
Housing Allowances		—	140	140	—	—	70	(70)	-100%	140
Other benefits and allowances		58	235	235	—	—	118	(118)	-100%	235
Payments in lieu of leave		—	175	175	—	—	88	(88)	-100%	175
Post-retirement benefit obligations	2	20 958	—	—	—	—	—	—	—	—
Acting and post related allowance		—	70	70	—	89	35	54	153%	70
Sub Total - Senior Managers of Municipality		27 700	10 085	10 085	748	4 356	5 043	(687)	-14%	10 085
% increase	4		-63.6%	-63.6%						-63.6%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		283 920	333 518	333 518	22 917	152 407	166 759	(14 352)	-9%	333 518
Pension and UIF Contributions		44 643	50 828	50 828	3 836	22 647	25 414	(2 767)	-11%	50 828
Medical Aid Contributions		15 072	17 204	17 204	1 301	7 777	8 602	(825)	-10%	17 204
Overtime		23 612	15 302	15 302	1 469	9 579	7 651	1 928	25%	15 302
Performance Bonus		774	520	520	—	516	260	256	99%	520
Motor Vehicle Allowance		32 403	29 100	29 100	2 693	15 401	14 550	851	6%	29 100
Cellphone Allowance		2 141	6 926	6 926	186	1 064	3 463	(2 399)	-69%	6 926
Housing Allowances		2 122	2 622	2 622	180	1 084	1 311	(226)	-17%	2 622
Other benefits and allowances		2 622	4 411	4 411	47	573	2 206	(1 633)	-74%	4 411
Payments in lieu of leave		—	4 498	4 498	—	—	2 249	(2 249)	-100%	4 498
Long service awards		—	1 526	1 526	—	105	763	(658)	-86%	1 526
Post-retirement benefit obligations	2	—	226	226	—	—	113	(113)	-100%	226
Sub Total - Other Municipal Staff		407 309	466 680	466 680	32 630	211 153	233 340	(22 188)	-10%	466 680
% increase	4		14.6%	14.6%						14.6%
Total Parent Municipality		452 945	495 085	495 085	35 135	224 060	247 543	(23 483)	-9%	495 085
			9.3%	9.3%						9.3%
Total Municipal Entities		—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS		452 945	495 085	495 085	35 135	224 060	247 543	(23 483)	-9%	495 085
% increase	4		9.3%	9.3%						9.3%
TOTAL MANAGERS AND STAFF		435 009	476 765	476 765	33 378	215 509	238 383	(22 874)	-10%	476 765

DC47 Sekhukhune - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25						YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1								%	
Revenue - Functional										
Governance and administration		1 756 079 115,63	1 939 327 437,00	1 939 327 437,00	444 731 886,56	1 182 092 281,73	969 663 648,00	212 428 633,73	22%	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	444 731 886,56	1 182 092 281,73	969 663 648,00	212 428 633,73	22%	1 939 327 437,00
Trading services		2 721 186,70	-	-	412 194,62	2 472 799,00	-	2 472 799,00	#DIV/0!	-
Water management		2 721 186,70	-	-	334 789,03	2 010 731,88	-	2 010 731,88	#DIV/0!	-
Waste water management		-	-	-	77 405,59	462 067,12	-	462 067,12	#DIV/0!	-
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 758 800 302,33	1 939 327 437,00	1 939 327 437,00	445 144 081,18	1 184 565 080,73	969 663 648,00	214 901 432,73	22%	1 939 327 437,00
Expenditure - Functional										
Governance and administration		708 246 349,59	670 844 575,00	670 844 575,00	52 340 418,64	264 194 197,21	335 423 034,00	- 71 228 836,79	-21%	670 844 575,00
Executive and council		229 610 507,90	222 464 535,00	222 464 535,00	27 188 973,24	111 782 060,39	111 232 644,00	549 416,39	0%	222 464 535,00
Finance and administration		478 635 841,69	448 380 040,00	448 380 040,00	25 151 445,40	152 412 136,82	224 190 390,00	- 71 778 253,18	-32%	448 380 040,00
Economic and environmental services		26 014 426,02	44 043 636,00	44 043 636,00	2 256 697,33	11 210 618,19	22 021 998,00	- 10 811 379,81	-49%	44 043 636,00
Planning and development		26 014 426,02	44 043 636,00	44 043 636,00	2 256 697,33	11 210 618,19	22 021 998,00	- 10 811 379,81	-49%	44 043 636,00
Trading services		858 914 262,64	534 420 638,00	534 420 638,00	56 058 588,10	407 464 745,53	267 210 570,00	140 254 175,53	52%	534 420 638,00
Water management		741 404 810,02	532 654 289,00	532 654 289,00	56 058 588,10	407 464 745,53	266 327 370,00	141 137 375,53	53%	532 654 289,00
Waste water management		117 509 452,62	1 766 349,00	1 766 349,00	-	-	883 200,00	- 883 200,00	-100%	1 766 349,00
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 593 175 038,25	1 249 308 849,00	1 249 308 849,00	110 655 704,07	682 869 560,93	624 655 602,00	58 213 958,93	#VALUE!	1 249 308 849,00
Surplus/ (Deficit) for the year		165 625 264,08	690 018 588,00	690 018 588,00	334 488 377,11	501 695 519,80	345 008 046,00	156 687 473,80	45%	690 018 588,00

MFMA Section 72 financial reporting – Mid-term 2024/2025 financial year

DC47 Sekhukhune - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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 - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		55 381	97 562	97 562	7 623	51 556	48 781	2 775	6%	97 562
Service charges - Waste Water Management		16 173	16 278	16 278	1 186	7 821	8 139	(318)	-4%	16 278
Sale of Goods and Rendering of Services		1 081	2 290	2 290	422	1 090	1 145	(54)	-5%	2 290
Interest earned from Receivables		34 070	19 016	19 016	3 106	18 275	9 508	8 767	92%	19 016
Interest from Current and Non Current Assets		81 207	51 034	51 034	4 422	30 924	25 517	5 407	21%	51 034
Operational Revenue		1	77	77	—	165	38	126	330%	77
Non-Exchange Revenue										
Surcharges and Taxes		—	4	4	—	—	2	(2)	-100%	4
Fines, penalties and forfeits		9	774	774	—	851	387	464	120%	774
Transfers and subsidies - Operational		1 100 029	1 183 957	1 183 957	381 970	868 403	591 978	276 425	47%	1 183 957
Interest		—	—	—	153	917	—	917	#DIV/0!	—
Operational Revenue		—	—	—	259	1 556	—	1 556	#DIV/0!	—
Gains on disposal of Assets		63	675	675	—	—	338	(338)	-100%	675
Other Gains		(182)	—	—	—	2 423	—	2 423	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		1 287 830	1 371 666	1 371 666	399 142	983 981	685 833	298 148	43%	1 371 666
Expenditure By Type										
Employee related costs		435 009	476 765	476 765	33 378	215 509	238 383	(22 874)	-10%	476 765
Remuneration of councillors		17 935	18 320	18 320	1 757	8 551	9 160	(609)	-7%	18 320
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		249 734	167 383	167 383	18 953	183 538	83 691	99 847	119%	167 383
Debt impairment		—	—	—	—	—	—	—		—
Depreciation and amortisation		145 024	94 921	94 921	—	48 097	47 460	637	1%	94 921
Interest		542	110	110	—	—	55	(55)	-100%	110
Contracted services		375 371	287 027	287 027	35 668	165 348	143 514	21 834	15%	287 027
Transfers and subsidies		9 677	20 900	20 900	—	4 395	10 450	(6 055)	-58%	20 900
Irrecoverable debts written off		117 262	5 500	5 500	—	—	2 750	(2 750)	-100%	5 500
Operational costs		235 271	178 383	178 383	20 900	114 926	89 191	25 735	29%	178 383
Losses on Disposal of Assets		7 348	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		1 593 175	1 249 309	1 249 309	110 656	740 363	624 656	115 708	19%	1 249 309
Surplus/(Deficit)		(305 345)	122 357	122 357	288 486	243 617	61 177	182 440	0	122 357
Transfers and subsidies - capital (monetary allocations)		467 124	567 661	567 661	46 002	199 704	283 831	(84 126)	(0)	567 661
Transfers and subsidies - capital (in-kind)		3 845	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		165 625	690 019	690 019	334 488	443 321	345 008	98 313	0	690 019

DC47 Sekhukhune - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	791 930 341.66	580 331 065.00
Trade and other receivables from exchange transactions		52 383 962.95	121 085 034.00	121 085 034.00	77 174 041.54	121 085 034.00
Receivables from non-exchange transactions		-	-	-	25 391 564.56	-
Current portion of non-current receivables						
Inventory		43 478 037.92	177 134 987.00	177 134 987.00	76 539 927.72	177 134 987.00
VAT		211 921 443.27	50 850 653.00	50 850 653.00	16 568 287.52	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		879 618 329.67	1 020 984 002.00	1 020 984 002.00	1 006 803 209.72	1 020 984 002.00
Non current assets						
Investments		0.47	-	-	0.47	-
Property, plant and equipment		5 068 732 670.69	4 825 516 582.00	4 825 516 582.00	5 296 926 038.63	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		5 069 284 788.66	4 829 116 582.00	4 829 116 582.00	5 297 478 156.60	4 829 116 582.00
TOTAL ASSETS		5 948 903 118.33	5 850 100 584.00	5 850 100 584.00	6 304 281 366.32	5 850 100 584.00
<u>LIABILITIES</u>						
Current liabilities						
Consumer deposits		5 508 776.50	5 209 180.00	5 209 180.00	5 765 128.90	5 209 180.00
Trade and other payables from exchange transactions		662 029 610.48	406 099 021.00	406 099 021.00	359 378 427.82	406 099 021.00
Trade and other payables from non-exchange transactions		57 482 926.49	100 000 000.00	100 000 000.00	171 706 653.38	100 000 000.00
Provision		32 568 213.22	-	-	31 272 190.33	-
VAT		100 219 423.04	-	-	-	-
Total current liabilities		857 808 949.73	511 308 201.00	511 308 201.00	568 122 400.43	511 308 201.00
Non current liabilities						
Financial liabilities		199 409.34	-	-	199 409.34	-
Provision		27 839 390.54	49 155 209.00	49 155 209.00	21 315 885.28	49 155 209.00
Total non current liabilities		28 038 799.88	49 155 209.00	49 155 209.00	21 515 294.62	49 155 209.00
TOTAL LIABILITIES		885 847 749.61	560 463 410.00	560 463 410.00	589 637 695.05	560 463 410.00
NET ASSETS	2	5 063 055 368.72	5 289 637 174.00	5 289 637 174.00	5 714 643 671.27	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	5 714 643 671.27	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	5 714 643 671.27	4 599 618 586.00

MFMA Section 72 financial reporting – Mid-term 2024/2025 financial year

DC47 Sekhukhune - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	3 844 348.77	30 894 620.82	34 516 632.48	- 3 622 011.66	- 0.10	69 033 265.00
Other revenue		83 601 638.19	3 801 585.00	3 801 585.00	30 119 993.67	186 929 880.85	1 900 792.50	185 029 088.35	97.34	3 801 585.00
Transfers and Subsidies - Operational		1 083 580 000.00	1 182 156 750.00	1 182 156 750.00	379 205 000.00	861 405 000.00	591 078 375.00	270 326 625.00	0.46	1 182 156 750.00
Transfers and Subsidies - Capital		436 587 000.00	567 661 250.00	567 661 250.00	161 500 000.00	292 354 000.00	283 830 624.96	8 523 375.04	0.03	567 661 250.00
Interest		77 045 329.98	51 033 573.00	51 033 573.00	4 238 711.90	28 634 524.69	25 516 786.50	3 117 738.19	0.12	51 033 573.00
Dividends								-		
Payments										
Suppliers and employees		- 2 443 235 858.39	- 1 039 482 421.00	- 1 039 482 421.00	- 228 170 663.50	- 939 435 552.20	- 819 741 210.42	848 465 271.54	- 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	350 737 390.84	32 011 544.40	117 102 001.02	385 090 456.62	0.92	834 204 002.00
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		63 197.50	675 000.00	675 000.00	-	-	-	- 337 500.00	- 1.00	675 000.00
Payments										
Capital assets		- 497 079 166.24	- 688 963 396.00	- 688 963 396.00	- 42 806 205.15	- 221 881 690.67	- 344 481 697.98	- 122 600 007.31	0.36	- 688 963 396.00
NET CASH FROM/(USED) INVESTING ACTIVITIES		- 497 015 969.21	- 688 288 396.00	- 688 288 396.00	- 42 806 205.15	- 221 881 691.14	- 344 144 197.98	- 122 262 506.84	0.36	- 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	307 931 185.69	- 189 870 146.74	117 102 001.02			145 915 606.00
Cash/cash equivalents at beginning:		732 695 886.32	411 569 616.00	411 569 616.00	54 890 726.64	552 692 058.60	718 972 538.62			552 692 058.60
Cash/cash equivalents at month/year end:		- 482 235 080.80	557 485 222.00	557 485 222.00	362 821 912.33	791 592 841.62	836 074 539.64			698 607 664.60

Primary Bank Balances

Name of institution	Cash in the bank on end of Mid-Term
Standard Bank	R 24 832 407.77

Bank Reconciliation December 2024	R
Bank statement balance (closing balance per B/S before adjusting to C/B)	24 832 407.77
Reconciling items:	
uncashed cheques	-
uncashed ACBs	- 9 167 324,00
Undeposited receipts	741 020.95
Partially undeposited receipt	462 295.81
Miscellaneous charge	394 582.44
unreconciled on statement Deposit	- 21 393 716,18
Partially unreconciled on statement ACBs	
unreconciled on statement transfers	- 700,00
Adjusted statement C/F	- 4 131 433,52
cashbook account B/F	260 312 483,71
reconciled bank Charges	- 264 485 763,21
cashbook account C/F	- 4 173 279,50
In Cashbook not GL -Already reconciled ACBs	
In Cashbook Not GL - Already reconciled Cheques	
In cashbbook not GL -ACBs	
In Cashbook Not GL - CANCELED ACBs	
In GL Not Cashbook -ACBs	
In Cashbook Not GL - Deleted ACBs	
adjusted cashbook Account C/F	- 4 173 279,50
Difference	41 845,98
The R41 845,98 varience will be investigated and corrected in January 2025	

Short-term Investment Register

				INVESTMENT REGISTER AS AT DECEMBER 2024					
RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
6,85	62858613980		NEW						
7,85		OPENING	34055053310ZZZZZZWD	319 180 974,84	374 065 684,87	376 639 051,82	388 338 345,37	376 220 079,65	217 652 568,79
		ADDITIONS	34055053320ZZZZZZWD	52 583 896,09		9 192 316,51	20 195 917,92		215 191 767,04
		WITHDRAWAL	34055053330ZZZZZZWD				- 35 000 000,00	160 500 000,00	
		SERVICE FEE	34055053350ZZZZZZWD						
		INTEREST CHARGE							
		INTEREST	34055053340ZZZZZZWD	2 300 813,94	2 573 366,95	2 506 977,04	2 685 816,36	1 932 489,14	2 614 693,04
		CLOSING BALANCE	34055053190000000000	374 065 684,87	376 639 051,82	388 338 345,37	376 220 079,65	217 652 568,79	435 459 028,87
RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
8,25	238 890 708 008		NEW						
8		OPENING	34055053010ZZZZZZWD	3 613 734,41	12 171 724,80	12 257 010,24	12 339 283,32	4 108 569,41	4 135 359,53
		ADDITIONS	34055053020ZZZZZZWD	68 000 000,00					-
		WITHDRAWAL	34055053030ZZZZZZWD	- 59 700 000,00			- 8 300 000,00		-
		INTEREST	34055053040ZZZZZZWD	257 990,39	85 285,44	82 273,08	69 286,09	26 790,12	-
		CLOSING BALANCE	34055053190000000000	12 171 724,80	12 257 010,24	12 339 283,32	4 108 569,41	4 135 359,53	4 135 359,53
RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
8,2	03/7881071850		NEW						
7,95		OPENING	34055053110ZZZZZZWD	980 000,13	986 825,09	993 697,79	1 000 320,19	1 007 074,47	1 013 592,87
7,7		ADDITIONS	34055053120ZZZZZZWD						
		WITHDRAWAL	34055053130ZZZZZZWD						
		INTEREST	34055053140ZZZZZZWD	6 824,96	6 872,70	6 622,40	6 754,28	6 518,40	6 628,73
		CLOSING BALANCE	34055053190000000000	986 825,09	993 697,79	1 000 320,19	1 007 074,47	1 013 592,87	1 020 221,60
RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
7,65	9368456281		NEW						
		OPENING	34055053210ZZZZZZWD	174 420,55	351 517 999,95	188 046 427,79	77 257 252,36	494 833,38	498 320,94
		ADDITIONS	34055053220ZZZZZZWD	349 430 952,87					249 372 300,83
		WITHDRAWAL	34055053230ZZZZZZWD		- 165 700 000,00	- 111 616 739,51	- 77 100 000,00		
		SERVICE FEE	34055053250ZZZZZZWD						
		INTEREST	34055053240ZZZZZZWD	1 912 626,53	2 228 427,84	827 564,08	337 581,02	3 487,56	1 617 390,13
		CLOSING BALANCE	34055053190000000000	351 517 999,95	188 046 427,79	77 257 252,36	494 833,38	498 320,94	251 488 011,90
					82 337,82				
RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
9,27	20-8078-6868		NEW						
		OPENING	34055053510ZZZZZZWD	172 840 856,36	174 190 688,22	175 540 520,08	176 846 808,97	178 196 640,83	179 372 300,83
		ADDITIONS	34055053520ZZZZZZWD						
		WITHDRAWAL	34055053530ZZZZZZWD						- 179 372 300,83
		SERVICE FEE	34055053550ZZZZZZWD						
		INTEREST	34055053540ZZZZZZWD	1 349 831,86	1 349 831,86	1 306 288,89	1 349 831,86	1 175 660,00	
		CLOSING BALANCE	34055053190000000000	174 190 688,22	175 540 520,08	176 846 808,97	178 196 640,83	179 372 300,83	-
RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
9,41	20-8097-3405		NEW						
		OPENING	34055053210ZZZZZZWD	49 430 952,87	-	-			
		ADDITIONS	34055053220ZZZZZZWD						
		WITHDRAWAL	34055053230ZZZZZZWD	- 49 430 952,87	-	-			
		SERVICE FEE	34055053550ZZZZZZWD						
		INTEREST	34055053240ZZZZZZWD		-	-			
		CLOSING BALANCE	34055053190000000000	-	-	-	-	-	-
				MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
		Interest		5 828 087,68	6 243 784,79	4 729 725,49	4 449 269,61	3 144 945,22	4 238 711,90
		Short-term investment inc of in		912 932 922,93	753 476 707,72	655 782 010,21	560 027 197,74	402 672 142,96	

DC47 Sekhukhune - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December														
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	7.85			Call Account	217 652 568,79	2 614 693,04	215 191 767,04		435 459 028,87
STANDARD BANK		Call Account	Short term	No	Fixed	8			Call Account	4 135 359,53				4 135 359,53
NEDBANL		Call Account	Short term	No	Fixed				Call Account	1 013 592,87	6 628,73			1 020 221,60
ABSA		Call Account	Short term	No	Fixed	7.65			Call Account	498 320,94	1 617 390,13	249 372 300,83		251 488 011,90
ABSA		Call Account	Short term	No	Fixed	9.27			Call Account	179 372 300,83	-	-179 372 300,83		-
ABSA		Call Account	Short term	No	Fixed	9.41			Call Account	-		-	-	-
														-
Entities sub-total										402 672 142,96	4 238 711,90	285 191 767,04	-	692 102 621,90
TOTAL INVESTMENTS AND INTEREST	2									402 672 142,96	4 238 711,90	285 191 767,04	-	692 102 621,90

4. Expenditure Management

Hereunder is an analysis of creditor's payments for the 2nd Quarter of 2024/25, 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 - Mid-Term

Month: December 2024	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	202	202	0
Percentage	100%	100%	0%

The above table shows that invoices 202 received for the 2nd Quarter of 2024/25 were valid and complete invoices and were paid within 30 days.

