SEKHUKHUNE
District Municipality

1st Quarter 2025/2026

Section 52(d) Financial Report

Table of contents

1. **Executive summary** **2**
2. **Capital Expenditure** **13**
3. **Employee Related Cost** **16**
4. **Expenditure Management** **25**
5. **Revenue Management** **36**
6. **Supply Chain Management** **40**
7. **Asset Management** **56**
8. **Abbreviations** **59**

1. Executive Summary

A. Liquidity Measurement

The current ratio is measuring the short-term solvency of the municipality. It measures the extent to which the municipality's current assets covers its current liabilities. The ratio format divides the total current assets by the total current liabilities as at the time of reporting and the norm is that the municipality's current assets will cover its current liabilities by the norm range between1.5 to 2:1 as per MFMA Circular no.71.

The ratio computation was as follows:

Current assets/current liabilities

707 611 855,69 / 786 398 698,19

=0.90

Table (i) Current ratio

	Q1 2025/26	Q4 2024/25
Current ratio	0.90 : 1	0.98 : 1

The municipality's current ratio was below the norm range of between 1.5 to 2:1 as at the end of 1st quarter ending 30th September 2025, the cash and short-term investments balances contributed quite significantly to the unfavourable current ratio for this period with a combined closing balance of R 500 345 360,80.

Acid-Test Ratio

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

Table (ii) Acid-Test Ratio

The ratio computation was as follows:

(current assets – inventory) / current liabilities

(707 611 855,69 - 21 420 703,36) / 786 398 698,19

= 0.87

	Q1 2025/26	Q4 2024/25
Acid-test ratio	0.87:1	0.87:1

B. Cash Flow and Investment Management

The municipality's primary bank account closed with a positive balance of about R29 451 649,83 and short-term investments closed at R470 893 710,97. The combined interest earned on short investment amounts to R5 336 569,26 as at the end of the 1st quarter 2025/26.

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

No:	Account number / description	1st Quarter 2025/26
1	FNB Account No. 62858613980	R 325 867 076,61
2	STANDARD BANK Account No. 238890708008	R 91 344 466,69
3	NEDBANK Account No. 7881071850	R 1 077 361,43
4	ABSA Account No. 9368456281	R 52 604 806,24
5	ABSA Account No. 2080786868	-
6	ABSA Account No. 2080973405	-
	Total	**R 470 893 710,97**

Cash flows from operating activities amounts to a positive R 38 339 963,44 in the 1st quarter ending on the 30th September 2025. This amount is calculated by subtracting Payments to employees and suppliers to the amount of R171 367 592,45 from the total receipts of R209 707 555,89.

The municipality did pay in total an amount of R53 359 524,57 on capital projects. The municipality also reported a net decrease in cash held to an amount of R15 019 561,13 in the 1st quarter ending on the 30th September 2025.

Expenditure management

The total invoices received from suppliers were 915 during the 1st quarter ending on the 30th September 2025, 731 invoices at a total rand value of R 280 609 704,80 were processed and paid.

R 219 013 623,30 in purchase orders, R 39 453 875,13 in sundry purchases, R 89 311 283,04 in capital projects and R 26 457 479,16 in 3rd party payments were processed by the end of the 1st quarter, totalling R 374 236 260,60.

The municipality incurred an expenditure to an amount of R 105 793 459,52 on employee related costs during the 1st quarter 2025/26.

Expenditure on council remuneration was R 3 647 693,18 for the 1st quarter.

Depreciation on non-current assets was R 24 736 700,00 for the same quarter.

R 125 228 539,48 was the expenditure on contracted services incurred in the 1st quarter. Contracted services include amongst others the security services operational fleet expenses, photocopying machines and vehicle tracking services.

Expenditure on transfers and subsidies was R 1 533 678,28 for the 1st quarter 2025/26.

R 48 982 551,62 was the expenditure on other operations expenditure programmes.

Financial ratios on operational expenditure:

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

Norm is between 25% – 40%

Employee related costs/ Total operating expenditure x100

105 793 459,52 / 331 383 728,89 x100

=31,92%

The municipality has incurred in total R105 793 459,52 in employee related costs to date as at end of 1st quarter ending 30th September 2025. The expenditure incurred amounts to 31,92% of the total operational expenditure.

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

Norm is between 2% - 5%

Contracted services/ Total operating expenditure x100

125 228 539,48 / 331 383 728,89 x100

=37,79%

The expenditure on contracted services is currently above the 5% required norm on contracted services currently include amongst others the security services, operating leases on office buildings and photocopying machinery; and municipal fleet.

(iii) Capital expenditure budget implementation indicator:

Norm is between 95% - 100%

Actual capital expenditure/ Budgeted capital expenditure x100

99 282 022,73 / 113 274 924,00 x100

=88%

(iv) Operating expenditure budget implementation indicator:

Norm is between 95% - 100%

Actual operating expenditure/ budgeted operating expenditure x100

331 383 728,89 / 353 468 181,00 x100

=94%

Implementation on the operational expenditure budget was at 94% to date as at 30th September 2025.

C. Revenue management

The municipality billed a total of R 37 168 292.89 in the 1st quarter ending 30 September 2025. The collection on services charges was R 12 300 509.61 showing a 33% collection of the total billing for the 1st quarter 2025.

The municipality has targeted to collect at minimum 60% of the billing revenue on service charges for 4th quarter in the current financial year. The appointment of the smart pre-paid water metering was concluded in December 2024. The introductory meeting held virtually in December 2024. The actual collection on service charges is R12 300 509.61 in the first quarter ending September 2025. The implementation of the credit control and debt management policy, particularly to the business community, is in progress and will improve collection.

Government institutions with arrear accounts were served with notices of disconnection and Public Works (both National and Provincial) were disconnected during the month, provincial and National department of public works with a total combined debt of R 5 754 918.41. Department of Education with a balance of R 4 824 500.91 and R 950 080.03 of Department of Health, other departments had updated payments on their accounts.

Businesses in arrears were also served with notices of disconnection; disconnections were subsequently implemented on accounts in arrears after notices have expired. An item on payment Incentive was approved by Council and campaign is due to start.

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

- The business community has been identified as the targeted customer group for piloting purposes.
- Greater FetakgomoTubatse will be our first area for installations given the larger business community in the area.
- Elias Motsoaledi will be second, followed by Ephraim Mogale and lastly Makhuduthamaga.
- Government departments will be second in terms of the targeted customer group for installations.
- Awareness was activities initiated during the 3rd quarter, activities to continue in the 1st quarter.
- The audit of the site identified for piloting was conducted in March 2025 around Burgersfort area.
- Households will be the third and last targeted customer group for installations with about 14 areas already identified for potential revenue growth.
- Installation of the bulk smart water meters at all off take points operated by the Lepelle Northern Water and some of the residential estates already identified.

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

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

The municipality did continue with the implementation of the credit control policy during the 1st quarter of the current financial year.

D. Supply Chain management

The following processes of procurement were implemented as at end of 1st quarter 2025/26:

(i) Purchase orders equal or less than R 30 000 VAT Inclusive:

159 Quotations to a total rand value of R2 331 121.56 were processed for the procurement of goods and services.

(ii) Purchase orders more than R 30 000 but less than R 200 000 VAT Inclusive:

165 Quotations to a total rand value of R15 217 382.04 were processed for the procurement of goods and services.

(iii) Purchase orders more than R 200 000 VAT Inclusive:

165 orders with a total rand value of R346 406 218.97 were processed.

The following 24 competitive bidding processes were also implemented as at end of 1st quarter 2025/26:

I. The municipality processed 24 requisitions of goods and services through the competitive bidding processes as at the end of the 1st quarter ending 20 September 2025. There are 19 bid processes that are still in the in progress, and 5 are on advert.

The municipality's UIF&W expenditure was as follows as at end of 1st quarter 2025/26:

Irregular expenditure **R1 062 824,95**

Fruitless & wasteful expenditure **R0,00**

Unauthorised expenditure **R 0.00**

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

(UIFW expenditure/Total operational expenditure) x 100

1 062 824,95/ 192 308 291,23 x100

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage thought an amount of R1 062 824,95 was incurred as fruitless and wasteful expenditure during the quarter, the user department is currently investigating this expenditure. The increased UIFW from the amounts reported in the previous quarter is noted that no amount is to be incurred as fruitless and wasteful hence corrective measures were implemented to remedy the root causes of the expenditure incurred during the fourth quarter.

R1 294 238.39 was the total rand value for all deviations during the 1st quarter of the financial year. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

E. Asset management

The municipality had in total **R 707 611 855.69** in current assets as at end of the 1st quarter 2025/26 detailed as follows:

Class of Asset	Value
Cash balances	R 383 183 198.78
Inventory balances	R 21 420 703.36
VAT receivables	R 214 520 070.86
Trade receivables from exchange transactions	R 41 993 856.74
Receivables form non-exchange transactions	R 27 350 217.79
Other current assets	R 19 143 808.16
Total Current Assets	**R 707 611 855.69**

The municipality's non-current assets had a total of **R 5 598 970 108,57** as at end of the Quarter 2025/26, the non-current assets consist of water infrastructure network and movable assets detailed as follows:

Class of Asset	Value
Land -	R 14 460 000
Plant and machinery -	R 1 909 549,00
Furniture and office equipment -	R 4 383 042,00
Transport assets -	R 30 343 574,00
IT Equipment -	R 5 090 670,00
Leasehold improvements -	(R 0,00)
Road infrastructure -	R 20 387 683,00
Community assets - Buildings	R 4 096 732,00
Wastewater network -	R 56 196 126,00
Water network -	R 4 164 163 924,00
Assets under construction -	R 1 297 938 808,00
Total Non-Current Assets	**R 5 598 970 108,57**

There were no additions on the municipality's infrastructure assets and movable assets respectively during the 1st quarter of the 2024/25 financial year. No disposal or donation of assets for the 1st quarter 2025/26.

Retention amounts on capital infrastructure projects currently under construction had a combined value of **R219 457 431,98** as at the end of the 1st quarter.

The **R1 297 938 808,00** total cost on assets under construction includes the following projects which are taking a significant amount of time to complete and those that were stalled as at end of 1st quarter 2025/26.

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

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

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

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

The municipality had a heritage asset valued at R 615 315.00 as at end of June 2025, the asset is the mayoral chain of the municipality. as at end of 1st quarter 2025/26, the asset is the mayoral chain of the municipality.

F. Grants performance

The overall spending on conditional grants was above 19.4% as at 30th September 2025. The FMG spending at 21% and EPWP spending at 25% while MIG and RRAMs were reported at 19% and 0% respectively.

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

GRANT REGISTER - SEPTEMBER 2025/2026									
	CONDITIONAL GRANTS								UNCONDITIONAL GRANT
	DIRECT CONDITIONAL GRANTS					INDIRECT CONDITIONAL GRANTS			
	FINANCIAL MANAGEMENT GRANT	MUNICIPAL INFRUSTRACTURE GRANT	EXPANDED PUBLIC WORKS PROGRAMME	RURAL ROAD ASSET MANAGEMENT SYSTEM	TOTALS	RBIG	WSIG	TOTALS	EQUITABLE SHARE
	3405763042OZZZZZZZWD	3405761022OZZZZZZZWD	34051178910EPZZZZZWD	34051259010RRZZZZZHO		34051259000RBZZZZZHO	34051259030WSZZZZZHO		34051179100EQZZZZZWD
BUDGET	2 400 000.00	425 942 000.00	8 403 000.00	2 686 000.00	**439 431 000.00**			-	**1 209 760 000.00**
UNSPENT GRANT AS AT 01 JULY 2025	-	9 121 657.26	-	51 992.00	**9 173 649.26**	-		-	
ROLLOVER DENIED	-		-		-	-		-	
AMOUNT RECEIVED AS PER B/S					-				
TOTAL	**2 400 000.00**	**435 063 657.26**	**8 403 000.00**	**2 737 992.00**	**448 604 649.26**	-	-	-	**1 209 760 000.00**
OPENING BALANCE		**9 121 657.26**	-	**51 992.00**		-		-	
APPROVED ROLLOVER	-		-			-	-	-	
UNSPEND PAID BACK		-	-			-		-	
GRANT INCOME	**2 400 000.00**	**118 026 000.00**	**2 101 000.00**	**1 880 000.00**		-	-	-	**504 067 000.00**
JUL	-		-	-	-	-	-	-	504 067 000.00
AUG	2 400 000.00	118 026 000.00	2 101 000.00	1 880 000.00					
SEPT									
	3405763043OZZZZZZZWD	3405761023OZZZZZZZWD	3405763023OZZZZZZZWD	35106472420RRH27ZZ02		35106472420RRH27ZZ02			
GRANT EXPENDITURE	**512 942.70**	**82 768 515.76**	**2 132 042.00**	-	**85 413 500.46**	-	**8 155 128.37**	-	
JUL	333 892.80	1 038 617.51	642 232.00	-	**2 014 742.31**			-	-
AUG	80 689.95	52 940 710.04	686 334.00	-	**53 707 733.99**		8 155 128.37	8 155 128.37	
SEPT	98 359.95	28 789 188.21	803 476.00	-	**29 691 024.16**				
TOTAL UNSPENT	**1 887 057.30**	**35 257 484.24**	- **31 042.00**	**1 880 000.00**	**363 191 148.80**	-	- **8 155 128.37**	-	
PERCENTAGE	**21**	**19.02**	**25**	-	**19.44**				

A. BUDGET MONITORING

There was no overspending of any items as at the end of the 1st quarter, therefore no unauthorized expenditure at vote level is being reported for the quarter.

2. Capital Expenditure

Table below shows the capital expenditure during the first quarter versus the projections as at end of 1st quarter 2025/26.

