**SEKHUKHUNE DISTRICT MUNICIPALITY**



**Q4(APR-JUN) 2022/2023 FINANCIAL REPORT**

**SECTION 52**

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1. **BUDGET PERFORMANCES**
   1. **EXECUTIVE SUMMARY**

**Liquidity Measurement**

**Current Ratio**

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

Current Assets/Current Liabilities (1 039 582 073/488 899 718) = 2.13

The municipality current ratio was about the norm as at 30 June 2023, the cash and short-term investments balances contributed quite significantly to the favourable current ratio as at end of the year under review with a combined closing balance of R 807 million.

**Acid-Test Ratio**

The acid-test ratio compares a municipality's “quick assets” (cash and accounts receivable) to its current liabilities. It is used to determine short-term liquidity/the ability of a municipality to pay its bills as they come due. The ratio format considers the total current assets less inventory items which will normally may 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 at a norm.

Current Assets Less Inventory/ Current Liabilities (1 039 582 073 -12 398 220)/ 488 899 718 = 2.10

**Cash flow management and Investment performance**

The favourable closing bank balance on 30th June 2023 was reported at R 34 867 094.58and short-term investment closed at R 772 887 754.33. The combined interest earned on short-investments at amounts to R 10 893 568.21 for the 4th quarter alone.

**Expenditure management**

The total invoices received from supplier were 1021 for the 4th Quarter whilst, 675 invoices were processed and paid during the quarter amounting to R 203 460 633.00 and A total number of invalid, and 237 invoices were in progress of payment by various user departments as at 30th June 2023.

R 188 657 939.00 in purchase orders, R 1 374 280.00 in sundry purchases, R102 204 109.00 in capital projects and R 23 502 799 in 3rd party payments were processed during the 4th quarter alone.

The creditors aging was at R 483 685 140.63 as at 30th June 2023, included in the balance is R 119 113 066 for bulk water purchases. The unit is currently struggling to assist the municipality in paying suppliers within the required 30 day period of invoices due to the delays in submission of supplier invoices from the user departments, there is currently a serious deviation from the centralization process on supplier invoices wherein invoices are received directly by the user departments, a process which makes it very difficult to trace the movement and aging of supplier invoices in terms of the invoice tracker.

The unit is also operating with less staff personnel due to the more than 24 months delays in filling the vacant positions within the unit, similar situation with all other units of the budget and treasury office.

**Revenue management**

A total of 22 905 readings were captured for the 4th quarter, readings from 2 678 meters could not be obtained due to the no supply of water in some areas, some copper material meters were stolen and some were under repairs and maintenance, billing estimates were effected in areas where actual readings could not be obtained.

Total revenue billing on water and sanitation services was reported at R 38 403 858.06 for the 4th quarter of the financial year, R 10 036 879.23 of the billed revenue was collected. Second notices were issued to non-paying customers and the revenue unit is ready to implement disconnections on expiry of such the last 14 day notices in line the credit control policy of the municipality.

The receipts had improved by 25% in the 4th quarter of the financial year.

The municipality has unfortunately fallen behind in the implementation of the revenue collection and enhancement activities due to the non-appointment of service providers in areas of meter readings, indigent registers and per-paid metering services, though the revenue unit has and still trying with the limited resources to partially implement some of the activities through the EPWP programme.

The municipality’s total own revenue amounts to just 8% of the annual total revenue of the municipality, a clear indication of high level dependency on government grants and subsidies posing a high risk on the municipality’s financial sustainability based on how small the revenue base currently is. There is an urgent need to speedily appoint services providers aimed at assisting the municipality in implementing the revenue enhancement activities given the current capacity limitations which less likely to be addressed permanently in the foreseeable future.

The municipality’s revenue base is mainly the supply of water services and sanitation, more resources must be employed towards completing the R 1.3 billion of the incomplete projects inclusive of some water schemes dating back to more than 10 years ago, in addition the R 1.9 billion of completed projects that are currently not yielding any water sources must be reprioritized in terms of the municipality’s IDP to address the water back logs around the Sekhukhune area, and as such the revenue base of the municipality will improve and there shall be less dependency on government grants and subsidies.

**Supply Chain management**

The municipality has reported in total R 10 998 541 in deviations for the 4th quarter of the financial year, the bulk of it was the refurbishment of the Willy Booster Pump Station in Groblersdal which was an emergency service having followed the required supply chain processes in line with section 36 of the municipal supply chain regulations.

The municipality has also reported in total R 10 031 929.88 in fruitless and wasteful expenditure in a form of interest charges on the Hexacon matter which is to be reported in detail by the legal unit. The municipal account was attached more than once this financial year in separate occasions were the deduction of the interest amounts were affected through an order of Sheriff of the High Court.

There was no expenditure amounts discovered and reported as both unauthorised and irregular for the 4th quarter of the financial year.

The unit is also responsible for monitoring the implementation of the procurement plan where there are serious limitations due to the late initiation of the procurement processes by the user departments, an area which requires some improves given the backlogs in services delivery the municipality has accumulated.

**Asset management**

There were additions to the amount of R 133 642 412 for the work in progress on the municipality’s infrastructure assets for the 4th quarter of the financial year. There were no assets disposals or donations received during the 4th quarter of the financial year.

The unit is currently conducting the year end physical verification processes on both the movable and immovable assets, the fixed asset registers were updated and supporting documentation filed for the 4th quarter of the financial year.

**Grants performance**

The conditional grants for the month of June 2023 reported overall performance of 51%. The FMG spending at 100%, while the MIG and EPWP were reported at 48% and 100% respectively.

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

| **CONDITIONAL GRANT REGISTER: 30 JUNE 2023** | | | | |
| --- | --- | --- | --- | --- |
|  | **FMG** | **MIG** | **EPWP** | **TOTALS** |
|  | **34057630420ZZZZZZZWD** | **34057610220ZZZZZZZWD** | **34051178910EPZZZZZWD** |  |
| **BUDGET** | **R2 400 000,00** | **R466 625 440,00** | **R13 010 000,00** | **R482 035 440,00** |
|  | **3405763043ZZZZZZZWD** | **34057610230ZZZZZZZWD** | **34057630230ZZZZZZZWD** |  |
| **GRANT EXPENDITURE** | **R2 400 000,00** | **R228 709 048,60** | **R13 009 981,21** | **R244 119029,81** |
| JUL | R63 007,80 | R2 347 852,84 |  | **R2 410 860,64** |
| AUG | R58 572,02 | R4 393 590,02 | R731 169,21 | **R5 183 331,25** |
| SEPT | R252 873,87 | R31 584 765,93 | R970 174,00 | **R32 807 813,80** |
| OCT | R63 853,18 | R18 342 300,70 | R955 991,00 | **R19 362 144,88** |
| NOV | R39 000,00 | R13 290 048,47 | R1 085 009,00 | **R14 414 057,47** |
| DEC | R4 645,55 | R34 308 009,96 | R1 162 106,00 | **R35 474 761,51** |
| JAN | R0,00 | R1 498 099,00 | R1 201 423,00 | **R2 699 522,00** |
| FEB | R508 067,00 | R13 955 888,47 | R1 293 995,00 | **R15 757 950,47** |
| MAR | R70 404,67 | R25 120 350,88 | R1 335 401,00 | **R26 526 156,55** |
| APR | R91 806,25 | R33 504 428,91 | R1 516 668,00 | **R35 112 903,16** |
| MAY | R708 414,96 | R16 344 999,96 | R1 344 953,00 | **R18 398 367,92** |
| JUN | R858 989,36 | R34 018 713,46 | R1 413 092,00 | **36 290 794,82** |
| **%** | **100%** | **48%** | **100%** | **51%** |

* 1. **CAPITAL EXPENDITURE**

Table 5 below shows the salary related costs for the period of 30th June 2023 including the projections for the remainder of the financial year.

| **Description** | **Jun-23** | | | | **PROJECTIONS** | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |
| **Monthly Cashflow Budget** | **Monthly Expenditure** | **Variance** | | **Annual Budget** | **Year-to-date Expenditure** | **Annual projections** |  |
| **R** | **R** | **R** | **%** | **R** | **R** | **R** |  |
| OFFICE EQUIPMENT | 13 500,00 | - | 13 500,00 | 100% | 162 000,00 | - | 162 000,00 |  |
| OFFICE EQUIPMENT | 33 333,33 | - | 33 333,33 |  | 400 000,00 | - | 400 000,00 |  |
| NKADIMENG RWS EXT 2( PH 9-11)FTL | 458 333,33 | - | 458 333,33 |  | 5 500 000,00 | 1 383 749,36 | 5 500 000,00 |  |
| SDM-CAPITAL REPLACEMENT RESERVE | 536 400,83 | 471 401,84 | 64 998,99 |  | 6 436 810,00 | 499 901,84 | 6 436 810,00 |  |
| GA MAPHOPHA COMMAND RES | 41 666,67 | - | 41 666,67 |  | 500 000,00 | 190 207,52 | 500 000,00 |  |
| MAKGERU;GARATAU & MATEKANE | 727 492,75 | 5 024 757,81 | - 4 297 265,06 |  | 8 729 913,00 | 5 024 757,81 | 8 729 913,00 |  |
| GAMOGASHWA(SENGAPUDI & MANAMANE) | 430 840,50 | - | 430 840,50 |  | 5 170 086,00 | 4 421 218,15 | 5 170 086,00 |  |
| LEBALELO SOUTH CONNECTOR PIPES & RETIC | 833 333,33 | 6 557 396,96 | - 5 724 063,63 |  | 10 000 000,00 | 6 557 396,96 | 10 000 000,00 |  |
| MHS EQUIPMENT | 41 666,67 | - | 41 666,67 |  | 500 000,00 | - | 500 000,00 |  |
| COMPUTER | 169 979,50 | - | 169 979,50 |  | 2 039 754,00 | 2 039 753,41 | 2 039 754,00 |  |
| AUDIO VISUALS AND CCVT EQUIPMENT | 47 500,00 | - | 47 500,00 |  | 570 000,00 | 554 200,09 | 570 000,00 |  |
| WASTE MANAGEMENT EQUIPMENT | 18 044,00 | - | 18 044,00 |  | 216 528,00 | - | 216 528,00 |  |
| PRACTICAL OPERATIONAL SITE | 8 333,33 | - | 8 333,33 |  | 100 000,00 | - | 100 000,00 |  |
| FINANCIAL SYSTEM | 125 000,00 | - | 125 000,00 |  | 1 500 000,00 | - | 1 500 000,00 |  |
| OFFICE EQUIPMENT | 8 333,33 | - | 8 333,33 |  | 100 000,00 | - | 100 000,00 |  |
| COMPUTER | 8 333,33 | - | 8 333,33 |  | 100 000,00 | 86 200,00 | 100 000,00 |  |
| FILING CABINETS | 50 000,00 | - | 50 000,00 |  | 600 000,00 | - | 600 000,00 |  |
| COMPUTER | 164 187,17 | 659 400,00 | - 495 212,83 |  | 1 970 246,00 | 1 944 400,00 | 1 970 246,00 |  |
| **SDM FUNDED** | **3 716 278,08** | **12 712 956,61** | **- 8 996 678,53** | **1,00** | **44 595 337,00** | **22 701 785,14** | **44 595 337,00** |  |
| MIG ZAAIPLAAS VILLAGE RETICUL PHASE - CO | 1 812 434,50 | - | 1 812 434,50 |  | 21 749 214,00 | - | 21 749 214,00 |  |
| MIG MOTLAILANA; MAKGEMENG & TAUNG WS | 697 813,08 | 962 262,05 | - 264 448,97 | -38% | 8 373 757,00 | 12 515 392,52 | 8 373 757,00 |  |
| MIG-GTLM LEBALELO SOUTH CONN PIPES&RETIC | 181 320,92 | 2 700 000,00 | - 2 518 679,08 | -1389% | 2 175 851,00 | 2 700 000,00 | 2 175 851,00 |  |
| MIG-GAMOGASHWA(SENGAPUDI) & (MANAMANE) | 391 146,58 | 293 841,00 | 97 305,58 | 25% | 4 693 759,00 | 293 841,00 | 4 693 759,00 |  |
| MIG-NSD07 REGION WATER SCHM RESERV | 1 129 508,67 | 741 749,88 | 387 758,79 | 34% | 13 554 104,00 | 3 221 773,17 | 13 554 104,00 |  |
| DEHOOP/NEBO PLA/SCHONORD SCH VILGS MKGER | 10 279 559,75 | - | 10 279 559,75 | 100% | 123 354 717,00 | 2 507 191,34 | 123 354 717,00 |  |
| MIG-MALEKANE REGIONAL WATER SCHEME | 5 666 179,33 | 14 251 284,98 | - 8 585 105,65 | -152% | 67 994 152,00 | 66 696 236,38 | 67 994 152,00 |  |
| MIG-LEBALELO SOUTH PH3MAROGA & MOTLOLO | 571 729,67 | 5 815 238,00 | - 5 243 508,33 | -917% | 6 860 756,00 | 49 172 283,53 | 6 860 756,00 |  |
| COVID-19 MIG - COVID 19 PROJECTS | 6 904 853,67 | 2 106 348,44 | 4 798 505,23 | 69% | 82 858 244,00 | 3 525 241,10 | 82 858 244,00 |  |
| MIG - UPGRADING OF DE HOOP WTW | 9 558 545,50 | - 285 452,53 | 9 843 998,03 | 103% | 114 702 546,00 | 5 029 907,00 | 114 702 546,00 |  |
| MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1 | 5 551 012,25 | - | 5 551 012,25 | 100% | 66 612 147,00 | 24 058 406,24 | 66 612 147,00 |  |
| MIG- MOUTSE EAST & WEST WATER RETIC | 33 333,33 | 314 222,28 | - 280 888,95 | -843% | 400 000,00 | 8 859 026,08 | 400 000,00 |  |
| MIG-GAMAPHOPA COMMAND RESERVOIR | 33 333,33 | - | 33 333,33 | 100% | 400 000,00 | - | 400 000,00 |  |
| **MIG** | **42 810 770,58** | **26 899 494,10** | **15 911 276,48** | 37% | **513 729 247,00** | **178 579 298,36** | **513 729 247,00** |  |
| WSIG PHOKWANE BROOKLYN WATER SUPPLY | 372 583,33 | - | 372 583,33 | 100% | 4 471 000,00 | - | 4 471 000,00 |  |
| WSIG UITSPANNING WATER SOURCE DEVELOPMEN | - | - | - |  | - | 502 514,50 | - |  |
| WSIG:RUTSENG WATER INTERVENTION | - | - | - |  | - | 980 951,39 | - |  |
| WSIG-TUKAKGOMO WATER SUPPLY PHASE V | 756 666,67 | - | 756 666,67 | 100% | 9 080 000,00 | 311 644,87 | 9 080 000,00 |  |
| WSIG-MABULELA WATER SUPPLY | 135 489,17 | 900 744,00 | - 765 254,83 | -565% | 1 625 870,00 | 900 744,00 | 1 625 870,00 |  |
| WSIG-MAEBE WATER SUPPLY PHASE IV | 1 597 169,17 | 1 491 808,65 | 105 360,52 | 7% | 19 166 030,00 | 1 491 808,65 | 19 166 030,00 |  |
| WSIG-LEGOLANENG 440 VIDP TOILETS | 625 000,00 | - | 625 000,00 | 100% | 7 500 000,00 | - | 7 500 000,00 |  |
| WSIG-ENKOSINI WATER SUPPLY | 500 000,00 | - | 500 000,00 | 100% | 6 000 000,00 | - | 6 000 000,00 |  |
| WSIG-GA MARISHANE VILLAGE WATER SUPPLY | 308 333,33 | - | 308 333,33 | 100% | 3 700 000,00 | - | 3 700 000,00 |  |
| **WSIG** | **4 295 241,67** | **2 392 552,65** | **1 902 689,02** | **- 0,58** | **51 542 900,00** | **4 187 663,41** | **51 542 900,00** |  |
| RRAMS CAPITAL ACQUISITION | **204 250,00** | **900 214,16** | **- 695 964,16** | -341% | **2 451 000,00** | **900 214,16** | **2 451 000,00** |  |
| COMPUTERS (FMG) | **41 666,67** | **536 181,74** | **- 494 515,07** | -1187% | **500 000,00** | **536 181,74** | **500 000,00** |  |
| COMPUTERS (EPWP) | **13 333,33** | **-** | **13 333,33** | 100% | **160 000,00** | **138 000,00** | **160 000,00** |  |
| **TOTAL CAPITAL** | **51 081 540,33** | **43 441 399,26** | **7 640 141,07** | **- 13,49** | **612 978 484,00** | **207 043 142,81** | **612 978 484,00** |  |

* 1. **SALARY EXPENDITURE:**

Table 5 below shows the salary related costs for the period of 30 June 2023 including the projections for the remainder of the financial year.

| **Description** | **Jun-23** | | | | **Quarter 04** | | | | **PROJECTIONS** | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Monthly 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** | **%** |
| Basic Salary | 27 266 671,25 | 29 091 748,68 | - 1 825 077,43 | -7% | 81 800 013,75 | 67 732 566,49 | 14 067 447,26 | 17% | 327 200 055,00 | 262 633 276,89 | 289 899 948,14 | 37 300 106,86 | 11% |
| Cellphone Allowance | 209 157,58 | 173 495,00 | 35 662,58 | 17% | 627 472,75 | 158 685,00 | 468 787,75 | 75% | 2 509 891,00 | 1 886 620,00 | 2 095 777,58 | 414 113,42 | 16% |
| Group life contribution | 137 274,17 | 113 302,69 | 23 971,48 | 17% | 411 822,50 | 324 741,24 | 87 081,26 | 21% | 1 647 290,00 | 1 261 255,38 | 1 398 529,55 | 248 760,45 | 15% |
| Housing benefits | 317 647,58 | 171 359,23 | 146 288,35 | 46% | 952 942,75 | 516 867,33 | 436 075,42 | 46% | 3 811 771,00 | 2 357 639,75 | 2 675 287,33 | 1 136 483,67 | 30% |
| Industrial Council | 17 370,75 | 8 121,60 | 9 249,15 | 53% | 52 112,25 | 40 152,17 | 11 960,08 | 23% | 208 449,00 | 211 138,25 | 228 509,00 | - 20 060,00 | -10% |
| Leave Bonus | 431 432,33 | 73 135,55 | 358 296,78 | 83% | 1 294 297,00 | 1 032 180,65 | 262 116,35 | 20% | 5 177 188,00 | 2 131 472,71 | 2 562 905,04 | 2 614 282,96 | 50% |
| Medical Aid Contribution | 1 253 496,33 | 1 222 460,88 | 31 035,45 | 2% | 3 760 489,00 | 3 536 901,08 | 223 587,92 | 6% | 15 041 956,00 | 14 424 382,24 | 15 677 878,57 | - 635 922,57 | -4% |
| Overtime | 1 677 150,33 | 996 838,06 | 680 312,27 | 41% | 5 031 451,00 | 4 679 446,47 | 352 004,53 | 7% | 20 125 804,00 | 10 965 989,50 | 12 643 139,83 | 7 482 664,17 | 37% |
| Pension Fund Contribution | 3 643 845,42 | 3 322 451,40 | 321 394,02 | 9% | 10 931 536,25 | 9 582 415,23 | 1 349 121,02 | 12% | 43 726 145,00 | 40 389 786,24 | 44 033 631,66 | - 307 486,66 | -1% |
| Shift Allowance | 85 851,42 | 272 054,55 | - 186 203,13 | -217% | 257 554,25 | 685 439,82 | - 427 885,57 | -166% | 1 030 217,00 | 1 751 092,71 | 1 836 944,13 | - 806 727,13 | -78% |
| Standby Allowance | 57 119,67 | 124 961,24 | - 67 841,57 | -119% | 171 359,00 | 362 419,96 | - 191 060,96 | -111% | 685 436,00 | 642 150,27 | 699 269,94 | - 13 833,94 | -2% |
| Transport Allowance | 2 354 492,17 | 2 468 258,20 | - 113 766,03 | -5% | 7 063 476,50 | 26 846 601,79 | - 19 783 125,29 | -280% | 28 253 906,00 | 29 106 981,18 | 31 461 473,35 | - 3 207 567,35 | -11% |
| UIF | 150 575,25 | 159 084,38 | - 8 509,13 | -6% | 451 725,75 | 380 097,44 | 71 628,31 | 16% | 1 806 903,00 | 1 631 433,00 | 1 782 008,25 | 24 894,75 | 1% |
| Uniform Allowance | 56 294,33 | - | 56 294,33 | 100% | 168 883,00 | - | 168 883,00 | 100% | 675 532,00 | - | 56 294,33 | 619 237,67 | 92% |
| **Grand Total** | **37 658 378,58** | **38 197 271,46** | **- 538 892,88** | **0,16** | **112 975 135,75** | **115 878 514,67** | **- 2 903 378,92** | **- 2,15** | **451 900 543,00** | **369 393 218,12** | **407 051 596,70** | **44 848 946,30** | **10%** |
|  | | | | | | | | | | | | | |

**EXPENDITURE ON OVERTIME ALLOWANCES**

| **Vote number** | **Description** | **Department** | **Budget** | **Curr Mth Exp** | **YTD Movement** | **Unspent Bud** |
| --- | --- | --- | --- | --- | --- | --- |
| **R** | **R** | **R** | **R** |
| 31052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | SPEAKERS OFFICE | 43 601.00 | - | - | 43 601,00 |
| 32052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | EXEC MAYOR OFFICE | 630 000.00 | 66 385,74 | 637 028,98 | - 7 028,98 |
| 33052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | MM OFFICE | 60 736.00 | - | - | 60 736,00 |
| 34052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | BUDGET & TREASURY | 16 449.00 | - | - | 16 449,00 |
| 35102110360EQMRCZZ02 | MS: OVERTIME - NON STRUCTURED | IWS | 631 800.00 | - | 2 387,60 | 629 412,40 |
| 35102110360EQMRCZZ03 | MS: OVERTIME - NON STRUCTURED | IWS | 126 360.00 | - | - | 126 360,00 |
| 35102110360EQMRCZZ05 | MS: OVERTIME - NON STRUCTURED | IWS | 421 200.00 | - | - | 421 200,00 |
| 35102110360EQMRCZZHO | MS: OVERTIME - NON STRUCTURED | IWS | 12 448 420.00 | 840 795,66 | 6 914 136,34 | 5 534 283,66 |
| 35102110360EQMRCZZWD | MS: OVERTIME - NON STRUCTURED | IWS | 526 500.00 | - | 14 284,68 | 512 215,32 |
| 36052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | PED | 5 250.00 | - | - | 5 250,00 |
| 37052110360EQMRCZZHO | MS: OVERTIME - NON STRUCTURED | COMMUNITY SERVICES | 4 412 766.00 | 82367,46 | 3 318 157,61 | 1 094 608,39 |
| 37052110380EQMRCZZ01 | MS: OVERTIME - STRUCTURED | COMMUNITY SERVICES | 267 800.00 | - | - | 267 800,00 |
| 37052110380EQMRCZZ02 | MS: OVERTIME - STRUCTURED | COMMUNITY SERVICES | 210 000.00 | - | - | 210 000,00 |
| 39052110360EQMRCZZHO | MS: OVERTIME - NON STRUCTURED | CORPORATE SERVICES | 16 594.00 | - | - | 16 594,00 |
|  |  |  | **19 817 476.00** | **989 548,86** | **10 885 995,21** | **8 931 480,79** |
| 32052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | EXEC MAYOR OFFICE | 69 863.00 | - | - | 69 863.00 |
| 33052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | MM OFFICE | 1 013.00 | - | - | 1 013.00 |
| 34052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | BUDGET & TREASURY | 29 400.00 | - | - | 29 400.00 |
| 35152110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | IWS | 112 865.00 | - | 112 865.96 | - 0.96 |
| 35152110560EQMRCZZWD | MS: SRB - STANDBY ALLOWANCE | IWS | 62 795.00 | - | 62 795.18 | - 0.18 |
| 37052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | COMMUNITY SERVICES | 357 000.00 | - | 17 384,94 | 339 615,06 |
| 39052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | CORPORATE SERVICES | 52 500.00 | - | 193 046,08 | 52 500.00 |
|  |  |  | **685 436.00** | **1 626.17** | **-** | **492 389,92** |
| 31052110400EQMRCZZHO | MS: PAYMENTS - SHIFT ADD REMUNERATION | SPEAKERS OFFICE | 62 674.00 | - | - | 62 674,00 |
| 32052110400EQMRCZZHO | MS: PAYMENTS - SHIFT ADD REMUNERATION | EXEC MAYOR OFFICE | 298 870.00 | 21 801.96 | 261 623,52 | 37 246,48 |
| 35102110400EQMRCZZHO | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 0 | 116 087,86 | 589 062,93 | - 589 062,93 |
| 35102110400MIMRCZZWD | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 10 000.00 | 1 741.83 | 20 901,96 | - 10 901,96 |
| 35152110400EQMRCZZ02 | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 42 120.00 | - | - | 42 120.00 |
| 35152110400EQMRCZZ03 | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 1 895.00 | - | - | 1 895.00 |
| 35152110400EQMRCZZHO | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 368 795.00 | - | 368 795.1 | - 0.10 |
| 35152110400EQMRCZZWD | MS: PAYMENTS - SHIFT ADD REMUNERATION |  | 245 863.00 | - | 245 863.4 | - 0.40 |
|  |  |  | **1 030 217.00** | **1 486 246,91** | **1 207 004.99** | **- 456 029,91** |

**1.5 REMUNERATION ON COUNCILLORS AND STAFF**



**Table Schedule 5**

**DC47 Sekhukhune - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A – M12 Jun**



**Table Schedule 5**

**DC47 Sekhukhune - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - A – M12 Jun**



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



1. **STATEMENT OF FINANCIAL POSITION as at 30th June 2023**



**DC47 Sekhukhune – Table C7 Monthly Budget Statement – Cash Flow – M12 June**



1. **BANK BALANCE**

|  |  |
| --- | --- |
| **Name of institution** | **Cash in the bank on 30 JUNE 2023** |
| STANDARD BANK | **R34 867 094,58** |

**Bank reconciliation as of 30 June 2023:**

|  |  |
| --- | --- |
| **Bank Reconciliation June 2023** | **R** |
| Bank statement balance (closing balance per B/S before adjusting to C/B) | 706 942,68 |
| Reconciling items: |  |
| uncashed ACBs | -949 610,38 |
| Undeposited receipts | 4 245 551,21 |
| Partially undeposited receipt | 213 187,49 |
| Miscellaneous charge | 10 383 634,74 |
| unreconciled on statement Deposit | -64 445 025,15 |
| Partial unreconciled on statement ACBs | 1 813 009,31 |
| Adjusted statement C/F | **-48 032 310,10** |
| cashbook account B/F | -342 634 282,73 |
| reconciled bank Charges | 296 867 299,58 |
| cashbook account C/F | -45 766 983,15 |
| In Cashbook Not GL - CANCELED ACBs |  |
| In Cashbook Not GL - Deleted ACBs |  |
| adjusted cashbook Account C/F | **-45 766 983,15** |
| Difference | **(2 265 326,95)** |

1. **SHORT-TERM INVESTMENTS REGISTER AS OF 30 JUNE 2023**

| **FNB** | **JULY** | **AUGUST** | **SEPTEMBER** | **OCTOBER** | **NOVEMBER** | **DECEMBER** | **JANUARY** | **FEBRUARY** | **MARCH** | **APRIL** | **MAY** | **JUNE** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **OPENING** | 119 787 946,90 | 120 280 554,32 | 132 596 546,05 | 133 201 404,27 | 141 749 302,09 | 142 477 466,32 | 143 306 372,89 | 154 981 316,43 | 172 953 545,13 | 173 998 847,92 | 175 065 744,84 | 176 210 277,95 |
| **ADDITIONS** |  | 11 740 202,65 |  | 7 831 628,12 |  |  | 10 811 588,24 | 17 088 223,16 |  |  |  |  |
| **INTEREST** | 492 607,42 | 575 789,08 | 604 858,22 | 716 269,70 | 728 164,23 | 828 906,57 | 863 355,30 | 884 005,54 | 1 045 302,79 | 1 066 896,92 | 1 144 533,11 | 0 |
| **CLOSING BALANCE** | **120 280 554,32** | **132 596 546,05** | **133 201 404,27** | **141 749 302,09** | **142 477 466,32** | **143 306 372,89** | **154 981 316,43** | **172 953 545,13** | **173 998 847,92** | **175 065 744,84** | **176 210 277,95** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **STANDARD** |  |  |  |  |  |  |  |  |  |  |  |  |
| **OPENING** | 75 092 576,36 | 252 311 871,32 | 125 443 464,71 | 78 684 546,90 | 37 936 835,34 | 20 594 860,54 | 72 858 835,46 | 32 412 450,57 | 20 277 644,99 | 280 628 943,64 | 210 628 943,64 | 211 701 574,55 |
| **ADDITIONS** | 221 000 000,00 |  |  |  |  | 70 000 000,00 |  | 4 800 000,00 | 300 000 000,00 |  |  |  |
| **WITHDRAWAL** | - 44 500 000,00 | - 127 700 000,00 | - 47 263 000,00 | - 41 026 328,12 | - 17 500 000,00 | - 18 000 000,00 | - 40 811 588,24 | - 17 088 223,16 | - 40 000 000,00 | - 70 000 000,00 |  |  |
| **INTEREST** | 719 294,96 | 831 593,39 | 504 082,19 | 278 616,56 | 158 025,20 | 263 974,92 | 365 203,35 | 153 417,58 | 351 298,65 |  | 1 072 630,91 | 1 057 091,72 |
| **CLOSING BALANCE** | **252 311 871,32** | **125 443 464,71** | **78 684 546,90** | **37 936 835,34** | **20 594 860,54** | **72 858 835,46** | **32 412 450,57** | **20 277 644,99** | **280 628 943,64** | **210 628 943,64** | **211 701 574,55** | **212 758 666,27** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **NEDBANK** |  |  |  |  |  |  |  |  |  |  |  |  |
| **OPENING** | 844 044,36 | 847 622,80 | 851 582,12 | 855 571,72 | 860 113,22 | 864 637,64 | 869 778,06 | 874 978,91 | 879 845,31 | 885 274,93 | 890 914,03 | **896 851,50** |
| **INTEREST** | 3 578,44 | 3 959,32 | 3 989,60 | 4 541,50 | 4 524,42 | 5 140,42 | 5 200,85 | 4 866,40 | 5 429,62 | 5 639,10 | 5 937,47 | 6 045,63 |
| **CLOSING BALANCE** | **847 622,80** | **851 582,12** | **855 571,72** | **860 113,22** | **864 637,64** | **869 778,06** | **874 978,91** | **879 845,31** | **885 274,93** | **890 914,03** | **896 851,50** | **902 897,14** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **ABSA#1** |  |  |  |  |  |  |  |  |  |  |  |  |
| **OPENING** | 193 621 095,56 | 380 106 926,51 | 382 092 334,33 | 384 086 542,27 | 344 149 719,54 | 308 088 802,18 | 432 180 207,09 | 399 847 668,14 | 349 201 947,06 | 484 786 537,04 | 487 122 104,36 | 400 851 553,27 |
| **ADDITIONS** | 185 000 000,00 |  |  |  |  | 350 000 000,00 |  |  | 146 500 000,00 |  | - 73 300 000,00 |  |
| **WITHDRAWAL** |  |  |  | - 42 100 130,00 | - 38 000 000,00 | - 228 500 000,00 | - 35 000 000,00 | - 53 000 000,00 | - 13 200 000,00 |  | - 15 300 000,00 | -93 000 000.00 |
| **SERVICE FEE** |  |  |  |  | - 130,00 | - 320,00 | - 80,00 | - 80,00 | - 160,00 |  | - 80,00 |  |
| **INTEREST** | 1 485 830,95 | 1 985 407,82 | 1 994 207,94 | 2 163 307,27 | 1 939 212,64 | 2 591 724,91 | 2 667 541,05 | 2 354 358,92 | 2 284 749,98 | 2 335 567,32 | 2 329 448,91 | 1 519 873,33 |
| **CLOSING BALANCE** | **380 106 926,51** | **382 092 334,33** | **384 086 542,27** | **344 149 719,54** | **308 088 802,18** | **432 180 207,09** | **399 847 668,14** | **349 201 947,06** | **484 786 537,04** | **487 122 104,36** | **400 851 553,27** | **309 371 426,60** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **ABSA #2** |  |  |  |  |  |  |  |  |  |  |  |  |
| **OPENING** |  |  |  |  |  | - | 151 135 109,58 | 152 201 424,65 | 153 164 547,94 | 154 230 863,01 | 155 262 780,82 | 156 260 301,37 |
| **ADDITIONS** |  |  |  |  |  | 150 000 000,00 |  |  |  |  |  |  |
| **INTEREST** |  |  |  |  |  | 1 135 109,58 | 1 066 315,07 | 963 123,29 | 1 066 315,07 | 1 031 917,81 | 997 520,55 | 0 |
| **CLOSING BALANCE** |  | **-** | **-** | **-** | **-** | **151 135 109,58** | **152 201 424,65** | **153 164 547,94** | **154 230 863,01** | **155 262 780,82** | **156 260 301,37** |  |
| **ABSA # 3** |  |  |  |  |  |  |  |  |  |  |  |  |
| **OPENING** |  |  |  |  |  |  |  |  |  |  | **0** |  |
| **ADDITIONS** |  |  |  |  |  |  |  |  | **69 877 500,00** |  |  | **69 877 500,00** |
| **WITHDRAWAL** |  |  |  |  |  |  |  |  |  |  | **0** |  |
| **SERVICE FEE** |  |  |  |  |  |  |  |  |  |  | **0** |  |
| **INTEREST** |  |  |  |  |  |  |  |  |  |  |  | **3 310 557,53** |
| **CLOSING BALANCE** |  |  |  |  |  |  |  |  |  |  | **149 102 241,36** | **73 188 057,50** |

# EXPENDITURE MANAGEMENT

Hereunder is an analysis of creditor’s payments for the 4th Quarter, April - June 2023, the quantity of the invoices, their percentage and the total amount in rand value, the creditors’ age analysis report and third-party payments.

*Table 13: SDM Total Payment Summary and Overall performance of paid and unpaid invoices in quantity:* ***April - June 2023***

|  |  |  |  |
| --- | --- | --- | --- |
| **Month: April - June 2023** | **Total Number of valid and complete invoices Received** | **Total Number of paid invoices** | **Variance** |
| **Number of Invoices** | **675** | **675** | **0** |
| **Percentage** | **100%** | **100%** | **0%** |

The above table shows that 675 invoices received for the month of April - June 2023 were valid and complete invoices and were paid within 30 days.