Table 14: Overall Summary of paid invoices in rand value- **Mid-Term**

Months	Rand value of amount paid	No. of items paid
December	R	
Invoices Value of R 151,339,653.62	R 106,136,091.73	202
100%	70%	77%

Table 15: Invoices Paid within 30 days.

Month: December 2024	Total Number of valid and complete invoices Received	Total Number of valid and complete invoices paid within 30 days
Invoices received	202	202
Percentage	77%	77%

Refer to attached **ANNEXURE A** for a list of invoices paid within 30 days in the Mid-Term.



december 2024
invoices paid within

Table 16: Unpaid invoices

Month: December 2024	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	264	62
Percentage	100%	23%

A total number of invalid, and incomplete invoices were (62) and as such, were not paid for reasons such as requests for payment not yet signed, GRN's not generated and invoices related queries. Refer to a list of such invoices below and the reasons thereof:

SEE THE ATTACHED ANNEXURE B

INVOICE TRACKER REPORT: OUTSTANDING INVOICES AS AT 31 DECEMBER 2024									
NO		DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
1	MARANJE CONSULTING	WORK DONE TO DATE	402,403.22	INV17229	IWS	IWS:end user to sign request for payment.	26 November 2024	02 December 2024	02 December 2024
2	GRANDMONDE	WORK DONE TO DATE	266,324.00	INV-GMCE0032	IWS	IWS:end user to sign request for payment.	20 November 2024	02 December 2024	02 December 2024
3	MAKGONATSOHLE TRADING	REPAIRS ON MERCEDES ATOCO TRUCK-DRZ192L	183,794.15	R20240073	FLEET	SCM:for capturing and authorisation of grn	26 November 2024	02 December 2024	02 December 2024
4	MAKGONATSOHLE TRADING	REPAIR OF POWERSTAR TRUCK FKC 049L	65,909.38	20220338	FLEET	SCM:for capturing and authorisation of grn	14 November 2024	02 December 2024	02 December 2024

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5	MAKGONATSOHLE TRADING	REPAIRS OF VW GOLF CNO 338L	120,565.88	20220359	FLEET	SCM:for capturing and authorisation of grn	15 November 2024	02 December 2024	02 December 2024
6	MAKGONATSOHLE TRADING	REPAIRS OF DAEWOOD NOVUS FNW 720 L	34,244.13	20220554	FLEET	SCM:for capturing and authorisation of grn	07 November 2024	02 December 2024	02 December 2024
7	KEEWAVE	ASSESS AND REPAIR DEFECTS MAGUKUBJANE	611,800.00	SKKN627-112024	IWS	IWS:end user to sign request for payment.	27 November 2024	02 December 2024	02 December 2024
8	NMP TRADING PROJECTS	RENTAL	3,482,888.29	SK0024	FLEET	FLEET: end user to sign request for payment.	25 November 2024	03 December 2024	03 December 2024
9	HWA ENGINEERS	DE-HOOP/MALEKANA REGIONAL WATER SCHEME	3,216,977.15	SDM//GAM-18	IWS	IWS:end user to sign request for payment.	02 December 2024	03 December 2024	03 December 2024
10	STADIO	STUDY FEES MR MABENA INTERNAL BURSURY	4,970.00	2442417020/20242	HRM	Expenditure:AWAITING BANK LETTER AND STATEMENT	18 November 2024	04 December 2024	04 December 2024
11	DITLOU SUPPLIERS	DRILLING AND EQUIPPING AT POKWANE	1,896,158.81	DSS00135	IWS	IWS:end user to sign request for payment.	24 November 2024	04 December 2024	04 December 2024
12	DITLOU SUPPLIERS	DRILLING AND EQUIPPING AT POKWANE	669,659.41	DSS00134	IWS	IWS:end user to sign request for payment.	24 November 2024	04 December 2024	04 December 2024
13	ASHCOR TRAVEL	ACCOMODATION FOR MR ISAAC	3,974.40	IN104078	IWS	SCM:for capturing and authorisation of grn	22 November 2024	05 December 2024	05 December 2024
14	EPHRAIM MOGALE	ELECTRICITY FOR MARBLE HALL	166,329.41	0008900336202411	IWS	SCM:for capturing and authorisation of grn	01 December 2024	06 December 2024	06 December 2024
15	EPHRAIM MOGALE	ELECTRICITY FOR MARBLE HALL SEWER PLANT	503,299.77	0008900368202411	IWS	SCM:for capturing and authorisation of grn	01 December 2024	06 December 2024	06 December 2024
16	EPHRAIM MOGALE	ELECTRICITY FOR MARBLE HALL	4,697,306.10	0008900305202411	IWS	SCM:for capturing and authorisation of grn	01 December 2024	06 December 2024	06 December 2024
17	MANODOMA TRADING ENTERPRISE	GA-MARISHANE BULK WATER SUPPLY	617,290.71	MTE001/Marishane/2024	PMU	PMA: end user to sign request for payment.	05 December 2024	09 December 2024	09 December 2024

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18	NMP TRADING PROJECTS	RENTAL (30/11/2024 0 TLB	3,482,888.29	SK0024	FLEET	FLEET: end user to sign request for payment.	30 November 2024	09 December 2024	09 December 2024
19	DOUBLE BARREL	RENTAL FOR EPHRAIM MOGALE IWS REGIONAL OFFICES	24,004.65	281	AUXILLERY	SCM:GRN NOT AUTHORISED	02 December 2024	09 December 2024	09 December 2024
20	ELIAS MOTSOLEDI MUNICIPALITY	CHRISWILD STREET 15	4,811.76	0000506655202411	AUXILLERY	AUXILLERY:end user to sign request for payment.	01 December 2024	09 December 2024	09 December 2024
21	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY BANK STREET 54	11,877.61	0001501204202411	AUXILLERY	AUXILLERY:end user to sign request for payment.	01 December 2024	09 December 2024	09 December 2024
22	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY VAN RIEBEECKSTRAAT 1	657,033.60	0009900067202411	IWS	IWS:end user to sign request for payment.	01 December 2024	09 December 2024	09 December 2024
23	DIPOTATENG TRADING	LUNCH FOR WORLD AIDS DAY NGWAABE FETAKGOMO TUBATSE	29,600.00	DPS058	MAYORS	MAYORS:end user to sign request for payment	06 December 2024	09 December 2024	09 December 2024
24	KDM TRAVEL	ACCOMODATION FOR REFILLOE AT BURGERSFORT	61,230.60	1445	REVENUE	SCM:for capturing and authorisation of grn	03 October 2024	09 December 2024	09 December 2024
25	KDM TRAVEL	ACCOMODATION FOR MR MASHELE F	6,334.20	1408	IWS	IWS:end user to sign request for payment.	24 July 2024	10 December 2024	10 December 2024
26	KDM TRAVEL	ACCOMODATION FOR BASETSANA	36,266.40	1403	REPORTING	REPORTING:end user to sign request for payment	24 July 2024	10 December 2024	10 December 2024
27	KDM TRAVEL	TRANSPORT TO LIS PARK,FOR NETBALL TEAM	46,200.00	1454	MAYORS	MAYORS:end user to sign request for payment	23 October 2024	10 December 2024	10 December 2024
28	KDM TRAVEL	ACCOMODATION FOR MMOTLA PULENG	4,650.00	1451	SDA	SDA:end user to sign reuest for payemnt	15 October 2024	10 December 2024	10 December 2024
29	AUDITOR GENERAL	WORK DONE IN NOVEMBER 2024	4,924,566.20	INV418025	INTERNAL AUDIT	SCM:for capturing and authorisation of grn	30 November 2024	10 December 2024	10 December 2024
30	NGWANA WA PHELADI	CATERING FOR THE SOUTH AFRICAN BLIND WOMAN	29,990.00	SKM/0098/2024	MAYORS	MAYORS:end user to sign request for payment	04 December 2024	11 December 2024	11 December 2024

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44	MAJANE HOLDINGS	LUNCH FOR DISTRICT HOUSE FOR TRADING	12,300.00	0099/2024	MAYORS	MAYORS:end user to sign request for payment	13 December 2024	17 December 2024	17 December 2024
45	SFMD PROPERTIES	RENTAL FOR JANUARY 2025	14,624.00	95	AUXILLERY	SCM:for capturing and authorisation of grn	17 December 2024	17 December 2024	17 December 2024
46	SFMD PROPERTIES	ELECTRICITY FOR OFFICE USE	500.00	96	AUXILLERY	SCM:for capturing and authorisation of grn	17 December 2024	17 December 2024	17 December 2024
47	NKOTO CATERING	SUPPLY AND DELIVERY OF WATER AT PHILADELPHIA	1,998,901.25	68/2023	IWS	SCM:for capturing and authorisation of grn	18 December 2024	17 December 2024	17 December 2024
48	ASHCOR TRAVEL	ACCOMODATION FOR COUCILLOR MAITULO	15,834.81	IN104166	SPEAKERS	SPEAKERS:end user to sign request for payment	10 December 2024	18 December 2024	18 December 2024
49	ASHCOR TRAVEL	ACCOMODATION FOR SEKOKOBALA	22,494.00	IN104100	SPEAKERS	SPEAKERS:end user to sign request for payment	10 December 2024	18 December 2024	18 December 2024
50	IMAGE TRAVEL	ACCOMODATION FOR LENOX MAKITLA	3,972.90	INV-5082	HRM	HRM;end user to sign request for payment	11 December 2024	18 December 2024	18 December 2024
51	T4 REASON	SUPPLY AND DELIVERY OF STORAGE TANKS AND STANDS	411,490.13	00017/12/2024	IWS	IWS:end user to sign request for payment.	17 December 2024	18 December 2024	18 December 2024
52	MURATHO LABORATORY	ANALYSIS OF FOOD STUFF	171,171.06	IN2024382	COMMUNITY	Expenditure:for verification and capturing	10 December 2024	18 December 2024	18 December 2024
53	POTSISO ALLEL	CATERING FOR SDM BATHO PELE OUTREACH	29,500.00	PA202434	SPEAKERS	SPEAKERS:end user to sign request for payment	17 December 2024	18 December 2024	18 December 2024
54	LEBAKA	FINAL COMPLETION RELEASE	186,682.11	DE-HOOPMALEKANA17	IWS	IWS:end user to sign request for payment.	18 December 2024	18 December 2024	18 December 2024
55	DYMAPIX	DE-HOOP MALEKANA REGIONAL	12,192,275.56	IDP002-014LB	IWS	IWS:end user to sign request for payment.	17 December 2024	18 December 2024	18 December 2024
56	EPHRAIM MOGALE	ELECTRICITY FOR MARBLEHALL	3,162.54	0005002760202412	AUXILLERY	AUXILLERY:end user to sign request for payment.	18 December 2024	20 December 2024	20 December 2024

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31	MOTLATSO LEFA	SUPPLY WORKING TOOLS AT MASHA DEPOT	29,840.00	MAT015.24	IWS	SCM:for capturing and authorisation of grn	10 December 2024	11 December 2024	11 December 2024
32	NGWANA WA PHELADI	CATERING FOR SDM,BATHO PELE FORUM	8,500.00	65/2024	SPEAKERS	SPEAKERS:end user to sign request for payment	02 December 2024	11 December 2024	11 December 2024
33	T TEBELE	CATERING FOR AUDIT COMMITTEE	7,260.00	14E	SPEAKERS	SCM:for capturing and authorisation of grn	03 December 2024	11 December 2024	11 December 2024
34	EBONY AND IVORY	ADVERTISING OF BID SPECIFICATION ITEMS	11,385.00	51418	LED	LED:end user to sign request for payment	11 December 2024	12 December 2024	12 December 2024
35	EBONY AND IVORY	BID SPCIFICATION APPROVAL	15,014.40	51421	PLANNING	PLANNING:end user to sign request for payment	18 November 2024	12 December 2024	12 December 2024
36	EBONY AND IVORY	WITHDRAWAL OF PHYSICAL SECURITY TENDER	6,758.55	51427	RISK	RISK:end user to sign request for payment	19 November 2024	12 December 2024	12 December 2024
37	MAMOLOKO	SCOPING &REPORTING PRELIMINARY LAYOURS PLANS	195,485.00	MAE/SDM/PO/01	IWS	IWS:end user to sign request for payment.	10 December 2024	13 December 2024	13 December 2024
38	ASHCOR TRAVEL	ACCOMODATION FOR MS B MATJIE	29,928.58	IN104188	LEGAL	LEGAL:end user to sign request for payment	12 December 2024	13 December 2024	13 December 2024
39	NGOATO LE NAREADI	WATER SUPPLY AT BUFFELSHOEK	478,687.50	0012/B/2024	IWS	IWS:end user to sign request for payment.	13 December 2024	13 December 2024	13 December 2024
40	MALETEBOGO	DE-HOOP MALEKANA	348,173.37	0	IWS	IWS:end user to sign request for payment.	12 December 2024	13 December 2024	13 December 2024
41	ASHCOR TRAVEL	ACCOMODATION FOR MS MATEBANE	12,585.60	IN104167	HRM	HRM;end user to sign request for payment	10 December 2024	17 December 2024	17 December 2024
42	ASHCOR TRAVEL	ACCOMODATION FOR CASEWARE TRAINING IN MIDRABD	274,620.00	IN104193	BUDGET	BUDGET:end user to sign request for payment	13 December 2024	17 December 2024	17 December 2024
43	ASHCOR TRAVEL	ACCOMODATION FOR MPAE RAMMUPUDU	33,756.98	IN104047	MAYORS	MAYOURS:end user to sign request for payment	14 November 2024	17 December 2024	17 December 2024

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57	ON BOARD CONSULTING	ALLOCATION TO PERFORM STUDY FEASIBILITY	952,091.82	ONBD/03/2024/02	IWS	IWS:end user to sign request for payment.	18 December 2024	20 December 2024	20 December 2024
58	NKOTO CATERING	SUPPLY AND DELIVERY OF WATER TO ELIAS	489,325.00	69/2023	IWS	IWS:end user to sign request for payment.	20 December 2024	20 December 2024	20 December 2024
59	NKOTO CATERING	SUPPLY AND DELIVERY OF WATER AT EPHRAIM MOGALE	574,425.00	70/2023	IWS	IWS:end user to sign request for payment.	20 December 2024	20 December 2024	20 December 2024
60	MOGAN GENERAL	SUPPLY AND DELIVERY OF FUEL AT MOROKE	62,832.00	89	IWS	IWS:end user to sign request for payment.	18 December 2024	23 December 2024	23 December 2024
61	MOGAN GENERAL	SUPPLY AND DELIVERY OF DIESEL AT MAJADICHUDU	16,172.40	90	IWS	IWS:end user to sign request for payment.	18 December 2024	23 December 2024	23 December 2024
62	MINATLOU FLEET	TRACKING UNIT AND CAMERA	330,464.21	G0005	CPS	CSP:end user to sign request for payment	19 December 2024	23 December 2024	23 December 2024
62	TOTAL OUTSTANDING INVOICES AS AT 31 DECEMBER 2024		45,203,561.89						

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Invoices: 264	Invoices: 62
Value of R 151,339,653.62	Value of R 45,203,561.89
100%	30%

Table 17: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (**Mid-Term**)

Payment Method	Value	Number
Purchase Orders	101,705,014.69	189
Sundry Purchases	880,787.93	19
Projects	42,398,175.25	37
Third Parties	6,355,675.75	19
Total	151,339,653.62	264

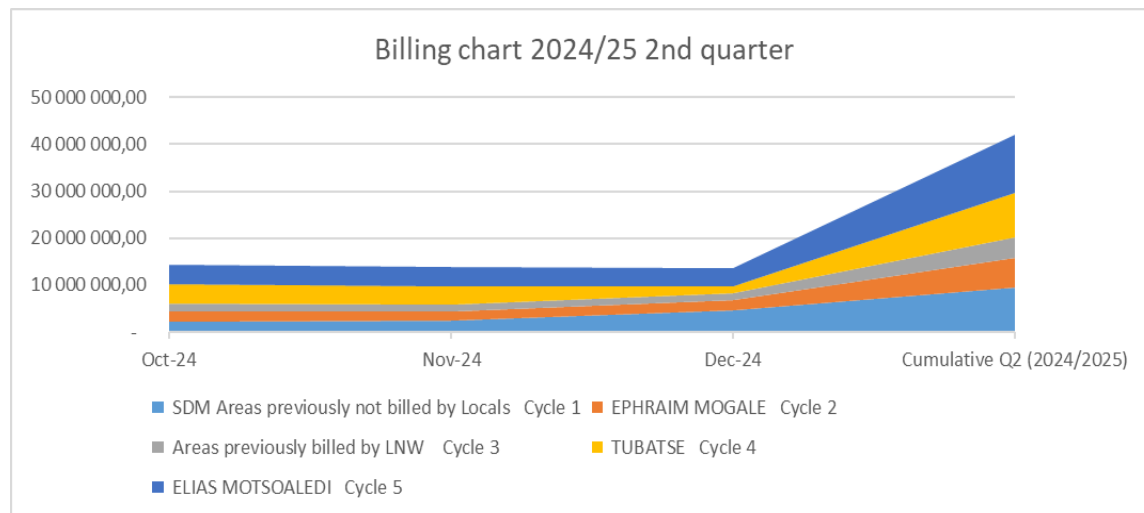
5. Revenue Management

A. Water Meter Readings

Cycle	Meter book					Read meters					% Read		Meters Not Accessed	
	Q1 cumulative total	24-Oct	24-Nov	24-Dec	Q2 cumulative total	Q1 cumulative total	24-Oct	24-Nov	24-Dec	Q2 cumulative total	Obtained Readings Q2	% Read Q2	Qty	%
1	202	84	86	86	256	94	35	35	32	102	102	39,84%	154	60,16%
2	3670	1240	1244	1210	3694	3318	1157	1157	1139	3453	3453	93,48%	241	6,52%
3	3245	1260	1087	1029	3376	1902	619	619	605	1843	1843	54,59%	1533	45,41%
4	12760	4261	4382	4234	12877	7866	2834	2834	2669	8337	8337	64,74%	4540	35,26%
5	7743	2858	2892	2995	8745	5699	2262	2262	2148	6672	6672	76,30%	2073	23,70%
Total	45689	9703	9691	9554	28948	18 879	6907	6907	6593	20407	20407	70,50%	8541	29,50%