	QUARTER 1				PROJECTIONS			
	Quaterly Cashflow Budget	Quaterly Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance
	R	R	R	%	R	R	R	R
MACHINARY AND EQUIPMENT	1 250 000.00	-	1 250 000.00	1.00	5 000 000.00	-	5 000 000.00	5 000 000.00
MOTOR VEHICLE 10 SEATER FOR REV MAN TEAM	375 000.00	-	375 000.00	1.00	1 500 000.00	-	1 500 000.00	1 500 000.00
OFFICE EQUIPMENT	750 000.00	-	750 000.00	1.00	3 000 000.00	-	3 000 000.00	3 000 000.00
SDM-CAPITAL REPLACEMENT RESERVE	6 250 000.00	8 290 202.50	- 2 040 202.50	1.00	25 000 000.00	8 290 202.50	25 000 000.00	16 709 797.50
MIG-GTLM LEBALELO SOUTH CONN PIPES&RETIC	500 000.00	3 090 266.48	- 2 590 266.48	1.00	2 000 000.00	3 090 266.48	2 000 000.00	- 1 090 266.48
PURCHASE OF OFFICE	375 000.00	-	375 000.00	1.00	1 500 000.00	-	1 500 000.00	1 500 000.00
RBIG - NEBO SCHEME	375 000.00	3 576 633.22	- 3 201 633.22	-	1 500 000.00	3 576 633.22	1 500 000.00	- 2 076 633.22
PHOKWANE WATER SUPPLY	87 500.00	-	87 500.00	1.00	350 000.00	-	350 000.00	350 000.00
GIS EQ PLOTTER 2DESKTOPS SERVER COORDS	500 000.00	-	500 000.00	1.00	2 000 000.00	-	2 000 000.00	2 000 000.00
MHS EQUIPMENT	390 000.00	-	390 000.00	- 8.95	1 560 000.00	-	1 560 000.00	1 560 000.00
REFURBISHMENT - ERF 488	137 500.00	1 293 000.00	- 1 155 500.00	1.00	550 000.00	1 293 000.00	550 000.00	- 743 000.00
OFFICE EQUIPMENT	62 500.00	-	62 500.00	1.00	250 000.00	-	250 000.00	250 000.00
COMPUTER	64 659.75	-	64 659.75	1.00	258 639.00	-	258 639.00	258 639.00
DISASTER RECOVERY SYSTEM	12 500.00	-	12 500.00	1.00	50 000.00	-	50 000.00	50 000.00
COMPUTER	750 000.00	-	750 000.00	1.00	3 000 000.00	-	3 000 000.00	3 000 000.00
SDM FUNDED	**11 879 659.75**	**16 250 102.20**	**- 4 370 442.45**	**4.05**	**47 518 639.00**	**16 250 102.20**	**47 518 639.00**	**31 268 536.80**
MIG-REFURBISHMENT OF LEEUWFONTEIN WWTW	8 061 969.50	339 463.67	7 722 505.83	1.00	32 247 878.00	339 463.67	32 247 878.00	31 908 414.33
MIG-REFURBISHMENT OF DENNILTON WWTW	9 747 974.75	296 655.38	9 451 319.37	1.00	38 991 899.00	296 655.38	38 991 899.00	38 695 243.62
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P3	625 000.00	-	625 000.00	1.00	2 500 000.00	-	2 500 000.00	2 500 000.00
MIG - LEBALELO CENTRAL SUBSCHEME 1A	12 325 162.25	2 068 891.38	10 256 270.87	1.00	49 300 649.00	2 068 891.38	49 300 649.00	47 231 757.62
MIG-MALEKANE REGIONAL WATER SCHEME	3 022 059.00	-	3 022 059.00	1.00	12 088 236.00	-	12 088 236.00	12 088 236.00
MIG - UPGRADING OF DE HOOP WTW	13 646 556.25	7 001 099.00	6 645 457.25	1.00	54 586 225.00	7 001 099.00	54 586 225.00	47 585 126.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	7 084 441.25	1 883 057.98	5 201 383.27	1.00	28 337 765.00	1 883 057.98	28 337 765.00	26 454 707.02
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	14 306 317.50	18 455 178.68	- 4 148 861.18	1.00	57 225 270.00	18 455 178.68	57 225 270.00	38 770 091.32
MIG - MAMPURU BULK WATER SCHEME	12 749 902.00	9 136 842.33	3 613 059.67	1.00	50 999 608.00	9 136 842.33	50 999 608.00	41 862 765.67
MIG- MOUTSE EAST & WEST WATER RETIC	5 449 920.25	1 137 910.47	4 312 009.78	1.00	21 799 681.00	1 137 910.47	21 799 681.00	20 661 770.53
MIG-OLIFANTSPOORT SOUTH RWS PHASE 8	4 384 530.50	331 424.46	4 053 106.04	1.00	17 538 122.00	331 424.46	17 538 122.00	17 206 697.54
MIG- MOUTSE EAST & WEST WATER RETIC PH2	9 257 391.25	28 817 738.72	- 19 560 347.47	1.00	37 029 565.00	28 817 738.72	37 029 565.00	8 211 826.28
COMPUTERS (MIG)	62 500.00	-	62 500.00	1.00	250 000.00	-	250 000.00	250 000.00
MIG	**100 723 724.50**	**69 468 262.07**	**31 255 462.43**	1.00	**402 894 898.00**	**69 468 262.07**	**402 894 898.00**	**333 426 635.93**
RRAMS CAPITAL ACQUISITION	**223 833.33**	**-**	**223 833.33**	1.00	**2 686 000.00**	**-**	**2 686 000.00**	**2 686 000.00**
TOTAL CAPITAL	**112 827 217.58**	**85 718 364.27**	**27 108 853.31**	**6.05**	**453 099 537.00**	**85 718 364.27**	**453 099 537.00**	**367 381 172.73**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1.00								%	
Multi-Year expenditure appropriation	2.00									
Vote 05 - Infrustracture And Water Services		-	-	10 572 837.00	565 772.76	3 656 481.79	10 572 837.00	- 6 916 355.21	- 0.65	10 572 837.00
Total Capital Multi-year expenditure	4,7	**-**	**-**	**10 572 837.00**	**565 772.76**	**3 656 481.79**	**10 572 837.00**	**- 6 916 355.21**	**- 0.65**	**10 572 837.00**
Single Year expenditure appropriation	2.00									
Vote 04 - Budget And Treasury		7 592 066.00	14 011 750.00	8 031 750.00	-	10 337 603.05	8 031 750.00	2 305 853.05	0.29	8 031 750.00
Vote 05 - Infrustracture And Water Services		488 696 492.88	673 951 646.00	692 685 580.00	69 008 169.62	480 682 793.98	692 685 580.00	-212 002 786.02	- 0.31	692 685 580.00
Vote 07 - Community Services		- 0.77	-	-	-	-	-	-		-
Vote 08 - Sekhukhune Development Angancy		43 565.18	-	-	-	-	-	-		-
Vote 09 - Corporate Services		747 042.95	1 000 000.00	1 000 000.00	2 434.92	831 086.02	1 000 000.00	- 168 913.98	- 0.17	1 000 000.00
Total Capital single-year expenditure	4.00	497 079 166.24	688 963 396.00	701 717 330.00	69 010 604.54	491 851 483.05	701 717 330.00	**-209 865 846.95**	**- 0.30**	701 717 330.00
Total Capital Expenditure		**497 079 166.24**	**688 963 396.00**	**712 290 167.00**	**69 576 377.30**	**495 507 964.84**	**712 290 167.00**	**-216 782 202.16**	**- 0.30**	**712 290 167.00**
Capital Expenditure - Functional Classification										
Governance and administration		**8 339 108.18**	**15 011 750.00**	**9 031 750.00**	**2 434.92**	**11 168 689.07**	**9 031 750.00**	2 136 939.07	0.24	**9 031 750.00**
Finance and administration		8 339 108.18	15 011 750.00	9 031 750.00	2 434.92	11 168 689.07	9 031 750.00	2 136 939.07	0.24	9 031 750.00
Community and public safety		**-**	**-**	**-**	**-**	**-**	**-**	-		**-**
Community and social services								-		
Economic and environmental services		**43 565.18**	**-**	**-**	**-**	**-**	**-**	-		**-**
Planning and development		43 565.18	-	-	-	-	-	-		-
Trading services		**488 696 492.88**	**673 951 646.00**	**703 258 417.00**	**69 573 942.38**	**484 339 275.77**	**703 258 417.00**	-218 919 141.23	- 0.31	**703 258 417.00**
Energy sources								-		
Water management		488 696 492.88	673 951 646.00	703 258 417.00	69 573 942.38	484 339 275.77	703 258 417.00	-218 919 141.23	- 0.31	703 258 417.00
Other								-		
Total Capital Expenditure - Functional Classification	3.00	**497 079 166.24**	**688 963 396.00**	**712 290 167.00**	**69 576 377.30**	**495 507 964.84**	**712 290 167.00**	**-216 782 202.16**	**- 0.30**	**712 290 167.00**
Funded by:										
National Government		411 668 245.96	568 161 250.00	608 664 912.00	55 499 680.09	423 185 476.07	608 664 912.00	-185 479 435.93	- 0.30	608 664 912.00
Transfers recognised - capital		**411 668 245.96**	**568 161 250.00**	**608 664 912.00**	**55 499 680.09**	**423 185 476.07**	**608 664 912.00**	**-185 479 435.93**	**- 0.30**	**608 664 912.00**
Borrowing	6.00							-		
Internally generated funds		85 410 920.28	120 802 146.00	103 625 255.00	14 076 697.21	72 322 488.77	103 625 255.00	- 31 302 766.23	- 0.30	103 625 255.00
Total Capital Funding		**497 079 166.24**	**688 963 396.00**	**712 290 167.00**	**69 576 377.30**	**495 507 964.84**	**712 290 167.00**	**-216 782 202.16**	**- 0.30**	**712 290 167.00**

3. Employee Related Cost

Table below shows the salary related costs as at end of 1st quarter 2025/26 including the projections for the remainder of the financial year.

A. Municipal staff and Senior Managers

Description	Quarter 1				PROJECTIONS				
	Quaterly Budget	Quaterly Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
Basic Salary	81 136 121.25	71 951 100.94	9 185 020.31	0.12	324 544 485.00	71 951 100.94	101 819 002.18	252 593 384.06	0.85
Cellphone Allowance	1 803 285.00	630 528.00	1 172 757.00	0.65	7 213 140.00	630 528.00	1 622 942.00	6 582 612.00	0.94
Group life contribution	541 657.00	486 934.79	54 722.21	0.11	2 166 628.00	486 934.79	689 172.32	1 679 693.21	0.85
Housing benefits	713 067.50	543 703.60	169 363.90	0.24	2 852 270.00	543 703.60	837 336.12	2 308 566.40	0.87
Industrial Council	1 828 698.75	26 016.15	1 802 682.60	0.99	7 314 795.00	26 016.15	1 236 489.15	7 288 778.85	1.00
Leave Bonus	1 025 247.50	102 755.02	922 492.48	1.00	4 100 990.00	102 755.02	819 198.15	3 998 234.98	0.97
Medical Aid Contribution	4 471 648.50	4 118 548.61	353 099.89	0.08	17 886 594.00	4 118 548.61	5 721 485.50	13 768 045.39	0.85
Acting allowance	40 913.50	-	40 913.50	1.00	163 654.00	-	27 275.67	163 654.00	1.00
Annual/ Performance Bonus	164 609.50	4 697 796.09	- 4 533 186.59	- 25.81	658 438.00	4 697 796.09	3 882 127.31	- 4 039 358.09	- 4.73
Long Service Awards	401 462.75	4 464.10	396 998.65	- 3.10	1 605 851.00	4 464.10	1 199 694.31	1 601 386.90	0.42
Overtime	3 328 308.00	3 798 428.23	- 470 120.23	- 0.46	13 313 232.00	3 798 428.23	5 567 055.83	9 514 803.77	0.75
Pension Fund Contribution	12 537 302.50	11 327 843.21	1 209 459.29	0.10	50 149 210.00	11 327 843.21	15 910 754.15	38 821 366.79	0.85
Shift Allowance	1 033 435.75	933 664.42	99 771.33	0.10	4 133 743.00	933 664.42	1 312 211.58	3 200 078.58	0.85
Standby Allowance	1 039 134.00	191 361.70	847 772.30	0.71	4 156 536.00	191 361.70	952 271.47	3 965 174.30	0.94
Transport Allowance	8 065 809.75	6 558 800.44	1 507 009.31	0.02	32 263 239.00	6 558 800.44	10 666 486.33	25 704 438.56	0.84
UIF	579 778.50	421 514.22	158 264.28	0.28	2 319 114.00	421 514.22	664 906.82	1 897 599.78	0.88
Uniform Allowance	44 252.25	-	44 252.25	1.00	177 009.00	-	29 501.50	177 009.00	1.00
Grand Total	**39 558 911.25**	**105 793 459.52**	**- 66 234 548.27**	**- 23.00**	**475 018 928.00**	**105 793 459.52**	**152 957 910.38**	**- 47 164 450.86**	**0.84**

B. Councillors

Description	QUARTER 1				PROJECTIONS				
	Quaterly Budget	Quaterly Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
BASIC SALARY	2 834 547.00	2 775 838.40	58 708.60	0.98	11 338 188.00	2 775 838.40	11 338 188.00	8 562 349.60	75.52
CELLPHONE ALLOWANCE	438 068.50	393 165.00	44 903.50	0.90	1 752 274.00	393 165.00	1 752 274.00	1 359 109.00	77.56
MEDICAL AID BENEFITS	74 479.75	35 854.98	38 624.77	0.48	297 919.00	35 854.98	297 919.00	262 064.02	87.96
PENSION FUND CONTRIBUTIONS	228 809.75	172 403.75	56 406.00	0.75	915 239.00	172 403.75	915 239.00	742 835.25	81.16
TRAVELLING ALLOWANCE	1 249 004.75	270 431.05	978 573.70	0.22	4 996 019.00	270 431.05	4 996 019.00	4 725 587.95	94.59
GRAND TOTALS	**4 824 909.75**	**3 647 693.18**	**1 177 216.57**	**3.33**	**19 299 639.00**	**3 647 693.18**	**19 299 639.00**	**15 651 945.82**	**416.80**

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

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1.00	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 394 528.07	8 362 400.00	10 762 400.00	936 959.86	11 151 079.97	10 762 400.00	388 679.97	0.04	10 762 400.00
Pension and UIF Contributions		673 962.35	668 761.00	868 761.00	55 195.24	634 903.95	868 761.00	- 233 857.05	- 0.27	868 761.00
Medical Aid Contributions		162 387.30	282 790.00	282 790.00	11 951.66	149 347.56	282 790.00	- 133 442.44	- 0.47	282 790.00
Cellphone Allowance		1 697 035.05	1 563 288.00	1 663 288.00	129 255.00	1 542 909.00	1 663 288.00	- 120 379.00	- 0.07	1 663 288.00
Other benefits and allowances		4 007 584.23	7 442 305.00	4 742 305.00	219 472.25	2 697 687.62	4 742 305.00	- 2 044 617.38	- 0.43	4 742 305.00
Sub Total - Councillors		**17 935 497.00**	**18 319 544.00**	**18 319 544.00**	**1 352 834.01**	**16 175 928.10**	**18 319 544.00**	**- 2 143 615.90**	**- 0.12**	**18 319 544.00**
% increase	4.00		**0.02**	**0.02**						**0.02**
Senior Managers of the Municipality	3.00									
Basic Salaries and Wages		5 556 512.02	7 976 715.00	7 976 715.00	467 805.26	6 297 606.36	7 976 715.00	- 1 679 108.64	- 0.21	7 976 715.00
Pension and UIF Contributions		178 271.87	535 049.00	656 149.00	17 736.89	220 072.35	656 149.00	- 436 076.65	- 0.66	656 149.00
Medical Aid Contributions		96 287.44	-	126 000.00	10 693.46	124 890.96	126 000.00	- 1 109.04	- 0.01	126 000.00
Performance Bonus		-	-	105 000.00	-	99 320.91	105 000.00	- 5 679.09	- 0.05	105 000.00
Motor Vehicle Allowance		745 823.66	733 289.00	1 243 289.00	45 779.18	676 012.21	1 243 289.00	- 567 276.79	- 0.46	1 243 289.00
Cellphone Allowance		147 338.00	219 814.00	239 814.00	12 595.00	163 134.00	239 814.00	- 76 680.00	- 0.32	239 814.00
Housing Allowances		-	139 889.00	139 889.00	-	-	139 889.00	- 139 889.00	- 1.00	139 889.00
Other benefits and allowances		57 740.64	235 257.00	235 257.00	-	4 206.44	235 257.00	- 231 050.56	- 0.98	235 257.00
Payments in lieu of leave		-	175 111.00	175 111.00	-	-	175 111.00	- 175 111.00	- 1.00	175 111.00
Post-retirement benefit obligations	2.00	20 957 774.00	-	-	-	-	-	-		-
Acting and post related allowance		-	70 343.00	155 343.00	-	97 710.79	155 343.00	- 57 632.21	- 0.37	155 343.00
Sub Total - Senior Managers of Municipality		**27 739 747.63**	**10 085 467.00**	**11 052 567.00**	**554 609.79**	**7 682 954.02**	**11 052 567.00**	**- 3 369 612.98**	**- 0.30**	**11 052 567.00**
% increase	4.00		**- 0.64**	**- 0.60**						**- 0.60**
Other Municipal Staff										
Basic Salaries and Wages		283 920 004.13	333 517 544.00	302 464 196.00	25 233 845.15	292 040 506.90	302 464 196.00	- 10 423 689.10	- 0.03	302 464 196.00
Pension and UIF Contributions		44 643 087.69	50 827 617.00	51 022 650.00	3 899 717.59	45 921 363.41	51 022 650.00	- 5 101 286.59	- 0.10	51 022 650.00
Medical Aid Contributions		15 071 914.78	17 204 157.00	16 844 157.00	1 376 551.41	16 011 838.93	16 844 157.00	- 832 318.07	- 0.05	16 844 157.00
Overtime		23 611 752.63	15 301 539.00	16 601 539.00	2 548 262.78	22 248 768.75	16 601 539.00	5 647 229.75	0.34	16 601 539.00
Performance Bonus		774 257.52	520 000.00	520 000.00	78 090.08	821 513.49	520 000.00	301 513.49	0.58	520 000.00
Motor Vehicle Allowance		32 402 735.13	29 099 889.00	29 299 889.00	2 621 319.44	29 715 527.13	29 299 889.00	415 638.13	0.01	29 299 889.00
Cellphone Allowance		2 141 443.00	6 926 029.00	6 606 029.00	192 786.00	2 207 342.00	6 606 029.00	- 4 398 687.00	- 0.67	6 606 029.00
Housing Allowances		2 121 509.25	2 621 860.00	2 566 860.00	175 033.50	2 148 585.50	2 566 860.00	- 418 274.50	- 0.16	2 566 860.00
Other benefits and allowances		2 622 171.68	4 411 380.00	4 411 380.00	91 134.75	961 235.95	4 411 380.00	- 3 450 144.05	- 0.78	4 411 380.00
Payments in lieu of leave		-	4 498 471.00	3 491 471.00	-	-	3 491 471.00	- 3 491 471.00	- 1.00	3 491 471.00
Long service awards		-	1 525 607.00	1 525 607.00	-	104 563.37	1 525 607.00	- 1 421 043.63	- 0.93	1 525 607.00
Post-retirement benefit obligations	2.00	-	225 762.00	225 762.00	-	-	225 762.00	- 225 762.00	- 1.00	225 762.00
Sub Total - Other Municipal Staff		**407 308 875.81**	**466 679 855.00**	**435 579 540.00**	**36 216 740.70**	**412 181 245.43**	**435 579 540.00**	**- 23 398 294.57**	**- 0.05**	**435 579 540.00**
% increase	4.00		**0.15**	**0.07**						**0.07**
Total Parent Municipality		**452 984 120.44**	**495 084 866.00**	**464 951 651.00**	**38 124 184.50**	**436 040 127.55**	**464 951 651.00**	**- 28 911 523.45**	**- 0.06**	**464 951 651.00**
TOTAL SALARY, ALLOWANCES & BENEFITS		**452 984 120.44**	**495 084 866.00**	**464 951 651.00**	**38 124 184.50**	**436 040 127.55**	**464 951 651.00**	**- 28 911 523.45**	**- 0.06**	**464 951 651.00**
% increase	4.00		**0.09**	**0.03**						**0.03**
TOTAL MANAGERS AND STAFF		**435 048 623.44**	**476 765 322.00**	**446 632 107.00**	**36 771 350.49**	**419 864 199.45**	**446 632 107.00**	**- 26 767 907.55**	**- 0.36**	**446 632 107.00**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1.00								%	
Revenue - Functional										
Governance and administration		**1 756 079 115.63**	**1 939 327 437.00**	**2 062 162 494.00**	**73 302 756.63**	**1 816 003 898.21**	**2 062 162 494.00**	-246 158 595.79	- 0.12	**2 062 162 494.00**
Finance and administration		1 756 079 115.63	1 939 327 437.00	2 062 162 494.00	73 302 756.63	1 816 003 898.21	2 062 162 494.00	-246 158 595.79	- 0.12	2 062 162 494.00
Community and public safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Trading services		**2 721 186.70**	-	-	**409 743.20**	**4 953 818.37**	-	**4 953 818.37**	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-		-
Water management		2 721 186.70	-	-	331 537.95	4 023 620.58	-	4 023 620.58	#DIV/0!	-
Waste water management		-	-	-	78 205.25	930 197.79	-	930 197.79	#DIV/0!	-
Other	4.00	-	-	-	-	-	-	-		-
Total Revenue - Functional	2.00	**1 758 800 302.33**	**1 939 327 437.00**	**2 062 162 494.00**	**73 712 499.83**	**1 820 957 716.58**	**2 062 162 494.00**	**-241 204 777.42**	**- 0.12**	**2 062 162 494.00**
Expenditure - Functional										
Governance and administration		**708 699 381.78**	**670 844 575.00**	**680 806 616.00**	**45 452 546.21**	**527 143 891.28**	**680 806 616.00**	-153 662 724.72	- 0.23	**680 806 616.00**
Executive and council		229 959 734.68	222 464 535.00	224 164 535.00	15 856 984.91	213 403 587.77	224 164 535.00	- 10 760 947.23	- 0.05	224 164 535.00
Finance and administration		478 739 647.10	448 380 040.00	456 642 081.00	29 595 561.30	313 740 303.51	456 642 081.00	-142 901 777.49	- 0.31	456 642 081.00
Community and public safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		**26 025 717.42**	**44 043 636.00**	**46 743 636.00**	**3 561 710.61**	**26 245 266.05**	**46 743 636.00**	- 20 498 369.95	- 0.44	**46 743 636.00**
Planning and development		26 025 717.42	44 043 636.00	46 743 636.00	3 561 710.61	26 245 266.05	46 743 636.00	- 20 498 369.95	- 0.44	46 743 636.00
Trading services		**858 914 262.64**	**534 420 638.00**	**621 266 883.00**	**42 991 918.75**	**800 520 333.66**	**621 266 883.00**	**179 253 450.66**	0.29	**621 266 883.00**
Water management		741 404 810.02	532 654 289.00	619 500 534.00	42 991 918.75	800 520 333.66	619 500 534.00	181 019 799.66	0.29	619 500 534.00
Waste water management		117 509 452.62	1 766 349.00	1 766 349.00	-	-	1 766 349.00	- 1 766 349.00	- 1.00	1 766 349.00
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	**3.00**	**1 593 639 361.84**	**1 249 308 849.00**	**1 348 817 135.00**	**92 006 175.57**	**1 353 909 490.99**	**1 348 817 135.00**	**5 092 355.99**	**0.00**	**1 348 817 135.00**
Surplus/ (Deficit) for the year		**165 160 940.49**	**690 018 588.00**	**713 345 359.00**	**-18 293 675.74**	**467 048 225.59**	**713 345 359.00**	**-246 297 133.41**	**- 0.35**	**713 345 359.00**