*Table 14: Overall Summary of paid invoices in rand value for* ***4th Quarter (April - June 2023)***

|  |  |  |
| --- | --- | --- |
| **Months** | **Rand value of amount paid** | **No. of items paid** |
| **April - June 2023** | **R** |  |
| **Invoices 1 012**  **Value of R 315 739 126.44** | **203 460 632.68** | **675** |
|  | **64%** | **67%** |

|  |  |  |
| --- | --- | --- |
| **Period: 2023 Q3** | **Total number of invoices Received** | **Total Number of invoices in progress** |
| **Overall Invoices received** | **1 021** | **346** |
| **Percentage** | **100%** | **34%** |

A total number of invalid, and incomplete invoices were (337) and as such, were not paid for reasons such as requests for payment not yet signed, GRN’s not generated and invoices related queries. Refer to a list of such invoices below and the reasons thereof:

*Table 15: Unpaid invoices*

**SEE THE ATTACHED ANNEXURE A**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **SUPPLIER NAME** | **Description of Goods/Services** | **AMOUNT** | **INVOICE NO:** | **User Department** | **Status** | **Invoice date** | **Date Received from Supplier** | **Date Sent to End User Department** |
| LEPELLE NORTHEN WATER | BULK WATER FOR MARCH (HLOGOTLOU) | 503,047.98 | 90030265 | IWS | IWS:end user to sign request for payment | 31 March 2023 | 04 April 2023 | 04 April 2023 |
| LEPELLE NORTHEN WATER | BULK WATER FOR MARCH (STEELPOORT) | 4,048,126.75 | 90030245 | IWS | IWS:end user to sign request for payment | 31 March 2023 | 04 April 2023 | 04 April 2023 |
| LEPELLE NORTHEN WATER | BULK WATER FOR MARCH (TOMPI,CHOUNG) | 1,543,576.48 | 90030264 | IWS | Expenditure:for capturing and verification | 31 March 2023 | 04 April 2023 | 04 April 2023 |
| LEPELLE NORTHEN WATER | BULK WATER FOR MARCH (MALOGENG.MASHUNG) | 1,048,668.93 | 90030285 | IWS | Expenditure:for capturing and verification | 31 March 2023 | 04 April 2023 | 04 April 2023 |
| LEPELLE NORTHEN WATER | BULK WATER FOR MARCH (NKADIMENG,MALEKANA) | 1,408,047.53 | 90030244 | IWS | IWS:end user to sign request for payment | 31 March 2023 | 04 April 2023 | 04 April 2023 |
| LEPELLE NORTHEN WATER | BULK WATER FOR MARCH (MARBLE HALL) | 1,209,073.93 | 90030148 | IWS | IWS:end user to sign request for payment | 31 March 2023 | 04 April 2023 | 04 April 2023 |
| ELIAS MOTSOALEDI | HOUSEHOLD PROPERTY TAX REDUCTION,REFUSE | 1,548.01 | 925497202303 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 April 2023 | 06 April 2023 | 06 April 2023 |
| ELIAS MOTSOALEDI | BUSINESS PROPERTY TAX,RATES REBATE,ELECTRICITY | 19,134.50 | 802766202303 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 April 2023 | 06 April 2023 | 06 April 2023 |
| ELIAS MOTSOALEDI | REFUSE ,BASIC ELECTRICITY | 3,365.39 | 150120240202303 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 April 2023 | 06 April 2023 | 06 April 2023 |
| ELIAS MOTSOALEDI | PROPERTY RATES,REDUCTION,BASIC ELECTRICITY | 780.20 | 506655202303 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 April 2023 | 06 April 2023 | 06 April 2023 |
| ELIAS MOTSOALEDI | BUSINESS PROPERTY TAX,RATES REBATE,ELECTRICITY | 14,874.18 | 819223202303 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 April 2023 | 06 April 2023 | 06 April 2023 |
| TV LICENCES | BUSINESS TV LICENCE | 3,445.00 | 00023 | AUXILLARY | AUXILLARY:end user to sign request for payment | 05 April 2023 | 11 April 2023 | 11 April 2023 |
| BFW METERING | WATER BILL TO BAREKI MALL FOR MARCH | 15,552.85 | BAR11/MARCH2023 | AUXILLARY | AUXILLARY:end user to sign request for payment | 12 April 2023 | 13 April 2023 | 13 January 2023 |
| BFW METERING | WATER BILL TO BAREKI MALL FOR MARCH | 56,555.89 | BAR34/MARCH2023 | AUXILLARY | AUXILLARY:end user to sign request for payment | 12 April 2023 | 13 April 2023 | 13 January 2023 |
| BFW METERING | WATER BILL TO BAREKI MALL FOR MARCH | 578,181.72 | BAR44/MARCH2023 | AUXILLARY | AUXILLARY:end user to sign request for payment | 12 April 2023 | 13 April 2023 | 13 January 2023 |
| BFW METERING | WATER BILL TO BAREKI MALL FOR MARCH | 139,761.32 | BAR50/MARCH2023 | AUXILLARY | AUXILLARY:end user to sign request for payment | 12 April 2023 | 13 April 2023 | 13 January 2023 |
| BUMAZI PROPERTIES PTY LTD | COST RECOVERY RATES,REFUSE,SEWAGE FOR MAY | 12,539.02 | IN105070 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 May 2023 | 14 May 2023 | 14 January 2023 |
| BATLOKWA TRAVEL PTY LTD | ACCOMMODATION FOR OFFICIALS TO ATTEND HR PRACTIONERS WORKING GROUP | 12,699.75 | HOF.0000591 | HR | SCM:grn not authorised | 14 April 2023 | 14 April 2023 | 14 April 2023 |
| SFMD HOLDINGS | MATLEREKENG OFFICE ELECTRICITY | 500.00 | 64 | AUXILLARY | Expenditure:awaiting for resolution as why paying electricity as we have been paying rental only) | 14 April 2023 | 14 April 2023 | 14 April 2023 |
| EPHRAIM MOGALE | BASIC ELECTRICITY ,REFUSE | 2,732,400.50 | 8900336202304 | AUXILLARY | AUXILLARY:end user to sign request for payment | 18 April 2023 | 20 April 2023 | 20 April 2023 |
| EPHRAIM MOGALE | BASIC ELECTRICITY ,REFUSE | 6,711.36 | 8900368202304 | AUXILLARY | AUXILLARY:end user to sign request for payment | 18 April 2023 | 20 April 2023 | 20 April 2023 |
| SEKHUKHUNE FM | SDM 2023 WATER METER READING UPDATE CAMPAIGN | 30,000.00 | 2023.04.058 | REVENUE | REVENUE:end user to sign request for payment | 20 April 2023 | 25 April 2023 | 25 April 2023 |
| WITS SCHOOL | PAYMENT FEES FOR MALEFAHLO S | 58,000.00 | mfm2023-grp0105 | HR | SCM:for capturing order and athorise grn | 03 May 2023 | 03 May 2023 | 03 May 2023 |
| LSP INC | SCON PROFESSIONAL SERVICES | 1,535.25 | INV0019383 | IT | SCM:for capturing order and athorise grn | 31 March 2023 | 03 May 2023 | 03 May 2023 |
| GIVMORE TRADING | ELIAS MOTSOALEDI VIP TOILETS AT STADIUM | 235,081.24 | GIV20230206-07A | IWS | IWS:end user to sign request for paymnet | 02 May 2023 | 04 May 2023 | 04 May 2023 |
| FORM-SCAFF | CONSTRUCTION OF 2X1ML CONCRETE RESERVORS GADUDI | 104,586.42 | H103404658 | IWS | IWS:end user to sign request for paymnet | 25 December 2022 | 04 May 2023 | 04 May 2023 |
| FORM-SCAFF | CONSTRUCTION OF 2X1ML CONCRETE RESERVORS GADUDI | 104,125.85 | H103404627 | IWS | IWS:end user to sign request for paymnet | 02 May 2023 | 04 May 2023 | 04 May 2023 |
| BFW METERING | PAYMENT FOR ELECTRICITY ,METER READING | 150,308.25 | BAR504 | AUXILLARY | AUXILLARY:end user to sign request for payment | 03 May 2023 | 04 May 2023 | 04 May 2023 |
| BFW METERING | PAYMENT FOR ELECTRICITY ,METER READING | 660,553.97 | BAR/44 | AUXILLARY | AUXILLARY:end user to sign request for payment | 03 May 2023 | 04 May 2023 | 04 May 2023 |
| BFW METERING | PAYMENT FOR ELECTRICITY ,METER READING | 59,605.84 | BAR/34 | AUXILLARY | AUXILLARY:end user to sign request for payment | 03 May 2023 | 04 May 2023 | 04 May 2023 |
| BFW METERING | PAYMENT FOR ELECTRICITY ,METER READING | 17,746.16 | BAR/11 | AUXILLARY | AUXILLARY:end user to sign request for payment | 03 May 2023 | 04 May 2023 | 04 May 2023 |
| FORM-SCAFF | I MEG RESERVOR SENKGAPUDI | 209,172.86 | SMI03400198 | IWS | IWS:end user to sign request for paymnet | 04 May 2023 | 05 May 2023 | 05 May 2023 |
| FITO AND SONS CONSTRUCTIONS | PRESSURE PUMP | 28,888.00 | FSC2023-0022 | IWS | Expenditure:for capturing and verification(csd for other suppliers not attached) | 05 May 2023 | 05 May 2023 | 05 May 2023 |
| SEKOJANE TRANSPORT & CONSTRUCTION | MATERIALS FOR MALEGALE AND DINOTJI BOREHOLES | 95,162.04 | STC000084 | IWS | Expenditure:for capturing and verification | 28 April 2023 | 05 May 2023 | 05 May 2023 |
| THORI SERVICES PTY LTD | ELELCTRICAL EQUIPMENT FOR MALAENENG AND KGAUTSWANE CENTRE | 72,917.00 | 5 | IWS | Expenditure:for capturing and verification | 05 April 2023 | 05 May 2023 | 05 May 2023 |
| LEPELLE NORTHERN WATER | STEELPORT SEWAGE | 499,447.78 | LNW648 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 11 May 2023 | 11 May 2023 |
| LEPELLE NORTHERN WATER | MARBLE HALL SEWAGE | 249,697.26 | LNW647 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 11 May 2023 | 11 May 2023 |
| LEPELLE NORTHERN WATER | GROBLERSDAL SEWAGE | 210,269.62 | LNW646 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 11 May 2023 | 11 May 2023 |
| LEPELLE NORTHERN WATER | BURGERSFORD SEWAGE | 502,474.76 | LNW645 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 11 May 2023 | 11 May 2023 |
| RRT DEVELOPMENT $ SUPPLIERS | CATERING FOR CORPORATE SERVICE PORTFOLIO | 1,380.00 | 209 | SPEAKERS OFFICE | SCM:for capturing grn | 11 May 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BULK WATER SUPPLY MARBLE HALL APRIL 2023 | 1,054,639.34 | 90030312 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BULK WATER INLET FOR APRIL 2023 | 1,413,373.91 | 90030316 | IWS | Expenditure:for capturing and verification | 30 April 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BULK WATER FOR STEELPORT | 444,485.03 | 90030313 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BULK WATER FOR NKADIMENG,MALEKA,DOTTING | 1,337,113.10 | 90030314 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BULK WATER FOR HLOGO TLOU FOR APRIL 2023 | 567,472.50 | 90030317 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BULK WATER FOR MALOGENG FOR APRIL 2023 | 1,269,235.56 | 90030450 | IWS | Expenditure:for capturing and verification | 30 April 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BULK WATER FOR GANKWANA FOR APRIL 2023 | 353,024.86 | 90030453 | IWS | IWS:end user to sign request for paymnet | 30 April 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BULK WATER FOR BURGERSFORT,MOTAGANE FOR APRIL 2023 | 3,000,014.31 | 90030318 | IWS | Expenditure:for capturing and verification | 30 April 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | BURGERSFORD SEWAGE FOR MARCH2023 | 346,569.64 | LNW641 | IWS | IWS:end user to sign request for paymnet | 31 March 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | GROBLERSDAL SEWAGE FOR MARCH 2023 | 233,843.41 | LNW642 | IWS | IWS:end user to sign request for paymnet | 31 March 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | MARBLE HALL SEWAGE FOR MARCH2023 | 336,735.56 | LNW643 | IWS | IWS:end user to sign request for paymnet | 31 March 2023 | 16 May 2023 | 16 May 2023 |
| LEPELLE NORTHERN WATER | STEELPORT SEWAGE FOR MARCH 2023 | 376,912.75 | LNW644 | IWS | IWS:end user to sign request for paymnet | 31 March 2023 | 16 May 2023 |  |
| KWENA LE BARWA | UPVC PIPES FOR HLOGO TLOU | 175,000.00 | 0017 | IWS | EXPENDITURE:verification and captuirng | 12 May 2023 | 16 May 2023 | 16 May 2023 |
| MARUMO GROUP | HTH GRANULES FOR WATER TREATMENT WORKS | 90,000.00 | 15 | IWS | SCM:wrong order amount not corresponding with invoice and qouatation | 18 May 2023 | 18 May 2023 | 18 May 2023 |
| BSL MPUMALANGA CONSULTING ENGINEER | TENDER DOCUMENTATION & SUPERVISION OF STAKEFONTEIN.LUKAU | 61,379.19 | 2012-17 | IWS | IWS:end user to sign request for paymnet | 12 July 2022 | 19 May 2023 | 19 May 2023 |
| JANE FURSE MEMORIAL FUND | RENT FOR FIRE DEPOT WORKSHOP | 58,461.51 | 23;05 | AUXILLARY | Expenditure:for capturing and verification | 15 May 2023 | 19 May 2023 | 19 May 2023 |
| JANE FURSE MEMORIAL FUND | RENT FOR FIRE DEPOT WORKSHOP | 58,461.51 | 23;04 | AUXILLARY | Expenditure:for capturing and verification | 14 May 2023 | 19 May 2023 | 19 May 2023 |
| PLATINUM REPAIRS | INSURANCE BROKER CLIAM NOKM-00013592 | 25,000.00 | 74317 | RISK | RISK:end user to sign request for payment | 18 May 2023 | 19 May 2023 | 19 May 2023 |
| PLATINUM REPAIRS | INSURANCE BROKER CLIAM NOKM-00013592 | 25,000.00 | 3592 | RISK | RISK:end user to sign request for payment | 18 May 2023 | 19 May 2023 | 19 May 2023 |
| ELIAS MOTSOALEDI | ELECTRICITY | 8,678.36 | 00001501204202304 | AUXILLARY | Expenditure:standard bank release | 01 May 2023 | 19 May 2023 | 19 May 2023 |
| ELIAS MOTSOALEDI | ELECTRICITY | 101.86 | 0000819223202304 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 May 2023 | 19 May 2023 | 19 May 2023 |
| ELIAS MOTSOALEDI | ELECTRICITY | 225.01 | 0000925497202304 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 May 2023 | 19 May 2023 | 19 May 2023 |
| LOVEBRED CONNEXION | A4 WHITE PAPERS | 29,980.00 | 001 | SCM | Expenditure:for capturing and verification(wrondly captured amount on invoice not corresponding with the one on order) | 18 May 2023 | 19 May 2023 | 19 May 2023 |
| TRUMINDED ENTERPRISE | WORKING TOOLS FOR UITSPANING DEPOT | 117,472.50 | TMD-00224 | IWS | Expenditure:for capturing and verification | 26 March 2023 | 22 May 2023 | 22 May 2023 |
| IMAGE TRAVEL | ACCOMMODATION FOR OFFICIALS TO ATTEND FUNDAMENTALS IN FIRE INVESTIGATION TRAINING | 20,910.00 | INV3598 | COMMUNITY SERVICES | Expenditure:for capturing and verification | 05 May 2023 | 23 May 2023 | 23 May 2023 |
| APHANE CONSULTINGS | CONSTRUCTION OF PUMP MAIN AND RESERVOR | 374,997.64 | AC260/23/2213 | IWS | IWS:end user to sign request for payment | 19 May 2023 | 25 May 2023 | 25 May 2023 |
| SOLLY CONCRETE MIX | OLIFANTSPOORT SOUTH PHASE B | 625,515.53 | 6516-10 | IWS | IWS:end user to sign request for payment | 24 May 2023 | 25 May 2023 | 25 May 2023 |
| SOLLY CONCRETE MIX | OLIFANTSPOORT SOUTH PHASE B | 811,994.36 | 6516-11 | IWS | IWS:end user to sign request for payment | 24 May 2023 | 25 May 2023 | 25 May 2023 |
| ASHCOR TRAVEL | VENUE FOR STRATEGIC RISK ASSESSMENT WORKSHOP | 7,728.00 | IN101845-1 | RISK | Expenditure:for capturing and verification | 24 May 2023 | 25 May 2023 | 25 May 2023 |
| BUSINESS CONNECTION PTY LTD | EXPENDITURE SUPPORT PERIOD ENDING 2023/03/05 | 379,141.20 | 90670008 | IT | SCM:for capturing grn | 27 March 2023 | 25 May 2023 | 26 May 2023 |
| TSHEPHANG HOLDINGS | ELECTRICAL ELECTRICAL MATERIAL | 137,100.00 | 2023/021 | IWS | SCM:capture and authorise banking details on master file | 26 May 2023 | 29 May 2023 | 29 May 2023 |
| TUBATSE SECURITY SERVICES | RENDERING SECURITY FOR MONTH OF MAY 2023 AT MAKHUDUTHAMAGA | 1,302,533.31 | TSS103/2023 | RISK | RISK:insufficient budget | 31 May 2023 | 29 May 2023 | 29 May 2023 |
| EPHRAIM MOGALE | FICUST ELECTRICITY | 4,243.03 | 0005002760202305 | AUXILLARY | Expenditure:for capturing and verification | 16 May 2023 | 30 May 2023 | 30 May 2023 |
| CAS TRUCK AND TRAILERS | PAYMENT EXCESS ON INSURANCE CAS TRUCK REH NO:FMF865L | 50,000.00 | INVQ2954 | RISK | SCM:for capturing order and grn | 05 May 2023 | 30 May 2023 | 30 May 2023 |
| BFW METERING | ELECTRICITY WATER AND SANITATION | 3,344.64 | BAR11/MAY2023 | AUXILLARY | Expenditure:for capturing and verification | 02 June 2023 | 05 June 2023 | 05 June 2023 |
| BFW METERING | ELECTRICITY WATER AND SANITATION | 13,021.69 | BAR34/MAY2023 | AUXILLARY | Expenditure:for capturing and verification | 02 June 2023 | 05 June 2023 | 05 June 2023 |
| BFW METERING | ELECTRICITY WATER AND SANITATION | 84,512.65 | BAR44/MAY2023 | AUXILLARY | Expenditure:for capturing and verification | 02 June 2023 | 05 June 2023 | 05 June 2023 |
| BFW METERING | ELECTRICITY WATER AND SANITATION | 12,396.34 | BAR50A | AUXILLARY | Expenditure:for capturing and verification | 02 June 2023 | 05 June 2023 | 05 June 2023 |
| KGOBOKANAG BUSINESS PROJECTS | SYPPLY OF DIESEL & OIL FOR MAYADICHUKUDU & PHIRING | 13,933.59 | 0010 | IWS | Expenditure:for capturing and verification | 15 March 2023 | 05 June 2023 | 05 June 2023 |
| NEW LEAF ON LIFE MOVMO | A4 PAPERS | 29,800.00 | 03 | SCM | Expenditure:for capturing and verification | 05 June 2023 | 05 June 2023 | 05 June 2023 |
| FIDELITY SERVICE GROUP | 2X WEEKLY DEPOSIT FOR FETAKGOMO TUBATSE | 4,608.05 | 97796883 | REVENUE | SCM:for capturing and authorising grn | 01 June 2023 | 05 June 2023 | 05 June 2023 |
| FIDELITY SERVICE GROUP | 2X WEEKLY DEPOSIT FOR MARBLE HALL | 4,608.05 | 97796885 | REVENUE | SCM:for capturing and authorising grn | 01 June 2023 | 05 June 2023 | 05 June 2023 |
| BATHOPELE SERVICE PROVIDERS | CONSTRUCTION OF THE EXTENTION UPGRAGE OF THE ROSSENEKAL WATE WATER TREATMENT | 447,611.90 | 5713 | IWS | Expenditure:for capturing and verification | 29 May 2023 | 06 June 2023 | 06 June 2023 |
| SUPREME AUTOBODY | EXCESS PAYMENTS FOR VEHICLES | 35,000.00 | 6065 | RISK | Risk:no budget | 03 March 2023 | 06 June 2023 | 06 June 2023 |
| PHEEHANE INVESTMENT GROUP | SUPPLY OF ELECTRICAL MATERIALS FOR STOMPO,THABAKHUBEDU,TAERENG | 199,056.50 | #0001 | IWS | SCM:for capturing and authouring grn | 25 May 2023 | 07 June 2023 | 07 June 2023 |
| SITA | TRANSACTION EDD-15 APRIL TO 14 MAY | 5,264.22 | 1407216 | REVENUE | REVENUE:end user to sign request for payment | 31 May 2023 | 06 June 2023 | 07 June 2023 |
| TONIA TONIA | SUPPLY OF BLEACH SOLUTION FOR SMALL SCALE WATER PURIFICATION | 29,700.00 | T009 | COMMUNITY SERVICE | Expenditure:for capturing and verification | 06 June 2023 | 07 June 2023 | 07 June 2023 |
| TUBATSE CONSULTING | MOOIHOE/TUBATSE BULK WATER | 147,226.43 | INV4G12/9 | IWS | IWS:end user to sign request for payment | 22 April 2023 | 08 June 2023 | 08 June 2023 |
| TUBATSE CONSULTING | MOOIHOE/TUBATSE BULK WATER | 300,699.69 | INV4G12/8 | IWS | IWS:end user to sign request for payment | 22 April 2023 | 08 June 2023 | 08 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR SAMMY AND TEBOGO FOR ATTENDING CPMD | 11,291.40 | 3655 | SCM | Expenditure:for capturing and verification | 25 May 2023 | 08 June 2023 | 08 June 2023 |
| LEPELLE NORTH WATER | BULK WATER FOR MAY 2023 GA NKWANA | 369,016.68 | 90030519 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 07 June 2023 | 07 June 2023 |
| LEPELLE NORTH WATER | BULK WATER FOR MAY 2023 BURGERSFORT,MOTAGENG | 3,288,853.74 | 90030571 | IWS | Expenditure:for capturing and verification | 31 May 2023 | 07 June 2023 | 07 June 2023 |
| LEPELLE NORTH WATER | BULK WATER FOR MAY 2023 MARBLE HALL | 1,280,562.22 | 90030625 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 07 June 2023 | 07 June 2023 |
| LEPELLE NORTH WATER | BULK WATER FOR HLOGO TLOU | 720,566.83 | 90030627 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 07 June 2023 | 07 June 2023 |
| LEPELLE NORTH WATER | BULK WATER FOR MAY 2023 NKADIMENG,MALEKANA | 1,182,419.87 | 90030597 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 07 June 2023 | 07 June 2023 |
| LEPELLE NORTH WATER | BULK WATER SUPPLY FOR MAY 2023GA DICHOENG.TOMPI | 1,408,790.78 | 90030626 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 07 June 2023 | 07 June 2023 |
| LEPELLE NORTH WATER | BULK WATER FOR MALOGENG MAY 2023 | 1,853,210.76 | 90030535 | IWS | Expenditure:for capturing and verification | 31 May 2023 | 07 June 2023 | 07 June 2023 |
| TEBZEN CONNECT | MEDIA BULK WATER PROJECT | 28,000.00 | 23-027/312 | COMMUNICATION | COMMUNICATION:end user to sign request for payment | 03 April 2023 | 08 June 2023 | 08 June 2023 |
| LSP INC | PROFFESSIONAL SERVICES CONSULTANT | 10,746.76 | INV0020822 | IT | Expenditure:for capturing and verification | 26 May 2023 | 08 June 2023 | 08 June 2023 |
| MDULI BHEKISWAYO | SUPPLY OF ELECTRICAL MATERIALS FOR MOLEBELEDI BOREHOLE | 29,500.00 | MB050/23 | IWS | Expenditure:for capturing and verification | 08 June 2023 | 09 June 2023 | 09 June 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | ELECTICITY USAGE FOR MAY 202 FOR DE HOEP STREET | 1,097.99 | 925497202305 | AUXILLARY | SCM:for capturing order and authoring grn | 01 June 2023 | 09 June 2023 | 09 June 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | ELCTRICITY USAGE FOR GROBLERSDAL FIRE STATION MAY 2023 | 15,458.33 | 1501204202305 | AUXILLARY | AUXILLARY:end user t sign request for payment | 01 June 2023 | 09 June 2023 | 09 June 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | ELECTRICITY USAGE FOR WEST STREETMAY 2023 | 24,351.99 | 2766202305 | AUXILLARY | AUXILLARY:end user t sign request for payment | 01 June 2023 | 09 June 2023 | 09 June 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | ELECTRICITY USAGE AT STEENBOK STREET MAY 2023 | 4,913.94 | 81922302305 | AUXILLARY | Expenditure:standard bank release | 01 June 2023 | 09 June 2023 | 09 June 2023 |
| TUBATSE PROGRESSIVE COMMUNITY | ADVERT FOR DRAFT IDP AND BUDGET 2023/2024 | 6,400.00 | TUB0150 | SPEAKERS OFFICE | SCM:for capturing and authoring grn | 09 April 2023 | 09 June 2023 | 12 June 2023 |
| MOUTSE COMMUNITY RADIO | MEDIA BULK BUYING WATER PROJECT AWERENESS | 25,000.00 | 385 | COMMUNICATION | COMMUNICATION:end user to sign request for payment | 09 June 2023 | 09 June 2023 | 09 June 2023 |
| SEKHUKHUNE FM | SDM WATER SCHEME AWARENESS CAMPAIGN | 25,000.00 | 2023.06.087 | COMMUNICATION | COMMUNICATION:end user to sign request for payment | 08 June 2023 | 09 June 2023 | 09 June 2023 |
| TUBATSE CONSULTING ENGINNERS | MOIIHOEK/TUBATSE BULK WATER SUPPLY PHASE 4G2 | 262,028.61 | 4G2 | IWS | IWS:end user to sign request for payment | 22 April 2023 | 13 June 2023 | 13 June 2023 |
| TUBATSE CONSULTING ENGINNERS | MOIIHOEK/TUBATSE BULK WATER SUPPLY PHASE 4G2 | 347,694.59 | 4G2/8 | IWS | IWS:end user to sign request for payment | 22 April 2023 | 13 June 2023 | 13 June 2023 |
| BATLOKWA INVESTMENT | ACCOMMODATION FOR SENNE MAMOGOBO | 5,645.70 | HOF0000682 | HR | Expenditure:for capturing and verification | 09 June 2023 | 13 June 2023 | 13 June 2023 |
| IETS OF MACH | SUCKING AND CLEANING OF TWO SEWER PUMPS IN ELANDSDOOREN | 890,000.00 | 02/2023 | IWS | Expenditure:for capturing and verification | 13 June 2023 | 13 June 2023 | 13 June 2023 |
| CHAPU CHARTERED ACCOUNTANTS | DISBURSERMENT FOR INVESTIGATION ON OVERTIME FOR FINANCIAL YEAR 2022/06/30 | 63,030.00 | INV0000375 | INTERNAL AUDIT | INTERNAL:end user to sign request for payment | 25 April 2023 | 13 June 2023 | 13 June 2023 |
| T.TEBELE TRADING & PROJECTS | CATERING FOR COUNCIL WHIPPERY WORKSHOP | 4,260.00 | 9 | SPEAKERS OFFICE | SCM:for capturing and authorising grn(invoice duplicate) | 06 June 2023 | 14 June 2023 | 14 June 2023 |
| TEBEKGO 2 TRADING | 500 INDIGENOUS TREES | 2,900.00 | SK17/4/1 | COMMINITY SERVICE | Expenditure:for capturing and verification | 22 May 2023 | 14 June 2023 | 14 June 2023 |
| MARUMO A TUBATSE SOLUTIONS | OFFICE DEEP CLEANING AFTER PROTESTERS STRIKE ACTION | 29,800.00 | 109 | AUXILLARY | Expenditure:for capturing and verification | 07 June 2023 | 14 June 2023 | 14 June 2023 |
| LEPELLE NORTH WATER | MARBLE HALL SEWAGE | 238,106.01 | LNW651 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 14 June 2023 | 14 June 2023 |
| LEPELLE NORTH WATER | BURGERSFORT SEWAGE | 414,948.57 | LNW649 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 14 June 2023 | 14 June 2023 |
| LEPELLE NORTH WATER | GROBLERSDAL SEWAGE | 204,061.43 | LNW650 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 14 June 2023 | 14 June 2023 |
| LEPELLE NORTH WATER | STEELPORT SEWAGE | 444,654.47 | LNW652 | IWS | IWS:end user to sign request for payment | 31 May 2023 | 14 June 2023 | 14 June 2023 |
| SUPREME AUTOBODY | PAYMENT EXCESS ON INSURANCE FOR VEHICLE FDK2906L | 5,000.00 | 6120 | RISK | RISK;end user to sign request for payment | 09 June 2023 | 15 June 2023 | 15 June 2023 |
| SUPREME AUTOBODY | PAYMENT EXCESS ON INSURANCE FOR VEHICLE FDK2906L | 5,000.00 | 6133 | RISK | RISK;end user to sign request for payment | 13 June 2023 | 15 June 2023 | 15 June 2023 |
| KENSLEY MARIPANE PTY LTD | BOXES OF PURCHASE ORDERS | 296,780.00 | 002 | SCM | Expenditure:for capturing and verification | 25 May 2023 | 15 June 2023 | 15 June 2023 |
| JEYANE ENTERPRISE | SUPPLY OF LASER JET CARTRIDGES BLACK | 28,800.00 | 45 | SCM | Expenditure:for capturing and verification | 23 May 2023 | 15 June 2023 | 15 June 2023 |
| STRUCTURE TECHNOLOGY | PANEL TANK STAND PIPING AND STAND FLOCH CONTROL VELVE | 2,068,510.75 | 102826 | IWS | Expenditure:standard bank release | 02 June 2023 | 19 June 2023 | 19 June 2023 |
| T4 REASONS TRADING ENTERPRISE | SUPPLY OF HTH GRANULES FOR ROSSENEKAL | 29,095.00 | 00014-06-2023 | IWS | Expenditure:for capturing and verification | 14 June 2023 | 19 June 2023 | 19 June 2023 |
| DITONKY TRADING & PROJECT | CATERING FOR MAYORS CUP | 14,900.00 | DTP/046/2023 | MAYORS OFFICE | Expenditure:for capturing and verification | 15 June 2023 | 19 June 2023 | 19 June 2023 |
| NGOATO LE NAREADI CONSTRUCTION | JANE FURSE WATER SUPPLY FOR JUNE 2023 | 4,497,167.00 | 006/2023 | IWS | SCM:for capturing and authorising grn | 15 June 2023 | 19 June 2023 | 19 June 2023 |
| BAMPHILE BOHLALE | SUPPLY OF WATER BOTTLES TO CHIEF WHIP OFFICE | 12,500.00 | 12/2023 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 02 June 2023 | 19 June 2023 | 19 June 2023 |
| TUBATSE CONSULTING ENGINNERS | MOIIHOEK/TUBATSE BULK WATER SUPPLY PHASE 4G1.1 | 986,765.29 | 4G1.1 | IWS | IWS:end user to sign request for payment | 22 May 2023 | 19 June 2023 | 19 June 2023 |
| KGORWANE TRADING | CATERING BATHO PELE FORUM MEETING AT LEBOENG | 7,300.00 | 001 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 19 June 2023 | 19 June 2023 | 19 June 2023 |
| WITS SCHOOL OF GOVERNANCE | REGISTRATION FEES FOR ITUMELENG MOKHELE TO ATTEND CPMD | 58,000.00 | 1343479 | IWS | IWS:end user to sign request for payment | 19 June 2023 | 19 June 2023 | 19 June 2023 |
| PHATSHIMA MANAGEMENT CONSTRUCTION | ROAD ASSETS MANAGEMENT SYSTEEM | 386,925.26 | 23010 | IWS | IWS:end user to sign request for payment | 12 June 2023 | 19 June 2023 | 19 June 2023 |
| PHATSHIMA MANAGEMENT CONSTRUCTION | ROAD ASSETS MANAGEMENT SYSTEEM | 983,483.97 | 23800 | IWS | Expenditure:for capturing and verification | 31 May 2023 | 19 June 2023 | 19 June 2023 |
| PHOCKS TRADING | ARCH LEVER FILE A4 | 29,600.00 | 01/2023 | SCM | Expenditure:for capturing and verification | 19 June 2023 | 19 June 2023 | 19 June 2023 |
| DIPOTATENG TRAIFN ENTERPRISE | CATERING FOR MPAC | 9,950.00 | skd/069 | SPEAKERS OFFICE | SCM:for capturing and authorising grn | 19 June 2023 | 19 June 2023 | 19 June 2023 |
| MOSHOPIADI GENERAL TRADING | CATERING FOR STUDY GROUP SESSION | 9,750.00 | 63/2023 | SPEAKERS OFFICE | SCM:for capturing and authorising grn | 12 June 2023 | 19 June 2023 | 19 June 2023 |
| MAHUBE TRAINING AND DEVELOPMENT | TRAINING OF 30 EMPLOYEES ON RPL | 165,000.00 | SDM001 | HR | SCM:for capturing and authorising grn | 01 June 2023 | 19 June 2023 | 19 June 2023 |
| LCK TECHNOLOGIES | CONFIGUARATION OF DISASTER RECOVERY SIZE | 164,998.95 | LCKQT00567801 | HR | Expenditure:for capturing and verification | 14 June 2023 | 19 June 2023 | 19 June 2023 |
| HWA ENGINEERS & PROJECTS | GROBLERSDAL LUCKAU BULK WATER SCHEME CERTIFICATE3 | 3,572,627.43 | HWA/SDM/GL-03 | IWS | IWS:end user to sign request for payment | 19 June 2023 | 19 June 2023 | 19 June 2023 |
| LEPELLE NORTH WATER | BULK WATER AT MAHLOMANYANE VILLAGE FOR SEPT 2022 | 724,265.00 | 90029184 | IWS | Expenditure:for capturing and verification | 30 September 2022 | 20 June 2023 | 20 June 2023 |
| MOEPAGAUTA TRADING | REPAIR FOOT MOUNTED MOTOR AT GROBLERSDAL | 97,750.00 | MTE003/2023 | IWS | Expenditure:for capturing and verification | 19 June 2023 | 20 June 2023 | 20 June 2023 |
| DOUBLE BARELL SECURITY | LEASING PAYMENT FOR FLUCUS STREET MARBLE HALL | 21,822.00 | 264 | AUXILLARY | SCM:for capturing order and authorising grn | 13 June 2023 | 20 June 2023 | 20 June 2023 |
| MOJA LODI | CATERING FOR YOUTH MONTH IN THE DISTRICT | 29,500.00 | 012 | MAYORS OFFICE | Expenditure:for capturing and verification | 02 June 2023 | 20 June 2023 | 20 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR MALEFAHLO ST | 4,222.80 | 1208 | SPEAKERS OFFICE | SCM:for capturing and authorising grn | 15 June 2023 | 20 June 2023 | 20 June 2023 |
| NGOATO LE NAREADI CONSTRUCTION | MASHILABELE WATER SUPPLY FOR JUNE 2023 | 347,922.77 | M006/2023 | IWS | SCM:for capturing order and authorising grn | 01 June 2023 | 20 June 2023 | 20 June 2023 |
| ZACKS BUSINESS ENTERPRISE | DE-HOOP MALEKANA RETICULATION FOR MALEKANA | 841,847.03 | ZBE006 | IWS | Expenditure:for capturing and verification | 19 June 2023 | 20 June 2023 | 20 June 2023 |
| KDM TRAVEL | ACCOMMODATION TO ATTEND CPMD | 17,112.00 | 1197 | IWS | Expenditure:for capturing and verification | 15 June 2023 | 20 June 2023 | 20 June 2023 |
| TUBATSE PROGRESSIVE COMMUNITY | MEDIA BULK BUYING WATER PROJECT AWARENESS | 20,000.00 | TUB0156 | COMMUNICATION | COMMUNICATION:end user to sign request for payment | 12 June 2023 | 20 June 2023 | 20 June 2023 |
| THABANTSHO RADIO | MEDIA BULK BUYING WATER PROJECT AWARENESS | 28,000.00 | 004 | COMMUNICATION | COMMUNICATION:end user to sign request for payment | 19 June 2023 | 20 June 2023 | 20 June 2023 |
| BUSINESS CONNECTION | REVENUE SUPPORT FOR THE PERIOD ENDING 2023/05/06 | 7,676.25 | 90690577 | IT | IT:end user to sign request for payment | 29 May 2023 | 20 June 2023 | 20 June 2023 |
| BUSINESS CONNECTION | EXPENDITURE SUPPORT FOR THE PERIOD ENDING 2023/05/06 | 151,331.61 | 90690576 | IT | IT:end user to sign request for payment | 29 May 2023 | 20 June 2023 | 20 June 2023 |
| KATLEGO YA SENTSHO | MOGOMOANE WATER SUPPLY CERTIFICATE 7 RETENTION | 247,392.97 | 011 | IWS | IWS:end user to sign request for payment | 20 June 2023 | 20 June 2023 | 20 June 2023 |
| 1 ST MAY BUSINESS ENTERPRISE | SUCKING & CLEANING OF 1162 VIP TOILETS AT THABAKHUBEDU | 1,737,190.00 | 102 | IWS | Expenditure:for capturing and verification | 05 June 2023 | 20 June 2023 | 20 June 2023 |
| NKOTO CATERING & PROJECT | WATER SUPPLY TO PHILADELPHIA HOSPITAL | 2,147,556.00 | 6/06/2023 | IWS | IWS:end user to sign request for payment | 20 June 2023 | 20 June 2023 | 20 June 2023 |
| NKOTO CATERING & PROJECT | BUFFELSHOEK WATER SUPPLY | 478,687.50 | 0006/B/2023 | IWS | IWS:end user to sign request for payment | 15 June 2023 | 20 June 2023 | 20 June 2023 |
| LUBCKER GW | REFUND FOR WATR BILL | 31,854.87 | 100910719 | REVENUE | Expenditure:for capturing and verification | 12 June 2023 | 20 June 2023 | 20 June 2023 |
| LEFAKGAU TRANSPORT & PROJECTS | REPLACEMENT OF CEILLING,FLOOR,TOILETS AND WINDOWS | 195,800.00 | SDM001/2023 | AUXILLARY | SCM:for capturing order and authorising grn | 19 June 2023 | 20 June 2023 | 20 June 2023 |
| BUMAZI PROPERTIES | RATES AND TAXES FOR APRIL 2023 | 12,539.02 | IN105061 | AUXILLARY | SCM:for capturing order and authorising grn | 01 April 2023 | 20 June 2023 | 20 June 2023 |
| BUMAZI PROPERTIES | RATES AND TAXES FOR JUNE 2022 | 12,539.02 | IN104960 | AUXILLARY | SCM:for capturing order and authorising grn | 01 June 2022 | 20 June 2023 | 20 June 2023 |
| BUMAZI PROPERTIES | RENTAL FOR JULY 2023 | 793,635.71 | IN105080 | AUXILLARY | AUXILLARY:end user t sign request for payment | 01 July 2023 | 20 June 2023 | 20 June 2023 |
| BUMAZI PROPERTIES | RATES AND TAXES FOR AUGUST 2022 | 12,539.02 | IN104981 | AUXILLARY | SCM:for capturing order and authorising grn | 01 August 2022 | 20 June 2023 | 20 June 2023 |
| BUMAZI PROPERTIES | RATES AND TAXES FOR JULY 2023 | 12,539.02 | IN105081 | AUXILLARY | AUXILLARY:end user t sign request for payment | 01 July 2023 | 20 June 2023 | 20 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR CLLR MOKGANTJI,MALEKE CHAUFFER | 8,445.60 | 1207 | MAYORS OFFICE | Expenditure:for capturing and verification | 15 June 2023 | 20 June 2023 | 20 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR MASEMOLA MOKEBE FOR ATENDING STRATEGIC ASSETS EVALUATION | 2,056.20 | 1206 | RISK | SCM:for capturing and authorising grn | 15 June 2023 | 20 June 2023 | 20 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR MPAC STRATEGIC PLANNING SESSION | 4,222.80 | 1202 | INTERNAL AUDIT | Expenditure:for capturing and verification | 15 June 2023 | 21 June 2023 | 21 June 2023 |
| LOLOS EVENTS & CHEF | CATERING FOR STAKEHOLDERS FOR ATTENDING IN SEBOKENG | 26,250.00 | 01122 | SPEAKERS OFFICE | SCM:for capturing and authorising grn | 15 June 2023 | 21 June 2023 | 21 June 2023 |
| T MALAU | EMPLOYER REP AT HEARING | 3,587.50 | FLC039L | HR | Expenditure:for capturing and verification | 08 June 2023 | 21 June 2023 | 21 June 2023 |
| KEN AND SON BUSINESS ENTERPRISE | SUPPPLY OF MATERIAL FOR SCHOONOORD DEPOT | 139,800.00 | K300 | IWS | Expenditure:for capturing and verification | 21 June 2023 | 21 June 2023 | 21 June 2023 |
| RANTSHWE GENERAL TRADING | SUPPLY FOR MATERIAL TO UISTPANNING | 197,999.99 | 001 | IWS | Expenditure:for capturing and verification | 13 June 2023 | 22 June 2023 | 22 June 2023 |
| KGWADI YA MADIBA | DE-HOOP/MALEKANA RETICULATION FOR MAEPA AND RATAU CONTRACT | 1,513,877.86 | 006 | IWS | Expenditure:for capturing and verification | 20 June 2023 | 22 June 2023 | 22 June 2023 |
| KGWADI YA MADIBA | SUPPLY OF WATER TANKERING WITHIN SDM | 3,530,016.31 | 010 | IWS | IWS:end user to sign request for payment | 19 June 2023 | 22 June 2023 | 22 June 2023 |
| APHANE CONSULTING | CONSTRUCTION OF WATER RETICULATION AT GA MOGOSHOA | 337,917.15 | AC313/23/2230 | IWS | Expenditure:for capturing and verification | 19 June 2023 | 22 June 2023 | 22 June 2023 |
| FORM SCAFF | 1 MEG RESEVOR SENKGAPUDU | 481,907.63 | SMI03400203 | IWS | Expenditure:for capturing and verification | 20 June 2023 | 22 June 2023 | 22 June 2023 |
| MARUMO CONSULTING ENGINEERS | SUPERVISION OF RUTSENG WATERINTERVENTION | 81,904.00 | MCE045 | IWS | IWS:end user to sign request for payment | 20 June 2023 | 22 June 2023 | 22 June 2023 |
| APHANE CONSULTING | MAKGERU TO SCHOONORD BULK WATER | 828,719.97 | AC260/23/2226 | IWS | IWS:end user to sign request for payment | 19 June 2023 | 22 June 2023 | 22 June 2023 |
| TUBATSE SECURITY | SECURITY SERVICES FOR JUNE 2023 MAKHUDUTHAMAGA | 1,302,533.31 | TSS106/2023 | RISK | RISK;end user to sign request for payment | 30 June 2023 | 22 June 2023 | 22 June 2023 |
| TUBATSE SECURITY | SECURITY SERVICES FOR JUNE 2023 FETAKGOMO TUBATSE | 1,992,997.49 | TSS104/2023 | RISK | RISK;end user to sign request for payment | 30 June 2023 | 22 June 2023 | 22 June 2023 |
| TUBATSE SECURITY | SECURITY SERVICES FOR JUNE 2023 ELIAS MOTSOALEDI & EPHRAIM MOGALE | 1,228,099.33 | TSS105/2023 | RISK | RISK;end user to sign request for payment | 30 June 2023 | 22 June 2023 | 22 June 2023 |
| TUBATSE SECURITY | SECURITY SERVICES FOR JUNE 2023 GROBIE AND MARBLE HALL | 1,488,609.50 | TSS107/2023 | RISK | RISK;end user to sign request for payment | 30 June 2023 | 22 June 2023 | 22 June 2023 |
| ARHALE CONSTRUCTION | CONSTRUCTION OF RUTSENG WATER BULKLINE | 179,883.00 | INV23-010 | IWS | IWS:end user to sign request for payment | 20 June 2023 | 22 June 2023 | 22 June 2023 |
| BEMOSHAY | SUPPLY OF MATERIAL TO SEMASHEGO AND MALEMA VILLAGE | 127,600.00 | 2022/022 | IWS | SCM:for capturing order and authorising grn | 21 June 2023 | 22 June 2023 | 22 June 2023 |
| KGWADI YA MADIBA | SUPPLY OF WATER TO VARIOUS CLINICS AT MAKHUDUTHAMAGA | 606,165.00 | 011 | IWS | SCM:for capturing order and authorising grn | 21 June 2023 | 22 June 2023 | 22 June 2023 |
| BABINA TLOU TRADING AND PROJECT | CONSTRUCTION OF BULK PIPELINE RESERVOR AT SCHOORNORD | 53,239.27 | 27 | IWS | Expenditure:for capturing and verification | 20 June 2023 | 22 June 2023 | 22 June 2023 |
| PHELADI NOKO BI FENERAL & CONSTRUCTION | CATERING FOR 2023 YOUTH BUSINESS OPPORTUNITIES | 537,402.21 | 006/2023 | MAYORS OFFICE | Expenditure:for capturing and verification | 21 June 2023 | 22 June 2023 | 22 June 2023 |
| PHELADI NOKO BI FENERAL & CONSTRUCTION | CATERING FOR YOUT BUSINESS OPPORTUNITIES EXPO | 104,845.22 | 007/2023 | PLANNING | Expenditure:for capturing and verification | 21 June 2023 | 22 June 2023 | 22 June 2023 |
| KUNENE MAKOPO | ENDORSEMENT 724437 ADDED | 7,653.91 | 2728 | RISK | RISK;end user to sign request for payment | 14 June 2023 | 22 June 2023 | 22 June 2023 |
| KGOANE ENTERPRISE | CATERING FOR OFFICIALS TO ATTEND ORDINARY SPEAKERS FORUM MEETING | 3,750.00 | 01 | SPEAKERS OFFICE | SCM:for capturing and authorising grn | 11 May 2023 | 22 June 2023 | 22 June 2023 |
| KDM TRAVEL | CONFERENCE PACKAGE FOR SDM BATHO PELE WORKSHOP | 109,917.00 | 1200 | SPEAKERS OFFICE | SPEAKERS :end user to sign request fro payment | 20 June 2023 | 22 June 2023 | 22 June 2023 |
| ASHCOR TRAVEL | DBB FOR D MAKWELA | 10,557.00 | IN101910 | COMMUNITY SERVICE | Expenditure:for capturing and verification | 19 June 2023 | 22 June 2023 | 22 June 2023 |
| MIT GROUP | ADVERTISEMENT FOR BID SPECIFICATION ITEMS | 17,900.00 | 42922 | SCM | SCM:end user to sign request for payment | 22 June 2023 | 22 June 2023 | 23 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR NEWLY APPOINTED DIRECTOR | 54,896.40 | IN101877 | HR | HR:for end user to sign request for payment | 07 June 2023 | 22 June 2023 | 23 June 2023 |
| BATLOKWA TRAVEL | ACCOMMODATION,CONFERENCE PACKAGE FOR MPAC MEMBERS | 92,794.89 | HOF0000696 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 15 June 2023 | 22 June 2023 | 26 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR OFFCIALS TO ATTEND ASSETS VERIFICATION | 69,676.20 | IN101881 | ASSETS | Expenditure:for capturing and verification | 27 June 2023 | 22 June 2023 | 23 June 2023 |
| LEON LANGALIBALELA | REMUNERATION OF RISK MANAGEMENT OMMITTEE CHAIRPERSON | 9,175.00 | 7507155568089 | INTERNAL AUDIT | Expenditure:standard bank release | 11 May 2023 | 22 June 2023 | 23 June 2023 |
| LEON LANGALIBALELA | REMUNERATION OF RISK MANAGEMENT OMMITTEE CHAIRPERSON | 11,055.00 | 7507155568089 | INTERNAL AUDIT | Expenditure:standard bank release | 04 May 2023 | 22 June 2023 | 23 June 2023 |
| BATLOWA TRAVEL | ACCOMMODATION FOR MMC MAFEFE WHILE ATTENDING SHORTLISTING IN POLOKWANE | 1,906.50 | HO0000695 | MAYORS OFFICE | MAYORS:end user to sign request for payment | 15 June 2023 | 22 June 2023 | 23 June 2023 |
| BATLOKWA TRAVEL | ACCOMMODATION FOR EAP,OHS,LR,SDF & HR WORKING GROUP MEETING | 10,885.50 | HOF.0000715 | HR | Expenditure:for capturing and verification | 23 June 2023 | 22 June 2023 | 23 June 2023 |
| UNATHI CATERING CLEANING | FEMALE ARTISTS FOR BUDGET SPEECH | 53,958.00 | 104 | MAYORS OFFICE | Expenditure:for capturing and verification | 22 May 2023 | 22 June 2023 | 23 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR OFFICIALS FOR ATTENDING CPMD | 31,671.00 | IN101912 | MAYORS OFFICE | Expenditure:for capturing and verification | 19 June 2023 | 22 June 2023 | 23 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR TECHNICAL DEIRECTOR MASHELE F | 2,111.40 | IN101911 | IWS | Expenditure:for capturing and verification | 19 June 2023 | 22 June 2023 | 23 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR OFFICIALS ATTENDING AT MANCOSA | 6,334.20 | 1178 | MAYORS OFFICE | Expenditure:for capturing and verification | 04 May 2023 | 22 June 2023 | 23 June 2023 |
| TETELO CATERING SUPPLIER | CATERING FOR CONSTITUTION WORKSHOP | 7,560.00 | 009/2023 | SPEAKERS OFFICE | SCM:for capturing and authorising grn | 22 June 2023 | 23 June 2023 | 23 June 2023 |
| BAPHOKANE CONSTRUCTION | BOTTLED WATER & FOR IDP /BUDGET PARTICIPATION | 2,600.00 | 00131 | SPEAKERS OFFICE | SCM:for capturing and authorising grn | 22 June 2023 | 23 June 2023 | 23 June 2023 |
| BAPHOKANE CONSTRUCTION | BOTTLED WATER & FOR IDP /BUDGET PARTICIPATION ENGAGEMENT SESSION | 1,300.00 | 00130 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 21 June 2023 | 23 June 2023 | 26 June 2023 |
| MARUMO A TUBATSE SOLUTIONS | CATERING FOR COMMUNICATION STRATEGY | 7,050.00 | 0011.23 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 22 June 2023 | 23 June 2023 | 26 June 2023 |
| KEFILWE PHENYO | DELIVERY OF HTH GRANULES FOR LEEWFONTEIN PACKAGE PLANT | 29,100.50 | 17LM | IWS | Expenditure:for capturing and verification | 22 May 2023 | 23 June 2023 | 23 June 2023 |
| HOT STONE | SUPPLY OF DIESEL UNDER HLOGOTLOU DEPOT | 35,000.20 | HSPD001 | IWS | Expenditure:for capturing and verification | 15 June 2023 | 23 June 2023 | 23 June 2023 |
| BO-MAMOHLALA PROJECTS | MOOIHOE TUBATSE BWS | 2,782,929.07 | 01PHASE 4G1.1 | IWS | IWS:end user to sign request for payment | 19 June 2023 | 23 June 2023 | 23 June 2023 |
| BO-MAMOHLALA PROJECTS | GA -MAROGE VILLAGE | 608,771.33 | 15 | IWS | Expenditure:for capturing and verification | 22 June 2023 | 23 June 2023 | 23 June 2023 |
| PG GLASS GROBLERSDAL | EXCESS INSURANCE | 748.01 | 39139 | RISK | Expenditure:for capturing and verification | 22 May 2023 | 23 June 2023 | 23 June 2023 |
| KDM TRAVEL | CONFERENCE PAKACKAGE FOR MPAC MEMBERS | 57,380.40 | 1210 | SPEAKERS OFFICE | SPEAKERS :end user to sign request fro payment | 23 June 2023 | 23 June 2023 | 26 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR COUNCILORS TO ATTEND AT MANCOSA | 4,222.80 | 1208 | SPEAKERS OFFICE | SPEAKERS :end user to sign request fro payment | 15 June 2023 | 23 June 2023 | 26 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR OFFICIALS IN SPEAKERS OFFICE | 38,749.65 | 1196 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 20 June 2023 | 23 June 2023 | 26 June 2023 |
| BATLOKWA TRAVEL | ACCOMMODATION FOR MAFEFE | 1,906.50 | HOF0000695 | MAYORS OFFICE | Expenditure:for capturing and verification | 15 June 2023 | 23 June 2023 | 23 June 2023 |
| BATLOKWA TRAVEL | ACCOMMODATION FOR ERIC MASINDI ATTENDING COORDINATION OF SLP | 1,881.89 | HOF0000714 | PLANNING | Expenditure:for capturing and verification | 23 June 2023 | 23 June 2023 | 26 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR MPAE WHILE ATTENDING CPMD | 12,051.13 | 1190 | MAYORS OFFICE | Expenditure:for capturing and verification | 21 June 2023 | 23 June 2023 | 26 June 2023 |
| KDM TRAVEL | CONFERENCE PACKAGE BEC | 16,560.00 | 1201 | MM'SOFFICE | MM'S OFFICE :end user to sign request for payment | 15 June 2023 | 23 June 2023 | 26 June 2023 |
| NTANTABELE TRADING | BOTTLED WATER FOR FUN WALK | 4,497.00 |  | EAP | EAP:end user to sign request for payment | 16 June 2023 | 23 June 2023 | 26 June 2023 |
| IMSA | PAYMENT OF AN AFFILLIATION FEE IMSA 2023 | 11,000.00 | SAIMG2023/06/2023/04 | EAP | EAP:end user to sign request for payment | 23 June 2023 | 23 June 2023 | 26 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR MASHELE F | 4,222.80 | 1202 | IWS | SCM:for capturing and authorising grn | 15 June 2023 | 23 June 2023 | 26 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR OFFICIAL TO ATTEND CPMD | 8,445.60 | 1185 | IWS | Expenditure:for capturing and verification | 24 May 2023 | 23 June 2023 | 26 June 2023 |
| ARE LEBOGENG DIMPHO | HALOGRAMS.LASER ENGRAVE CARDS | 19,520.00 | INV20230623 | COMMUNITY SERVICE | Expenditure:for capturing and verification | 23 June 2023 | 23 June 2023 | 26 June 2023 |
| H&H CIVILS | 5%RETENTION FOR COMPLETION OF DINDELA PUMP STATION | 151,541.19 | SDM0095 | IWS | IWS:end user to sign request for payment | 01 June 2023 | 03 June 2023 | 03 July 2023 |
| H&H CIVILS | 5% FINAL RETENTION FOR DINDELA PUMP STATION | 255,335.96 | SDM10096 | IWS | IWS:end user to sign request for payment | 01 June 2023 | 03 June 2023 | 03 July 2023 |
| KDM TRAVEL | ACCOMMODATION ,MUNICIPAL FINANCE PROGRAME | 17,056.80 | 1170 | IWS | EXPENDITURE:verification and captuirng | 31 March 2023 | 26 June 2023 | 26 June 2023 |
| TEBOGO MALAU | EMPLOYER REP IN THE DISCIPLINARY HEARING | 3,290.00 | FLC039L | LRA | EXPENDITURE:verification and captuirng | 14 June 2023 | 26 June 2023 | 26 June 2023 |
| SEKHUKHUNE TIMES | ADVERT FOR IDP PROGRAMME 2023/2024 | 12,863.67 | 82 | PLANNING | EXPENDITURE:verification and captuirng | 09 June 2023 | 26 June 2023 | 27 June 2023 |
| MARUMO A TUBATSE SOLUTIONS | CATERING FOR COMMUNICATION STRATEGY | 7,050.00 | 0011.23 | SDA | SCM:for capturing and authorising grn | 22 June 2023 | 26 June 2023 | 27 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR KEDIBONE MAGAGANE AND LENOX MAKITLA | 9,384.00 | IN101932 | LRA | EXPENDITURE: part of accruals. | 22 June 2023 | 26 June 2023 | 27 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR MATLALA NN | 6,334.20 | IN 101933 | SPEAKERS OFFICE | EXPENDITURE:verification and captuirng | 22 June 2023 | 26 June 2023 | 27 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR 8 FINANCE INTERNS FOR ATTENDING CPMD | 67,564.80 | IN 101928 | BTO | BTO:end user tosign request for payment | 22 June 2023 | 26 June 2023 | 27 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR NKABINDE ATTENDING FORUM | 4,222.00 | IN101936 | COMMUNITY SERVICE | EXPENDITURE:verification and captuirng | 22 June 2023 | 26 June 2023 | 27 June 2023 |
| IMAGE TRAVEL | ACCOMMODATION FOR OFFICIALS FOR ATTENDING CPMD | 7,602.60 | INV-3729 | MM'SOFFICE | MM'S OFFICE :end user to sign request for payment | 19 June 2023 | 26 June 2023 | 27 June 2023 |
| IMAGE TRAVEL | ACCOMMODATION FOR OFFICIALS FOR ATTENDING CPMD | 15,153.60 | INV-3595 | IWS | EXPENDITURE:verification and captuirng | 21 April 2023 | 26 June 2023 | 26 June 2023 |
| MP LATHANE | PRESIDING OFFICER IN THE HEARING | 7,030.00 | 003MPL | LRA | Expenditure:for capturing and verification | 20 June 2023 | 26 June 2023 | 26 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR MMC MALATJI,LESHABA,MOHLALA | 7,038.00 | IN101935 | MAYORS OFFICE | Expenditure:for capturing and verification | 22 June 2023 | 26 June 2023 | 26 June 2023 |
| TEBEKGO 2 TRADING | SUPPLY OF TREES | 2,900.00 | SK17/4/4/1 | COMMUNITY SERVICE | EXPENDITURE:verification and captuirng | 22 May 2023 | 26 June 2023 | 27 June 2023 |
| HWA ENGINEERS & PROJECTS | PAYMENT CERTIFICATE GROBLERSDAL LUCKAU BULK WATER | 6,529,578.57 | HWA/SDM/GL-02 | IWS | IWS:end user to sign request for payment | 19 June 2023 | 27 June 2023 | 27 June 2023 |
| BABINA TLOU TRADING | CONSTRUCTION OF BULK PIPELINE RESERVOR AT MANAMANE & SENKGAPUDI | 232,564.50 | 23 | IWS | Expenditure:for capturing and verification | 20 June 2023 | 27 June 2023 | 27 June 2023 |
| PRECIOUS CUISINE | CATERING FOR RABIES AWARENESS VACCINATION PLENARY MEETING | 3,160.00 | 220613020 | COMMUNITY SERVICE | Expenditure:for capturing and verification | 20 April 2023 | 27 June 2023 | 27 June 2023 |
| MURATHO LABORATORY | SERVICE/ACRREDITED LABORATORY TO ANALYSE WATER SAMPLE | 29,599.27 | IN2022-207 | COMMUNITY SERVICE | Expenditure:for capturing and verification | 09 June 2023 | 27 June 2023 | 27 June 2023 |
| MURATHO LABORATORY | WATER MICROBIOLOGY ANALYSIS | 29,730.95 | IN2022-229 | COMMUNITY SERVICE | Expenditure:for capturing and verification | 27 June 2023 | 27 June 2023 | 27 June 2023 |
| EXPLOHILL ADVERTISING & MEDIA | ADVERTISEMENT OF ENVIRONMENTAL HEALTH PRACTITIONER POSITION | 27,000.00 | NTH07 | HR | HR:for end user to sign request for payment | 26 June 2023 | 27 June 2023 | 27 June 2023 |
| TETELO CATERING SUPPLIER | CATERING FOR SPECIAL DISTRICT DEVELOPMENT | 8,700.00 | BTP00011/2023 | PLANNING | SCM:for capturing and authorising grn | 26 June 2023 | 27 June 2023 | 27 June 2023 |
| DITONKY TRADING & PROJECT | CATERING FOR RULES WORKSHOP | 8,874.00 | DTP/050/2023 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 23 June 2023 | 27 June 2023 | 27 June 2023 |
| GHOBIANE CONSTRUCTION | A4 WHITE PAPERS | 29,960.00 | 01/2023 | SCM | SCM:for capturing and authorising grn | 23 June 2023 | 27 June 2023 | 27 June 2023 |
| GOLDEN POUND 629 | MONO ELEMENTS FOR SEDIBENG VILLAGE | 127,864.00 | 001-40 | IWS | Expenditure:for capturing and verification | 27 June 2023 | 27 June 2023 | 27 June 2023 |
| SEGODI LEGACY | REPLACEMENT AND INSTALLATION OF FIRE EXTINGISHERS | 150,000.00 | SL-25/2023 | EAP | EAP:end user to sign request for payment | 19 June 2023 | 27 June 2023 | 27 June 2023 |
| MARELETELEGO | BOTTLED WATER FOR SDM CHAMBER | 1,500.00 | 003:23 | SPEAKERS OFFICE | SPEAKERS :end user to sign request fro payment | 26 June 2023 | 27 June 2023 | 27 June 2023 |
| AQUAROCH PTY LTD | SUPPLY OF WHEELY BINS | 128,110.00 | 2023004 | IWS | Expenditure:for capturing and verification | 27 June 2023 | 27 June 2023 | 27 June 2023 |
| KGATHOLA GEOHYDROLOGICAL | MATERIAL FOR LEBOENG DEPOT | 199,990.75 | KGS/2023/0001 | IWS | Expenditure:for capturing and verification | 20 June 2023 | 28 June 2023 | 28 June 2023 |
| PRECIOUS CUISINE | BOTTLED WATER | 5,850.00 | 220613023 | PLANNING | Expenditure:for capturing and verification | 04 May 2023 | 28 June 2023 | 28 June 2023 |
| SMDTJ INFO TECH | 12V PORTABLE REFRIGIRETOR | 176,000.00 | SMDJI0047 | COMMUNITY SERVICE | SCM:for capturing and authorising grn | 23 June 2023 | 28 June 2023 | 28 June 2023 |
| TK SOUND AND VISUALS | GOODS AND SERVICES TO HOST THE EXECUTIVE MAYOR'S CUP | 1,035,580.68 | TK240323 | MAYORS OFFICE | Expenditure:for capturing and verification | 28 June 2023 | 28 June 2023 | 28 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR MANGOATO AND PUANE ATTENDING COUNCILLORS TRAINING | 8,445.60 | IN10967 | COMMUNITY SERVICE | Expenditure:for capturing and verification | 28 June 2023 | 28 June 2023 | 28 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR 3 MEMBERS FROM BEC | 14,655.60 | 1101 | BTO | Expenditure:for capturing and verification | 2022/010 | 28 June 2023 | 28 June 2023 |
| KUNENE MAKOPO | INSURANCE CLAIM REPAIR OF HUAWEI MATE | 2,500.00 | 2448 | RISK | SCM:for capturing order and authorising grn | 19 June 2023 | 28 June 2023 | 28 June 2023 |
| EBONY IVORY | TENDER ADVERT | 18,017.28 | 50277 | SCM | Expenditure:for capturing and verification | 15 June 2023 | 29 June 2023 | 29 June 2023 |
| TOKOLLO INVESTMENT PTY LTD | TO SEAL A LEAKING CONCRETE WATER STORAGE GA MASHABELA | 189,000.00 | 03 | IWS | Expenditure:for capturing and verification | 23 June 2023 | 29 June 2023 | 29 June 2023 |
| VUKA MALANGENI PTY LTD | SUPPLY OF DIESEL AT SCHOONOORD | 50,561.24 | 1 | IWS | Expenditure:for capturing and verification | 27 June 2023 | 29 June 2023 | 29 June 2023 |
| VUKA MALANGENI PTY LTD | SUPPLY OF DIESEL AND OIL AT LEBOENG DEPOT | 18,944.81 | 4 | IWS | Expenditure:for capturing and verification | 27 June 2023 | 29 June 2023 | 29 June 2023 |
| VUKA MALANGENI PTY LTD | DIESEL AND PETROL | 123,993.33 | #3 | IWS | Expenditure:for capturing and verification | 27 June 2023 | 29 June 2023 | 29 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR OFFICIALS ATTENDING 16 DAYS OF ACTIVISIM | 6,003.00 | 1144 | MAYORS OFFICE | SCM:for capturing and authorising grn | 07 December 2022 | 29 June 2023 | 29 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR KARABO RAMADJIE | 9,384.00 | 1203 | IWS | Expenditure:for capturing and verification | 15 June 2023 | 29 June 2023 | 29 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR J MAKGOLANE AND SHIVAMBO G | 11,923.20 | IN101554 | RISK | Expenditure:for capturing and verification | 08 March 2023 | 29 June 2023 | 29 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR RANTHO TO ATTEND BATHO PELE FORUM WORSHOP | 6,499.00 | IN101968 | RISK | Expenditure:for capturing and verification | 29 June 2023 | 29 June 2023 | 29 June 2023 |
| KGORWANE TRADING | CATERING FOR DISTRICT BATHO PELE FORUM MEETING | 7,300.00 | KRN0032 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 25 April 2023 | 29 June 2023 | 29 June 2023 |
| PK LEGOGI INC ATTONEYS | PROFFESSIONAL LEGAL SERVICES IN MABOTWANE SDM | 476,304.00 | 05K | LEGAL | Expenditure:for capturing and verification | 04 June 2023 | 30 June 2023 | 30 June 2023 |
| BLACK SKY INVESTMENT AND TRADING | BOTTLED WATER | 237,055.67 | BSIH11 | MAYORS OFFICE | Expenditure:for capturing and verification | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| SEGOKGOME TRADING & PROJECT | SEGOKGOME TRADING & PROJECTS | 4,370.00 | 2023/00032 | MAYORS OFFICE | Expenditure:for capturing and verification | 21 June 2023 | 30 June 2023 | 30 June 2023 |
| TSWAKO PTY LTD | PRINTING OF EXTERNAL NEWSLETTERS | 149,500.00 | 27/2023 | COMMUNICATION | Expenditure:for capturing and verification | 28 June 2023 | 28 June 2023 | 30 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR MAYORS OFFICE OFFICIALS | 23,225.40 | 1211 | MAYORS OFFICE | SCM:for capturing and authorising grn | 24 June 2023 | 30 June 2023 | 30 June 2023 |
| ALGAMANTED LEBONE TRAVEL | ACCOMMODATION FOR MMC LESHABA | 2,040.00 | INV3029 | MAYORS OFFICE | SCM:for capturing and authorising grn | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| ALGAMANTED LEBONE TRAVEL | ACCOMMODATION FOR MMC MOHLALA | 7,344.00 | INV3028 | MAYORS OFFICE | SCM:for capturing and authorising grn | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR MMC LIZZY,BELLA AND FRANK | 6,334.20 | IN101878 | MAYORS OFFICE | SCM:for capturing and authorising grn | 07 June 2023 | 30 June 2023 | 30 June 2023 |
| ALGAMANTED LEBONE TRAVEL | ACCOMMODATION FOR 3 MMC'S | 6,120.00 | INV3017 | MAYORS OFFICE | SCM:for capturing and authorising grn | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR MMCS | 7,599.20 | 1069 | MAYORS OFFICE | SCM:for capturing and authorising grn | 23 August 2022 | 30 June 2023 | 30 June 2023 |
| MOKGAMPE TRADING | PROVISION OF CHAIRS FOR DRAFT 2022/2024 IDP | 12,500.00 | 001 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 20 June 2023 | 28 June 2023 | 28 June 2023 |
| TUBATSE PROGRESSIVE COMMUNITY | ADVERT FOR WATER METER UPDATES ON RADIO | 18,000.00 | TUB0151 | COMMUNICATION | COMMUNICATION:end user to sign request for payment | 21 April 2023 | 28 June 2023 | 28 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR CONFERENCE FACILITY FOR 48 SDM COUNCILLORS | 407,178.56 | 1195 | SPEAKERS OFFICE | SPEAKERS :end user to sign request fro payment | 20 June 2023 | 28 June 2023 | 28 June 2023 |
| KUNENE MAKOPO | EXCESS INSURANCE | 2,500.00 | 2447 | RISK | RISK;end user to sign request for payment | 19 June 2023 | 28 June 2023 | 28 June 2023 |
| MURIEL TEISHO | REFUND UTILISED TO PROVIDE CATERING FOR MIG-MIS WORKING SESSION | 2,924.12 | CH 11/2 | IWS | Expenditure:for capturing and verification | 26 June 2023 | 28 June 2023 | 28 June 2023 |
| DIRANE TRADING BLACKSKY INVESTMENT AND HOLDINGS | CONSTRUCTION OF 440 VIDP TOILETS SK8/3/1-42-2022/23 | 4,236,909.64 | DTB500 | IWS | IWS:end user to sign request for payment | 28 June 2023 | 28 June 2023 | 28 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR 6 PEOPLE GOING TO MALAMULELE ON 04/06/2023 | 25,891.56 | 1048 | LABOUR | EXPENDITURE: part of accruals. | 07 August 2022 | 28 June 2023 | 28 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR MM IN JHB SANDTON AT LABOUR COURT | 1,954.08 | 1059 | MM'SOFFICE | Expenditure:for capturing and verification | 07 August 2022 | 28 June 2023 | 28 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR CHIEF WHIP IN POLOKWANE | 1,587.69 | 1052 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 22 August 2022 | 28 June 2023 | 28 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR 3 OFFICIALS FROM 05TH TILL 09TH | 14,655.60 | 1101 | SCM | SCM:end user to sign request for payment | 10 October 2022 | 28 June 2023 | 28 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR OFFICIAL TO ATTEND CPMD | 7,038.00 | 1176 | IWS | IWS:end user to sign request for payment | 04 May 2023 | 28 June 2023 | 28 June 2023 |
| EPHRAIM MOGALE | ELECTRICITY FOR MARBLE HALL FICUS | 6,826.51 | 0005002760202306 | AUXILLARY | AUXILLARY:end user t sign request for payment | 15 June 2023 | 28 June 2023 | 29 June 2023 |
| EPHRAIM MOGALE | BASIC ELECTRICITY FOR MARBLE HALL RANONKEL STREET | 12,884.14 | 0005002759202306 | AUXILLARY | AUXILLARY:end user t sign request for payment | 15 June 2023 | 28 June 2023 | 29 June 2023 |
| TV LICENSE | BUSINESS TV LICENSE 2023/06/01-2023/06/30 | 3,498.00 | 000000025 | AUXILLARY | AUXILLARY:end user t sign request for payment | 14 June 2023 | 28 June 2023 | 29 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR OFFICIALS TO DO FOLLOW UP ON PROJECTS IN FETAKGOMO | 7,599.20 | 1067 | MAYORS OFFICE | MAYORS:end user to sign request for payment | 23 August 2022 | 29 June 2023 | 29 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR NDJADJI ATTENDING BATHO PELE FORUM INDUCTION WORKSHOP | 6,334.20 | 1213 | COMMUNICATION | COMMUNICATION:end user to sign request for payment | 30 June 2023 | 29 June 2023 | 29 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR 8 COUNCILLORS ATTENDING EXECUTIVE MAYOR'S CUP | 16,891.20 | 1212 | MAYORS OFFICE | MAYORS:end user to sign request for payment | 24 June 2023 | 29 June 2023 | 29 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR OFFICIALS TO ATTEND 16 DAYS ACTIVITISM | 44,675.15 | 1036 | MAYORS OFFICE | MAYORS:end user to sign request for payment | 19 July 2022 | 29 June 2023 | 29 June 2023 |
| LEON LANGALIBALELA | REMUNERATION OF RISK MANAGEMENT OMMITTEE CHAIRPERSON | 9,175.00 | 62494459756 | RISK | RISK;end user to sign request for payment | 29 June 2023 | 29 June 2023 | 29 June 2023 |
| MAUNYATLALA SHAKWANG | DE-HOOP/MALEKANA RETICULATION FOR MPANA CONTRACT D | 879,260.45 | MPA009/22 | IWS | IWS:end user to sign request for payment | 28 June 2023 | 29 June 2023 | 29 June 2023 |
| MWELASE THOBS CONSTRUCTION | DE-HOOP/MALEKANA CONTRACT F (RANTHO MASHA WATER RETICULATION | 3,390,930.00 | 005-SK-8-01 | IWS | IWS:end user to sign request for payment | 27 June 2023 | 29 June 2023 | 29 June 2023 |
| HLASE HOLDINGS | REPAIR TO AND MAJOR SERVICE OF GENERATOR IN GROBLERSDAL | 29,800.00 | INV0004 | AUXILLARY | AUXILLARY:end user t sign request for payment | 04 May 2023 | 29 June 2023 | 29 June 2023 |
| NMP TRADING | MAINTENANCE AND REPAIRS | 7,780.79 | MAR002 | AUXILLARY | AUXILLARY:end user t sign request for payment | 25 June 2023 | 29 June 2023 | 29 June 2023 |
| FITO AND SONS CONSTRUCTION | DRILL BOREHOLE AT KUTUPU VILLAGE WITHIN MAKHUDUTHAMAGA | 186,875.00 | FSC2023-0014 | IWS | IWS:end user to sign request for payment | 29 June 2023 | 29 June 2023 | 29 June 2023 |
| IETS OF MACH | 350 BOXES OF A4 PHOTOCOPYING WHITE PAPER | 183,137.25 | 02/2023 | SCM | SCM:end user to sign request for payment | 29 June 2023 | 29 June 2023 | 29 June 2023 |
| KAMELA MULTI PROJECTS | REFUSE BAGS AND LITTER PICKERS | 169,000.00 | IN010 | COMMUNITY SERVICE | Expenditure:for capturing and verification | 27 April 2023 | 29 June 2023 | 29 June 2023 |
| MADIPADI CONSTRUCTION | DE-HOOP/MALEKANA RETICULATION (MASEVEN CONTRACT G) | 1,128,619.27 | MC005/CONTRACT G | IWS | IWS:end user to sign request for payment | 28 June 2023 | 29 June 2023 | 30 June 2023 |
| NGOATO LE NAREADI CONSTRUCTION | CLINICS WATER SUPPLY (TANKERING) | 616,975.00 | 0001/C/2023 | IWS | IWS:end user to sign request for payment | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| NGOATO LE NAREADI CONSTRUCTION | BUFFELSHOEK WATER SUPPLY | 478,687.50 | 0006/B/2023 | IWS | IWS:end user to sign request for payment | 15 June 2023 | 30 June 2023 | 30 June 2023 |
| JANE FURSE MEMORIAL FUND | ELECTRICITY FOR OFFICE BLOCK | 2,000.00 | 006:23 | AUXILLARY | AUXILLARY:end user t sign request for payment | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| TEBOGO MALAU | CHAIRING DISCIPLINARY HEARING | 9,258.00 | FLC 039 | LABOUR | Expenditure:for capturing and verification | 13 June 2023 | 29 June 2023 | 30 June 2023 |
| TSHABEDI SEROTE | TRAVEL CLAIM FOR SDA CHAIRPERSON WHO LEAD A MEETING WITH EXECUTIVE MAYOR | 1,244.48 | 680606563808 | SDA | SDA: end user to sign request for payment | 24 April 2023 | 30 June 2023 | 30 June 2023 |
| TSHABEDI SEROTE | SITTING ALLOWANCE FOR SDA BOARD MEMBER | 9,230.00 | 62863527548 | SDA | SDA: end user to sign request for payment | 12 June 2023 | 30 June 2023 | 30 June 2023 |
| FREDDY RASEOTE | SITTING ALLOWANCE FOR SDA BOARD MEMBER | 7,888.00 | 242661246 | SDA | SDA: end user to sign request for payment | 12 June 2023 | 30 June 2023 | 30 June 2023 |
| LETHASO PHEEHA | SITTING ALLOWANCE FOR SDA BOARD MEMBER | 7,888.00 | 1673382612 | SDA | SDA: end user to sign request for payment | 12 June 2023 | 30 June 2023 | 30 June 2023 |
| DAVID CHESIR | SITTING ALLOWANCE FOR SDA BOARD MEMBER | 7,888.00 | 632005 | SDA | SDA: end user to sign request for payment | 12 June 2023 | 30 June 2023 | 30 June 2023 |
| TSHABEDI SEROTE | TRAVEL CLAIM FOR SDA BOARD MEMBER TO A SPECIAL MEETING | 1,316.80 | 251345 | SDA | SDA: end user to sign request for payment | 12 June 2023 | 30 June 2023 | 30 June 2023 |
| TSHABEDI SEROTE | TRAVEL CLAIM FOR SDA BOARD MEMBER TO A SPECIAL MEETING WITH EXECUTIVE MAYOR ON 2ND OF MARCH 2023 | 1,274.24 | 62863527548 | SDA | SDA: end user to sign request for payment | 24 April 2023 | 30 June 2023 | 30 June 2023 |
| LETHASO PHEEHA | TRAVEL CLAIM TO ATTEND SPECIAL BOARD MEETING ON 14TH MARCH 2023 | 1,258.06 | 1673382612 | SDA | SDA: end user to sign request for payment | 24 April 2023 | 30 June 2023 | 30 June 2023 |
| BLACK SKY INVESTMENT AND TRADING | MORAL REGENERATION AND BATHO PELE AWARNESS PROGRAMME | 237,055.60 | BSIH 11 | MAYORS OFFICE | MAYORS:end user to sign request for payment | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| KUNENE MAKOPO | PAYMENT OF INSURANCE POLICY COVER ON ADDITIONAL NON MOTOR ITEMS 2022/2023 | 1,023.27 | 2483 | RISK | RISK;end user to sign request for payment | 28 June 2023 | 30 June 2023 | 30 June 2023 |
| KUNENE MAKOPO | PAYMENT OF INSURANCE POLICY COVER ON ADDITIONAL NON MOTOR ITEMS 2022/2023 | 1,045.90 | 2482 | RISK | RISK;end user to sign request for payment | 28 June 2023 | 30 June 2023 | 30 June 2023 |
| KUNENE MAKOPO | ENDORSEMENT 725064 HP LASER JET | 33.24 | 2467 | RISK | RISK;end user to sign request for payment | 26 June 2023 | 30 June 2023 | 30 June 2023 |
| KUNENE MAKOPO | ENDORSEMENT 725101 DELL LAPTOP | 142.72 | 2478 | RISK | RISK;end user to sign request for payment | 28 June 2023 | 30 June 2023 | 30 June 2023 |
| KUNENE MAKOPO | EVENT LIABILITY: BUDGET SPEECH | 22,850.01 | 2475 | RISK | RISK;end user to sign request for payment | 27 June 2023 | 30 June 2023 | 30 June 2023 |
| KGOBOKANANG BUSINESS PROJECTS | MABULELA WATER SUPPLY INTERVENTION | 496,691.33 | 002 | IWS | IWS:end user to sign request for payment | 30 June 2023 | 30 June 2023 | 30 June 2023 |
| KUNENE MAKOPO | ENDORSMENT 724612 MECER CPU AND KEYBOARD | 71.19 | 2468 | RISK | RISK;end user to sign request for payment | 26 June 2023 | 30 June 2023 | 30 June 2023 |
| KUNENE MAKOPO | ENDORSMENT 725125 LAPTOP INTEL CORE 15 | 344.09 | 2481 | RISK | RISK;end user to sign request for payment | 28 June 2023 | 30 June 2023 | 30 June 2023 |
| GEOFFREY MARIRI | TRAVAL CLAIM FOR SDA BOARD MEMBER TO ATTEND SDA STRATEGIC PLANNING SESSION | 2,909.76 | 62348081447 | SDA | SDA: end user to sign request for payment | 24 April 2023 | 30 June 2023 | 30 June 2023 |
| FREDDY RASEOTE | TRAVEL CLAIM FOR SDA BOARD MEMBER TO ATTEND SDA STRATEGIC PLANNING SESSION | 2,564.99 | 242661246 | SDA | SDA: end user to sign request for payment | 24 April 2023 | 30 June 2023 | 30 June 2023 |
| TSHABEDI SEROTE | TRAVEL CLAIM FOR SDA BOARD MEMBER TO ATTEND SDA STRATEGIC PLANNING SESSION | 1,249.92 | 62863527548 | SDA | SDA: end user to sign request for payment | 24 April 2023 | 30 June 2023 | 30 June 2023 |
| TSHABEDI SEROTE | ATTENDING SDA BOARD MEETING ON THE 13TH APRIL | 1,309.76 | 6286352748 | SDA | SDA: end user to sign request for payment | 23 April 2023 | 30 June 2023 | 30 June 2023 |
| ALGAMATED LEBONE TRAVEL | ACCOMMODATION FOR CHILWANE L.N AND MATEBANE | 6,350.00 | INV2896 | HR | HR:for end user to sign request for payment | 30 March 2023 | 30 June 2023 | 30 June 2023 |
| MARELETELEGO HOLDINGS PTY LTD | SUPPLY OF WATER FOR DRAFT ANNUAL REPORT 2021/22 | 1,500.00 | 003.23 | SPEAKERS OFFICE | Expenditure:for capturing and verification | 26 June 2023 | 27 June 2023 | 30 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOR MAHLANGU M.G | 4,222.80 | IN101955 | IWS | IWS:end user to sign request for payment | 26 June 2023 | 30 June 2023 | 30 June 2023 |
| NTSHIANA TRADING ENTERPRISE | CONSTRUCTION OF WATER RETICULATION AT MAKGERU AND MALEKANE | 2,281,140.37 | MAK01423 | IWS | IWS:end user to sign request for payment | 30 June 2023 | 30 June 2023 | 30 June 2023 |
| ASHCOR TRAVEL | ACCOMMODATION FOE EXTENTION FOR 3 IMMOVABLE ASSETS | 44,339.40 | IN101956 | ASSETS | Expenditure:for capturing and verification | 07 June 2023 | 30 June 2023 | 30 June 2023 |
| KDM TRAVEL | ACCOMMODATION FOR ISAAC | 2,111.40 | IN1214 | PLANNING | Expenditure:for capturing and verification | 24 June 2023 | 30 June 2023 | 30 June 2023 |
| ALGAMATED LEBONE TRAVEL | ACCOMMODATION FOR OFFICIALS | 15,540.00 | INV3025 | HR | Expenditure:for capturing and verification | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| ALGAMATED LEBONE TRAVEL | ACCOMMODATION FOR MMC FOR KHUTSO AND BOITUMELO | 7,440.00 | INV2893 | ASSETS | Expenditure:for capturing and verification | 29 June 2023 | 30 June 2023 | 30 June 2023 |
| **TOTAL OUTSTANDING INVOICES** |  | **112,278,493.76** |  |  |  |  |  |  |

