



SEKHUKHUNE

District Municipality

3rd Quarter 2024/2025

Section 52(d) Financial Report

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1. Executive Summary

A. Liquidity Measurement

The current ratio is measuring the short-term solvency of the municipality. It measures the extent to which the municipality's current assets covers its current liabilities. The ratio format divides the total current assets by the total current liabilities as at the time of reporting and the norm is that the municipality's current assets will cover its current liabilities by the norm range between 1.5 to 2:1 as per MFMA Circular no.71.

The ratio computation was as follows:

Current Assets/Current Liabilities (1 113 783 616/690 249 904) = 1.61

Table (i) Current ratio

	Q2 2024/25	Q3 2024/25
Current ratio	1.7 : 1	1.61 : 1

The municipality's current ratio is within the norm range of between 1.5 to 2 :1 as at the end of 3rd Quarter 2024/25, 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 714 295 249.

Acid-Test Ratio

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

Table (ii) Acid-Test Ratio

Current Assets Less Inventory/ Current Liabilities ((1 113 783 616 – 87 129 676))/ 690 249 904) = 1.49

	Q2 2024/25	Q3 2024/25
Acid-test ratio	1.58:1	1.49:1

B. Cash Flow and Investment Management

The municipality's primary bank account closed with a positive balance of about R 54 939 236.76 and short-term investments closed at R659 356 012.66. The combined interest earned on short investment amounts to R 4 266 523.36 as at end of 3rd Quarter 2024/25.

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

No:	Account number / description	31-March -25
1	FNB Account No. 62858613980	R 468 598 654.47
2	STANDARD BANK Account No. 238890708008	R 36 771 506.79
3	NEDBANK Account No. 7881071850	R 1 039 290.04
4	ABSA Account No. 9368456281	R 152 947 561.36
5	ABSA Account No. 2080786868	-
6	ABSA Account No. 2080973405	-
Total		R 659 356 012.66

Net cash flows from operating activities amounts to a positive R 757 341 100.04 as at end of 3rd Quarter 2024/25, net cash flows from investing activities amounts to R 595 737 909.52 and net increase in cash held amounts to R 161 603 190 as at 31st March 2025.

C. Expenditure management

The total invoices received from suppliers were 740 during the 3rd Quarter, 582 invoices at a total rand value of R 283 710 221.80 were processed and paid, 158 invoices were in progress as at 31st March 2025.

R 307 631 992.70 in purchase orders, R 476 960.33 in sundry purchases, R 108 149 662.30 in capital projects and R 25 580 393.14 in 3rd party payments were processed as at end of 3rd Quarter 2024/25, totalling R 441 839 009.02.

The municipality incurred an expenditure to an amount of R 313 382 460.05 on employee related costs as at end of 3rd Quarter 2024/25.

Expenditure on council remuneration was R 12 579 909.47 as at 31st March 2025.

Depreciation on non-current assets was R 69 022 563.

R 359 812 907 was the expenditure on contracted services as at 31st March 2025. Contracted services include amongst others the security services operational fleet expenses, photocopying machines and vehicle tracking services.

Expenditure on transfers and subsidies was R 8 771 103.60 as at end of 3rd Quarter 2024/25.

R 180 067 203.52 was the expenditure on other operations expenditure programmes.

Financial ratios on operational expenditure:

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

Norm is between 25% – 40%

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

$(R\ 313\ 382\ 460.52 / R\ 1\ 022\ 070\ 218.47) \times 100 = 31.88\%$ (27% in the 2nd quarter of the 2024/25 financial year)

The municipality has incurred in total R 313 382 460.05 in employee related costs as at end of the quarter. The expenditure incurred amounts to 27% of the total operational expenditure as at end of the quarter.

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

Norm is between 2% - 5%

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

$(R\ 359\ 812\ 907.41 / R\ 1\ 022\ 070\ 218.47) \times 100 = 35.20\%$ (21% in the 2nd quarter of the 2024/25 financial year)

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

(iii) Capital expenditure budget implementation indicator:

Norm is between 95% - 100%

(Actual capital expenditure/Budgeted capital expenditure) x 100

(R 317 608 432.20/ R 526 053 378.40) x 100 = 60.38% (77% in the 2nd quarter of the 2024/25 financial year)

(iv) Operating expenditure budget implementation indicator:

Norm is between 95% - 100%

(R 1 022 070 218.47/ R 976 786 717.40) x 100 = 104.64% (130% in the 2nd quarter of the 2024/25 financial year)

Implementation on the operational expenditure budget was at 104.64% as at end of third quarter.

D. Revenue management

A total of 20 029 water meter readings were captured during the 3rd Quarter 2024/25. 20 407 readings were captured during the 2nd quarter of the current financial year.

Total revenue billing on water and sanitation services was reported at R 35 572 284.38 for the 3rd Quarter (R 42 560 538.50 in the previous quarter). R 13 383 532.30 was the total collection on own revenue for the 3rd Quarter (38% collection rate), a decline from the 47% collection rate reported in the 1st quarter of the 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 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 4th 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 3rd quarter of the current financial year.

E. Supply Chain management

The following processes of procurement were implemented as at end of 3rd Quarter 2024/25:

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

340 Quotations to a total rand value of R4 143 225.76 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:

188 Quotations to a total rand value of R 17 841 386.26 were processed for the procurement of goods and services.

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

208 orders with a total rand value of R271 135 555.45 were processed.

The following 51 competitive bidding processes were also implemented as at end of 3rd Quarter 2024/25:

- (i) 50 requisitions of goods and services through the competitive bidding processes. 32 were adjudicated and awarded. 4 re-advertised, 14 in progress and 1 withdrawn

The municipality's UIF&W expenditure was as follows as at end of 3rd Quarter 2024/25:

Irregular expenditure **R 19 388 995.89** (Expenditure incurred on security services)

Fruitless & wasteful expenditure **R 5 607 199.56** (Summons on the Lebaka Construction)

Unauthorised expenditure **R 0.00**

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

(UIFW expenditure/Total operational expenditure) x 100

$(R\ 24\ 419\ 648.31 / R\ 1\ 022\ 070\ 218.47) \times 100 = 2.39\%$

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage though an amount of R 24 419 648.31 was incurred as fruitless and wasteful expenditure during the quarter, the user department is currently investigating this expenditure. The increased UIFW from the amounts reported in the previous quarter is noted that no amount is to be incurred as fruitless and wasteful hence corrective measures were implemented to remedy the root causes of the expenditure incurred during the fourth quarter.

R 254 856 was the total rand value for all deviations during the 3rd quarter of the financial year, R254 856 of this amount was recorded during the month of March 2025. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

F. Asset management

The municipality had in total R 1 083 066 728.56 in current assets as at end of 3rd Quarter 2024/25 detailed as follows:

Class of Asset	Value
Cash balances	R 714 295 249.42
Inventory balances	R 239 129 676.65
VAT receivables	R 18 699 492.20
Trade receivables	R 92 348 156.61
Receivables form non-exchange	R 26 111 994.66
Total Current Assets	R 1 113 787 616.26

The municipality's non-current assets had a total of **R 5 392 652 780.16** as at end of 3rd Quarter 2024/25, the non-current assets consists of water infrastructure network and movable assets detailed as follows:

Class of Asset	Value
Land -	R 14 460 000
Plant and machinery -	R 2 652 113.00
Furniture and office equipment -	R 3 109 402.00
Transport assets -	R 29 012 846.00
IT Equipment -	R 33 558 098.00
Leasehold improvements -	R 0.00
Road infrastructure -	R 19 009 374,00
Community assets -	R 4 333 782.00
Wastewater network -	R 49 110 283.00

Water network -	R 3 691 532 887.00
Assets under construction -	R 1 549 535 515.00
Total Non-Current Assets	R 5 393 204 898.13

There were additions to the amount of **R 87 075 222** on the municipality's infrastructure assets and movable assets respectively during the 3rd Quarter of the 2024/25 financial year. No disposal or donation of assets for the 3rd Quarter 2024/25.

Retention amounts on capital infrastructure projects currently under construction had a combined value of **R 210 664 243.71** as at 31st March 2025.

The **1 549 535 515.00** 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 3rd Quarter 2024/25.

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. Mahlokwenwa water supply, R 3 432 148.82

8. Legolaneng water supply, R 767 925.29
9. Mapodile water conservation and demand management, R 433 318.52

The municipality had a heritage asset valued at R 564 202.00 (R 552 117.00 as at end of the 2nd quarter) as at end of 3rd Quarter 2024/25, the asset is the mayoral chain of the municipality.

G. Grants performance

The overall spending on conditional grants was 61% as at end of 3rd Quarter 2024/25. The FMG spending at 93% and EPWP spending at 59% while MIG and RRAMs were reported at 34% and 42% respectively.

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

Training/Capacity Building Program	Planned date of completion
Finance internship program	30 th June 2025 (95% implementation as at 31 st March 2025)
Caseware training	Completed in March 2025
Procurement of laptops	Completed in November 2024
Caseware Idea training	Due for completion by 30 th May 2025

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

GRANT REGISTER - 2024/2025						
CONDITIONAL GRANT						
	FINANCIAL MANAGEMENT GRANT	MUNICIPAL INFRASTRUCTURE GRANT	EXPANDED PUBLIC WORKS PROGRAMME	RURAL ROAD ASSET MANAGEMENT SYSTEM	WSIG	TOTALS
	34057630420ZZZZZZWD	34057610220ZZZZZZWD	34051178910EPZZZZWD	34051259010RRZZZZHO		
BUDGET	R2,400,000.00	R561,630,914.00	R10,676,000.00	R2,571,000.00	R43,963,000.00	R574,706,914.00
UNSPENT GRANT AS AT 01 JULY 2024	R0.00	R48,999,244.00	R0.00	R627,992.00	R12,620,401.00	R62,247,637.00
ROLLOVER DENIED	R0.00	R8,595,579.15	R0.00	R576,000.00	R0.00	R9,171,579.15
AMOUNT RECEIVED AS PER B/S						
TOTAL	R2,400,000.00	R602,034,578.85	R10,676,000.00	R2,622,992.00	R56,583,401.00	R627,782,971.85
OPENING BALANCE		R40,403,664.85	R0.00	R627,992.00	R12,620,401.00	R53,652,057.85
APPROVED ROLLOVER	R0.00	R40,403,664.85	R0.00	R0.00	R0.00	R40,403,664.85
UNSPEND PAID BACK		R0.00	R0.00	R576,000.00	R0.00	R576,000.00
GRANT INCOME	R2,400,000.00	R290,555,000.00	R10,676,000.00	R2,571,000.00	R0.00	R306,202,000.00
JUL		R32,555,000.00				R32,555,000.00
AUG	R2,400,000.00		R2,668,000.00	R1,799,000.00		R6,867,000.00
SEP		R96,500,000.00				R96,500,000.00
OCT						
NOV			R4,805,000.00			
DEC		R161,500,000.00				
FEB			R3,203,000.00	R772,000.00		
MAR						
	34057630430ZZZZZZWD	34057610230ZZZZZZWD	34057630230ZZZZZZWD	35106472420RRH27ZZ02		
GRANT EXPENDITURE	R2,234,196.23	R269,829,338.89	R8,090,607.84	R1,723,976.04	R0.00	R281,878,119.00
JUL	R65,280.00	R14,880,208.09	R0.00			
AUG	R107,052.72	R33,839,895.30	R56,032.00			
SEP	R106,923.00	R12,410,275.28	R641,984.00			
OCT	R88,080.00	R28,007,750.66	R1,495,260.00			
NOV	R726,582.21	R46,747,736.30	R1,101,576.00	R755,432.70		
DEC	R322,771.72	R43,106,178.41	R1,144,181.84	R518,044.82		
JAN	R439,083.00	R18,876,721.78	R1,149,199.00			
FEB	R268,813.44	R33,267,023.19	R1,144,508.00	R450,498.52		
MAR	R109,610.14	R38,693,549.88	R1,357,867.00			
TOTAL UNSPENT	R165,803.77	R61,129,325.96	R2,585,392.16	R899,015.96	R12,620,401.00	R77,399,938.85
PERCENTAGE	93%	48%	76%	67%	0%	92%

A. BUDGET MONITORING

There was no overspending of the approved total budget votes as at the 31st of March 2025.

2. Capital Expenditure

Table below shows the capital expenditure during the first quarter versus the projections as at end of 3rd Quarter 2024/25.