METER READING STATUS REPORT: THE REASONS OF VARIANCES**VARIANCES FOR BILLING**

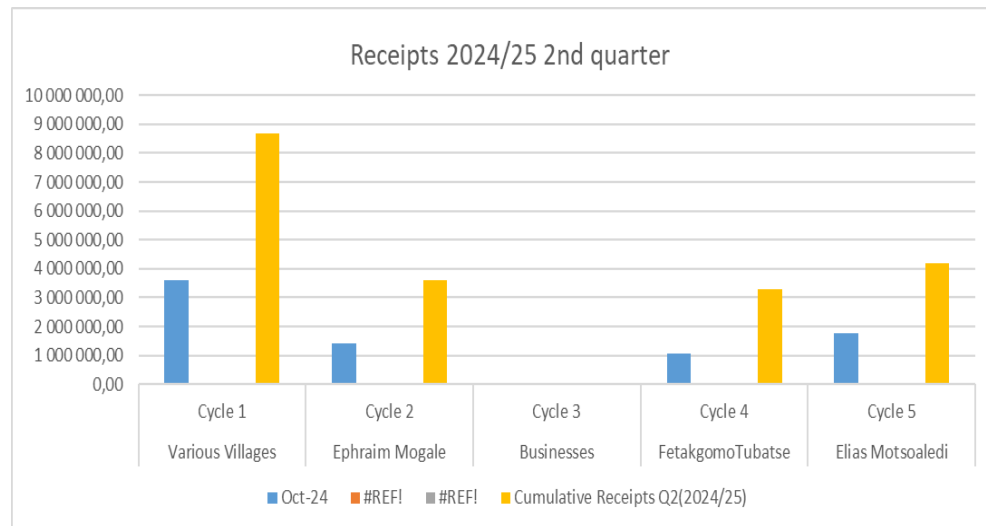
TOWN/ MUNICIPALITY	CYCLE	BILLING AS AT Quarter 1	BILLING AS AT OCTOBER 2024	BILLING AS AT NOVEMBER 2024	BILLING AS AT DECEMBER 2024	BILLING AS AT Quarter 2 2024	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	6 062 791,82	2 311 870,15	2 426 158,92	4 685 352,30	9 423 381,37	3 360 589,55	55%
EPHRAIM MOGALE	CYCLE 2	6 899 058,85	2 147 151,05	2 031 149,95	2 209 531,94	6 387 832,94	-511 225,91	-7%
LNW BUSINESSES	CYCLE 3	6 514 226,45	1 559 771,20	1 408 381,13	1 359 293,42	4 327 445,75	-2 186 780,70	-34%
TUBATSE	CYCLE 4	9 904 741,78	4 174 809,19	3 956 898,36	1 476 444,92	9 608 152,47	-296 589,31	-3%
ELIAS MOTSOALEDI	CYCLE 5	9 768 403,77	4 209 436,88	3 991 701,72	4 004 671,45	12 205 810,05	2 437 406,28	25%
TOTALS	CYCLE 0	39 149 222,67	14 403 038,47	13 814 290,08	13 735 294,03	41 952 622,58	2 803 399,91	7%



RECEIPTS REPORT

THE REASONS FOR VARIANCES

TOWN/ MUNICIPALITY	CYCLE	PAYMENT AS AT QUARTER 1 2024	PAYMENT AS AT OCTOBER 2024	PAYMENT AS AT NOVEMBER 2024	PAYMENT AS AT DECEMBER 2024	PAYMENT AS AT QUARTER 2 2024	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	8 009 265,97	3 609 870,05	2 632 252,71	2 454 816,73	8 696 939,49	687 673,52	8,59%
EPHRAIM MOGALE	CYCLE 2	4 884 123,86	1 396 267,09	1 191 284,42	1 025 584,07	3 613 135,58	-1 270 988,28	-26,02%
LNW BUSINESSES	CYCLE 3	7 423 646,01	4 284,37	6 975,16	0,00	11 259,53	-7 412 386,48	-99,85%
TUBATSE	CYCLE 4	3 898 978,22	1 064 488,50	1 095 187,03	1 146 289,31	3 305 964,84	-593 013,38	-15,21%
ELIAS MOTSOALEDI	CYCLE 5	4 402 993,73	1 771 918,93	1 284 600,85	1 139 919,86	4 196 439,64	-206 554,09	-4,69%
TOTALS		28 619 007,79	7 846 828,94	6 210 300,17	5 766 609,97	19 823 739,08	-8 795 268,71	-30,73%



AGE ANALYSIS VARIANCES

TOWN/ MUNICIPALITY	CYCLES	End of Quarter 1	End of Quarter 2	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	136 310 243,08	144 677 114,03	8 366 870,95	6,14%
EPHRAIM MOGALE	CYCLE 2	44 822 745,62	47 249 880,49	2 427 134,87	5,41%
LNW BUSINESSES	CYCLE 3	63 278 762,27	67 120 227,52	3 841 465,25	6,07%
TUBATSE	CYCLE 4	109 023 032,30	114 902 555,00	5 879 522,70	5,39%
ELIAS MOTSOALEDI	CYCLE 5	171 452 671,02	179 141 242,28	7 688 571,26	4,48%
TOTALS	CYCLE 0	524 887 454,29	553 091 019,32	28 203 565,03	5,37%

MATTERS OF INTEREST AS AT END OF Mid-Term**OTHER MATTERS RELATING TO STRENGTHENING OF REVENUE COLLECTION PROCESSES**

- **SITA** 8 520 statements were sent via emails and no SMSs were issued at the time of compiling this report
- Africa Meter reading has been appointed for meter reading and maintenance for a period of three years since in January 2024
- Conlog (Pty)Ltd has been appointed for prepaid meters for a period of three years since December 2024
- There are fourteen areas that were identified and will be billed at flat rate as soon as data collections is in Progress.
- There are two of the fourteen areas (Mapodile and Elansdooring) remaining for Stakeholders consultation and dates are to be rescheduled
insultation with MMC IWS and MMC BTO
- As at end of Mid-Term debtors were 70 638.

6. Supply Chain Management

A. Deviation Register as at end of Mid-Term

Deviation Register as at 31 December 2024							
Financial Year / Period of Incident	Description (What was paid for)	Contractor / Service provider	Contract number	Invoice date	Invoice number	Amount	Payment batch number
Regulation 36 (1) (a) (i) A supply chain management policy may allow the accounting							
						-	
						-	
						-	
Regulation 36 (1) (a) (b) (ii) A supply chain management policy may allow the accounting							
						-	
						-	
						-	
Regulation 36 (1) (a) (v) A supply chain management policy may allow the accounting							
2024/2025	Provision of water services - Burge	N J Van der WAL		05/08/2024		177 136,00	55033314
2024/2025	Provision of water services - Ohrist	Winterbach Familie Trust		05/08/2024		286 713,64	55033318
2024/2025	Provision of water services - Burge	N J Van der WAL		31/08/2024		161 177,00	55033520
2024/2025	Provision of water services - Ohrist	Winterbach Familie Trust		30/09/2024		332 717,57	55033479
2024/2025	Provision of water services - Burge	N J Van der WAL		30/10/2024		137 851,00	55033788
2024/2025	Provision of water services - Ohrist	Winterbach Familie Trust		30/11/2024		340 824,88	55033806
2024/2025	Provision of water services - Burge	N J Van der WAL		31/12/2024		293 858,00	55034270
2024/2025	Provision of water services - Ohrist	Winterbach Familie Trust		31/12/2024		326 051,84	55034173
2024/2025	Provision of water services - Ohrist	Winterbach Familie Trust		31/12/2024		330 953,71	55034335
						2 387 283,64	
			TOTAL Deviations			2 387 283,64	

B. Unauthorized. Irregular. Fruitless and Wasteful Expenditure*Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY*

No	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure
	Date of Payment	Payment Number	Amount	Description of Incident		
None	None	-	None	None	None	None
	TOTAL AMOUNT		-			

Irregular Expenditure as at the end of 2nd Quarter (December 2024) **R 0.00****Unauthorised Exepnditure listing as at 30 June 2024**

Financial Year/Period of Incident	Invoice number	Amount	Date of Discovery	Date reported to Accounting officer	Date of payment	Payment number
None	None	-	None	None	None	None
	TOTAL AMOUNT		-			

Unauthorised Expenditure as at the end of 2nd Quarter (December 2024), **R0.00**

Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY

No	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure
	Date of Payment	Payment Number	Amount	Description of Incident		
1	31/07/2024	55033185	R 584,76	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
2	31/07/2024	55032940	R 68,17	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
3	20/08/2024	55033343	R 55,63	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
4	20/08/2024	55033343	R 67,66	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
5	20/08/2024	55033343	R 14,09	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
6	20/08/2024	55033343	R 95,47	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
7	23/08/2024	55033351	R 14,49	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
8	23/08/2024	55033367	R 2 125,17	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
9	23/08/2024	55033352	R 96,14	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
10	30/08/2024	55033462	R 8 262,87	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
11	30/08/2024	55033482	R 41 529,02	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
12	30/08/2024	55033482	R 2 731,03	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
13	16/08/2024	55033317	R 38 155,48	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
14	16/08/2024	55033317	R 2 562,55	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
15	16/08/2024	55033317	R 7 771,46	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
16	16/08/2024	55033317	R 1 183,61	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
17	20/08/2024	55033346	R 1 281,89	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
18	02/02/2024	55033661	R 2 278,04	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
19	09/01/2024	55033661	R 2 182,99	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
20	06/10/2023	55033661	R 4 586,00	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
21	03/09/2024	55033661	R 38 155,48	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
22	16/10/2023	55033688	R 602,40	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
23	18/09/2024	55033720	R 576,17	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
24	18/09/2024	55033720	R 242,43	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
25	01/10/2024	55033876	R 3 839,10	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
26	06/11/2024	55034089	R 4 088,50	Arrears & penalties on interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
27	18/10/2024	55034014	R 2,29	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
28	18/09/2024	55034002	R 1 995,33	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
29	18/11/2024	55034098	R 32,90	interest on late payment fee	CPS	Fruitless & Wasteful Expenditure
TOTAL AMOUNT			R 165 181,12			

Fruitless and Wasteful Expenditure as at the end of 2nd Quarter (December 2024): **R165 181,12**

C. The Competitive Bidding Processes

The municipality did process about 29 requisitions of goods and services through the competitive bidding processes. 17 were adjudicated and awarded. 3 re-advertised, 8 in progress and 1 withdrawn

Bids Specifications					
No.	Bid No.	Description of Service	Specifications received	Date Received	Date Completed
1	SK8/3/1-30/2024/2025	Appointment of Service Provider for Sucking, Emptying and Cleaning of 520 VIP Toilets at Ntwane(Ward 10) of Elias Motsoaledi Region	Yes	15/12/2024	06/02/2025
2	SK8/3/1-31/2024/2025	Appointment of Service Provider for Sucking, Emptying and Cleaning of 1066 VIP Toilets at Walter RDP (Ward 09) of Elias Motsoaledi Region	Yes	15/12/2024	06/02/2025

Bids Evaluation					
No.	No.	Description of Service	Evaluation received	Date Received	Date Completed
1	SK8/3/1-19/2024/2025	Construction of Moutse East and West water reticulation Phase 2 Ga Matlala-Contract 2A	Yes	05/12/2024	In-progress
2	SK8/3/1-20/2024/2025	Construction of Moutse East and West water reticulation Phase 2 Mpheleng and Magakadimeng Contract 2B	Yes	05/12/2024	In-progress
3	SK8/3/1-21/2024/2025	Construction of Moutse East and West water reticulation Phase 2 Phucukane Contract 2C	Yes	05/12/2024	In-progress

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4	SK8/3/1-22/2024/2025	Construction of Moutse East and West water reticulation Phase 2:Elokhishini Contract 2D	Yes	10/12/2024	In-progress
5	SK8/3/1-27/2024/2025	Mampuru Bulk water scheme phase 1A Reservoirs	Yes	13/12/2024	In-progress
6	SK8/3/1-28/2024/2025	Mampuru Bulk water scheme phase 1B Pumpstation	Yes	13/12/2024	In-progress
7	SK8/3/1-29/2024/2026	Mampuru Bulk water scheme phase 1C Pipeline	Yes	13/12/2024	In-progress
8	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
9	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
10	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
11	SK8/3/1-05/2024/2025	Appointment of internet Service provider for period of three (3)years	Yes	23/08/2024	In-progress
12	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	31/10/2024	Withdrawn

Bids Adjudication

No.	No.	Description of Service	Adjudication received	Date Received	Date Completed
1	SK8/3/1-15/2024/2025	Infrastructure rural household sanitation project Cluster 01-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	10/12/2024	In-progress

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2	SK8/3/1-16/2024/2025	Infrastructure rural household sanitation project Cluster 02-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	10/12/2024	In-progress
3	SK8/3/1-17/2024/2025	Infrastructure rural household sanitation project Cluster 03-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	10/12/2024	In-progress
4	SK8/3/1-18/2024/2025	Infrastructure rural household sanitation project Cluster 04-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality	Yes	10/12/2024	In-progress
5	SK8/3/1-23/2024/2025	Appointment of service provider for the review of Geographic information system strategy(once off)	Yes	26/11/2024	In-progress
6	SK8/3/1-24/2024/2025	Appointment of service provider for the supply and delivery of production equipment's pressure sprayers (once off)	Yes	26/11/2024	In-progress
7	SK8/3/1-25/2024/2025	Appointment of service provider for the supply and delivery of three portable mobile office containers for Mashilabela Fire Station ,Praktiseer,Leboeng,IWS depots (once off)	Yes	26/11/2024	In-progress
8	SK8/3/1-04/2024/2025	Appointment of a service provider to provision of network maintenance,devices installation , connectivity , security and support to Municipl offices for a period of 3 years	Yes	08/11/2024	In-progress
9	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	30/11/2024	In-progress
10	SK8/3/1-26/2024/2025	Appointment of service provider for the development of fully integrated Municipal Geographic Information system for period of three years.	Yes	23/12/2024	In-progress
11	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	07/10/2024	Re-Advert

Bids Awarded						
No.	No.	Description of Service	Awarded received	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 support (once off)	Yes	10/07/2024	10/07/2024	TJ Rasimeni Chartered Accountants
2	SDA8/3/1/05/2023/2024	Appointment of a Professional service provider for cloud-based ERD System that is MSCOA	Yes	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 and cadastral work for district office town establishment for a period of two (2) years	Yes	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	Yes	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) years (Re-Advert)	Yes	19/08/2024	19/08/2024	Anaka Group
6	SK8/3/1-58/2023/2024	Appointment of service provider of medical survelliance programme for three years.	Yes	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.	Yes	19/08/2024	19/08/2024	Manodoma Trading Enterprise
8	SK3/1-10/2024/2025	Kgotlopong water supply (work package 1)	Yes	30/09/2024	15/11/2024	Keewave Trading 334 Pty LTD
9	SK3/1-11/2024/2025	Eanzaam water supply (work package 1)	Yes	30/09/2024	15/11/2024	Manadoma Trading Enterprise
11	SK8/3/1-01/2024/2025	Appointment of a service provider to supply and deliver office furniture	Yes	16/08/2024	30/08/2024	TE Technologies pty ltd

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12	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	18/10/2024	15/11/2024	*Madyabyivila Trading 05 *Hot Stone Projects Developers * Segokgome Trading & Projects Hlabirwa Boleke Trading pty Ltd *
13	SK8/3/1-03/2024/2025	Appointment of services provider for supply and and delivery of fire service equipments (once off)	Yes	15/09/2024	24/10/2024	Lete Trading Enterprise ptyLtd
14	SK8/3/1-06/2024/2025	Appointment of a panel of Attorneys for Period of three (3) years	Yes	15/09/2024	29/10/2024	*Manala Attorneys *PK Legodi Incorporates Attorneys *TJ Machete *Rachidi Inc. *Popela Maake Incorporated *Mohuba Attorneys *Marwashe Attorneys *Ligege and Associates Incorporated *Khumalo Masondo Attorneys Inc.
15	SK3/1-09/2024/2025	Appointment of service provider to develop disastor recovery plan (once off)	Yes	15/09/2024	29/10/2024	Mamphela Mamphela Holdings
16	SK3/1-07/2024/2025	Appointment of panel of audit firms for period of three years	Yes	19/09/2024	02/12/2024	*Makanaka Risk & Advisory Srvices *GaapMaster (pty)ltd *Umnotho Business Consulting *TJ Rasimeni Chartered Accountant *Tladi & Associates Consulting
17	SK8/3/1-12/2024/2025	Appointment of service provider for the supply and delivery of consumable items cartridges (once off).	Yes	07/10/2024	05/12/2024	KKKI Construction (pty) ltd

Purchase Orders less than R 30 000

REQUEST FOR QOUTATIONS - Less Than R 30 000						
No.	Supplier Name	Describtion	Date Received By SCM	Order Status	OrderNo	Order Item Amt
1	EPHRAIM MOGALE LOCAL MUNICIPALITY	Electricity Payment	20241015	Fully Paid Order	1032458	R69,87
2	WESTERAND ENGINEERING SERVICES CONSOTIUM	BFW METERING	20241022	Fully Paid Order	1032541	R289,30
3	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	MAINTENANCE	20241030	Fully Paid Order	1032620	R390,00
4	LOSKOP ALARMS	ALARM	20241220	Fully Paid Order	1033021	R480,00
5	SFMD PROPERTIES (2017/303092/07)	electricity	20241024	Fully Paid Order	1032559	R500,00
6	SFMD PROPERTIES (2017/303092/07)	ELECTRICITY	20241223	Fully Paid Order	1033060	R500,00
7	UNISA	Study Fees	20241010	Fully Paid Order	1032441	R768,00
8	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20241115	Fully Paid Order	1032783	R908,99
9	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20241018	Fully Paid Order	1032513	R1 146,84
10	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20241021	Fully Paid Order	1032518	R1 466,10
11	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	MAINTENANCE	20241030	Fully Paid Order	1032615	R1 505,56
12	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20241115	Fully Paid Order	1032782	R1 510,09
13	ELIAS MOTSOLEDI MUNICIPALITY	PROPERTY TAX	20241220	Fully Paid Order	1033053	R1 510,09
14	LSPINC (PTY) LTD (2016/258106/07)	CONSULTATION	20241003	Fully Paid Order	1032377	R1 535,25
15	KDM TRAVEL EXPRESS	ACCOMODATION	20241211	Fully Paid Order	1031847	R1 780,20
16	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241011	Fully Paid Order	1031954	R1 836,00
17	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241015	Fully Paid Order	1031756	R1 836,00
18	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241015	Fully Paid Order	1031757	R1 836,00
19	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241015	Fully Paid Order	1031799	R1 836,00
20	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241015	Fully Paid Order	1031800	R1 836,00
21	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accommodation	20241206	Outstanding Order	1032941	R1 836,00
22	IMAGE TRAVEL AND TOURS	ACCOMODATION	20241023	Outstanding Orders	1032557	R1 881,90
23	JANE FURSEMEMORIAL FUND	ELECTRICITY	20241022	Fully Paid Order	1032539	R2 000,00