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

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Water		55 380 989.10	97 562 385.00	97 804 385.00	9 490 528.64	96 788 740.16	97 804 385.00	- 1 015 644.84	-1%	97 804 385.00
Service charges - Waste Water Management		16 172 677.03	16 277 779.00	16 277 779.00	1 420 039.85	16 109 252.81	16 277 779.00	- 168 526.19	-1%	16 277 779.00
Sale of Goods and Rendering of Services		1 080 569.35	2 289 980.00	2 589 980.00	130 782.44	2 195 114.91	2 589 980.00	- 394 865.09	-15%	2 589 980.00
Interest earned from Receivables		34 069 586.32	19 016 199.00	25 215 328.00	3 189 911.80	37 374 823.23	25 215 328.00	12 159 495.23	48%	25 215 328.00
Interest from Current and Non Current Assets		81 206 792.36	51 033 573.00	61 033 573.00	3 141 844.07	56 925 445.51	61 033 573.00	- 4 108 127.49	-7%	61 033 573.00
Operational Revenue		545.82	76 556.00	65 066 820.00	-	165 854.60	65 066 820.00	- 64 900 965.40	-100%	65 066 820.00
Non-Exchange Revenue								-		
Surcharges and Taxes		-	3 589.00	3 589.00	-	-	3 589.00	- 3 589.00	-100%	3 589.00
Fines, penalties and forfeits		9 325.58	774 376.00	1 374 376.00	4 891.27	890 111.96	1 374 376.00	- 484 264.04	-35%	1 374 376.00
Licence and permits								-		
Transfers and subsidies - Operational		1 100 028 867.82	1 183 956 750.00	1 183 956 750.00	1 683 754.77	1 169 365 878.08	1 183 956 750.00	- 14 590 871.92	-1%	1 183 956 750.00
Interest		-	-	-	155 052.42	1 850 096.58	-	1 850 096.58	#DIV/0!	-
Operational Revenue		-	-	-	254 690.78	3 103 721.79	-	3 103 721.79	#DIV/0!	-
Gains on disposal of Assets		63 197.50	675 000.00	675 000.00	-	-	675 000.00	- 675 000.00	-100%	675 000.00
Other Gains		- 182 085.91	-	-	-	2 422 932.91	-	2 422 932.91	#DIV/0!	-
Total Revenue (excluding capital transfers and		**1 287 830 464.97**	**1 371 666 187.00**	**1 453 997 580.00**	**19 471 496.04**	**1 387 191 972.54**	**1 453 997 580.00**	**- 66 805 607.46**	**-5%**	**1 453 997 580.00**
Expenditure By Type										
Employee related costs		435 048 623.44	476 765 322.00	446 632 107.00	36 771 350.49	419 864 199.45	446 632 107.00	- 26 767 907.55	-6%	446 632 107.00
Remuneration of councillors		17 935 497.00	18 319 544.00	18 319 544.00	1 352 834.01	16 175 928.10	18 319 544.00	- 2 143 615.90	-12%	18 319 544.00
Inventory consumed		249 734 371.18	167 382 623.00	73 462 834.00	95 554.41	122 388 182.38	73 462 834.00	48 925 348.38	67%	73 462 834.00
Depreciation and amortisation		145 024 274.92	94 920 919.00	94 770 919.00	-	-	94 770 919.00	- 94 770 919.00	-100%	94 770 919.00
Interest		541 833.48	110 460.00	110 460.00	- 360.93	939 273.99	110 460.00	828 813.99	750%	110 460.00
Contracted services		375 429 730.32	287 027 464.00	472 213 754.00	31 195 539.94	542 040 507.14	472 213 754.00	69 826 753.14	15%	472 213 754.00
Transfers and subsidies		9 676 744.80	20 900 000.00	20 900 000.00	-	8 994 353.60	20 900 000.00	- 11 905 646.40	-57%	20 900 000.00
Irrecoverable debts written off		117 262 130.78	5 500 000.00	5 500 000.00	-	-	5 500 000.00	- 5 500 000.00	-100%	5 500 000.00
Operational costs		235 637 737.08	178 382 517.00	216 907 517.00	22 546 878.90	243 462 667.58	216 907 517.00	26 555 150.58	12%	216 907 517.00
Losses on Disposal of Assets		7 348 418.84	-	-	-	-	-	-		-
Other Losses		-	-	-	44 378.75	44 378.75	-	44 378.75	#DIV/0!	-
Total Expenditure		**1 593 639 361.84**	**1 249 308 849.00**	**1 348 817 135.00**	**92 006 175.57**	**1 353 909 490.99**	**1 348 817 135.00**	**5 092 355.99**	**0%**	**1 348 817 135.00**
Surplus/(Deficit)		**- 305 808 896.87**	**122 357 338.00**	**105 180 445.00**	**-72 534 679.53**	**33 282 481.55**	**105 180 445.00**	**- 71 897 963.45**	**-68%**	**105 180 445.00**
Transfers and subsidies - capital (monetary allocations)		467 124 460.61	567 661 250.00	608 164 914.00	53 518 992.29	431 717 295.56	608 164 914.00	-176 447 618.44	**-29%**	608 164 914.00
Transfers and subsidies - capital (in-kind)		3 845 376.75	-	-	722 011.50	2 048 448.48	-	2 048 448.48	**#DIV/0!**	-
Surplus/(Deficit) after capital transfers & contributions		**165 160 940.49**	**690 018 588.00**	**713 345 359.00**	**-18 293 675.74**	**467 048 225.59**	**713 345 359.00**	**-246 297 133.41**	**-35%**	**713 345 359.00**
Surplus/ (Deficit) for the year		**165 160 940.49**	**690 018 588.00**	**713 345 359.00**	**-18 293 675.74**	**467 048 225.59**	**713 345 359.00**	**-246 297 133.41**	**-35%**	**713 345 359.00**

DC47 Sekhukhune - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1.00					
ASSETS						
Current assets						
Cash and cash equivalents		552 692 058.60	580 331 065.00	625 331 065.00	391 481 179.95	625 331 065.00
Trade and other receivables from exchange transactions		52 383 962.95	121 085 034.00	121 085 034.00	121 680 342.18	121 085 034.00
Receivables from non-exchange transactions		-	-	-	27 227 184.29	-
Inventory		43 478 037.92	177 134 987.00	271 054 775.00	93 409 149.87	271 054 775.00
VAT		212 083 360.06	50 850 653.00	50 850 653.00	174 507 062.79	50 850 653.00
Other current assets		19 142 826.93	91 582 263.00	91 582 263.00	19 235 249.87	91 582 263.00
Total current assets		**879 780 246.46**	**1 020 984 002.00**	**1 159 903 790.00**	**827 540 168.95**	**1 159 903 790.00**
Non current assets						
Investments		0.47	-	-	0.47	-
Property, plant and equipment		5 068 732 670.69	4 825 516 582.00	4 848 843 353.00	5 556 620 335.53	4 848 843 353.00
Biological assets						
Heritage assets		552 117.50	-	-	552 117.50	-
Intangible assets		-	3 600 000.00	3 600 000.00	3 000 000.00	3 600 000.00
Total non current assets		**5 069 284 788.66**	**4 829 116 582.00**	**4 852 443 353.00**	**5 560 172 453.50**	**4 852 443 353.00**
TOTAL ASSETS		**5 949 065 035.12**	**5 850 100 584.00**	**6 012 347 143.00**	**6 387 712 622.45**	**6 012 347 143.00**
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Consumer deposits		5 508 776.50	5 209 180.00	5 209 180.00	5 920 219.04	5 209 180.00
Trade and other payables from exchange transactions		663 312 875.49	406 099 021.00	388 441 198.00	610 449 985.31	388 441 198.00
Trade and other payables from non-exchange transactions		57 482 926.49	100 000 000.00	160 000 000.00	82 950 613.74	160 000 000.00
Provision		32 568 213.22	-	-	29 683 874.86	-
VAT		100 219 423.04	-	-	118 105 935.66	-
Total current liabilities		**859 092 214.74**	**511 308 201.00**	**553 650 378.00**	**847 110 628.61**	**553 650 378.00**
Non current liabilities						
Financial liabilities		199 409.34	-	-	199 409.34	-
Provision		27 839 390.54	49 155 209.00	49 155 209.00	17 745 863.50	49 155 209.00
Total non current liabilities		**28 038 799.88**	**49 155 209.00**	**49 155 209.00**	**17 945 272.84**	**49 155 209.00**
TOTAL LIABILITIES		**887 131 014.62**	**560 463 410.00**	**602 805 587.00**	**865 055 901.45**	**602 805 587.00**
NET ASSETS	2.00	**5 061 934 020.50**	**5 289 637 174.00**	**5 409 541 556.00**	**5 522 656 721.00**	**5 409 541 556.00**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 061 934 020.50	4 599 618 586.00	4 696 196 197.00	5 542 814 874.16	4 696 196 197.00
TOTAL COMMUNITY WEALTH/EQUITY	2.00	**5 061 934 020.50**	**4 599 618 586.00**	**4 696 196 197.00**	**5 542 814 874.16**	**4 696 196 197.00**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1.00								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Service charges		44 764 929.79	69 033 265.00	69 275 265.00	5 380 572.30	61 080 077.13	69 275 265.00	- 8 195 187.87	- 0.12	69 275 265.00
Other revenue		83 601 638.19	3 801 585.00	3 559 585.00	180 045 988.76	494 141 654.50	3 559 585.00	490 582 069.50	137.82	3 559 585.00
Transfers and Subsidies - Operational		1 083 580 000.00	1 182 156 750.00	1 182 156 750.00	-	1 150 020 000.00	1 182 156 750.00	- 32 136 750.00	- 0.03	1 182 156 750.00
Transfers and Subsidies - Capital		436 587 000.00	567 661 250.00	608 164 915.00	-	423 228 000.00	608 164 915.00	-184 936 915.00	- 0.30	608 164 915.00
Interest		77 045 329.98	51 033 573.00	51 033 573.00	3 153 343.97	53 750 409.23	51 033 573.00	2 716 836.23	0.05	51 033 573.00
Payments										
Suppliers and employees		-2 443 235 858.39	-1 039 482 421.00	-1 071 655 650.00	655 829 068.25	-1 729 956 513.01	-1 071 655 650.00	658 300 863.01	- 0.61	-1 071 655 650.00
NET CASH FROM/(USED) OPERATING ACTIVITIES		**- 717 656 960.43**	**834 204 002.00**	**842 534 438.00**	**844 408 973.28**	**452 263 627.85**	**842 534 438.00**	**390 270 810.15**	**0.46**	**842 534 438.00**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		63 197.50	675 000.00	675 000.00	-	-	675 000.00	- 675 000.00	- 1.00	675 000.00
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		- 0.47	-	-	-	- 0.47	-	- 0.47	#DIV/0!	-
Payments										
Capital assets		- 497 079 166.24	- 688 963 396.00	- 712 290 167.00	- 69 576 377.30	- 495 507 964.84	- 712 290 167.00	-216 782 202.16	0.30	- 712 290 167.00
NET CASH FROM/(USED) INVESTING ACTIVITIES		**- 497 015 969.21**	**- 688 288 396.00**	**- 711 615 167.00**	**- 69 576 377.30**	**- 495 507 965.31**	**- 711 615 167.00**	**-216 107 201.69**	**0.30**	**- 711 615 167.00**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Increase (decrease) in consumer deposits		- 258 037.48	-	-	-	-	-	-		-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**- 258 037.48**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
NET INCREASE/ (DECREASE) IN CASH HELD		**-1 214 930 967.12**	**145 915 606.00**	**130 919 271.00**	**774 832 595.98**	**- 43 244 337.46**	**130 919 271.00**			**130 919 271.00**
Cash/cash equivalents at beginning:		732 695 886.32	411 569 616.00	494 411 793.00	-133 268 651.30	552 692 058.60	494 411 793.00			552 692 058.60
Cash/cash equivalents at month/year end:		- 482 235 080.80	557 485 222.00	625 331 064.00	641 563 944.68	509 447 721.14	625 331 064.00			683 611 329.60