Description	Quarter 03				PROJECTIONS		
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
	R	R	R	%	R	R	R
IWS MACHINERY YELLOW VEHICLES	1,507,937.50	1,894,324.97	(386,387.47)	-26%	6,031,750.00	1,894,324.97	6,031,750.00
OFFICE EQUIPMENT	500,000.00	950,716.00	(450,716.00)	-90%	2,000,000.00	1,124,416.00	2,000,000.00
TELEMETRY AND DATA LOGING SYSTEM	750,000.00		750,000.00	100%	3,000,000.00	-	3,000,000.00
DISASTER RECOVERY SYSTEM	150,000.00		150,000.00	100%	600,000.00	-	600,000.00
MAEBE WATER SUPPLY PHASE IV	375,000.00		375,000.00	100%	1,500,000.00	-	1,500,000.00
MIG NKADIMENG RWS EXT 2(PH 9-11)FTL	579,993.50		579,993.50	100%	2,319,974.00	-	2,319,974.00
UPGRADE OF VERGELEGEN PHASE 1	-	2,458,316.88	(2,458,316.88)	0%	-	2,458,316.88	-
SDM-CAPITAL REPLACEMENT RESERVE	12,100,000.00	6,947,863.18	5,152,136.82	43%	48,400,000.00	21,535,861.93	48,400,000.00
GA MAPHOPHA COMMAND RES	1,817,825.00		1,817,825.00	100%	7,271,300.00	-	7,271,300.00
LEBALELO SOUTH CONNECTOR PIPES & RETIC	1,750,000.00		1,750,000.00	100%	7,000,000.00	-	7,000,000.00
SDM - MOUTSE EAST&WEST WATER RETIC PH1	2,500,000.00	349,800.00	2,150,200.00	86%	10,000,000.00	3,952,740.00	10,000,000.00
SDM - MASHAMOTHANE & EXT WATER SUPPLY	1,012,500.00		1,012,500.00	100%	4,050,000.00	3,396,094.94	4,050,000.00
SDM - LEBALELO CENTRAL SUBSCHEME 1A	525,623.50		525,623.50	100%	2,102,494.00	1,828,255.65	2,102,494.00
SDM - LEBALELO CENTRAL SUBSCHEME 2A	539,729.25		539,729.25	100%	2,158,917.00	1,877,319.13	2,158,917.00
SDM - LEBALELO CENTRAL SUBSCHEME 3A	272,705.00		272,705.00	100%	1,090,820.00	948,539.13	1,090,820.00
LAESDRIFT WATER SOURCE DEVELOPMENT	250,000.00	55,523.47	194,476.53	78%	1,000,000.00	539,123.47	1,000,000.00
SDM- GA MARISHANE WS	250,000.00		250,000.00	100%	1,000,000.00	-	1,000,000.00
MHS EQUIPMENT	375,000.00		375,000.00	100%	1,500,000.00	-	1,500,000.00
RRAMS CAPITAL ACQUISITION	150,000.00		150,000.00	100%	600,000.00	-	600,000.00
PURCHASE OF MOBILE SERVICES	250,000.00		250,000.00	100%	1,000,000.00	-	1,000,000.00
COMPUTER	200,000.00		200,000.00	100%	800,000.00	828,651.10	800,000.00
SDM - NETWORK HARDWARE DEVICES	50,000.00		50,000.00	100%	200,000.00	-	200,000.00
SDM FUNDED	25,906,313.75	12,656,544.50	13,249,769.25	16.91	103,625,255.00	40,383,643.20	103,625,255.00

Description	Quarter 03				PROJECTIONS		
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
	R	R	R	%	R	R	R
MIG-REFURBISHMENT OF LEEUWFontein WWTW	2,643,209.25	2,015,740.77	627,468.48	24%	10,572,837.00	2,015,740.77	10,572,837.00
MIG-REFURBISHMENT OF DENNilton WWTW	2,566,493.00	1,683,834.06	882,658.94	34%	10,265,972.00	1,683,834.06	10,265,972.00
MIG - LEBaleLO CENTRAL SUBSCHEME 1A	5,000,000.00	12,241,059.29	(7,241,059.29)	-145%	20,000,000.00	12,241,059.29	20,000,000.00
MIG - LEBaleLO CENTRAL SUBSCHEME 3A	1,409,714.75	2,968,095.00	(1,558,380.25)	-111%	5,638,859.00	2,968,095.00	5,638,859.00
MIG MOTLAILANA; MAKGEMENG & TAUNG WS	1,016,304.00		1,016,304.00	100%	4,065,216.00	-	4,065,216.00
MIG-GTLM LEBaleLO SOUTH CONN PIPES&RETIC	1,424,659.00		1,424,659.00	100%	5,698,636.00	-	5,698,636.00
MIG-GAMOGASHWA(SENGAPUDI) & (MANAMANE)	84,408.50		84,408.50	100%	337,634.00	-	337,634.00
MIG-NSD07 REGION WATER SCHM RESERV	380,742.75		380,742.75	100%	1,522,971.00	-	1,522,971.00
MIG-MALEKANE REGIONAL WATER SCHEME	2,235,636.75	5,472,132.08	(3,236,495.33)	-145%	8,942,547.00	5,472,132.08	8,942,547.00
COVID-19 MIG - COVID 19 PROJECTS	282,938.75		282,938.75	100%	1,131,755.00	-	1,131,755.00
MIG-LEBALELO SOUTH CONNECTOR PIPES	1,440,112.50		1,440,112.50	100%	5,760,450.00	-	5,760,450.00
GA MAPHOPHA COMMAND RES	125,000.00		125,000.00	100%	500,000.00	-	500,000.00
MIG - UPGRADING OF DE HOOP WTW	7,989,232.00		7,989,232.00	100%	31,956,928.00	15,235,561.81	31,956,928.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	40,016,080.00	21,374,109.84	18,641,970.16	47%	160,064,320.00	89,834,751.86	160,064,320.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	25,000,000.00	24,329,362.24	670,637.76	3%	100,000,000.00	45,795,381.13	100,000,000.00
MIG - MAMPURU BULK WATER SCHEME	10,820,179.25	975,385.09	9,844,794.16	91%	43,280,717.00	8,524,987.92	43,280,717.00
MIG- MOUTSE EAST & WEST WATER RETIC	19,247,316.75	5,457,571.98	13,789,744.77	72%	76,989,267.00	56,552,010.37	76,989,267.00
MIG-OLIFANTSPoord SOUTH RWS PHASE 8	4,775,780.50	56,386,687.11	(51,610,906.61)	-1081%	19,103,122.00	2,564,595.12	19,103,122.00
MIG- MOUTSE EAST & WEST WATER RETIC PH2	10,000,000.00		10,000,000.00	100%	40,000,000.00	3,088,111.39	40,000,000.00
MIG- MOUTSE EAST & WEST WATER RETIC PH1	3,949,920.25		3,949,920.25	100%	15,799,681.00	-	15,799,681.00
MIG - CAPITAL REPLACEMENT RESERVE O&M	-	574,916.15	(574,916.15)	0%	-	574,916.15	-
COMPUTERS (MIG)	125,000.00		125,000.00	100%	500,000.00	-	500,000.00
MIG	140,532,728.00	133,478,893.61	7,053,834.39	5%	562,130,912.00	246,551,176.95	562,130,912.00
WSIG - SHAKUNG WATER (WORK PACKAGE 1)	10,990,750.00	-	10,990,750.00	100%	43,963,000.00	-	43,963,000.00
RRAMS CAPITAL ACQUISITION	642,750.00	391,737.84	251,012.16	39%	2,571,000.00	1,499,109.60	2,571,000.00
TOTAL CAPITAL	178,072,541.75	146,527,175.95	31,545,365.80	18.35	712,290,167.00	288,433,929.75	712,290,167.00

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

DC47 Sekhukhune - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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								%	
Multi-Year expenditure appropriation	2									
Vote 05 - Infrastructure And Water Services		-	-	10 572 837.00	2 015 740.77	2 015 740.77	4 229 134.80	- 2 213 394.03	- 0.52	10 572 837.00
Total Capital Multi-year expenditure	4,7	-	-	10 572 837.00	2 015 740.77	2 015 740.77	4 229 134.80	- 2 213 394.03	- 0.52	10 572 837.00
Single Year expenditure appropriation	2									
Vote 04 - Budget And Treasury		7 592 066.00	14 011 750.00	8 031 750.00	1 945 581.52	3 018 740.97	8 116 823.00	- 5 098 082.03	- 0.63	8 031 750.00
Vote 05 - Infrastructure And Water Services		488 696 492.88	673 951 646.00	692 685 580.00	40 425 245.71	311 745 299.36	512 957 414.60	-201 212 115.24	- 0.39	692 685 580.00
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-		-
Vote 07 - Community Services	-	0.77	-	-	-	-	-	-		-
Vote 08 - Sekhukhune Development Angancy		43 565.18	-	-	-	-	-	-		-
Vote 09 - Corporate Services		747 042.95	1 000 000.00	1 000 000.00	-	828 651.10	750 006.00	78 645.10	0.10	1 000 000.00
Total Capital single-year expenditure	4	497 079 166.24	688 963 396.00	701 717 330.00	42 370 827.23	315 592 691.43	521 824 243.60	-206 231 552.17	- 0.40	701 717 330.00
Total Capital Expenditure		497 079 166.24	688 963 396.00	712 290 167.00	44 386 568.00	317 608 432.20	526 053 378.40	-208 444 946.20	- 0.40	712 290 167.00
Capital Expenditure - Functional Classification										
Governance and administration		8 339 108.18	15 011 750.00	9 031 750.00	1 945 581.52	3 847 392.07	8 866 829.00	- 5 019 436.93	- 0.57	9 031 750.00
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		8 339 108.18	15 011 750.00	9 031 750.00	1 945 581.52	3 847 392.07	8 866 829.00	- 5 019 436.93	- 0.57	9 031 750.00
Community and public safety		-	-	-	-	-	-	-		-
Economic and environmental services		43 565.18	-	-	-	-	-	-		-
Planning and development		43 565.18	-	-	-	-	-	-		-
Trading services		488 696 492.88	673 951 646.00	703 258 417.00	42 440 986.48	313 761 040.13	517 186 549.40	-203 425 509.27	- 0.39	703 258 417.00
Energy sources								-		
Water management		488 696 492.88	673 951 646.00	703 258 417.00	42 440 986.48	313 761 040.13	517 186 549.40	-203 425 509.27	- 0.39	703 258 417.00
Other								-		
Total Capital Expenditure - Functional Classification	3	497 079 166.24	688 963 396.00	712 290 167.00	44 386 568.00	317 608 432.20	526 053 378.40	-208 444 946.20	- 0.40	712 290 167.00
Funded by:										
National Government		411 668 245.96	568 161 250.00	608 664 912.00	39 665 239.10	277 224 789.00	442 322 439.80	-165 097 650.80	- 0.37	608 664 912.00
Internally generated funds		85 410 920.28	120 802 146.00	103 625 255.00	4 721 328.90	40 383 643.20	83 730 938.60	- 43 347 295.40	- 0.52	103 625 255.00
Total Capital Funding		497 079 166.24	688 963 396.00	712 290 167.00	44 386 568.00	317 608 432.20	526 053 378.40	-208 444 946.20	- 0.40	712 290 167.00

3. Employee Related Cost

Table below shows the salary related costs as at end of 3rd Quarter 2024/25 including the projections for the remainder of the financial year.

A. Municipal staff and Senior Managers

Description	Quarter 03				PROJECTIONS				
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
Basic Salary	77,610,227.75	72,097,820.79	5,512,406.96	7%	310,440,911.00	222,992,803.69	300,603,031.44	9,837,879.56	3%
Cellphone Allowance	1,711,460.75	2,312,017.75	- 600,557.00	-35%	6,845,843.00	1,752,335.00	3,463,795.75	3,382,047.25	49%
Group life contribution	514,038.25	430,857.55	83,180.70	16%	2,056,153.00	1,159,061.94	1,673,100.19	383,052.81	19%
Housing benefits	676,687.25	537,390.90	139,296.35	21%	2,706,749.00	1,621,873.05	2,298,560.30	408,188.70	15%
Industrial Council	74,693.75	25,106.45	49,587.30	66%	298,775.00	75,774.38	150,468.13	148,306.87	50%
Leave Bonus	973,086.00		973,086.00	100%	3,892,344.00	-	973,086.00	2,919,258.00	75%
Medical Aid Contribution	4,242,539.25	4,132,380.55	110,158.70	3%	16,970,157.00	11,970,362.52	16,212,901.77	757,255.23	4%
Acting allowance	38,835.75		38,835.75	100%	155,343.00	89,113.30	127,949.05	27,393.95	18%
Annual/ Performance Bonus	156,250.00	124,267.53	31,982.47	20%	625,000.00	740,018.83	896,268.83	- 271,268.83	-43%
Long Service Awards	381,401.75		381,401.75	100%	1,525,607.00	104,563.37	485,965.12	1,039,641.88	68%
Overtime	3,169,698.25	4,678,282.43	- 1,508,584.18	-48%	12,678,793.00	12,562,170.22	15,731,868.47	- 3,053,075.47	-24%
Pension Fund Contribution	11,897,036.75	10,736,512.60	1,160,524.15	10%	47,588,147.00	31,910,634.55	43,807,671.30	3,780,475.70	8%
Shift Allowance	980,686.50	859,057.39	121,629.11	12%	3,922,746.00	2,553,993.26	3,534,679.76	388,066.24	10%
Standby Allowance	986,267.25	115,924.89	870,342.36	88%	3,945,069.00	638,463.25	1,624,730.50	2,320,338.50	59%
Transport Allowance	7,827,909.25	8,069,373.41	- 241,464.16	-3%	31,311,637.00	23,884,991.07	31,712,900.32	- 401,263.32	-1%
UIF	550,203.25	453,294.34	96,908.91	18%	2,200,813.00	1,311,301.62	1,861,504.87	339,308.13	15%
Uniform Allowance	42,005.00		42,005.00	100%	168,020.00	15,000.00	57,005.00	111,015.00	66%
Grand Total	111,833,026.75	104,572,286.58	7,260,740.17	5.76	447,332,107.00	313,382,460.05	425,215,486.80	22,116,620.20	5%

B. Councillors

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

Description	Quarter 03				PROJECTIONS				
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
BASIC SALARY	696,866.67	2,914,970.94	- 2,218,104.27	-318%	8,362,400.00	8,357,299.04	10,447,899.04	- 2,085,499.04	-25%
CELLPHONE ALLOWANCE	130,274.00	387,765.00	- 257,491.00	-198%	1,563,288.00	1,159,061.00	1,549,883.00	13,405.00	1%
MEDICAL AID BENEFITS	23,565.83	35,854.98	- 12,289.15	-52%	282,790.00	113,492.58	184,190.08	98,599.92	35%
PENSION FUND CONTRIBUTIONS	55,730.08	169,518.50	- 113,788.42	-204%	668,761.00	469,318.24	636,508.49	32,252.51	5%
TRAVELLING ALLOWANCE	620,192.08	521,017.61	99,174.47	16%	7,442,305.00	2,480,738.61	4,341,314.86	3,100,990.14	42%
GRAND TOTALS	1,526,628.67	4,029,127.03	- 2,502,498.36	-164%	18,319,544.00	12,579,909.47	17,159,795.47	1,159,748.53	6%