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24	JANE FURSEMEMORIAL FUND	ELECTRICITY USAGE	20241107	Fully Paid Order	1032680	R2 000,00
25	JANE FURSEMEMORIAL FUND	ELECTRICITY	20241206	Fully Paid Order	1032954	R2 000,00
26	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	CATERING	20241002	Fully Paid Order	1032158	R2 030,00
27	MASA M PROJECTS PTY LTD	ACCOMODATION	20241007	Fully Paid Order	1032335	R2 111,40
28	MASA M PROJECTS PTY LTD	ACCOMMODATION	20241126	Fully Paid Order	1031674	R2 111,40
29	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	MAINTENANCE	20241030	Fully Paid Order	1032617	R2 306,83
30	KUNENE MAKOPO RISK SOLUTIONS	EXCESS	20241205	Fully Paid Order	1032861	R2 500,00
31	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE	20241206	Fully Paid Order	1032932	R2 595,13
32	MARAGANA CONSTRUCTION PTY LTD (2020/508332/07)	LUNCH	20241127	Fully Paid Order	1032851	R2 834,00
33	LEXIS NEXIS	Qualification Verification	20241030	Fully Paid Order	1031745	R2 978,72
34	MARAKENG M ENTERPRISE (2018/416460/07)	LUNCH	20241022	Fully Paid Order	1031840	R3 000,00
35	EPHRAIM MOGALE LOCAL MUNICIPALITY	ELECTRICITY	20241108	Fully Paid Order	1032727	R3 131,56
36	T TEBELE TRADING AND PROJECTS	LUNCH	20241003	Outstanding Orders	1032393	R3 146,00
37	T TEBELE TRADING AND PROJECTS	LUNCH	20241111	Fully Paid Order	1032393	R3 146,00
38	KDM TRAVEL EXPRESS	ACCOMODATION	20241029	Outstanding Orders	1032630	R3 519,00
39	KWANO TRADING AND ENTERPRISE	CATERING	20241029	Outstanding Orders	1032627	R3 600,00
40	MASA M PROJECTS PTY LTD	ACCOMODATION	20241127	Fully Paid Order	1032249	R3 670,80
41	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accommodation	20241015	Fully Paid Order	1032332	R3 672,00
42	NGWANA WA PHELADI(PTY)LTD (2018/384018/07)	LUNCH	20241106	Outstanding Orders	1032686	R3 690,00
43	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241028	Outstanding Orders	1032573	R3 763,80
44	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241029	Outstanding Orders	1032633	R3 763,80
45	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241107	Fully Paid Order	1032633	R3 763,80
46	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241204	Fully Paid Order	1032573	R3 763,80
47	PRECIOUS CUISINE	catering	20241210	Outstanding Order	1032996	R3 948,00
48	IMAGE TRAVEL AND TOURS	ACCOMMODATION	20241206	Outstanding Order	1032935	R3 972,90
49	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241121	Outstanding Orders	1032803	R3 974,40
50	MASA M PROJECTS PTY LTD	ACCOMODATION	20241002	Fully Paid Order	1032128	R4 002,00
51	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	MAINTENANCE	20241030	Fully Paid Order	1032639	R4 048,46
52	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241029	Outstanding Orders	1032628	R4 140,00

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53	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241120	Fully Paid Order	1032628	R4 140,00
54	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241106	Outstanding Orders	1032690	R4 182,00
55	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241128	Fully Paid Order	1032688	R4 182,00
56	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241128	Fully Paid Order	1032689	R4 182,00
57	KDM TRAVEL EXPRESS	ACCOMODATION	20241028	Fully Paid Order	1032359	R4 209,00
58	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241008	Fully Paid Order	1032121	R4 222,80
59	MASA M PROJECTS PTY LTD	ACCOMODATION	20241009	Fully Paid Order	1032282	R4 222,80
60	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241029	Fully Paid Order	1032584	R4 222,80
61	MASA M PROJECTS PTY LTD	accomodation	20241029	Outstanding Orders	1032625	R4 222,80
62	MASA M PROJECTS PTY LTD	accomodation	20241029	Outstanding Orders	1032626	R4 222,80
63	MASA M PROJECTS PTY LTD	accomodation	20241107	Fully Paid Order	1032625	R4 222,80
64	MASA M PROJECTS PTY LTD	accomodation	20241107	Fully Paid Order	1032626	R4 222,80
65	KDM TRAVEL EXPRESS	ACCOMODATION	20241121	Outstanding Orders	1032825	R4 222,80
66	KDM TRAVEL EXPRESS	Accommodation	20241204	Outstanding Order	1032906	R4 222,80
67	KDM TRAVEL EXPRESS	ACCOMODATION	20241104	Outstanding Orders	1032661	R4 498,80
68	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241128	Fully Paid Order	1032801	R4 498,83
69	MASA M PROJECTS PTY LTD	ACCOMODATIO	20241028	Fully Paid Order	1032426	R4 609,20
70	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	catering	20241025	Fully Paid Order	1032311	R4 636,00
71	KDM TRAVEL EXPRESS	ACCOMODATION	20241213	Outstanding Order	1033016	R4 645,55
72	KDM TRAVEL EXPRESS	ACCOMODATION	20241010	Outstanding Orders	1032460	R4 650,60
73	KDM TRAVEL EXPRESS	ACCOMODATION	20241010	Outstanding Orders	1032461	R4 650,60
74	KDM TRAVEL EXPRESS	ACCOMODATION	20241213	Outstanding Order	1033018	R4 692,00
75	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241031	Fully Paid Order	1032247	R4 700,20
76	KDM TRAVEL EXPRESS	ACCOMODATION	20241210	Outstanding Order	1033004	R4 856,22
77	KDM TRAVEL EXPRESS	ACCOMODATION	20241030	Outstanding Orders	1032646	R4 943,16
78	KDM TRAVEL EXPRESS	ACCOMODATION	20241125	Fully Paid Order	1032646	R4 943,16
79	STADIO (PTY)LTD 2004/031722/07	TUITION FEE	20241220	Fully Paid Order	1033020	R4 970,00
80	MDLULI BHEKISWAYO (PTY) LTD	100MM BRASS GATE VALVE	20241031	Fully Paid Order	1032508	R4 978,20
81	BATLOKWA TRAVELPTYLTD	car rental	20241022	Fully Paid Order	1032264	R5 000,00

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82	MAJANE HOLDINGS	TABLE CLOTH	20241114	Outstanding Orders	1032763	R5 000,00
83	MAJANE HOLDINGS	TABLE CLOTH	20241213	Fully Paid Order	1032763	R5 000,00
84	THERI EVENTS AND PROJECTS (2017/103691/07)	CATERING	20241114	Fully Paid Order	1032312	R5 120,00
85	WESTERAND ENGINEERING SERVICES CONSOTIUM	Water and Electricity	20241015	Fully Paid Order	1032503	R5 399,02
86	FIDELITY CASH SOLUTIONS PTY LTD	insurance	20241028	Outstanding Orders	1032595	R5 461,22
87	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE	20241028	Outstanding Orders	1032598	R5 461,22
88	FIDELITY CASH SOLUTIONS PTY LTD	insurance claim	20241028	Outstanding Orders	1032599	R5 461,22
89	FIDELITY CASH SOLUTIONS PTY LTD	insurance	20241029	Fully Paid Order	1032585	R5 461,22
90	FIDELITY CASH SOLUTIONS PTY LTD	insurance	20241029	Fully Paid Order	1032591	R5 461,22
91	FIDELITY CASH SOLUTIONS PTY LTD	insurance payment	20241029	Fully Paid Order	1032592	R5 461,22
92	FIDELITY CASH SOLUTIONS PTY LTD	insurance claim	20241029	Fully Paid Order	1032593	R5 461,22
93	FIDELITY CASH SOLUTIONS PTY LTD	insurance claim	20241029	Fully Paid Order	1032594	R5 461,22
94	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE , BAGS, ENVELOPE	20241029	Fully Paid Order	1032600	R5 461,22
95	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE , BAGS,ENVELOPS	20241029	Fully Paid Order	1032602	R5 461,22
96	FIDELITY CASH SOLUTIONS PTY LTD	2X WEEKLY DEPOSIT SERVICES	20241029	Fully Paid Order	1032603	R5 461,22
97	FIDELITY CASH SOLUTIONS PTY LTD	insurance , bags, envelopes	20241029	Fully Paid Order	1032604	R5 461,22
98	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE	20241029	Fully Paid Order	1032614	R5 461,22
99	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE	20241029	Fully Paid Order	1032616	R5 461,22
100	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE	20241029	Fully Paid Order	1032618	R5 461,22
101	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE	20241029	Fully Paid Order	1032619	R5 461,22
102	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE , BAGS, ENVELOPES	20241030	Fully Paid Order	1032605	R5 461,22
103	FIDELITY CASH SOLUTIONS PTY LTD	INSURANCE, BAGS, ENVELOPES	20241030	Fully Paid Order	1032606	R5 461,22
104	FIDELITY CASH SOLUTIONS PTY LTD	2X WEEKLY DEPOSIT	20241030	Fully Paid Order	1032607	R5 461,22
105	T TEBELE TRADING AND PROJECTS	CATERING	20241213	Fully Paid Order	1032909	R5 480,00

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10 6	ELIAS MOTSOLEDI MUNICIPALITY	LAND CLEARANCE	20241108	Fully Paid Order	1032726	R5 720,75
10 7	ELIAS MOTSOLEDI MUNICIPALITY	LAND CLEARANCE	20241121	Fully Paid Order	1032818	R5 720,75
10 8	LOSKOP ALARMS	ALARM MONITORING	20241111	Fully Paid Order	1032735	R5 749,99
10 9	LOSKOP ALARMS	ALARM	20241220	Fully Paid Order	1033019	R5 750,00
11 0	LSPINC (PTY) LTD (2016/258106/07)	TRAINING	20241113	Fully Paid Order	1032748	R5 847,75
11 1	THERI EVENTS AND PROJECTS (2017/103691/07)	CATERING	20241003	Outstanding Orders	1032394	R5 920,00
11 2	THERI EVENTS AND PROJECTS (2017/103691/07)	CATERING	20241107	Fully Paid Order	1032394	R5 920,00
11 3	MODUBANYANE TRADING ENTERPRISE	Catering	20241009	Outstanding Orders	1032440	R5 980,00
11 4	DONCHAIRLY INVESTMENTS (PTY) LTD	lunch	20241210	Outstanding Order	1032993	R6 060,00
11 5	THE AUDITOR GENERAL	AUDIT	20241009	Fully Paid Order	1032427	R6 322,82
11 6	LOSKOP ALARMS	ALARM MONITORING	20241009	Fully Paid Order	1032442	R6 340,00
11 7	KDM TRAVEL EXPRESS	ACCOMMODATION	20241002	Fully Paid Order	1032191	R6 624,00
11 8	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	catering	20241010	Fully Paid Order	1032313	R6 699,00
11 9	IMPSA	conference	20241031	Fully Paid Order	1032568	R6 700,00
12 0	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	WITHDRWAL OF TENDER DOCUMENT	20241115	Outstanding Orders	1032792	R6 758,55
12 1	ZM JEAN HOLDINGS(2019/616652/07)	LUNCH	20241003	Fully Paid Order	1032160	R6 760,00
12 2	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	Catering	20241015	Fully Paid Order	1032465	R6 880,00

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12 3	NTSHADIKWE CONSTRUCTION AND PROJECTS CC	CATERING	20241120	Fully Paid Order	1032659	R7 000,00
12 4	ELIAS MOTSOLEDI MUNICIPALITY	Rates and Electricity	20241021	Fully Paid Order	1032505	R7 027,04
12 5	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accomodation	20241204	Outstanding Order	1032907	R7 344,00
12 6	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241029	Outstanding Orders	1032632	R7 527,60
12 7	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241112	Fully Paid Order	1032632	R7 527,60
12 8	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241022	Outstanding Orders	1032551	R7 659,00
12 9	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241107	Fully Paid Order	1032551	R7 659,00
13 0	MOSHOPIADI GENERAL TRADING PTY LTD	CATERING	20241107	Fully Paid Order	1032345	R7 680,00
13 1	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	EDD TRAS ACTIONS	20241030	Fully Paid Order	1032609	R7 684,21
13 2	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	LUNCH	20241121	Outstanding Orders	1032824	R7 710,00
13 3	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	LUNCH	20241217	Fully Paid Order	1032824	R7 710,00
13 4	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241112	Outstanding Orders	1032746	R7 712,10
13 5	EPHRAIM MOGALE LOCAL MUNICIPALITY	OPENING BALANCE	20241121	Fully Paid Order	1032810	R7 851,54
13 6	KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106737/07)	CATERING	20241022	Fully Paid Order	1032392	R7 920,00
13 7	MARIZOT (PTY) LTD (2017/129482/07)	LUNC	20241022	Fully Paid Order	1032406	R7 920,00
13 8	MARIZOT (PTY) LTD (2017/129482/07)	CATERING	20241022	Fully Paid Order	1032407	R7 920,00
13 9	FETAKGOMO LOCAL MUNICIPALITY	ELECTRICITY	20241112	Outstanding Orders	1032751	R7 937,36

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14 0	FETAKGOMO LOCAL MUNICIPALITY	OPENING BALANCE	20241018	Fully Paid Order	1032514	R7 938,51
14 1	MADEBELE A KOPA (2021/465388/07)	FENCE	20241218	Fully Paid Order	1032982	R8 000,00
14 2	THUTSE PROJECTS (PTY) LTD (2019/435245/07)	LUNCH	20241009	Fully Paid Order	1032159	R8 010,00
14 3	MASH ST HOLDINGS (2020/857269/07)	CATERING	20241021	Fully Paid Order	1032288	R8 050,00
14 4	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241121	Outstanding Orders	1032805	R8 130,30
14 5	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241218	Fully Paid Order	1032805	R8 130,30
14 6	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accomadation	20241025	Fully Paid Order	1032178	R8 160,00
14 7	KDM TRAVEL EXPRESS	ACCOMMODATION	20241002	Fully Paid Order	1032190	R8 445,60
14 8	KDM TRAVEL EXPRESS	ACCOMODATION	20241028	Outstanding Orders	1032578	R8 445,60
14 9	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241104	Fully Paid Order	1032162	R8 445,60
15 0	MASA M PROJECTS PTY LTD	ACCOMODATION	20241107	Fully Paid Order	1032640	R8 445,60
15 1	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241112	Outstanding Orders	1032745	R8 445,60
15 2	KDM TRAVEL EXPRESS	ACCOMODATION	20241218	Fully Paid Order	1032578	R8 445,60
15 3	NGWANA WA PHELADI(PTY)LTD (2018/384018/07)	CATERING	20241127	Outstanding Orders	1032865	R8 500,00
15 4	MASA M PROJECTS PTY LTD	accommodation	20241004	Outstanding Orders	1032408	R8 556,00
15 5	MASA M PROJECTS PTY LTD	accommodation	20241126	Fully Paid Order	1032408	R8 556,00
15 6	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241015	Fully Paid Order	1032174	R8 596,80

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15 7	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	LUNCH	20241029	Fully Paid Order	1032509	R8 720,00
15 8	BLACKSKY INVESTMENS AND HOLDINGS	LUNCH	20241015	Fully Paid Order	1032122	R8 791,64
15 9	DIPOTATENG TRADING ENTERPRISE	catering	20241107	Fully Paid Order	1032651	R8 800,00
16 0	KUTWADI TRADING ENTERPRISE (2017/093781/07)	LUNCH	20241003	Outstanding Orders	1032396	R8 900,00
16 1	KUTWADI TRADING ENTERPRISE (2017/093781/07)	LUNCH	20241128	Fully Paid Order	1032396	R8 900,00
16 2	ASHCOR TRAVELS PTY LTD	TRANSPORT	20241003	Outstanding Orders	1032401	R8 970,00
16 3	ASHCOR TRAVELS PTY LTD	TRANSPORT	20241211	Fully Paid Order	1032401	R8 970,00
16 4	WESTERAND ENGINEERING SERVICES CONSOTIUM	Water and Electricity	20241015	Fully Paid Order	1032494	R8 971,65
16 5	MARAKENG M ENTERPRISE (2018/416460/07)	LUNCH	20241122	Fully Paid Order	1032687	R8 996,00
16 6	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241029	Fully Paid Order	1032356	R8 997,66
16 7	STATE INFORMATION TECHNOLOGY AGENCY PTY LTD	LASER PRINTING SERVICES	20241030	Fully Paid Order	1032610	R9 083,02
16 8	KDM TRAVEL EXPRESS	ACCOMODATION	20241030	Fully Paid Order	1032544	R9 291,10
16 9	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20241007	Fully Paid Order	1032283	R9 315,00
17 0	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20241021	Fully Paid Order	1031670	R9 315,00
17 1	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032479	R9 515,10
17 2	THERI EVENTS AND PROJECTS (2017/103691/07)	Catering	20241002	Fully Paid Order	1032024	R9 625,00
17 3	DANNEL WEB DESIGN	SDM Website	20241016	Outstanding Orders	1032506	R9 775,00

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17 4	DANNEL WEB DESIGN	SDM Website	20241107	Fully Paid Order	1032506	R9 775,00
17 5	KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106737/07)	catering	20241112	Fully Paid Order	1032660	R9 784,00
17 6	KDM TRAVEL EXPRESS	ACCOMODATION	20241120	Fully Paid Order	1032747	R9 886,32
17 7	DETERMINANT INDUSTRIALISTS (2017/237998/07)	CATERING	20241115	Fully Paid Order	1032258	R9 900,00
17 8	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241127	Fully Paid Order	1032762	R9 963,60
17 9	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	ADVERT	20241126	Outstanding Orders	1032857	R10 350,00
18 0	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	ADVERT	20241217	Fully Paid Order	1032857	R10 350,00
18 1	THE AUDITOR GENERAL	AG SA	20241220	Fully Paid Order	1032990	R10 708,80
18 2	MASHELEBA PROJECT PTY LTD	A4 PAPER WHITE	20241011	Outstanding Orders	1032496	R11 250,00
18 3	MASHELEBA PROJECT PTY LTD	A4 PAPER WHITE	20241112	Fully Paid Order	1032496	R11 250,00
18 4	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20241107	Outstanding Orders	1032691	R11 385,00
18 5	BEST FOR EVER	CATERING	20241128	Fully Paid Order	1032795	R11 400,00
18 6	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241121	Outstanding Orders	1032802	R11 592,00
18 7	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241206	Fully Paid Order	1032802	R11 592,00
18 8	AGANG BATAU GENERAL TRADING(2017/061081/07)	advert	20241105	Fully Paid Order	1032023	R11 643,75
18 9	AGANG BATAU GENERAL TRADING(2017/061081/07)	advert	20241203	Fully Paid Order	1031921	R11 643,75
19 0	TETELO CATERING SUPPLIER PTY LTD (2022/687185/07)	LUNCH	20241018	Fully Paid Order	1032521	R11 760,00