Primary Bank Balances

Name of institution	Cash in the bank on 30th September 2025
Standard Bank	R 29 451 649.83

`	R
Bank statement balance (closing balance per B/S before adjusting to C/B)	29 451 649.83
Reconciling items:	
uncashed cheques	-
uncashed ACBs	- 115 669 335.07
Undeposited receipts	8 563 190.56
Partially undeposited receipt	491 840.55
Miscellaneous charge	424 263.53
unreconciled on statement Deposit	- 10 917 084.53
Partially unreconciled on statement ACBs	
unreconciled on statement transfers	
Adjusted statement C/F	**- 87 655 475.13**
cashbook account B/F	- 288 248 270.99
reconciled bank Charges	200 536 656.75
cashbook account C/F	**- 87 711 614.24**
In Cashbook not GL -Already reconciled ACBs	
In Cashbook Not GL - Already reconciled Cheques	
In cashbbook not GL -ACBs	
In Cashbook Not GL - CANCELED ACBs	
In GL Not Cashbook -ACBs	
In Cashbook Not GL - Deleted ACBs	
adjusted cashbook Account C/F	**- 87 711 614.24**
Difference	**56 139.11**

Short-term Investment Register

INVESTMENT REGISTER AS AT 30 SEPTEMBER 2025

INVESTMENT REGISTER

	RATE	ACCOUNT NUMBER		VOTE NUMBER		JULY	AUGUST	SEPTEMBER
FNB	6.85	62858613980		OLD	NEW			
			OPENING	34056772610ZZZZZZZZWD	34055053310ZZZZZZZZWD	371 795 205.44	306 616 565.82	324 042 671.98
			ADDITIONS	34056772620ZZZZZZZZWD	34055053320ZZZZZZZZWD	-	15 610 044.66	
			WITHDRAWAL	34056772630ZZZZZZZZWD	34055053330ZZZZZZZZWD	- 67 100 000.00	-	
			SERVICE FEE		34055053350ZZZZZZZZWD	- 84.50	-	
			INTEREST	34056772640ZZZZZZZZWD	34055053340ZZZZZZZZWD	1 921 444.88	1 816 061.50	1 824 404.63
						306 616 565.82	**324 042 671.98**	**325 867 076.61**
	RATE	**ACCOUNT NUMBER**		**VOTE NUMBER**				
STANDARD BANK	8.25	238 890 708 008		OLD	NEW			
			OPENING	34056772510ZZZZZZZZWD	34055053010ZZZZZZZZWD	882 980.11	397 454 314.35	284 392 206.67
			ADDITIONS	34056772520ZZZZZZZZWD	34055053020ZZZZZZZZWD	407 000 000.00	0	-
			WITHDRAWAL	34056772530ZZZZZZZZWD	34055053030ZZZZZZZZWD	- 11 000 000.00	- 115 000 000.00	196 110 000.00
			INTEREST	34056772540ZZZZZZZZWD	34055053040ZZZZZZZZWD	571 334.24	1 937 892.32	3 062 260.02
						397 454 314.35	**284 392 206.67**	**91 344 466.69**
	RATE	**ACCOUNT NUMBER**		**VOTE NUMBER**				
NEDBANK BANK	7.2	03/7881071850		OLD	NEW			
	6.95		OPENING	34056772710ZZZZZZZZWD	34055053110ZZZZZZZZWD	1 058 483.05	1 064 955.85	1 071 242.03
			ADDITIONS	34056772720ZZZZZZZZWD	34055053120ZZZZZZZZWD	-	-	-
			WITHDRAWAL	34056772730ZZZZZZZZWD	34055053130ZZZZZZZZWD		-	0
			INTEREST	34056772740ZZZZZZZZWD	34055053140ZZZZZZZZWD	6 472.80	6 286.18	6 119.40
						1 064 955.85	**1 071 242.03**	**1 077 361.43**
	RATE	**ACCOUNT NUMBER**		**VOTE NUMBER**				
ABSA BANK	7.65	9368456281		OLD	NEW			
			OPENING	34056772810ZZZZZZZZWD	34055053210ZZZZZZZZWD	1 596 943.00	1 607 318.75	92 307 582.25
			ADDITIONS	34056772820ZZZZZZZZWD	34055053220ZZZZZZZZWD	-	101 851 000.00	19 553 438.78
			WITHDRAWAL	34056772830ZZZZZZZZWD	34055053230ZZZZZZZZWD	-	11 700 000.00	59 700 000.00
			SERVICE FEE		34055053250ZZZZZZZZWD	-	-	-
			INTEREST	34056772840ZZZZZZZZWD	34055053240ZZZZZZZZWD	10 375.75	549 263.50	443 785.21
						1 607 318.75	**92 307 582.25**	**52 604 806.24**
						-		
						JULY		
				Interest		**2 509 627.67**	**4 309 503.50**	**5 336 569.26**
				Short -term investment inclusive of interest		**706 743 154.77**	**701 813 702.93**	**470 893 710.97**

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										
Municipality												
FNB		6 Months	Sort terrm	No	Fixed	7.35	Call Account	324 042 671.98	1 824 404.63	-	-	**325 867 076.61**
STANDARD BANK		Call Account	Sort terrm	No	Fixed	7.50	Call Account	284 392 206.67	3 062 260.02	- 196 110 000.00	-	**91 344 466.69**
NEDBANK		Call Account	Sort terrm	No	Fixed	7.20	Call Account	1 071 242.03	6 119.40	-	-	**1 077 361.43**
ABSA		Call Account	Sort terrm	No	Fixed	7.65	Call Account	92 307 582.25	443 785.21	- 59 700 000.00	19 553 438.78	**52 604 806.24**
TOTAL INVESTMENTS AND INTEREST	2.00							**701 813 702.93**	**5 336 569.26**	**- 255 810 000.00**	**19 553 438.78**	**470 893 710.97**

4. Expenditure Management

Hereunder is an analysis of creditor's payments for the 1st quarter of 2024/25, the quantity of the invoices, their percentage and the total amount in rand value, the creditors' age analysis report and third-party payments.

Table 13: SDM Total Payment Summary and Overall performance of paid and unpaid invoices in quantity: ***July - September 2025***

Month: July to September 2025	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	**731**	**731**	**0**
Percentage	**100%**	**100%**	**0%**

The above table shows that 1 012 invoices received for the months of July - September 2025, and only 635 were valid and complete invoices and were paid within 30 days.

*Table 14: Overall Summary of paid invoices in rand value for **fourth Quarter Financial Report from (July - September 2025)***

Months	Rand value of amount paid	No. of items paid
July to September 2025	**R**	
Invoices 915 **Value of R 451 208 642.90**	**R 280 609 704.80**	**731**
100%	**62%**	**80%**

Refer to attached **Annexure A** for a list of invoices paid in the months of July - September 2025

Table 15: Invoices Paid within 30 days.

Month: July to September 2025	Total Number of valid and complete invoices Received	Total Number of valid and complete invoices paid within 30 days
Invoices received	**915**	**731**

Percentage	**100%**	**80%**

Refer to attached **Annexure B** for a list of invoices paid within 30 days in the month of July - September 2025

Invoices paid within 30day in July.xlsx

Invoices paid within 30 days in August 2025

Invoices paid within 30days in September

Table 16: Unpaid invoices

Month: July to September 2025	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	**915**	**303**
Percentage	**100%**	**33%**

A total number of invalid, and incomplete invoices were (303) and as such, were not paid for reasons such as requests for payment not yet signed, GRN's not generated, and invoices related queries. Refer to a list of such invoices below and the reasons thereof:

SEE THE ATTACHED ANNEXURE C

INVOICE TRACKER REPORT: OUTSTANDING INVOICES FROM JULY - SEPTEMBER 2025

Outstanding Invoices as at 31 July 2025.xlsx

Outstanding invoices as at 31 August 2025.

Outstanding invoices at 30 September 2025

TOTAL VALUE OF INVALID INVOICES AS AT THIRD QUARTER FROM JULY - SEPTEMBER2025

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Invoices: 915 **Value of R 451 208 642,90**	**Invoices: 303** **Value of R 167 359 940,40**
100%	**40%**

Table 16: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (July - September2025)

Payment Method	Value	Number
Purchase Orders	219 013 623,30	417
Sundry Purchases	39 453 875,13	271
Projects	89 311 283,04	57
Third Parties	26 457 479,16	69
Total	**374 236 260,60**	**814**

AGE ANALYSIS REPORT DATED JULY - SEPTEMBER 2025

CRR07002 ** SEKHUKHUNE SCOA PRODUCTION ** 01 October 2025 08:40:54
HR191 Creditor Age Analysis for Selected Date Page 6

Company Type: A From Supplier No: Company.....: Analyse As At Date: 20250930 Start Period: 202507 End Period: 202509
Report Type.: D To Supplier No..: Report Sequence: T File Name.....: cred_age.txt Year End:
Detail Work File..: hr191-september.txt File Y/N.....: Y HDR: Y
Orders.....: X GRN's/Returns...: X Invoices.....: X Debit/Credit Notes: X Payment Vouchers: X Location Code:

Deliveries

Supplier No and Name	Current	30 Days	60 Days	90 Days+	Total
00042504					
BAT01 BATLOKWA TRAVELPTYLTD	7872.00	0.00	0.00	0.00	7872.00
00042538					
BOR005 BOROKO WOOD WORKS PTY LTD	6135.00	0.00	0.00	0.00	6135.00
00042322					
DWA001 DEPARTMENT OF WATER AND SANITATION	3585.00	0.00	0.00	0.00	3585.00
00042539					
ELL021 ELLANCE HOLDINGS (PTY)LTD	4840.00	0.00	0.00	0.00	4840.00
00042540					
HEA002 HEALTH PROFESSIONS COUNCIL OF SOUTH AFRICA (	23652.00	0.00	0.00	0.00	23652.00
00042341					
HOT003 HOT STONE PRROJECTS DEVELOPMENT	31189.00	0.00	0.00	0.00	31189.00
00042535					
KG0B01 KGOBOKANANG BUSINESS PROJECTS	65983.00	0.00	0.00	0.00	65983.00
00042472					
LSP010 LSPINC (PTY) LTD (2016/258106/07)	24564.00	0.00	0.00	0.00	24564.00
00042541 00042543					
NKO003 NKOTO CATERING AND PROJECT	151052.50	0.00	0.00	0.00	151052.50
00042537					
SOG001 SOGANE BUSINESS ENTERPRISES	118254.50	0.00	0.00	0.00	118254.50
00042497					
TEM010 TEMOTLAKA (PTY) LTD (2019/169882/07)	254983.75	0.00	0.00	0.00	254983.75
00042536					
TUB004 TUBATSE ART DESIGNER CC	147770.40	0.00	0.00	0.00	147770.40

CRR07002 ** SEKHUKHUNE SCOA PRODUCTION ** 01 October 2025 08:40:54
HR191 Creditor Age Analysis for Selected Date Page 6

Company Type: A From Supplier No: Company.....: Analyse As At Date: 20250930 Start Period: 202507 End Period: 202509
Report Type.: D To Supplier No..: Report Sequence: T File Name.....: cred_age.txt Year End:
Detail Work File..: hr191-september.txt File Y/N.....: Y HDR: Y
Orders.....: X GRN's/Returns...: X Invoices.....: X Debit/Credit Notes: X Payment Vouchers: X Location Code:

Deliveries

Supplier No and Name	Current	30 Days	60 Days	90 Days+	Total
00042504					
BAT01 BATLOKWA TRAVELPTYLTD	7872.00	0.00	0.00	0.00	7872.00
00042538					
BOR005 BOROKO WOOD WORKS PTY LTD	6135.00	0.00	0.00	0.00	6135.00
00042322					
DWA001 DEPARTMENT OF WATER AND SANITATION	3585.00	0.00	0.00	0.00	3585.00
00042539					
ELL021 ELLANCE HOLDINGS (PTY)LTD	4840.00	0.00	0.00	0.00	4840.00
00042540					
HEA002 HEALTH PROFESSIONS COUNCIL OF SOUTH AFRICA (	23652.00	0.00	0.00	0.00	23652.00
00042341					
HOT003 HOT STONE PRROJECTS DEVELOPMENT	31189.00	0.00	0.00	0.00	31189.00
00042535					
KG0B01 KGOBOKANANG BUSINESS PROJECTS	65983.00	0.00	0.00	0.00	65983.00
00042472					
LSP010 LSPINC (PTY) LTD (2016/258106/07)	24564.00	0.00	0.00	0.00	24564.00
00042541 00042543					
NKO003 NKOTO CATERING AND PROJECT	151052.50	0.00	0.00	0.00	151052.50
00042537					
SOG001 SOGANE BUSINESS ENTERPRISES	118254.50	0.00	0.00	0.00	118254.50
00042497					
TEM010 TEMOTLAKA (PTY) LTD (2019/169882/07)	254983.75	0.00	0.00	0.00	254983.75
00042536					
TUB004 TUBATSE ART DESIGNER CC	147770.40	0.00	0.00	0.00	147770.40

```
CRR07002                                    ** SEKHUKHUNE SCOA PRODUCTION **                01 October 2025        08:40:54
HR191                                     Creditor Age Analysis for Selected Date                                Page        7
-------------------------------------------------------------------------------------------------------------------------------
Company Type: A From Supplier No:        Company........:    Analyse As At Date: 20250930 Start Period: 202507 End Period: 202509
Report Type.: D To Supplier No..:        Report Sequence: T  File Name.........: cred_age.txt                    Year End:
Detail Work File..: hr191-september.txt  File Y/N.......: Y     HDR: Y
Orders......: X GRN's/Returns...: X      Invoices.......: X  Debit/Credit Notes: X    Payment Vouchers: X   Location Code:
-------------------------------------------------------------------------------------------------------------------------------
Deliveries
-------------------------------------------------------------------------------------------------------------------------------
Supplier No and Name                                          Current         30 Days         60 Days        90 Days+           Total
-------------------------------------------------------------------------------------------------------------------------------
       00042534

VUKA01 VUKA MALANGENI (PTY)LTD (2016/089530/07)             39213.05            0.00            0.00            0.00       39213.05
-------------------------------------------------------------------------------------------------------------------------------
-------------------------------------------------------------------------------------------------------------------------------
Total Deliveries          Count:          14 :              879094.20            0.00            0.00            0.00      879094.20
-------------------------------------------------------------------------------------------------------------------------------
```

BULK PURCHASES AGE ANALYSIS JULY - SEPTEMBER2025

BULK WATER AGE ANALYSIS REPORT DATED 30 SEPTEMBER 2025

		PRIOR- YEAR INVOICES AGEING				CURRENT YEAR INVOICES (2025/26) AGEING					
Coun	Supplier Name	OPENING	PAYMENT	ADJ/INT	BAL	Current	30 Days	60 Days	90 Days+	Total	Closing Bal
	BULK WATER CONSUMPTION										
1	NMS LEPELLE NORTHERN WATER	319 096 387.22	(33 561 646.05)	-	**285 534 741.17**	-	-	-	-	**-**	**285 534 741.17**
2	WATER & SANITATION DEPARTMENT	34 632 512.93	(3 029 985.69)	-	**31 602 527.24**	-	304 177.10	-	-	**304 177.10**	**31 906 704.34**
3	NJ VAN DER WAL	152 669.28	(152 669.28)	-	**-**	156 085.00	-	-		**156 085.00**	**156 085.00**
4	WINTERBACH ATTORNEYS (MADELEEN)	352 515.58	(352 515.58)	-	**-**	347 218.14	-	-		**347 218.14**	**347 218.14**
5	DR JS MOROKA LOCAL MUNICIPALITY	-	-	-	**-**	-	-	-		**-**	**-**
	TOTAL BULK WATER CONSUMPTION	**354 234 085.01**	**(37 096 816.60)**	**-**	**317 137 268.41**	**503 303.14**	**304 177.10**	**-**	**-**	**807 480.24**	**317 944 748.65**
	OPERATIONS & MAINTENANCE										
6	NMS LEPELLE NORTHERN WATER (O&M)	72 400 228.99	-	-	**72 400 228.99**	-	1 549 591.74	1 424 606.93	-	**2 974 198.67**	**75 374 427.66**
	TOTAL OPERATIONS & MAINTENANCE	**72 400 228.99**	**-**	**-**	**72 400 228.99**	**-**	**1 549 591.74**	**1 424 606.93**	**-**	**2 974 198.67**	**75 374 427.66**
	TANKERING										
7	NGOATO LE NAREADI	7 648 151.27	(7 648 151.27)	-	**-**	908 173.77	-	-		**908 173.77**	**908 173.77**
8	KGWADI YA MADIBA GEN TRD & PRO 11	1 489 908.64	(1 489 908.64)	-	**-**	6 400 507.62	-	-		**6 400 507.62**	**6 400 507.62**
9	NKOTO CATERING & PROJECTS	4 828 476.25	(4 828 476.25)	-	**-**	3 126 476.25	-	-		**3 126 476.25**	**3 126 476.25**
		13 966 536.16	**(13 966 536.16)**	**-**	**-**	**10 435 157.64**					
	TOTAL BULK WATER REPORT	**440 600 850.16**	**(51 063 352.76)**	**-**	**389 537 497.40**	**10 938 460.78**	**1 853 768.84**	**1 424 606.93**	**-**	**3 781 678.91**	**393 319 176.31**