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

DC47 Sekhukhune - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 394 528.07	8 362 400.00	10 762 400.00	930 412.52	8 357 299.04	7 231 821.00	1 125 478.04	0.16	10 762 400.00
Pension and UIF Contributions		673 962.35	668 761.00	868 761.00	57 051.58	469 318.24	581 597.00	- 112 278.76	- 0.19	868 761.00
Medical Aid Contributions		162 387.30	282 790.00	282 790.00	11 951.66	113 492.58	212 103.00	- 98 610.42	- 0.46	282 790.00
Cellphone Allowance		1 697 035.05	1 563 288.00	1 663 288.00	129 255.00	1 159 061.00	1 212 493.00	- 53 432.00	- 0.04	1 663 288.00
Other benefits and allowances		4 007 584.23	7 442 305.00	4 742 305.00	138 235.99	2 480 738.61	4 501 755.00	- 2 021 016.39	- 0.45	4 742 305.00
Sub Total - Councillors		17 935 497.00	18 319 544.00	18 319 544.00	1 266 906.75	12 579 909.47	13 739 769.00	- 1 159 859.53	- 0.08	18 319 544.00
% increase	4		0.02	0.02						0.02
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 556 512.02	7 976 715.00	7 976 715.00	467 805.26	4 894 189.41	5 982 561.00	- 1 088 371.59	- 0.18	7 976 715.00
Pension and UIF Contributions		178 271.87	535 049.00	656 149.00	17 736.89	166 862.30	449 750.00	- 282 887.70	- 0.63	656 149.00
Medical Aid Contributions		96 287.44	-	126 000.00	10 693.46	92 810.58	50 400.00	42 410.58	0.84	126 000.00
Performance Bonus		-	-	105 000.00	-	99 320.91	42 000.00	57 320.91	1.36	105 000.00
Motor Vehicle Allowance		706 240.86	733 289.00	1 243 289.00	55 838.95	568 457.60	753 990.00	- 185 532.40	- 0.25	1 243 289.00
Cellphone Allowance		147 338.00	219 814.00	239 814.00	12 595.00	125 349.00	172 880.00	- 47 531.00	- 0.27	239 814.00
Housing Allowances		-	139 889.00	139 889.00	-	-	104 922.00	- 104 922.00	- 1.00	139 889.00
Other benefits and allowances		57 740.64	235 257.00	235 257.00	-	4 206.44	176 481.00	- 172 274.56	- 0.98	235 257.00
Payments in lieu of leave		-	175 111.00	175 111.00	-	-	131 346.00	- 131 346.00	- 1.00	175 111.00
Post-retirement benefit obligations	2	20 957 774.00	-	-	-	-	-	-	-	-
Acting and post related allowance		-	70 343.00	155 343.00	-	89 113.30	86 758.00	2 355.30	0.03	155 343.00
Sub Total - Senior Managers of Municipality		27 700 164.83	10 085 467.00	11 052 567.00	564 669.56	6 040 309.54	7 951 088.00	- 1 910 778.46	- 0.24	11 052 567.00
% increase	4		- 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	24 117 789.23	218 098 614.28	237 716 920.80	- 19 618 306.52	- 0.08	302 464 196.00
Pension and UIF Contributions		44 643 087.69	50 827 617.00	51 022 650.00	3 932 987.06	34 214 135.81	38 198 854.20	- 3 984 718.39	- 0.10	51 022 650.00
Medical Aid Contributions		15 071 914.78	17 204 157.00	16 844 157.00	1 369 727.35	11 877 551.94	12 759 156.00	- 881 604.06	- 0.07	16 844 157.00
Overtime		23 611 752.63	15 301 539.00	16 601 539.00	1 544 306.05	15 116 163.48	11 996 242.00	3 119 921.48	0.26	16 601 539.00
Performance Bonus		774 257.52	520 000.00	520 000.00	76 481.31	640 697.92	390 006.00	250 691.92	0.64	520 000.00
Motor Vehicle Allowance		32 402 735.13	29 099 889.00	29 299 889.00	3 089 812.04	23 312 327.03	21 904 964.00	1 407 363.03	0.06	29 299 889.00
Cellphone Allowance		2 141 443.00	6 926 029.00	6 606 029.00	190 788.00	1 626 986.00	5 066 584.00	- 3 439 598.00	- 0.68	6 606 029.00
Housing Allowances		2 121 509.25	2 621 860.00	2 566 860.00	178 106.10	1 621 873.05	1 944 455.00	- 322 581.95	- 0.17	2 566 860.00
Other benefits and allowances		2 622 171.68	4 411 380.00	4 411 380.00	52 657.75	729 237.63	3 308 625.00	- 2 579 387.37	- 0.78	4 411 380.00
Payments in lieu of leave		-	4 498 471.00	3 491 471.00	-	-	2 971 093.00	- 2 971 093.00	- 1.00	3 491 471.00
Long service awards		-	1 525 607.00	1 525 607.00	-	104 563.37	1 144 233.00	- 1 039 669.63	- 0.91	1 525 607.00
Post-retirement benefit obligations	2	-	225 762.00	225 762.00	-	-	169 335.00	- 169 335.00	- 1.00	225 762.00
Sub Total - Other Municipal Staff		407 308 875.81	466 679 855.00	435 579 540.00	34 552 654.89	307 342 150.51	337 570 468.00	- 30 228 317.49	- 0.09	435 579 540.00
% increase	4		0.15	0.07						0.07
TOTAL MANAGERS AND STAFF		435 009 040.64	476 765 322.00	446 632 107.00	35 117 324.45	313 382 460.05	345 521 556.00	- 32 139 095.95	- 0.09	446 632 107.00

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

DC47 Sekhukhune - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Revenue - Functional										
<i>Governance and administration</i>		1 756 079 115.63	1 939 327 437.00	2 062 162 494.00	347 784 269.22	1 625 736 769.82	1 503 629 494.80	122 107 275.02	0.08	2 062 162 494.00
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 756 079 115.63	1 939 327 437.00	2 062 162 494.00	347 784 269.22	1 625 736 769.82	1 503 629 494.80	122 107 275.02	0.08	2 062 162 494.00
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-		-
<i>Trading services</i>		2 721 186.70	-	-	412 949.01	3 712 305.92	-	3 712 305.92	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-		-
Water management		2 721 186.70	-	-	335 129.62	3 017 149.09	-	3 017 149.09	#DIV/0!	-
Waste water management		-	-	-	77 819.39	695 156.83	-	695 156.83	#DIV/0!	-
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 758 800 302.33	1 939 327 437.00	2 062 162 494.00	348 197 218.23	1 629 449 075.74	1 503 629 494.80	125 819 580.94	0.08	2 062 162 494.00
Expenditure - Functional										
<i>Governance and administration</i>		708 246 349.59	670 844 575.00	680 806 616.00	42 456 936.97	398 158 867.60	507 119 367.40	- 108 960 499.80	- 0.21	680 806 616.00
Executive and council		229 610 507.90	222 464 535.00	224 164 535.00	18 124 194.91	167 666 753.16	167 528 966.00	137 787.16	0.00	224 164 535.00
Finance and administration		478 635 841.69	448 380 040.00	456 642 081.00	24 332 742.06	230 492 114.44	339 590 401.40	- 109 098 286.96	- 0.32	456 642 081.00
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		26 014 426.02	44 043 636.00	46 743 636.00	2 078 244.36	16 687 613.64	34 112 997.00	- 17 425 383.36	- 0.51	46 743 636.00
Planning and development		26 014 426.02	44 043 636.00	46 743 636.00	2 078 244.36	16 687 613.64	34 112 997.00	- 17 425 383.36	- 0.51	46 743 636.00
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		858 914 262.64	534 420 638.00	621 266 883.00	80 606 542.82	607 223 737.23	435 554 353.00	171 669 384.23	0.39	621 266 883.00
Energy sources		-	-	-	-	-	-	-		-
Water management		741 404 810.02	532 654 289.00	619 500 534.00	80 606 542.82	607 223 737.23	434 229 553.00	172 994 184.23	0.40	619 500 534.00
Waste water management		117 509 452.62	1 766 349.00	1 766 349.00	-	-	1 324 800.00	- 1 324 800.00	- 1.00	1 766 349.00
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 593 175 038.25	1 249 308 849.00	1 348 817 135.00	125 141 724.15	1 022 070 218.47	976 786 717.40	45 283 501.07	0.05	1 348 817 135.00
Surplus/ (Deficit) for the year		165 625 264.08	690 018 588.00	713 345 359.00	223 055 494.08	607 378 857.27	526 842 777.40	80 536 079.87	0.15	713 345 359.00

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

DC47 Sekhukhune - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March										
Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue by Vote	1									
Vote 01 - Speakers Office		-	-	-	-	-	-	-		-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-		-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-		-
Vote 04 - Budget And Treasury		1 756 015 918.13	1 939 327 437.00	2 062 162 494.00	347 784 269.22	1 625 736 769.82	1 503 629 494.80	122 107 275.02	0.08	2 062 162 494.00
04.1 - Budget & Treasury Admin		1 756 015 918.13	1 939 327 437.00	2 062 162 494.00	347 784 269.22	1 625 736 769.82	1 503 629 494.80	122 107 275.02	0.08	2 062 162 494.00
Vote 05 - Infrastructure And Water Services		2 721 186.70	-	-	412 949.01	3 712 305.92	-	3 712 305.92	#DIV/0!	-
05.2 - Water Services		2 721 186.70	-	-	335 129.62	3 017 149.09	-	3 017 149.09	#DIV/0!	-
05.3 - Sanitation Services		-	-	-	77 819.39	695 156.83	-	695 156.83	#DIV/0!	-
Total Revenue by Vote	2	1 758 800 302.33	1 939 327 437.00	2 062 162 494.00	348 197 218.23	1 629 449 075.74	1 503 629 494.80	125 819 580.94	0.08	2 062 162 494.00
								-		
Expenditure by Vote	1									
Vote 01 - Speakers Office		45 806 711.09	52 977 302.00	50 977 302.00	3 163 803.82	28 555 722.85	38 933 254.00	- 10 377 531.15	- 0.27	50 977 302.00
01.1 - Office Of The Speaker		45 806 711.09	52 977 302.00	50 977 302.00	3 163 803.82	28 555 722.85	38 933 254.00	- 10 377 531.15	- 0.27	50 977 302.00
Vote 02 - Executive Mayor's Office		54 077 361.42	61 383 729.00	61 383 729.00	5 022 902.06	43 120 296.98	46 037 952.00	- 2 917 655.02	- 0.06	61 383 729.00
02.1 - Executive Mayor's Office		54 077 361.42	61 383 729.00	61 383 729.00	5 022 902.06	43 120 296.98	46 037 952.00	- 2 917 655.02	- 0.06	61 383 729.00
Vote 03 - Municipal Manager Office		129 726 435.39	108 103 504.00	111 803 504.00	9 937 489.03	95 990 733.33	82 557 760.00	13 432 973.33	0.16	111 803 504.00
03.1 - Municipal Manager Admin		129 726 435.39	108 103 504.00	111 803 504.00	9 937 489.03	95 990 733.33	82 557 760.00	13 432 973.33	0.16	111 803 504.00
Vote 04 - Budget And Treasury		230 163 860.48	198 859 850.00	195 159 850.00	6 187 261.41	53 522 385.12	147 665 048.00	- 94 142 662.88	- 0.64	195 159 850.00
04.1 - Budget & Treasury Admin		230 163 860.48	198 859 850.00	195 159 850.00	6 187 261.41	53 522 385.12	147 665 048.00	- 94 142 662.88	- 0.64	195 159 850.00
Vote 05 - Infrastructure And Water Services		858 914 262.64	534 420 638.00	621 266 883.00	80 606 542.82	607 223 737.23	435 554 353.00	171 669 384.23	0.39	621 266 883.00
05.1 - Technical Services Admin		27 593 600.95	40 229 832.00	39 749 832.00	87 079.05	11 805 448.79	29 980 464.00	- 18 175 015.21	- 0.61	39 749 832.00
05.2 - Water Services		713 811 209.07	492 424 457.00	579 750 702.00	80 519 463.77	595 418 288.44	404 249 089.00	191 169 199.44	0.47	579 750 702.00
05.3 - Sanitation Services		117 509 452.62	1 766 349.00	1 766 349.00	-	-	1 324 800.00	- 1 324 800.00	- 1.00	1 766 349.00
Vote 06 - Planning And Economic Development		15 243 056.20	32 264 880.00	34 564 880.00	1 458 280.99	10 646 680.44	25 118 822.00	- 14 472 141.56	- 0.58	34 564 880.00
06.1 - Planning & Economic Dev Admin		15 243 056.20	32 264 880.00	34 564 880.00	1 458 280.99	10 646 680.44	25 118 822.00	- 14 472 141.56	- 0.58	34 564 880.00
Vote 07 - Community Services		71 843 645.97	82 252 770.00	81 198 397.00	5 636 858.11	55 647 310.80	61 268 012.80	- 5 620 702.00	- 0.09	81 198 397.00
07.1 - Community Services Admin		71 843 645.97	82 252 770.00	81 198 397.00	5 636 858.11	55 647 310.80	61 268 012.80	- 5 620 702.00	- 0.09	81 198 397.00
Vote 08 - Sekhukhune Development Angancy		10 771 369.82	11 778 756.00	12 178 756.00	619 963.37	6 040 933.20	8 994 175.00	- 2 953 241.80	- 0.33	12 178 756.00
08.1 - Sekhukhune Development Agency		10 771 369.82	11 778 756.00	12 178 756.00	619 963.37	6 040 933.20	8 994 175.00	- 2 953 241.80	- 0.33	12 178 756.00
Vote 09 - Corporate Services		176 628 335.24	167 267 420.00	180 283 834.00	12 508 622.54	121 322 418.52	130 657 340.60	- 9 334 922.08	- 0.07	180 283 834.00
09.1 - Corporate Services Admin		176 628 335.24	167 267 420.00	180 283 834.00	12 508 622.54	121 322 418.52	130 657 340.60	- 9 334 922.08	- 0.07	180 283 834.00
Total Expenditure by Vote	2	1 593 175 038.25	1 249 308 849.00	1 348 817 135.00	125 141 724.15	1 022 070 218.47	976 786 717.40	45 283 501.07	0.05	1 348 817 135.00
								-		
Surplus/ (Deficit) for the year	2	165 625 264.08	690 018 588.00	713 345 359.00	223 055 494.08	607 378 857.27	526 842 777.40	80 536 079.87	0.15	713 345 359.00