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19 1	MARAKENG M ENTERPRISE (2018/416460/07)	CATERING	20241217	Fully Paid Order	1032920	R11 820,00
19 2	CATERING SERVICES	LUNCH	20241112	Outstanding Orders	1032742	R11 900,00
19 3	ELLANCE HOLDINGS (PTY)LTD	LUNCH	20241114	Outstanding Orders	1032766	R11 900,00
19 4	LANGWORTH 2017/298874/07	A4 PAPER WHITE	20241022	Outstanding Orders	1032542	R11 985,00
19 5	LANGWORTH 2017/298874/07	A4 PAPER WHITE	20241114	Fully Paid Order	1032542	R11 985,00
19 6	AQUA RICH	PICK with plastic handle 3,0kg	20241029	Fully Paid Order	1032341	R12 000,00
19 7	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241029	Fully Paid Order	1032330	R12 006,01
19 8	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241011	Fully Paid Order	1031664	R12 240,00
19 9	MAJANE HOLDINGS	CATERING	20241211	Outstanding Order	1033011	R12 300,00
20 0	SOUTHERN AFRICAN EMERGENCY SERVICES INSTITUTE	TRANING ACADEMY ANNUAL LICENSE	20241120	Fully Paid Order	1032761	R12 400,93
20 1	ZINHLE ZIMOMUSA PTY LTD	INSURANCE, BAGS, ENVELOPES	20241010	Fully Paid Order	1032298	R12 500,00
20 2	KDM TRAVEL EXPRESS	accomodation	20241104	Outstanding Orders	1032662	R12 542,96
20 3	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241010	Outstanding Orders	1032473	R12 546,00
20 4	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241111	Fully Paid Order	1032473	R12 546,00
20 5	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241124	Outstanding Orders	1032843	R12 585,60
20 6	BAPHOKANE CONSTRUCTION (2021/149814/07)	LUNCH	20241122	Fully Paid Order	1032254	R12 640,00
20 7	POTSISO ALLEL (2020/467752/07)	LUNCH	20241106	Outstanding Orders	1032684	R12 650,00

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20 8	DR LG NEMUKONGWE INC	2ND Medical Opinion	20241128	Outstanding Orders	1032869	R12 650,00
20 9	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241104	Fully Paid Order	1032068	R12 668,40
21 0	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241120	Fully Paid Order	1032161	R12 668,40
21 1	CIGFARO	REVENUE MANAGEMENT	20241206	Fully Paid Order	1032925	R12 900,00
21 2	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241030	Fully Paid Order	1032077	R12 916,80
21 3	MADEBELE A KOPA (2021/465388/07)	BOTTLED WATER	20241128	Fully Paid Order	1032798	R13 000,00
21 4	LSPINC (PTY) LTD (2016/258106/07)	CONSULTATION	20241108	Fully Paid Order	1032683	R13 049,63
21 5	NGWANA WA PHELADI(PTY)LTD (2018/384018/07)	Lunch	20241028	Fully Paid Order	1032464	R13 100,00
21 6	KDM TRAVEL EXPRESS	ACCOMMODATION	20241112	Fully Paid Order	1032192	R13 248,00
21 7	MASA M PROJECTS PTY LTD	Accommodation	20241127	Fully Paid Order	1031967	R13 305,96
21 8	POYISANO MULITI PROJECTS PTY LTD	PROCUREMENT OF LUNCH	20241126	Fully Paid Order	1032796	R13 450,00
21 9	KDM TRAVEL EXPRESS	ACCOMODATION	20241127	Fully Paid Order	1032685	R13 468,80
22 0	KWAPENG HOLDING PTY LTD	LUNCH	20241028	Outstanding Orders	1032586	R13 500,00
22 1	KWAPENG HOLDING PTY LTD	LUNCH	20241125	Fully Paid Order	1032586	R13 500,00
22 2	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032976	R13 604,50
22 3	ELIAS MOTSOLEDI MUNICIPALITY	Rates and Electricity	20241021	Fully Paid Order	1032504	R13 822,73
22 4	EULENDA CONTRUCTION (2017/509114/07)	LUNCH	20241004	Fully Paid Order	1032417	R14 000,00

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22 5	LSPINC (PTY) LTD (2016/258106/07)	TRAINING	20241003	Fully Paid Order	1032376	R14 030,00
22 6	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241022	Outstanding Orders	1032547	R14 076,00
22 7	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241107	Fully Paid Order	1032547	R14 076,00
22 8	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	MAINTENANCE	20241030	Fully Paid Order	1032612	R14 124,24
22 9	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20241115	Fully Paid Order	1032789	R14 146,14
23 0	KDM TRAVEL EXPRESS	accomodation	20241022	Fully Paid Order	1032278	R14 428,80
23 1	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20241108	Fully Paid Order	1032308	R14 563,97
23 2	SFMD PROPERTIES (2017/303092/07)	RENTAL	20241029	Fully Paid Order	1032553	R14 624,00
23 3	SFMD PROPERTIES (2017/303092/07)	RENTAL	20241126	Fully Paid Order	1032846	R14 624,00
23 4	SFMD PROPERTIES (2017/303092/07)	RENTAL	20241223	Fully Paid Order	1033062	R14 624,00
23 5	KDM TRAVEL EXPRESS	ACCOMODATION	20241030	Outstanding Orders	1032641	R14 779,80
23 6	KDM TRAVEL EXPRESS	ACCOMODATION	20241120	Fully Paid Order	1032641	R14 779,80
23 7	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	Advertising	20241108	Outstanding Orders	1032725	R15 014,40
23 8	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	Advertising	20241213	Outstanding Order	1033015	R15 014,40
23 9	KDM TRAVEL EXPRESS	TRANSPORTATION	20241024	Fully Paid Order	1032305	R15 130,55
24 0	KDM TRAVEL EXPRESS	ACCOMODATION	20241125	Outstanding Orders	1032845	R15 290,40
24 1	AQUA RICH	catering	20241211	Outstanding Order	1033012	R15 400,00

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24 2	MANAGED INTEGRITY EVALUATION (PTY) LTD	verifications	20241114	Outstanding Orders	1032760	R15 745,80
24 3	KDM TRAVEL EXPRESS	CONFERENCE	20241010	Fully Paid Order	1031761	R15 762,36
24 4	KDM TRAVEL EXPRESS	VENUE (IWS)	20241028	Fully Paid Order	1032564	R15 801,00
24 5	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241124	Outstanding Orders	1032837	R15 834,81
24 6	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	ADVERTISEMENT OF TENDERS	20241021	Fully Paid Order	1031709	R16 020,36
24 7	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241015	Outstanding Orders	1032502	R16 039,20
24 8	MOGAN GENERAL TRADING AND PROJECT MANAGERS	supply and delivery of diesel	20241204	Outstanding Order	1032902	R16 172,40
24 9	HLASE HOLDING (PTY)LTD	CROWBAR	20241028	Outstanding Orders	1032588	R16 493,00
25 0	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	2X WEEKLY DEPOSIT	20241007	Fully Paid Order	1032253	R16 700,00
25 1	MASA M PROJECTS PTY LTD	ACCOMODATION	20241031	Fully Paid Order	1032471	R16 891,20
25 2	AGANG BATAU GENERAL TRADING(2017/061081/07)	Advertising	20241111	Fully Paid Order	1032652	R16 891,20
25 3	KDM TRAVEL EXPRESS	Accommodation	20241218	Fully Paid Order	1032287	R16 891,20
25 4	UNIVERSITY OF THE FREE STATE	TUITION FEE	20241010	Fully Paid Order	1032443	R17 070,00
25 5	SEKHUKHUNE TIMES (PTY) LTD	advert	20241007	Fully Paid Order	1032295	R17 237,58
25 6	KWANO TRADING AND ENTERPRISE	CATERING	20241120	Fully Paid Order	1032780	R17 500,00
25 7	SEKHUKHUNE TIMES (PTY) LTD	ADVERTISEMENT	20241126	Outstanding Orders	1032859	R17 540,72
25 8	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20241120	Fully Paid Order	1032233	R17 551,01

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25 9	MASA M PROJECTS PTY LTD	ACCOMODATION	20241010	Fully Paid Order	1032231	R17 718,51
26 0	BLACKSKY INVESTMENS AND HOLDINGS	SUPPLY OF BOTTLED WATER	20241015	Fully Paid Order	1032122	R17 951,50
26 1	ASHCOR TRAVELS PTY LTD	Accommodation	20241030	Fully Paid Order	1032183	R18 768,00
26 2	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	Sanitation	20241120	Fully Paid Order	1032340	R19 128,35
26 3	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	catering	20241022	Fully Paid Order	1032512	R19 200,00
26 4	MASHELEBA PROJECT PTY LTD	LUNCH	20241122	Fully Paid Order	1032256	R19 240,00
26 5	LSPINC (PTY) LTD (2016/258106/07)	TRAINING	20241111	Fully Paid Order	1032737	R19 320,00
26 6	IMPSA	REGISTRATION FEE	20241031	Fully Paid Order	1032589	R20 100,00
26 7	KDM TRAVEL EXPRESS	ACCOMMODATION	20241008	Outstanding Orders	1032430	R20 637,90
26 8	KDM TRAVEL EXPRESS	ACCOMMODATION	20241104	Fully Paid Order	1032430	R20 637,90
26 9	AGANG BATAU GENERAL TRADING(2017/061081/07)	Advertisement	20241031	Outstanding Orders	1032650	R20 644,80
27 0	AGANG BATAU GENERAL TRADING(2017/061081/07)	Advertisement	20241111	Fully Paid Order	1032650	R20 644,80
27 1	LEFEY AND SONS TRADING & PROJECTS(2022/629566/07)	CATERING	20241126	Outstanding Orders	1032853	R20 835,00
27 2	LEFEY AND SONS TRADING & PROJECTS(2022/629566/07)	CATERING	20241206	Fully Paid Order	1032853	R20 835,00
27 3	ELIAS MOTSOLEDI MUNICIPALITY	ELECTICITY	20241220	Fully Paid Order	1033052	R21 045,91
27 4	MASA M PROJECTS PTY LTD	ACCOMODATION	20241017	Fully Paid Order	1032281	R21 114,00
27 5	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241210	Outstanding Order	1033005	R21 114,00

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27 6	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	PENALITY	20241107	Fully Paid Order	1032697	R21 249,13
27 7	LSPINC (PTY) LTD (2016/258106/07)	TRAINING	20241113	Fully Paid Order	1032749	R21 298,00
27 8	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241030	Fully Paid Order	1032270	R21 589,24
27 9	SEKHUKHUNE TIMES (PTY) LTD	advert	20241028	Outstanding Orders	1032576	R21 680,03
28 0	LP INVESTMENT (2024/202782/07)	TRANSPORT	20241126	Fully Paid Order	1032850	R21 889,00
28 1	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20241018	Fully Paid Order	1032517	R22 121,91
28 2	HLASE HOLDING (PTY)LTD	LUNCH	20241028	Outstanding Orders	1032590	R22 360,00
28 3	HLASE HOLDING (PTY)LTD	LUNCH	20241122	Fully Paid Order	1032590	R22 360,00
28 4	KDM TRAVEL EXPRESS	ACCOMODATION	20241022	Outstanding Orders	1032548	R22 494,00
28 5	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241124	Outstanding Orders	1032842	R22 494,00
28 6	KDM TRAVEL EXPRESS	ACCOMODATION	20241128	Fully Paid Order	1032548	R22 494,00
28 7	PRECIOUS CUISINE	INSTALLATION	20241004	Outstanding Orders	1032412	R22 500,00
28 8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20241108	Fully Paid Order	1032698	R22 882,13
28 9	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	1032717	R23 524,40
29 0	DOUBLE BARELL SECURITY SERVICES CC	RENTAL	20241107	Fully Paid Order	1032678	R24 000,00
29 1	MODIPADI EMBROIDERY (2022/584364/07)	CATERING	20241211	Fully Paid Order	1032809	R24 000,00
29 2	DOUBLE BARELL SECURITY SERVICES CC	RENTAL	20241218	Outstanding Order	1033050	R24 004,65

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29 3	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Maintenance and Repair	20241010	Fully Paid Order	1032445	R24 095,38
29 4	RAMAATLA WOHLA SA TRADING (PTY)LTD 2023/207698/07	22MM TOP RODS	20241022	Fully Paid Order	1032495	R24 120,00
29 5	PRECIOUS CUISINE	CATERING	20241015	Outstanding Orders	1032501	R24 285,00
29 6	BAMPHILE BOHLALE	CARTRIDGE BLACK 415A	20241024	Outstanding Orders	1032563	R24 300,00
29 7	BAMPHILE BOHLALE	CARTRIDGE BLACK 415A	20241104	Fully Paid Order	1032563	R24 300,00
29 8	KGABO P HOLDINGS	SDM OCCURRENCE BOOK	20241129	Fully Paid Order	1032741	R24 300,00
29 9	KGOBOKANANG BUSINESS PROJECTS	DIESEL	20241009	Fully Paid Order	1031829	R24 393,60
30 0	BEST FOR EVER	catering	20241114	Outstanding Orders	1032781	R24 500,00
30 1	BEST FOR EVER	catering	20241211	Fully Paid Order	1032781	R24 500,00
30 2	NTLOKWA TRADING AND PROJECTS (2018/383280/07)	LICENCE	20241206	Outstanding Order	1032930	R24 899,00
30 3	SALGA SOUTH AFRICA	FEES	20241023	Fully Paid Order	1032511	R25 000,00
30 4	NAPE WA MALETSIRI TRADING PTY LTD	LUNCH	20241031	Fully Paid Order	1032648	R25 500,00
30 5	BLUE DICE (PTY) LTD (2016/024031/07)	HARD DRIVE	20241127	Outstanding Orders	1032867	R25 500,00
30 6	BLUE DICE (PTY) LTD (2016/024031/07)	HARD DRIVE	20241206	Fully Paid Order	1032867	R25 500,00
30 7	ZM JEAN HOLDINGS(2019/616652/07)	CATERING	20241029	Fully Paid Order	1032391	R25 560,00
30 8	EULENDA CONTRUCTION (2017/509114/07)	LUNCH	20241004	Fully Paid Order	1032418	R26 000,00
30 9	KDM TRAVEL EXPRESS	ACCOMODATION	20241124	Outstanding Orders	1032841	R26 396,64

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310	KDM TRAVEL EXPRESS	ACCOMODATION	20241211	Fully Paid Order	1032841	R26 396,64
311	MASHELEBA PROJECT PTY LTD	V - BELTS 17 X 4000	20241018	Fully Paid Order	1032469	R26 560,00
312	LA MAHLAKO TRADING AND PROJECTS (2023/771612/07)	INSURANCE , BAGS, ENVELOPE	20241022	Fully Paid Order	1032456	R27 000,00
313	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241017	Fully Paid Order	1032127	R27 540,00
314	KDM TRAVEL EXPRESS	ACCOMODATION	20241010	Outstanding Orders	1032467	R27 962,25
315	KDM TRAVEL EXPRESS	ACCOMODATION	20241104	Fully Paid Order	1032467	R27 962,25
316	MASA M PROJECTS PTY LTD	ACCOMODATION	20241105	Outstanding Orders	1032676	R28 152,00
317	MASA M PROJECTS PTY LTD	ACCOMODATION	20241206	Fully Paid Order	1032676	R28 152,00
318	KDM TRAVEL EXPRESS	ACCOMODATION	20241022	Outstanding Orders	1032543	R28 317,60
319	KDM TRAVEL EXPRESS	ACCOMODATION	20241127	Fully Paid Order	1032543	R28 317,60
320	MAROPENG AMATALA (2023/138682/07)	DATE STAMP	20241223	Fully Paid Order	1033006	R28 500,00
321	KDM TRAVEL EXPRESS	ACCOMODATION,FLIGHT,CAR HIRE	20241030	Fully Paid Order	1032425	R28 629,15
322	BOKANG DYNAMIQUE CONSULTANT	MOMERIAL SERVICE	20241018	Outstanding Orders	1032525	R28 920,00
323	BOKANG DYNAMIQUE CONSULTANT	MOMERIAL SERVICE	20241128	Fully Paid Order	1032525	R28 920,00
324	GREAT FOCUS MEDIA (PTY) LTD	TROPHIES	20241029	Outstanding Orders	1032629	R28 980,00
325	GREAT FOCUS MEDIA (PTY) LTD	TROPHIES	20241114	Fully Paid Order	1032629	R28 980,00
326	DIMATIGU TRAVEL AGENCY	CARTRIDGE BLACK 415A	20241028	Fully Paid Order	1032329	R29 000,00

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32 7	NAPJA ENTERPRISE PTY LTD	106A BLACK CARTRIDGE W1106A	20241223	Fully Paid Order	1033024	R29 100,00
32 8	DONCHAIRLY INVESTMENTS (PTY) LTD	Bottled Water	20241126	Fully Paid Order	1032836	R29 134,00
32 9	DIMATIGU TRAVEL AGENCY	BOTTLES OF WATER FOR MAYORS	20241126	Outstanding Orders	1032858	R29 170,00
33 0	DIMATIGU TRAVEL AGENCY	BOTTLES OF WATER FOR MAYORS	20241206	Fully Paid Order	1032858	R29 170,00
33 1	HOT STONE PRROJECTS DEVELOPMENT	DIESEL & PETROL	20241213	Fully Paid Order	1031825	R29 224,80
33 2	LANGWORTH 2017/298874/07	BULK WATER SUPPLY	20241002	Fully Paid Order	1032182	R29 250,00
33 3	MITSRAIM PROJECTS (2019/356214/07)	LUNCH	20241022	Fully Paid Order	1032415	R29 250,00
33 4	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241125	Fully Paid Order	1032622	R29 370,37
33 5	MARAKENG M ENTERPRISE (2018/416460/07)	250-350MM PIPE WRENCH	20241030	Outstanding Orders	1032644	R29 490,00
33 6	MARAKENG M ENTERPRISE (2018/416460/07)	250-350MM PIPE WRENCH	20241122	Fully Paid Order	1032644	R29 490,00
33 7	BAMPANANE GENERAL TRADING (2006/036172/23)	CARTRIDGE CYAN 415A	20241025	Outstanding Orders	1032569	R29 499,99
33 8	BAMPANANE GENERAL TRADING (2006/036172/23)	CARTRIDGE CYAN 415A	20241104	Fully Paid Order	1032569	R29 499,99
33 9	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	FILE STORAGE BOXES	20241030	Outstanding Orders	1032647	R29 500,00
34 0	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	BULK WATER SUPPLY	20241121	Outstanding Orders	1032806	R29 500,00
34 1	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	FILE STORAGE BOXES	20241210	Fully Paid Order	1032647	R29 500,00
34 2	POTSISO ALLEL (2020/467752/07)	CATERING	20241211	Outstanding Order	1033007	R29 500,00
34 3	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	BULK WATER SUPPLY	20241213	Fully Paid Order	1032806	R29 500,00