***TOTAL VALUE OF INVALID INVOICES***

|  |  |
| --- | --- |
| **TOTAL VALUE OF INVOICES RECEIVED** | **TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID** |
| **Value of R315 739 126.44** | **Value of R 112 278 493.76** |
| **100%** | **36%** |

*Table 16: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (April – June 2023)*

|  |  |  |
| --- | --- | --- |
| **Payment Method** | **Value** | **Number** |
| Purchase Orders | R188 657 939.34 | 794 |
| Sundry Purchases | R1 374 279.60 | 79 |
| Projects | R102 204 108.78 | 76 |
| Third Parties | R23 502 798.72 | 63 |
| **Total** | **R315 739 126.44** | **1 012** |

**CREDITORS AGE ANALYSIS DATED APRIL - JUNE 2023**

Company Type: A From Supplier No: Company........: Analyse As At Date: Start Period: 202207

Report Type.: S To Supplier No..: Report Sequence: T File Name.........: cred\_age.txt Orders......: X GRN's/Returns...: X Invoices.......: X Debit/Credit Notes: X Payment Vouchers: X Location Code:

**Invoices**

Supplier No and Name Current 30 Days 60 Days 90 Days+ Total

----------------------------------------------------------------------------------------------------------------------------------ALG007 ALGAMATED LEBONE TRAVEL SERVICES AND PROJECT 13464.00 0.00 0.00 0.00 13464.00

ASH001 ASHCOR TRAVELS PTY LTD 73899.00 0.00 0.00 0.00 73899.00

ASS001 ASSISTS COMMUNICATION AGENCY 59900.00 0.00 0.00 0.00 59900.00

BOM005 BUMAZI PROPERTIES PTY LTD 12539.02 0.00 0.00 0.00 12539.02

KAME01 KAMELA MULTI PROJECTS (2022/243583/07) 29990.00 0.00 0.00 0.00 29990.00

KGO016 KGORWANE TRADING AND PROJECTS (2015/304696/0 7300.00 0.00 0.00 0.00 7300.00

KMD001 KDM TRAVEL EXPRESS 7599.20 0.00 0.00 0.00 7599.20

LED01 LEDAMGI TRADING (PTY) LTD (2018/115859/07) 139600.00 0.00 0.00 0.00 139600.00

MAR01 MARUMO GROUP (2020/047796/07) 900000.00 0.00 0.00 0.00 900000.00

SFMD SFMD PROPERTIES (2017/303092/07) 500.00 0.00 0.00 0.00 500.00

TUB004 TUBATSE ART DESIGNER CC 0.00 0.00 0.00 145000.00 145000.00

**Total Invoices Count: 13 : 1244791.22 0.00 0.00 145000.00 1389791.22**

**BULK PURCHASES AGE ANALYSIS APRIL – JUNE 2023**



1. **REVENUE MANAGEMENT REPORT**

*Table B: Meter reading status report*

**EXPLANATION OF REVENUE PROJECTION: SEE THE ABOVE TABLE:**

**METER READING STATUS REPORT**

*Table B: Meter reading status report*

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Cycle** | **Meter Book** | | | **Meters read** | | | **% Read** | | **Meters Not Accessed** | |
| **23-Apr** | **23-May** | **23-Jun** | **23-Apr** | **23-May** | **23-Jun** | **Obtained Readings June-23** | **% Read June 2023** | **Qty** | **%** |
| **1** | 2249 | 2249 | 2249 | 1549 | 0 | 1569 | 798 | 69,76% | 680 | 30,24% |
| **2** | 1163 | 1163 | 1163 | 1163 | 0 | 1157 | 941 | 99,48% | 6 | 0,52% |
| **3** | 1786 | 1786 | 1786 | 185 | 0 | 0 | 0 | 0,00% | 1786 | 100,00% |
| **4** | 1993 | 1993 | 1993 | 1986 | 0 | 1977 | 1091 | 99,20% | 16 | 0,80% |
| **5** | 2921 | 2921 | 2921 | 2694 | 0 | 2731 | 1796 | 93,50% | 190 | 6,50% |
| **Total** | **10112** | **10112** | **10112** | **7577** | **0** | **7623** | **4626** | **72,39%** | 2678 | **27,61%** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Explanation of report** | **Challenges** | **Remedial action** |
| Meter reading report for period of June 2023 | 4 626 meters were read for the month of June 2023. | * Lack of water/ shortages In the Areas * Lack of material to replace /repair faulty meters * Meters are stolen in various areas | * Increase water capacity provision to some areas * Fast track the procurement of spares * Replace the Copper meters with plastic meters |

**VARIANCES FOR BILLING**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TOWN/ MUNICIPALITY** | **CYCLE** | **BILLING AS AT MAY 2023** | **BILLING AS AT JUNE 2023** | **VARIANCE AMOUNT** | **% VARIANCE** |
| SDM VILLAGES | CYCLE 1 | 1 635 209,98 | 2 530 866,12 | 895 656,14 | 55% |
| EPHRAIM MOGALE | CYCLE 2 | 1 723 610,40 | 2 938 009,97 | 1 214 399,57 | 70% |
| LNW BUSINESSES | CYCLE 3 | 1 093 012,80 | 1 090 276,07 | 1 844 997,17 | 169% |
| TUBATSE | CYCLE 4 | 4 465 819,85 | 4 481 505,97 | -3 375 543,78 | -76% |
| ELIAS MOTSOALEDI | CYCLE 5 | 3 527 086,41 | 7 453 129,24 | 954 419,56 | 27% |
| **TOTALS** |  | **12 444 739,44** | **18 493 787,37** | 6 049 047,93 | 49% |

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Explanation of report** | **Challenges** | **Remedial action** |
| Billing report for period of June 2023 | Billing overall has increased by R6 049 047.93 from R12 444 739.44 in May 2023 to R18 493 787.37 in June 2023. There is an increase in billing for cycle 1, 2,3 and 5. | * Billing of average where meters could not be read * Faulty and stolen meters * residents in some areas are refusing meter readers to take the readings | * Fast track taking of actual readings in accessible areas * Replace coper meters with plastic meters * Political intervention required |

**RECEIPTS REPORT**

**Explanation of receipts Variances**

**THE REASONS FOR VARIANCES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TOWN/ MUNICIPALITY** | **CYCLE** | **PAYMENT AS AT MAY 2023** | **PAYMENT AS AT JUNE 2023** | **VARIANCE AMOUNT** | **% VARIANCE** |
| SDM VILLAGES | CYCLE 1 | 0,00 | 12 991,31 | 12 991,31 | 0,00% |
| EPHRAIM MOGALE | CYCLE 2 | 769 727,08 | 1 264 268,27 | 494 541,19 | 64,25% |
| LNW BUSINESSES | CYCLE 3 | 18 257,35 | 0,00 | -18 257,35 | -100,00% |
| TUBATSE | CYCLE 4 | 856 529,12 | 909 609,07 | 53 079,95 | 6,20% |
| ELIAS MOTSOALEDI | CYCLE 5 | 1 063 391,32 | 1 214 970,92 | 151 579,60 | 14,25% |
| **TOTALS** |  | **2 707 904,87** | **3 401 839,57** | **693 934,70** | **25,63%** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Explanation of report** | **Challenges** | **Remedial action** |
| Receipts/payment report for period of June 2023 | Receipts has increased by R693 934.70 from R2 707 904.87 in May 2023 to R3 401 839.57 in June 2023.  Cycle 3 showed a drop in collection. | * Culture of non-payment in most arears * Lack of internal capacity to effect the disconnections * Uncleansed Customer data | * Outreach consultations with customers * scope of meter readers to include disconnections. * Perform data cleansing |

**AGE ANALYSIS VARIANCES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TOWN/ MUNICIPALITY** | **CYCLES** | **2023 MAY** | **2023 JUNE** | **VARIANCE AMOUNT** | **% VARIANCE** |
| SDM VILLAGES | CYCLE 1 | 112 861 285,75 | 114 388 869,26 | 1 527 583,51 | 1,35% |
| EPHRAIM MOGALE | CYCLE 2 | 34 341 751,76 | 59 117 120,15 | 24 775 368,39 | 72,14% |
| LNW BUSINESSES | CYCLE 3 | 49 654 123,82 | 50 744 399,89 | 1 090 276,07 | 2,20% |
| TUBATSE | CYCLE 4 | 76 385 720,69 | 85 716 478,57 | 9 330 757,88 | 12,22% |
| ELIAS MOTSOALEDI | CYCLE 5 | 132 948 336,24 | 140 230 163,32 | 7 281 827,08 | 5,48% |
| **TOTALS** |  | **406 191 218,26** | **450 197 031,19** | **44 005 812,93** | **10,83%** |

**THE REASONS FOR VARIANCES**

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Explanation of report** | **Challenges** | **Remedial action** |
| Age analysis report for end of June 2023 | The ageing report has grown by R44 005 812.93 due non-payment and partially paid accounts. | * Culture of non-payments in the village * Lack of internal Capacity to do restrictions/disconnections | Outreach consultation with customers  The scope of meter readers to do disconnections |

**MATTERS OF INTEREST AS AT END JUNE 2023**

**OTHER MATTERS RELATING TO STRENGTHENING OF REVENUE COLLECTION PROCESSES**

* + **SITA** no statements were issued by email at the time of compiling the report for June 2023 and no SMSs

were sent in June 2023 at the time of compiling the report. The delay was caused by billing that took place

at the last day of the month due to year end instead of the normal billing period of the 25th of every month.