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

DC47 Sekhukhune - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Water		55 380 989.10	97 562 385.00	97 804 385.00	6 600 740.00	72 345 331.75	73 268 573.00	- 923 241.25	- 0.01	97 804 385.00
Service charges - Waste Water Management		16 172 677.03	16 277 779.00	16 277 779.00	1 365 515.81	12 061 527.79	12 208 329.00	- 146 801.21	- 0.01	16 277 779.00
Sale of Goods and Rendering of Services		1 080 569.35	2 289 980.00	2 589 980.00	258 365.53	1 930 702.78	1 837 470.00	93 232.78	0.05	2 589 980.00
Interest earned from Receivables		34 069 586.32	19 016 199.00	25 215 328.00	3 169 392.55	27 762 152.88	16 741 798.60	11 020 354.28	0.66	25 215 328.00
Interest from Current and Non Current Assets		81 206 792.36	51 033 573.00	61 033 573.00	4 360 736.85	45 673 076.74	42 275 173.00	3 397 903.74	0.08	61 033 573.00
Operational Revenue		545.82	76 556.00	65 066 820.00	286.96	165 567.64	26 053 507.60	- 25 887 939.96	- 0.99	65 066 820.00
Non-Exchange Revenue								-		
Surcharges and Taxes		-	3 589.00	3 589.00	-	-	2 691.00	- 2 691.00	- 1.00	3 589.00
Fines, penalties and forfeits		9 325.58	774 376.00	1 374 376.00	-	855 873.07	820 770.00	35 103.07	0.04	1 374 376.00
Transfers and subsidies - Operational		1 100 028 867.82	1 183 956 750.00	1 183 956 750.00	288 251 105.69	1 162 156 191.44	887 967 540.00	274 188 651.44	0.31	1 183 956 750.00
Interest		-	-	-	154 382.41	1 380 734.79	-	1 380 734.79	#DIV/0!	-
Operational Revenue		-	-	-	258 566.60	2 331 571.13	-	2 331 571.13	#DIV/0!	-
Gains on disposal of Assets		63 197.50	675 000.00	675 000.00	-	-	506 250.00	- 506 250.00	- 1.00	675 000.00
Other Gains		- 182 085.91	-	-	-	2 422 932.91	-	2 422 932.91	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 287 830 464.97	1 371 666 187.00	1 453 997 580.00	304 419 092.40	1 329 085 662.92	1 061 682 102.20	267 403 560.72	0.25	1 453 997 580.00
Expenditure By Type										
Employee related costs		435 009 040.64	476 765 322.00	446 632 107.00	35 117 324.45	313 382 460.05	345 521 556.00	- 32 139 095.95	- 0.09	446 632 107.00
Remuneration of councillors		17 935 497.00	18 319 544.00	18 319 544.00	1 266 906.75	12 579 909.47	13 739 769.00	- 1 159 859.53	- 0.08	18 319 544.00
Inventory consumed		249 734 371.18	167 382 623.00	73 462 834.00	20 500 189.16	77 539 049.82	87 969 124.40	- 10 430 074.58	- 0.12	73 462 834.00
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		145 024 274.92	94 920 919.00	94 770 919.00	-	69 022 563.00	71 130 702.00	- 2 108 139.00	- 0.03	94 770 919.00
Interest		541 833.48	110 460.00	110 460.00	392.31	895 021.60	82 845.00	812 176.60	9.80	110 460.00
Contracted services		375 371 330.55	287 027 464.00	473 248 754.00	51 721 023.50	359 812 907.41	289 759 534.00	70 053 373.41	0.24	473 248 754.00
Transfers and subsidies		9 676 744.80	20 900 000.00	20 900 000.00	-	8 771 103.60	15 675 003.00	- 6 903 899.40	- 0.44	20 900 000.00
Irrecoverable debts written off		117 262 130.78	5 500 000.00	5 500 000.00	-	-	4 125 006.00	- 4 125 006.00	- 1.00	5 500 000.00
Operational costs		235 271 396.06	178 382 517.00	215 872 517.00	16 535 887.98	180 067 203.52	148 783 178.00	31 284 025.52	0.21	215 872 517.00
Losses on Disposal of Assets		7 348 418.84	-	-	-	-	-	-		-
Total Expenditure		1 593 175 038.25	1 249 308 849.00	1 348 817 135.00	125 141 724.15	1 022 070 218.47	976 786 717.40	45 283 501.07	0.05	1 348 817 135.00
Surplus/(Deficit)		- 305 344 573.28	122 357 338.00	105 180 445.00	179 277 368.25	307 015 444.45	84 895 384.80	222 120 059.65	2.62	105 180 445.00
Transfers and subsidies - capital (monetary allocations)		467 124 460.61	567 661 250.00	608 164 914.00	43 778 125.83	299 122 175.84	441 947 392.60	- 142 825 216.76	- 0.32	608 164 914.00
Surplus/ (Deficit) for the year		165 625 264.08	690 018 588.00	713 345 359.00	223 055 494.08	607 378 857.27	526 842 777.40	80 536 079.87	0.15	713 345 359.00

DC47 Sekhukhune - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		552 692 058.60	580 331 065.00	625 331 065.00	714 295 249.42	625 331 065.00
Trade and other receivables from exchange transactions		52 383 962.95	121 085 034.00	121 085 034.00	96 348 156.61	121 085 034.00
Receivables from non-exchange transactions		-	-	-	26 111 994.66	-
Inventory		43 478 037.92	177 134 987.00	271 054 775.00	239 129 676.65	271 054 775.00
VAT		211 921 443.27	50 850 653.00	50 850 653.00	18 699 492.20	50 850 653.00
Other current assets		19 142 826.93	91 582 263.00	91 582 263.00	19 199 046.72	91 582 263.00
Total current assets		879 618 329.67	1 020 984 002.00	1 159 903 790.00	1 113 783 616.26	1 159 903 790.00
Non current assets						
Property, plant and equipment		5 068 732 670.69	4 825 516 582.00	4 848 843 353.00	5 392 652 780.16	4 848 843 353.00
Heritage assets		552 117.50	-	-	564 202.00	-
Intangible assets		-	3 600 000.00	3 600 000.00	-	3 600 000.00
Total non current assets		5 069 284 788.66	4 829 116 582.00	4 852 443 353.00	5 393 216 982.63	4 852 443 353.00
TOTAL ASSETS		5 948 903 118.33	5 850 100 584.00	6 012 347 143.00	6 507 000 598.89	6 012 347 143.00
<u>LIABILITIES</u>						
Current liabilities						
Consumer deposits		5 508 776.50	5 209 180.00	5 209 180.00	5 863 099.27	5 209 180.00
Trade and other payables from exchange transactions		662 029 610.48	406 099 021.00	388 441 198.00	575 074 497.01	388 441 198.00
Trade and other payables from non-exchange transactions		57 482 926.49	100 000 000.00	160 000 000.00	78 830 734.61	160 000 000.00
Provision		32 568 213.22	-	-	30 481 573.52	-
VAT		100 219 423.04	-	-	-	-
Total current liabilities		857 808 949.73	511 308 201.00	553 650 378.00	690 249 904.41	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	18 603 187.18	49 155 209.00
Total non current liabilities		28 038 799.88	49 155 209.00	49 155 209.00	18 802 596.52	49 155 209.00
TOTAL LIABILITIES		885 847 749.61	560 463 410.00	602 805 587.00	709 052 500.93	602 805 587.00
NET ASSETS	2	5 063 055 368.72	5 289 637 174.00	5 409 541 556.00	5 797 948 097.96	5 409 541 556.00
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		5 063 055 368.72	5 289 637 174.00	5 409 541 556.00	5 797 948 097.96	5 409 541 556.00
TOTAL COMMUNITY WEALTH/EQUITY	2	5 063 055 368.72	5 289 637 174.00	5 409 541 556.00	5 797 948 097.96	5 409 541 556.00

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

DC47 Sekhukhune - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Service charges		44 764 929.79	69 033 265.00	69 275 265.00	5 117 387.05	45 462 984.91	51 956 448.75	- 6 493 463.84	- 0.12	69 275 265.00
Other revenue		83 601 638.19	3 801 585.00	3 559 585.00	33 428 207.59	259 379 704.24	2 669 688.72	256 710 015.52	96.16	3 559 585.00
Transfers and Subsidies - Operational		1 083 580 000.00	1 182 156 750.00	1 182 156 750.00	285 412 000.00	1 150 020 000.00	886 617 562.50	263 402 437.50	0.30	1 182 156 750.00
Transfers and Subsidies - Capital		436 587 000.00	567 661 250.00	608 164 915.00	-	293 126 000.00	456 123 686.22	- 162 997 686.22	- 0.36	608 164 915.00
Interest		77 045 329.98	51 033 573.00	51 033 573.00	4 302 343.66	42 610 025.11	38 275 179.75	4 334 845.36	0.11	51 033 573.00
Payments										
Suppliers and employees		- 2 443 235 858.39	- 1 039 482 421.00	- 1 071 655 650.00	- 210 816 781.29	- 1 033 257 613.77	- 803 741 737.41	229 515 876.36	- 0.29	- 1 071 655 650.00
NET CASH FROM/(USED) OPERATING ACTIVITIES		- 717 656 960.43	834 204 002.00	842 534 438.00	117 443 157.01	757 341 100.49	631 900 828.53	- 125 440 271.96	- 0.20	842 534 438.00
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Capital assets		- 497 079 166.24	- 688 963 396.00	- 712 290 167.00	- 44 386 568.00	- 595 737 909.20	- 534 217 625.19	61 520 284.01	- 0.12	- 712 290 167.00
NET CASH FROM/(USED) INVESTING ACTIVITIES		- 497 015 969.21	- 688 288 396.00	- 711 615 167.00	- 44 386 568.00	- 595 737 909.67	- 533 711 375.19	62 026 534.48	- 0.12	- 711 615 167.00
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
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	73 056 589.01	161 603 190.82	98 189 453.34			130 919 271.00
Cash/cash equivalents at beginning:		732 695 886.32	411 569 616.00	494 411 793.00	19 368 137.88	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	92 424 726.89	714 295 249.42	592 601 246.34			683 611 329.60

Primary Bank Balances

Name of institution	Cash in the bank on end of 3rd Quarter 2024/25
Standard Bank	R 54 939 236.76

	R
Bank statement balance (closing balance per B/S before adjusting to C/B)	54,939,236.76
uncashed ACBs	- 6,671,419.22
Undeposited receipts	1,039,135.67
Partially undeposited receipt	210,595.93
Miscellaneous charge	286,413.54
unreconciled on statement Deposit	- 2,410,956.55
Adjusted statement C/F	47,393,006.13
cashbook account B/F	186,269,642.75
reconciled bank Charges	- 138,849,263.43
cashbook account C/F	47,420,379.32
adjusted cashbook Account C/F	47,420,379.32
Difference	- 27,373.19

Short-term Investment Register

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

INVESTMENT REGISTER AS AT MARCH 2025													
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
FNB	6.85	62858613980	NEW										
INT RATE FROM SEPT	7.85		OPENING	34055053310ZZZZZWD	319,180,974.84	374,065,684.87	376,639,051.82	388,338,345.37	376,220,079.65	217,652,568.79	435,459,028.87	438,266,826.51	440,737,930.97
INT RATE FROM JAN	7.35		ADDITIONS	34055053320ZZZZZWD	52,583,896.09		9,192,316.51	20,195,917.92		215,191,767.04			25,013,728.84
			WITHDRAWAL	34055053330ZZZZZWD				35,000,000.00	160,500,000.00				
			SERVICE FEE	34055053350ZZZZZWD							18.20		
			INTEREST CHARGE										
			INTEREST	34055053340ZZZZZWD	2,300,813.94	2,573,366.95	2,506,977.04	2,685,816.36	1,932,489.14	2,614,693.04	2,807,815.84	2,471,104.46	2,846,994.66
			CLOSING BALANCE	34055053190000000000	374,065,684.87	376,639,051.82	388,338,345.37	376,220,079.65	217,652,568.79	435,459,028.87	438,266,826.51	440,737,930.97	468,598,654.47
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
STANDARD BANK	8.25	238,890,708,008	NEW										
INT RATE FROM SEPT	8		OPENING	34055053010ZZZZZWD	3,613,734.41	12,171,724.80	12,257,010.24	12,339,283.32	4,108,569.41	4,135,359.53	108,922,291.59	109,639,239.00	110,270,040.10
INT RATE AS AT 31 JAN	7.5		ADDITIONS	34055053020ZZZZZWD	68,000,000.00					150,000,000.00	-		110,000,000.00
			WITHDRAWAL	34055053030ZZZZZWD	59,700,000.00			8,300,000.00	46,000,000.00				184,300,000.00
			INTEREST	34055053040ZZZZZWD	257,990.39	85,285.44	82,273.08	69,286.09	26,790.12	786,932.06	716,947.41	630,801.10	801,466.69
			CLOSING BALANCE	34055053190000000000	12,171,724.80	12,257,010.24	12,339,283.32	4,108,569.41	4,135,359.53	108,922,291.59	109,639,239.00	110,270,040.10	36,771,506.79
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
NEDBANK BANK	8.2	03/7881071850	NEW										
INT RATE FROM SEPT	7.95		OPENING	34055053110ZZZZZWD	980,000.13	986,825.09	993,697.79	1,000,320.19	1,007,074.47	1,013,592.87	1,020,221.60	1,026,886.44	1,032,755.24
INT RATE FROM NOV	7.7		ADDITIONS	34055053120ZZZZZWD									
INT RATE FROM JAN	7.45		WITHDRAWAL	34055053130ZZZZZWD									
			INTEREST	34055053140ZZZZZWD	6,824.96	6,872.70	6,622.40	6,754.28	6,518.40	6,628.73	6,664.84	5,868.80	6,534.80
			CLOSING BALANCE	34055053190000000000	986,825.09	993,697.79	1,000,320.19	1,007,074.47	1,013,592.87	1,020,221.60	1,026,886.44	1,032,755.24	1,039,290.04
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
ABSA BANK	7.65	9368456281	NEW										
			OPENING	34055053210ZZZZZWD	174,420.55	351,517,999.95	188,046,427.79	77,257,252.36	494,833.38	498,320.94	251,488,011.90	161,252,150.57	2,335,034.15
			ADDITIONS	34055053220ZZZZZWD	349,430,952.87					249,372,300.83			150,000,000.00
			WITHDRAWAL	34055053230ZZZZZWD		165,700,000.00	111,616,739.51	77,100,000.00			91,900,000.00	159,500,000.00	
			SERVICE FEE	34055053250ZZZZZWD									
			INTEREST	34055053240ZZZZZWD	1,912,626.53	2,228,427.84	827,564.08	337,581.02	3,487.56	1,617,390.13	1,664,138.67	582,883.58	611,527.21
			CLOSING BALANCE	34055053190000000000	351,517,999.95	188,046,427.79	77,257,252.36	494,833.38	498,320.94	251,488,011.90	161,252,150.57	2,335,034.15	152,946,561.36
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
ABSA BANK	9.27	20-8078-6868	NEW										
			OPENING	34055053510ZZZZZWD	172,840,856.36	174,190,688.22	175,540,520.08	176,846,808.97	178,196,640.83	179,372,300.83			
			ADDITIONS	34055053520ZZZZZWD									
			WITHDRAWAL	34055053530ZZZZZWD						179,372,300.83			
			SERVICE FEE	34055053550ZZZZZWD									
			INTEREST	34055053540ZZZZZWD	1,349,831.86	1,349,831.86	1,306,288.89	1,349,831.86	1,175,660.00				
			CLOSING BALANCE	34055053190000000000	174,190,688.22	175,540,520.08	176,846,808.97	178,196,640.83	179,372,300.83	-	-	-	-
	RATE	ACCOUNT NUMBER			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
ABSA BANK	9.41	20-8097-3405	NEW										
			OPENING	34055053210ZZZZZWD	49,430,952.87	-	-						
			ADDITIONS	34055053220ZZZZZWD									
			WITHDRAWAL	34055053230ZZZZZWD	49,430,952.87	-	-						
			SERVICE FEE	34055053550ZZZZZWD									
			INTEREST	34055053240ZZZZZWD		-	-						
			CLOSING BALANCE	34055053190000000000	-	-	-	-	-	-	-	-	-
					MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9
			Interest		5,828,087.68	6,243,784.79	4,729,725.49	4,449,269.61	3,144,945.22	5,025,643.96	5,195,566.76	3,690,657.94	4,266,523.36
			Short-term investment inc of i		912,932,922.93	753,476,707.72	655,782,010.21	560,027,197.74	402,672,142.96	796,889,553.96	710,185,102.52	554,375,760.46	659,356,012.66