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34 4	MAROPENG AMATALA (2023/138682/07)	TOILET PAPERS ROLLS 1PLY 48	20241030	Outstanding Orders	1032638	R29 540,00
34 5	MAROPENG AMATALA (2023/138682/07)	TOILET PAPERS ROLLS 1PLY 48	20241114	Fully Paid Order	1032638	R29 540,00
34 6	BOKANG DYNAMIQUE CONSULTANT	VEHICLE LOG BOOKS	20241024	Outstanding Orders	1032567	R29 600,00
34 7	MAJANE HOLDINGS	LOGISTICS	20241028	Outstanding Orders	1032587	R29 600,00
34 8	MAJANE HOLDINGS	LOGISTICS	20241113	Fully Paid Order	1032587	R29 600,00
34 9	BOKANG DYNAMIQUE CONSULTANT	VEHICLE LOG BOOKS	20241120	Fully Paid Order	1032567	R29 600,00
35 0	DIPOTATENG TRADING ENTERPRISE	CATERING	20241204	Outstanding Order	1032921	R29 600,00
35 1	HLAPIADI A NAPE (PTY) LTD	LUNCH	20241010	Outstanding Orders	1032466	R29 700,00
35 2	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	HP LASERJET 500 MFP CE255A	20241021	Fully Paid Order	1032468	R29 700,00
35 3	HLAPIADI A NAPE (PTY) LTD	LUNCH	20241108	Fully Paid Order	1032466	R29 700,00
35 4	MARETELEGO HOLDING PTY LTD (2022/687261/07)	LUNCH	20241022	Fully Paid Order	1032357	R29 800,00
35 5	BOROKO WOOD WORKS PTY LTD	50MM PLASSON MALE ADAPT	20241029	Outstanding Orders	1032624	R29 800,00
35 6	NAPE WA MALETSIRI TRADING PTY LTD	A4 PAPER WHITE	20241120	Fully Paid Order	1032704	R29 800,00
35 7	BOROKO WOOD WORKS PTY LTD	50MM PLASSON MALE ADAPT	20241122	Fully Paid Order	1032624	R29 800,00
35 8	LEFA TRADING BUSINESS PTY LTD	BOTTLED WATER	20241022	Fully Paid Order	1032411	R29 885,00
35 9	MARAKENG M ENTERPRISE (2018/416460/07)	INDIGENOUS GAMES	20241022	Fully Paid Order	1031841	R29 900,00
36 0	NAPJA ENTERPRISE PTY LTD	LOGISTICS	20241209	Outstanding Order	1032992	R29 900,00

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36 1	WETCON GROUP TRADING AND PROJECTS PTY LTD	315MM DIA CLASS 12 UPVC PIPES	20241028	Outstanding Orders	1032572	R29 906,00
36 2	WETCON GROUP TRADING AND PROJECTS PTY LTD	315MM DIA CLASS 12 UPVC PIPES	20241203	Fully Paid Order	1032572	R29 906,00
36 3	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241122	Outstanding Orders	1032834	R29 928,58
36 4	LA MAHLAKO TRADING AND PROJECTS (2023/771612/07)	40MM X 100M HDPE PIPE CL 10	20241011	Fully Paid Order	1032482	R29 948,00
36 5	LV WATER TREATMENT AND SUPPLIERS (PTY) LTD	BULK WATER METER	20241223	Fully Paid Order	1033023	R29 948,04
36 6	PHOCKS TRADING AND PROJECTS PTY LTD	O&M Material	20241009	Fully Paid Order	1032289	R29 950,00
36 7	BAPHOKANE CONSTRUCTION (2021/149814/07)	BP12 X 50MM BOREHOLE ELEMETS	20241010	Outstanding Orders	1032492	R29 950,00
36 8	BAPHOKANE CONSTRUCTION (2021/149814/07)	BP12 X 50MM BOREHOLE ELEMETS	20241105	Fully Paid Order	1032492	R29 950,00
36 9	MITSRAM PROJECTS (2019/356214/07)	CATERING	20241125	Fully Paid Order	1032794	R29 950,00
37 0	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	14 pallets of paving bricks	20241126	Outstanding Orders	1032856	R29 960,00
37 1	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	14 pallets of paving bricks	20241206	Fully Paid Order	1032856	R29 960,00
37 2	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	BOTTLED WATER	20241028	Outstanding Orders	1032582	R29 975,00
37 3	ZM JEAN HOLDINGS(2019/616652/07)	WATER	20241120	Fully Paid Order	1032705	R29 975,00
37 4	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	BOTTLED WATER	20241210	Fully Paid Order	1032582	R29 975,00
37 5	ARE LEBOGENG DIMPHO	FENCING	20241104	Fully Paid Order	1032290	R29 979,08
37 6	HLASE HOLDING (PTY)LTD	AUTOMATED PERFORMANCE	20241106	Fully Paid Order	1031968	R29 980,00
37 7	KEN AND SON BUSINESS ENERPRISE	replacement of ceiling	20241028	Outstanding Orders	1032579	R29 990,00

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378	NGWANA WA PHELADI(PTY)LTD (2018/384018/07)	CATERING	20241206	Outstanding Order	1032984	R29 990,00
379	KEN AND SON BUSINESS ENTERPRISE	replacement of ceiling	20241218	Fully Paid Order	1032579	R29 990,00
380	URBAN GLOBAL SERVICES (2023/155518/07)	ELECTRIC DRILL BOSH PSB	20241014	Outstanding Orders	1032498	R29 990,01
381	URBAN GLOBAL SERVICES (2023/155518/07)	ELECTRIC DRILL BOSH PSB	20241211	Fully Paid Order	1032498	R29 990,01
382	PITSANA BUSINESS ENTERPRISE	CATERING	20241128	Outstanding Orders	1032873	R29 996,00
383	PITSANA BUSINESS ENTERPRISE	CATERING	20241211	Fully Paid Order	1032873	R29 996,00
384	NTANTABELA TRADING AND PROJECTS(PTY)LTD	HTH GRANULAR	20241030	Outstanding Orders	1032643	R29 998,98
385	NTANTABELA TRADING AND PROJECTS(PTY)LTD	HTH GRANULAR	20241126	Fully Paid Order	1032643	R29 998,98
386	NTANTABELA TRADING AND PROJECTS(PTY)LTD	VOLKANS(CUTTING MACHINE)	20241128	Fully Paid Order	1032764	R29 999,00
387	URBAN GLOBAL SERVICES (2023/155518/07)	PURCHASE ORDER FORMS	20241010	Outstanding Orders	1032463	R29 999,97
388	URBAN GLOBAL SERVICES (2023/155518/07)	PURCHASE ORDER FORMS	20241104	Fully Paid Order	1032463	R29 999,97
389	URBAN GLOBAL SERVICES (2023/155518/07)	HTH GRANULAR	20241126	Fully Paid Order	1032811	R29 999,97

R5 559 369,94

Purchase Orders Less than R 200 000

REQUEST FOR QOUTATIONS - Less Than R 200 000

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No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	AUTOMATED PERFORMANCE	20241108	Fully Paid Order	1032701	30 154,15
2	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241022	Outstanding Orders	1032546	30 696,57
3	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241218	Fully Paid Order	1032546	30 696,57
4	MICTECH SKILLS SOLUTIONS	TRAINING FEES	20241115	Fully Paid Order	1032788	31 000,00
5	IMAGE TRAVEL AND TOURS	ACCOMODATION	20241108	Outstanding Orders	1032724	31 365,00
6	ASHCOR TRAVELS PTY LTD	ACCOMMODATION EM	20241128	Fully Paid Order	1032799	31 491,80
7	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241010	Fully Paid Order	1032452	32 162,63
8	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241029	Outstanding Orders	1032622	32 208,34
9	VUKA MALANGENI (PTY)LTD (2016/089530/07)	DIESEL	20241121	Outstanding Orders	1032827	32 237,57
10	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241211	Outstanding Order	1033008	32 722,56
11	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241010	Fully Paid Order	1032448	32 875,63
12	THE AUDITOR GENERAL	AG SA	20241218	Fully Paid Order	1033028	32 887,47
13	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241010	Outstanding Orders	1032472	33 757,37
14	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241028	Outstanding Orders	1032574	33 810,00
15	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241211	Fully Paid Order	1032574	33 810,00
16	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032952	33 925,58
17	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032940	34 244,13
18	VUKA MALANGENI (PTY)LTD (2016/089530/07)	BOTTLED WATER	20241114	Outstanding Orders	1032765	34 293,21
19	NGWANA WA PHELADI(PTY)LTD (2018/384018/07)	HP LASER JET CF226A	20241029	Fully Paid Order	#####	34 650,00
20	KUNENE MAKOPPO RISK SOLUTIONS	excess	20241106	Fully Paid Order	1032672	35 000,00
21	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	1032714	35 486,13

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22	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	repairs	20241108	Fully Paid Order	1032722	36 009,38
23	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	1032719	36 115,75
24	KDM TRAVEL EXPRESS	ACCOMODATION	20241213	Fully Paid Order	1032050	36 181,46
25	FETAKGOMO LOCAL MUNICIPALITY	ELECTRICITY	20241121	Fully Paid Order	1032812	36 862,48
26	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032963	37 404,90
27	MASHIGWANA PROJECTS (2018/216513/07)	1.0CM RUBBER SEALS 1.2 THICKNE	20241002	Fully Paid Order	1032119	38 000,00
28	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241003	Outstanding Orders	1032399	38 005,20
29	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241211	Fully Paid Order	1032399	38 005,20
30	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032486	38 142,63
31	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032944	38 349,63
32	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032478	38 806,75
33	SEKHUKHUNE TIMES (PTY) LTD	advert	20241021	Outstanding Orders	1032537	38 930,72
34	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032480	39 859,00
35	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	1032706	39 882,00
36	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20241108	Fully Paid Order	1032702	39 934,90
37	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	1032713	40 178,13
38	KDM TRAVEL EXPRESS	ACCOMODATION	20241211	Fully Paid Order	1032899	40 199,37
39	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	1032712	41 233,25
40	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241028	Fully Paid Order	1032424	41 400,00
41	THE AUDITOR GENERAL	AUDIT	20241111	Fully Paid Order	1032734	41 765,47

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42	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241010	Fully Paid Order	1032450	42 529,88
43	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032475	43 441,25
44	BATLOKWA TRAVELPTYLTD	accomodation	20241022	Fully Paid Order	1032264	43 551,03
45	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241010	Fully Paid Order	1032449	43 984,63
46	KDM TRAVEL EXPRESS	ACCOMODATION	20241114	Fully Paid Order	1032129	44 339,40
47	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032974	45 973,55
48	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032972	45 979,88
49	KDM TRAVEL EXPRESS	TRANSPORT	20241030	Outstanding Orders	1032645	46 200,00
50	HOT STONE PRROJECTS DEVELOPMENT	OIL AND TRANSPORT	20241009	Fully Paid Order	#####	46 293,00
51	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241122	Fully Paid Order	1032583	46 511,52
52	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032961	46 753,83
53	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20241107	Fully Paid Order	1032692	46 793,50
54	ASHCOR TRAVELS PTY LTD	CONFERENCE	20241031	Fully Paid Order	1032186	48 300,00
55	REAGETSWE TRADING 157 CC	7.5HP/3600MM PETROL WATER PUMP	20241125	Outstanding Orders	1032844	48 588,02
56	MASA M PROJECTS PTY LTD	accomodation	20241018	Outstanding Orders	1032520	49 732,36
57	MASA M PROJECTS PTY LTD	accomodation	20241206	Fully Paid Order	1032520	49 732,36
58	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032950	50 345,85
59	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENANCE	20241107	Fully Paid Order	#####	50 870,25
60	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032942	50 996,75
61	ASHCOR TRAVELS PTY LTD	TRANSPORT	20241031	Fully Paid Order	1032400	51 750,00

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62	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENANCE	20241108	Fully Paid Order	1032699	52 159,98
63	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032965	52 486,00
64	ASHCOR TRAVELS PTY LTD	Accommodation	20241107	Fully Paid Order	1032334	53 200,09
65	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032975	53 296,75
66	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032973	54 396,15
67	VUKA MALANGENI (PTY)LTD (2016/089530/07)	DIESEL	20241121	Outstanding Orders	1032826	54 406,96
68	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032483	54 613,50
69	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20241121	Outstanding Orders	1032807	54 792,00
70	VODACOM SERVICE PROVIDER	Data Payment	20241018	Fully Paid Order	1032526	55 605,35
71	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032969	55 618,60
72	VODACOM SERVICE PROVIDER	VODACOM	20241114	Fully Paid Order	1032739	56 167,12
73	VODACOM SERVICE PROVIDER	Data Payment	20241010	Fully Paid Order	1032444	56 187,63
74	KDM TRAVEL EXPRESS	ACCOMODATION	20241213	Outstanding Order	1033017	56 506,28
75	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	1032716	56 789,88
76	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENANCE	20241108	Fully Paid Order	1032703	57 674,80
77	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	1032721	57 674,80
78	EULENDA CONTRUCTION (2017/509114/07)	PROMOTIONAL MATERIAL	20241025	Fully Paid Order	1032387	58 210,00
79	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032957	58 460,25
80	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032477	58 494,75

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81	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032946	59 252,60
82	KDM TRAVEL EXPRESS	accommodation	20241017	Outstanding Orders	1032510	59 367,60
83	KDM TRAVEL EXPRESS	accommodation	20241104	Fully Paid Order	1032510	59 367,60
84	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032938	59 433,15
85	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032947	59 594,15
86	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241029	Fully Paid Order	1032318	59 752,62
87	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241108	Fully Paid Order	#####	59 881,65
88	KDM TRAVEL EXPRESS	Accommodation	20241204	Outstanding Order	1032908	60 203,22
89	MASHIGWANA PROJECTS (2018/216513/07)	47mmx1.3cm microscopic filters	20241002	Fully Paid Order	1032119	60 500,00
90	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241010	Fully Paid Order	1032446	60 870,65
91	KDM TRAVEL EXPRESS	ACCOMODATION	20241223	Fully Paid Order	1032838	61 230,60
92	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032966	62 554,25
93	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032967	62 648,55
94	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032945	62 689,95
95	MOGAN GENERAL TRADING AND PROJECT MANAGERS	diesel	20241204	Outstanding Order	1032903	62 832,00
96	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241028	Outstanding Orders	1032571	63 475,50
97	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20241120	Fully Paid Order	1032571	63 475,50
98	JANE FURSEMEMORIAL FUND	RENTAL	20241022	Fully Paid Order	1032540	64 307,66
99	JANE FURSEMEMORIAL FUND	PAYMENT	20241108	Fully Paid Order	1032679	64 307,66
100	JANE FURSEMEMORIAL FUND	RENT	20241206	Fully Paid Order	1032951	64 307,66

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10 1	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032958	64 408,63
10 2	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20241108	Fully Paid Order	1032700	65 578,76
10 3	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032943	65 909,38
10 4	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032490	66 472,88
10 5	MASA M PROJECTS PTY LTD	Accommodation	20241211	Fully Paid Order	1032904	66 901,50
10 6	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241022	Outstanding Orders	1032549	67 620,00
10 7	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241107	Fully Paid Order	1032549	67 620,00
10 8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241112	Fully Paid Order	1032718	67 944,88
10 9	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	ADVERT	20241107	Fully Paid Order	1032694	68 410,63
11 0	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20241213	Fully Paid Order	1032890	68 721,24
11 1	ESKOM	New Connection	20241021	Fully Paid Order	1032536	69 293,33
11 2	KDM TRAVEL EXPRESS	TRANSPORT	20241203	Outstanding Order	1032889	70 000,00
11 3	AGANG BATAU GENERAL TRADING(2017/061081/07)	LIVER BROADCAST	20241015	Fully Paid Order	1032358	71 000,00
11 4	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241010	Fully Paid Order	1032447	71 009,63
11 5	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241206	Fully Paid Order	1032978	72 696,10
11 6	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032485	73 269,38

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11 7	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241206	Fully Paid Order	1032936	74 948,38
11 8	K O L A ENTERPRISES PTY LTD (2021/465202/07)	75MM PLASSON ADAPTOR (COUPLING	20241210	Fully Paid Order	1032905	74 995,10
11 9	MASHIGWANA PROJECTS (2018/216513/07)	TABLETS	20241021	Fully Paid Order	1032403	75 000,00
12 0	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241112	Fully Paid Order	1032708	75 266,35
12 1	TELKOM SA SOC LIMITED	LINE RENTAL	20241220	Fully Paid Order	1033025	75 718,78
12 2	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032968	76 361,15
12 3	ESKOM	electricity	20241220	Fully Paid Order	1033035	78 400,00
12 4	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032964	78 419,65
12 5	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032489	78 748,55
12 6	TELKOM	LINE RENTAL	20241003	Fully Paid Order	1032378	80 189,90
12 7	TELKOM	LINE RENTAL	20241108	Fully Paid Order	1032682	80 189,90
12 8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032484	81 832,85
12 9	KDM TRAVEL EXPRESS	CONFERENCE FACILITY	20241028	Fully Paid Order	1032045	82 800,00
13 0	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032970	84 164,48
13 1	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20241107	Fully Paid Order	1032695	85 830,25
13 2	ASHCOR TRAVELS PTY LTD	CONFERENCE	20241028	Outstanding Orders	1032570	86 332,80
13 3	ASHCOR TRAVELS PTY LTD	CONFERENCE	20241206	Fully Paid Order	1032570	86 332,80

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13 4	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032487	86 672,05
13 5	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032971	87 279,25
13 6	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032979	87 931,30
13 7	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241010	Fully Paid Order	1032451	88 027,90
13 8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241112	Fully Paid Order	1032715	89 310,73
13 9	CPD MANAGEMENT & CONSULTING SERVICES	REGISTRATION	20241029	Outstanding Orders	1032611	89 990,00
14 0	CPD MANAGEMENT & CONSULTING SERVICES	REGISTRATION	20241128	Fully Paid Order	1032611	89 990,00
14 1	KEKU FUNDING AND PROJECTS (2022/842970/07)	STORAGE CABINETS	20241021	Fully Paid Order	1032386	90 000,00
14 2	TADI ENTERPRISE (2013/084130/07)	75MM UPVC PIPE CLASS 12	20241120	Fully Paid Order	1032197	91 048,04
14 3	REAGETSWE TRADING 157 CC	150MM - 161MM CLAMP CASCADES	20241108	Outstanding Orders	1032730	94 940,00
14 4	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241011	Fully Paid Order	1032474	97 617,75
14 5	MOHLAKENG TRADING AND PROJECTS (2014/038449/07)	150MM NON RETURN SLEDGE VALVE	20241115	Outstanding Orders	1032791	99 777,50
14 6	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241015	Fully Paid Order	1032476	101 421,38
14 7	MOGOSHADI HOLDINGS (2019/587814/07)	90MM UPVC PIPE CLASS 09	20241107	Outstanding Orders	1032710	101 500,00
14 8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20241112	Fully Paid Order	1032709	103 754,73
14 9	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241015	Fully Paid Order	1032488	104 138,25
15 0	AGANG BATAU GENERAL TRADING(2017/061081/07)	LIVE STREAMING	20241206	Fully Paid Order	1032915	106 500,00