* + Ntiyiso consulting contract has come to an end in December 2022
  + Both debt collectors’ contracts have come to an end in January 2023
  + Tsogotech have been appointed for convenient payment methods.
  + Revco and In-Quest are doing debt collections for the municipality.
  + 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

* + Program for Political intervention in areas where access is denied for meter reading and restrictions have been

developed and dates are to be reviewed.

* + As at end of June debtors were 69 794.
  + High number of reported stollen meters in towns (metal/steel meters)

1. **SUPPLY CHAIN MANAGEMENT**

**DEVIATION, UNATHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE REPORT**

**8.1 4th QUARTER DEVIATION REPORT JUNE 2023**

**ANNEXURE A**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **IMPRACTICAL** | | | | | | |
| **Date** | **IMPLEMENTING DEPARTMENT** | **SERVICES REQUIRED** | **SERVICE PROVIDER** | **AMOUNT** | **AREAS OF DEVIATION /WASTEFUL** | **REASONS FOR DEVIATION / WASTEFUL** |
| 29 May 2023 | Infrastructure & Water Services | Provision of water services | NJ Van der Wal | R110 772.00 | Impractical to follow SCM processes | The sole provider of the service within the area |
| 29 May 2023 | Infrastructure & Water Services | Provision of water services | Winterbach Familie Trust | R281 887.93 | Impractical to follow SCM processes | The sole provider of the service within the area |
| 06 April 2023 | Municipal Manager | Payment of excess on insurance claim | PG Glass | R610.73 | Impractical to follow SCM processes | Goods get referred to the service provider by the insurer, who has been appointed through a competitive bidding process |
| 06 April 2023 | Municipal Manager | Payment of excess on insurance claim | PG Glass | R3 500.00 | Impractical to follow SCM processes | Goods get referred to the service provider by the insurer, who has been appointed through a competitive bidding process |
| 06 April 2023 | Municipal Manager | Payment of excess on insurance claim | PG Glass | R3 500.00 | Impractical to follow SCM processes | Goods get referred to the service provider by the insurer, who has been appointed through a competitive bidding process |
| **TOTAL** | | | | **R400 270.66** |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SOLE PROVIDER** | | | | | | |
| **Date** | **IMPLEMENTING DEPARTMENT** | **SERVICES REQUIRED** | **SERVICE PROVIDER** | **AMOUNT** | **AREAS OF DEVIATION /WASTEFUL** | **REASONS FOR DEVIATION / WASTEFUL** |
| 29 May 2023 | Infrastructure & Water Services | Provision of water services | NJ Van der Wal | R110 772.00 | Impractical to follow SCM processes | The sole provider of the service within the area |
| 29 May 2023 | Infrastructure & Water Services | Provision of water services | Winterbach Familie Trust | R281 887.93 | Impractical to follow SCM processes | The sole provider of the service within the area |
| 06 April 2023 | Municipal Manager | Payment of excess on insurance claim | PG Glass | R610.73 | Impractical to follow SCM processes | Goods get referred to the service provider by the insurer, who has been appointed through a competitive bidding process |
| **TOTAL** | | | | **R 393 270.00** |  |  |
| **GRAND TOTAL DEVIATION AS AT 30 JUNE 2023** | | | | ***R 793 541.32*** |  |  |

**ANNEXURE B**

**Register of UIF Expenditure for the 4th quarter**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY*** | | | | | | | | | | | | | | | |
| **No** | **Date of discovery** | **Date Reported to Accounting Officer** | **Transaction details** | | | | **Person Liable (Official or Political Office Bearer)** | **Type of Prohibited Expenditure** | **Status** | | | | | | |
| **Date of Payment** | **Payment Number** | **Amount** | **Description of Incident** | **UI** | **DP** | **CC** | **TR** | **P** | **WO** | **General comments** |
| 1 |  |  | 2023/03/25 |  | 21 119.68 | Salary payment | HR | Irregular Expenditure | Yes |  |  |  |  |  |  |

Abbreviations:

UI: Irregular expenditure Under Investigation

DP: Disciplinary process initiated against responsible person

CC: Criminal charges laid with SAPS

TR: Transferred to receivables for recovery

P: Paid or in process of paying in instalments

WO: Written-off by council as irrecoverable

* 1. **THE TENDER REPORTS AND ORDERS ISSUED REPORTS**

**ANNEXURE A: THE TENDER REPORT**

The below annexure illustrates the tenders report and there were Seventy (70) tenders advertised, Out of 70 tenders 16 projects were re-advertised and the municipality has awarded 33 bids above the procurement threshold from R200 000 in this reporting period.

| No | **Project No** | **Project Name** | **Date Of Specification** | **Date Of Advert** | **Closing Date** | **Evaluation Date** | **Adjudication Date** | **Awarded Date** | **Bid Amount** | **Awarded Bidder/Progress Details** | **30% Sub-Contractor** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | SK8/3/1-01/2022/23 | Appointment of Service provider for De-Hoop/Malekana reticulation for Maepa and Ratau Contract C (Fetakgomo Tubatse LM) | 17/05/22 | 20/05/ 22 | 12/07/22 | 26/07/22 | 05/08/22 | 01/09/22 | R26 843 017.20 | Kgwadi ya Madiba General Trading | N/A |
| 2 | SK8/3/1-02/2022/23 | Appointment of Service Provider for De Hoop/Malekana reticulation for Mpana Contract D (Fetakgomo Tubatse LM) | 17/05/22 | 20/0522 | 12/07/22 | 19/08/22 | 12/09/22 | 1/09/22 | R27 928 022.90 | Maunyatlala Shwakwana | N/A |
| 3 | SK8/3/1-03/2022/23 | Appointment of Service Provider for De Hoop/Malekana reticulation for Ga-Malekana Contract E (Fetakgomo Tunatse) | 17/05/22 | 20/05/22 | 12/07/22 | 01/08/22 | 15/08/22 | 26/09/22 | R15 169 762.04 | Zacks Business Enterprise | N/A |
| 4 | SK8/3/1-04/2022/23 | Appointment of Service Provider for Reticulation for Ga-Masha and Ga-Rantho Contract F (Fetakgomo Tubatse) | 17/05/22 | 20/05/ 22 | 12/07/22 | 09/09/22 | 21/09/22 | 26/09/22 | R38 396 745.73 | Mwelase Trading | N/A |
| 5 | SK8/3/1-05/2022/23 | Appointment of Service Provider for De Hoop Malekana Reticulation for Maseven Contract G (Fetakgomo Tubatse) | 17/05/22 | 20/05/ 22 | 12/07/22 | 24/08/22 | 18 /01/2023 | 06/10/2022 | R 14 638 960.05 | Madipadi Construction |  |
| 6 | SK8/3/1-06/2022/23 | Appointment of Service Provider for De-Hoop Malekana Reticulation for Maphopha Contract H (Fetakgomo Tubatse) | 17/05/22 | 20/05/ 22 | 12/07/22 | 06/09/22 | 21/09/22 | 26/09/22 | R17 107 1443.94 | Maletebogo Business Enterprise |  |
| 7 | SK8/3/1-07/22/23 | Appointment of Service Provider for De Hoop/Malekana reticulation for Kutullo/Steelpoorts Park Contract J (Fetakgomo Tubatse) | 17/05/22 | 20/05/ 22 | 12/07/22 | 12/08/22 | 18 /01/2023 | 06/10/2022 | R40 235 340.95 | Double Hot Spot JV Ripfumelo |  |
| 8 | SK8/3/1-29/21/22 | Appointment of service provider for the supply and delivery of water meters and other related material | 26/05/22 | 2/06/22 | 20/06/22 | Re advert | Re advert | N/A | N/A | N/A | N/A |
| 9 | SK8/3/1-08/2022/23 | Appointment of service provider to facilitate enterprise and supplier development programme | 26/05/22 | 20/06/22 | 04/07/22 | 12/10/22 | Re Advert | Re Advert | N/A | N/A | N/A |
| 10 | SK8/3/1-09/2022/23 | Appointment of service providers to be in the panel of forensic investigators for a period of (3) three years | 26/05/22 | 20/06/22 | 22/07/22 | 02/08/2022 | 15/08/2022 | Re-advert | Re-advert | N/A | N/A |
| 11 | SK8/3/1-10/2022/23 | Appointment of service provider for personal protective equipment for a period of three years | 26/05/22 | 20/06/22 | 22/07/22 | 22/08/22 | 08/09/22 | 08/09/22 | Rates | Dikgole Malesolo Trading | N/A |
| 12 | SK8/3/1-11/2022/23 | Appointment of service provider for data cleansing and verification of indigent register for a period of (3) three years | 15/06/22 | 20/06/22 | 27/07/22 | 22/08/22 | 08/09/22 | Re advert | Re advert | Re-advert |  |
| 13 | SK8/3/1-12/2022/23 | Appointment of service provider for cash collection services for a period of (3) three years | 15/06/22 | 20/06/22 | 27/07/22 | 08/08/22 | 17/10/22 | Re advert | Re advert | Re-advert |  |
| 14 | SK8/3/1-13/22/23 | Appointment of service provider for Banking services for a period of three (3) years | 24/06/22 | 03/07/22 | 10/09/22 | Evaluation stage | 01/11/22 | 29/11/22 | Rates | Standard bank |  |
| 15 | SK8/3/1-14/22/23 | Appointment of service providers for travelling and accommodation services for a period of (3)three years | 24/06/22 | 03/07/22 | 10/08/22 | 23/08/22 | 08/09/22 | 27/09/22 | Standard rates | Batlokwa Travel  Amalgamated  Ashcor Travel  KDM Travel  Masa M Projects  Image Travel | N/A |
| 16 | SK8/3/1-15/2022/2023 | Appointment of service provider for Meter reading and maintenance for a period of three (3) years | 05/07/22 | 07/07/22 | 16/08/22 | Re-advertised | Re-advertised | Re-advertised | Re-advertised | Re-advertised | Re-advertised |
| 17 | SK8/3/1-16/2022/23 | Appointment of service provider for Performance management system for a period of three (3) years **(re-advert)** | 05/07/22 | 07/07/22 | 16/08/22 | 15/09/22 | 17/10/22 | 26/10/2022 | R4 968 000.00 | Innovation government software Ias Solutions |  |
| 18 | SK8/3/1-17/2022/23 | Appointment of service provider for Moutse East: Groblersdal to Uitspanning Bulk Water Supply Conditional Assessment of Asset and Commissioning of the Works | 04/07/22 | 12/07/22 | 19/08/22 | 15/09/22 | 17/10/22 | 26/10/22 | R6 932 200.00 | HWA Engineers |  |
| 19 | SK8/3/1-18/2022/23 | Appointment of service provider for Nebo Scheme: Ga-Malekana to Jane Furse Reservoir Conditional Assessment of Asset and Commissioning of the works | 04/07/22 | 12/07/22 | 19/08/22 | 15/09/22 | 17/11/22 | 25/11/22 | R 7 463 855.52 | Mamadi & Company |  |
| 20 | SK8/3/1-19/2022/23 | Appointment of a panel of contractors to supply, deliver and install materials for small scheme and civil works for a period of (3) three years **(re-advert)** | 20/07/22 | 27/07/22 | 30/08/22  **Extended to 30 January 2023** | 15/09/22 | 25/01/2023 | Due diligence | Rates | Panel |  |
| 21 | SK8/3/1-20/2022/2023 | Appointment of a panel of contractors to supply, deliver and install materials for medium and big scheme and civil works for a period of (3)three years  **(re-advert)** | 20/07/22 | 27/07/22 | 30/08/22  **Extended to 30 January 2023** | 22/01/2022 | 18/02/23 | Due diligence | Rates | Panel |  |
| 22 | SK8/3/1-21/2022/2023 | Appointment of a panel of contractors for hydrological services, testing, equipping and rehabilitation of boreholes for a period of (3) three years **(re-advert)** | 20/07/22 | 27/07/22 | 31/08/22  **Extended to 02 March 2023** | Evaluation stage | 13/02/2023 | Due diligence | Rates | Panel |  |
| 23 | SK8/3/1-22/2022/2023 | Appointment of a panel of contractors for electro-mechanical works for a period of three years **( re-advert)** | 20/07/22 | 27/07/22 | 31/08/22  **Extended to 02 March 2023** | Evaluation stage | 13/02/2023 | Re advert | Re advert | Re advert |  |
| 24 | SK8/3/1-23/2022/2023 | Appointment of a panel of contractors for the supply and delivery of water and waste water chemicals for a period of (3) three years (**re-advert)** | 20/07/22 | 27/07/22 | 31/08/22  **Extended to 01 February 2023** | 27/01/2022 | 13/02/2023 | Due diligence |  |  |  |
| 25 | SK8/3/1-24/2022/2023 | Appointment of a panel of contractors for sucking of septic tanks, emptying of VIP toilets, unblocking and maintenance of sewer networks for a period of (3) three years | 20/07/22 | 27/07/22 | 01/09/22  **Extended to 02 March 2023** | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 26 | SK8/3/1-25/2022/2023 | Appointment of service provider for production equipment’s and inputs to support SMME’s | 14/07/22 | 28/07/22 | 12/08/22 | 12/10/22 | 17/10/22 | Re-advert | Re-advert | Re-advert | N/A |
| 27 | SK8/3/1-26/2022/2023 | Appointment of panel of consultants for Engineering various d**isciplin**es for a period of (3) three years | 03/08/22 | 21/08/22 | 30/09/22 | Evaluation stage-Extension of validity period 30/03/2023 |  |  |  |  |  |
| 28 | SK8/3/1-27/2022/2023 | Appointment of service provider to supply water to Jane Furse Hospital through water tanker for a period of (2) two months | 12/08/22 | 14/08/22 | 29/08/22 | 31/08/22 | 31/08/22 | 31/08/22 | R4 227 743.85 | Ngoato le Nareadi | N/A |
| 29 | SK8/3/1-28/2022/2023 | Re-advertisement : Appointment of professional service provider to develop the SDM Regional Industrial development master plan | 04/08/22 | 18/08/22 | 12/09/22 | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 30 | SK8/3/1-29/2022/2023 | Re-advertisement: appointment of professional service provider to review the SDM tourism strategy | 04/08/22 | 18/08/22 | 12/09/22 | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 31 | SK8/3/1-30/2022/2023 | Appointment of service provider to develop SDM SMME and Cooperative development strategy | 04/08/22 | 18/08/22 | 12/09/22 | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 32 | SK8/3/1-31/2022/2023 | Appointment of Service provider to supply and deliver prepaid water meters, related vending system and query management system for a period of (3) three years | 04/08/22 | 18/08/22 | 26/09/22 | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 33 | SK8/3/33-/2022/2023 | Re-advertisement: Appointment of service provider to support and maintain technical access control and CCTV systems for a period of (3) three years | 04/08/22 | 18/08/22 | 26/09/22 | 30/11/22 | Awaiting the end user to send new term of reference | Public Notice was issued |  |  |  |
| 34 | SK8/3/1-34/2022/2023 | Appointment of a panel of skills development providers for a period of (3) three years | 04/0822 | 18/08/22 | 26/09/22 | 08/10/2022 | 10/12/2022 | Due diligence |  | AfriK Consulting  2.     Mahube training and Development  3.  Excellent Minds Institute (pty) Ltd  4.    PWI Corporate Training 9Pty) Ltd  5.    Kgolo Institute  6.    DTM Consulting  7.     Nomagwanishe Investment  8.    Reabona Trading  9.    Mogale Solution Provider (Pty) Ltd  10.Olrcich Home of Technology  11.RKM Consultancy and Training  Amasiko Trading Enterprise |  |
| 35 | SK8/3/1-35/2022/2023 | Appointment of service provider for a Road Asset Management for a period of three (3) years | 30/08/2022 | 04/09/22 | 07/10/22 | 11/11/2022 | 03/01/23 | 15/02/23 | R 7 090 417.40 | Phatsima Management Consultant |  |
| 36 | SK8/3/1-36/2022/2023 | Mooihoek Tubatse Bulk Water Supply Phase 4G1.1  Construction of a DN200 PN40 Flanged steel rising main to Alverton and upgrading of the Mooihoek water treatment works: Fetakgomo Local Municipality | 30/08/2022 | 04/09/22 | 07/10/22 | 05/12/2022 | 03/01/23 | 15-/02/23 | R63 230 792.52 | Bo Mamohlala Projects |  |
| 37 | SK8/3/1-37/2022/2023 | Appointment of a panel of Service Provider for the supply of water through water tankering as and when required for a period of (36) thirty months | 02/09/22 | 04/09/22 | 11/10/22 | 11/11/2022 | 01/12/2022 | 05/12/2022 | Rates | Ngoato le Nareadi |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| NO | PROJECT NAME | PROJECT  NAME | DATE OF  SPECIFICATION | DATE OF ADVERT | CLOSING DATE | EVALUATION DATE | ADJUDICATION DATE | AWARDED DATE | BID AMOUNT | AWARDED BIDDER/  PROGRESS DETAIL | 30% Sub-contractor |
| 38 | SK8/3/1-38/2022/2023 | Appointment of Service Provider for supply and delivery of fuel and lubricants within Sekhukhune District Municipality as and when required for a period of (36) thirty months | 02/09/22 | 04/09/22 | 1 +//1/10/22 | 11/11/2022 | 18/12/2022 | 2023/01/05 | Rates | Vuka Malangemni (PTY)Ltd  African Rhino Fuels  Kgobokanang Business Projects cc  Mogan General Trading & Projects  Hot Stone Project developers | No |
| 39 | SK8/3/1-39/2022/2023 | Appointment of service provider for the lease of vehicles for a period of (3) three years | 15/09/22 | 18/09/22 | 24/10/22 | Evaluation stage | 10/11/2022 | 28/11/2022 | 135 293 320.13 | NMP Trading Projects |  |
| NO | PROJECT NAME | PROJECT  NAME | DATE OF  SPECIFICATION | DATE OF ADVERT | CLOSING DATE | EVALUATION DATE | ADJUDICATION DATE | AWARDED DATE | BID AMOUNT | AWARDED BIDDER/  PROGRESS DETAIL | 30% Sub-contractor |
| 40 | SK8/3/1-40/2022/2023 | Appointment of service provider for Phokwane/Brooklyn water supply intervention project | 04/10/22 | 23/10/22 | 10/11/22 | 05/12/222 | 03/02/23 | Adjudication Stage | R5 881 562.24 | Chipule Cleaning & Construction |  |
| 41 | SK8/3/1-41/2022/2023 | Appointment of service provider for Mabulela water supply intervention project | 04/10/22 | 23/10/22 | 09/11/22 | 20/11/2022 | 02/02/23 |  | R9 837 266.75 | Kgobokanang Business |  |
| 42 | SK8/3/1-42/2022/2023 | Appointment of service provider for the construction of 440 VDIP toilets for Legolaneng | 04/10/22 | 23/10/22 | 09/11/22 | 20/11/2022 | 03/02/23 |  | R9 837 266.7 | Dirane Trading &JV Black Sky |  |
| 43 | SK8/3/1-43/2022/2023 | Appointment of service provider for Maebe water supply intervention project | 04/10/22 | 23/10/22 | 30/11/22 | 20/11/2022 | 03/02/2023 |  | R21 942 146 | Ntshiana Trading |  |
| 44 | SK8/3/1-44/2022/2023 | Appointment of a panel of social facilitators to promote community participation in Project Implementation throughout their life cycle for a period of 36 months | 04/10/22 | 23/10/22 | 14/11/22 | 20/11/2022 | 18/01/2023 | Re advert | Re advert | Re advert | Re advert |
| 45 | SK8/2/1-45/22/23 | Appointment of service provider to procure production equipments and inputs for support to SMME’s and cooperatives (once off). | 14/10/22 | 20/10/22 | 02/10/22 | Re advert | Re advert | Re advert | Re advert | N/A | N/A |
| 46 | SK8/3/1-46/2022/23 (WSIG) | Appointment of service provider for Nkosini water supply intervention project | 11/10/22 | 23/10/22 | 11/11/22 | 20/11/2022 | 03/02/2023 |  | R 6 909 423.98 | Pheladi Noko B1 Funeral |  |
| 47 | SK8/3/1-47/2022/23 | Re -advertisement to appoint service provider to provide network maintenance, support and internet connection | 07/11/2022 | 2022/11/18 | 22/12/2022  **Period extended.**  **20/01/2023** | 05/02/2023 | 02/03/2023 | Due diligence |  |  |  |
| 48 | SK8/3/1-48/2022/23 | Re-advertisement for provision of meter reading and maintenance for a period of three(3) years | 07/11/2022 | 2022/11/18 | 22/12/2022  **Period extended**  **18/01/2023** | On evaluation stage | 02/03/2023 | Due diligence |  |  |  |
| 49 | SK8/3/1-50/2022/23 | Data cleansing and verification of indigent register for Sekhukhune District municipality for a period of 3 years | 07/11/2022 | 2022/11/18 | 23/12/2022  **Period extended**  **20/01/2023** | 15/02/2023 | 02/03/2023 | Due diligence |  |  |  |
| 50 | SK8/3/1-51/2022/23 | Security services for Sekhukhune district municipality for a period of 3 years | 07/11/2022 | 2022/11/18 | 23/12/2022  **Period extended**  **20/01/2023** | 15/02/2023 | 02/03/2023 | Due diligence |  |  |  |
| 51 | SK8/3/1-52/2022/23 | Cash collection for Sekhukhune District Municipality for a period of 3 years | 07/11/2022 | 2022/11/18 | 23/12/2022  **Period extended**  **20/01/2023/** | 15/02/2023 | 02/03/2023 | Due diligence |  |  |  |
| 52 | SK8/3/1-53/2022/23 | Ga Malekane Treatment works Construction of a 12ml/day Water Treatment Works at Ga Malekane | 20/11/2023 | 02/12/2022 | 16/01/2023 | 15/02/2023 | 02/03/2023 | Due diligence |  |  |  |
| 53 | SK8/3/1-54/2022/23 | Tukakgomo Water Intervention | 20/11/2023 | 02/12/2022 | 17/01/2023 | 22/01/23 | 03/02/23 |  | R 5 563 311.88 | Kgomo Brothers |  |
| 54 | SK8/3/1-55/2022/23 | Appointment of Professional service provider to develop a feasibility study for establishment of flea market | 20/11/2023 | 13/12/2022 | 19/01/2023 | 15/02/2023 | 05/04/2023 | Due diligence |  |  |  |
| 55 | SK8/3/1-56/2022/23 | Appointment of service provider to develop ICT Master Systems Plan | 20/11/2023 | 13/12/2022 | 19/01/2023 | 15/02/2023 | 05/04/2023 | Due diligence |  |  |  |
| 56 | SK8/3/1-58/2022/23 | Appointment of service provider to develop a feasibility Study on the establishment of a poultry abattoir facility | 20/11/2023 | 13/12/2022 | 19/01/2023 | 15/02/2023 | 05/04/2023 | Due diligence |  |  |  |
| 57 | SK8/3/1-45/2022/23 | Re -advertisement Appointment of Service provider to procure production equipment’s and inputs for support to SMME’s and Cooperatives | 20/11/2023 | 13/12/2022 | 19/01/2023 | 06/02/2023 | 02/03/2023 | Due diligence |  |  |  |
| 58 | SK8/3/1-59/2022/23 | Appoinment of Service provider for Sucking and Clean two sump of sewer at Elandsdoorn under Uitspanning | 02/02/2023 | 07/02/2023 | 22/02/2023 | 15/02/2023 | 05/04/2023 | Due diligence | R 890 000.00 | Iets of Mach |  |
| 59 | SK8/3/1-60/2022/23 | Appointment of Service provider for Sucking, emptying, and cleaning of 1075 VIP Toilets at Walter Sisulu RDP under Uitspanning depot | 02/02/2023 | 07/02/2023 | 22/02/2023 | 15/02/2023 | 05/04/2023 | 2023/05/04 | R 1496 955.50 | Abaphumeleli Trading 888c |  |
| 60 | SK8/3/1-61/2022/23 | Appointment of Service provider for Sucking 1162 VIP toilets Thabakhubedu, Magagamatala and Buffelsvlei under Uitspanning depot | 02/02/2023 | 07/02/2023 | 22/02/2023 | 15/02/2023 | 05/04/2023 | 04/05/2023 | R 1 737 190.00 | 1st May Business Enterprise |  |
| 61 | SK8/3/1-62/2022/23 | Appointment of Service provider for Laboratory Services to Analyze water and food Samples to produce certificates of Analysis Reports for a period of three (3)years | 14/02/2023 | 30/03/2023 | 15/05/2023 | 30/05/2023 | 14/06/2023 |  |  |  |  |
| 62 | SK8/3/1-63/2022/23 | Appointment of Service provider for water meter fittings materials for a period of three years | 14/02/2023 | 30/03/2023 | 15/05/2023 | 07/06/2023 |  |  |  |  |  |
| 62 | SK8/3/1-64/2022/23 | Appointment of Service provider for supply and Install Three Ambient Air Monitoring Analysers | 14/02/2023 | 06/04/2023 | 04/05/2023 | 30/05/2023 | 14/06/2023 |  |  | RE- Advert |  |
| 63 | SK8/3/1-65/2022/23 | Appointment of Service provider for -inhouse GRAP Training(Once off) | 14/02/2023 | 06/04/2023 | 04/05/2023 | 30/05/2023 | 14/06/2023 |  |  |  |  |
| NO | PROJECT NAME | PROJECT  NAME | DATE OF  SPECIFICATION | DATE OF ADVERT | CLOSING DATE | EVALUATION DATE | ADJUDICATION DATE | AWARDED DATE | BID AMOUNT | AWARDED BIDDER/  PROGRESS DETAIL | 30% Sub-contractor |
| 64 | SK8/3/1-66/2022/23 | Appointment of Service provider for repairs and Maintenance of SDM Emergency Vehicles (Red fleet) for the period of three (3)years | 28/03/2023 | 06/04/2023 | 18/05/2023 | 07/06/2023 |  |  |  |  |  |
| 65 | SK8/3/1-66/2022/23 | Appointment of Service provider for Tjate Heritage Site-fencing Project Development (Once Off) | 28/03/2023 | 15/04/2023 | 31/05/2023 | 07/06/2023 |  |  |  |  |  |
| 66 | SK8/3/1/45/2022/2023 | Appointment of Service provider for supply and delivery of production equipment and inputs for support to SMME and cooperatives | 28/03/2023 | 19/05/2023 | 08/06/2023 | 23/06/2023 |  |  |  |  |  |
| 67 | SK8/3/1/69/2022/2023 | Appointment of Service provider for supply and delivery of Consumable inventory related item for the period of three(3) years | 04/05/2023 | 15/06/2023 | 20/06/2023 | 23/06/2023 |  |  |  |  |  |
| 68 | SK8/3/1/01/2023/2024 | Appointment of a panel of the Service provider for supply and delivery of Panel for Electro -Mechanical works for Sekhukhune District Municipality for period of 36 months (Re advert) | 22/07/2022 | 16/05/2023 | 21/06/2023 |  |  |  |  |  |  |
| 69 | SK8/3/1/02/2023/2024 | Appointment of a panel of the Service provider for supply and delivery of Water and Waste Water Treatment Chemicals for Sekhukhune District Municipality for period of 36 months (Re advert) | 22/07/2022 | 16/05/2023 | 19/06/2023 |  |  |  |  |  |  |
| 66 | SK8/3/1-04/2023/24 | Upgrading of De hoop/Malekane Treatment works: Construction of a 12ml/day water treatment works at GaMalekane (Re-Advert) | 04/05/2023 | 16/05/2023 | 20/06/2023 |  |  |  |  |  |  |
| 67 | SK8/3/1-05/2023/24 | Groblersdal Luckau Bulk Water Supply-Contract 1B | 04/05/2023 | 26/05/2023 | 04/07/2023 |  |  |  |  |  |  |
| 68 | SK8/3/1-06/2023/24 | Groblersdal Luckau Bulk Water Supply-Contract 1C | 04/05/2023 | 26/05/2023 | 04/07/2023 |  |  |  |  |  |  |
| a69 | SK8/3/1-07/2023/24 | Groblersdal Luckau Bulk Water Supply-Contract 1D | 04/05/2023 | 26-/05/2023 | 04/07/2023 |  |  |  |  |  |  |
| 70 | SK8/3/1-08/2023/24 | Groblersdal Luckau Bulk Water Supply-Contract 1E | 04/05/2023 | 26/05/2023 | 04/07/2023 |  |  |  |  |  |  |
| 71 | SK8 3/1-09/2023/2024 | Moutse East & West water Reticulation - Contract A -Ntwane | 07/06/2023 | 11/06/2023 | 17/07/2023 |  |  |  |  |  |  |
| 72 | SK8/3/1-10/2023/2024 | Moutse East & West Water Reticulation-Contract B-Thabakhubedu | 07/06/2023 | 11/06/2023 | 17/07/2023 |  |  |  |  |  |  |
| NO | PROJECT NAME | PROJECT  NAME | DATE OF  SPECIFICATION | DATE OF ADVERT | CLOSING DATE | EVALUATION DATE | ADJUDICATION DATE | AWARDED DATE | BID AMOUNT | AWARDED BIDDER/  PROGRESS DETAIL | 30% Sub-contractor |
| 73 | SK8/3/1-11/2023/2024 | Moutse east & West Water Reticulation Contract C-Elokhishini | 07/06/2023 | 11/06/2023 | 17/07/2023 |  |  |  |  |  |  |
| 74 | SK8/3/1-12/2023/2024 | Moutse East & West Water Reticulation Contract D- Marapong | 07/06/2023 | 11/06/2023 | 17/07/2023 |  |  |  |  |  |  |
| 75 | SK8/3/1-13/2023/2024 | Moutse East & West Water Reticulation Contract E-Mzimdala | 07/06/2023 | 11/06/2023 | 17/07/2023 |  |  |  |  |  |  |
| 76 | SK8/3/1-14/2023/2024 | Tukakgomo Water Intervention Phase 5 | 22/06/2023 | 27/06/2023 | 12/07/2023 |  |  |  |  |  |  |
| 77 | Sk8/3/1-70/2022/2023 | Installation, Maintenances and Connections of the Network Connectivity | 30/06/2023 | 09/06/2023 | 26/06/2023 |  |  |  |  |  |  |
| 78 | Sk8/3/1-71/2022/2023 | Internet Services (06 months Contract) | 30/06/2023 | 09/06/2023 | 26/06/2023 |  |  |  |  |  |  |
| 79 | SK8/3/1-15/2023/2024 | Phokwane /Brooklyn Water Supply | 22/06/2023 | 27/06/2023 | 12/07/2023 |  |  |  |  |  |  |