DC47 Sekhukhune - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
Municipality sub-total										-	-	-	-	-
Entities														
FNB Account No. 62858613980													468 599	468 599
STANDARD BANK Account No. 238890708008													36 772	36 772
NEDBANK Account No. 7881071850													1 039	1 039
ABSA Account No. 9368456281													152 948	152 948
														-
														-
														-
Entities sub-total										-	-	-	659 357	659 357
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	659 357	659 357

4. Expenditure Management

Hereunder is an analysis of creditor's payments for the 3rd 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: **January -March 2025**

Month: January - March 2025	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	582	582	0
Percentage	100%	100%	0%

The above table shows that 582 invoices received for the month of 01 January 2025 to 31 March 2025 were valid and complete invoices and were paid within 30 days.

Table 14: Overall Summary of paid invoices in rand value for **Third Quarter Financial Report from (January - March 2025)**

Months	Rand value of amount paid	No. of items paid
January - March 2025	R	
Invoices 740 Value of R 441,839,009.02	282,710,221.80	582
	64%	79%

Refer to attached **Annexure A** for a list of invoices paid in the months of 01 January – 31 March 2025



Invoices paid for
Third Quarter 2025.xls

Table 15: Invoices Paid within 30 days.

Month: January - March 2025	Total Number of invoices Received	Total Number of valid and complete invoices paid within 30 days
Invoices received	740	582
Percentage	100%	79%

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



Invoices paid for
Third Quarter 2025.xls

Table 16: Unpaid invoices

Period: 2025 Third Quarter Financial Report	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	740	158
Percentage	100%	21%

A total number of invalid, and incomplete invoices were (158) 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 AS AT 31 JANUARY 2025

NO	PAYEE/VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
1	TANGOS CONSULTING	WATER SUPPLY WITHIN SDM,AT MASHABELA VILLAG	117,331.68	MAS202401	IWS	IWS:end user to sign request for payment.	09 December 2024	07 January 2025	07 January 2025
2	KUNENE MAKOPO	GUARDRISK INSURANCE	5,853.62	4288	RISK	SCM:for capturing and authorisation of grn	06 January 2025	08 January 2025	08 January 2025
3	ELIAS MOTSOLED	ELECTRICITY BANK STREET 45	37,824.08	00015012024202412	AUXILLARY	SCM:for capturing and authorisation of grn	02 January 2025	09 January 2025	09 January 2025
4	ELIAS MOTSOLED	ELECTRICITY WES STREET 1	20,638.70	0000802766202412	AUXILLARY	SCM:for capturing and authorisation of grn	02 January 2025	09 January 2025	09 January 2025
5	NJ VAN DER WAL	WATER SUPPLY TO OHRIGSTAND TOWN	145,822.00	357W	IWS	SCM:for capturing and authorisation of grn	31 December 2024	14 January 2025	14 January 2025
6	LEPELLE NORTHEN WATER	MALOMANYE VILLAGE RES INTEL BY 10	1,428,120.35	90033238/31.12.2024	IWS	IWS:end user to sign request for payment.	31 December 2024	14 January 2025	14 January 2025

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7	LEPELLE WATER	NORTHEN	MARBLE HALL SEWEGE	1,918,129.45	90033144/31.12.2024	IWS	IWS:end user to sign request for payment.	31 December 2024	14 January 2025	14 January 2025
8	LEPELLE WATER	NORTHEN	STEELPORT RES	564,688.86	90033151/31.12.2024	IWS	IWS:end user to sign request for payment.	31 December 2024	14 January 2025	14 January 2025
9	LEPELLE WATER	NORTHEN	DICHOUNG INTEL	3,278,633.33	90033169/31.12.24	IWS	IWS:end user to sign request for payment.	31 December 2024	14 January 2025	14 January 2025
10	LEPELLE WATER	NORTHEN	BURGERSFORT PLANT	3,548,281.35	90033156/31.12.2024	IWS	IWS:end user to sign request for payment.	31 December 2024	14 January 2025	14 January 2025
11	LEPELLE WATER	NORTHEN	MOOIHOEK FINAL	2,967,182.65	90033148/31.12.2024	IWS	IWS:end user to sign request for payment.	31 December 2024	14 January 2025	14 January 2025
12	LEPELLE WATER	NORTHEN	HLOGO TLOU	1,268,994.60	90033158/31.12.2024	IWS	IWS:end user to sign request for payment.	31 December 2024	14 January 2025	14 January 2025
13	LEPELLE WATER	NORTHEN	GA NKWANA	229,341.41	90033229/31.12.2024	IWS	IWS:end user to sign request for payment.	31 December 2024	14 January 2025	14 January 2025
14	NGOATO NAREADI	LE	CLINICS WATER SUPPLY	510,600.00	0001/C/2025	IWS	IWS:end user to sign request for payment.	15 January 2025	15 January 2025	15 January 2025
15	LEPELLE WATER	NORTHEN	BURGERFORT SEWAGE	594,366.20	LNW 726	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
16	LEPELLE WATER	NORTHEN	GROBLERSDAL SEWAGE	280,107.98	LNW 727	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
17	LEPELLE WATER	NORTHEN	MARBLE HALL SEWEGE	256,564.77	LNW 728	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
18	LEPELLE WATER	NORTHEN	STEELPORT SEWAGE	678,793.27	LNW 729	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
19	LEPELLE WATER	NORTHEN	NKADIMENG OUTLET	1,885,145.41	90033147	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
20	LEPELLE WATER	NORTHEN	MOOIHOEK FINAL	2,967,182.65	90033148	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
21	LEPELLE WATER	NORTHEN	HLOGO TLOU SEWAGE	1,268,994.60	90033158	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
22	LEPELLE WATER	NORTHEN	MARBLE HALL SEWEGE	1,918,129.45	90033144	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025

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23	LEPELLE NORTHERN WATER	DICHOUNG INTEL	3,278,633.33	90033169	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
24	LEPELLE NORTHERN WATER	GA NKWANA	229,341.41	90033229	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
25	LEPELLE NORTHERN WATER	MALOMANYE VILLAGE RESINLET	1,428,120.35	90033238	IWS	IWS:end user to sign request for payment.	31 December 2024	16 January 2025	16 January 2025
26	MANAGED INTERGRITY EVALUATION	VERIFICATION OF BACKGROUND CHECKS WITH PREVIOUS/CURRENT EMPL	6,960.81	461SIN16760	HRM	HRM:end user to sign request for payment	16 January 2025	16 January 2025	16 January 2025
27	MANAGED INTERGRITY EVALUATION	VERIFICATION OF BACKGROUND CHECKS WITH PREVIOUS/CURRENT EMPL	5,085.30	461SIN16761	HRM	HRM:end user to sign request for payment	16 January 2025	16 January 2025	16 January 2025
28	MANAGED INTERGRITY EVALUATION	VERIFICATION OF BACKGROUND CHECKS WITH PREVIOUS/CURRENT EMPL	4,153.20	461SIN16758	HRM	HRM:end user to sign request for payment	16 January 2025	16 January 2025	16 January 2025
29	MANAGED INTERGRITY EVALUATION	VERIFICATION OF BACKGROUND CHECKS WITH PREVIOUS/CURRENT EMPL	14,347.84	461SIN16756	HRM	HRM:end user to sign request for payment	16 January 2025	16 January 2025	16 January 2025
30	MANAGED INTERGRITY EVALUATION	VERIFICATION OF BACKGROUND CHECKS WITH PREVIOUS/CURRENT EMPL	13,016.53	461SIN16759	HRM	HRM:end user to sign request for payment	16 January 2025	16 January 2025	16 January 2025
31	MANAGED INTERGRITY EVALUATION	VERIFICATION OF BACKGROUND CHECKS WITH PREVIOUS/CURRENT EMPL	22,310.00	461SIN16757	HRM	HRM:end user to sign request for payment	16 January 2025	16 January 2025	16 January 2025
32	MANAGED INTERGRITY EVALUATION	VERIFICATION OF BACKGROUND CHECKS WITH PREVIOUS/CURRENT EMPL	15,745.80	461SIN16755	HRM	HRM:end user to sign request for payment	16 January 2025	16 January 2025	16 January 2025
33	SITA	LASER PRINTING SERVICES	8,504.28	1436038	REVENUE	EXPENDITURE:FOR VERIFICATION AND CAPTURING	24 October 2024	17 January 2025	17 January 2025
34	NMP TRADING	MONTHLY RENTAL FLEET	3,482,899.59	SK0025	FLEET	SCM:for capturing and authorisation of grn	30 December 2024	22 January 2025	22 January 2025
35	EPHRAIM MOGALE	ELECTRICITY FOR MARBLE HALL	4,266.42	0005002760202501	AUXILLARY	EXPENDITURE:FOR VERIFICATION AND CAPTURING	16 January 2025	22 January 2025	22 January 2025
36	BAMPHILE BOHLALE	REPAIR AND REPLACEMENT OF AIR CONDITIONER	192,450.00	B001.2025	AUXILLARY	EXPENDITURE:FOR VERIFICATION AND CAPTURING	15 January 2025	22 January 2025	22 January 2025
37	MODIPADI	CATERING FOR EPWP	10,700.00	407	IWS	EXPENDITURE:AWAITING THE CORRECT INVOICE	10 January 2024	22 January 2025	22 January 2025

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38	POTSISO ALLEL	CATERING FOR SUPPLY CHAIN MANAGEMENT	12,650.00	0013.2024	SPEAKERS	SCM:for capturing and authorisation of grn	11 December 2024	22 January 2025	22 January 2025
39	TUBATSE SECURITY SERVICES	SECURITY SERVICES AT FETAKGOMO	2,165,250.18	TSS180	RISK	SCM:for capturing and authorisation of grn	31 January 2025	22 January 2025	22 January 2025
40	TUBATSE SECURITY SERVICES	SECURITY SERVICES AT ELIAS MOTSOALEDI	1,285,617.29	TSS181	RISK	SCM:for capturing and authorisation of grn	31 January 2025	22 January 2025	22 January 2025
41	TUBATSE SECURITY SERVICES	SECURITY SERVICES AT MAKHUDUTHAMAGA	1,302,533.31	TSS182	RISK	SCM:for capturing and authorisation of grn	31 January 2025	22 January 2025	22 January 2025
42	TUBATSE SECURITY SERVICES	SECURITY SERVICES AT SDM GROBLERSDAL	1,488,609.50	TSS183	RISK	SCM:for capturing and authorisation of grn	31 January 2025	22 January 2025	22 January 2025
43	KUNENE MAKOPO	ENDORSEMENT :ISUZU NMR CREW CAB	118,590.94	4339	RISK	RISK:end user to sign request for payment.	04 November 2024	23 January 2025	23 January 2025
44	KUNENE MAKOPO	ENDORSEMENT :JCB NMR	192,301.90	4341	RISK	RISK:end user to sign request for payment.	04 November 2024	23 January 2025	23 January 2025
45	KUNENE MAKOPO	ENDORSEMENT :POWERSTAR	76,811.96	4343	RISK	RISK:end user to sign request for payment.	04 November 2024	23 January 2025	23 January 2025
46	KUNENE MAKOPO	EVENTS LIBILITY INAUGURATION EVENT FOR THE EXECUTIVE	15,000.00	4342	RISK	RISK:end user to sign request for payment.	04 November 2024	23 January 2025	23 January 2025
47	KUNENE MAKOPO	ENDORSEMENT :ADDING UD TRUCK	89,172.33	3535	RISK	RISK:end user to sign request for payment.	31 May 2024	23 January 2025	23 January 2025
48	KUNENE MAKOPO	ENDORSEMENT :ISUZU NMR 250	63,928.68	3537	RISK	RISK:end user to sign request for payment.	31 May 2024	23 January 2025	23 January 2025
49	KUNENE MAKOPO	ENDORSEMENT :UD TRUCKS TO HVV	223,746.49	3531	RISK	RISK:end user to sign request for payment.	31 May 2024	23 January 2025	23 January 2025
50	KUNENE MAKOPO	ENDORSEMENT :LAPTOPS UNDER EE AND BAR	5,305.08	4346	RISK	RISK:end user to sign request for payment.	20 January 2025	23 January 2025	23 January 2025
51	KDM TRAVEL	ACCOMODATION, LUNCH AND BREAKFAST	4,222.80	1469	IWS	SCM:for capturing and authorisation of grn	03 December 2024	23 January 2025	23 January 2025
52	IMAGE AND TRAVEL	ACCOMODATION FOR 4 PED OFFICIALS	12,985.11	INV-4885	PED	PED:end user to sign request for payment	08 October 2024	24 January 2025	24 January 2025
53	MODUBANYE TRADING	CATERING FOR RABIES CAMPAIGN	5,980.00	MTE-00184	COMMUNITY	SCM:for capturing and authorisation of grn	15 October 2024	24 January 2025	24 January 2025