5. Revenue Management

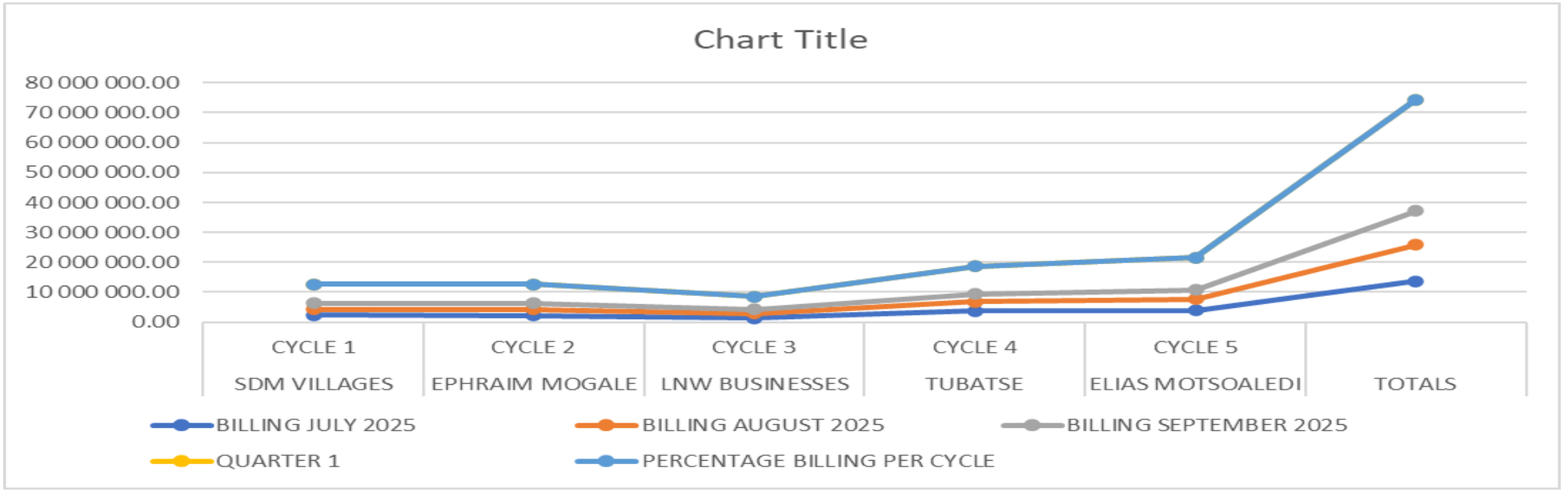
A. Water Meter Readings

Cycle	Meter Book				Meters read				% Read		Meters Not Accessed	
	25-Jul	25-Aug	25-Sept	QUARTER 1 METER BOOK	25-Jul	25-Aug	25-Sept	QUARTER 1	Obtained Readings for QUARTER 1 SEPTEMBER-2025	% Read in Q1 Ending SEPTEMBER 2025	Meters Unread in Q1	% Unread in Q1
1	86	86	86	**258**	37	41	37	**115**	**115**	43,02%	**143**	56,98%
2	1251	1261	1253	**3765**	1147	1139	1142	**3428**	**3428**	91,14%	**337**	8,86%
3	1289	1493	1492	**4274**	715	710	729	**2154**	**2154**	48,86%	**2120**	51,14%
4	4316	4360	4384	**13060**	2867	2758	2852	**8477**	**8477**	65,05%	**4583**	34,95%
5	287	2866	2848	**6001**	2301	2309	2267	**6877**	**6877**	79,60%	**-876**	20,40%
Total	**7229**	**10066**	**10063**	**27358**	**7067**	**6957**	**7027**	**21051**	**21051**	**69,83%**	**6307**	**30,17%**

Description	Explanation of report	Challenges	Remedial action
Meter reading for quarter One ending September 2025	Overall meter reading in Q1, is 21051 meters read against 27358 **Meters** in the meter book of Quarter Q1 of 2025/2026 FY,	• Lack of material to replace /repair faulty meters. • Most meters have been stolen • Denied access to meter reading in some areas • Most meters are stacked	• Ensure availability of material to replace faulty meters. • Installation of prepaid meters in problematic areas • A provider has been appointed to do meter readings and disconnections • Political intervention where a meter reading access is denied. • Installation of smart meters is in progress

BILLING FOR QUARTER FOUR

TOWN/ MUNICIPALITY	CYCLE	BILLING JULY 2025	BILLING AUGUST 2025	BILLING SEPTEMBER 2025	QUARTER 1	PERCENTAG BILLING PE CYCLE
SDM VILLAGES	CYCLE 1	2 347 558,02	1 914 180,08	2 099 495,08	6 361 233,18	17%
EPHRAIM MOGALE	CYCLE 2	2 259 877,39	2 003 156,95	2 087 582,68	6 350 617,02	17%
LNW BUSINESSES	CYCLE 3	1 396 928,49	1 422 703,49	1 483 546,84	4 303 178,82	12%
TUBATSE	CYCLE 4	3 735 185,70	3 035 542,45	2 589 738,71	9 360 466,81	25%
ELIAS MOTSOALEDI	CYCLE 5	3 982 709,62	3 696 045,56	3 114 041,88	10 792 797,06	29%
TOTALS		**13 722 259,17**	**12 071 628,53**	**11 374 405,19**	**37 168 292,89**	**100%**

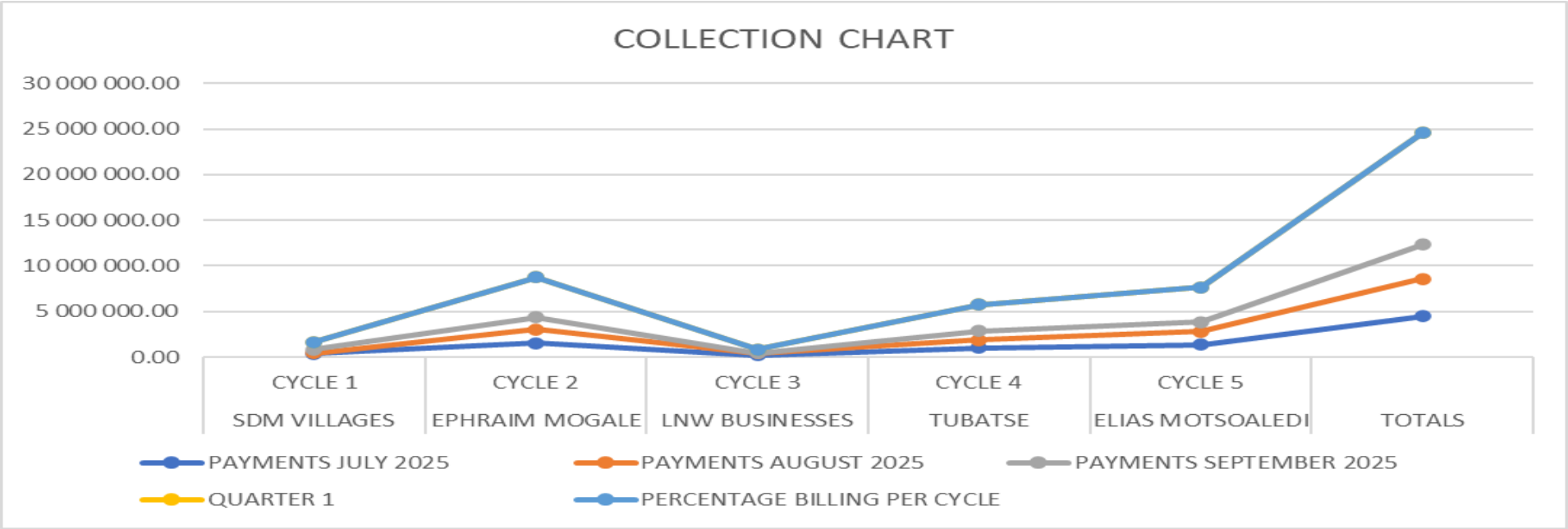


Description	Explanation of report	Challenges	Remedial action
Billing report for Quarter Q4 ending June 2025	Overall billing have increased by R3,6m from R 35 572 284,38 in Quarter 3 to R39 213 179,20in Q4 There was a drop in cycles 3 and cycle 5, the decrease attributable to less usage in the month and reversal of estimate billing which were replaced with actual readings	• Faulty meters • Some residents in the villages refusing meter readers' access • Estimate billing where meters could not be read create confusions to most customers .	• Ensure availability of spares for water meters • Political intervention is required in areas where meter reading access is denied. • Engage the meter readers to increase their capacity to cover most areas • Data cleansing provider is in progress

COLLECTION FOR QUARTER FOUR

TOWN/ MUNICIPALITY	CYCLE	PAYMENTS JULY 2025	PAYMENTS AUGUST 2025	PAYMENTS SEPTEMBER 2025	QUARTER 1	PERCENTAGE BILLING PER CYCLE
SDM VILLAGES	CYCLE 1	351 184,08	83 331,87	384 567,03	819 082,98	7%
EPHRAIM MOGALE	CYCLE 2	1 515 520,58	1 505 212,26	1 346 656,48	4 367 389,32	36%
LNW BUSINESSES	CYCLE 3	203 551,93	215 205,85	3 412,98	422 170,76	3%
TUBATSE	CYCLE 4	1 022 641,08	863 082,57	981 403,04	2 867 126,69	23%
ELIAS MOTSOALEDI	CYCLE 5	1 384 485,77	1 409 259,38	1 030 994,71	3 824 739,86	31%

TOTALS		**4 477 383,44**	**4 076 091,93**	**3 747 034,24**	**12 300 509,61**	**100%**



Description	**Explanation of report**	**Challenges**	**Remedial action**
Receipts for Quarter 4 ending June 2025	Receipts have increased by R449 965.22 from R 13 383 532,30 in Q3 to R13 833 497,52	• Water restrictions were not affected due to lack restrictors materials in residentials	• Political intervention is required. • Installation of prepaid meters • Encourage customers to use the available convenient payment methods.

		• There is a culture of non-payment in the most areas. • Average billing creates problems to customer billing. • Uncleansed data result in accounts not reaching correct customers	• Prepaid meters are to be installed in some areas • 50 % payment incentive is recommended to Council to encourage payment • meter reading provider to affect the restriction/Cut offs. • Data cleansing is in progress

DEBTORS AGE ANALYSIS FOR THE QUARTER FOUR

TOWN/ MUNICIPALITY	CYCLES	END Q3-2025 MARCH	2025 APRIL	2025 MAY	END OF Q4 2025 JUNE	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	**152 894 225,00**	154 437 138,77	156 852 441,61	**158 495 999,88**	**5 601 774,88**	**3,53%**
EPHRAIM MOGALE	CYCLE 2	**49 281 156,21**	49 974 356,72	50 671 726,11	**53 879 368,78**	**4 598 212,57**	**8,53%**
LNW BUSINESSES	CYCLE 3	**69 910 909,29**	71 209 550,46	72 349 769,66	**73 355 033,84**	**3 444 124,55**	**4,70%**
TUBATSE	CYCLE 4	**113 971 022,73**	116 388 719,14	118 234 584,43	**121 040 015,59**	**7 068 992,86**	**5,84%**
ELIAS MOTSOALEDI	CYCLE 5	**188 134 372,49**	190 240 181,03	191 592 946,19	**192 825 537,53**	**4 691 165,04**	**2,43%**
TOTALS	**CYCLE 0**	**574 191 685,72**	**582 249 946,12**	**589 701 468,00**	**599 595 955,62**	**25 404 269,90**	**4,24%**

Description	Explanation of report	Challenges	Remedial action
Age analysis report for Quarter 4	The overall debt has increased by 4,24 % which is R 25,4 m from R 574 191 685,72 in Quarter 3 to R599 595 955,62 in Quarter 4	• Water restrictions were not affected due to lack restrictors materials in residentials • There is a culture of non-payment in the most areas. • Average billing creates problems to customer billing. • Uncleansed data result in accounts not reaching correct customers	• Political intervention is required. • Installation of prepaid meters • Encourage customers to use the available convenient payment methods. • Prepaid meters are to be installed in some areas • 50 % payment incentive is recommended to Council to encourage payment • meter reading provider to affect the restriction/Cut offs. • Data cleansing is in progress

6. Supply Chain Management

A. Deviation Register as at end of 1st quarter 2025/26

Deviation Register for the first quarter report ended 30 Septembe 2025							
Financial Year / Period of Incident	**Description (What was paid for)**	**Contractor / Service provider**	**Contract number**	**Invoice date**	**Invoice number**	**Amount**	**Payment batch number**
Regulation 36 (1) (a) (i) A supply chain management policy may allow the accounting							
						-	
						-	
						-	
Regulation 36 (1) (a) (b) (ii) A supply chain management policy may allow the accounting							
						-	
						-	
						-	
Regulation 36 (1) (a) (v) A supply chain management policy may allow the accounting							
2025/2026	Renewal of caseware working papers licence	Adaptit Pty Ltd		20250730		861981.02	55035979
2025/2026	Training	Safety Cloud (NOSA)		20250730		33884.75	55036136
2025/2026	Unlawful and illigal Occupaints	Sheriff		20250815		7563.01	55036141
2025/2026	Membership Fees	IRMSA		20250815		3900.8	55036253
2025/2026	Insurance Excess	PG Glass Groblersdal		20250820		2500	55036051
2025/2026	Insurance Excess	PG Glass Groblersdal		20250808		2921.18	55036052
2025/2026	Insurance Excess	PG Glass Groblersdal		20250808		1092.53	55036053
2025/2026	SDM Versus Judas	Sheriff		20250911		42281.45	55036434
2025/2026	SDM Versus Veola Services SA	Sheriff		20250911		122 386.28	55036434
2025/2026	Matome Alfred Maabolo Versus SDM	Sheriff		20250911		129 355.32	55036434
2025/2026	Suprume Auto Body	Excess		20250915		5 000.00	55036445
2025/2026	Suprume Auto Body	Excess		20250915		5 000.00	55036445
2025/2026	Suprume Auto Body	Excess		20250915		20 872.00	55036445
						1 238 738.34	

B. Unauthorized. Irregular. Fruitless and Wasteful Expenditure

Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY							
No	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status
	Date of Payment	Payment Number	Amount	Description of Incident			UI
1	20250813	55036080	R 152 669.28	NJ Van Der Wal (Supply of water)	IWS	Irregular Expenditure	X
2	20250815	55036135	R 165 765.48	NJ Van Der Wal (Supply of water)	IWS	Irregular Expenditure	X
3	20250818	55036146	R 352 515.58	Winterbach Familie Trust(Supply of water)	IWS	Irregular Expenditure	X
4	20250909	55036406	R 163 312.68	NJ Van Der Wal (Supply of water)	IWS	Irregular Expenditure	X
5	20250909	55036409	R 228 561.93	Winterbach Familie Trust(Supply of water)	IWS	Irregular Expenditure	X
	TOTAL AMOUNT		**R 1 062 824.95**				X

Irregular Expenditure as at the end of 1st quarter (July 2025 – September 2025) **R 1 062 824,95**

Unauthorised Exepnditure listing as at 30 September 2025							
Financial Year/Period of Incident	Invoice number	Amount	Date of Discovery	Date reported to Accouting officer	Date of payment	Payment number	UP
None	None	-	None	None	None	None	
	TOTAL AMOUNT	**-**					

Unauthorised Expenditure as at the end of 1st quarter (July 2025 – September 2025) **R0.00**

Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY							
No	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status
	Date of Payment	Payment Number	Amount	Description of Incident			UI
1					CPS	Fruitless & Wasteful Expenditure	X
2					CPS	Fruitless & Wasteful Expenditure	X
	TOTAL AMOUNT		**R -**				

Fruitless and Wasteful Expenditure as at the end of 1st quarter (July 2025 – September 2025): **R 0,00**

C. The Competitive Bidding Processes

The municipality processed 24 requisitions of goods and services through the competitive bidding processes as at the end of the 1st quarter ending 20 September 2025. There are 19 bid processes that are still in the in progress, and 5 are on advert.