**ANNEXURE B: THE ORDERS LESS THAN R30 000.**

**The orders less than R 30 000 for the month of June were 111 with the total amounting to R 1 522 302,64**

| **Order Date** | **Order No** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230606 | 1028085 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | Accommodation for 3 MMCs Leshaba B | 1 | 6 120.00 |  | 6 120.00 |  | 0 |  |
| 20230615 | 1028261 | ARE LEBOGENG DIMPHO | HALOGRAMS | 19 | 19 513.00 |  | 19 513.00 |  | 0 | Fully Received |
| 20230613 | 1028191 | ELIAS MOTSOALEDI MUNICIPALITY | interest | 1 | 22.56 | 1,00 | 22.56 | - | 0 | Fully Received |
| 20230609 | 1028160 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT FOR MAINTANCE AND REPAIR FOR VEHICLE FCL027L FOR THE MONTH OF MAY | 1 | 253.00 | 1,00 | 253.00 | - | 0 | Fully Received |
| 20230609 | 1028169 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | ` | 1 | 325.45 | 1,00 | 325.45 | - | 0 | Fully Received |
| 20230628 | 1028441 | KENSELY MARIPANE PTY LTD (2016/289251/07) |  | 10 | 373.7 | 10,00 | 373.7 | - | 0 | Fully Received |
| 20230609 | 1028162 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT FOR MAINTANCE AND REPAIR FOR VEHICLE FDY657L FOR THE MONTH OF MAY | 1 | 437.00 | 1,00 | 437.00 | - | 0 | Fully Received |
| 20230609 | 1028158 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT FOR REPIRS AND MAINTANCE FOR VEHICLEFDP 912L FOR THE MONTH OF MAY | 1 | 460.00 | 1,00 | 460.00 | - | 0 | Fully Received |
| 20230609 | 1028170 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT FOR MAINTANCE AND REPAIRS FOR THE VEHICLEFDP 933L FOR THE MONTH OF MAY 2023 | 1 | 474.95 | 1,00 | 474.95 | - | 0 | Fully Received |
| 20230609 | 1028159 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENTS FOR MAINTANCE AND REPAIRS FOR VEHICLEFDY 661L FOR THE MONTH OF MAY | 1 | 612.95 | 1,00 | 612.95 | - | 0 | Fully Received |
| 20230627 | 1028419 | PG GLASS GROBLERSDAL | payment for excess on insurance to PG glassGROBLERSDAL for vehicle REG NO: FCH096L with claimno: 879610. | 1 | 748.01 | 1,00 | 748.01 | - | 0 | Fully Received |
| 20230623 | 1028399 | ELIAS MOTSOALEDI MUNICIPALITY | ELECTRICITY USAGE FOR MAY 2023HOP HOPSTREET MAYORAL HOUSE. | 1 | 1097.98 | 1,00 | 1097.98 | - | 0 | Fully Received |
| 20230619 | 1028265 | BAPHOKANE CONSTRUCTION (2021/149814/07) | BOTTLED WATER FOR DISTRICT IDP ENGAGEMENT SESSION | 100 | 1300.00 | 100,00 | 1300.00 | - | 0 | Fully Received |
| 20230613 | 1028196 | BATLOKWA TRAVELPTYLTD | Accommodation booking for Mr Eric Masindi attendincoordination of SLP PROJECTS. | 1 | 1881.29 | 1,00 | 1881.29 | - | 0 | Fully Received |
| 20230619 | 1028289 | JANE FURSEMEMORIAL FUND | ELECTRICITY PREPAID FOR JUNE 2023 FORMAKHUDUTHAMAGA FIRE AND IWS OFFICES. | 1 | 2000.00 | 1,00 | 2000.00 | - | 0 | Fully Received |
| 20230613 | 1028194 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | Accommodation for MMC Leshaba B Attending MANCOSA. | 1 | 2 040.00 | 1,00 | 2 040.00 | - | 0 | Fully Received |
| 20230613 | 1028205 | KDM TRAVEL EXPRESS | Accommodation for Mr Masemola Mokebe attendingstrategic assets evaluation for insurance coveragefor 2023/2024FY with the appointed SDM insurance | 1 | 2056.2 | 1,00 | 2056.2 | - | 0 | Fully Received |
| 20230602 | 1028037 | LOSKOP ALARMS | Payment for the provision of security alarmmonitoring services on SDM offices and armedresponse personnel during intrusion for February | 1 | 2295.00 | 1,00 | 2295.00 | - | 0 | Fully Received |
| 20230602 | 1028042 | LOSKOP ALARMS | Invoice 136959:alarms for SDM offices | 1 | 2430.00 | 1,00 | 2430.00 | - | 0 | Fully Received |
| 20230615 | 1028249 | SEKHUKHUNE TIMES (PTY) LTD | ADVERT FOR IDP PROGRAMME | 1 | 2463.67 | 1,00 | 2463.67 | - | 0 | Fully Received |
| 20230602 | 1028039 | KUNENE MAKOPO RISK SOLUTIONS | excess Insurance claim No 869539 for replacementof laptop | 1 | 2500.00 | 1,00 | 2500.00 | - | 0 | Fully Received |
| 20230630 | 1028464 | KUNENE MAKOPO RISK SOLUTIONS | EXCESS PAYMENT ON THE INSURANCE CLAIM 874865 | 1 | 2500.00 | 1,00 | 2500.00 | - | 0 | Fully Received |
| 20230619 | 1028264 | BAPHOKANE CONSTRUCTION (2021/149814/07) | 500ML BOTTLED WATER FOR IDP/BUDGET PARTICIPATION | 200 | 2600.00 | 200,00 | 2600.00 | - | 0 | Fully Received |
| 20230614 | 1028238 | WESTERAND ENGINEERING SERVICES CONSOTIUM | water and electricity for BAR50A (STORES) FORMAY 2023. | 1 | 2711.14 | 1,00 | 2711.14 | - | 0 | Fully Received |
| 20230623 | 1028377 | PRECIOUS CUISINE | LUNCH FOR RABIES AWARENESS VACCINATION PLENARY MEETING | 1 | 3160.00 | 1,00 | 3160.00 | - | 0 | Fully Received |
| 20230623 | 1028394 | WESTERAND ENGINEERING SERVICES CONSOTIUM | BFW METERING SERVICE CHARGE. | 1 | 3344.63 | 1,00 | 3344.63 | - | 0 | Fully Received |
| 20230613 | 1028191 | ELIAS MOTSOALEDI MUNICIPALITY | OVERDUE AMOUNT | 1 | 3365.39 | 1,00 | 3365.39 | - | 0 | Fully Received |
| 20230619 | 1028263 | KGOANE ENTERPRISE (2013/127860/07) | LUNCH FOR OFFICIALS TO ATTEND ORDINARY SPEAKERSFORUM MEETING | 1 | 3750.00 | 1,00 | 3750.00 | - | 0 | Fully Received |
| 20230602 | 1028041 | LOSKOP ALARMS | Invoice :138521 security alarm monitoring syste | 1 | 3990.00 | 1,00 | 3990.00 | - | 0 | Fully Received |
| 20230623 | 1028376 | PRECIOUS CUISINE | LUNCH FOR COGTA AND COGHSTA MIG INTERVENTIONMEETING | 1 | 4100.00 | 1,00 | 4100.00 | - | 0 | Fully Received |
| 20230613 | 1028192 | KDM TRAVEL EXPRESS | accommodation for Snr. internal auditor Ms MRantho and Mr CG Shivambu attending MPAC strategicplanning session. | 1 | 4222.8 | 1,00 | 4222.8 | - | 0 | Fully Received |
| 20230615 | 1028260 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIAL SAMMY MALEFAHLOTO ATTEND CPMD | 1 | 4222.8 | 1,00 | 4222.8 | - | 0 | Fully Received |
| 20230619 | 1028275 | KDM TRAVEL EXPRESS | ACCOMODATION FOR MASHELE F | 1 | 4222.8 | 1,00 | 4222.8 | - | 0 | Fully Received |
| 20230621 | 1028315 | ASHCOR TRAVELS PTY LTD | ACCOMM0DATION FOR MR STEVEN NKABINDE ATTENDINGBATHO PELE FORUM INDUCTION WORKSHOP. | 1 | 4222.8 | 1,00 | 4222.8 | - | 0 | Fully Received |
| 20230609 | 1028172 | EPHRAIM MOGALE LOCAL MUNICIPALITY | electricity usage for may 2023 | 1 | 4243.03 | 1,00 | 4243.03 | - | 0 | Fully Received |
| 20230619 | 1028262 | SEGOKGOME TRADING AND PROJECTS | ANNUAL FLICKER PRO LICENCE FOR COMMUNICATIONDEPARTMENT | 1 | 4370.00 | 1,00 | 4370.00 | - | 0 | Fully Received |
| 20230629 | 1028451 | FIDELITY CASH SOLUTIONS PTY LTD | 2X WEEKLY DEPOSIT SERVICE BAREKI MALL GROBLERSDAL | 1 | 4608.05 | 1,00 | 4608.05 | - | 0 | Fully Received |
| 20230629 | 1028452 | FIDELITY CASH SOLUTIONS PTY LTD | 2X WEEKLY DEPOSIT SERVICE FOR FETAKGOMO TUBATSEPAYPOINT. | 1 | 4608.05 | 1,00 | 4608.05 | - | 0 | Fully Received |
| 20230620 | 1028298 | TOKELO PROPERTY DEVELOPERS(PTY) LTD(2018/008843/07 | BOTTLED WATER AND MASS TOILET | 1 | 4800.00 | 1,00 | 4800.00 | - | 0 | Fully Received |
| 20230614 | 1028217 | ELIAS MOTSOALEDI MUNICIPALITY | ELECTRICITY USAGE FOR STEENBOK STREET FOR MAY2023 | 2 | 4913.95 | 2,00 | 4913.95 | - | 0 | Fully Received |
| 20230613 | 1028191 | ELIAS MOTSOALEDI MUNICIPALITY | ELECTRICITY AND PROPERTY TAX PAYMENT FORA.B SIKHOSANA FIRE STATION | 1 | 5290.41 | 1,00 | 5290.41 | - | 0 | Fully Received |
| 20230609 | 1028144 | DITONKY TRADING PROJECTS PTY LTD (2022/669796/07) | lunch for Rubies awareness and vaccination plenarymeeting held at AB Skhosana fire station. | 1 | 5780.00 | 1,00 | 5780.00 | - | 0 | Fully Received |
| 20230626 | 1028412 | PRECIOUS CUISINE | LUNCH FOR OFFICIALS TO ATTEND IDP MEETING | 1 | 5850.00 | 1,00 | 5850.00 | - | 0 | Fully Received |
| 20230622 | 1028364 | NTHKOSENG (2018/421815/07) | CATERING FOR MIG SEKHUKHUNE DISTRICT MEETING . | 1 | 6000.00 | 1,00 | 6000.00 | - | 0 | Fully Received |
| 20230630 | 1028455 | NMS LEPELLE NORTHERN WATER | WATER RESEARCH FUND | 1 | 6086.84 | 1,00 | 6086.84 | - | 0 | Fully Received |
| 20230628 | 1028429 | ASHCOR TRAVELS PTY LTD | ACCOMODATION FOR BATHO PELE FORUM INDUCTION WORKSHOP (BELA BELA) | 1 | 6499.8 | 1,00 | 6499.8 | - | 0 | Fully Received |
| 20230606 | 1028101 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIAL(KARABO RAMADJI) TOATTEND CPMD | 1 | 7038.00 | 1,00 | 7038.00 | - | 0 | Fully Received |
| 20230606 | 1028104 | KDM TRAVEL EXPRESS | ACCOMODATION FOR MMCS TO FURTHER THEIR STUDIES | 1 | 7038.00 | 1,00 | 7038.00 | - | 0 | Fully Received |
| 20230619 | 1028270 | MARUMO A TUBATSE SOLUTION AND CONSTRUCTION | LUNCH FOR COMMUNICATION STRATEGY ON THE DE HOOPRESOURCE MANAGEMENT PLAN | 1 | 7050.00 | 1,00 | 7050.00 | - | 0 | Fully Received |
| 20230615 | 1028248 | TSHEGOFASHO | LUNCH FOR SPECIAL COUNCIL WHIPPERY MEETINGMPAC | 1 | 7200.00 | 1,00 | 7200.00 | - | 0 | Fully Received |
| 20230628 | 1028443 | KGORWANE TRADING AND PROJECTS (2015/304696/07) | LUNCH FOR DISTRICT BATHO PELE FORUM MEETING | 1 | 7300.00 | 1,00 | 7300.00 | - | 0 | Fully Received |
| 20230621 | 1028351 | TETELO CATERING SUPPLIER PTY LTD (2022/687185/07) | LUNCH FOR RULES CONSTITUTION WORKSHOP | 1 | 7 560.00 | 1,00 | 7 560.00 | - | 0 | Fully Received |
| 20230619 | 1028267 | IMAGE TRAVEL AND TOURS | ACCOMODATION FOR OFFICIAL TO ATTEND CPMD INPOLOKWANE | 1 | 7602.6 | 1,00 | 7602.6 | - | 0 | Fully Received |
| 20230609 | 1028171 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT FOR MAINTANCE AND REPAIR FOR VEHICLE FDY692L FOR THE MONTH OF MAY 2023 | 1 | 7752.15 | 1,00 | 7752.15 | - | 0 | Fully Received |
| 20230606 | 1028084 | MOSHOPIADI GENERAL TRADING PTY LTD | LUNCH FOR STUDY GROUP SESSION IN FETAKGOMO TUBATSE | 1 | 7950.00 | 1,00 | 7950.00 | - | 0 | Fully Received |
| 20230615 | 1028259 | KDM TRAVEL EXPRESS | ACCOMODATION FOR MAYOR CLLR MOKGANYETJI MALEKE CHAUFFER AND PROTECTION | 1 | 8445.6 | 1,00 | 8445.6 | - | 0 | Fully Received |
| 20230619 | 1028266 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIAL TO ATTEND CPMD INPOLOKWANE | 1 | 8445.6 | 1,00 | 8445.6 | - | 0 | Fully Received |
| 20230626 | 1028408 | ASHCOR TRAVELS PTY LTD | ACOMMODATION FOR MR PUANE MM AND MR MANGOATO A.RATTENDING COUNCILLORS TRAINING INDUCTION. | 1 | 8445.6 | 1,00 | 8445.6 | - | 0 | Fully Received |
| 20230619 | 1028271 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIALS TO ATTEND CPMD AT WITSKARABO RAMADJIE | 1 | 9384.00 | 1,00 | 9384.00 | - | 0 | Fully Received |
| 20230614 | 1028238 | WESTERAND ENGINEERING SERVICES CONSOTIUM | BFW METERING SERVICE CHARGE | 1 | 9685.2 | 1,00 | 9685.2 | - | 0 | Fully Received |
| 20230615 | 1028249 | SEKHUKHUNE TIMES (PTY) LTD | ADVERT FOR FINAL IDP AND DDP REVIEW FOR 2023/2024-2025/2026 MTREF | 1 | 10400.00 | 1,00 | 10400.00 | - | 0 | Fully Received |
| 20230614 | 1028243 | LSPINC (PTY) LTD (2016/258106/07) | PROFESSIONAL SERVICES CONSULTATION | 1 | 10746.75 | 1,00 | 10746.75 | - | 0 | Fully Received |
| 20230621 | 1028319 | BATLOKWA TRAVELPTYLTD | ACCOMODATION FOR OFFICIALS TO ATTEND HRWG MEETING | 1 | 10885.5 | 1,00 | 10885.5 | - | 0 | Fully Received |
| 20230628 | 1028435 | BUMAZI PROPERTIES PTY LTD | COST RECOVERY RATES FOR APRIL 2023. | 1 | 11 095.81 | 1,00 | 11 095.81 | - | 0 | Fully Received |
| 20230628 | 1028437 | BUMAZI PROPERTIES PTY LTD | COST RECOVERY MAY 2023 | 1 | 11 095.81 | 1,00 | 11 095.81 | - | 0 | Fully Received |
| 20230628 | 1028439 | BUMAZI PROPERTIES PTY LTD | COST RECOVERY FOR JUNE 2022 | 1 | 11 095.81 | 1,00 | 11 095.81 | - | 0 | Fully Received |
| 20230628 | 1028440 | BUMAZI PROPERTIES PTY LTD | COST RECOVERY RATES AUGUST 2022. | 1 | 11 095.81 | 1,00 | 11 095.81 | - | 0 | Fully Received |
| 20230605 | 1028074 | POYISANO MULITI PROJECTS PTY LTD | braille papers,Invoice book | 11 | 12 800.00 | 11,00 | 12 800.00 | - | 0 | Fully Received |
| 20230614 | 1028227 | AFRIRENT PTY LTD | PAYMENT OF AN AFFILIATION FEE TP SAIMSA 2023 | 1 | 12 801.93 | 1,00 | 12 801.93 | - | 0 | Fully Received |
| 20230609 | 1028165 | STATE INFORMATION TECHNOLOGY AGENCY PTYLTD | LASER PRINTING SEVICES FOR THE MONTH OF MAY 2023 | 1 | 12 997.39 | 1,00 | 12 997.39 | - | 0 | Fully Received |
| 20230606 | 1028098 | SFMD PROPERTIES (2017/303092/07) | RENTAL FOR MATLEREKENG OFFICES FOR JUNE 2023 | 1 | 14 624.00 | 1,00 | 14 624.00 | - | 0 | Fully Received |
| 20230606 | 1028107 | SFMD PROPERTIES (2017/303092/07) | RENTAL FOR MATLEREKENG OFFICE | 1 | 14 624.00 | 1,00 | 14 624.00 | - | 0 | Fully Received |
| 20230615 | 1028257 | DITONKY TRADING PROJECTS PTY LTD (2022/669796/07) | 2023 EXECUTIVE MAYORS`S CUP BUILD UP EVENT HELDAT MPHAGE SECONDARY SCHOOL. | 1 | 14 900.00 | 1,00 | 14 900.00 | - | 0 | Fully Received |
| 20230607 | 1028117 | IMAGE TRAVEL AND TOURS | Dbb for S Mmako & T Tjatjie for CPMD11-14/06/2023 | 1 | 15 055.2 | 1,00 | 15 055.2 | - | 0 | Fully Received |
| 20230621 | 1028347 | IMAGE TRAVEL AND TOURS | ACCOMODATION FOR OFFICIALS TO ATTEND CPMD AT WITS | 1 | 15 153.6 | 1,00 | 15 153.6 | - | 0 | Fully Received |
| 20230609 | 1028161 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT OF MAINTANCE AND REPAIR FOR VEHOCLE FDY692L FOR THE MONTH OF MAY | 1 | 15345.6 | 1,00 | 15345.6 | - | 0 | Fully Received |
| 20230607 | 1028124 | PRICILLAKGADI TRADING AND PROJECTS PTY LTD | LOGISTICS FOR STAKEHOLDERS TO ATTEND IDP | 1 | 15 500.00 | 1,00 | 15 500.00 | - | 0 | Fully Received |
| 20230613 | 1028203 | KDM TRAVEL EXPRESS | conference package for BEC | 1 | 16 560.00 | 1,00 | 16 560.00 | - | 0 | Fully Received |
| 20230614 | 1028222 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | PAYMENT FOR MAINTENACE AND REPAIRS FOR VEHICLEFPP 742 L FOR MAY 2023. | 1 | 16 603.13 | 1,00 | 16 603.13 | - | 0 | Fully Received |
| 20230606 | 1028083 | MDLULI BHEKISWAYO (PTY) LTD |  | 11 | 16 662.00 | 1,00 | 16 662.00 | - | 0 | Fully Received |
| 20230605 | 1028065 | KDM TRAVEL EXPRESS | Accommodation for Madubanya L.R and Nkadimeng M.Eattending municipal finance programme at WITSSchool of governance. | 1 | 17 112.00 | 1,00 | 17 112.00 | - | 0 | Fully Received |
| 20230605 | 1028078 | BASADZI PERSONNEL CC | ADVERT FOR 5X PROJECTS ON CIT PRESS NEWSPAPER | 1 | 17548.08 | 1,00 | 17548.08 | - | 0 | Fully Received |
| 20230608 | 1028128 | MIT GROUP | advertising for BID Specification items from( GOODS AND SERVICES) | 1 | 17 900.00 | 1,00 | 17 900.00 | - | 0 | Fully Received |
| 20230628 | 1028449 | EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY | TENDER ADVERT | 1 | 18 017.28 | 1,00 | 18 017.28 | - | 0 | Fully Received |
| 20230612 | 1028180 | THE AUDITOR GENERAL | Payment for Audit work done in March 2023Invoice 390846 | 1 | 18 342.5 | 1,00 | 18 342.5 | - | 0 | Fully Received |
| 20230620 | 1028306 | ASHCOR TRAVELS PTY LTD | AGENCY FEES 20% | 7 | 20 409.81 | 1,00 | 20 409.81 | - | 0 | Fully Received |
| 20230628 | 1028434 | DOUBLE BARELL SECURITY SERVICES CC | RENTAL FOR MARBLE HALL IWS OFFICE FOR JULY 2023. | 1 | 21 822.41 | 1,00 | 21 822.41 | - | 0 | Fully Received |
| 20230621 | 1028354 | BATLOKWA TRAVELPTYLTD | Accommodation for Ms Lucy Nkabinde | 1 | 22 160.52 | 1,00 | 22 160.52 | 1,00 | 22160,52 | Fully Received |
| 20230623 | 1028378 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIALS TO ATTEND MAYORS CUPIN MAPODILE | 1 | 23 225.4 | 1,00 | 23 225.4 | - | 0 | Fully Received |
| 20230619 | 1028278 | RENA BATSWAKO TRANSPORT AND CONSTRUCTION CC | PROCURE ITEMS FOR DRAFT 2023/2024 IDP/BUDGETPUBLIC CONSULTATION (TRANSPORT) | 1 | 24 400.00 | 1,00 | 24 400.00 | - | 0 | Fully Received |
| 20230621 | 1028339 | EDUCOR CORPORATE (PTY) LTD (2009/000191/07) | TUITION FEES FOR MR MTHETHO BR TO STUDY DIPLOMA INCIVIL ENGINEERING WITH EDUCOR | 1 | 25 000.00 | 1,00 | 25 000.00 | - | 0 | Fully Received |
| 20230607 | 1028125 | PRICILLAKGADI TRADING AND PROJECTS PTY LTD | LUNCH FOR STAKEHOLDERS TO ATTEND IDP INSEOKODIBENG | 1 | 26 000.00 | 1,00 | 26 000.00 | - | 0 | Fully Received |
| 20230620 | 1028296 | LOLO EVENTS AND CHEF SERVICES (2017/259621/07) | LUNCH FOR STAKEHOLDERS TO ATTEND IN SEOKODIBENG | 1 | 26 250.00 | 1,00 | 26 250.00 | - | 0 | Fully Received |
| 20230620 | 1028297 | TOKELO PROPERTY DEVELOPERS(PTY) LTD(2018/008843/07 | LUNCH FOR STAKEHOLDERS ATTENDING IDP | 1 | 26 500.00 | 1,00 | 26 500.00 | - | 0 | Fully Received |
| 20230612 | 1028179 | THE AUDITOR GENERAL | Payment for Audit work done in April 2023Invoice 392273 | 1 | 26 605.48 | 1,00 | 26 605.48 | - | 0 | Fully Received |
| 20230614 | 1028215 | HOT STONE PRROJECTS DEVELOPMENT | Petrol Oil & Diesel Oil 5litres,Unleaded Petrol x210 Litre and Diesel x210 Litre,Diesel | 4 | 27 874.1 | 4,00 | 27 874.1 | - | 0 | Fully Received |
| 20230609 | 1028178 | TENYANE ENTERPRISE (PTY) LTD (2019/336146/07) | CARTRIDGE BLACK 415A | 9 | 28 800.00 | 9,00 | 28 800.00 | - | 0 | Fully Received |
| 20230606 | 1028086 | KHUMO AND ANATI CIVILS | CHEMICALS FORN]] | 1 | 28 900.00 | 1,00 | 28 900.00 | - | 0 | Fully Received |
| 20230623 | 1028384 | EXPLOHILL ADVERTISING AND MEDIA (PTY)LTD | RE-ADVERTISEMENT OF 8 PROTECTION POSITIONS | 1 | 28 970.5 | 1,00 | 28 970.5 | - | 0 | Fully Received |
| 20230619 | 1028280 | MIGHTY MULE PROJECT DEVELOPERS (2022/708243/07) | PROCURE ITEMS FOR DRAFT 2023/2024 IDP/BUDGETPUBLIC CONSULTATION (TRANSPORT) | 1 | 29 000.00 | 1,00 | 29 000.00 | - | 0 | Fully Received |
| 20230609 | 1028177 | KHUMO AND ANATI CIVILS | HTH GRANULAR | 11 | 29 040.00 | 11,00 | 29 040.00 | - | 0 | Fully Received |
| 20230606 | 1028095 | T4 REASONS | HTH GRANULAR | 11 | 29 095.00 | 11,00 | 29 095.00 | - | 0 | Fully Received |
| 20230609 | 1028176 | NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS | HTH GRANULAR | 11 | 29 238.00 | 11,00 | 29 238.00 | - | 0 | Fully Received |
| 20230609 | 1028173 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT FOR THE MAINTANCE AND REPAIRS FOR VEHICLE091L FOR THE MONTH OF MAY 2023 | 1 | 29 404.35 | 1,00 | 29 404.35 | - | 0 | Fully Received |
| 20230628 | 1028441 | KENSELY MARIPANE PTY LTD (2016/289251/07) |  | 80 | 29 440.00 | 80,00 | 29 440.00 | - | 0 | Fully Received |
| 20230602 | 1028056 | MOJA LODI (PTY) LTD (2016/139736/07) | ITEMS FOR LAUNCH OF YOUTH MONTH IN THE DISTRICT | 1 | 29 500.00 | 1,00 | 29 500.00 | - | 0 | Fully Received |
| 20230623 | 1028379 | MURATHO LABORATORY SERVICES AND COUNSULTING | ACCREDITED LABORATORY TO ANALYZE WATER SAMPLE | 1 | 29 599.27 | 1,00 | 29 599.27 | - | 0 | Fully Received |
| 20230606 | 1028094 | THEDIMOGANE HOLDINGS PTY LTD | submerssible pump,Motor and control box | 1 | 29 650.00 | 1,00 | 29 650.00 | - | 0 | Fully Received |
| 20230608 | 1028143 | KENSELY MARIPANE PTY LTD (2016/289251/07) | PURCHASE ORDER FORMS | 1 | 29 670.00 | 1,00 | 29 670.00 | - | 0 | Fully Received |
| 20230619 | 1028279 | RENA BATSWAKO TRANSPORT AND CONSTRUCTION CC | PROCURE ITEMS FOR DRAFT 2023/2024 IDP/BUDGETPUBLIC CONSULTATION (TRANSPORT) | 1 | 29 700.00 | 1,00 | 29 700.00 | - | 0 | Fully Received |
| 20230627 | 1028414 | MURATHO LABORATORY SERVICES AND COUNSULTING | WATER SAMPLE FOR CHOLERA AND TYPHOID | 1 | 29 730.95 | 1,00 | 29 730.95 | - | 0 | Fully Received |
| 20230605 | 1028063 | NEW LEAF ON LIFE FOR MO V MO (PTY) LTD 2015/160491 | A4 PAPER WHITE | 40 | 29 800.00 | 40,00 | 29 800.00 | - | 0 | Fully Received |
| 20230605 | 1028072 | MARUMO A TUBATSE SOLUTION AND CONSTRUCTION | OFFICE DEEP CLEANING AT BAREKI MALL FOR FOUR DAYS | 1 | 29 800.00 | 1,00 | 29 800.00 | - | 0 | Fully Received |
| 20230614 | 1028224 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | PAYMENT FOR MAINTANANCE AND REPAIRS FOR VEHICLEFGW 389 L FOR MAY 2023. | 1 | 29 843.65 | 1,00 | 29 843.65 | - | 0 | Fully Received |
| 20230602 | 1028054 | KUFANYA PROJECTS PTY LTD (2015/324400/07) | HIGHLIGHTS FOR BUDGET SPEECH | 1 | 29 900.00 | 1,00 | 29 900.00 | - | 0 | Fully Received |
| 20230602 | 1028048 | DIKHULONG TSA MMASENONG (PTY) LTD (2022/598155/07) | LIVE STREAMING FOR BUDGET SPEECH DEBATE | 1 | 29 950.00 | 1,00 | 29 950.00 | - | 0 | Fully Received |
| 20230602 | 1028049 | DIKHULONG TSA MMASENONG (PTY) LTD (2022/598155/07) | LIVE STREAMING FOR BUDGET SPEECH | 1 | 29 950.00 | 1,00 | 29 950.00 | - | 0 | Fully Received |
| 20230615 | 1028251 | GHOBIANE CONSTRUCTION (PTY)LTD | A4 PAPER WHITE | 40 | 29 960.00 | 40,00 | 29 960.00 | - | 0 | Fully Received |
| **TOTAL** | | | | | **1 522 302,64** |  | **1 522 302,64** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**ANNEXURE D: THE ORDER LESS THAN R200 000.00**

**The orders more than R 200 000.00 for the month of June 2023 were 64 with the total amounting to R 6 372 391.00**

| **Order Date** | **Order No** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230613 | 1028208 | HOT STONE PRROJECTS DEVELOPMENT | supply of fuel for Thabakhubedu boreholes formobile generators to pump water boreholes. | 1 | 30 341.20 | 1 | 30341.20 | 0 | 0 | Fully Received |
| 20230613 | 1028201 | ASHCOR TRAVELS PTY LTD | accomodation for 3 people going to jhb for cpmd | 1 | 31 671.00 | 1 | 31 671.00 | 0 | 0 | Fully Received |
| 20230609 | 1028145 | HAMILTON HYDRAULIC SERVICES | replaced and repaired damaged parts of Hydraulicrescue tools. | 1 | 32 128.7 | 1 | 32 128.7 | 0 | 0 | Fully Received |
| 20230614 | 1028218 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | PAYMENT FOR MAINTENACE AND REPAIRS FOR VEHICLEFKB 961 L FOR MAY 2023. | 1 | 32 142.5 | 1 | 32 142.5 | 0 | 0 | Fully Received |
| 20230613 | 1028210 | SHERRIFF FOR GROBLERSDAL AND MOUTSE TRUST ACCOUNT | Taxed legal costs in lydia tabudi maleke Vs SDM | 1 | 32 239.00 | 1 | 32 239.00 | 0 | 0 | Fully Received |
| 20230613 | 1028209 | SHERRIFF FOR GROBLERSDAL AND MOUTSE TRUST ACCOUNT | TAXED LEGAL COSTS IN SDM VS Nedbank | 1 | 34 253.01 | 1 | 34 253.01 | 0 | 0 | Fully Received |
| 20230602 | 1028045 | EPHRAIM MOGALE LOCAL MUNICIPALITY | OPENING BALANCE FOR ELECTRICITY PAYMENT. | 1 | 34 283.22 | 1 | 34 283.22 | 0 | 0 | Fully Received |
| 20230606 | 1028106 | SUPREME AUTOBODY BESIGHEIDSTRUST | EXCESS PAYMENT ON INSURANCE CLAIM NO 860886 | 1 | 35 000.00 | 1 | 35 000.00 | 0 | 0 | Fully Received |
| 20230602 | 1028043 | KDM TRAVEL EXPRESS | ACCOMODATION FOR SPEAKERS OFFICE OFFICIALS TOATTEND SECTION 79 PORTFOLIO | 1 | 38 749.65 | 1 | 38 749.65 | 0 | 0 | Fully Received |
| 20230608 | 1028130 | BUSINESS CONNEXIONS PTY LTD | revenue support for the period ending 2023/03/05inv(90670015) | 1 | 42 987.00 | 1 | 42 987.00 | 0 | 0 | Fully Received |
| 20230626 | 1028405 | BLACKSKY INVESTMENS AND HOLDINGS | MORAL REGENAEATION AND BATHO PELE AWARENESS PROGRAMME. | 1 | 43 462.57 | 1 | 43 462.57 | 0 | 0 | Fully Received |
| 20230614 | 1028219 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | PAYMENT FOT REPAIRS AND MAINTENANCE FOR VEHICLEFLP 642 L FOR MAY 2023. | 1 | 44 468.09 | 1 | 44 468.09 | 0 | 0 | Fully Received |
| 20230609 | 1028157 | DLANKOSI PROJECT ENTERPRISE (2018/373732/07) | 50MM X 100M HDPE PIPE CLASS 10,5.5KW SUBMERSIBLE MOTOR 400V 1,5.5KW SUBMERSIBLE PUMP 3PHASE,388X75 CABLE TIES,100M ROPE,50MM UPVC FEMALE AD CL9 | 9 | 45 049.86 | 9 | 45 049.86 | 0 | 0 | Fully Received |
| 20230609 | 1028167 | VODACOM SERVICE PROVIDER | DATA FOR OFFICIALS AND CLLRS | 1 | 46 660.9 | 1 | 46 660.9 | 0 | 0 | Fully Received |
| 20230621 | 1028316 | ASHCOR TRAVELS PTY LTD | ACCOMMODATION AND SHUTTLE FOR MS NAMANE |  | 47 058.00 | 1 | 47 058.00 | 1 | 47058 | Fully Received |
| 20230609 | 1028150 | BUSINESS CONNEXIONS PTY LTD | REVENUE SUPPORT FOR THE PERIOD OF ENDING 2023/04/0 | 1 | 48 360.38 | 1 | 48 360.38 | 0 | 0 | Fully Received |
| 20230609 | 1028175 | VODACOM SERVICE PROVIDER | DATA FOR OFFICIALS AND CLLRS | 1 | 50 111.02 | 1 | 50 111.02 | 0 | 0 | Fully Received |
| 20230613 | 1028200 | SERITI SA BASOTHO TRADING | 4KW 3PHASE SUBMERSIBLE PUMP,4KW X SUBMERSIBLE MOTOR 380V-400V PUMP HEAD 120M,4KW CONTROL BOX,SCOTCH CAST MX1, | 1 | 50 200.00 | 1 | 50 200.00 | 0 | 0 | Fully Received |
| 20230614 | 1028228 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | PAYMNT FOR REPAIRS AND MAINTANANCE FOR VEHICLEFVP 385L FOR MAY 2023. | 1 | 53 866.00 | 1 | 53 866.00 | 0 | 0 | Fully Received |
| 20230619 | 1028273 | WITS SCHOOL OF GOVERNANCE | REGISTRATION FEE FOR EVELYN HAMESE FOR CPMD(GROUP 96 JHB). | 1 | 58 000.00 | 1 | 58 000.00 | 0 | 0 | Fully Received |
| 20230627 | 1028421 | WITS SCHOOL OF GOVERNANCE | payment : course municipal finance management.CPMD) ITUMELNG MOKHELE. | 1 | 58 000.00 | 1 | 58 000.00 | 0 | 0 | Fully Received |
| 20230614 | 1028220 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | PAYMENT FOR REPAIRS AND MAINTENANCE FOR VEHICLEFLP 643L FOR MAY 2023. | 1 | 59 555.63 | 1 | 59 555.63 | 0 | 0 | Fully Received |
| 20230614 | 1028226 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | PAYMENT FOR MAINTANCE AND REPAIRS FOR VEHICLEFBR289L FOR MAY 2023. | 1 | 66 375.13 | 1 | 66 375.13 | 0 | 0 | Fully Received |
| 20230614 | 1028231 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | payment for maintenance and repairs for vehicleFKC 049L for May 2023. | 1 | 67 053.63 | 1 | 67 053.63 | 0 | 0 | Fully Received |
| 20230608 | 1028137 | ASHCOR TRAVELS PTY LTD | Accommodation and shuttle for 8 finance internsattending the municipal finance programme inPolokwane (The Ranch Resort). | 1 | 67 564.8 | 1 | 67 564.8 | 0 | 0 | Fully Received |
| 20230605 | 1028060 | THAELI GENERAL TRADING | 50kw hydrostal pump cr/min-1460 3phase | 1 | 67 850.00 | 1 | 67 850.00 | 0 | 0 | Fully Received |
| 20230606 | 1028097 | ASHCOR TRAVELS PTY LTD | ACCOMODATION FOR OFFICIALS TO ATTEND ASSET VERIFICATION IN FETAKGOMO TUBATSE | 1 | 69 676.2 | 1 | 69 676.2 | 0 | 0 | Fully Received |
| 20230609 | 1028156 | ELIAS MOTSOALEDI MUNICIPALITY | PAYEMENT FOR LICENCING OF FIVE MUNICIPAL VEHICLES;DRZ 978L DTK501L DTX 184L DRZ 201L AND DRZ 192L | 1 | 72 841.2 | 1 | 72 841.2 | 0 | 0 | Fully Received |
| 20230607 | 1028120 | TELKOM SA SOC LIMITED | LINE RENTALS - JANUARY 2023 | 1 | 77 467.63 | 1 | 77 467.63 | 0 | 0 | Fully Received |
| 20230607 | 1028122 | TELKOM SA SOC LIMITED | Line Rentals | 1 | 77 467.63 | 1 | 77 467.63 | 0 | 0 | Fully Received |
| 20230609 | 1028168 | TELKOM SA SOC LIMITED | line rentals February 2023. | 1 | 77 467.63 | 1 | 77 467.63 | 0 | 0 | Fully Received |
| 20230614 | 1028225 | MARUMONG DEVELOPERS | PORTRAIT FRAMES X A4 (50)FACE OF COUNCIL WALL POSTER X A1 (200)7 WAY SURGE MULTIPLUG WITH USB 46 X 4 X 14.5CM (4) | 1 | 79 700.00 | 1 | 79 700.00 | 0 | 0 | Fully Received |
| 20230614 | 1028223 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | PAYMENT FOR SERVICE AND REPAIRS FOR VEHICLE FLP652L FOR MAY 2023. | 1 | 80 035.4 | 1 | 80 035.4 | 0 | 0 | Fully Received |
| 20230613 | 1028193 | BLACKSKY INVESTMENS AND HOLDINGS | conference package for the cotton industryworkshop/agri forum /farmer`s day. | 1 | 81 315.47 | 1 | 81 315.47 | 0 | 0 | Fully Received |
| 20230619 | 1028292 | WESTERAND ENGINEERING SERVICES CONSOTIUM | water and electricity usage for Bar 44 (BAREKIFOR MAY 2023. | 1 | 84 512.63 | 1 | 84 512.63 | 0 | 0 | Fully Received |
| 20230608 | 1028127 | BIGSTEPS 24 (PTY) LTD (2023/550678/07) | Concrete Crusher | 1 | 87 135.00 | 1 | 87 135.00 | 0 | 0 | Fully Received |
| 20230627 | 1028427 | MARUMO GROUP (2020/047796/07) | HTH GRANULAR | 20 | 90 000.00 | 20 | 90 000.00 | 0 | 0 | Fully Received |
| 20230602 | 1028055 | BATLOKWA TRAVELPTYLTD | accomodation and conference package for MPACMEMBERS | 1 | 92 794.89 | 1 | 92 794.89 | 0 | 0 | Fully Received |
| 20230615 | 1028253 | SEKOJANE TRANSPORT AND CONSTRUCTION 2016/065924/07 | 5.5KW SUBMERSIBLE MOTOR 400V 1,5.5KW SUBMERSIBLE PUMP 3PHASE,Control box,SCOTCH CAST MX1 | 14 | 95 162.04 | 14 | 95 162.04 | 0 | 0 | Fully Received |
| 20230602 | 1028051 | MOEPAGAUTA TRADING ENTERPRISE | REPAIRS 250KW FOOT MOUNTED MOTOR FOR GROBLERSDALWTW | 1 | 97 750.00 | 1 | 97 750.00 | 0 | 0 | Fully Received |
| 20230609 | 1028151 | TRUMINDED ENTERPRISES (2013/137692/07) | 30KW THREE PHASE MOTORSCOPE,10 WAY ELECTRIC PLUG,900MM WRENCH ADJUSTABLE,SDS ROTARY HAMMER,64MM LOCKABLE PADLOCK,125MM UPVC COUPLING,GARDEN RAKE STEEL HANDLE 1500MM,PEAK,WHEELED BUSH CUTTER,PICK with plastic handle 3,PETROL WATER PUMP 4 STROKES,ROUND NOSE SHOVELS H/DUTY,600MM HACK SAW, | 212 | 104 267.5 | 212 | 104 267.5 | 0 | 0 | Fully Received |
| 20230620 | 1028300 | PHELADI NOKO B1 FUNERALS | LUNCH FOR 2023 YOUTH BUSINESS OPPORTUNITIES EXPO,LUNCH FOR YOUTH BUSINESS EXPO | 1 | 104 845.22 | 1 | 104 845.22 | 0 | 0 | Fully Received |
| 20230619 | 1028274 | MOGAN GENERAL TRADING AND PROJECT MANAGERS | DIESEL (210LX15) FOR MAPODILE DEPOT. | 3375 | 117 150.75 | 3375 | 117 150.75 | 0 | 0 | Fully Received |
| 20230612 | 1028181 | NJ VAN DER WAL | Payment for the bulk water supply at Ohrigstadtown for May 2023 | 1 | 121 337.00 | 1 | 121 337.00 | 0 | 0 | Fully Received |
| 20230620 | 1028303 | INNOVATION GOVERNMENT SOFTWARE SOLUTIONS | automated performance management system servicesprovided May 2023 | 1 | 127 525.88 | 1 | 127 525.88 | 0 | 0 | Fully Received |
| 20230623 | 1028375 | INNOVATION GOVERNMENT SOFTWARE SOLUTIONS | AUTOMATED PERFORMANCE MANAGEMENT SYSTEM SERVICEPROVIDED | 1 | 127 525.88 | 1 | 127 525.88 | 0 | 0 | Fully Received |
| 20230602 | 1028035 | BEMOSHAY HOLDINGS | 5.5KW SUBMERSIBLE MOTOR 400V 1,5.5KW SUBMERSIBLE PUMP 3PHASE,SCOTCH CAST MX1,5.5kw motor scopTrio-panel18F (x1)400v | 10 | 127 600,00 | 10 | 127 600,00 | 0 | 0 | Fully Received |
| 20230613 | 1028204 | AQUAROCH PTY LTD (2018/317054/07) | paper red wheel bin,Tin blue wheel bin,plastic yellow wheel bin,BLACK WHEEL BIN, | 50 | 128 110,00 | 50 | 128 110,00 | 0 | 0 | Fully Received |
| 20230615 | 1028254 | LEDAMGI TRADING (PTY) LTD (2018/115859/07) | 90MM BUTTERFLY VALVE,90MM NON- RETURN VALVE,100MM GATE VALVE CAPTOP SOCKETED VALVE,90MM ELBOW PLASSON WITH FLANGE | 40 | 139 600.00 | 40 | 139 600.00 | 0 | 0 | Fully Received |
| 20230602 | 1028052 | PHELADI NOKO B1 FUNERALS | ITEMS FOR TAKE A GIRL CHILD TO WORK | 1 | 139 911.56 | 1 | 139 911.56 | 0 | 0 | Fully Received |
| 20230619 | 1028293 | TSWAKO PTY LTD | EXTERNAL NEWSLETTER FOR FOOURTH QUARTER OF 2022/2023 FINANCIAL YEAR | 1 | 149 500.00 | 1 | 149 500.00 | 0 | 0 | Fully Received |
| 20230609 | 1028164 | ANAKA GROUP PTY LTD | 2023 MAY COST PER COPY AND RENTAL | 1 | 154 504.11 | 1 | 154 504.11 | 0 | 0 | Fully Received |
| 20230609 | 1028163 | PHEEHA INVESTMENT GROUP (PTY) LTD (2016/499811/07) | 5.5KW SUBMERSIBLE MOTOR 400V 1,5.5KW SUBMERSIBLE PUMP 3PHASE,0.75KW SUBMERSIBLE PUMP 1 PHASE,1 PHASE 0.75KW CONTROL BOX, 4MM X 4CORE SUBMERSIBLE CABL, 4MM X 4CORE SUBMERSIBLE CABLE,1 PHASE 0.75KW CONTROL BOX, | 128 | 162 362.5 | 128 | 162 362.5 | 0 | 0 | Fully Received |
| 20230620 | 1028299 | LCK TECHNOLOGIES (PTY) LTD (2019/312875/07) | CONFIGURE DISASTER RECOVERY SITE. | 1 | 164 998.95 | 1 | 164 998.95 | 0 | 0 | Fully Received |
| 20230602 | 1028046 | OTTO DIAMOND THUPYANE PTY LTD (2021/301574/07) | 16mm2 copper crimping ferrules | 3900 | 166 921.6 | 3900 | 166 921.6 | 0 | 0 | Fully Received |
| 20230605 | 1028070 | METASON TRADING AND PROJECTS (2016/030993/07) | Installation of Solar Panel Ambient Air Quality | 1 | 169 999.00 | 1 | 169 999.00 | 0 | 0 | Fully Received |
| 20230615 | 1028252 | KWENA LE BARWA (PTY) LTD (2021/357020/07) | 110MM UPVC PIPE CLASS 12, | 110 | 175 000.00 | 110 | 175 000.00 | 0 | 0 | Fully Received |
| 20230612 | 1028185 | TK SOUND AND VISUAL SOLUTIONS | TROUBLESHOOTING AND REPARING THE SYSTEM WITHDEVICE PASSWORD UPGRADE | 1 | 175 875.95 | 1 | 175 875.95 | 0 | 0 | Fully Received |
| 20230614 | 1028241 | FITO AND SONS CONSTRUCTION AND PROJECTS | DRILL BOREHOLE AT KUTUPU VILLAGE WITHIN MAKHUDUTHAMAGA VILLAGE | 1 | 186 875.00 | 1 | 186 875.00 | 0 | 0 | Fully Received |
| 20230626 | 1028405 | BLACKSKY INVESTMENS AND HOLDINGS | CATERING FOR MORAL REGENERATION AND BATHO PELEAWARENESS PROGRAMMEE. | 1 | 190 603.1 | 1 | 190 603.1 | 0 | 0 | Fully Received |
| 20230602 | 1028044 | ANAKA GROUP PTY LTD | Payment for the lease of office photo copiersmachines for Sekhukhune District Municipality and cost per copy for May 2023 | 1 | 191 653.19 | 1 | 191 653.19 | 0 | 0 | Fully Received |
| 20230602 | 1028034 | LEFAKGAU TRANSPORT AND PROJECTS PTY LTD | Replacement of ceiling and floor tiles | 1 | 195 800.00 | 1 | 195 800.00 | 0 | 0 | Fully Received |
| 20230608 | 1028135 | MAMPHELA MAMPHELA HOLDINGS PTY LTD | Service desk | 1 | 198 000.00 | 1 | 198 000.00 | 0 | 0 | Fully Received |
| 20230614 | 1028242 | PUTUKU TRADING AND PROJECTS (PTY)LTD | DRILL BOREHOLE AT VLEESCHBOOM KATLEGONG SECTIONWITHIN MAKHUDUTHAMGA LOCAL MUNICIPALITY | 1 | 198 375.00 | 1 | 198 375.00 | 0 | 0 | Fully Received |
| **TOTAL** | | | | | **6 372 391.00** |  | **6 372 391.00** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**ANNEXURE D: THE ORDERS MORE THAN R200 000.00**