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54	POTSOSO ALLEL	SUPPLY AND DELIVERY OF PLUMBING EQUIPMENTS	29,000.00	PA202501	AUXILLARY	AUXILLARY:end user to sign request for payment	24 January 2025	27 January 2025	27 January 2025
55	SFMD PROPERTIES	RENTAL FOR MATLERENG FOR FEBRUARY	14,625.00	97	AUXILLARY	AUXILLARY:end user to sign request for payment	27 January 2025	27 January 2025	27 January 2025
56	KGWADI YA MADIBA	WATER SUPPLY AT VARIOUS CLINICS IN MAKHUDUTHAMAGA	510,600.00	CL-080	IWS	IWS:end user to sign request for payment.	27 January 2025	27 January 2025	27 January 2025
57	SEKHUKHUNE TIMES	PLACEMENT OF AUTHORISED ADVERTISEMENT	21,680.03	100	HRM	HRM:end user to sign request for payment	30 October 2024	28 January 2025	28 January 2025
58	SEKHUKHUNE TIMES	ADVERTISE A CALL FOR NOMINATION OF PROSPECTIVE MEMBERS	17,540.72	102	PLANNING	PLANNING:end user to sign request for invoice	02 December 2024	28 January 2025	28 January 2025
59	MATUPUNUKA	ICT NETWORK SUPPORT	376,393.40	MAT124303	ICT	SCM:for capturing and authorisation of grn	06 January 2025	28 January 2025	28 January 2025
60	ZM JEANS HOLDING	PROCUREMENT OF CATERING	6,860.00	ZMJH14	SPEAKERS	SPEAKERS:end user to sign request for payment	20 January 2025	28 January 2025	28 January 2025
61	PRECIOUS CUISINE	PROCUREMENT OF CATERING	5,845.00	#220613075	SPEAKERS	SPEAKERS:end user to sign request for payment	18 November 2024	28 January 2025	28 January 2025
62	HLABIRWA BOLEKE TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	43,090.00	01	AUXILLARY	AUXILLARY:end user to sign request for payment	27 January 2025	28 January 2025	28 January 2025
63	AFRICAN METER READING	METER READING FOR JANUARY 2025	462,439.60	7922	REVENUE	SCM:for capturing and authorisation of grn	27 January 2025	29 January 2025	29 January 2025
64	ZM JEANS HOLDING	PAYMENT FOR HOSTING SDM WEBSITE	29,750.00	ZMJH15	MAYOURS	MAYORS:end user to sign request for payment	29 January 2025	29 January 2025	29 January 2025
65	TSHIAMO TRADING	GROBLERSDAL LUCKAU BULK WATER SUPPLY	234,446.82	LUC002	IWS	IWS:end user to sign request for payment.	24 January 2025	29 January 2025	29 January 2025
66	KEY SPIRIT TRADING	A4 TLB BULL HD	1,034,378.37	1912	CPS	CPS:end user to sign request for payment	28 January 2025	30 January 2025	30 January 2025
67	AQUA RICH	16 DAYS OF ACTIVISM OUTREACH	15,400.00	AQUA0051	MAYOURS	MAYORS:end user to sign request for payment	18 December 2024	30 January 2025	30 January 2025
68	NKOTO CATERING	DELIVERY OF WATER TO EPHRAIM MOGALE AT VLAACKPLAAS	85,100.00	76/2023	IWS	IWS:end user to sign request for payment.	28 January 2025	30 January 2025	30 January 2025
69	NKOTO CATERING	WATER RTO ELIAS MOTSOLEDI AT MARAPONG CLINIC	170,200.00	75/2023	IWS	IWS:end user to sign request for payment.	28 January 2025	30 January 2025	30 January 2025

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70	CTECG	INTERNET SERVICE PROVIDER FOR NOVEMBER 2024 TO JANUARY 2025	113,595.60	2061	ICT	ICT: end user to sign request for payment.	14 January 2025	30 January 2025	30 January 2025
71	FLOWTITE	GROBLERSDAL LUCKAU BWS PHASE 2A	4,133,376.00	TI/100464	IWS	IWS: end user to sign request for payment.	24 January 2025	30 January 2025	30 January 2025
72	BOGOSHI MAGOSHI	GPS, ACCOMODATION (TENTS, CARAVANTS)	1,298,876.90	SDM-INV00001	IWS	IWS: end user to sign request for payment.	30 January 2025	30 January 2025	30 January 2025
73	SEKHUKHUNE TIMES	ADVERTISEMENT OF CALL FOR NOMINATION OF PRESPECTIVE	17,540.72	102	PED	SCM: for capturing and authorisation of grn	30 January 2025	30 January 2025	30 January 2025
74	TAU LUCID	SERVICE PROVIDER TO SUPPLY AND DELIVER CHEMICALS FOR BLOEMPOORT PACKAGE PLNAT	356,557.50	LUCID002	IWS	SCM: for capturing and authorisation of grn	23 January 2025	31 January 2025	31 January 2025
75	TUBATSE ART	SERVICE PROVIDER FROM A PANEL OF CONTRACTORS IN KANYANE PARK	12,992,557.97	TAD03	IWS	SCM: for capturing and authorisation of grn	29 January 2025	31 January 2025	31 January 2025
76	FITO AND SONS	CFO TO AALOCATE SERVICE PROVIDER FROM DRILLING AT MARESELENG VILLAGE	2,992,557.97	2024/01/16	IWS	IWS: end user to sign request for payment.	15 January 2025	31 January 2025	31 January 2025
77	FITO AND SONS	CFO TO ALLOCATE SERVICE PROVIDER DRILLING AT MARESELNG VILLAGE BOREHOLE AT TUBATSE	1,819,617.63	2024/01/16	IWS	IWS: end user to sign request for payment.	15 January 2025	31 January 2025	31 January 2025
78	FITO AND SONS	DRILLING, TESTING AND EQUIPING OF BOREHOLE	204,078.01	10/16/2024	IWS	IWS: end user to sign request for payment.	15 January 2025	31 January 2025	31 January 2025
79	PUTUKU	DELIVERY OF MATERIAL FOR GROBLERSDAL SUPPLIER	36,759.75	PTU-20	IWS	IWS: end user to sign request for payment.	04 December 2024	31 January 2025	31 January 2025
79	TOTAL INVOICES OUTSTANDING AS AT 31 JANUARY 2024		68,692,833.83						

INVOICE TRACKER REPORT: OUTSTANDING INVOICES AS AT 28 FEBRUARY 2025

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	INVOICE NUMBER	User Department	STATUS	Invoice date	Date Received from Supplier	Date Sent to End User Department
1	MAUNYATLALA SHAKWANA	REMOVAL OF SAND AND GRIT ELANDSKRAAL	329 161.05	MAU002/25	IWS	SCM: TO AMMEND ORDER	03 February 2025	03 February 2025	03 February 2025

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		SEWAGE PUMPSTATION							
2	MOHLAKA HOLDING D	HOUSE OF TRADITIONAL KHOISAN MAHLANGU COUNCIL	4 750.00	#MDH01/25	MAYORS	SCM: for capturing and authorisation of grn	05 February 2025	06 February 2025	06 February 2025
3	TANGO'S CONSULTANTS	WATER SUPPLY PROJECTS WITHIN SDM GA-MASHABELA	117 331.68	Mas202500	IWS	IWS:TO CORRECT BANKING DETAILS	01 February 2025	07 February 2025	07 February 2025
4	TANGO'S CONSULTANTS	WATER SUPPLY PROJECTS WITHIN SDM GA-MASHABELA	241 096.74	Mas2025001	IWS	IWS: end user to sign request for payment	04 February 2025	07 February 2025	07 February 2025
5	TANGO'S CONSULTANTS	WATER SUPPLY PROJECTS WITHIN SDM MAKHUDUTHAMAGA GA-MASHABELA	72 317.70	Mas2025002	IWS	IWS: end user to sign request for payment	04 February 2025	07 February 2025	07 February 2025
6	AUDITOR GENERAL	WORK DONE IN 31/01/2025	77 211.69	INV419677	INTERNAL AUDIT	SCM:	31 January 2025	07 February 2025	07 February 2025
7	WINTERBACH FAMILIE	SDM WATER RIGHTS BOREHOLES AND RAW WATER	246 221.05	88	IWS	IWS:invoice amount not on statement	06 February 2025	10 February 2025	10 February 2025
8	KGOSHIGADI CONSULTING	PROFESSIONAL FEES	547 371.00	INV001	IWS	IWS: end user to sign request for payment	22 January 2025	10 February 2025	10 February 2025
9	MAKGORWANE CONSTRUCTION	CATERING FOR SDM TOURIST INDABA PREP	5 952.00		LED	SCM: for capturing and authorisation of grn	07 February 2025	11 February 2025	11 February 2025
10	KUNENE MAKOPO	ENDORSEMENT ADDING 4*DELL	119.27	3644	RISK	RISK: end user to sign request for payment	27 June 2024	11 February 2025	11 February 2025
11	KUNENE MAKOPO	ENDORSEMENT ADDING 4*DELL	859.93	3539	RISK	RISK: end user to sign request for payment	03 May 2024	11 February 2025	11 February 2025
12	KUNENE MAKOPO	ENDORSEMENT ADDING 4*DELL	143.67	3538	RISK	RISK: end user to sign request for payment	03 October 2024	11 February 2025	11 February 2025
13	KUNENE MAKOPO	ENDORSEMENT ADDING 4*DELL	32 759.47	3534	RISK	RISK: end user to sign request for payment	03 May 2024	11 February 2025	11 February 2025
14	KUNENE MAKOPO	ENDORSEMENT ADDING 4*DELL	93 382.70	4340	RISK	RISK: end user to sign request for payment	04 November 2024	11 February 2025	11 February 2025
15	KUNENE MAKOPO	ENDORSEMENT ADDING 4*DELL	76 811.96	3532	RISK	RISK: end user to sign request for payment	31 May 2024	11 February 2025	11 February 2025

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16	KUNENE MAKOPO	ENDORSEMENT LAPTOP	1 295.96	3540	RISK	RISK: end user to sign request for payment	03 May 2024	12 February 2025	12 February 2025
17	KUNENE MAKOPO	DESKTOP MULTI- FUNCTION ADDED	42.31	4345	RISK	RISK: end user to sign request for payment	20 January 2025	12 February 2025	12 February 2025
18	MANODOMA TRADING	CONSTRUCTION SERVICES FOR INTERNAL BULK WATER GA- MARISHANE	1 831 828.02	MTE002/MARISHANE/2025	IWS	IWS: end user to sign request for payment	06 February 2025	12 February 2025	12 February 2025
19	TEBELE TRADING	PURCHASE OF WATER FOR COUNCIL ACTIVITIES	29 500.00	TTAP/001	SPEAKERS	SCM:to authorise bank details on the system	06 February 2025	13 February 2025	13 February 2025
20	LEPELLE NORTHEN WATER	MALOMANYE VILLAGE	1 098 780.02	90033309	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
21	LEPELLE NORTHEN WATER	DICHOUNG INTEL	3 237 351.54	90033277	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
22	LEPELLE NORTHEN WATER	GA NKWANA	407 352.07	90033310	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
23	LEPELLE NORTHEN WATER	HLOGOTLOU	1 022 480.70	90033279	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
24	LEPELLE NORTHEN WATER	NKADIMENG OUTLET	1 232 911.41	90033286	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
25	LEPELLE NORTHEN WATER	MOOIHOEK FINAL	2 212 806.06	90033288	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
26	LEPELLE NORTHEN WATER	MARBLE HALL	1 261 832.63	90033287	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
27	LEPELLE NORTHEN WATER	BURGERSFORT PLANT	2 795 057.33	90033298	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
28	LEPELLE NORTHEN WATER	STEELPORT RES	425 508.75	90033299	IWS	IWS: end user to sign request for payment	31 January 2025	13 February 2025	13 February 2025
29	NGOATO LE NAREADI	BUFFELSHOEK WATER SUPPLY	478 687.50	0002/B/2025	IWS	IWS: end user to sign request for payment	14 February 2025	14 February 2025	14 February 2025
30	MURATHO	ANALYSIS OF WATER AND FOOD	266 767.71	IN2025-033	COMMUNITY	COMMUNITY;end user to sign request for payment	17 February 2025	17 February 2025	17 February 2025