Bids Specifications					
No.	**Bid No.**	**Description of Service**	**Specifications Date**	**Advertisement Date**	**Closing Date of Advert**
1	SK8/3/1-11/2025/2026	Panel of Water Tenkering for 3 Years	19/09/2025	26/09/2025	On-advert
2	SK8/3/1-10/2025/2026	Panel of General Building Construction for 3 Years	10/09/2025	22/09/2025	On-advert
3	SK8/3/1-09/2025/2026	Procurement of Laptops and Printers (Once-Off)	04/09/2025	17/09/2025	On-advert
4	SK8/3/1-08/2025/2026	Refurbishment of Dennilton WWTW	01/09/2025	22/09/2025	On-advert
5	SK8/3/1-07/2025/2026	Refurbushment of Leeufontein WWTW	01/09/2025	22/09/2025	On-advert

Bids Evaluation					
No.	**No.**	**Description of Service**	**Evaluation received**	**Date Received**	**Date Completed**
1	SK8/3/1-06/2025/2026	Panel of Small Scheme Civil Contractor for 3 Years	Yes	30/09/2025	In-progress
2	SK8/3/1-02/2025/2026	Panel of Travelling and Accommodation Services for 3 Years	Yes	12/09/2025	In-progress
3	SK8/3/1-03/2025/2026	Establishment of a Database for Skills Development Providers for 3 Years	Yes	12/09/2025	In-progress
4	SK8/3/1-04/2025/2026	Procurement of Disaster Relief Materials for 3 Years	Yes	12/09/2025	In-progress
5	SK8/3/1-01/2025/2026	Procurement of Personal Protective Equipment Bags	Yes	26/01/2025	In-progress
6	SK8/3/1-46/2024/2026	Appointment of a panel for gardening,debushing,and m.aintanance of Municipal facilities for Sekhukhune District Municipality for period of three years	Yes	20/06/2025	In-progress
7	SK8/3/1-47/2024/2026	Appointment of Service provider theb supply for procurement of hardware computer equipment and peripheral for a period of three years.	Yes	20/06/2025	In-progress
8	SK8/3/1-48/2024/2026	Appointment of Service provider to provide internet services and domain hosting for a period of three years.	Yes	20/06/2025	In-progress

Bids Adjudication					
No.	**No.**	**Description of Service**	**Adjudication received**	**Date Received**	**Date Completed**
1	SK8/3/1-05/2025/2026	Procurement of Office Equipment & Furniture	Yes	19/09/2025	In-progress
2	SK8/3/1-53/2025/2026	Procurement of Vending System for Prepared Meters for 3 Years	Yes	13/08/2025	In-progress
3	SK8/3/1-54/2025/2026	Procurement of Working Tools/Equipment for 3 Years	Yes	19/09/2025	In-progress
4	SK8/3/1-55/2025/2026	Procurement of Performance Management System for 3 Years	Yes	04/09/2025	In-progress
5	SK8/3/1-49/2024/2025	Lebalelo Central Water Supply Scheme: 1A Contract A	Yes	13/08/2025	In-progress
6	SK8/3/1-50/2024/2025	Lebalelo Central Water Supply Scheme: 1A Contract B	Yes	13/08/2025	In-progress
7	SK8/3/1-51/2024/2025	Lebalelo Central Water Supply Scheme: 1A Contract C	Yes	13/08/2025	In-progress
8	SK8/3/1-52/2024/2025	Mampuru Bulk Water Scheme: Phase 1A-Reservoirs	Yes	13/08/2025	In-progress
9	SK8/3/1-26/2024/2025	Development of Fully Integrated Municipality Geographic System for a Three Years	Yes	23/12/2024	In-progress
10	SK8/3/1-45/2024/2025	Lease of a New Vehicle and Full Maintanance for a Perion of Three Years	Yes	12/06/2025	In-progress
11	SK8/3/1-44/2024/2025	Term contract for Auction Services for Period of Three (03) years	Yes	12/06/2025	In-progress

Purchase Orders less than R 30 000

REQUEST FOR QOUTATIONS - Less Than R 30 000						
No.	Supplier Name	Describtion	Date Received By S(	Order Status	OrderNo.	Order Item Amt
1	Elias motsoaledi municipality	Electricity	20250912	Fully Recieved	1035232	R498.06
2	Sfmd properties (2017/303092/07)	Payment of electricity for matlerekeng office	20250926	Outstanding Delivery	1035349	R500.00
3	Lspinc (pty) ltd (2016/258106/07)	Payment for scon professional consultation	20250918	Fully Recieved	1035289	R1 535.25
4	Elias motsoaledi municipality	Payment of electricity,refuse	20250917	Fully Recieved	1035267	R1 610.04
5	Ashcor travels pty ltd	Accomodation for maseilane mahlatji whileattending the salga municip	20250911	Outstanding Delivery	1035180	R2 111.40
6	Ashcor travels pty ltd	Accommodation for mmc nkosi in polokwane (29 july2025)	20250910	Outstanding Delivery	1035175	R2 346.00
7	Kdm travel express	Accommodation for mr isaac mahlakwane in tzaneen(3 september 202	20250910	Outstanding Delivery	1035176	R2 346.00
8	Kdm travel express	Accommodation	20250917	Outstanding Delivery	1035269	R2 458.12
9	Kunene makopo risk solutions	Excess payment done on hp laptop claim 904133	20250905	Fully Recieved	1035125	R2 500.00
10	Kunene makopo risk solutions	Excess payment on replacement don on a lenovotablet claim no 903848	20250905	Fully Recieved	1035127	R2 500.00
11	Kunene makopo risk solutions	Excess payment on insurance for work done on hplaptop claim no: 9049	20250909	Fully Recieved	1035148	R2 500.00
12	Kunene makopo risk solutions	Excess payment on insurance on work done forhp laptop with claim no:	20250909	Fully Recieved	1035149	R2 500.00
13	Loskop alarms	Alarm monitoring services	20250908	Fully Recieved	1035128	R2 685.00
14	Kunene makopo risk solutions	Excess payment on the replacement done for delllaptop claim no 90236	20250905	Fully Recieved	1035126	R2 695.00
15	Jane fursememorial fund	Electricity for jane furse office	20250911	Fully Recieved	1035199	R3 000.00
16	Pg glass groblersdal	Excess payment on insurance for vehicle hbz032l	20250922	Fully Recieved	1035304	R3 500.00
17	Department of water and sanitation	Payment for water supply to sdm schemes	20250902	Fully Recieved	1035085	R3 585.00
18	Loskop alarms	Alarm monitoring services	20250918	Fully Recieved	1035276	R3 590.00
19	Algamated lebone travel services and projects pty	Accomodation for busisiwe matjie at burgersfort	20250916	Outstanding Delivery	1035249	R3 854.40
20	Sherriff for groblersdal and moutse trust account	Vat recovery	20250909	Fully Recieved	1035159	R3 876.07
21	Ashcor travels pty ltd	Accomodation for christinah mashabela	20250917	Outstanding Delivery	1035266	R4 795.50
22	Ellance holdings (pty)ltd	Catering for the sekhukhune district smme supportfund psc meeting	20250917	Fully Recieved	1035268	R4 840.00
23	Supreme autobody besigheidstrust	Excess on insurance for vehicle registration no:ld 24 ft gp for claim no 9	20250908	Fully Recieved	1035141	R5 000.00
24	Supreme autobody besigheidstrust	Excess on insurance for repairs done on ld 99 tngp with claim no: 91046	20250908	Fully Recieved	1035143	R5 000.00
25	Mohlaka d holdings (2022/344207/07)	Payment of catering for idp assessment session on21 august 2025	20250905	Fully Recieved	1035124	R5 190.00
26	Kdm travel express	Accomodation for ms vazi n to attend provincialservice complants forur	20250929	Outstanding Delivery	1035359	R5 230.20
27	Ashcor travels pty ltd	Accomodation for steve and thembi to attendprovincial golden games	20250929	Outstanding Delivery	1035360	R5 271.60
28	Ashcor travels pty ltd	Accommodation for ms busisiwe matie in pretoria(27 - 28 february 2025	20250910	Outstanding Delivery	1035174	R5 382.00
29	Mongwai business solutions (2019/499111/07)	Catering for the sekhukhune district smme supportfind psc meeting	20250903	Outstanding Delivery	1035098	R5 732.00
30	Boroko wood works pty ltd	Catering for meeting	20250916	Fully Recieved	1035248	R6 135.00
31	Blacksky investmens and holdings	Lunch for mpac task team	20250929	Outstanding Delivery	1035370	R6 141.00
	Ashcor travels pty ltd	Accomodation for mr lk ntobeng	20250917	Outstanding Delivery	1035264	**R6 334.20**
	Kdm travel express	Accomodation	20250910	Outstanding Delivery	1035170	R6 762.00
	Kdm travel express	Accommodation	20250910	Outstanding Delivery	1035177	R7 038.00
	Kdm travel express	Accommodation for mr timothy nkwira	20250929	Outstanding Delivery	1035372	R7 038.00
	Ltj general trade (2021/905386/07)	Catering for spluma meeting in ephraim mogale lm	20250922	Outstanding Delivery	1035305	R7 655.00
	Batlokwa travelptyltd	Accomodation for slp project technical evaluationsite visit	20250917	Fully Recieved	1035261	R7 872.00
	Nms lepelle northern water	Water research fund	20250909	Fully Recieved	1035152	R8 043.43
	Batlokwa travelptyltd	Accomodation for maroga t and mashabela c toattend working sessi	20250917	Fully Recieved	1035257	R8 364.00

	Ashcor travels pty ltd	Accomodation for annual perfoemance technical team	20250912	Outstanding Delivery	1035237	R8 445.60
	Ashcor travels pty ltd	Accommodation for mmc sefala kukie and mmc mathalemabatane a	20250917	Outstanding Delivery	1035260	R8 445.60
	Cigfaro	Conference fees for 2025 registration	20250930	Outstanding Delivery	1035379	R9 148.00
	Batlokwa travelptyltd	Accomodation for robinson dk	20250917	Outstanding Delivery	1035258	R9 532.50
	Lonah trading and projects	Hiring of concrete saw cutter	20250905	Fully Recieved	1035123	R9 994.92
	Elias motsoaledi municipality	Elctricity, refuse	20250917	Fully Recieved	1035271	R10 041.49
	Kdm travel express	Accommodation for mr cleopas nchabeleng	20250909	Fully Recieved	1035166	R10 557.00
	Ephraim mogale local municipality	Electricity &refuse	20250925	Fully Recieved	1035340	R11 846.51
	Ephraim mogale local municipality	Supply of electricity	20250923	Fully Recieved	1035315	R11 846.53
	Algamated lebone travel services and projects pt	Accommodation - ddm review session for ms. Shirleylubisi	20250925	Outstanding Delivery	1035326	R12 240.00
	Ntshadikwe construction and projects cc	Appointment of service provider for branding ofambient air quality s	20250917	Outstanding Delivery	1035265	R13 000.00
	Agang batau general trading(2017/061081/07)	Advert for panel of service provide to supplywater sdm areas throug	20250930	Outstanding Delivery	1035382	R13 390.32
	Kdm travel express	Accommodation	20250910	Outstanding Delivery	1035173	R13 900.25
	Kdm travel express	Accommodation for mr cleopas nchabeleng and misstsholofelo male	20250910	Fully Recieved	1035172	R14 076.00
	Mohlaka d holdings (2022/344207/07)	Procurement of platters for executive mayors cup	20250902	Fully Recieved	1035086	R14 160.00
	Sfmd properties (2017/303092/07)	Office rental for matlerekeng office for october2025	20250926	Outstanding Delivery	1035348	R14 624.00
	Kdm travel express	Accommodation for eric masindi	20250904	Outstanding Delivery	1035117	R14 662.50
	Kdm travel express	Accommodation	20250909	Fully Recieved	1035165	R15 690.60
	Sa payroll association	21st sapa conference for payroll officialssophie	20250912	Outstanding Delivery	1035239	R16 000.00
	Agang batau general trading(2017/061081/07)	Request for apprival of tender	20250901	Outstanding Delivery	1035080	R16 361.63
	Agang batau general trading(2017/061081/07)	Advert for bid specification(goods and services)	20250930	Outstanding Delivery	1035381	R16 365.94
	Nape wa maletsiri trading pty ltd	Lunch for speakers outreach programme	20250905	Fully Recieved	1035122	R17 300.00
	Cigfaro	Registration for cigfaro annual conference 2025	20250919	Outstanding Delivery	1035303	R18 296.00
	Pheladi noko b1 funerals	District government communicators forum (dgch)	20250912	Outstanding Delivery	1035234	R18 595.50
	Be for sunset trading and projects 134	Catering of the district customer care igr forum	20250903	Outstanding Delivery	1035097	R19 200.00
	Masheleba project pty ltd	Catering for sekhukhune district ddm championsession	20250903	Outstanding Delivery	1035099	R19 400.00
	Elias motsoaledi municipality	Payment of electricity,refuse	20250917	Fully Recieved	1035263	R19 408.75
	Dira sengwe conferences npc (2003/002398/08)	Conference registration for mr mapato phasha	20250908	Fully Recieved	1035136	R19 500.00
	Kdm travel express	Accomodation for kedibone	20250928	Outstanding Delivery	1035357	R20 368.80
	Supreme autobody besigheidstrust	Exess payment on insurance for repairs done onhct 996l with claim n	20250909	Fully Recieved	1035150	R20 872.50
	Kdm travel express	Accomodation arrangments for 3 officials at birchwood	20250915	Outstanding Delivery	1035246	R21 346.87
	Algamated lebone travel services and projects pt	Clothing items for executive mayor	20250911	Outstanding Delivery	1035195	R21 600.00
	Pheladi noko b1 funerals	Lunch for district sports council strategic plan	20250917	Fully Recieved	1035262	R21 735.00
	Elias motsoaledi municipality	Electricity, refuse	20250917	Fully Recieved	1035272	R21 892.38
	Managed integrity evaluation (pty) ltd	Verification on criminal records	20250925	Outstanding Delivery	1035338	R22 310.00
	Health professions council of south africa (hpcsa	Payment of annual registration membership fee	20250929	Fully Recieved	1035368	R23 652.00
	Lspinc (pty) ltd (2016/258106/07)	Con professional services consultation	20250911	Fully Recieved	1035198	R24 564.00
	Lspinc (pty) ltd (2016/258106/07)	Payment for scon professional servicesconsultation	20250918	Fully Recieved	1035292	R24 564.00
	Mancosa pty ltd	Payment of study fees for ms mmatli rb	20250902	Fully Recieved	1035089	R25 000.00
	Mancosa pty ltd	Payment of study fees in respect of mr malefahlost an internal bursa	20250908	Fully Recieved	1035129	R25 000.00

	Ashcor travels pty ltd	Accomodation for officials to attend lekgotla andtaking people to par	20250928	Outstanding Delivery	1035354	R25 336.80
	Double barell security services cc	Security services for ephraim mogale iws regionaloffice rental at 825	20250911	Fully Recieved	1035179	R26 405.12
	Agang batau general trading(2017/061081/07)	Advertise the approved idp framework/process planfor 2026/2027 id	20250929	Outstanding Delivery	1035371	R28 004.61
	Kdm travel express	Accommodation and flight for ms juddy moropyanaand mr puleng m	20250903	Outstanding Delivery	1035100	R28 910.01
	Pheladi noko b1 funerals	Lunch for batho pele event	20250919	Outstanding Delivery	1035301	R29 267.50
	Napja enterprise pty ltd	Supply and delivery 500ml bottled water	20250918	Fully Recieved	1035286	R29 730.00
	Marumo a tubatse solution and construction	Catering for sekhukhune district ddm politicalchampion session	20250903	Outstanding Delivery	1035096	**R2 950.00**
	Arch actuarial consulting cc	Performance of actuarial valuation on employeeslong service awards	20250902	Fully Recieved	1035088	R29 900.00
						R1 037 453.50