**The orders more than R 200 000.00 for the month of June 2023 were 63 with the total amounting to R 67 006 694.46**

| **Order Date** | **Order No** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230606 | 1028079 | KGATHOLA PROJECT MANAGEMENT PTY LTD | 75x6m Bluer U-PVC Pressure Pipe SANS966-1-2010 CL9,32MM X 100M HDPE PIPE,40MM X 100M HDPE PIPE CL 10,50MM X 100M HDPE PIPE CLASS 10,SANS966-1-2010 C19,63X 6M Blue U-PVC Pressure Pipe SANS966-1-2010 C19,110MM DIA CLASS 09 UPVC PIPES,100MX63MM CLASS 10HDPE (polythene pipe),50 x 6m blue U-PVC Pressure Pipe SANS966-1-C19,32MM PLASSON COUPLING, | 256 | 225 296.00 | 256 | 225 296.00 | 0 | 0 | Fully Received |
| 20230622 | 1028368 | THE AUDITOR GENERAL | audit service 2021-2022 financial year for SDA. | 1 | 230 437.00 | 1 | 230 437.00 | 0 | 0 | Fully Received |
| 20230627 | 1028423 | ANAKA GROUP PTY LTD | COST PER COPY AND RENTAL FOR JUNE 2023. | 1 | 249 754.47 | 1 | 249 754.47 | 0 | 0 | Fully Received |
| 20230612 | 1028184 | BUSINESS CONNEXIONS PTY LTD | EXPENDITURE SUPPORT FOR THE PERIOD ENDING2023/04/06 | 1 | 292 698.46 | 1 | 292 698.46 | 0 | 0 | Fully Received |
| 20230612 | 1028182 | WINTERBACH FAMILY TRUST | Payment for the bulk water supply at BurgersfortTown for May 2023 | 1 | 310 209.31 | 1 | 310 209.31 | 0 | 0 | Fully Received |
| 20230612 | 1028183 | NGOATO LE NAREADI CONSTRUCTION | Payment for the bulk water supply at Mashilabelavillage for May 2023 | 1 | 347 922.77 | 1 | 347 922.77 | 0 | 0 | Fully Received |
| 20230623 | 1028387 | NGOATO LE NAREADI CONSTRUCTION | bulk water supply at mashilabele villagejune 2023 | 1 | 347 922.77 | 1 | 347 922.77 | 0 | 0 | Fully Received |
| 20230630 | 1028470 | NMS LEPELLE NORTHERN WATER | bulk waster SUPPLY AT GA NKWANA FOR APRIL 2023 | 1 | 353 024.86 | 1 | 353 024.86 | 0 | 0 | Fully Received |
| 20230630 | 1028466 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT GA NKWANA MAY 2023 | 1 | 369 016.68 | 1 | 369 016.68 | 0 | 0 | Fully Received |
| 20230614 | 1028213 | PK LEGODI INC (2020/803031/21) | PROFESSIONAL LEGAL SERVICES IN SDM//SAMWU OBO MASHA AND OTHERS | 1 | 381 120.00 | 1 | 381 120.00 | 0 | 0 | Fully Received |
| 20230613 | 1028197 | PK LEGODI INC (2020/803031/21) | PROFESSIONAL LEGAL SERVICES IN SDM//MNISI ANDOTHERS | 1 | 404 120.00 | 1 | 404 120.00 | 0 | 0 | Fully Received |
| 20230630 | 1028453 | PK LEGODI INC (2020/803031/21) | LEGAL FEES FOR MABOTWANE AND OTHERS V SEKHUKHUNEDISTRICT MUNICIPALITY AND OTHERS:POLOKWANE HIGHCOURT | 1 | 476 304.00 | 1 | 476 304.00 | 0 | 0 | Fully Received |
| 20230619 | 1028281 | NGOATO LE NAREADI CONSTRUCTION | supply of portable water through tankering atBuffelshoek in November 2023. | 1 | 478 687.5 | 1 | 478 687.5 | 0 | 0 | Fully Received |
| 20230619 | 1028282 | NGOATO LE NAREADI CONSTRUCTION | supply of portable water through tankering atBuffelshoek in January 2023. | 1 | 478 687.5 | 1 | 478 687.5 | 0 | 0 | Fully Received |
| 20230619 | 1028283 | NGOATO LE NAREADI CONSTRUCTION | supply of portable water through tankering atBuffelshoek December 2023. | 1 | 478 687.5 | 1 | 478 687.5 | 0 | 0 | Fully Received |
| 20230619 | 1028284 | NGOATO LE NAREADI CONSTRUCTION | supply of portable water through tankering atBuffleshoek in February 2023. | 1 | 478 687.5 | 1 | 478 687.5 | 0 | 0 | Fully Received |
| 20230619 | 1028285 | NGOATO LE NAREADI CONSTRUCTION | supply of portable water through tankering atBuffelshoek in March 2023. | 1 | 478 687.5 | 1 | 478 687.5 | 0 | 0 | Fully Received |
| 20230619 | 1028286 | NGOATO LE NAREADI CONSTRUCTION | Supply and dilevery of portable water throughtankering at Buffleshoek in May 2023. | 1 | 478 687.5 | 1 | 478 687.5 | 0 | 0 | Fully Received |
| 20230619 | 1028287 | NGOATO LE NAREADI CONSTRUCTION | supply of portable water through tankering atBuffelshoek in April 2023. | 1 | 478 687.5 | 1 | 478 687.5 | 0 | 0 | Fully Received |
| 20230623 | 1028398 | NGOATO LE NAREADI CONSTRUCTION | supply and delivery of portable water atbuffelshoek in june | 1 | 478 687.5 | 1 | 478 687.5 | 0 | 0 | Fully Received |
| 20230620 | 1028301 | PHELADI NOKO B1 FUNERALS | TRANSPORTATION AND LOGISTICS FOR STAKEHOLDERS TOATTAND YOUTH BUSINESS COMPLIANCE OPPORTUNITY EXPO and also Logistcis for youth Expo | 1 | 537 402.21 | 1 | 537 402.21 | 0 | 0 | Fully Received |
| 20230606 | 1028080 | KGATHOLA PROJECT MANAGEMENT PTY LTD | 32MM X 100M HDPE PIPE,40MM X 100M HDPE PIPE CL 10,50MM X 100M HDPE PIPE CLASS 10,110MM DIA CLASS 09 UPVC PIPES,32MM PLASSON COUPLING,32MM PLASSON COUPLING,100X395X4.7MM CABLE TIES,SCOTCH CAST JOINTING KIT MX2 | 383 | 538 640.25 | 383 | 538 640.25 | 0 | 0 | Fully Received |
| 20230608 | 1028129 | NMP TRADING PROJECTS (PTY) LTD (2013/226136/07) | request for payment for leased vehicles formonth of may 2023. | 1 | 598 500.00 | 1 | 598 500.00 | 0 | 0 | Fully Received |
| 20230630 | 1028456 | KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11 | BULK WATER SUPPLY FOR MAKHUDUTHAMAGA CLINICS | 1 | 606 165.00 | 1 | 606 165.00 | 0 | 0 | Fully Received |
| 20230607 | 1028119 | SAGE SOUTH AFRICAPTYLTD | SAGE 300 ANNUAL SOFTWARE LICENCE FEE | 1 | 843 111.35 | 1 | 843 111.35 | 0 | 0 | Fully Received |
| 20230620 | 1028308 | IETS OF MACH PTY LTD (2015/258226/07) | sucking and cleaning of two sewer sumps atelandsdoorn under uitspanning | 1 | 890 000.00 | 1 | 890 000.00 | 0 | 0 | Fully Received |
| 20230615 | 1028255 | MARUMO GROUP (2020/047796/07) | HTH GRANULAR | 20 | 900 000.00 | 20 | 900 000.00 | 0 | 0 | Fully Received |
| 20230605 | 1028077 | TUBATSE SECURITY SERVICES | Payment for the provision of physical securitypersonnel on SDM operational sites of Infrastructu-re department that are within Elias Motsoaledi & | 1 | 1 228 099.33 | 1 | 1 228 099.33 | 0 | 0 | Fully Received |
| 20230621 | 1028340 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT MALOGENG OUTLET FOR APRIL2023. | 1 | 1 275 180.07 | 1 | 1 275 180.07 | 0 | 0 | Fully Received |
| 20230630 | 1028455 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT DICHOUNG IN LET MAY 2023 | 1 | 1 402 703.94 | 1 | 1 402 703.94 | 0 | 0 | Fully Received |
| 20230630 | 1028462 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT DICHOUENG INLET FEB 2023 | 1 | 1 447 604.6 | 1 | 1 447 604.6 | 0 | 0 | Fully Received |
| 20230605 | 1028076 | TUBATSE SECURITY SERVICES | Payment for the provision of physical securitypersonnel on SDM operational sites ofInfrastructure & Water services department and | 1 | 1 488 609.5 | 1 | 1 488 609.5 | 0 | 0 | Fully Received |
| 20230606 | 1028099 | BAPHUMELELI TRADING 888CC | SUCKING/EMPTYING AND CLEANING OF VIP TOILETS FORWALTER SISULU RDP | 1 | 1 496 955.5 | 1 | 1 496 955.5 | 0 | 0 | Fully Received |
| 20230630 | 1028454 | NGOATO LE NAREADI CONSTRUCTION | water supply by water tankering for sdm communitie | 1 | 1 497 167.00 | 1 | 1 497 167.00 | 0 | 0 | Fully Received |
| 20230627 | 1028416 | 1ST MAY BUSINESS ENTERPRISE | Sucking and cleaning of 1162 VIP TOILETS atThabakhubedu Magagamatala & Buffelsvlei 1 underUitspanning. | 1 | 1 737 190.00 | 1 | 1 737 190.00 | 0 | 0 | Fully Received |
| 20230630 | 1028458 | NMS LEPELLE NORTHERN WATER | PAYMENT OF BULK WATER SUPPLY | 1 | 1 753 876.35 | 1 | 1 753 876.35 | 0 | 0 | Fully Received |
| 20230630 | 1028463 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT DICHOUNG IN LET JULY 2022 | 1 | 1 774 239.09 | 1 | 1 774 239.09 | 0 | 0 | Fully Received |
| 20230630 | 1028465 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT DICHOEUNG INLET DEC 2022 | 1 | 1 795 575.42 | 1 | 1 795 575.42 | 0 | 0 | Fully Received |
| 20230621 | 1028338 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT MALOGENG OUTLET MAY 2023 | 1 | 1 853 210.76 | 1 | 1 853 210.76 | 0 | 0 | Fully Received |
| 20230605 | 1028075 | TUBATSE SECURITY SERVICES | Payment for the provision of physical securitypersonnel on SDM operational sites ofInfrastructure & Water services department and | 1 | 1 992 997.49 | 1 | 1 992 997.49 | 0 | 0 | Fully Received |
| 20230602 | 1028038 | NKOTO CATERING AND PROJECT | Payment for the supply of water through Tankeringat Philadelphia Hospital for May 2023 | 1 | 1 996 014.75 | 1 | 1 996 014.75 | 0 | 0 | Fully Received |
| 20230630 | 1028457 | NKOTO CATERING AND PROJECT | BULK WATER SUPPLY FOR PHILADELPHIA HOSPITAL JUNE2023 | 1 | 1 996 014.75 | 1 | 1 996 014.75 | 0 | 0 | Fully Received |
| 20230614 | 1028214 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT FOR MONTHLY RENTAL OF LEASED VEHICLES FORTHE MONTH MAY 2023 | 1 | 2 551 721.34 | 1 | 2 551 721.34 | 0 | 0 | Fully Received |
| 20230608 | 1028138 | KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11 | SUPPLY OF WATER TANKERING WITHIN SDM AREAS( 18th -28 April 2023. | 1 | 2 958 662.5 | 1 | 2 958 662.5 | 0 | 0 | Fully Received |
| 20230630 | 1028454 | NGOATO LE NAREADI CONSTRUCTION | BULK WATER SUPPLY BY TANKERING SDM COMMUNITIES | 1 | 3000000.00 | 1 | 3000000.00 | 0 | 0 | Fully Received |
| 20230621 | 1028341 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT BURGERSFORT PLANT FOR MAY2023. | 1 | 3 288 853.74 | 1 | 3 288 853.74 | 0 | 0 | Fully Received |
| 20230630 | 1028468 | NMS LEPELLE NORTHERN WATER | WATER REASEACH FUND | 1 | 3 497 470.49 | 1 | 3 497 470.49 | 0 | 0 | Fully Received |
| 20230608 | 1028132 | KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11 | supply of water by tankering to SDM areas( 16th - 13th may 2023). | 1 | 3 530 016.31 | 1 | 3 530 016.31 | 0 | 0 | Fully Received |
| 20230630 | 1028459 | KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11 | BULK WATER SUPPLY AROUNG SDM AREAS JANEFURSE | 1 | 3 530 016.31 | 1 | 3 530 016.31 | 0 | 0 | Fully Received |
| 20230630 | 1028461 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT DICHOUNG IN LET AUG 2022 | 1 | 3 697 357.51 | 1 | 3 697 357.51 | 0 | 0 | Fully Received |
| 20230630 | 1028467 | NMS LEPELLE NORTHERN WATER | BULK WATER SUPPLY AT DICHOEUNG INLET OCT 2022 | 1 | 3 711 308.58 | 1 | 3 711 308.58 | 0 | 0 | Fully Received |
| 20230622 | 1028374 | TK SOUND AND VISUAL SOLUTIONS | 1xHIRE CHARGES AND TRANSPORT.1xVIP BREAKFAST.1xVIP LUNCH1xHIRE CHARGES.1xHIRE CHARGES FOR EXECUTIVE MAYORS CUP IN MAPODILE.1xLUNCH FOR PLAYERS.1xLOCAL ARTIRSTS.1xLUNCH FOR LOCAL ARTISTS.1xFEMALE ARTISTS.1xLIVE STREAMING. | 10 | 1 035 580.68 | 1 | 1 035 580.68 | 0 | 0 | Fully Received |
| 20230622 | 1028358 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPLY AT MAGOGENG OUTLET MARCH 2023.1xwater research fund. | 2 | 1 048 668.93 | 1 | 1 048 668.93 | 0 | 0 | Fully Received |
| 20230622 | 1028360 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPLY AT DICHOUNG INLET APRIL 2023.1xwater research fund. | 2 | 1 413 373.91 | 1 | 1 413 373.91 | 0 | 0 | Fully Received |
| 20230622 | 1028357 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPLY AT DICHOUNET INCET MARCH 2023.1xwater research fund. | 2 | 1 543 576.48 | 1 | 1 543 576.48 | 0 | 0 | Fully Received |
| 20230621 | 1028342 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPPLYAT MALOGENG OUTLET JAN 2023,1xWATER RESARCH FUND FOR JAN 2023 . | 2 | 1 656 018.50 | 1 | 1 656 018.50 | 0 | 0 | Fully Received |
| 20230621 | 1028345 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPLY FOR DICHOENG INLET FOR JAN 2023.1xWATER REARCH FUND FOR DICHOENG . | 2 | 1 814 810.16 | 1 | 1 814 810.16 | 0 | 0 | Fully Received |
| 20230623 | 1028393 | WESTERAND ENGINEERING SERVICES CONSOTIUM | 1xWATER AND ELECTRICITY FOR BAR 34 (COUNCIL CHAMBER)FOR MAY 2023.1xBFW METERING SERVICE CHARGE. | 2 | 13 021.68 | 1 | 13 021.68 | 0 | 0 | Fully Received |
| 20230622 | 1028365 | LEDAMGI TRADING (PTY) LTD (2018/115859/07) | 4x90MM BUTTERFLY VALVE.4x90MM NON- RETURN VALVE.4x100MM GATE VALVE CAPTOP SOCKETED VALVE.4x90MM ELBOW PLASSON WITH FLANGE. | 40 | 189 600.00 | 4 | 189 600.00 | 0 | 0 | Fully Received |
| 20230621 | 1028343 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPLY AT BURGERSFORT PLANT FOR APRIL2023.1xWATER RESEARCH FUND FOR BURGERSFORT FOR APRIL2023. | 2 | 3 000 014.31 | 1 | 3 000 014.31 | 0 | 0 | Fully Received |
| 20230622 | 1028359 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPLY AT MALOMANYE VILLAGE SEPTEMBER2022.1xwater research fund. | 2 | 724 265.06 | 1 | 724 265.06 | 0 | 0 | Fully Received |
| 20230622 | 1028361 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPLY AT MAGOGENG OUTLET FEBRUARY2023.1xwater research fund. | 2 | 773 598.73 | 1 | 773 598.73 | 0 | 0 | Fully Received |
| 20230621 | 1028344 | NMS LEPELLE NORTHERN WATER | 1xBULK WATER SUPPLY AT MALOGENG OUTLET FOR DEC 2022.1xWATER RESEARCH FUND | 2 | 904 654.94 | 1 | 904 654.94 | 0 | 0 | Fully Received |
| **TOTAL** | | | | | **67 006 694.46** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

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| --- | --- |
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**ANNEXURE B: THE ORDERS LESS THAN R30 000.**

**The orders less than R 30 000 for the month of May 2023 were 123 with the total amounting to R 1 874 545.22**

| **Order No** | **Order Date** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1027863 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENACE FOR VEHICLE FDP933L FORTHE MONTH OF APRIL. | 1 | 163.3 | 1 | 163.3 | 0 | 0 | Fully Received |
| 1027852 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENANCE FOR VEHICLE FDY 616LFOR THE MONTH OF APRIL 2023 | 1 | 275.02 | 1 | 275.02 | 0 | 0 | Fully Received |
| 1027858 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENACE FOR VEHICLE FDK 389L FORTHE MONTH OF APRIL 2023. | 1 | 414.00 | 1 | 414.00 | 0 | 0 | Fully Received |
| 1027854 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENANCE FOR VEHICLE FDY 657L. | 1 | 474.95 | 1 | 474.95 | 0 | 0 | Fully Received |
| 1027909 | 20230519 | SFMD PROPERTIES (2017/303092/07) | PURCHASE OF PREPAID ELECTRICITY FOR MATLEREKENGOFFICES FOR MARCH 2023 | 1 | 500,00 | 1 | 500 | 0 | 0 | Fully Received |
| 1027746 | 20230504 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | Payment for maintenance and repairs for vehicleFDY 680 L for the month of March 2023 | 1 | 805.00 | 1 | 805 | 0 | 0 | Fully Received |
| 1027725 | 20230504 | LSPINC (PTY) LTD (2016/258106/07) | SCON-PROFESSIONAL SERVICES. | 1 | 1 535.25 | 1 | 1535.25 | 0 | 0 | Fully Received |
| 1027736 | 20230504 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENANCE FOR VEHICLE FCL 027L FORMARCH 2023. | 1 | 1 535.25 | 1 | 1535.25 | 0 | 0 | Fully Received |
| 1027944 | 20230523 | BATLOKWA TRAVELPTYLTD | accomodation for mmc Mafefe orginia while attendinshortlisting in polokwane | 1 | 1 906.5 | 0 | 0 | 1 | 1906.5 | Outstanding Delivery |
| 1027815 | 20230515 | WESTERAND ENGINEERING SERVICES CONSOTIUM | 1 X PAYMENT FOR ELECTRICITY.WATER AND REFUSE FORBAREKI MALL SDM OFFICES.1 X interest | 2 | 2268.84 | 1 | 1839.32 | 0 | 0 | Fully Received |
| 1027919 | 20230519 | KDM TRAVEL EXPRESS | ACCOMMODATION FOR MR NCHABELENG WILL BE VISITINGSOWETO TOURISM ASSOCIATION FROM 01-03 JUNE 2022 | 1 | 2442.6 | 1 | 2442.6 | 0 | 0 | Fully Received |
| 1027960 | 20230524 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIAL TO ATTEND BENCHMARKINGTOUR ON THE RECREATION USE OF POTCHEFSROOM DAM | 1 | 2 760.00 | 0 | 0 | 1 | 2760.00 | Outstanding Delivery |
| 1027733 | 20230504 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIRS AND MAINTENACE FOR VEHICLE FDP 933LFOR MARCH 2023. | 1 | 3 256.37 | 1 | 3 256.37 | 0 | 0 | Fully Received |
| 1027861 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIRS AND MAINTENACE FOR VEHICLE FDF595L FOR THEMONTH OF APRIL 2023. | 1 | 3 366.05 | 1 | 3 366.05 | 0 | 0 | Fully Received |
| 1027723 | 20230504 | LSPINC (PTY) LTD (2016/258106/07) | SCON -PROFFESSIONAL SERVICES CONSULTATION. | 1 | 3 665.36 | 0 | 0 | 1 | 3 665.36 | Outstanding Delivery |
| 1027778 | 20230505 | FIDELITY CASH SOLUTIONS PTY LTD | 2 X WEEKLY DEPOSIT SERVICES IN MARBLE HALL | 1 | 3 732.12 | 1 | 3 732.12 | 0 | 0 | Fully Received |
| 1027975 | 20230526 | FIDELITY CASH SOLUTIONS PTY LTD | 2x Daily Deposit service Fetakgomo TubatsePaypoint | 1 | 4 608.05 | 1 | 4 608.05 | 0 | 0 | Fully Received |
| 1027977 | 20230526 | FIDELITY CASH SOLUTIONS PTY LTD | 2x weekly deposits Marble Hall pay point | 1 | 4 608.05 | 1 | 4 608.05 | 0 | 0 | Fully Received |
| 1027978 | 20230526 | FIDELITY CASH SOLUTIONS PTY LTD | 2x weekly deposit Fetakgomo Tubatse pay point | 1 | 4 608.05 | 1 | 4 608.05 | 0 | 0 | Fully Received |
| 1027979 | 20230526 | FIDELITY CASH SOLUTIONS PTY LTD | 2x weekly deposits Bareki Mall Groblersdal | 1 | 4 608.05 | 1 | 4 608.05 | 0 | 0 | Fully Received |
| 1027980 | 20230526 | FIDELITY CASH SOLUTIONS PTY LTD | 2x weekly deposits Marble Hall pay point | 1 | 4 608.05 | 1 | 4 608.05 | 0 | 0 | Fully Received |
| 1027981 | 20230526 | FIDELITY CASH SOLUTIONS PTY LTD | 2x weekly deposits Bareki Mall Groblersdal | 1 | 4 608.05 | 1 | 4 608.05 | 0 | 0 | Fully Received |
| 1027747 | 20230504 | EPHRAIM MOGALE LOCAL MUNICIPALITY | CURRENT AMOUNT | 3 | 4 615.75 | 1 | 4 615.75 | 0 | 0 | Fully Received |
| 1027984 | 20230529 | NTHKOSENG (2018/421815/07) | catering for the DE HOOP DAM resource managementplan (RMP) IMPLIMANTATION inception meeting. | 1 | 4 650.00 | 1 | 4 650.00 | 0 | 0 | Fully Received |
| 1027860 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIRS AND MAINTENACE FOR VEHICLE FDP 927L FORTHE MONTH OF APRIL 2023. | 1 | 4 956.5 | 1 | 4 956.5 | 0 | 0 | Fully Received |
| 1027926 | 20230522 | POYISANO MULITI PROJECTS PTY LTD | catering for Sekhukhune JDMPT.Land development application in terms of SPLUMA. | 1 | 5 240.00 | 1 | 5 240.00 | 0 | 0 | Fully Received |
| 1027952 | 20230524 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | ACCOMODATION FOR TSHIVHULA MP ATTENDING CLASSESON THE 11 JUNE 2023 OUT ON THE 14 JUNE 2023 | 1 | 5 508.00 | 0 | 0 | 1 | 5 508.00 | Outstanding Delivery |
| 1027962 | 20230524 | KDM TRAVEL EXPRESS | ACCOMODATION FOR TWO OFFICIALS (CLEOPAS NCHABELENGAND MACKENZIE MOHLALA) | 1 | 5520.00 | 1 | 5520.00 | 0 | 0 | Fully Received |
| 1027934 | 20230523 | BATLOKWA TRAVELPTYLTD | Accommodation for Municipal Gratuity Fund HRtraining session | 1 | 5 645.70 | 0 | 0 | 1 | 5 645.70 | Outstanding Delivery |
| 1027786 | 20230505 | BATLOKWA TRAVELPTYLTD | ACCOMODATION FOR OFFICIAL FOR MR KM RAMADJIEDINNER FOR ATTENDANCE OF MUNICIPAL FINANCEPROGRAMME | 1 | 5 830.2 | 1 | 5 830.2 | 0 | 0 | Fully Received |
| 1027737 | 20230504 | EPHRAIM MOGALE LOCAL MUNICIPALITY | 1 X Payment for electricity and refuse for EphraimMogale fire station at 549 Ranonkel street. MarbleHall. March 2023.1 X INTEREST CHARGES.1 X OVERDUE AMOUNT | 3 | 5 843.6 | 1 | 5 843.6 | 0 | 0 | Fully Received |
| 1027804 | 20230512 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIAL TO ATTEND CPMD INPOLOKWANE | 1 | 6 334.20 | 0 | 0 | 1 | 6 334.20 | Outstanding Delivery |
| 1027805 | 20230512 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIAL TO ATTEND CPMD INPOLOKWANE | 1 | 6 334.20 | 0 | 0 | 1 | 6 334.20 | Outstanding Delivery |
| 1027823 | 20230515 | KDM TRAVEL EXPRESS | ACCOMODATION FOR 3 PEOPLE IN CENTURION ATTENDINGMANCOSA | 1 | 6 334.20 | 0 | 0 | 1 | 6 334.20 | Outstanding Delivery |
| 1027827 | 20230516 | ASHCOR TRAVELS PTY LTD | ACCOMODATION FOR 3 PEOPLE IN CENTUIRIONON THE 30-31 MAY 2023 | 1 | 6 334.20 | 0 | 0 | 1 | 6 334.20 | Outstanding Delivery |
| 1027928 | 20230522 | KDM TRAVEL EXPRESS | Accommodation for Mr Malefahlo ST attendingmunicipal executives financial management programmat Wits. | 1 | 6 334.20 | 0 | 0 | 1 | 6 334.20 | Outstanding Delivery |
| 1027953 | 20230524 | ASHCOR TRAVELS PTY LTD | accomodation for MMC'S LIZZY LEKOATSIPA. BELLAKUPA AND FRANK RATAU IN TUBATSE | 1 | 6 334.20 | 0 | 0 | 1 | 6 334.20 | Outstanding Delivery |
| 1027890 | 20230519 | MITSRAIM PROJECTS (2019/356214/07) | LUNCH FOR OFFICIALS TO ATTEND SEKHUKHUNE JOINTMUNICIPAL PLANNING TRIBUNAL MEETING | 1 | 6390.00 | 1 | 6390.00 | 0 | 0 | Fully Received |
| 1027969 | 20230525 | DITSHEGO TOUR AND ADVENTURES | catering for district stakeholders forum | 1 | 6 401.00 | 0 | 0 | 1 | 6 401.00 | Outstanding Delivery |
| 1027806 | 20230512 | IMAGE TRAVEL AND TOURS | ACCOMODATION FOR OFFICIAL TO ATTEND CPMD INPOLOKWANE | 1 | 6 671.70 | 0 | 0 | 1 | 6 671.70 | Outstanding Delivery |
| 1027849 | 20230517 | ASHCOR TRAVELS PTY LTD | VENUE(INCLUDING LUNCH AND TEA) FOR 14 PEOPLE TOATTEND STARTEGIC RISK ASSESSMENT WORKSHOP INGROBLERSDAL. | 1 | 7 728.00 | 1 | 7 728.00 | 0 | 0 | Fully Received |
| 1027735 | 20230504 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENANCE FOR VEHICLE FDP 937L FORTHE MONTH OF MARCH 2023. | 1 | 7 744.10 | 1 | 7 744.10 | 0 | 0 | Fully Received |
| 1027851 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENANCE FOR VEHICLE FDF 599L FORAPRIL 2023. | 1 | 7813.10 | 1 | 7813.10 | 0 | 0 | Fully Received |
| 1027846 | 20230517 | STATE INFORMATION TECHNOLOGY AGENCY PTYLTD | Payment of Transactions for EDD | 1 | 7 965.99 | 1 | 7 965.99 | 0 | 0 | Fully Received |
| 1027722 | 20230504 | CTP LIMITED TA LOWVELD & MIDDLEBURG OBSER | Radio and News Paper advert | 1 | 8 280.00 | 0 | 0 | 1 | 8 280.00 | Outstanding Delivery |
| 1027866 | 20230517 | KDM TRAVEL EXPRESS | Accommodation for Ms Mashigoana attending CPMD tocommence on the 17 to 20 April 2023 | 1 | 8 445.60 | 0 | 0 | 1 | 8445.60 | Outstanding Delivery |
| 1027724 | 20230504 | POYISANO MULITI PROJECTS PTY LTD | Lunch for ordinary Council | 70 | 8 995,00 | 70 | 8 995,00 | 0 | 0 | Fully Received |
| 1027745 | 20230504 | UNISA | Payment of fees for Ms Nyalungu V to study Bcomlaw with UNISA | 1 | 9 797,00 | 1 | 9 797,00 | 0 | 0 | Fully Received |
| 1027933 | 20230522 | DIPOTATENG TRADING ENTERPRISE | catering for MPAC | 1 | 9 950.00 | 0 | 0 | 1 | 9 950.00 | Outstanding Delivery |
| 1027927 | 20230522 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | Accommodation for 3 SDA officials to participatein the provincial tourism IGR forum in Tzaneen. | 1 | 11 016.00 | 0 | 0 | 1 | 11 016.00 | Outstanding Delivery |
| 1027719 | 20230504 | IMAGE TRAVEL AND TOURS | ACCOMODATION FOR OFFICIALS TO ATTEND CPMD AT WITSBUSINESS SCHOOL IN POLOKWANE | 1 | 11 291.40 | 0 | 0 | 1 | 11 291.40 | Outstanding Delivery |
| 1027940 | 20230523 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIAL(KARABO RAMADJIE) TOATTEND CPMD | 1 | 11730.00 | 0 | 0 | 1 | 11730.00 | Outstanding Delivery |
| 1027847 | 20230517 | STATE INFORMATION TECHNOLOGY AGENCY PTYLTD | LASER PRINTING SERVICES FOR MARCH 2023 | 1 | 11880.60 | 1 | 11880.60 | 0 | 0 | Fully Received |
| 1027835 | 20230516 | BALEMI COMMUNICATIONS (2014/092434/07) | LUNCH FOR 2021/2022 DRAFT ANNUAL PUBLIC PARTICIPATFOR SPECIAL PEOPLE | 1 | 12 000.00 | 1 | 12 000.00 | 0 | 0 | Fully Received |
| 1027968 | 20230525 | KDM TRAVEL EXPRESS | accomodation for mpae rammupudu while attendingclaases in jhb | 1 | 12 051.13 | 0 | 0 | 1 | 12 051.13 | Outstanding Delivery |
| 1027945 | 20230523 | ASHCOR TRAVELS PTY LTD | 1 X ACCOMODATION FOR EXECUTIVE MAYOR AND 4 OFFICIALSATTENDING SOCIAL LABOUR PLAN WATER PROJECT HANDOVE.1 X ACCOMODATION FOR OFFICIALS | 1 | 12 316.50 | 0 | 0 | 1 | 12 316.50 | Outstanding Delivery |
| 1027840 | 20230516 | BAMPHILE BOHLALE | SUPPLY OF 1000 X 500ML BOTTLES WATER FORCHIEF WHIPS OFFICE | 1000 | 12 500.00 | 0 | 0 | 1 | 12 500.00 | Outstanding Delivery |
| 1027911 | 20230519 | BUMAZI PROPERTIES PTY LTD | 1 X RATES AND TAXES FOR BAREKI OFFICES FOR JUNE 2023.1 X COST RECOVERY-REFUSE N SEWERAGE | 2 | 12 539.02 | 1 | 12 539.02 | 0 | 0 | Fully Received |
| 1027922 | 20230522 | SEKHUKHUNE TIMES (PTY) LTD | advert for budget speech | 1 | 12 542.42 | 1 | 12542.42 | 0 | 0 | Fully Received |
| 1027857 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENACE FOR VEHICLE FDK 407L FORTHE MONTH OF APRIL 2023. | 1 | 12 606.07 | 1 | 12 606.07 | 0 | 0 | Fully Received |
| 1027862 | 20230517 | KDM TRAVEL EXPRESS | Accommodation for Mr Mampholo Isaac Mahlakwaneand Rebotile Makgati attending 3 day 2nd blockLimpopo Provincial Course by Wits University. | 1 | 12 668.4 | 0 | 0 | 1 | 12 668.4 | Outstanding Delivery |
| 1027742 | 20230504 | AFRIRENT PTY LTD | MONTHLY VEHICLE TRACKING RENTAL FOR MARCH 2023. | 1 | 12 801.93 | 1 | 12 801.93 | 0 | 0 | Fully Received |
| 1027734 | 20230504 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTANACE FOR VEHICLE FDY 630L FORTHE MONTH OF MARCH 2023. | 1 | 12 822.5 | 1 | 12 822.5 | 0 | 0 | Fully Received |
| 1027936 | 20230523 | IMAGE TRAVEL AND TOURS | ACCOMMODATION FOR MS. PILUSA B WILL BE ATTENDINGINTERPROVINCIAL MEETING ON 24-25 MAY 2023. | 1 | 13 241.22 | 0 | 0 | 1 | 13241.22 | Outstanding Delivery |
| 1027938 | 20230523 | STATE INFORMATION TECHNOLOGY AGENCY PTYLTD | TRANSACTIONS EDD 15 MARCH TO 14 APRIL 2023 | 1 | 13 241.22 | 1 | 13241.22 | 0 | 0 | Fully Received |
| 1027954 | 20230524 | KDM TRAVEL EXPRESS | accomodation for lucy nkabinde and desmondmakola in tzaneen | 1 | 13 910.4 | 0 | 0 | 1 | 13910.4 | Outstanding Delivery |
| 1027923 | 20230522 | GIJIMA AST | advert for budget speech | 1 | 14 400.00 | 0 | 0 | 1 | 14400 | Outstanding Delivery |
| 1027906 | 20230519 | SFMD PROPERTIES (2017/303092/07) | RENTAL OF MATLEREKENG OFFICES FOR APRIL 2023 | 1 | 14 624.00 | 1 | 14 624.00 | 0 | 0 | Fully Received |
| 1027907 | 20230519 | SFMD PROPERTIES (2017/303092/07) | RENTAL OF MATLELEREKENG FOR MARCH 2023 | 1 | 14 624.00 | 1 | 14 624.00 | 0 | 0 | Fully Received |
| 1027867 | 20230517 | LSPINC (PTY) LTD (2016/258106/07) | TRAINING FOR XLS ESC EXEL ON STERIODS FORCORDELIA AND MAGAELA. | 1 | 14 881.00 | 0 | 0 | 1 | 14 881.00 | Outstanding Delivery |
| 1027912 | 20230519 | MOUTSE COMMUNITY RADIO | ADVERT FOR BUDGET SPEECH | 1 | 15 000.00 | 0 | 0 | 1 | 15 000.00 | Outstanding Delivery |
| 1027913 | 20230519 | THABANTSHO COMMUNITY RADIO | ADVERT FPOR BUDGET SPEECH | 1 | 15000.00 | 1 | 15000.00 | 0 | 0 | Fully Received |
| 1027920 | 20230522 | SEKHUKHUNE COMMUNITY RADIO | advert for budget speech | 1 | 15000.00 | 1 | 15000.00 | 0 | 0 | Fully Received |
| 1027921 | 20230522 | TUBATSE PROGRESSIVE COM RADIO | advert for budget speech | 1 | 15 000.00 | 0 | 0 | 1 | 15 000.00 | Outstanding Delivery |
| 1027967 | 20230525 | MASEMOLA COMMUNITY FM | ADVER FOR BUDGET SPEECH | 1 | 15 000.00 | 0 | 0 | 1 | 15 000.00 | Outstanding Delivery |
| 1027839 | 20230516 | KGOBOKANANG BUSINESS PROJECTS | 1 X supply and delivery of 2 x210lL of diesel formajadichukudu and phiring.1 X supply of oil 5w40 2 x 5L for majadichukudu andphiring boreholes. | 2 | 15 726.07 | 0 | 0 | 2 | 13742.32 | Outstanding Delivery |
| 1027739 | 20230504 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENACE FOR VEHICLE FCH 101L FORMARCH 2023. | 1 | 15 782.92 | 1 | 15 782.92 | 0 | 0 | Fully Received |
| 1027899 | 20230519 | MIT GROUP | RE-ADVERTISEMENT OF TENDER NO: SK8/3/1-45/2022/23AT SOWETAN NEWSPAPER | 1 | 15 900.00 | 1 | 15 900.00 | 0 | 0 | Fully Received |
| 1027807 | 20230512 | KDM TRAVEL EXPRESS | ACCOMODATION FOR OFFICIAL TO ATTEND CPMD INPOLOKWANE | 1 | 17 056.8 | 0 | 0 | 1 | 17 056.8 | Outstanding Delivery |
| 1027826 | 20230516 | SENZAKAHLE TRADING ENTERPRISE | CATERING FOR 2022/2023 QUARTER ON THE LEKGOTLA18TH MAY 2023 | 1 | 17 220.00 | 0 | 0 | 1 | 17 220.00 | Outstanding Delivery |
| 1027855 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENACE FOR VEHICLE FDF 595L FORTHE MONTH OF APRIL 2023. | 1 | 17 585.8 | 1 | 17 585.8 | 0 | 0 | Fully Received |
| 1027882 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINNTENANCE AND REPAIRS FOR CNC 338L FOR APRIL | 1 | 18 857.13 | 1 | 18 857.13 | 0 | 0 | Fully Received |
| 1027892 | 20230519 | EXPLOHILL ADVERTISING AND MEDIA (PTY)LTD | RE-ADVERT FOR THREE TENDERS (UPGRADE OF DEHOOP/MALEKANE TREATMENT WORKS.ELECTRO MECHANICS ANDCHEMICAL PANEL OF CONTRACTORS | 1 | 19000.00 | 1 | 19000.00 | 0 | 0 | Fully Received |
| 1027808 | 20230512 | ASHCOR TRAVELS PTY LTD | 1 x ACCOMODATION FOR OFFICIALS TO ATTEND SALGA PROVINCIAL EXTENDED COUNCIL OF SPEAKERS.1 x ACCOMODATION FOR SPEAKER TO ATTEND SALGA PROVINCIAL EXTENDED COUNCIL | 2 | 19 872.00 | 0 | 0 | 2 | 19 872.00 | Outstanding Delivery |
| 1027973 | 20230526 | TUBATSE PROGRESSIVE COM RADIO | ADVERT AND INTERVIEW FOR MEDIA BULK BUYING OFWATER PROJECT WARENESS PROGRAMME | 1 | 20 000.00 | 0 | 0 | 1 | 20 000.00 | Outstanding Delivery |
| 1027995 | 20230530 | THABANTSHO COMMUNITY RADIO | ADVERT AND INTERVIEW FOR MEDIA BULK BUYING OFWATER PROJECT WARENESS PROGRAMME | 1 | 20 000.00 | 0 | 0 | 1 | 20 000.00 | Outstanding Delivery |
| 1027822 | 20230515 | MIT GROUP | 1 X ADVERTISEMENT OF TENDER AT SOWETAN.1 X ADVERTISEMENT OF LED TENDERS AT SOWETAN | 2 | 20 900.00 | 1 | 20 900.00 | 0 | 0 | Fully Received |
| 1027883 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENANCE FOR FGW 382L FOR APRIL | 1 | 21 407.25 | 1 | 21 407.25 | 0 | 0 | Fully Received |
| 1027741 | 20230504 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | MAINTENACE AND REPAIRS FOR VEHICLE FDY 708LFOR MARCH 2023. | 1 | 21 790.2 | 1 | 21 790.2 | 0 | 0 | Fully Received |
| 1027908 | 20230519 | DOUBLE BARELL SECURITY SERVICES CC | RENTAL PAYMENT OF EPHRAIM MOGALE IWS REGIONALOFFICES MAY 2023 | 1 | 21 822.41 | 1 | 21 822.41 | 0 | 0 | Fully Received |
| 1027910 | 20230519 | DOUBLE BARELL SECURITY SERVICES CC | RENTAL PAYMENT FOR EPHRAIM MOGALE IWS REGIONALOFFICES IN MARBLE HALL | 1 | 21 822.41 | 1 | 21 822.41 | 0 | 0 | Fully Received |
| 1027811 | 20230512 | HLASE HOLDING (PTY)LTD | TRANSPORTATION FOR STAKEHOLDERS TO ATTEND IDPIN SEOKODIBENG COMMUNITY HALL | 1 | 22 400.00 | 1 | 22 400.00 | 0 | 0 | Fully Received |
| 1027810 | 20230512 | DONCHAIRLY INVESTMENTS (PTY) LTD | TRANSPORTATION FOR STAKEHOLDERS TO ATTEND IDPIN SEOKODIBENG COMMUNITY HALL | 1 | 22 500.00 | 0 | 0 | 1 | 22 500.00 | Outstanding Delivery |
| 1028019 | 20230601 | MPEKWANA PROJECTS (PTY) LTD (2015/176016/07) | 1 X TRANSPORTATION FOR STAKEHOLDERS TO ATTEND IDP.1 X TRANSPORTATION FOR STAKEHOLDERS TO ATTEND IDPIN RAMOGWERANE | 2 | 22 885.00 | 1 | 22 885.00 | 0 | 0 | Fully Received |
| 1027812 | 20230512 | LEFA TRADING BUSINESS PTY LTD | 1 X TRANSPORTATION.1 X TRANSPORTATION FOR STAKEHOLDERS TO ATTEND IDPIN SEOKODIBENG COMMUNITY HALL | 2 | 24 000.00 | 1 | 24 000.00 | 0 | 0 | Fully Received |
| 1027959 | 20230524 | MOUTSE COMMUNITY RADIO | ADVERT AND INTERVIEW FOR MEDIA BULK BUYING OFWATER PROJECT WARENESS PROGRAMME | l | 25 000.00 | 0 | 0 | 1 | 25 000.00 | Outstanding Delivery |
| 1027971 | 20230526 | SEKHUKHUNE COMMUNITY RADIO | ADVERT AND INTERVIEW FOR MEDIA BULK BUYING OFWATER PROJECT WARENESS PROGRAMME | 1 | 25 000.00 | 0 | 0 | 1 | 25 000.00 | Outstanding Delivery |
| 1027875 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | REPAIRS & MAINTENANCE FOR FRJ 178L FOR APRIL | 1 | 25 593.25 | 1 | 25 593.25 | 0 | 0 | Fully Received |
| 1027748 | 20230504 | SERITI SA BASOTHO TRADING | 2500 BOTTLED WATER FOR MUNICPAL HEALTH SERVICES | 1 | 26 250.00 | 1 | 26 250.00 | 0 | 0 | Fully Received |
| 1027790 | 20230505 | EXPLOHILL ADVERTISING AND MEDIA (PTY)LTD | ADVERTISEMENT OF BOARD NOMINATION | 1 | 27 000.00 | 1 | 27 000.00 | 0 | 0 | Fully Received |
| 1027880 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENANCE AND REPAIRS FOR FKB 954L FOR APRIL | 1 | 27 577.00 | 1 | 27 577.00 | 0 | 0 | Fully Received |
| 1027958 | 20230524 | TEBZEN CONNECT | ADVERT AND INTERVIEW FOR MEDIA BULK BUYING OFWATER PROJECT WARENESS PROGRAMME | 1 | 28 000.00 | 0 | 0 | 1 | 28 000.00 | Outstanding Delivery |
| 1027942 | 20230523 | KEFILWE PHENYO | SUPPLY OF WATER FOR EXECUTIVE MAYOR2000 X 500ML AND 48 X 500ML SPARKLING | 1 | 28 864.00 | 0 | 0 | 1 | 28 864.00 | Outstanding Delivery |
| 1027712 | 20230504 | FITO AND SONS CONSTRUCTION AND PROJECTS | 7.5KW PRESSURE PUMP | 1 | 28 888.00 | 1 | 28 888.00 | 0 | 0 | Fully Received |
| 1027856 | 20230517 | EXPLOHILL ADVERTISING AND MEDIA (PTY)LTD | Purchase order for purposes of Re-advertising ofDirector : Community Services position. | 1 | 29 000.00 | 0 | 0 | 1 | 29 000.00 | Outstanding Delivery |
| 1027788 | 20230505 | EXPLOHILL ADVERTISING AND MEDIA (PTY)LTD | ADVERTISING OF POSTS AT SOWETAN | 1 | 29 036.00 | 1 | 29 036.00 | 0 | 0 | Fully Received |
| 1027941 | 20230523 | KEFILWE PHENYO | HTH GRANULES FOR LEEWFONTEIN PACKAGE PLANT25KG X 11 | 1 | 29 100.5 | 0 | 0 | 1 | 29 100.5 | Outstanding Delivery |
| 1027848 | 20230517 | LEFEY AND SONS TRADING & PROJECTS(2022/629566/07) | 20 X 160MM UPVC COUPLING CL16.20 X 125MM UPVC COUPLING. | 80 | 29 200.00 | 0 | 0 | 20 | 29 200.00 | Outstanding Delivery |
| 1027781 | 20230505 | NTANTABELA TRADING AND PROJECTS(PTY)LTD | HTH GRANULAR | 11 | 29 490.89 | 11 | 29 490.89 | 0 | 0 | Fully Received |
| 1027718 | 20230504 | ROYALTY BEYOND EXCLUSIVE TRAVELLING PTY LTD | maintenance . repairs and maintenance of 2 bunkerwashing machines at AB sikhosana and tubatse firestations | 2 | 29 500.00 | 0 | 0 | 2 | 29 500.00 | Outstanding Delivery |
| 1027970 | 20230525 | BAPHOKANE CONSTRUCTION (2021/149814/07) | TRANSPORTATION FOR STAKEHOLDERS TO ATTEND IDP TOLEEUFONTEIN COMMUNITY HALL | 1 | 29 500.00 | 0 | 0 | 1 | 29 500.00 | Outstanding Delivery |
| 1027730 | 20230504 | MDLULI BHEKISWAYO (PTY) LTD | 1 X 7.5KW SUBMERSIBLE MOTOR THREE.2 X SCOTCH CAST MX1 | 4 | 29 579.00 | 4 | 29 579.00 | 0 | 0 | Fully Received |
| 1027792 | 20230511 | MALANGAVI HOLDINGS CC |  | 270 | 29 600.00 | 270 | 29 600.00 | 0 | 0 | Fully Received |
| 1027795 | 20230511 | MOTHAPUDI LOGISTICS & CONSTRUCTION (2018/201474/07 | REFRESHMENT FOR EXECUTIVE MAYORS OFFICE. | 1 | 29 653.00 | 1 | 29 653.00 | 0 | 0 | Fully Received |
| 1027872 | 20230518 | LOVEBRED CONNEXION TRADING AND PROJECTS | PURCHASE OF 40 BOXES FOR A4 WHIITE PAPERS | 40 | 29 800.00 | 40 | 29 800.00 | 0 | 0 | Fully Received |
| 1027956 | 20230524 | NEW LEAF ON LIFE FOR MO V MO (PTY) LTD 2015/160491 | A4 PAPER WHITE | 40 | 29 800.00 | 40 | 29 800.00 | 0 | 0 | Fully Received |
| 1027957 | 20230524 | NEW LEAF ON LIFE FOR MO V MO (PTY) LTD 2015/160491 | A4 PAPER WHITE | 40 | 29 800.00 | 40 | 29 800.00 | 0 | 0 | Fully Received |
| 1027777 | 20230505 | MAKGALAA THIBA TRADING | 2 x WALK BEHIND BRUCH CUTTER.2 x GRASS LEDGER.2 xLAWN MOWER.1 xWHEELBARROW.3 x HARD BROOM (STEEL OR PLASTIC) | 10 | 29 879.3 | 10 | 29 879.3 | 0 | 0 | Fully Received |
| 1027924 | 20230522 | ARE LEBOGENG DIMPHO |  | 8 | 29 890.00 | 8 | 29 890.00 | 0 | 0 | Fully Received |
| 1027983 | 20230529 | BASHOROMA BUSINESS ENTERPRISE | Procurement of section 56 fines / notice books forEnvironmental Health Practitioners on order toissue notices in terms of sec.56 of the | 200 | 29 900.00 | 0 | 0 | 200 | 29 900.00 | Outstanding Delivery |
| 1027950 | 20230524 | AQUA RICH | 15 X upvc pipes 75mm.20 X 110MM DIA CLASS 09 UPVC PIPES. | 35 | 29 905.00 | 0 | 0 | 15 | 29 905.00 | Outstanding Delivery |
| 1027886 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | maintenance for vehicle FNY 934L FOR APRIL 2023 | 1 | 29 920.13 | 1 | 29 920.13 | 0 | 0 | Fully Received |
| 1027796 | 20230511 | SMDJ INFO TECH PTY LTD | 1 x BLUE INSULATION TAPE.1 x WHITE INSULATION TAPE.1 x BLACK INSULATION TAPE.1 x 5.5KW SUBMERSIBLE MOTOR 400V 1.1 x 5.5KW SUBMERSIBLE PUMP 3PHASE.1 x 100 X395 X 4.7MM CABLE TIES | 7 | 29 940.00 | 0 | 0 | 1 | 0 | Outstanding Delivery |
| 1027801 | 20230512 | DIKHULONG TSA MMASENONG (PTY) LTD (2022/598155/07) | LOGISTICS HIRE CHARGE | 1 | 29 950.00 | 0 | 0 | 1 | 29 950.00 | Outstanding Delivery |
| 1027930 | 20230522 | MRWAMATLOU CLEANING AND PROJECTS |  | 9 | 29 970.00 | 9 | 29 970.00 | 0 | 0 | Fully Received |
| 1027834 | 20230516 | MPHOKO M TRADING AND SERVICES (2014/225970/07) | A4 PAPER WHITE | 40 | 29 998.00 | 40 | 29 998.00 | 0 | 0 | Fully Received |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | **1 874 545.22** |  |  |  |  |  |