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15 1	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241124	Outstanding Orders	1032839	106 826,84
15 2	KDM TRAVEL EXPRESS	ACCOMODATION	20241218	Fully Paid Order	1032983	106 826,84
15 3	T SELONA TRADING	HTH GRANULAR	20241128	Fully Paid Order	1032813	107 548,00
15 4	PHELADI NOKO B1 FUNERALS	PROCUREMENT OF LUNCH AND BREAKF	20241217	Outstanding Order	1033022	107 983,25
15 5	ADAPTIT PTY LTD	TRAINING FEE	20241206	Fully Paid Order	1032926	111 457,98
15 6	MZANSI LISETTA MEDIA AND PRINTING CC	INTERNET SERVICES	20241113	Outstanding Orders	1032758	113 595,60
15 7	BLACKSKY INVESTMENTS AND HOLDINGS	DRILL AND TEST	20241129	Fully Paid Order	1032777	113 971,33
15 8	MASHIGWANA PROJECTS (2018/216513/07)	63 DN CLASS 12 HDPE PIPE	20241112	Outstanding Orders	1032743	116 000,00
15 9	MASHIGWANA PROJECTS (2018/216513/07)	63 DN CLASS 12 HDPE PIPE	20241220	Fully Paid Order	1032743	116 000,00
16 0	UNIVERSITY OF THE WITWATERSRAN	Training	20241029	Fully Paid Order	1032535	116 621,00
16 1	KDM TRAVEL EXPRESS	CONFERENCE	20241211	Outstanding Order	1033014	116 748,00
16 2	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	repairs	20241206	Fully Paid Order	1032934	120 568,88
16 3	AFRICAN METER READING	METER READING	20241126	Fully Paid Order	1032852	123 944,80
16 4	KDM TRAVEL EXPRESS	ACCOMMODATION	20241121	Outstanding Orders	1032800	126 684,00
16 5	KDM TRAVEL EXPRESS	ACCOMMODATION	20241218	Fully Paid Order	1032800	126 684,00
16 6	PHELADI NOKO B1 FUNERALS	BURIAL	20241016	Outstanding Orders	1032507	129 156,50
16 7	PRIDE SUPPLIES AND PROJECTS(2021/330001/07)	90MM PLASSON ADAPTOR (COUPLING	20241122	Outstanding Orders	1032828	130 000,00

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16 8	MASHELEBA PROJECT PTY LTD	75MM HDPE PLASSON PIPES	20241220	Fully Paid Order	1032874	131 950,00
16 9	AFRICAN METER READING	maintenance	20241024	Fully Paid Order	1032538	132 469,40
17 0	MASHELEBA PROJECT PTY LTD	100MM GALVANIZED F/F 90 SOCKET	20241204	Outstanding Order	1032910	135 800,00
17 1	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	SYSTEM	20241008	Fully Paid Order	1032419	137 727,94
17 2	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	SYSTEM	20241009	Outstanding Orders	1032436	137 727,94
17 3	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	SYSTEM	20241031	Fully Paid Order	1032642	137 727,94
17 4	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	AUTOMATED PERFORMANCE	20241205	Fully Paid Order	1032860	137 727,94
17 5	NJ VAN DER WAL	Bulk Water Supply	20241015	Fully Paid Order	1032470	137 851,00
17 6	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	conference package	20241223	Fully Paid Order	1033075	139 032,00
17 7	KAMANO SERVICES(2024/556883/07)	167MM - 176 CASCADE CLAMP	20241213	Fully Paid Order	1032881	140 000,00
17 8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241015	Fully Paid Order	1032491	140 320,13
17 9	NJ VAN DER WAL	WATER SUPPLY	20241218	Fully Paid Order	1033032	143 666,00
18 0	ELIAS MOTSOLEDI MUNICIPALITY	LICENSE	20241122	Fully Paid Order	1032808	144 762,50
18 1	IETS OF MACH PTY LTD (2015/258226/07)	DISASTER RELIEF MATERIAL	20241002	Fully Paid Order	1031981	147 750,00
18 2	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20241125	Fully Paid Order	1032829	148 925,00
18 3	TLO KOLOBE (PTY) LTD (2015/406533/07)	A4 PAPER WHITE	20241120	Fully Paid Order	1032117	149 490,00
18 4	ASHCOR TRAVELS PTY LTD	TRAVELLING	20241022	Outstanding Orders	1032550	149 737,20

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18 5	ASHCOR TRAVELS PTY LTD	TRAVELLING	20241107	Fully Paid Order	1032550	149 737,20
18 6	BOROKO WOOD WORKS PTY LTD	BODY WORN CAMERAS	20241015	Fully Paid Order	1031980	150 000,00
18 7	NJ VAN DER WAL	WATER SUPPLY	20241218	Fully Paid Order	1033030	150 192,00
18 8	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	LOGISTICS	20241126	Fully Paid Order	1032771	154 703,50
18 9	MATETE AND ASSOCIATES CONSULTANTS 2008/226629/23	RENTAL	20241218	Fully Paid Order	1033049	155 129,25
19 0	IETS OF MACH PTY LTD (2015/258226/07)	MAINTENANCE TOOLS	20241022	Fully Paid Order	1032027	159 610,75
19 1	RF MELWAS DEVELOPERS AND TRADING (2015/250652/07)	FIRE EXTINGUISHERS	20241009	Fully Paid Order	1032405	159 970,75
19 2	PHELADI NOKO B1 FUNERALS	LOGISTICS	20241211	Fully Paid Order	1032892	162 910,70
19 3	TSHEPANG MARKETING SOLUTIONS	MAYORAL OUTREACH	20241015	Fully Paid Order	1032355	164 408,75
19 4	NGARUBA GROUP	DRILLING	20241227	Fully Paid Order	1033080	168 000,00
19 5	MAHUBE TRAINING AND DEVELOPMENT (2002/014068/23)	TUITION FEE	20241003	Fully Paid Order	1032383	170 940,00
19 6	MURATHO LABORATORY SERVICES AND COUNSULTING	ANALYSIS	20241220	Fully Paid Order	1033055	171 171,06
19 7	ESKOM	ELECTRICITY	20241024	Fully Paid Order	1032529	172 151,00
19 8	MAMPHELA MAMPHELA HOLDINGS PTY LTD	ANTIVIRUS LICENCES	20241121	Outstanding Orders	1032797	175 000,00
19 9	MAMPHELA MAMPHELA HOLDINGS PTY LTD	ANTIVIRUS LICENCES	20241206	Fully Paid Order	1032797	175 000,00
20 0	MOHLAKA D HOLDINGS (2022/344207/07)	Cleaning	20241002	Fully Paid Order	1031736	175 320,00
20 1	AGANG BATAU GENERAL TRADING(2017/061081/07)	LIVE BROADCAST	20241029	Fully Paid Order	1032402	177 500,00

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20 2	GCWABE RESOURCES(2013/175511/07)	SOFTWARE LICENSE	20241122	Outstanding Orders	1032831	177 890,05
20 3	GCWABE RESOURCES(2013/175511/07)	SOFTWARE LICENSE	20241206	Fully Paid Order	1032831	177 890,05
20 4	TUBATSE ART DESIGNER CC	250MM DIA CLASS 16 UPVC PIPES	20241126	Outstanding Orders	1032855	180 130,83
20 5	TUBATSE ART DESIGNER CC	250MM DIA CLASS 16 UPVC PIPES	20241210	Fully Paid Order	1032855	180 130,83
20 6	AFRICAN METER READING	MAINTANCE	20241007	Fully Paid Order	1032423	183 133,00
20 7	TJ RASIMENI CHARTERED ACCOUNTANTS (2017/053372/07)	AUDIT SUPPORT	20241206	Fully Paid Order	1032949	183 280,00
20 8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs of SDM Fleet	20241206	Fully Paid Order	1032933	183 794,15
20 9	MAMPHELA MAMPHELA HOLDINGS PTY LTD	adobe	20241010	Outstanding Orders	1032453	184 000,00
21 0	MAMPHELA MAMPHELA HOLDINGS PTY LTD	adobe	20241106	Fully Paid Order	1032453	184 000,00
21 1	GREAT FOCUS MEDIA (PTY) LTD	FEASIBILITY STUDY	20241011	Outstanding Orders	1032493	189 750,00
21 2	GREAT FOCUS MEDIA (PTY) LTD	FEASIBILITY STUDY	20241220	Fully Paid Order	1032493	189 750,00
21 3	SR GROUP (2015/424072/07)	REPAIRS AND MAINTENANCE	20241031	Fully Paid Order	1032623	192 300,00
21 4	BAMPHILE BOHLALE	SERVICE	20241210	Outstanding Order	1033001	192 450,00
21 5	KULASISEBENZE TRADING AND PROJECTS	50MM BOREHOLE COLUMN PIPES	20241115	Outstanding Orders	1032790	194 000,00
21 6	KULASISEBENZE TRADING AND PROJECTS	50MM BOREHOLE COLUMN PIPES	20241218	Fully Paid Order	1032790	194 000,00
21 7	KEN AND SON BUSINESS ENTERPRISE	Installation	20241204	Outstanding Order	1032912	197 600,00
21 8	BAKWENA LE TAU TRADINGS 2021/487606/07	Replacement	20241204	Outstanding Order	1032911	198 000,00

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21 9	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	Sports equipment	20241107	Fully Paid Order	1032292	199 000,00
22 0	MURATHO LABORATORY SERVICES AND COUNSULTING	SAMPLES	20241009	Fully Paid Order	1032437	199 073,38
22 1	NTSHIANA TRADING ENTERPRISE	200L GEYSERS	20241104	Fully Paid Order	1032333	199 927,50
22 2						

19 711 614,37

Purchase Orders more than R 200 000

REQUEST FOR QOUTATIONS - R200 000 and Above						
No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	EPHRAIM MOGALE LOCAL MUNICIPALITY	ELECTRICITY	20241108	Fully Paid Order	1032530	R204 112,73
2	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20241015	Fully Paid Order	1032481	R208 726,15
3	AGANG BATAU GENERAL TRADING(2017/061081/07)	LIVE BROADCAST	20241211	Fully Paid Order	1032779	R208 750,00
4	ESKOM	ELECTRICITY	20241024	Fully Paid Order	1032527	R209 899,05
5	UNATHI CATERING	LOGISTICS	20241206	Fully Paid Order	1032928	R217 893,13
6	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	LOGISTICS	20241126	Fully Paid Order	1032770	R218 705,55
7	DIKGOLE MALESOLO TRADING AND PROJECTS	branding material	20241029	Fully Paid Order	1032327	R224 290,83
8	PK LEGODI INC (2020/803031/21)	legal	20241024	Fully Paid Order	1032558	R237 646,00
9	THE AUDITOR GENERAL	Auditor General	20241017	Fully Paid Order	1032459	R249 859,01
10	MAUNYATLALA SHAKWANA PTY LTD	DOSING DRAINAGE PUMP	20241121	Outstanding Order	1032816	R251 661,40
11	MINATLOU TRADING 450 CC (2010/138534/23)	PAYMENT	20241009	Fully Paid Order	1032439	R256 658,13
12	ANAKA GROUP PTY LTD	LEASE OF PRINTERS	20241205	Fully Paid Order	1032877	R257 561,07
13	ASHCOR TRAVELS PTY LTD	CONFERENCE PACKAGE	20241213	Fully Paid Order	1032840	R262 200,00
14	ANAKA GROUP PTY LTD	PRINTERS	20241205	Fully Paid Order	1032878	R269 525,78

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15	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241206	Outstanding Order	1032981	R274 620,00
16	PUTUKU TRADING AND PROJECTS (PTY)LTD	CHEMICAL	20241211	Fully Paid Order	1032900	R276 126,50
17	ADAPTIT PTY LTD	TRAINING	20241114	Fully Paid Order	1032750	R278 644,94
18	MINATLOU TRADING 450 CC (2010/138534/23)	Tracking Device	20241025	Fully Paid Order	1032533	R279 722,53
19	MURATHO LABORATORY SERVICES AND COUNSULTING	LABORATORY CHEMEICALS	20241105	Outstanding Order	1032673	R291 182,04
20	ASHCOR TRAVELS PTY LTD	FIGHT TICKETS	20241107	Outstanding Order	1032720	R291 547,08
21	ASHCOR TRAVELS PTY LTD	FIGHT TICKETS	20241206	Fully Paid Order	1032720	R291 547,08
22	MINATLOU TRADING 450 CC (2010/138534/23)	TRACKING	20241112	Fully Paid Order	1032738	R293 561,17
23	SEGOKGOME TRADING AND PROJECTS	LAPTOPS	20241126	Fully Paid Order	1032819	R298 600,05
24	TSHEPANG MARKETING SOLUTIONS	CATERING	20241206	Fully Paid Order	1032895	R299 838,55
25	MURATHO LABORATORY SERVICES AND COUNSULTING	LABORATORY ANALYSIS	20241112	Fully Paid Order	1032732	R314 956,71
26	MINATLOU TRADING 450 CC (2010/138534/23)	VEHICLE TRACKKER	20241205	Fully Paid Order	1032879	R316 625,57
27	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20241105	Fully Paid Order	1032674	R319 125,00
28	THE AUDITOR GENERAL	AUDITOR	20241122	Fully Paid Order	1032778	R322 216,36
29	MAHUBE TRAINING AND DEVELOPMENT (2002/014068/23)	TUITION FEES	20241003	Fully Paid Order	1032382	R323 750,00
30	WINTERBACH FAMILY TRUST	BULK WATER	20241204	Fully Paid Order	1032897	R326 051,84
31	WINTERBACH FAMILY TRUST	WATER SUPPLY	20241218	Fully Paid Order	1033034	R330 953,71
32	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	LOGISTICS	20241126	Fully Paid Order	1032768	R336 940,23
33	SEGOKGOME TRADING AND PROJECTS	laptops	20241021	Fully Paid Order	1032344	R337 999,82
34	WINTERBACH FAMILY TRUST	BULK WATER SUPPLY	20241018	Fully Paid Order	1032516	R340 824,88
35	SC MDLULI ATTORNEYS	LEGAL	20241024	Fully Paid Order	1032556	R350 436,05
36	NGOATO LE NAREADI CONSTRUCTION	BULK WATER	20241206	Fully Paid Order	1032924	R359 561,30
37	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20241218	Fully Paid Order	1033041	R359 590,92
38	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20241218	Fully Paid Order	1033038	R359 602,03
39	NGOATO LE NAREADI CONSTRUCTION	BULK WATER	20241218	Fully Paid Order	1033040	R359 602,03
40	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20241218	Fully Paid Order	1033042	R359 668,69
41	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20241218	Fully Paid Order	1033039	R359 868,65
42	MATUPUNUKA ICT PTY LTD	ICT SUPPORT	20241223	Fully Paid Order	1033069	R376 313,44

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43	DIKGOLE MALESOLO TRADING AND PROJECTS	items	20241009	Fully Paid Order	1032257	R385 676,10
44	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20241028	Fully Paid Order	1032181	R388 497,60
45	NMS LEPELLE NORTHERN WATER	SEWAGE CLAIM	20241007	Fully Paid Order	1032414	R391 627,17
46	NKOTO CATERING AND PROJECT	BULK WATER SUPPLY	20241018	Fully Paid Order	1032524	R404 225,00
47	ANAKA GROUP PTY LTD	rental	20241030	Fully Paid Order	1032596	R407 616,60
48	UNATHI CATERING	HIRE CHARGES	20241004	Fully Paid Order	1032398	R408 928,24
49	T4 REASONS	STORAGE TANKS	20241112	Outstanding Order	1032754	R411 490,13
50	SC MDLULI ATTORNEYS	ATTORNEYS FEES	20241024	Fully Paid Order	1032519	R423 099,94
51	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	LOGISTICS	20241128	Fully Paid Order	1032772	R429 257,04
52	NGOATO LE NAREADI CONSTRUCTION	drill and Test	20241223	Fully Paid Order	1033061	R430 174,97
53	NMS LEPELLE NORTHERN WATER	BULK WATER	20241004	Fully Paid Order	1032389	R436 174,15
54	ANAKA GROUP PTY LTD	rental	20241031	Fully Paid Order	1032597	R457 403,62
55	AFRICAN METER READING	meter reading	20241030	Fully Paid Order	1032621	R465 317,80
56	NGOATO LE NAREADI CONSTRUCTION	TANKERING	20241018	Fully Paid Order	1032515	R478 687,50
57	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20241122	Fully Paid Order	1032821	R478 687,50
58	AFRICAN METER READING	METER READING	20241205	Fully Paid Order	1032870	R499 839,50
59	PHELADICHUENE MAINTENANCE AND GENERAL SUPPLIER	CHEMICAL	20241015	Outstanding Order	1032500	R501 577,10
60	PHELADICHUENE MAINTENANCE AND GENERAL SUPPLIER	CHEMICAL	20241112	Fully Paid Order	1032500	R501 577,10
61	NGOATO LE NAREADI CONSTRUCTION	DRILL	20241223	Fully Paid Order	1033058	R519 799,07
62	UNATHI CATERING	LOGISTICS	20241206	Fully Paid Order	1032891	R520 250,91
63	NKOTO CATERING AND PROJECT	WATER TANKING	20241105	Fully Paid Order	1032669	R531 875,00
64	NTSHIANA TRADING ENTERPRISE	10000L PLASTIC TANKS	20241223	Fully Paid Order	1032977	R577 990,69
65	NGOATO LE NAREADI CONSTRUCTION	DRILLING	20241223	Fully Paid Order	1033065	R592 280,75
66	TDHM INVESTMENTS PTY LTD (2014/079489/07)	FENCE INSTALLATION	20241002	Fully Paid Order	1032353	R592 969,20
67	NGOATO LE NAREADI CONSTRUCTION	drilling	20241223	Fully Paid Order	1033063	R597 766,25
68	HLOSKA GROUP PTYLTD	BP 30 H X 80MM	20241014	Outstanding Order	1032497	R605 250,75
69	HLOSKA GROUP PTYLTD	BP 30 H X 80MM	20241122	Fully Paid Order	1032497	R605 250,75
70	ELIAS MOTSOLEDI MUNICIPALITY	Electricity Supply	20241024	Fully Paid Order	1032534	R605 729,44
71	PK LEGODI INC (2020/803031/21)	LEGAL	20241003	Fully Paid Order	1032380	R618 506,00