Purchase Orders Less than R 200 000

REQUEST FOR QOUTATIONS - Less Than R 200 000						
No.	**Supplier Name**	**Description of Service**	**Date Received**	**Order Status**	**Order No.**	**Order Amount**
1	Lspinc (pty) ltd (2016/258106/07)	Payment of SCON Professional Consultation	20250918	Fully Recieved	1035288	R30 705.00
2	Hot stone prrojects development	Supply and delivery of 210l of diesel drumsx6for masemola depot	20250903	Fully Recieved	1035111	R31 189.00
3	Dikgole malesolo trading and projects	Clothing items for executive mayor	20250911	Outstanding Delivery	1035314	R34 009.20
4	Vuka malangeni (pty)ltd (2016/089530/07)	210l x 4 DIESEL 50PPM	20250926	Outstanding Delivery	1035194	R35 305.74
5	Makgonatsohle trading enterprise (2007/138	Repair and maintenance of vehicle reg no: dnn298l	20250912	Fully Recieved	1035350	R36 766.65
6	Ashcor travels pty ltd	Accommodation Bookings for 3 Officials	20250902	Fully Recieved	1035225	R38 191.50
7	Sherriff for groblersdal and moutse trust acc	Judas thabo moganedi versus sekhukhune district municipality	20250909	Fully Recieved	1035095	R38 405.38
8	Vuka malangeni (pty)ltd (2016/089530/07)	210l diesel for uitspanning depot	20250917	Fully Recieved	1035159	R39 213.05
9	Ashcor travels pty ltd	Transport for smmes to attend provencialheritage day celebration	20250928	Outstanding Delivery	1035270	R39 744.00
10	Algamated lebone travel services and projec	Conference package for 01 (one) official in thesda or afs preparations	20250901	Outstanding Delivery	1035351	R39 841.92
11	Makgonatsohle trading enterprise (2007/138	Payment for repairs and maintenace for the vehicleve	20250911	Fully Recieved	1035079	R40 859.50
12	Ashcor travels pty ltd	Payment of annual registration membership fee	20250929	Outstanding Delivery	1035209	R41 400.00
13	Ashcor travels pty ltd	Accomodation for doctor f tlou during trainingfor samtrac course	20250928	Outstanding Delivery	1035369	R41 524.20
14	Ashcor travels pty ltd	Accommodation	20250918	Outstanding Delivery	1035356	R42 523.71
15	Ephraim mogale local municipality	Supply of Electricity at Marble Hall wtwaccount:0008900336	20250923	Fully Recieved	1035280	R45 345.65

16	Makgonatsohle trading enterprise (2007/138	Repair and maintenance of vehicle reg no: dnn324l.	20250912	Fully Recieved	1035222	R47 230.50
17	Ashcor travels pty ltd	Transport for arts and culture council touniversity of venda	20250918	Outstanding Delivery	1035291	R47 520.00
18	Business connexions pty ltd	Revenue support for period ending 30/07/2025	20250912	Fully Recieved	1035227	R49 427.00
19	Makgonatsohle trading enterprise (2007/138	Repair and maintenance of vehicle reg no: fbr252l	20250912	Fully Recieved	1035226	R50 030.75
20	Ephraim mogale local municipality	Supply of electricity for marble hall	20250908	Fully Recieved	1035139	R50 797.81
21	ptyltd	Govtech registrations for 3 officials	20250904	Fully Recieved	1035114	R51 000.00
22	Kdm travel express	Accomodation	20250917	Outstanding Delivery	1035259	R53 254.24
23	Makgonatsohle trading enterprise	Repair and maintenace on vehicle fny 934l forpropshaft repair	20250911	Fully Recieved	1035203	R54 116.13
24	Makgonatsohle trading enterprise (2007/138668/23)	Repairs and maintenace of vehicle fkb 961l forbattery	20250911	Fully Recieved	1035202	R54 648.00
25	projects pty	Accommodation for cllr. Maloba am	20250918	Outstanding Delivery	1035282	R57 600.00
26	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenace on vehicle fky 358l forexelerator cable travelling per km groblersdaland consumables (white fleet)	20250911	Fully Recieved	1035204	R61 752.13
27	Makgonatsohle trading enterprise (2007/138668/23)	Repairs and maintenance on drc 975l for waterbottled	20250911	Fully Recieved	1035210	R63 314.40
28	Nkoto catering and project	Supply and delivery of water to elias motsoalediclinics -marapong clinic	20250901	Fully Recieved	1035082	R63 825.00
29	Ashcor travels pty ltd	Confference package for 24/25 annual lekgotlaperformance	20250928	Outstanding Delivery	1035358	R65 025.60
30	Blacksky investmens and holdings	Ederly golgen games catering	20250904	Fully Recieved	1035120	R65 320.00
31	Jane fursememorial fund	Office rental for jane furse office for august2025	20250911	Fully Recieved	1035200	R70 738.43
32	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance of vehicle reg no: dnn293l	20250912	Fully Recieved	1035224	R73 134.25
33	Pheladi noko b1 funerals	Procure goods and services for hosting the woman'smonth (catering)	20250909	Fully Recieved	1035146	R73 312.50
34	Ben structiral steel erection and project	50mm x 100m hdpe pipe class 10,50mm plasson end cap	20250919	Fully Recieved	1035293	R75 487.01
35	Khumo and anati civils (2018/296306/07)	50mm x 100m hdpe pipe class 10,50mm x50mm plasson male adaptor,50mm plasson sockets (coupling	20250919	Outstanding Delivery	1035295	R75 741.53
36	Tubatse art designer cc	Diesel generator 7kva 200a	20250918	Outstanding Delivery	1035290	R80 730.00
37	Kdm travel express	Accomodation(dinner	20250915	Fully Recieved	1035244	R81 059.68
38	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenace for vehicle no fkb 954l	20250911	Fully Recieved	1035207	R83 501.50
39	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance of vehicle reg no: dtk517l	20250912	Fully Recieved	1035223	R86 463.90
40	Samancor chrome limited	Payment of electricity supply for steelport pumpstation .	20250912	Fully Recieved	1035233	R86 992.31
41	Blacksky investmens and holdings	50mm x 100m hdpe pipe class 10,50mm plasson end cap,20mm rope	20250925	Outstanding Delivery	1035328	R93 404.62
42	Makgonatsohle trading enterprise (2007/138668/23)	Repairs and maintenace on vehicle fnl 495 fordiesel pipe	20250911	Fully Recieved	1035206	R94 429.95
43	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenace on vehicle flp566lfor gear repair lining	20250911	Fully Recieved	1035208	R96 126.20
44	Blacksky investmens and holdings	Lunch for sacca training and choir developmentevent	20250928	Outstanding Delivery	1035352	R97 290.00
45	2021/963308/07	Electrical urn (15 litters)	20250918	Outstanding Delivery	1035287	R97 577.90
46	Lefatshe minerals and consulting	Supply and and delivery of materials	20250912	Outstanding Delivery	1035235	R98 440.00
47	Makgonatsohle trading enterprise (2007/138668/23)	Repairs of vehicle fgw 376l for cylinder headrecon	20250911	Fully Recieved	1035205	R99 533.65
48	Precious malatji advisory and constructing pty ltd	20mm x 100m hdpe pipes 10,50mm x 100m hdpe pipe class 10,20mm galvanized elbow	20250916	Outstanding Delivery	1035316	R101 949.40
49	Ephraim mogale local municipality	Supply of electricity at marble hall reservoiracc: 0008900305	20250923	Fully Recieved	1035336	R104 322.60
50	Dikgole malesolo trading and projects	Golf shirts,winter jackets,brawn safety work boots	20250925	Outstanding Delivery	1035077	R109 935.13
51	Fito and sons construction and projects	195-205mm cascade clamps,cascade clamp 86-95 (90mm)	20250901	Fully Recieved	1035256	R111 584.10
52	Mzansi lisetta media and printing cc	Provision of internet services for 3 months.	20250916	Outstanding Delivery	1035279	R113 699.10
53	Tubatse art designer cc	Hiring of crawler excavator 140kw-110kw for 30hours at moganyaka depot	20250918	Outstanding Delivery	1035146	R113 850.00
54	Pheladi noko b1 funerals	Procure goods and services for hosting the woman'smonth (hire charges)	20250909	Fully Recieved	1035094	R117 817.50
55	Sogane business enterprises	40mmx3m mono columns pipe,50mm x 3m exact galv pipes & s	20250902	Fully Recieved	1035168	R118 254.50
56	Verveen attorneys	Sekhukhune district municipality versus betrams	20250909	Fully Recieved	1035240	R119 025.00

57	(2015/343501/07)	2.2kw submersible pump 380v 3phase,kw 3 phase motor,	20250915	Outstanding Delivery	1035216	R119 989.11
58	Makgonatsohle trading enterprise (2007/138668/23)	Repairs and maintenance on vehicle fgw389l	20250912	Fully Recieved	1035163	R120 115.20
59	account	Sekhukhune district municipality versus veolaservices southern africa	20250909	Fully Recieved	1035313	R122 386.28
59	Blacksky investmens and holdings	Civic assistant for mphanama village	20250923	Outstanding Delivery	1035218	R123 625.00
60	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance on vehicle fkb954l	20250912	Fully Recieved	1035373	R125 719.15
61	Nkoto catering and project	Water tankering for marapong clinic for september2025	20250929	Outstanding Delivery	1035155	R127 650.00
62	account	Matome alfred maabolo versus sekhukhune districtmunicipality	20250909	Fully Recieved	1035214	R129 355.32
63	Pheladi noko b1 funerals	Source services for burial of mortal remains	20250911	Outstanding Delivery	1035231	R131 429.50
64	Pheladi noko b1 funerals	Procurement of items for the mayoral outreach programme in leeufontein on the 12th sept 2025	20250912	Fully Recieved	1035219	R137 137.50
65	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance on vehicle dnn330l	20250912	Fully Recieved	1035353	R137 172.00
66	Blacksky investmens and holdings	Logistics for support to organise businesstravelling	20250928	Outstanding Delivery	1035221	R137 528.50
67	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance of vehicle reg no: dsx365l	20250912	Fully Recieved	1035312	R139 055.13
68	Blacksky investmens and holdings	Civic assistance at mamphokgo village	20250923	Outstanding Delivery	1035103	R145 945.35
69	Tubatse art designer cc	2.2kw submersible pump 380v 3phase,2kw 3 phase motor,panel 18f motor scope 2.2kw,scotch cast cable joining	20250903	Fully Recieved	1035228	R147 770.40
70	Innovation government software solutions	Automated performance management system servicesfor the month of july 2025	20250912	Fully Recieved	1035374	R148 746.18
71	Nkoto catering and project	Water tankering at ephraim mogale clinic forseptember 2025	20250929	Fully Recieved	1035247	R148 925.00
72	Dikgole malesolo trading and projects	Safety foot wear	20250915	Outstanding Delivery	1035217	R152 760.00
73	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance on vehicle fkc049l	20250912	Fully Recieved	1035092	R157 432.13
74	Sibeko engineering and projects	50mm x 100m hdpe pipe class 10,63 dn class 12 hdpe pipe,63mm top socketed valve	20250902	Fully Recieved	1035106	R161 666.08
75	Nj van der wal	Bulk water supply at ohrigstad town (august 2025)	20250903	Fully Recieved	1035375	R163 312.68
76	Putuku trading and projects (pty)ltd	Storage stand	20250929	Outstanding Delivery	1035192	R165 312.50
77	Khumo and anati civils (2018/296306/07)	Storage stands and storage tanks for ga-mashegoanelegare section	20250911	Outstanding Delivery	1035255	R174 170.47
78	Ephraim mogale local municipality	Supply of electricity for marble hall	20250908	Fully Recieved	1035137	R174 814.73
79	Masiba technology (pty) ltd	Appointment of service provider for the renewalof orgplus software for 12 months	20250916	Outstanding Delivery	1035171	R174 823.55
80	Kdm travel express	Accomodation ,transport	20250910	Outstanding Delivery	1035253	R185 791.17
81	Dikgole malesolo trading and projects	Protective clothing for staff	20250917	Outstanding Delivery	1035275	R199 203.46
						R7 736 123.21

Purchase Orders more than R 200 000

REQUEST FOR QOUTATIONS - R200 000 and Above						
No.	**Supplier Name**	**Description of Service**	**Date Received By SC**	**Order Status**	**Order No.**	**Order Amount**
1	Agang batau general trading(2017/061081/07)	5 radio station and 2 local newspapers advertsfor heritage day 2025	20250919	Outstanding delivery	1035302	R204 125.00
2	Winterbach family trust	Supply of water supply at burgersford townaugust 2025	20250903	Fully recieved	1035109	R228 561.93
3	Temotlaka (pty) ltd (2019/169882/07)	Mayoral outreach programme (civic assistance forbetter execution of socia	20250911	Fully recieved	1035187	R254 983.75
4	Matupunuka ict pty ltd	Payment for it network support	20250902	Fully recieved	1035090	R264 395.07
5	Blacksky investmens and holdings	Civic assistance for thaba mpshe village	20250923	Outstanding delivery	1035309	R293 869.28
6	Blacksky investmens and holdings	Mayoral outreach programme (civic assistance forbetter execution of socia	20250911	Outstanding delivery	1035181	R308 752.00
7	Business connexions pty ltd	Revenue support for the period ending 2025/07/30	20250912	Fully recieved	1035220	R321 833.54
8	Ben structiral steel erection and project	Storage tank and storage stand	20250919	Fully recieved	1035299	R363 530.36
9	Ngoato le nareadi construction	Bulk water supply at mashilabela village for augus2025	20250911	Fully recieved	1035188	R397 483.11
10	Ephraim mogale local municipality	Supply of electricity for marble hall	20250908	Fully recieved	1035138	R407 325.31
11	Anaka group pty ltd	Payment for august 2025 cost per copy and rental	20250923	Fully recieved	1035310	R415 740.28
12	Muratho laboratory services and counsulting	Analysis of food & water samples	20250909	Fully recieved	1035164	R420 741.37
13	Minatlou trading 450 cc (2010/138534/23)	Payment for trackin of municipal vehicles for themonth of august 2025	20250912	Fully recieved	1035230	R431 947.57
14	Nms lepelle northern water	Bulk water supply at steelport res for aug 2025	20250909	Fully recieved	1035147	R437 136.25
15	Ligege and associates inc (2020\656565\21)	Sekhukhune district municipality versus flag westboshielo	20250911	Fully recieved	1035201	R450 030.01
16	Blacksky investmens and holdings	Civic assistance for the better execution ofsocial cohesion and nation build	20250908	Fully recieved	1035140	R464 117.00
17	Enye phez kwenye entertainment (pty) ltd	Stationary	20250925	Outstanding delivery	1035337	R480 508.83
18	Nms lepelle northern water	Bulk water supply at steelpoort - july 2025	20250904	Fully recieved	1035115	**R487 745.81**
19	African meter reading	Meter reading and maintenance for august 2025 anddelivery of june stat	20250918	Fully recieved	1035284	R488 784.26
20	Maunyatlala shakwana pty ltd	Repair a leak on motetema bulk supply pipeline	20250929	Outstanding delivery	1035367	R499 095.63
21	African meter reading	Meter reading services for the month of sept 2025.	20250926	Fully recieved	1035347	R499 710.76
22	The auditor general	Payment to auditor general (sa) for the work donein august 2025 invoice	20250908	Fully recieved	1035130	R500 319.58
23	Ngoato le nareadi construction	Water tankering to makhuduthamaga clinics	20250901	Fully recieved	1035083	R510 600.00
24	Tj machete attorneys inc (2016\406572\21)	Payments for legal fees and disbursement	20250919	Fully recieved	1035300	R547 566.26
25	Pk legodi inc (2020/803031/21)	Payment of legal costs for the case of sdm versusdr js moroka municipali	20250902	Fully recieved	1035091	R578 080.37
26	Nms lepelle northern water	Bulk water supply at ga-nkwana (august 2025)	20250911	Fully recieved	1035211	R596 186.87
27	Blacksky investmens and holdings	Civic assistance for dichoeung village	20250923	Outstanding delivery	1035308	R613 205.30
28	Elias motsoaledi municipality	Supply of electricity for purifiction of plant& sewerage plant	20250915	Fully recieved	1035245	R639 156.16
29	Verveen attorneys	Ethokga consulting and project management pty ltdversus sekhukhune c	20250909	Fully recieved	1035167	R647 277.07
30	Toyota south africa motors pty ltd (1961/001767/07	Handling fee	20250918	Outstanding delivery	1035283	R766 130.00
31	Bumazi properties pty ltd	Monthly rental ,cost recovery,	20250902	Fully recieved	1035093	R861 981.02
32	Bumazi properties pty ltd	Rental payment for bareki mall offices for themonth of october 2025	20250923	Fully recieved	1035318	R861 981.02
33	Dikgole malesolo trading and projects	Stepout uniform for 27 ladies and 47 menfirefighters personnel	20250911	Outstanding delivery	1035215	R1 166 149.12
34	Nms lepelle northern water	Bulk water supply at hlogo tlou (aug 2025)	20250911	Fully recieved	1035213	R1 214 834.87
35	Tubatse security services	Payment of securiy services for sdm operationalsites of iws and offices w	20250903	Fully recieved	1035110	R1 285 617.29
36	Tubatse security services	Payment of invoice no. Tss213	20250925	Fully recieved	1035332	R1 285 617.29
37	Mashige building construction and consulting cc	Testing and equiping of existing borehole atvlaakfontein (manyaga)	20250925	Fully recieved	1035329	R1 287 140.90
38	Mashige building construction and consulting cc	Testing and equiping of existing borehole atmasoing village	20250925	Fully recieved	1035330	R1 287 140.90
39	Katlego ya sentsho projects pty ltd 2012/011966/07	Develop and equip borehole at doorom village underhlogotlou depot (bl	20250908	Fully recieved	1035144	R1 295 294.99
40	Katlego ya sentsho projects pty ltd 2012/011966/07	Develop and equip borehole at doorom village underhlogotlou depot (bl	20250908	Fully recieved	1035145	R1 295 294.99