**ANNEXURE D: THE ORDER LESS THAN R200 000.00**

**The orders more than R 200 000.00 for the month of June 2023 were 47 with the total amounting to R 4 533 998.85**

| **Order No** | **Order Date** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1027885 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENANCE FOR VEHICLE FRJ162L FOR APRIL 2023 | 1 | 30 023.63 | 1 | 30 023.63 | 0 | 0 | Fully Received |
| 1027884 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | repairs and maintenance for FLP 64L FOR APRIL 2023 | 1 | 31 130.50 | 1 | 31 130.50 | 0 | 0 | Fully Received |
| 1027877 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENACNE & REPAIRS FOR GRASS CUTTER FOR APRIL | 1 | 35 218.75 | 1 | 35 218.75 | 0 | 0 | Fully Received |
| 1027762 | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund,bulk water supply at Ga- Nkwana | 2 | 37 874.65 | 1 | 37 874.65 | 0 | 0 | Fully Received |
| 1027853 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | REPAIR AND MAINTENANCE FOR VEHICLE FDK 393LFOR THE MONTH OF APRIL. | 1 | 37 931.60 | 1 | 37 931.60 | 0 | 0 | Fully Received |
| 1027879 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENANCE & REPAIRS FOR FLP 649L FOR APRIL | 1 | 43 320.50 | 1 | 43 320.50 | 0 | 0 | Fully Received |
| 1027864 | 20230517 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | MAINTENACE AND REPAIRS FOR VEHICLE FDY 834LFOR THE MONTH OF APRIL. | 1 | 46 938.40 | 1 | 46 938.40 | 0 | 0 | Fully Received |
| 1027888 | 20230518 | VODACOM SERVICE PROVIDER | DATA CONTRACTS | 1 | 46 959.56 | 1 | 46 959.56 | 0 | 0 | Fully Received |
| 1027715 | 20230504 | TUBATSE SECURITY SERVICES | Provision of Physical Security Personnel to SDMCouncil Speaker Residential Place. | 1 | 47 596.99 | 1 | 47 596.99 | 0 | 0 | Fully Received |
| 1027987 | 20230529 | NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS | 1 X 50MM X 100M HDPE PIPE CLASS 10,1 X 5.5KW SUBMERSIBLE MOTOR 400V 1,1 X 5.5KW SUBMERSIBLE PUMP 3PHASE,1 X 100M ROPE,2 X50MM x50MM PLASSON MALE ADAPTOR,20 X 100 X395 X 4.7MM CABLE TIES,1 X 5.5kw motor scopTrio-panel18F (x1)400v. | 29 | 48 056.00 | 0 | 48 056.00 | 1 | 48 056.00 | Outstanding Delivery |
| 1027869 | 20230517 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENACE AND REPAIRS FOR VEHICLE FDY 376LFOR THE MONTH OF APRIL. | 1 | 49 876.65 | 1 | 49 876.65 | 0 | 0 | Fully Received |
| 1027876 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENANCE & REPAIRS FOR FRJ 181L FOR APRIL | 1 | 51 658.00 | 1 | 51 658.00 | 0 | 0 | Fully Received |
| 1027961 | 20230524 | KDM TRAVEL EXPRESS | ACCOMODATION FOR SDA OFFICIALS TO VISIT JB MARKSLOCAL MUNICIPALITY IN POTCHEFSROOM TOBENCHMARK TOUR | 1 | 54 510.00 | 1 | 54 510.00 | 0 | 0 | Fully Received |
| 1027965 | 20230524 | ASHCOR TRAVELS PTY LTD | ACCOMODATION FOR APPOINTMENT DIRECTOR M.S FUNEKAKATLEGO SHONGWE | 1 | 54 896.40 | 0 | 0 | 1 | 54 896.40 | Outstanding Delivery |
| 1027831 | 20230516 | SEGOKGOME TRADING AND PROJECTS | 3 X WIRELESS PROJECTOR POINTER,5 X 10M HDMI BRAIDED,10 X 10M 20. USB PRINTER CABLE,5 X 32GB USB,4 X 16GB USB. | 27 | 5 9052.50 | 3 | 5 9052.50 | 0 | 0 | Fully Received |
| 1027728 | 20230504 | LSPINC (PTY) LTD (2016/258106/07) | SCON PROFESSIONAL SERVICES CONSULATION | 1 | 61 410.00 | 0 | 0 | 1 | 61 410.00 | Outstanding Delivery |
| 1027873 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENANCE AND REPAIRS FOR FKB 565L FOR APRIL | 1 | 6 1829.75 | 1 | 6 1829.75 | 0 | 0 | Fully Received |
| 1027878 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENANCE AND REPAIRS FOR FGW 389L FOR APRIL | 1 | 6 2239.15 | 1 | 6 2239.15 | 0 | 0 | Fully Received |
| 1027865 | 20230517 | ASHCOR TRAVELS PTY LTD | Accommodation and shuttle for 8 finance internsattending finance program in Polokwane. | 1 | 67 564.80 | 0 | 0 | 1 | 67 564.80 | Outstanding Delivery |
| 1027756 | 20230504 | NMS LEPELLE NORTHERN WATER | bulk water supply at ga nkwana | 1 | 70 101.12 | 0 | 0 | 1 | 70 101.12 | Outstanding Delivery |
| 1027768 | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund | 2 | 70 101.12 | 1 | 70 101.12 | 0 | 0 | Fully Received |
| 1027881 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | REPAIRS & MAINTENANCE FOR VEHICLE FLP 652L APRIL | 1 | 70 576.65 | 1 | 70 576.65 | 0 | 0 | Fully Received |
| 1027874 | 20230518 | MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23) | MAINTENANCE AND REPAIRS FOR FKB 961L FOR APRIL | 1 | 75 684.38 | 1 | 75 684.38 | 0 | 0 | Fully Received |
| 1027887 | 20230518 | TELKOM SA SOC LIMITED | line rentals for sdm | 1 | 77 467.63 | 1 | 77 467.63 | 0 | 0 | Fully Received |
| 1027771 | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund | 2 | 91 788.65 | 1 | 91 788.65 | 0 | 0 | Fully Received |
| 1027789 | 20230505 | TONIA TONIA (PTY)LTD (2017/390077/07) | 2 x 7.5 KW THREE PHASE PUMP,2 x 7.5KW SUBMERSIBLE MOTOR THREE | 6 | 93000.00 | 2 | 93000.00 | 0 | 0 | Fully Received |
| 1027825 | 20230515 | LLTJ MASH CONSTRUCTION AND PROJECTS | 7 X 50MM X 100M HDPE PIPE CLASS 10,4 X 50MM x50MM PLASSON MALE ADAPTOR,3 X 50MM PLASSON TEE. | 71 | 98 450.00 | 7 | 98450.00 | 0 | 0 | Fully Received |
| 1027870 | 20230518 | FLESH IN ACTION (PTY) LTD (2020/623613/07) | 7 X 50MM X 100M HDPE PIPE CLASS 10,4 X 50MM x50MM PLASSON MALE ADAPTOR,3 X 50MM PLASSON TEE. | 71 | 98 520.00 | 0 | 0 | 7 | 98 520.00 | Outstanding Delivery |
| 1027833 | 20230516 | SEGOKGOME TRADING AND PROJECTS | 4 X LAPTOPS FOR 4 SDA STAFF,4 X WIRELESS MOUSE,4 X CARRY BAG. | 12 | 99 130.00 | 4 | 99 130.00 | 0 | 0 | Fully Received |
| 1027794 | 20230511 | TK SOUND AND VISUAL SOLUTIONS | CHAMBER MAINTENACE AND SUPPORT | 1 | 110 000.00 | 1 | 110 000.00 | 0 | 0 | Fully Received |
| 1027905 | 20230519 | NJ VAN DER WAL | BULK WATER SUPPLY AT OHRIGSTAD TOWN (APRIL 2023) | 1 | 110 772.00 | 1 | 110 772.00 | 0 | 0 | Fully Received |
| 1027797 | 20230511 | NJ VAN DER WAL | BULK WATER SUPPLY FOR OHRIGSTAD TOWN FEB 2023 | 1 | 115 324.00 | 0 | 0 | 1 | 115 324.00 | Outstanding Delivery |
| 1027836 | 20230516 | SEGOKGOME TRADING AND PROJECTS | LAPTOP FOR TWO BTO OFFICIALS | 1 | 123 742.00 | 0 | 0 | 1 | 123 742.00 | Outstanding Delivery |
| 1027998 | 20230530 | INNOVATION GOVERNMENT SOFTWARE SOLUTIONS | AUTOMATED PERFORMANCE MANAGEMENT SERVICES PROVIDED | 1 | 127 525.88 | 1 | 127 525.88 | 0 | 0 | Fully Received |
| 1028003 | 20230531 | INNOVATION GOVERNMENT SOFTWARE SOLUTIONS | AUTOMATED PERFORMANCE MANAGEMENT SERVICES PROVIDED | 1 | 127 525.88 | 1 | 127 525.88 | 0 | 0 | Fully Received |
| 1027814 | 20230514 | TSHEPHANG HOLDINGS (PTY) LTD | 2 X 5.5kw submersible pump (wet-end),4 X SCOTCH CAST MX1,2 X 5,5kw foot mounted motor,2 X 5.5kw motor scopTrio-panel18F (x1)400v. | 10 | 137 100.00 | 0 | 0 | 10 | 137 100.00 | Outstanding Delivery |
| 1027755 | 20230504 | NMS LEPELLE NORTHERN WATER | bulk water supply at ga nkwana | 1 | 143 050.10 | 0 | 0 | 1 | 143 050.10 | Outstanding Delivery |
| 1027769 | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund | 2 | 143 050.10 | 1 | 143 050.10 | 0 | 0 | Fully Received |
| 1027817 | 20230515 | ROYALTY BEYOND EXCLUSIVE TRAVELLING PTY LTD | 20 X 95-104MM CASCADE CLAMPS,50 X 121-131MM CASCADE CLAMP,20 X 136MM - 142MM CASCADE CLAMP,50 X 63MM-78MM CLAMP CASCADES. | 160 | 153 750.00 | 160 | 153 750.00 | 0 | 0 | Fully Received |
| 1027770 | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund | 2 | 159 370.52 | 2 | 159 370.52 | 0 | 0 | Fully Received |
| 1027946 | 20230524 | FEL GROUP (PTY LTD (2021/563492/07) | SUPPLY AND DELIVERY OF CHLORINE CYINDERSFOR GROBLERSDAL WTW | 2 | 165 000.00 | 0 | 0 | 2 | 165 000.00 | Outstanding Delivery |
| 1027813 | 20230513 | SECHAKAGI ENTERPRISE (PTY) LTD | 1 X 50MM X 100M HDPE PIPE CLASS 10,4 X SQUARE (RASPER),4 X ROUND (RASPER),10 X 115MM CUTTING DISC,10 X 115MM GRINDING DISC,10 X 230MM GRINDING DISC,4 X 15X2,5MM 5KG WELDING RODS,4 X 3,2MM 5KG WELDING RODS,1 X PIPE CUTTER,1 X 260W MAKITA ANGLE GRINDER 230MM,1 X 840W MAKITA ANGLE GRINDER 115M,40 X 300mm Hacksaw Square Tube,2 X 900MM WRENCH ADJUSTABLE,4 X 250MM ADJUSTABLE WRENCH,2 X TOOL BOX SET 77pc, 1 X ELECTRICAL DRAIN CLEANING MACHINE,2 X HAND WEEDER,2 X CROW BAR,2 X AXE,2 X 50MM MEASURING TAPE,8 X PEAK,1 X 15MM - 50MM STOCK AND DICE,1 X RYOBI WELDER INVERTER METAL AR,10 X 115 METAL STEEL CUTTING DISC,8 X PICK with plastic handle 3,0kg,1 X PETROL WATER PUMP 4 STROKES,8 X ROUND NOSE SHOVELS H/DUTY,1 X GENERATOR KEY START 4 STROKE,2 X WOOD HAND SAW,1 X BENCH VISE,2 X 36MM PIPE WRENCH,10 X MASONRY CUTTING DISC 230x3x22,2x9x1/8x7/8. | 201 | 177 675.00 | 0 | 0 | 1 | 177 675.00 | Outstanding Delivery |
| 1027763 | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund,bulk water supply at Ga- Nkwana | 2 | 188 177.69 | 2 | 188 177.69 | 0 | 0 | Fully Received |
| 1027990 | 20230529 | NTANTABELA TRADING AND PROJECTS(PTY)LTD | 315MM UPVC Pipes class 12 | 20 | 190 000.00 | 0 | 0 | 20 | 190 000.00 | Outstanding Delivery |
| 1027785 | 20230505 | RINMOSH INVESTMENT (2020/738199/07) | 10 x 32MM X 100M HDPE PIPE,10 x40MM X 100M HDPE PIPE CL 10,10 x50MM X 100M HDPE PIPE CLASS 10,15 x 110MM DIA CLASS 09 UPVC PIPES,10 x 32MM PLASSON COUPLING | 220 | 191 664.3 | 0 | 0 | 220 | 191 664.3 | Outstanding Delivery |
| 1027765 | 20230505 | PHOKO A MOGALE PTY LTD (2022/687043/07) | 30 x 20MM X 1 GALV STAND PIPE,50x ALV STAND PIPE,50 x 32MM Hand pump Rods,100 x 20MM GALVANISE ELBOW,5 x 40MM GALVANISE ELBOW,5 x 50MM GALVANISE ELBOW,100 x Brass Gate Valves, 30 x 25MM Brass gate valves, 5 x 50MM BRASS GATE VALVE,50 x HAND WEEDER,50 x 15MM GALVANISE NIPPLE, 100 x20MM GALVANISE NIPPLE,50 x 25MM Galvanise Barrel Nipple,5 x 40MM Galvanise Barrel Nipple,5 x 50MM GALVANISE BARREL NIPPLE,50 x 15MM GALVANISE PLUGS,50 x 20MMX25MM REDUCING BUSH,50 x GALVANISED REDUCING BUSH, 5 x 40MM GALVANISWE SOCKET,5 x 40MM GALVANISE UNION,5 x 15mm Galvanise Union,5 x 40MM GALVANISE UNION, 200 x THRESD Seal Tape,100 x PLASSON MALE ADAPTOR 20MM X 20MM,100 x PLASSON MALE ADAPTOR,100 x 32 PLASSON MALE ADAPTOR,5 x 50MM x50MM PLASSON MALE ADAPTOR,50 x PLASSON MALE ADAPTOR,5 x 50MM X 40MM PLASSON Red Male,100 x 25MM PLASSON COUPLING,100 x 32MM PLASSON COUPLING,10 x Plasson Couling 40mm x 40mm,5 x Plasson coupling 63mm,5 x 75MM PLASSON ADAPTOR (COUPLING,100 x 15MM GALVANISE SOCKET,100 x 20MM GALVANISE SOCKETS,50 x 40MM X20MM REDUCING BUSH,5 x 50MM GALVANISE SOCKET,50 x PLASSON MALE ADAPTOR 25MM X 2MM,100 x GALVANISED STOP PLUGS,50 x 40MM JOJO FEMALE WATER FITTING,100 x 20MM PLASSON COUPLING,50 x PLAASON MALE ADAPTOR,5 x Plasson Male Adapt 63mm x 63mm,100 x 20MM /PLASSON TAPS. | 2295 | 197 839.00 | 0 | 0 | 30 | 320 | Outstanding Delivery |
| 1027816 | 20230515 | FITO AND SONS CONSTRUCTION AND PROJECTS | 10 x 80MM GALV PIPES & SOCKETS,40 X 3MX 40MM GALVANISE PIPE | 280 | 199 525.00 | 40 | 199 525.00 | 0 | 0 | Fully Received |
| **TOTAL** | | | | | **4 533 998.85** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**ANNEXURE D: THE ORDERS MORE THAN R200 000.00**

**The orders more than R 200 000.00 for the month of May 2023 were 53 with the total amounting to R 7 495 376.43**

| **Order No** |  | **Order Date** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1027829 |  | 20230516 | JIREH TECHNOLOGIES (2006/028190/07) | PROVISION OF INTERNET SERVICES FOR PERIOD OF THREEMONTHS | 1 | 2 000 00.00 | 1 | 2 000 00.00 | 0 | 0 | Fully Received |
| 1027766 |  | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund | 2 | 2 11836.82 | 1 | 2 11836.82 | 0 | 0 | Fully Received |
| 1027727 |  | 20230504 | NMS LEPELLE NORTHERN WATER | 1 X CLAIM FOR SEWAGE MAINTENANCE IN MARBLE HALL(FEB 2023),1 X MANAGEMENT FEE | 2 | 214 187.21 | 1 | 214 187.21 | 0 | 0 | Fully Received |
| 1027709 |  | 20230504 | NMS LEPELLE NORTHERN WATER | CLAIM FOR SEWAGE MAINTENANCE AT GROBLERSDAL | 1 | 274 594.91 | 1 | 274 594.91 | 0 | 0 | Fully Received |
| 1027904 |  | 20230519 | WINTERBACH FAMILY TRUST | Bulk Water Supply at Burgersfort Plant | 1 | 281 887.93 | 1 | 281 887.93 | 0 | 0 | Fully Received |
| 1027743 |  | 20230504 | ELIAS MOTSOALEDI MUNICIPALITY | CURRENT AMOUNT | 3 | 285 757.38 | 1 | 285 757.38 | 0 | 0 | Fully Received |
| 1027832 |  | 20230516 | SEGOKGOME TRADING AND PROJECTS | SIX LAPTOPS FOR OFFICIALS | 6 | 286 350.00 | 6 | 286 350.00 | 0 | 0 | Fully Received |
| 1027729 |  | 20230504 | NMS LEPELLE NORTHERN WATER | 1 X CLAIM FOR SEWAGE MAINTENANCE IN MARBLE HALL(JAN 2023),1 X MANAGEMENT FEE | 2 | 286 590.79 | 1 | 286 590.79 | 0 | 0 | Fully Received |
| 1027731 |  | 20230504 | NMS LEPELLE NORTHERN WATER | 1 X CLAIM FOR SEWAGE MAINTENANCE IN STEELPOORT(FEB 2023),1 X MANAGEMENT FEE | 2 | 330 051.79 | 1 | 330 051.79 | 0 | 0 | Fully Received |
| 1027943 |  | 20230523 | NGOATO LE NAREADI CONSTRUCTION | BULK WATER SUPPLY AT MASHILABELE VILLAGE | 1 | 344 219.77 | 1 | 344 219.77 | 0 | 0 | Fully Received |
| 1027717 |  | 20230504 | NMS LEPELLE NORTHERN WATER | 1 X CLAIM FOR SEWAGE MAINTENANCE IN BURGERSFORT(FEB 2023),1 X MANAGEMENT FEE | 2 | 344 647.86 | 1 | 344 647.86 | 0 | 0 | Fully Received |
| 1027918 |  | 20230519 | PK LEGODI INC (2020/803031/21) | Sekhukhune District Municipality versus Ngushane. | 1 | 353 360.00 | 1 | 353 360.00 | 0 | 0 | Fully Received |
| 1027705 |  | 20230503 | MOEPAGAUTA TRADING ENTERPRISE | 250KW 400V FOOT MOUNTED MOTOR | 1 | 379 500.00 | 0 | 0 | 1 | 379 500.00 | Outstanding Delivery |
| 1027939 |  | 20230523 | KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11 | SUPPLY OF WATER BY TANKERING WITH SDM (GROBLERSDAL | 1 | 396 893.75 | 1 | 396893.75 | 0 | 0 | Fully Received |
| 1027772 |  | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund | 2 | 401 767.05 | 1 | 1881.69 | 0 | 0 | Fully Received |
| 1027744 |  | 20230504 | MOGOLA SECURITY AND CLEANING PTY LTD | PHYSICAL SECURITY PERSONNEL within ELIAS MOTSOALEDI AND EPHRAIM MOGALE LOCAL MUNICIPALITY | 1 | 403155.00 | 1 | 403155.00 | 0 | 0 | Fully Received |
| 1027716 |  | 20230504 | NMS LEPELLE NORTHERN WATER | 1 X CLAIM FOR SEWAGE MAINTENANCE IN STEELPOORT(JAN 2023),1 X MANAGEMENT FEE | 2 | 404 002.48 | 1 | 344565.02 | 0 | 0 | Fully Received |
| 1027793 |  | 20230511 | WITS SCHOOL OF GOVERNANCE | Payment of fees for the following interns: MathebeBM, Thobejane PN, Mashabela ML, Tshehla MW,Masanabo MP, Ntshehi MM, Phaladi T and Mogale PG | 1 | 464 000.00 | 1 | 464000.00 | 0 | 0 | Fully Received |
| 1027710 |  | 20230504 | NMS LEPELLE NORTHERN WATER | 1 X CLAIM FOR SEWAGE MAINTENANCE IN GROBLERSDAL(FEB 2023),1 X MANAGEMENT FEE | 2 | 528 151.46 | 1 | 528 151.46 | 0 | 0 | Fully Received |
| 1027842 |  | 20230516 | SEGOKGOME TRADING AND PROJECTS | SUPPLY AND DELIVERY OF UNINTERRUPTABLE POWERSUPPLY FOR DISASTER RECOVERY SITE IN TUBATSE ASPER SPECIFICATIONS | 1 | 571 550.00 | 0 | 0 | 1 | 571 550.00 | Outstanding Delivery |
| 1027868 |  | 20230517 | NMP TRADING PROJECTS (PTY) LTD (2013/226136/07) | MONTHLY RENTAL FOR LEASED FLEET FOR THE MONTH OFAPRIL 2023. | 1 | 598 500.00 | 1 | 598500.00 | 0 | 0 | Fully Received |
| 1027708 |  | 20230504 | NMS LEPELLE NORTHERN WATER | CLAIM FOR SEWAGE MAINTENANCE AT BURGERSFORT(JAN 2023) | 1 | 690 564.12 | 1 | 690 564.12 | 0 | 0 | Fully Received |
| 1027850 |  | 20230517 | BUMAZI PROPERTIES PTY LTD | OFFICE RENTAL FOR APRIL 2023 (BAREKI MALL) | 1 | 793 635.71 | 1 | 793 635.71 | 0 | 0 | Fully Received |
| 1027917 |  | 20230519 | BUMAZI PROPERTIES PTY LTD | RENTAL PAYMENT OF SDM OFFICES FOR MAY 2023 | 1 | 793 635.71 | 1 | 793 635.71 | 0 | 0 | Fully Received |
| 1027963 |  | 20230524 | UNATHI CATERING | 1 X LOGISTICS FOR BUDGET SPEECH 2023/2024 INMONSTERLUS,1 X LOGISTICS FOR BUDGET SPEECH FOR 2023/2024 ATMONSTERLUS,1 X TRANSPORTATION FOR STAKEHOLDERS TO ATTEND BUDGET2023/2024 AT MONTERLUS,1 XHIRE OF BUDGET SPEECH 2023/2024,1 X LOGISTICS FOR 2023/2024 BUDGET SPEECH 2023/2024IN MONSTERLUS | 5 | 817 751.16 | 0 | 0 | 1 | 509 814.96 | Outstanding Delivery |
| 1027714 |  | 20230504 | TUBATSE SECURITY SERVICES | Provision of Security Personnel on SDM Operationalsites of IWS within Makhuduthamaga Local. | 1 | 844 646.22 | 1 | 844 646.22 | 0 | 0 | Fully Received |
| 1027773 |  | 20230505 | NMS LEPELLE NORTHERN WATER | water reasrch fund | 2 | 903 099.57 | 1 | 903 099.57 | 0 | 0 | Fully Received |
| 1027775 |  | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund | 2 | 936 463.33 | 1 | 936 463.33 | 0 | 0 | Fully Received |
| 1027774 |  | 20230505 | NMS LEPELLE NORTHERN WATER | water reaserch fund | 2 | 101 9138.85 | 1 | 101 9138.85 | 0 | 0 | Fully Received |
| 1027713 |  | 20230504 | SESANA PROJECT | Provision of Physical Security on SDM Offices andOperational Sites of IWS within Groblersdal andMarble Hall Town. | 1 | 118 5651.30 | 1 | 118 5651.30 | 0 | 0 | Fully Received |
| 1027757 |  | 20230504 | NMS LEPELLE NORTHERN WATER | bulk water supply at ga nkwana | 1 | 128 7122.28 | 0 | 0 | 1 | 128 7122.28 | Outstanding Delivery |
| 1027767 |  | 20230505 | NMS LEPELLE NORTHERN WATER | water research fund | 2 | 128 7122.28 | 1 | 128 7122.28 | 0 | 0 | Fully Received |
| 1027841 |  | 20230516 | MORAR INCORPORATE | 1 X ACCOMODATION,1 X DISBURSEMENT,1 X PAYMENT OF PROFESSIONAL FEES FOR GAMALOMA VILLAGE | 3 | 147 6640.00 | 1 | 147 6640.00 | 0 | 0 | Fully Received |
| 1027802 |  | 20230512 | NMS LEPELLE NORTHERN WATER | 1 x BULK WATER SUPPLY FOR MALOMANYE VILLAGE 3,1 x WATER RESEARCH FUND | 2 | 149 1642.29 | 1 | 149 1642.29 | 0 | 0 | Fully Received |
| 1027711 |  | 20230504 | MABOTWANE SECURITY SERVICES | Security Personnel on SDM Offices and OperationalSites of Infrastructure and Water ServicesDepartment within FetaKgomo Tubatse Local. | 1 | 176 9317.02 | 1 | 176 9317.02 | 0 | 0 | Fully Received |
| 1027889 |  | 20230518 | NKOTO CATERING AND PROJECT | SUPPLY WATER THROUGH TANKERING AT PHILADELPHIAHOSPITAL APRIL 2023 | 1 | 199 4571.5 | 1 | 199 4571.5 | 0 | 0 | Fully Received |
| 1027931 |  | 20230522 | NKOTO CATERING AND PROJECT | SUPPLY WATER THROUGH TANKERING AT PHILADELPHIAHOSPITAL MARCH 2023 | 1 | 199 8901.25 | 1 | 199 8901.25 | 0 | 0 | Fully Received |
| 1027902 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 228 4264.88 | 1 | 228 4264.88 | 0 | 0 | Fully Received |
| 1027900 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 243 9001.42 | 1 | 243 9001.42 | 0 | 0 | Fully Received |
| 1027901 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 248 2335.08 | 1 | 248 2335.08 | 0 | 0 | Fully Received |
| 1027740 |  | 20230504 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | MONTHLY VEHICLE RENTAL FOR MARCH 2023. | 1 | 252 1442.06 | 1 | 252 1442.06 | 0 | 0 | Fully Received |
| 1027914 |  | 20230519 | FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD | PAYMENT FOR RENTAL OF LEASE OF VEHICLES FOR THEMONTH OF APRIL 2023 | 1 | 255 1721.34 | 1 | 255 1721.34 | 0 | 0 | Fully Received |
| 1027897 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 280 1127.86 | 1 | 280 1127.86 | 0 | 0 | Fully Received |
| 1027891 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 285 4731.82 | 1 | 285 4731.82 | 0 | 0 | Fully Received |
| 1027895 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 288 3662.27 | 1 | 288 3662.27 | 0 | 0 | Fully Received |
| 1027903 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 292 2956.01 | 1 | 292 2956.01 | 0 | 0 | Fully Received |
| 1027898 |  | 20230519 | DIKGOLE MALESOLO TRADING AND PROJECTS | SUPPLY AND DELIVERY OF PPE AS ANNEXTURE 1. | 1 | 299 7152.79 | 0 | 0 | 1 | 299 7152.79 | Outstanding Delivery |
| 1027838 |  | 20230516 | DIKGOLE MALESOLO TRADING AND PROJECTS | supply and delivery of PPE | 1 | 299 8446.99 | 0 | 0 | 1 | 299 8446.99 | Outstanding Delivery |
| 1027896 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 307 8207.23 | 1 | 307 8207.23 | 0 | 0 | Fully Received |
| 1027894 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 337 0737.22 | 1 | 337 0737.22 | 0 | 0 | Fully Received |
| 1027916 |  | 20230519 | KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11 | Supply of water through takering to covid-19jojo tanks in Makhuduthamaga. | 1 | 353 0017.75 | 1 | 353 0017.75 | 0 | 0 | Fully Received |
| 1027893 |  | 20230519 | NMS LEPELLE NORTHERN WATER | 1 X Bulk Water Supply at Burgersfort Plant,1 X WATER RESEARCH FUND. | 2 | 388 7941.17 | 1 | 388 7941.17 | 0 | 0 | Fully Received |
| 1027974 |  | 20230526 | NGOATO LE NAREADI CONSTRUCTION | SUPPLY OF WATER BY TANKERING WITHIN SDM AREAS | 1 | 449 5723.75 | 1 | 449 5723.75 | 0 | 0 | Fully Received |
| **TOTAL** | | | | | | **7 495 376.43** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |