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31	BUMAZI	RENTAL FOR MARCH 2025	821 956.39	IN105266	AUXILEARY	AUXILEARY: end user to sign request for payment	01 March 2025	18 February 2025	18 February 2025
32	LEPELLE NORTHERN WATER	BURGERSFORT SEWAGE	739 938.47	LNW730	IWS	IWS: end user to sign request for payment	31 January 2025	18 February 2025	18 February 2025
33	LEPELLE NORTHERN WATER	STEELPOORT SEWAGE	567 631.46	LNW733	IWS	IWS: end user to sign request for payment	31 January 2025	18 February 2025	18 February 2025
34	LEPELLE NORTHERN WATER	MARBLE HALL SEWAGE	343 588.09	LNW732	IWS	IWS: end user to sign request for payment	31 January 2025	18 February 2025	18 February 2025
35	LEPELLE NORTHERN WATER	GROBLERSDAL SEWAGE	446 407.54	LNNW731	IWS	IWS: end user to sign request for payment	31 January 2025	18 February 2025	18 February 2025
36	EPHRAIM MOGALE	ELECTRICITY MARBLE HALL	3 603.14	0005002760202502	AUXILEARY	AUXILEARY: end user to sign request for payment	17 February 2025	19 February 2025	19 February 2025
37	TUBATSE CONSULTING	BULK WATER SUPPLY TO ALVERTON	484 726.79	4G1.1/5	IWS	IWS: end user to sign request for payment	11 February 2025	19 February 2025	19 February 2025
38	MOTHAKGE PHADIMA	VALUE OF WORK DONE	1 240 966.56	0020/25	IWS	IWS: end user to sign request for payment	13 February 2025	19 February 2025	19 February 2025
39	GOOSEN MEGA ENTERPRISE	MOOIHOEK 4G1 ALVERTON	516 703.82	IGME006-11	IWS	IWS: end user to sign request for payment	04 February 2025	19 February 2025	19 February 2025
40	VERTINEY INVESTMENT	5% RETENTION	120 710.04	CERT9-G1.2	IWS	IWS: end user to sign request for payment	12 February 2025	19 February 2025	19 February 2025
41	KGWADI YA MADIBA	WATER SUPPLY AT ST RITAS	2 799 790.00	H-082	IWS	SCM: for capturing and authorisation of grn	18 February 2025	19 February 2025	19 February 2025
42	TUBATSE SECURITY	FETAKGOMO FOR FEBRUARY 2025	2 165 250.18	TSS184	RISK	SCM: for capturing and authorisation of grn	28 February 2025	20 February 2025	20 February 2025
43	TUBATSE SECURITY	MAKHUTHUTHAMAGA FOR FEBRUARY 2025	1 302 533.31	TSS186	RISK	SCM: for capturing and authorisation of grn	28 February 2025	20 February 2025	20 February 2025
44	TUBATSE SECURITY	ELIAS MOTSOLEDI FOR FEBRUARY	1 285 617.29	TSS185	RISK	SCM: for capturing and authorisation of grn	28 February 2025	20 February 2025	20 February 2025
45	TUBATSE SECURITY	GROBLERSDAL AND MABLE HALL	1 488 609.50	TSS187	RISK	SCM: for capturing and authorisation of grn	28 February 2025	20 February 2025	20 February 2025
46	NAPJA ENTERPRISE	NATIONAL CHILDRENS DAY 2024	27 220.00	NAP21	MAYORS	MAYORS: end user to sign request for payment	19 February 2025	21 February 2025	21 February 2025

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		MAKGWABE IN MAKHUDUTHAMAGA							
47	LEFA TRADING	BREAKFAST AND LUNCH FOR STI CONDOM WEEK CAMPAIGN	17 620.00	22/2025	MAYORS	MAYORS: end user to sign request for payment	19 February 2025	21 February 2025	21 February 2025
48	BOMMAMOHLALA (BMP)	MOOIHOEK TUBATSE BULK SUPPLY PHASE 4G.11 FETAKGOMO	3 696 741.98	20PHASE4G1.1	IWS	IWS: end user to sign request for payment	04 February 2025	21 February 2025	21 February 2025
49	MARAGANA CONSTRUCTION	PROCURE ITEMS FOR DRAFT ANNUAL REPORT PUBLIC PARTICIPATION	21 200.00	0031/MC	SPEAKERS	SPEAKERS: end user to sign request for payment	19 February 2025	21 February 2025	21 February 2025
50	DITONKY TRADING	PROCURE ITEMS 2023/2024 DRAFT ANNUAL REPORT PUBLIC PUBLIC PARTICIPATION PROGRAMME	24 600.00	003/2025	SPEAKERS	SPEAKERS: end user to sign request for payment	19 February 2025	21 February 2025	21 February 2025
51	NKOTO CATERING AND PROJECTS	SUPPLY AND DELIVERY OF WATER TO PHILADELPHIA HOSPITAL DENILTON	1 998 901.25	80/2023	IWS	SCM: for capturing and authorisation of grn	24 February 2025	24 February 2025	24 February 2025
52	MOGAN GENERAL TRADING	SUPPLY AND DELIVERY OF FUEL FOR RAMALLANE AND MABULELA	28 935.20	94	IWS	IWS: end user to sign request for payment	24 February 2025	24 February 2025	24 February 2025
53	MAPHUTHA BUSINESS	DE-HOOP MALEKANA WATER SCHEME FETAKGOMO	618 836.85	MBE-DHM2019/0027	IWS	IWS: end user to sign request for payment	17 February 2025	24 February 2025	24 February 2025
54	MASHATLASE TRANSPORT	BREAKFAST LUNCH FOR WORLD AIDS DAY CAMPAIGN 2024 NGWAABE TUBATSE	29 500.00	01/2025	MAYORS	MAYORS: end user to sign request for payment	24 February 2025	25 February 2025	25 February 2025
55	MASHATLASE TRANSPORT	BREAKFAST LUNCH FOR WORLD AIDS DAY CAMPAIGN 2024 NGWAABE TUBATSE	29 990.00	02/2025	MAYORS	MAYORS: end user to sign request for payment	24 February 2025	25 February 2025	25 February 2025
56	ZUTARI	TUKAKGOMO WATER SUPPLY PHASE5	47 177.83	0201658	IWS	IWS: end user to sign request for payment	10 October 2024	25 February 2025	25 February 2025
57	KUTULLO CONSULTING	DENNILTON WASTE WATER TREATMENT WORKS	1 839 588.71	INVSDM003402/25	IWS	IWS: end user to sign request for payment	26 February 2025	26 February 2025	26 February 2025
58	KUTULLO CONSULTING	LEEUFONTAIN WASTE WATER TREATMENT	2 202 196.79	INVSDM00302/25	IWS	IWS: end user to sign request for payment	26 February 2025	26 February 2025	26 February 2025

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59	KGWADI YA MADIBA	WATER TANKERING WITHIN SDM MAKHUDUTHAMAGA	765 900.00	CL-081	IWS	SCM: for capturing and authorisation of grn	25 February 2025	26 February 2025	26 February 2025
60	BO MAMOHLALA	PIPES AND RETACULATIONS TO GA MAROGA	3 071 978.33	21	IWS	IWS: end user to sign request for payment	14 February 2025	26 February 2025	26 February 2025
61	NKOTO CATERING AND PROJECTS	DELIVERY OF WATER TO ELIAS MOTSOLEDI MARAPONG CLINIC	170 200.00	81/2023	IWS	IWS: end user to sign request for payment	25 February 2025	27 February 2025	27 February 2025
62	NKOTO CATERING AND PROJECTS	DELIVERY OF WATER TO EPHRAIM MOGALE VLAAKPLAAS CLINIC	85 100.00	83/2023	IWS	IWS: end user to sign request for payment	25 February 2025	27 February 2025	27 February 2025
63	PROJECTS SYSTEM ENGINEER	GROBLERSDAL LUCKAU	2 936 812.50	ECP-01	IWS	IWS: end user to sign request for payment	24 February 2025	27 February 2025	27 February 2025
64	PRECIOUS CUISINE	LUNCH FOR 25 PEOPLE WASTE MANAGEMENT	4 175.00	2206/3074	COMMUNITY	COMMUNITY;end user to sign request for payment	18 November 2024	27 February 2025	27 February 2025
65	MDLULI BHEKISWAYO	BOTTLED WATER FOR LOCAL FORUM MEETING	12 000.00	MB005/20	HRM	HRM: end user to sign request for invoice	24 February 2025	27 February 2025	27 February 2025
66	KGAMAGADI WA MUYAYA	CATERING FOR MID YEAR PERFORMANCE	6 600.00	25	PED	PED: end user to sign request for payment	14 February 2025	28 February 2025	28 February 2025
67	MAJANE	PROCURE ANNUAL REPORT PROGRAMME	21 800.00	42/2025	SPEAKERS	SPEAKERS: end user to sign request for payment	20 February 2025	28 February 2025	28 February 2025
68	MAKGORWANE CONSTRUCTION	PROCURE ITEMS REPORT PUBLIC PARTICIPATION	16 300.00		SPEAKERS	SPEAKERS: end user to sign request for payment	19 February 2025	28 February 2025	28 February 2025
68	TOTAL OUTSTANDING INVOICES AS AT 28 FEBRUARY 2025		50 149 098.94						

INVOICE TRACKER REPORT: OUTSTANDING INVOICES AS AT 31 MARCH 2025

N O:	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to End User Department	Turnaroun d Time at Point of Entry (No. of Days)	Date returned from End User Department
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1	BLACKSKY	DELIVERY OF MAINTANACE MATERIAL	800.11	96	IN2021	IWS	IWS:end user to sign request for payment	20 March 2025	26 March 2025	26 March 2025	6	
2	BUMAZI	RENTAL FOR APRIL 2025	956.39	821	IN105273	AUXILEARY	SCM: for capturing and authorisation of grn	01 April 2025	20 March 2025	20 March 2025	-12	31 March 2025
3	CASMAN CIVLS	WORK DONE TO DATE	847.36	81	CAS-LAERSDRIFT-008	IWS	IWS:end user to sign request for payment	12 December 2024	17 March 2025	17 March 2025	95	
4	DONCHAIRY INVESTMENT (PTY)LTD	LUNCH FOR IWS OVERSIGHT VISIT	124.00	20	INVOICE-32	SPEAKERS	SCM: for capturing and authorisation of grn	04 March 2025	06 March 2025	06 March 2025	2	07 March 2025
5	DR LG NEMUKONGWE	SECOND MEDICAL OPINION OF MJ KGALENG	875.00	25	INV2597	EAP	EAP:end user to sign request for payment	14 March 2025	28 March 2025	28 March 2025	14	
6	DUKSBOSH PTY LTD	CATERING FOR AIDS WORLD DAY CAMPAIGN	900.00	29	01/2025	MAYORS	MAYOURS:end user to sign request for payment	25 February 2025	14 March 2025	14 March 2025	17	
7	EPHRAIM MOGALE	ELECTRICITY MARBLE HALL MARCH 2025	559.79	5	0005002760202503	AUXILEARY	SCM: for capturing and authorisation of grn	20 March 2025	31 March 2025	31 March 2025	11	31 March 2025
8	ETERNITY STAR INVESTMENT	SERVICE PROVIDER FOR GROBERSDAL LUKAU BULK WATER	010.31	4 726	SK132023	IWS	IWS:end user to sign request for payment	20 March 2025	31 March 2025	31 March 2025	11	
9	FELAS INVESTMENT	REPORT ITEMS FOR 2024/25	700.00	16	FEL/01/2025	SPEAKERS	SPEAKERS:end user to sign request for payment	26 February 2025	26 March 2025	26 March 2025	28	

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10	FETAKGOMOTUBATSE LM	ELECTRICITY FOR TUBATSE STADIUM	597.17	102	0001102745202503	AUXILEARY	SCM: for capturing and authorisation of grn	25 March 2025	31 March 2025	31 March 2025	6	31 March 2025
11	FLOWTITE	GROBLERSDAL LUKAU BWS PHASE 2 EXT WRK GERMISTON	120.00	861	TI-100464	IWS	IWS:end user to sign request for payment		31 March 2025	31 March 2025	45747	
12	FLOWTITE	GROBLERSDAL LUKAU BWS PHASE 2	796.80	1 221	TI-100465	IWS	IWS:end user to sign request for payment		31 March 2025	31 March 2025	45747	31 March 2025
13	GINMOR TRADING	PROCURE ITEMS 2023/2024 ANNUAL REPORT SCM	998.00	17	001	SPEAKERS	SPEAKERS:end user to sign request for payment	07 March 2025	25 March 2025	25 March 2025	18	
14	GOOSEN MEGA ENTERPRISE	MOOIHOEK 4G1-2 ALVERTON	703.82	516	IGME006-1/MP	IWS	IWS:end user to sign request for payment	25 February 2025	24 March 2025	24 March 2025	27	
15	HENDRICK AND SONS	BREAKFAST FOR STI WEEK CAMPAIGN	670.00	18	055	MAYOURS	SCM: for capturing and authorisation of grn	14 February 2025	05 March 2025	05 March 2025	19	11 March 2025
16	HOT STONE	DELIVERY OF FUEL & LUBRICANTS AT PHIRING	159.00	19	HSPD020	IWS	SCM: for capturing and authorisation of grn	05 March 2025	28 March 2025	28 March 2025	23	28 March 2025
17	HOT STONE	DELIVERY OF FUEL AT MOROKE DEPOT	651.00	90	HSPD019	IWS	SCM: for capturing and authorisation of grn	10 March 2025	28 March 2025	28 March 2025	18	28 March 2025
18	HWA	MOUTSE EAST-GROBLERSDAL TO UITSPAN BULK WATER CONDITIONAL ASSESSMENT OF ASSETS AND COMMISSION	089.91	5 748	HWA/SDM/MU/-01	IWS	IWS:end user to sign request for payment	08 March 2025	10 March 2025	10 March 2025	2	

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						IWS:end user to sign request for payment					
19	HWA	GROBLERSDAL LUCKAU BULK WATER SUPPLY	646.80	1 188	HWA/SDM/GLP2-08	IWS	24 March 2025	26 March 2025	26 March 2025	2	
20	IBCT	FEES FOR MR HLAUDI M	000.00	25	1005072	HRM	14 March 2025	28 March 2025	28 March 2025	14	28 March 2025
21	KDM TRAVELS	ACCOMODATION FOR KHOMOTSO ROBINSON	203.22	60	1475	COMMUNITY	13 December 2024	03 March 2025	03 March 2025	80	
22	KDM TRAVELS	ACCOMMODATION MM KGWALE IRO SALGA MM'S FORUM	347.00	4	1531	INTERNALAUDIT	14 March 2025	18 March 2025	18 March 2025	4	24 March 2025
23	KGWADI YA MADIBA	SUPPLY OF WATER TO COVID 19 JOJO WATER TANKS	016.31	3 530	V-082	IWS	14 March 2025	17 March 2025	17 March 2025	3	
24	KGWADI YA MADIBA	WATER SUPPLY AT ST RITAS HOSPITAL	800.00	680	H-084	IWS	25 March 2025	26 March 2025	26 March 2025	1	31 March 2025
25	KGWADI YA MADIBA	PANEL OF SERVICE PROVIDERS TO SUPPLY WATER WITHIN SDM	016.31	3 530	V-085	IWS	30 March 2025	31 March 2025	31 March 2025	1	
26	L K CENTRIX SOLUTIONS	ACCESS TO ONLINE SYSTEM FEB/MAR 2025	800.00	280	LKC3394	REVENUE	26 March 2025	28 March 2025	28 March 2025	2	28 March 2025
27	MASA M PROJECTS	ACCOMODATION FOR CHRISTINA MASHABELA	968.00	4	0099	IWS	20 March 2025	20 March 2025	20 March 2025	0	