41	Ben structiral steel erection and project	Drilling and equipping of borehole at phokwanemogudi (borehole equip	20250908	Fully recieved	1035133	R1 298 275.96
42	Katlego ya sentsho projects pty ltd 2012/011966/07	Equipping and borehole drilling at leeufonteinphase 2	20250923	Fully recieved	1035317	R1 298 779.84
43	Tubatse art designer cc	Drilling and equipping of boreholes at sehlakwanemasanteng village bor	20250911	Fully recieved	1035191	R1 298 937.21
44	Ben structiral steel erection and project	Drilling and equipping of borehole at leeufonteinphase 1	20250923	Fully recieved	1035322	R1 299 244.44
45	Blacksky investmens and holdings	Drilling and equipping of borehole andconstruction of pipeline at magob	20250911	Fully recieved	1035186	R1 299 307.63
46	Blacksky investmens and holdings	Drilling and equipping of borehole andconstruction of pipeline at magob	20250911	Fully recieved	1035193	R1 299 307.63
47	Blacksky investmens and holdings	Drilling and equipping of borehole andconstruction of pipeline at magob	20250911	Fully recieved	1035197	R1 299 307.63
48	Ben structiral steel erection and project	Drilling and equippling of borehole at phokwanemogudi (borehole equip	20250908	Fully recieved	1035132	R1 299 425.96
49	Tubatse art designer cc	Drilling and equipping of boreholes at sehlakwanemasanteng village bor	20250911	Fully recieved	1035189	R1 299 501.58
50	Blacksky investmens and holdings	Driling and equipping for development of boreholengoanakwena	20250923	Outstanding delivery	1035319	R1 299 772.41
51	Blacksky investmens and holdings	Drilling and equipping for development of boreholeat manganeng/ditha	20250923	Outstanding delivery	1035320	R1 299 772.41
52	Blacksky investmens and holdings	Drilling and equipping for development of boreholeat manganeng	20250923	Outstanding delivery	1035321	R1 299 772.41
53	Putuku trading and projects (pty)ltd	Drilling and equipping of borehole at manapyanevillage	20250923	Fully recieved	1035323	R1 299 939.84
54	Fito and sons construction and projects	Borehole drilling and equipping of one boreholeat thoto	20250923	Fully recieved	1035307	R1 300 035.36
55	Tubatse security services	For the provision of physical security personnelon sdm operation sites o	20250903	Fully recieved	1035104	R1 302 533.31
56	Tubatse security services	Payment of invoice no. Tss210	20250925	Fully recieved	1035333	R1 302 533.31
57	Nkoto catering and project	Supply and delivery of water to moganyaka (ward 9)ephraim mogale loc	20250925	Fully recieved	1035335	R1 467 975.00
58	Tubatse security services	Provision of physical security personnel onsdm office & operational sites	20250903	Fully recieved	1035105	R1 488 609.50
59	Tubatse security services	Payment of invoice no. Tss215	20250925	Fully recieved	1035331	R1 488 609.50
60	Nms lepelle northern water	Bulk water supply at marble town (august 2025)	20250909	Fully recieved	1035153	R1 527 905.25
61	Putuku trading and projects (pty)ltd	Supply and installation of sludge pumps 17kw forverlegen water treatme	20250911	Outstanding delivery	1035196	R1 540 984.38
62	Ngoato le nareadi construction	Drilling	20250919	Fully recieved	1035297	R1 732 472.87
63	Nms lepelle northern water	Bulk water supply at nkadimeng outlet for aug 2025	20250909	Fully recieved	1035151	R1 855 480.99
64	Fito and sons construction and projects	Drilling and equipping of borehole	20250901	Fully recieved	1035072	R1 941 729.41
65	Fito and sons construction and projects	Equiping and testing of borehole atmamphokgo borehole 1	20250901	Fully recieved	1035071	R1 964 729.41
67	Fito and sons construction and projects	Drilling and equipping at moganyaka makkgatlemakgatle borehole 1	20250901	Fully recieved	1035073	R1 964 729.41
68	Fito and sons construction and projects	Drilling	20250901	Fully recieved	1035074	R1 964 729.41
69	Fito and sons construction and projects	Drilling	20250901	Fully recieved	1035075	R1 964 729.41
70	Fito and sons construction and projects	Drilling	20250901	Fully recieved	1035076	R1 964 729.41
71	Nms lepelle northern water	Bulk water supply at malomanye village (aug 2025)	20250911	Fully recieved	1035212	R2 014 141.16
72	Tubatse security services	Payment of security services for sdm operationalsites of iws department	20250903	Fully recieved	1035108	R2 165 250.18
73	Tubatse security services	Payment of invoice no. Tss212	20250925	Fully recieved	1035334	R2 165 250.18
74	Pokoloko pty ltd (2019/172280/07)	Supply and delivery of blankets	20250902	Fully recieved	1035084	R2 247 000.00
75	Nms lepelle northern water	Supply of water supply at burgersford plantaugust 2025	20250909	Fully recieved	1035160	R2 770 946.95
76	Limcounts (2018/539631/07)	Asset management support: year end closure forafs compilation	20250908	Fully recieved	1035131	R2 805 495.27
77	Nms lepelle northern water	Bulk water supply at marble hall	20250909	Fully recieved	1035151	R2 939 900.42
78	Ngoato le nareadi construction	Drilling	20250919	Fully recieved	1035298	R2 949 787.84
79	Nmp trading projects (pty) ltd (2013/226136/07)	Payment for the lease of municipal vehicles forthe month of august 2025	20250912	Fully recieved	1035229	R3 439 040.29
80	Segokgome trading and projects	Site clearing	20250917	Outstanding delivery	1035274	R3 504 625.00
81	Kgwadi ya madiba general trading and projects 11	Payment for water supply through water tankering	20250904	Fully recieved	1035116	R3 530 016.31
82	Kgwadi ya madiba general trading and projects 11	Water tankering to covid 19 jojo tanks	20250918	Fully recieved	1035278	R3 530 016.31
83	Picabiz 367	Install and deliver electromachenic itemsfor malokela	20250904	Fully recieved	1035112	R4 395 608.20
84	Nms lepelle northern water	Bulk water supply at ditloung inlet (august 2025)	20250909	Fully recieved	1035161	R4 485 945.64
85	Ngoato le nareadi construction	Water tankering at jane furse hospital	20250918	Fully recieved	1035277	R4 498 610.25
86	Maunyatlala shakwana pty ltd	Replacement of pumps and inlet valves forgroblersdal wastewater treatr	20250923	Fully recieved	1035306	R4 875 489.40
						R121 340 975.40

7. Asset Management

A. 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	JULY-SEPT 2025-26
Movables Assets additions	**0**	Computer Equipment	**R0.00**
	0	Machinery and Office Equipment	**R0.00**
	0	Transport Assets	**R0.00**
Intangible assets	**0**	-	**R0.00**

INFRASTRUCTURE ASSET PURCHASES	QUANTITY	FACILITY CLASS	VALUE
Infrastructure additions – Water Supply (New replacement assets)		Water Supply	**R0.00**
- Completed Projects	**01**	Water and Sanitation	**R55 073 996.82**

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 Q1 amounts to R75 167 049.13

PHYSICAL VERIFICATION OF WIP PROJECTS

0 WIP and completed projects were visited during Q1.

RETENTION ANALYSIS

Opening Balance	2025/2026 Raised YTD	2025/2026 Retention Raised Q1	1 years	2 years	3 years +	2025/2026 Retention Paid YTD	2025/2026 Retention Paid Q1	Closing Balance 2025/2026 YTD
214 880 607.04	7 858 788.51	7 858 788.51	76 455 193.55	77 843 932.46	65 158 305.98	3 281 963.57	3 281 963.57	219 457 431.98

PROJECTS IN THE ASSETS MANAGEMET UNIT THAT ARE CURRENTLY UNDERWAY

1. The FAR was updated for Quarter 2.
2. WIP and Assets Additions, Retention, Commitment and WIP registers were reviewed and updated.

PROJECTS IN THE ASSETS MANAGEMET UNIT THAT ARE CURRENTLY UNDERWAY

1. SOLAR Asset Management Module activation and training by BCX Consultant.
2.Tagging O &M materials and CRR at depots continuous.
3. Collection of new Immovable assets coordinates to continue during monthly verifications.
4. Update the Asset Module with monthly additions.
5. Additional CRR verifications continues.
6. AG requests and physical verification.

CHALLENGES

1. Late submission of relevant unbundling documentations for completed infrastructure
capital projects by the user department-IWS.
2. Overdue Stagnant/slow moving WIP projects.
3. Movement of assets by user departments (Facility, IT and IWS) without involvement of Assets Unit.
4. Lack/ Inadequate documentation for halted and slow-moving projects

Fixed Assets Register Reconciliation Month end 30 September 2025

	Vote Description Opening Cost	AFS Opening Balance	Restated Opening Balance	Additions	Transfers	Closing Balance	Vote Description Opening Acc Dep	AFS Opening Balance	Restated Opening Balance	Current Year Depreciation until 30 September 2025	Closing Balance	Carrying Value
Movable Assets		**Rand**	**Rand**	**Rand**	**Rand**	**Rand**			**Rand**	**Rand**	**Rand**	**Rand**
Computer Equipment		27 398 908	27 398 908			27 398 908		21 223 312	21 223 312	1 084 926	22 308 238	5 090 670
	35106470010ZZZZZZZZWD						**39056470210ZZZZZZZZWD**					
	38056470010ZZZZZZZZWD						**39056470310ZZZZZZZZWD**					
	39056470010ZZZZZZZZWD											
	39056470410ZZZZZZZZWD											
	34056470010ZZZZZZZZWD											
Furniture and Office Equipment		11 377 506	11 377 506			11 377 506		6 823 187	6 823 187	171 277	6 994 464	4 383 042
	39056460010ZZZZZZZZWD						**39056460210ZZZZZZZZWD**					
	35106460010ZZZZZZZZWD						**39056460310ZZZZZZZZWD**					
	34056460010ZZZZZZZZWD						**39056460710ZZZZZZZZWD**					
Leasehold Improvements	**39056457010ZZZZZZZZWD**	7 309 495	7 309 495			7 309 495		7 309 495	7 309 495	-	7 309 495	-
							39056457210ZZZZZZZZWD					
							39056457310ZZZZZZZZWD					
							39056657210ZZZZZZZZWD					
							39056654610ZZZZZZZZWD					
Machinery and Equipment	**39056456010ZZZZZZZZWD**	11 435 232	10 187 806			10 187 806		7 582 918	7 582 918	695 339	8 278 257	1 909 549
							39056456210ZZZZZZZZWD					
							39056456310ZZZZZZZZWD					
Transport Assets	**35106420410ZZZZZZZZWD**	65 545 992	65 545 992			65 545 992	**35106420610ZZZZZZZZWD**	34 070 381	34 070 381	1 132 037	35 202 418	30 343 574
	35106420410ZZZZZZZZWD						**35106420610ZZZZZZZZWD**					
	39056420410ZZZZZZZZWD						**39056420610ZZZZZZZZWD**					
	34056420420CFJ18ZZHO			-			**35106420710ZZZZZZZZWD**					
	34056420410ZZZZZZZZWD											
		123 067 133	**121 819 707**	**-**	**-**	**121 819 707**		**77 009 293**	**77 009 293**	**3 083 579**	**80 092 872**	**41 726 836**
Infrastructure												
Road Transport		66 882 669	66 882 669	-	-	66 882 669	**35056472610ZZZZZZZZWD**	46 147 892	46 147 892	347 094	46 494 986	20 387 683
							35156450210ZZZZZZZZWD					
	35056472410ZZZZZZZZWD						**35056472610ZZZZZZZZWD**					
	35106472410ZZZZZZZZWD						**35056472710ZZZZZZZZWD**					
Sewage Treatment		109 529 875	109 529 875	-	-	109 529 875		52 665 060	52 665 060	668 689	53 333 749	56 196 126
	35156449410ZZZZZZZZWD						**35106449610ZZZZZZZZWD**					
							35156449610ZZZZZZZZWD					
							35156449710ZZZZZZZZWD					
Water Network		5 536 881 727	5 536 881 727	**49 645 598.76**	-	5 586 527 326		1 386 652 176	1 386 652 176	35 711 226	1 422 363 402	4 164 163 924
Water Network	**35106446010ZZZZZZZZWD**	-	-				**35106444610ZZZZZZZZWD**	-	-	-	-	-
	34056446010ZZZZZZZZWD						**35106445210ZZZZZZZZWD**					
	35106444410ZZZZZZZZWD						**35106446210ZZZZZZZZWD**					
	35106446020CFG94ZZWD			8 290 202.50			**35106446310ZZZZZZZZWD**					
	35102280300EQP53ZZWD			41 355 396.26			**35106446610ZZZZZZZZWD**					
							35106447210ZZZZZZZZWD					
							35106448210ZZZZZZZZWD					
							37056447210ZZZZZZZZWD					
Water Supply	**35106445010ZZZZZZZZWD**										-	
		5 713 294 271	**5 713 294 271**	**99 291 197.52**	**-**	**5 762 939 870**	**-**	**1 485 465 128**	**1 485 465 128**	**36 727 009**	**1 522 192 137**	**4 240 747 733**
Community Assets												
Buildings		26 142 912	26 142 912	-		26 142 912		21 924 261	21 924 261	121 919	22 046 180	4 096 732
	37056474010ZZZZZZZZWD						**37056473610ZZZZZZZZWD**					
	37056475010ZZZZZZZZWD						**37056473710ZZZZZZZZWD**					
							37056474210ZZZZZZZZWD					
							39056473610ZZZZZZZZWD					
							35056475210ZZZZZZZZWD					
							37056475210ZZZZZZZZWD					
							39056473710ZZZZZZZZWD					
							39056475210ZZZZZZZZWD					
							39056474210ZZZZZZZZWD					
	39056473510ZZZZZZZZWD											
Land	**37056473510ZZZZZZZZWD**	14 460 000	14 460 000	-		14 460 000	-	-	-		-	14 460 000
		40 602 912	**40 602 912**	**-**	**-**	**40 602 912**	**-**	**21 924 261**	**21 924 261**	**121 919**	**22 046 180**	**18 556 732**
Grant Total FAR		**5 753 897 183**	**5 753 897 183**	**99 291 197.52**	**-**	**5 803 542 782**	**-**	**1 584 398 683**	**1 507 389 390**	**36 848 927**	**1 544 238 317**	**4 259 304 465**
Work in progress (WIP)		1 297 938 808	1 297 938 808			1 297 938 808	-	-	-		-	1 297 938 808
	35106680010ZZZZZZZZWD	1 297 938 808	1 297 938 808	75 167 049.13	55 073 998	1 428 179 855			-		-	
	35106446020MGH91ZZWD			7 001 099.00								
	35106446020MGH92ZZWD			1 883 057.98								
	35106446020MGH93ZZWD			18 455 178.68								
	35106446020MGH94ZZWD			9 136 842.33								
	35106446020MGH95ZZWD			6 836 697.53								
	35106444420MGJ63ZZWD			339 463.67								
	35106444420MGJ64ZZWD			296 655.38								
	35106445020MGJ41ZZWD			2 068 891.38								
	35106446020MGJ24ZZWD			331 424.46								
	35106446020MGJ25ZZWD			28 817 738.72								
						-		-	-		-	
						-		-	-		-	
								-	-		-	
Grand Total		**###############**	**###############**	**99 291 197.52**	**-**	**7 223 301 297.23**	**-**	**1 584 398 682.70**	**1 584 398 682.70**	**39 932 505.96**	**1 624 331 188.65**	**5 598 970 108.57**

8. ABBREVIATIONS

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