**ANNEXURE B: THE ORDERS LESS THAN R30 000.**

**The orders less than R 30 000 for the month of April were 95 with the total amounting to R 1 401 601.31**

| **Order Date** | **Order No** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230413 | 1027601 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment Of Maintenance And Repairs For The Vehiclefdf590L For The Month Of March 2023 | 1 | 661.25 | 1 | 661.25 | 0 | 0 | Fully Received |
| 20230411 | 1027569 | Managed Integrity Evaluation (Pty) Ltd | Qualification Verification Of Director Communityservices | 1 | 1656.00 | 0 | 0 | 1 | 1656.00 | Outstanding Delivery |
| 20230425 | 1027669 | Algamated Lebone Travel Services And Projects Pty | Accomodation For Mr Baloyi Mat Burgersfort. Check In 24 April 2023Check Out 25 April 2023 | 1 | 1836.00 | 0 | 0 | 1 | 1836.00 | Outstanding Delivery |
| 20230426 | 1027679 | Batlokwa Travelptyltd | Accomodation Including Bed, Breakfast And Dinnerwith 02 Soft Drinks | 1 | 1846.71 | 0 | 0 | 1 | 1846.71 | Outstanding Delivery |
| 20230414 | 1027613 | Image Travel And Tours | Accomodation For Mmc Malatjie To Attend Salga | 1 | 1881.9 | 0 | 0 | 1 | 1881.9 | Outstanding Delivery |
| 20230414 | 1027614 | Ashcor Travels Pty Ltd | Accomodation For Technical Director Iws Mashele F | 1 | 2111.4 | 0 | 0 | 1 | 2111.4 | Outstanding Delivery |
| 20230420 | 1027646 | Ashcor Travels Pty Ltd | Accomodation For Mmc Kukie Sefala Human Resourcedevelopment | 1 | 2111.4 | 0 | 0 | 1 | 2111.4 | Outstanding Delivery |
| 20230426 | 1027677 | Kdm Travel Express | Accomodation (Bed, Breakfast And Dinner With Twosoft Drinks) | 1 | 2111.4 | 0 | 0 | 1 | 2111.4 | Outstanding Delivery |
| 20230426 | 1027685 | Ashcor Travels Pty Ltd | Accomodation Including Bed, Breakfast And Dinnerwith 02 Soft Drinks | 1 | 2111.4 | 0 | 0 | 1 | 2111.4 | Outstanding Delivery |
| 20230419 | 1027629 | Westerand Engineering Services Consotium | Interest | 1 | 2244.48 | 0 | 0 | 1 | 2244.48 | Outstanding Delivery |
| 20230406 | 1027548 | Westerand Engineering Services Consotium | Payment For Electricity,Water And Refuse Forbareki Mall Sdm Offices | 1 | 2268.84 | 0 | 0 | 1 | 2268.84 | Outstanding Delivery |
| 20230413 | 1027603 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment Of Maintenance And Repairs For The Vehiclefdp937L For The Month Of March 2023 | 1 | 3121.1 | 1 | 3121.1 | 0 | 0 | Fully Received |
| 20230419 | 1027627 | Kefilwe Phenyo | Procurement Of Luch For Council Whippery Meeting08 February At No.3 West Street Board Room(Groblersdal) | 1 | 3500.00 | 0 | 0 | 1 | 3500.00 | Outstanding Delivery |
| 20230411 | 1027572 | Algamated Lebone Travel Services And Projects Pty | Accomodation For Officials To Attend Cpmd | 1 | 3672.00 | 0 | 0 | 1 | 3672.00 | Outstanding Delivery |
| 20230406 | 1027547 | Fidelity Cash Solutions Pty Ltd | 2 Weeklt Deposit Services At Mable Hall | 1 | 3732.12 | 1 | 3732.12 | 0 | 0 | Fully Received |
| 20230412 | 1027577 | Fidelity Cash Solutions Pty Ltd | 2 Weekly Deposit Service At Mablehall | 1 | 3732.12 | 1 | 3732.12 | 0 | 0 | Fully Received |
| 20230405 | 1027527 | Unisa | Payment Of Fees For Ms Rantho | 1 | 3777.00 | 1 | 3777.00 | 0 | 0 | Fully Received |
| 20230406 | 1027543 | Ashcor Travels Pty Ltd | Accomodationfor Isaac Mahlakwane | 1 | 4002.00 | 1 | 4002.00 | 0 | 0 | Fully Received |
| 20230411 | 1027564 | Moutse Community Radio | Advert For Idp Programme | 1 | 4200.00 | 0 | 0 | 1 | 4200.00 | Outstanding Delivery |
| 20230414 | 1027619 | Ashcor Travels Pty Ltd | Accomodation For Mmcs To Further Their Studies | 1 | 4222.8 | 0 | 0 | 1 | 4222.8 | Outstanding Delivery |
| 20230424 | 1027662 | Gigi'S Kitchen | Catering For Iws Portfolio Committee Meeting Atfetakgomo Tubatse Municipal Boardroom. | 1 | 4950.00 | 0 | 0 | 1 | 4950.00 | Outstanding Delivery |
| 20230405 | 1027511 | Mahlako General Trading Consulting Engineering | 20 Assorted Drinks,Bottled Water (500Ml) For 20 People,Three (03) Platters For 20 People | 43 | 5000.00 | 20 | 360 | 0 | 0 | Fully Received |
| 20230405 | 1027518 | Maretelego Holding Pty Ltd (2022/687261/07) | Lunch For Sekhukhune Jdmpt Meeting To Be Held Inlekgotla Boardroom | 1 | 5090.00 | 1 | 5090 | 0 | 0 | Fully Received |
| 20230419 | 1027632 | Ellance Holdings (Pty)Ltd | Lunch For Audit Committee Induction | 1 | 5830.00 | 0 | 0 | 1 | 5830.00 | Outstanding Delivery |
| 20230405 | 1027515 | Hlapiadi A Nape (Pty) Ltd | Lunch Idp Rep Forum Meeting On 4 April 2023 | 1 | 5880.00 | 1 | 5880 | 0 | 0 | Fully Received |
| 20230411 | 1027571 | Algamated Lebone Travel Services And Projects Pty | Accomodation For Mmc Tshivhula To Attend Cpmd Inpolokwane | 1 | 6112.8 | 0 | 0 | 1 | 6112.8 | Outstanding Delivery |
| 20230425 | 1027667 | Ashcor Travels Pty Ltd | Accomodation Including Bed, Breakfast And Dinnerwith 02 Soft Drinks | 1 | 6334.2 | 0 | 0 | 1 | 6334.2 | Outstanding Delivery |
| 20230406 | 1027539 | Ashcor Travels Pty Ltd | Accomodation Bookings For Cllr Tshivula Mp | 1 | 6381.19 | 0 | 0 | 1 | 6381.19 | Outstanding Delivery |
| 20230411 | 1027565 | Tubatse Progressive Com Radio | Adverts For Draft 2023/2024 Idp/Budget Publicparticipation Consultation | 1 | 6400.00 | 0 | 0 | 1 | 6400.00 | Outstanding Delivery |
| 20230406 | 1027542 | Masa M Projects Pty Ltd | Accomodation For Cllr Matabane Mc, Cllr Komane Andmosotho Mt | 1 | 7038.00 | 0 | 0 | 1 | 7038.00 | Outstanding Delivery |
| 20230405 | 1027519 | Baphokane Construction (2021/149814/07) | Bottled Water For Council Meeting,Portfoliocommittes And Portfolio Oversight | 500 | 7500.00 | 500 | 7500.00 | 0 | 0 | Fully Received |
| 20230419 | 1027631 | Ngaruba Group | Supply Of Water For Local Labour Forum Meetings | 500 | 7500.00 | 0 | 0 | 500 | 7500 | Outstanding Delivery |
| 20230418 | 1027623 | Image Travel And Tours | Accomodation For Mr Malefahlo St At Polokwaneto Attend Cpmd (Wits School Of Governance) | 1 | 7527.6 | 0 | 0 | 1 | 7527.6 | Outstanding Delivery |
| 20230420 | 1027645 | Image Travel And Tours | Accomodation For Mmc Mohlala To Attend Cpmdin Polokwane | 1 | 7527.6 | 0 | 0 | 1 | 7527.6 | Outstanding Delivery |
| 20230411 | 1027560 | Masemola Community Fm | Adverts For Draft 2023/2024 Idp/Budget Publicparticipation Consultation | 1 | 7800.00 | 0 | 0 | 1 | 7800.00 | Outstanding Delivery |
| 20230413 | 1027604 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment Of Maintenance And Repairs For The Vehiclefdp936L For The Month Of March 2023 | 1 | 7929.78 | 1 | 7929.78 | 0 | 0 | Fully Received |
| 20230405 | 1027525 | Kefilwe Phenyo | Lunch For Audit Committee Interviews | 1 | 8770.00 | 0 | 0 | 1 | 8770.00 | Outstanding Delivery |
| 20230419 | 1027630 | Precious Cuisine | Catering For Graduates For 2023 Nqf Level 2Ceremony | 1 | 9000.00 | 0 | 0 | 1 | 9000.00 | Outstanding Delivery |
| 20230406 | 1027540 | Image Travel And Tours | Accomodation For Mmcs To Further Their Studies | 1 | 9409.5 | 1 | 9409.5 | 0 | 0 | Fully Received |
| 20230411 | 1027562 | Thabantsho Community Radio | Adverts For Draft 2023/2024 Idp/Budget Publicparticipation Consultation | 1 | 9500.00 | 0 | 0 | 1 | 9500.00 | Outstanding Delivery |
| 20230414 | 1027615 | Sekhukhune Times (Pty) Ltd | Approval To Advertise The Draft Idp And Budget2023/2024-2025/2026 Mtref | 1 | 9788.57 | 0 | 0 | 1 | 9788.57 | Outstanding Delivery |
| 20230424 | 1027660 | Masa M Projects Pty Ltd | Accommodation For B Mashigoana To Attend Cpmd | 1 | 10557.00 | 0 | 0 | 1 | 10557.00 | Outstanding Delivery |
| 20230405 | 1027516 | Tetelo Catering Supplier Pty Ltd (2022/687185/07) | Lunch And Breakfast For Provincial And Municipalair Quality Officer Forum | 1 | 10680.00 | 0 | 0 | 1 | 10680.00 | Outstanding Delivery |
| 20230411 | 1027563 | Sekhukhune Community Radio | Adverts For Draft 2023/2024 Idp/Budget Publicparticipation Consultation | 1 | 12000.00 | 0 | 0 | 1 | 12000.00 | Outstanding Delivery |
| 20230411 | 1027561 | Sekhukhune Times (Pty) Ltd | Advert For Idp Programme Size:20X8 | 1 | 12075.92 | 0 | 0 | 1 | 12075.92 | Outstanding Delivery |
| 20230425 | 1027670 | Sekhukhune Times (Pty) Ltd | Radio And Newspaper Advert For Water Meter Readingupdate | 1 | 12088.57 | 0 | 0 | 1 | 12088.57 | Outstanding Delivery |
| 20230420 | 1027642 | Westerand Engineering Services Consotium | Interest On Errear | 1 | 12506.68 | 0 | 0 | 1 | 12506.68 | Outstanding Delivery |
| 20230413 | 1027600 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment Of Maintenance And Repairs For The Vehiclefcl036L For The Month Of March 2023 | 1 | 12624.47 | 1 | 12624.47 | 0 | 0 | Fully Received |
| 20230413 | 1027597 | Kdm Travel Express | Accommodation For Cllr Chego, Mabatane, Komane,Mosotho, Molefe Attending Mancosa Atcenturion. | 1 | 12668.4 | 0 | 0 | 1 | 12668.4 | Outstanding Delivery |
| 20230406 | 1027549 | Dikgathi Mphahlele Attorneys Inc | Copies Of Case Files Of Claims In Hexagontechnologies Sdm | 1 | 12987.92 | 1 | 12987.92 | 0 | 0 | Fully Received |
| 20230405 | 1027538 | Mit Group | Advertisemnt Of Sk8/3/1-64/2022/2023, Sk8/3/1-65/2022/2023 And Sk8/3/1-66/2022/2023 | 1 | 13000.00 | 0 | 0 | 1 | 13000.00 | Outstanding Delivery |
| 20230414 | 1027618 | Selape Map Trading And Projects Pty(2015/368610/07 | Tlb And Low Bed Truck Hire To Expose Burst Bulkline Pipe At Groblersdal Water Treatment Works | 1 | 13800.00 | 1 | 13800.00 | 0 | 0 | Fully Received |
| 20230424 | 1027649 | 4 Interconnect Project Developers (2020/909849/07) | Logistics For Stakeholder To Attend Idp/Budgetdraft Consultation In Makhuduthamaga | 1 | 14055.00 | 0 | 0 | 1 | 14055.00 | Outstanding Delivery |
| 20230413 | 1027599 | Emmakola Projects (Pty)Ltd (2016/170654/07) | Breakfast And Lunch For Rules Workshop To Be Heldat Sdm Council Chamber On The 14Th April 2023 | 1 | 14700.00 | 1 | 14700.00 | 0 | 0 | Fully Received |
| 20230405 | 1027535 | Unisa | Payment Of Study Fees For Ms Masemola N.C To Studyadvance Diploma In Accounting Science With Unisa | 1 | 15320.00 | 1 | 15320.00 | 0 | 0 | Fully Received |
| 20230405 | 1027504 | Image Travel And Tours | Dbb For Sammy Mmako & Tebogo Tjatjie Whileattending Mfmp From 16-20/04/2023 | 1 | 16570.56 | 1 | 16570.56 | 0 | 0 | Fully Received |
| 20230413 | 1027605 | Double Barell Security Services Cc | Rental For October 2022 Office Rental Forephraim Mogale Iws Region Offices In Ephraimmogale/Marble Hall | 1 | 17457.93 | 1 | 17457.93 | 0 | 0 | Fully Received |
| 20230413 | 1027602 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment Of Maintenance And Repairs For The Vehiclefdf580L For The Month Of March 2023 | 1 | 17654.81 | 1 | 17654.81 | 0 | 0 | Fully Received |
| 20230405 | 1027526 | Kunene Makopo Risk Solutions | Insurance Premium For An Events Liability Insuranccover | 1 | 17850.00 | 1 | 17850.00 | 0 | 0 | Fully Received |
| 20230405 | 1027529 | Tubatse Progressive Com Radio | Water Meter Reading Update Campaign For 03 Months | 1 | 18000.00 | 0 | 0 | 1 | 18000.00 | Outstanding Delivery |
| 20230405 | 1027530 | Moutse Community Radio | Broadcasting Sdm Water Meter Reading Campaign | 1 | 18000.00 | 0 | 0 | 1 | 18000.00 | Outstanding Delivery |
| 20230405 | 1027531 | Tebzen Connect | Water Reading Update Campaign Of 03 Months | 1 | 18000.00 | 0 | 0 | 1 | 18000.00 | Outstanding Delivery |
| 20230405 | 1027532 | Thabantsho Community Radio | Water Reading Update Campaign Of 03 Months | 1 | 18000.00 | 0 | 0 | 1 | 18000.00 | Outstanding Delivery |
| 20230420 | 1027639 | Sekhukhune Community Radio | Advert For Water Meter Reading Update On The Radioand Local Newspaper | 1 | 18000.00 | 0 | 0 | 1 | 18000.00 | Outstanding Delivery |
| 20230406 | 1027550 | Elias Motsoaledi Municipality | Interest | 1 | 18660.42 | 1 | 18660.42 | 0 | 0 | Fully Received |
| 20230405 | 1027536 | Unisa | Payment Of Fees For Mr Pako Kc To Study Advancediploma In Accounting Science With Unisa | 1 | 18770.00 | 1 | 18770.00 | 0 | 0 | Fully Received |
| 20230404 | 1027500 | Smdj Info Tech Pty Ltd | 1.1Kw 1Phase Submersible Pump, | 2 | 20700.00 | 0 | 0 | 1 | 20700.00 | Outstanding Delivery |
| 20230420 | 1027643 | Image Travel And Tours | Accomodation For Officials(Mokolo Tg And Sekuba Lfto Attend Fundamentals In Fire Investigationtraining | 1 | 20910.00 | 0 | 0 | 1 | 20910.00 | Outstanding Delivery |
| 20230426 | 1027684 | Algamated Lebone Travel Services And Projects Pty | Dinner, Bed And Breafast For Ms Legoabe M &Ms Kekana M For 16-19 April 2023 At Wits Universit | 1 | 22032.00 | 0 | 0 | 1 | 22032.00 | Outstanding Delivery |
| 20230424 | 1027653 | Masheleba Project Pty Ltd | Transport For Stakeholders To Attend 2023/2024Idp Draft/Budget In Ramogwerane | 1 | 22200.00 | 0 | 0 | 1 | 22200.00 | Outstanding Delivery |
| 20230412 | 1027583 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefgw386L For The Month Of March 2023 | 1 | 23281.75 | 1 | 23281.75 | 0 | 0 | Fully Received |
| 20230424 | 1027650 | Blacksky Investmens And Holdings | Lunch And Logistics For Stakeholders To Attendidp/Budget Draft Consultation In Makhuduthamaga | 1 | 23287.5 | 0 | 0 | 1 | 23287.5 | Outstanding Delivery |
| 20230413 | 1027606 | Image Travel And Tours | Accomodation,Car Rental And Flight For Mmc Frankratau To Attend Impsa 37 International Conference | 1 | 23310.57 | 0 | 0 | 1 | 23310.57 | Outstanding Delivery |
| 20230424 | 1027652 | Hot Stone Prrojects Development | Lunch For Stakeholders To Attend 2023/2024 Idpdraft Public Consultation In Makhuduthamaga | 1 | 24940.00 | 0 | 0 | 1 | 24940.00 | Outstanding Delivery |
| 20230419 | 1027626 | Marumo A Tubatse Solution And Construction | Transportation For Stakeholders To Attend Idpin Ramogwerane | 1 | 25540.00 | 0 | 0 | 1 | 25540.00 | Outstanding Delivery |
| 20230424 | 1027656 | Tetelo Catering Supplier Pty Ltd (2022/687185/07) | Lunch For Stakeholders To Attend 2023/2024 Idp/Budget Draft Public Consultation At Ramogwerane | 1 | 26900.00 | 0 | 0 | 1 | 26900.00 | Outstanding Delivery |
| 20230412 | 1027586 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefrj181L For The Month Of March 2023 | 1 | 28084.15 | 1 | 28084.15 | 0 | 0 | Fully Received |
| 20230420 | 1027638 | Explohill Advertising And Media (Pty)Ltd | Re-Advert For Mm Position On Sowetan Newspaper | 1 | 28500.00 | 0 | 0 | 1 | 28500.00 | Outstanding Delivery |
| 20230405 | 1027534 | Ngaruba Group | Bruch Cutter,Sabs Green Plastic | 8 | 28600.00 | 0 | 0 | 8 | 28600.00 | Outstanding Delivery |
| 20230411 | 1027570 | Algamated Lebone Travel Services And Projects Pty | Conference Packadge Bid Evaluation Committeemembers | 1 | 28800.00 | 0 | 0 | 1 | 28800.00 | Outstanding Delivery |
| 20230424 | 1027651 | White Rock 75 Investment And Holding | Transport For Stakeholders To Attend 2023/2024Idp/Budget Draft Consultation In Makhuduthamaga | 1 | 28807.5 | 0 | 0 | 1 | 28807,5 | Outstanding Delivery |
| 20230412 | 1027576 | Mmachela Trading | Supply, Handle And Deliver Of 1000L Polyelectrolyt738B For Mampuru Village At Mapodile Depot | 1 | 29000.00 | 1 | 29000 | 0 | 0 | Fully Received |
| 20230420 | 1027636 | Tonia Tonia (Pty)Ltd (2017/390077/07) | Mc Contractor 80A 230V, To Control 45Kw Footmounted Motor | 6 | 29100.00 | 6 | 29100 | 0 | 0 | Fully Received |
| 20230424 | 1027661 | Lefa Trading Business Pty Ltd | Breakfast And Lunch For Green Youth Innovatorsession (Climate Change) | 1 | 29160.00 | 0 | 0 | 1 | 29160 | Outstanding Delivery |
| 20230420 | 1027637 | Tshephang Holdings (Pty) Ltd | Hpdeskjet Ink Black C2P11A 651 | 24 | 29400.00 | 12 | 14700 | 0 | 0 | Fully Received |
| 20230426 | 1027680 | Tokelo Property Developers(Pty) Ltd(2018/008843/07 | Catering And Sign Language Interpreter For Humanrights Celebration | 1 | 29450.00 | 1 | 29450 | 0 | 0 | Fully Received |
| 20230424 | 1027657 | Tetelo Catering Supplier Pty Ltd (2022/687185/07) | Lunch And Logistics For Draft 2023/2024 Idp/Budgetpublic Consultation In Ramogwerane | 1 | 29454.00 | 0 | 0 | 1 | 29454 | Outstanding Delivery |
| 20230419 | 1027625 | Motlatsolefa Pty Ltd | Lunch For Stakeholders Attend Idp In Epraim Mogaleleeufontein Community Hall | 1 | 29584.00 | 0 | 0 | 1 | 29584 | Outstanding Delivery |
| 20230405 | 1027517 | Tshitiso Trading Enterprise (2009/079905/23) | Transport For 2021/2022 Annual Public Participation In Tubatse | 1 | 29600.00 | 1 | 29600 | 0 | 0 | Fully Received |
| 20230424 | 1027659 | Mothapudi Logistics & Construction (2018/201474/07 | Lunch And Logistics For 150 People To Attendpublic Hearing | 1 | 29630.00 | 1 | 29630 | 0 | 0 | Fully Received |
| 20230418 | 1027622 | Kwena Motor Spares And Panel Beater 2015/282877/07 | 1X65 Seater Bus Transport For Sekhukhune Districtnetball Players From Jane Furse To Rusternburg(Royal Bafokeng) Date 26 March-01 April 2023 | 1 | 29800.00 | 0 | 0 | 1 | 29800 | Outstanding Delivery |
| 20230419 | 1027624 | Hlapiadi A Nape (Pty) Ltd | Lunch For Stakeholders To Attend Idp And Transport | 1 | 29800.00 | 0 | 0 | 1 | 29800 | Outstanding Delivery |
| 20230418 | 1027620 | Shell B Business Enterprise (2015/019531/07) | A4 Paper White | 40 | 29808.00 | 40 | 29808 | 0 | 0 | Fully Received |
| 20230414 | 1027611 | Aqua Rich | A4 Paper White | 40 | 29900.00 | 40 | 29900 | 0 | 0 | Fully Received |
| 20230411 | 1027567 | Tau Kuka Borofa Trading (2009/149482/23) |  | 50 | 29950.00 | 50 | 2450 | 0 | 0 | Fully Received |
| 20230411 | 1027558 | Bagolo (Pty) Ltd (2017/364437/07) | 250 X Lunch For 2021/2022 Annual Public Participation To Be Held At Setlaboswane | 1 | 29975.00 | 1 | 29975 | 0 | 0 | Fully Received |
| **TOTAL** | | | | | **1 401 601.31** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**ANNEXURE C: THE ORDERS LESS THAN R200 000.00**

**The orders more than R 30 000 for the month of April 2023 were 29 with the total amounting to R 269 832.57**

| **Order Date** | **Order No** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230412 | 1027590 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefkc 049L For The Month Of March 2023 | 1 | 30487.65 | 1 | 30487,65 | 0 | 0 | Fully Received |
| 20230406 | 1027544 | Ashcor Travels Pty Ltd | Conference Package For 12 People And Accomodationfor 7 Members Of Budget And Treausury Portfolio.(Councillors) Mosoane E.M,Magatla N.L,Makutu T.S, | 1 | 31718.61 | 0 | 0 | 1 | 31718.61 | Outstanding Delivery |
| 20230412 | 1027591 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefsk004L For The Month Of March 2023 | 1 | 33255.13 | 1 | 33255.13 | 0 | 0 | Fully Received |
| 20230420 | 1027647 | Ashcor Travels Pty Ltd | Accomodation For Officials(Khomotso Ndlovu And Mrkgetjepe Maredi) To Attend Salga National Gorvenment Communications Forum | 1 | 34851.96 | 0 | 0 | 1 | 34851.96 | Outstanding Delivery |
| 20230420 | 1027644 | Hot Stone Prrojects Development | Supply And Delivery Of Diesel For Hlogotlou Depot5 X 210 Litres Diesel | 1 | 35000.2 | 0 | 0 | 1 | 35000.2 | Outstanding Delivery |
| 20230412 | 1027585 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehicleflp649L For The Month Of March 2023 | 1 | 35224.5 | 1 | 35224.5 | 0 | 0 | Fully Received |
| 20230405 | 1027521 | Madula A Letile Trading & Projects 2008/061835/23 | Lunch For Mpac In Mamone | 1 | 40146.5 | 1 | 40146.5 | 0 | 0 | Fully Received |
| 20230412 | 1027587 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefkb961L For The Month Of March 2023 | 1 | 41020.5 | 1 | 41020.5 | 0 | 0 | Fully Received |
| 20230412 | 1027593 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefkb 954L For The Month Of March 2023 | 1 | 41020.5 | 1 | 41020.5 | 0 | 0 | Fully Received |
| 20230412 | 1027588 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefmd459L For The Month Of 2023 | 1 | 45663.63 | 1 | 45663.63 | 0 | 0 | Fully Received |
| 20230414 | 1027617 | Ashcor Travels Pty Ltd | Accomodation For Newly Appointed Director Planningand Economic Development | 1 | 48562.2 | 0 | 0 | 1 | 48562.2 | Outstanding Delivery |
| 20230426 | 1027682 | Vuka Malangeni (Pty)Ltd (2016/089530/07) | 210L Of Diesel For Schoonoord Depot. | 3 | 50148.9 | 0 | 0 | 1 | 50148.9 | Outstanding Delivery |
| 20230412 | 1027594 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefkd865L For The Month Of March 2023 | 1 | 51514.25 | 1 | 51514.25 | 0 | 0 | Fully Received |
| 20230412 | 1027592 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehicleflp642L For The Month Of March 2023 | 1 | 62997.00 | 1 | 62997.00 | 0 | 0 | Fully Received |
| 20230414 | 1027616 | Batlokwa Travelptyltd | Accomodation For 8 Interns To Attend Cpmd At Therange Polokwane And Shuttle | 1 | 67022.72 | 0 | 0 | 1 | 67022.72 | Outstanding Delivery |
| 20230412 | 1027584 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment Of Maintenance And Repairs For The Vehiclefbr311L For The Month Of March 2023 | 1 | 68427.3 | 1 | 68427.3 | 0 | 0 | Fully Received |
| 20230425 | 1027671 | Tshepang Marketing Solutions | Hosting Of The Social Cohesion Celebration To Beheld On The 30 The April 2023 Moshate Ga-Kgoshirahlagane (Mamphogo Village) | 1 | 80388.00 | 0 | 0 | 1 | 80388.00 | Outstanding Delivery |
| 20230412 | 1027580 | Nj Van Der Wal | Bulk Water Supply At Ohrigstad Town (Feb 2023) | 1 | 115324.00 | 1 | 115324 | 0 | 0 | Fully Received |
| 20230406 | 1027557 | Cozivax Pty Ltd | Supply Delivery And Printing Of The Following Item5 Mhs Branded Gazebos 3M X 3M As Per Branding10 Printed Heavy Duty Camp Chairs (Able To Carry | 1 | 122475.00 | 0 | 0 | 1 | 122475.00 | Outstanding Delivery |
| 20230412 | 1027579 | Nj Van Der Wal | Bulk Water Supply At Ohrigstad Town (March 2023) | 1 | 129277.00 | 1 | 129277.00 | 0 | 0 | Fully Received |
| 20230426 | 1027678 | Sekei Management Solutions (2017/401917/07) | Supply And Dfeliver Five Tons Of Sudfloc Forvergeleegen Water Treatment Works. | 1 | 135000.00 | 0 | 0 | 1 | 135000.00 | Outstanding Delivery |
| 20230404 | 1027502 | Marumong Developers | 7 X Branded And Gazebo 2M X 2M With Foldable Tablechairs | 7 | 154000.00 | 0 | 0 | 7 | 154000.00 | Outstanding Delivery |
| 20230426 | 1027673 | Sekei Management Solutions (2017/401917/07) | Five (5) Ton Of Sudfloc For Leeufonten Packageplant | 1 | 155000.00 | 0 | 0 | 1 | 155000.00 | Outstanding Delivery |
| 20230412 | 1027574 | Mrori Holdings | Cascade Clamps 75-83Mm X150Mm,Ascade Clamp 87-95 (90Mm),Cascade Clamp 95-115,Cascade Clamps 113-120Mm,121-131Mm Cascade Clamp,104-113Mmmm Clamps | 170 | 167343.00 | 0 | 0 | 170 | 167343.00 | Outstanding Delivery |
| 20230426 | 1027672 | Sekei Management Solutions (2017/401917/07) | Sudfloc ( 3456) : 1.50-1.180 [05 Tons] | 1 | 170000.00 | 0 | 0 | 1 | 170000.00 | Outstanding Delivery |
| 20230426 | 1027676 | Keewave Trading 334 | Request For Appointment Of Service Provider Tosupply And Deliver Chlorrine Cylinders 925Kg Atgroblersdal | 1 | 174999.00 | 0 | 0 | 1 | 174999.00 | Outstanding Delivery |
| 20230426 | 1027675 | Ledandulus Construction | Water Treatment Chemicals For Tubatse Watertreatment Purification. | 1 | 180000.00 | 0 | 0 | 1 | 180000.00 | Outstanding Delivery |
| 20230404 | 1027499 | Sefa Auto Repair And Diesel Mechanic | 63Mm Top Socketed Valve,50Mm Rbx Air Release Valve,80Mm Rbx Air Release Valve | 40 | 198059.5 | 40 | 198059.5 | 0 | 0 | Fully Received |
| 20230406 | 1027555 | Nms Lepelle Northern Water | Claim For Sewage Maintenance At Groblersdal Forjuly 2022 | 1 | 199400.52 | 1 | 199400.52 | 0 | 0 | Fully Received |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | **269 832.57** |  |  |  |  |  |

**ANNEXURE D: THE ORDERS MORE THAN R200 000.00**

**The orders more than R 30 000 for the month of April 2023 were 18 with the total amounting to R 22 730 651.82**

| **Order Date** | **Order No** | **Supplier Name** | **Item Desc 1-3** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230405 | 1027528 | Winterbach Family Trust | Water Supply At Burgersfort Town (Feb. 2023) | 1 | 249313.05 | 1 | 249313.05 | 0 | 0 | Fully Received |
| 20230406 | 1027554 | Nms Lepelle Northern Water | Claim For Maintenance At Marblehall July 2022 | 1 | 253295.43 | 1 | 253295.43 | 0 | 0 | Fully Received |
| 20230412 | 1027578 | Winterbach Family Trust | Bulk Water Supply At Burgersfort Town (March 2023) | 1 | 291867.51 | 1 | 291867.51 | 0 | 0 | Fully Received |
| 20230414 | 1027608 | Ngoato Le Nareadi Construction | Payment For The Provision Of Water To Mashilabelavillage In Fetakgomo / Tubatse Local Municipalityfor February 2023 | 1 | 336813.77 | 1 | 336813.77 | 0 | 0 | Fully Received |
| 20230414 | 1027609 | Ngoato Le Nareadi Construction | Payment For The Provision Of Water To Mashilabelavillage In Fetakgomo / Tubatse Local Municipalityfor March 2023 | 1 | 344219.77 | 1 | 344219.77 | 0 | 0 | Fully Received |
| 20230406 | 1027553 | Nms Lepelle Northern Water | Claim For Sewage Maintenance At Steelport July 22 | 1 | 351962.11 | 1 | 351962.11 | 0 | 0 | Fully Received |
| 20230424 | 1027666 | Pk Legodi Inc (2020/803031/21) | Proffesional Legal Services In Sdm// Thomas Mnisi(Urgent Interdict0. | 1 | 409847.13 | 1 | 409847.13 | 0 | 0 | Fully Received |
| 20230406 | 1027552 | Nms Lepelle Northern Water | Claim For Sewage Maintenance At Burgersfort July2022 | 1 | 459292.87 | 1 | 459292.87 | 0 | 0 | Fully Received |
| 20230412 | 1027582 | Nmp Trading Projects (Pty) Ltd (2013/226136/07) | Payment For Monthly Rental For Lease Of Vehiclesfor The Month Of March 2023 | 1 | 487100.00 | 1 | 487100.00 | 0 | 0 | Fully Received |
| 20230428 | 1027702 | Nkoto Catering And Project | Bulk Water Supply For Elandsdoorn Clinic Marapongdennilton For Whole Month Of February 2023 | 1 | 567000.00 | 1 | 567000.00 | 0 | 0 | Fully Received |
| 20230405 | 1027537 | Segokgome Trading And Projects | Purchasing Of Six Desktops, Five Laptopsand 1 X Printer | 1 | 586500.00 | 0 | 586500.00 | 1 | 586500 | Outstanding Delivery |
| 20230405 | 1027513 | Tubatse Security Services | Provison Of Physical Security Personnel On Sdmoperational Sites Of Infrastructure Water Servicesdepartment Within Makhuduthamaga Local | 1 | 844646.22 | 1 | 844646.22 | 0 | 0 | Fully Received |
| 20230405 | 1027512 | Sesana Project | Provision Of Physical Security Personnel On Sdmoffices And Operational Sites Of Infrastructureand Water Services Department Within Groblersdal | 1 | 1185651.3 | 1 | 1185651.3 | 0 | 0 | Fully Received |
| 20230405 | 1027508 | Nmp Trading Projects (Pty) Ltd (2013/226136/07) | Payment For Rental For Month Of January 2023,February 2023,December 2022 | 3 | 1461300.00 | 1 | 1461300.00 | 0 | 0 | Fully Received |
| 20230405 | 1027514 | Mabotwane Security Services | Provision Of Physical Security Personnel On Sdmoffices & Operational Sites Of Infrastructureand Water Services Departmennt Within Fetakgomo | 1 | 1769317.02 | 1 | 1769317.02 | 0 | 0 | Fully Received |
| 20230428 | 1027701 | Kgwadi Ya Madiba General Trading And Projects 11 | Bulk Water Supply For Covid 19 Jojo Tanks | 1 | 3530017.75 | 1 | 3530017.75 | 0 | 0 | Fully Received |
| 20230428 | 1027700 | Ngoato Le Nareadi Construction | Bulk Water Supply For Jane Furse Hospital | 1 | 4497167.00 | 1 | 4497167.00 | 0 | 0 | Fully Received |
| 20230424 | 1027663 | Salga Levies Account | Salga Memebership Levy For 2023/2024. | 1 | 5105340.89 | 1 | 5105340.89 | 0 | 0 | Fully Received |
| **TOTAL** | | | | | **22 730 651.82** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**ANNEXURE E: PROCUREMENT PLAN IMPLEMTATION**

The annual procurement plan for the financial year 2022/2023 was approved by the Municipal Manager and been monitored on the monthly basis.

Herewith the listing of the project implemented for the month May 2023

|  |  |  |  |
| --- | --- | --- | --- |
| **Item.** | **Description** | **Progress** | **Achievements** |
| 1. | Infrastructure and goods services projects | 76 projects advertised as indicated on the tender’s report | 31 projects awarded |

**ANNEXURE F: CONTRACTS MANAGEMENT**

1. **Contracts due to expire within 6 months and already expired**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Description of services/goods rendered** | **Bidder** | **Expired Date** | **Status of the Project** | **SCM process** | **Responsible official** |
| Appointment of Engineering Consultants for a  period of three years | Panel of 56 Consultants | 31 July 2021 | *Expired* | *Re advert* | *IWS* |
| Term of Contractors  for Electromechanical for a period of 36 Months | Panel of contractors | *02 Nov 2021* | *Expired* | *Re advert* | *IWS* |
| Term of Contractors for Civil Works for a period of 36 Months | Panel of contractors | 10 Sept 2021 | *Expired* | *Re advert* | *IWS* |
| Term of Contractors for Hydrological Services, Drilling, Testing and Equipping of Boreholes for a period of 36 Months | Panel of contractors | 10 Sept 2021 | *Expired* | *Re advert* | *IWS* |
| Term of Contractors for Water waste Treatment Chemicals for a period of 36 Months | Panel of contractors | 10 Sept 2021 | *Expired* | *Re advert* | *IWS* |
| Lease of offices | Tau-Mankotsana Traditional Council | 31-Mar-2022 | *Expired* | No Submission | Corporate services |
| MSBR Consulting (Pty) Ltd | Consulting engineering services for establishment of rural roads asset management system | 24-Mar-2022 | *Expired* | *Re advert* | IWS |
| Geomatics Queries (PTY)LTD | Support on Gis Software Compliant and Application | 06-Aug 2022 | *Expired* | No submission | LED |

1. **ASSET MANAGEMENT**
2. **PURPOSE:**

The Asset Management Division of the Municipality is required to submit the following information to the Accounting Authority on a monthly basis, in respect of each material Asset Management transactions, as well as on the overall implementation of the Asset Management Policy in the entity as a whole. In addition, the SDM must report to the Finance Committee in respect of the following as it relates to Asset Management:

1. Monthly Performance Analysis Reports,
2. Achievements,
3. **REPORTING REQUIREMENTS:**
4. **MOTHLY PERFORMANCE ANALYSIS REPORTS:**

ASSET PROCUREMENT ANALYSIS REPORT:

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

|  |  |  |  |
| --- | --- | --- | --- |
| **OTHER ASSET PURCHASES** | **QUANTITY** | **CLASSIFICATION** | **Q2** |
| Movables Assets additions  Intangible assets | **41**  **10**  **26**  **16**  **0** | Computer equipment  Machinery and Office Equipment  Furniture and Office Equipment  Transport assets | **R1 364 801.74**  **R261 149.00**    **R471 110.00**  **R8 364 013.65**  **RNIL** |
|  |  |  |  |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **INFRASTRUCTURE ASSET PURCHASES** | **QUANTITY** | **FACILITY CLASS** | **VALUE** |
| Infrastructure additions –Water Supply (New replacement assets)  - Completed Projects | **92**  **2** | Water Supply  Water and Sanitation | **R3 851 504.12**  **R38 513 602.32** |

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

**ASSET DISPOSAL ANALYSIS REPORT:**

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

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

**PROPERTIES**

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

**WIP ADDITIONS**

The total Work In Progress additions for Q4 to date amounts to R 133 642 412.04

**PHYSICAL VERIFICATION OF WIP PROJECTS**

Physical verification on capital projects currently underway, expected completion in second week of July 2023.

**RETENTION ANALYSIS**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Opening Balance** | **2022/2023 Raised YTD** | **2022/2023**  **Retention Raised Q2** | **1 years** | **2 years** | **3 years +** | **2022/2023 Retention Paid YTD** | **2022/2023 Retention Paid Q2** | **Closing Balance**  **2022/2023**  **YTD** |
| 201 743 574.06 | 18 813 401.01 | 7 719 259.28 | 81 236 710.45 | 75 933 620.23 | 38 054 395.45 | 25 332 248.94 | 3 469 857.24 | 195 224 726.13 |

1. **GLOSSARY OF ABBREVIATIONS**

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