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72	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20241115	Fully Paid Order	1032787	R623 289,00
73	LIMCOUNTS (2018/539631/07)	ASSET SUPPORT	20241203	Fully Paid Order	1032875	R623 709,86
74	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	LOGISTICS	20241126	Fully Paid Order	1032769	R646 979,64
75	MAMPHELA MAMPHELA HOLDINGS PTY LTD	RECOVERY	20241220	Fully Paid Order	1033026	R650 000,00
76	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	maintenance	20241112	Fully Paid Order	1032671	R661 503,58
77	DITLOU SUPPLIERS AND SERVICES (2006/043378/23)	testing of boreholes	20241113	Outstanding Order	1032755	R669 659,41
78	CHAPU CHARTERED ACCOUNTANTS (2014/188128/21)	AFS	20241023	Fully Paid Order	1031930	R674 940,00
79	PK LEGODI INC (2020/803031/21)	LEGAL	20241003	Fully Paid Order	1032366	R696 312,00
80	NGOATO LE NAREADI CONSTRUCTION	TANKERING	20241003	Fully Paid Order	1032368	R702 075,00
81	NGOATO LE NAREADI CONSTRUCTION	BULK WATER SUPPLY	20241126	Fully Paid Order	1032832	R702 075,00
82	NKOTO CATERING AND PROJECT	BULK WATER	20241003	Fully Paid Order	1032379	R765 900,00
83	NKOTO CATERING AND PROJECT	WATER TANKERING	20241105	Fully Paid Order	1032670	R765 900,00
84	TRUMINDED ENTERPRISES (2013/137692/07)	JOJO TANK STAND 3M	20241004	Outstanding Order	1032409	R790 283,45
85	BUMAZI PROPERTIES PTY LTD	RATE	20241007	Fully Paid Order	1032421	R821 956,39
86	BUMAZI PROPERTIES PTY LTD	RENTAL	20241007	Fully Paid Order	1032422	R821 956,39
87	BUMAZI PROPERTIES PTY LTD	RENTAL	20241204	Fully Paid Order	1032916	R821 956,39
88	BUMAZI PROPERTIES PTY LTD	RENTAL	20241204	Fully Paid Order	1032917	R821 956,39
89	BUMAZI PROPERTIES PTY LTD	RENTAL	20241204	Fully Paid Order	1032919	R821 956,39
90	BUMAZI PROPERTIES PTY LTD	RENTAL	20241220	Fully Paid Order	1033048	R821 956,39
91	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20241115	Fully Paid Order	1032786	R825 014,00
92	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20241105	Fully Paid Order	1032663	R829 725,00
93	AGANG BATAU GENERAL TRADING(2017/061081/07)	Newsletters	20241024	Outstanding Order	1032566	R865 000,00
94	AGANG BATAU GENERAL TRADING(2017/061081/07)	Newsletters	20241210	Fully Paid Order	1032566	R865 000,00
95	NGOATO LE NAREADI CONSTRUCTION	DRILL AND TEST	20241223	Fully Paid Order	1033067	R876 385,17
96	LK CENTRIX SOLUTIONS	debt collection	20241114	Fully Paid Order	1032759	R883 902,80
97	BLACK BULLET SERVICES PTY LTD	7.5KW SUBMERSIBLE PUMP 3PHASE	20241029	Fully Paid Order	1032173	R934 968,00
98	TAU LUCID (PTY)LTD	CHEMICALS	20241213	Fully Paid Order	1032901	R948 111,75
99	NGOATO LE NAREADI CONSTRUCTION	DRILL AND TEST	20241223	Fully Paid Order	1033066	R983 208,88

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10 0	PICABIZ 367	EQUIPPING	20241129	Fully Paid Order	1032776	R1 033 808,42
10 1	NMS LEPELLE NORTHERN WATER	BULK WATER	20241003	Fully Paid Order	1032364	R1 047 747,38
10 2	THE AUDITOR GENERAL	Auditor General Fees	20241009	Fully Paid Order	1032431	R1 153 914,28
10 3	NGOATO LE NAREADI CONSTRUCTION	DRILL	20241223	Fully Paid Order	1033064	R1 199 062,57
10 4	DIKGOLE MALESOLO TRADING NAD PROJECTS	PPE	20241223	Fully Paid Order	1031662	R1 239 261,27
10 5	TUBATSE SECURITY SERVICES	Security Services	20241009	Fully Paid Order	1032435	R1 285 617,29
10 6	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY PERSONNEL	20241031	Fully Paid Order	1032636	R1 285 617,29
10 7	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241205	Fully Paid Order	1032866	R1 285 617,29
10 8	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241223	Fully Paid Order	1033071	R1 285 617,29
10 9	TUBATSE SECURITY SERVICES	Security Services	20241009	Fully Paid Order	1032434	R1 302 533,31
11 0	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20241031	Fully Paid Order	1032637	R1 302 533,31
11 1	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241205	Fully Paid Order	1032862	R1 302 533,31
11 2	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241223	Fully Paid Order	1033072	R1 302 533,31
11 3	PICABIZ 367	DRILLING	20241129	Fully Paid Order	1032775	R1 328 818,46
11 4	NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS	POLY ELECTROLYTE	20241029	Fully Paid Order	1032560	R1 426 546,25
11 5	KDM TRAVEL EXPRESS	accomodation	20241023	Fully Paid Order	1031906	R1 481 244,63
11 6	MAKGOSHI TRADING 84 JV TRYMPH CONSTRUCTION AND POJ	CHEMICAL	20241128	Fully Paid Order	1032757	R1 487 812,50

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11 7	TUBATSE SECURITY SERVICES	Security Services	20241009	Fully Paid Order	1032432	R1 488 609,50
11 8	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20241031	Fully Paid Order	1032634	R1 488 609,50
11 9	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241205	Fully Paid Order	1032863	R1 488 609,50
12 0	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241223	Fully Paid Order	1033074	R1 488 609,50
12 1	NKOTO CATERING AND PROJECT	WATER TANKERING	20241122	Fully Paid Order	1032822	R1 489 250,00
12 2	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20241126	Fully Paid Order	1032833	R1 574 350,00
12 3	KEEWAVE TRADING 334	45KW RAW WATER PUMP	20241223	Fully Paid Order	1033037	R1 580 100,00
12 4	NMS LEPELLE NORTHERN WATER	BULK WATER	20241003	Fully Paid Order	1032371	R1 609 379,74
12 5	PRECIOUS MALATJI ADVISORY AND CONSTRUCTING PTY LTD	DRILLING	20241220	Fully Paid Order	1033056	R1 699 375,96
12 6	NGOATO LE NAREADI CONSTRUCTION	BULK	20241003	Fully Paid Order	1032373	R1 702 000,00
12 7	NKOTO CATERING AND PROJECT	BULK WATER	20241003	Fully Paid Order	1032381	R1 702 000,00
12 8	NKOTO CATERING AND PROJECT	WATER TANKING	20241105	Fully Paid Order	1032664	R1 702 000,00
12 9	FITO AND SONS CONSTRUCTION AND PROJECTS	drilling	20241129	Fully Paid Order	1032277	R1 705 675,57
13 0	KHUMO AND ANATI CIVILS (2018/296306/07)	DRILLING	20241114	Fully Paid Order	1032561	R1 726 993,95
13 1	ESKOM	Connection Fee	20241024	Fully Paid Order	1032532	R1 766 637,89
13 2	PUTUKU TRADING AND PROJECTS (PTY)LTD	ELECTROMECHANIC	20241022	Fully Paid Order	1032499	R1 783 965,10
13 3	UNATHI CATERING	CATERING	20241024	Fully Paid Order	1032545	R1 810 292,72

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13 4	BLACKSKY INVESTMENS AND HOLDINGS	drill and test borehole	20241002	Fully Paid Order	1031900	R1 828 409,29
13 5	NMS LEPELLE NORTHERN WATER	bulk water	20241003	Fully Paid Order	1032375	R1 829 373,54
13 6	NMS LEPELLE NORTHERN WATER	BULK WATER	20241003	Fully Paid Order	1032365	R1 833 682,23
13 7	DITLOU SUPPLIERS AND SERVICES (2006/043378/23)	BOREHOLE DRILLING	20241113	Outstanding Order	1032756	R1 896 158,81
13 8	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER	20241218	Fully Paid Order	1033033	R1 914 750,00
13 9	NKOTO CATERING AND PROJECT	WATER TANKERING	20241105	Fully Paid Order	1032665	R1 998 901,25
14 0	NKOTO CATERING AND PROJECT	Water Tankering	20241204	Fully Paid Order	1032913	R1 998 901,25
14 1	NKOTO CATERING AND PROJECT	Water Tankering	20241231	Fully Paid Order	1033090	R1 998 901,25
14 2	PRECIOUS MALATJI ADVISORY AND CONSTRUCTING PTY LTD	DRILLING	20241129	Fully Paid Order	1032773	R2 005 439,95
14 3	PRECIOUS MALATJI ADVISORY AND CONSTRUCTING PTY LTD	DRILLING	20241220	Fully Paid Order	1033057	R2 005 439,95
14 4	BLACKSKY INVESTMENS AND HOLDINGS	drill and test	20241002	Fully Paid Order	1031901	R2 058 191,94
14 5	THE AUDITOR GENERAL	AUDIT FEES	20241112	Fully Paid Order	1032733	R2 076 624,13
14 6	NMS LEPELLE NORTHERN WATER	BULK	20241003	Fully Paid Order	1032363	R2 147 203,77
14 7	VISION PRINT (PTY)LTD (2007/011165/07)	A4 Diaries	20241028	Outstanding Order	1032577	R2 155 616,88
14 8	VISION PRINT (PTY)LTD (2007/011165/07)	A4 Diaries	20241206	Fully Paid Order	1032577	R2 155 616,88
14 9	TUBATSE SECURITY SERVICES	Security Services	20241009	Fully Paid Order	1032433	R2 165 250,18
15 0	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241031	Fully Paid Order	1032635	R2 165 250,18

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15 1	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241205	Fully Paid Order	1032864	R2 165 250,18
15 2	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20241223	Fully Paid Order	1033073	R2 165 250,18
15 3	PUTUKU TRADING AND PROJECTS (PTY)LTD	DRILLING	20241223	Fully Paid Order	1033068	R2 395 125,98
15 4	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20241105	Fully Paid Order	1032668	R2 404 075,00
15 5	KGATHOLA PROJECT MANAGEMENT PTY LTD	25MM WATER METER	20241030	Fully Paid Order	1032339	R2 411 510,90
15 6	BLACKSKY INVESTMENS AND HOLDINGS	DRILL AND TEST	20241002	Fully Paid Order	1031902	R2 451 759,31
15 7	DIKGOLE MALESOLO TRADING AND PROJECTS	PPE	20241031	Fully Paid Order	1032404	R2 694 524,72
15 8	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20241105	Fully Paid Order	1032654	R2 799 790,00
15 9	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20241204	Fully Paid Order	1032893	R2 799 790,00
16 0	NGOATO LE NAREADI CONSTRUCTION	BULK WATER SUPPLY	20241003	Fully Paid Order	1032370	R2 872 125,00
16 1	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	LEASE	20241009	Fully Paid Order	1032438	R3 276 601,85
16 2	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	LICENSE	20241107	Fully Paid Order	1032677	R3 336 102,00
16 3	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	LEASE FOR FLEET RENTAL	20241218	Outstanding Order	1033047	R3 482 888,29
16 4	KGWADIYAMADIBACONSTRUCTION AND TRANSPORT	TANKERING	20241003	Fully Paid Order	1032367	R3 530 016,31
16 5	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	TANKERING	20241003	Fully Paid Order	1032395	R3 530 016,31
16 6	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	Water Tankering	20241018	Fully Paid Order	1032523	R3 530 016,31
16 7	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20241108	Fully Paid Order	1032675	R3 530 016,31

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16 8	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	TANKERING	20241122	Fully Paid Order	1032823	R3 530 016,31
16 9	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20241206	Fully Paid Order	1032929	R3 530 016,31
17 0	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20241218	Fully Paid Order	1033045	R3 530 016,31
17 1	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20241003	Fully Paid Order	1032385	R3 552 053,96
17 2	NGOATO LE NAREADI CONSTRUCTION	BULK	20241003	Fully Paid Order	1032372	R3 744 400,00
17 3	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BULK WATER	20241003	Fully Paid Order	1032374	R3 744 400,00
17 4	NGOATO LE NAREADI CONSTRUCTION	WATER TANKING	20241105	Fully Paid Order	1032655	R3 744 400,00
17 5	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20241105	Fully Paid Order	1032667	R3 744 400,00
17 6	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20241223	Fully Paid Order	1033070	R4 497 167,00
17 7	NGOATO LE NAREADI CONSTRUCTION	Water Tankering	20241018	Fully Paid Order	1032522	R4 498 610,25
17 8	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20241122	Fully Paid Order	1032820	R4 498 610,25
17 9	NTSHIANA TRADING ENTERPRISE	BOOSTER STATION	20241114	Outstanding Order	1032785	R4 697 306,10
18 0	NTSHIANA TRADING ENTERPRISE	BOOSTER STATION	20241210	Fully Paid Order	1032785	R4 697 306,10
18 1	THE AUDITOR GENERAL	AGSA AUDITORS	20241220	Fully Paid Order	1033027	R4 924 566,20
18 2	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	INSTALLATION	20241114	Outstanding Order	1032784	R5 180 738,50
18 3	CHUMBA ROCK (2005/056121/23)	95MM2X4MM SUBMERSIBLE CABLE	20241004	Outstanding Order	1032420	R5 295 257,26
18 4	BLACKSKY INVESTMENS AND HOLDINGS	30KW SLUDGE & SEWAGE PUMP	20241004	Outstanding Order	1032410	R8 730 478,00

18 5	BLACKSKY INVESTMENTS AND HOLDINGS	30KW SLUDGE & SEWAGE PUMP	20241114	Fully Paid Order	1032410	R8 730 478,00
18 6	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	7.5KW SUBMERSIBLE PUMP 3PHASE	20241022	Fully Paid Order	1032167	R8 942 356,30

R275 468 596,82

7. Asset Management

A. MONTHLY PERFORMANCE ANALYSIS REPORTS:

ASSET PROCUREMENT ANALYSIS REPORT:

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

OTHER ASSET PURCHASES	QUANTITY	CLASSIFICATION	OCT-DEC 2023-24
Movables Assets additions	15	Computer Equipment	R335 739,21
	10	Machinery and Office	R90 000,00
	0	Equipment	R0.00
	0	- Transport Assets	R 0.00
Intangible assets	0	Intangible assets	R0.00

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

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

INFRASTRUCTURE ASSET PURCHASES	QUANTITY	FACILITY CLASS	VALUE
Infrastructure additions – Water Supply (New replacement assets)	97	Water Supply	R 70 567 127,63
- Completed Projects	02	Water and Sanitation	R 19 350 208,35

ASSET DISPOSAL ANALYSIS REPORT:

This section of the report relates to the asset disposals (quantum and rand value) that occurred during the past quarter for all disposal transactions by means of a transfer, donation, and tender or competitive sale process.

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

PROPERTIES

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

WIP ADDITIONS

The total Work in Progress additions for Q2 to date amounts to R122 356 602.80

PHYSICAL VERIFICATION OF WIP AND COMPLETED CAPITAL PROJECTS

81 WIP projects were visited during Q2

RETENTION ANALYSIS

Opening Balance	2024/2025 Raised YTD	2024/2025 Retention Raised Q2	1 years	2 years	3 years +	2024/2025 Retention Paid YTD	2024/2025 Retention Paid Q2	Closing Balance 2024/2025 YTD
222 084 206,96	17 225 748,10	9 722 804,36	84 549 334,10	72 191 884,92	53 255 741,81	29 232 994,23	22 152 750,35	210 076 960,83

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Fixed Assets Register Reconciliation Month end 31 December 2024											
	Vote Description Opening Cost	AFS Opening Balance	Restated Opening Balance	Additions	Closing Balance	Vote Description Opening Acc Dep	AFS Opening Balance	Restated Opening Balance	Current Year Depreciation until 31 December 2024	Closing Balance	Carrying Value
Movable Assets		Rand	Rand	Rand	Rand			Rand	Rand	Rand	Rand
Computer Equipment	35106470010ZZZZZZWD	26 405 169	26 405 169	459 738,21	26 864 907	39056470210ZZZZZZWD	16 262 431	16 262 431	2 281 946	18 544 377	8 320 530
	38056470010ZZZZZZWD					39056470310ZZZZZZWD					
	39056470010ZZZZZZWD										
	39056470410ZZZZZZWD										
	35106470020MGJ30ZZWD										
Furniture and Office Equipment	39056460010ZZZZZZWD	11 186 671	11 186 671	-	11 186 671	39056460210ZZZZZZWD	7 251 198	7 251 198	436 857	7 688 054	3 498 617
	39056460010ZZZZZZWD					39056460310ZZZZZZWD					
	35106460010ZZZZZZWD					39056460710ZZZZZZWD					
Leasehold Improvements	39056457010ZZZZZZWD	7 309 495	7 309 495	-	7 309 495	39056457210ZZZZZZWD	7 087 078	7 087 078	266 900	7 353 979	(44 483)
						39056457310ZZZZZZWD					
						39056654610ZZZZZZWD					
Machinery and Equipment	39056456010ZZZZZZWD	10 187 806	10 187 806	-	10 187 806	39056456210ZZZZZZWD	6 642 233	6 642 233	723 035	7 365 268	2 822 538
						39056456310ZZZZZZWD					
Transport Assets	35106420410ZZZZZZWD	60 347 165	60 347 165	-	60 347 165	35106420610ZZZZZZWD	26 064 782	26 064 782	3 568 356	29 633 138	30 714 026
	35106420410ZZZZZZWD					35106420610ZZZZZZWD					
	39056420410ZZZZZZWD					39056420610ZZZZZZWD					
	34056420420CFJ18ZZHO			-		35106420710ZZZZZZWD					
		115 436 305	115 436 305	459 738,21	115 896 043		63 307 722	63 307 722	7 277 095	70 584 816	45 311 227
Infrastructure											
Road Transport	35056472410ZZZZZZWD	66 882 669	66 882 669	-	66 882 669	35056472610ZZZZZZWD	44 770 855	44 770 855	688 151	45 459 007	21 423 662
	35106472410ZZZZZZWD					35056472710ZZZZZZWD					
Sewage Treatment	35156449410ZZZZZZWD	107 225 528	107 225 528	-	107 225 528	35106449610ZZZZZZWD	50 075 631	50 075 631	1 271 036	51 346 667	55 878 861
						35156449610ZZZZZZWD					
						35156449710ZZZZZZWD					
Water Network		5 013 592 339	5 013 592 339	-	5 013 592 339	35106444610ZZZZZZWD	1 247 822 986	1 247 822 986	62 356 141	1 310 179 127	3 703 413 212
Water Network	35106446010ZZZZZZWD		-	51 882 864,58	51 882 865	35106445210ZZZZZZWD		-		-	51 882 865
						35106446210ZZZZZZWD					
						35106446310ZZZZZZWD					
						35106446610ZZZZZZWD					
						35106447210ZZZZZZWD					
						35106448210ZZZZZZWD					
Water Supply	35106445010ZZZZZZWD					37056447210ZZZZZZWD				-	
		5 187 700 536	5 187 700 536	51 882 864,58	5 239 583 400	-	1 342 669 472	1 342 669 472	64 315 329	1 406 984 801	3 832 598 599
Community Assets											
Buildings	37056474010ZZZZZZWD	26 142 912	26 142 912	-	26 142 912	37056473610ZZZZZZWD	21 065 033	21 065 033	250 248	21 315 281	4 827 631
						37056473710ZZZZZZWD					
						37056474210ZZZZZZWD					
						39056473610ZZZZZZWD					
	39056473510ZZZZZZWD					39056474210ZZZZZZWD					
Land	37056473510ZZZZZZWD	14 460 000	14 460 000	-	14 460 000	39056473610ZZZZZZWD	-	-		-	14 460 000
		40 602 912	40 602 912	-	40 602 912	-	21 065 033	21 065 033	250 248	21 315 281	19 287 631
Grant Total FAR		5 228 303 447	5 228 303 447	51 882 864,58	5 280 186 312	-	1 363 734 505	1 363 734 505	64 565 577	1 428 300 082	3 851 886 230
					-	-	-	-		-	-
Work in progress (WIP)	35106680010ZZZZZZWD	1 152 526 984	1 152 526 984	204 700 369,06	1 357 227 353	-	-	-		-	1 357 227 353
					-	-	-	-		-	-
					-	-	-	-		-	-
Grand Total		5 343 739 752,59	5 343 739 752,59	52 342 602,79	5 396 082 355,38	-	#####	1 427 042 226,33	71 842 671,77	#####	5 209 113 583,27

8. 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

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BCM	Bid Committee Member
TCC	Tax Clearance Certificate