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28	MASA M PROJECTS	ACCOMODATION MR LUDWICK MABOSHEGO	768.00	18	0098	COMMUNITY	COMMUNITY: end user to sign request for payment	20 March 2025	25 March 2025	25 March 2025	5	
29	MASA M PROJECTS	BREAKFAST SESSION WITH CHINESE DELEGATION	864.00	141	0102	MAYORS	MAYORS: end user to sign request for payment	20 March 2025	28 March 2025	28 March 2025	8	
30	MATUPUNUKA	ICT NETWORK SUPPORT	313.44	376	MAT25022	ICT	SCM: for capturing and authorisation of grn	11 March 2025	31 March 2025	31 March 2025	20	31 March 2025
31	MOGAN GENERAL	PURCHASE OF 2*210 LITRE OF DIESEL MABODA VILLAGE	983.80	15	97	IWS	EXPENDITURE: FOR VERIFICATION AND CAPTURING	06 March 2025	12 March 2025	12 March 2025	6	20 March 2025
32	MOGAN GENERAL	DELIVERY OF FUEL FOR KOPI GA-KOMANE	735.00	105	95	IWS	SCM: for capturing and authorisation of grn	06 March 2025	28 March 2025	28 March 2025	22	28 March 2025
33	MOGOMETSE GENERAL	PROCUREMENT OF ITEMS FOR 2023/2024 ANNUAL REPORT	200.00	15	001	SPEAKERS	SPEAKERS: end user to sign request for payment	10 March 2025	26 March 2025	26 March 2025	16	
34	MOHLAKA D HOLDINGS	CATERING BATHOPELE 26-28 FEB 2025	560.00	12	IMDH04/25	SPEAKERS	SPEAKERS: end user to sign request for payment	20 March 2025	20 March 2025	20 March 2025	0	
35	MOHLAKA D HOLDINGS	PROCURE ITEMS 2023/2024 ANNUAL REPORT PUBLIC	000.00	9	#MDH05/25	SPEAKERS	SPEAKERS: end user to sign request for payment	20 March 2025	25 March 2025	25 March 2025	5	

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36	MOHLAKA D HOLDINGS	CATERING BATHOPELE 26-28 FEB 2025	300.00	9	#MDH03/25	MAYORS	SCM: for capturing and authorisation of grn	10 March 2025	27 March 2025	27 March 2025	17	31 March 2025
37	MOON & EARTH	A4 WHITE 80G/M 500SHEETS REAMS PER BOX	496.00	347	312	ASSETS	ASSETS: end user to sign request for payment	28 March 2025	31 March 2025	31 March 2025	3	
38	MOTHAKGE PHADIMA	MOOIHOEK BULK WATER TUBATSE	630.36	1 013	0020/25	IWS	IWS: end user to sign request for payment	14 March 2025	24 March 2025	24 March 2025	10	
39	MR LS MOHOTLANE	LIFE INSURANCE GROUP	623.40		N1412029	HRM	PAYROLL: for process of payment	13 February 2025	31 March 2025	31 March 2025	46	31 March 2025
40	MWELASE THOBS	GROBLERSDAL LUCKAU BULK WATER SUPPLY	887.26	752	MWTC/SDM005	IWS	IWS: end user to sign request for payment	26 March 2025	26 March 2025	26 March 2025	0	
41	NGOATO LE NAREADI	MASHILABELE WATER SUPPLY	574.37	397	M002/2025	IWS	SCM: for capturing and authorisation of grn	28 February 2025	04 March 2025	04 March 2025	4	06 March 2025
42	NKAZINULO RESOURCES	ALLOCATE SERVICE AT FETAKGOMO TUBATSE	619.95	727	0001/2025	IWS	IWS: end user to sign request for payment	24 March 2025	27 March 2025	27 March 2025	3	
43	NKOTO CATERING	WATER SUPPLY AT VLAAKPLAAS CLINIC	100.00	85	88/2023	IWS	SCM: for capturing and authorisation of grn	26 March 2025	26 March 2025	26 March 2025	0	31 March 2025
44	NKOTO CATERING	WATER SUPPLY AT ELLIAS MOTSOLEDI	200.00	170	89/2023	IWS	SCM: for capturing and authorisation of grn	26 March 2025	26 March 2025	26 March 2025	0	31 March 2025

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						CPS: end user to sign request fo payment					
45	NMP TRADING	MAINTANANCE & REPAIRS (HBY988L)	306.27	6	MAR0052	CPS	17 March 2025	28 March 2025	28 March 2025	11	
46	NMP TRADING	MAINTANANCE & REPAIRS (HCH640L)	754.87	13	MAR0055	CPS	17 March 2025	28 March 2025	28 March 2025	11	
47	NMP TRADING	MAINTANANCE & REPAIRS (LH29FGGP)	662.17	99	MAR0051	CPS	17 March 2025	28 March 2025	28 March 2025	11	
48	NMP TRADING	MAINTANANCE & REPAIRS (LH30SJGP)	309.43	10	MAR0057	CPS	17 March 2025	28 March 2025	28 March 2025	11	
49	NMP TRADING	MAINTANANCE & REPAIRS (LJ53YRGP)	956.50	119	MAR0058	CPS	17 March 2025	28 March 2025	28 March 2025	11	
50	NMP TRADING	MAINTANANCE & REPAIRS	274.52	32	MAR0056	CPS	17 March 2025	28 March 2025	28 March 2025	11	
51	NMP TRADING	MAINTANACE & REPAIRS(LD24FOGP)	921.23	7	MAR0053	CPS	17 March 2025	28 March 2025	28 March 2025	11	
52	NMP TRADING	MAITANANCE & REPAIRS (LH80RVGP)	844.66	8	MAR0054	CPS	17 March 2025	28 March 2025	28 March 2025	11	
53	NTANTABELA TRADING AND PROJECTS	CATERING FOR IDP ENGAGEMENT MEETING ON 20 FEBRUARY 2025	640.00	11	SDM 1021	PED	03 March 2025	06 March 2025	06 March 2025	3	12 March 2025
54	NTSHIANA TRADING ENTERPRISE	DELIVERY OF MATERIAL FOR MOLEBALEDI VILLAGE	102.30	32	00012	IWS	24 March 2025	28 March 2025	28 March 2025	4	

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						IWS: end user to sign request for payment					
55	PHATSIMO MANAGEMENT	PROFESSIONAL FEES	827.09	410	25002	IWS	11 March 2025	24 March 2025	24 March 2025	13	
						IWS: end user to sign request for payment					
56	PHELADI NOKO	VALUE OF WORK DONE	776.32	480	PHELADI/ENKOSINI	IWS	10 March 2025	17 March 2025	17 March 2025	7	
						IA: end user to sign request for payment					
57	RELIABLE ACCOUNTANT	FOR THE AUDIT WORK DONE FOR 2021/2022	845.00	218	INV0001799	INTERNAL AUDIT	27 February 2025	03 March 2025	03 March 2025	4	
						SCM: for capturing and authorisation of grn					
58	RICHFIELD	FEES FOR Ms SHADUNG MS	000.00	25	INA11360	HRM	13 March 2025	28 March 2025	28 March 2025	15	28 March 2025
						SCM: for capturing and authorisation of grn					
59	SACOB	EDUCATIONAL FEES FOR MR MOHLAMME	720.00	45	CIN37919	HRM	14 March 2025	19 March 2025	19 March 2025	5	26 March 2025
						EXPENDITURE: Awaiting the correct bank letter					
60	SAGE	INTERMEDIATE AND ADVANCED EXCEL TRAINING FOR	180.00	84	MOC033710	REPORTING	24 February 2025	03 March 2025	03 March 2025	7	14 March 2025
						IWS: end user to sign request for payment					
61	SETOP TRADING	GROBLERSDAL LUKAU BULK WATER	740.00	3 251	ST01/ES1	IWS	20 March 2025	31 March 2025	31 March 2025	11	
						REVENUE: end user to sign request for payment					
62	SITA TAX INVOICE	LASER PRINTING SERVICES	488.93	7	1445692	REVENUE	20 March 2025	24 March 2025	24 March 2025	4	
						IWS: end user to sign request for payment					
63	STRUCTA TECHNOLOGIES (PTY)LTD	PANEL TANK ON 6M STAND WITH FOUNDATION TEMPLATE	858.30	953	1148LAERSDRIFT	IWS	09 September 2024	24 March 2025	24 March 2025	196	

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64	TANGO CONSULTING	WATER SUPPLY MAKHUDUTHAMAGA	414.44	313	MAS2025001	IWS	IWS:end user to sign request for payment	26 March 2025	31 March 2025	31 March 2025	5	
65	TANGO CONSULTING	WATER SUPPLY MAKHUDUTHAMAGA GA MASHABELA	331.68	117	MAS202401	IWS	IWS:end user to sign request for payment	26 March 2025	31 March 2025	31 March 2025	5	
66	TEBROKA CONSTRUCTION	PROCURE ITEMS 2023/2024 ANNUAL REPORT PUBLIC	500.00	17	0037	SPEAKERS	SPEAKERS:end user to sign request for payment	26 February 2025	13 March 2025	13 March 2025	15	
67	TELKOM	LINE RENTALS	384.17	76	95907251	ICT	ICT: to attach the current bank letter	28 February 2025	13 March 2025	13 March 2025	13	13 March 2025
68	THE BLACK BROTHERS	CATERING FOR DITRICT AIDS COUNCILING MAKHUDUTHAMAGA	820.00	12	22	MAYORS	SCM: for capturing and authorisation of grn	25 March 2025	27 March 2025	27 March 2025	2	31 March 2025
69	TK SOUND	LIVE STREAMING TO SOCIAL MEDIA PLATFORMS	668.67	371	TK#120225	MAYORS	SCM: for capturing and authorisation of grn	25 March 2025	27 March 2025	27 March 2025	2	31 March 2025
70	TSHIAMISO TRADING	GROBLERSDAL LUCKAU BULK WATER SUPPLY	325.95	2 062	LUC004	IWS	IWS:end user to sign request for payment	25 March 2025	26 March 2025	26 March 2025	1	
71	TUBATSE CONSULTING	PROFESSIONAL FEES BOMMAMOHLALA PROJ CC	493.36	138	4G1.1/6	IWS	IWS:end user to sign request for payment	11 March 2025	31 March 2025	31 March 2025	20	
72	TUBATSE CONSULTING	PROFESSIONAL FEES BOMMAMOHLALA PROJ CC	233.43	346	4G1.1/5	IWS	IWS:end user to sign request for payment	11 March 2025	31 March 2025	31 March 2025	20	

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73	TV LICENCE	SDM TV SETS FOR EMS OFFICE.SPEAKERS	103.00	18	11303336101761	AUXILEARY	SCM: for capturing and authorisation of grn	13 March 2025	26 March 2025	26 March 2025	13	27 March 2025
74	UNIVERSITY OF FREE STATE	FEES FOR RM MAKGATHI	920.00	7	2020179871	PLANNING	EXPENDITURE:FOR VERIFICATION AND CAPTURING	12 March 2025	27 March 2025	27 March 2025	15	27 March 2025
75	UNIVERSITY OF WITS	MUNICIPAL FINANCE MANAGEMENT GRP	000.00	124	WSG021	SPEAKERS	SPEAKERS:end user to sign request for payment	21 February 2025	25 March 2025	25 March 2025	32	
76	UTHUNGILE HRD	TRAINING CONDUCTED AT THABAKHUBIDU FOR PHELADI NOKO	552.00	253	GS2	IWS	IWS:end user to sign request for payment	20 March 2025	24 March 2025	24 March 2025	4	
77	VERTINERY INVESTMENTS	5% RETENTION	710.04	120	#CERT9(GI 2CERT19)	IWS	IWS:end user to sign request for payment	12 February 2025	24 March 2025	24 March 2025	40	
78	WINTERBACH FAMILIE	WATER RIGHTS BOREHOLE SDM	351.60	298	89	IWS	SCM: for capturing and authorisation of grn	17 March 2025	27 March 2025	27 March 2025	10	31 March 2025
79	YATSHAMA&STATIONERY	EMPTYING CLEANING TOILETS AT NTWANA	000.00	98	YATS-2025/15	IWS	IWS:end user to sign request for payment	25 March 2025	26 March 2025	26 March 2025	1	
80	ZUTARI	PROFFESIONAL SERVICES RENDERD FOR DE HOOP BULK	671.21	262	0203567	IWS	IWS:end user to sign request for payment	29 January 2025	26 March 2025	26 March 2025	56	
81	ZUTARI IMPACT ENGINEER	DE HOOP BULK WATER SCHEME	955.54	1 899	0204499	IWS	IWS:end user to sign request for payment	11 March 2025	24 March 2025	24 March 2025	13	
TOTAL OUTSTANDING			854.56	40 286								

TOTAL VALUE OF INVALID INVOICES AS AT THIRD QUARTER FROM 01 JANUARY – 31 MARCH 2025)

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Value of R 441 839 009.02	Value of R 159 128 787.30
100%	36%

Table 16: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (Jan - March 2025)

Payment Method	Value	Number
Purchase Orders	307 631 992.70	597
Sundry Purchases	476 960.33	66
Projects	108 149 662.30	84
Third Parties	25 580 393.14	63

AGE ANALYSIS REPORT DATED JANUARY - MARCH 2025

Creditor Age Analysis
as of 31st March 2025

BULK PURCHASES AGE ANALYSIS 01 JANUARY - MARCH 2025

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

BULK WATER AGE ANALYSIS REPORT DATED 31 MARCH 2025

Count	Supplier Name	PRIOR- YEAR INVOICES AGEING				CURRENT YEAR INVOICES (2024/25) AGEING					Closing Bal
		OPENING	PAYMENT	ADJ/INT	BAL	Current	30 Days	60 Days	90 Days+	Total	
1	NMS LEPELLE NORTHERN WATER	208 501 568.77	(8 381 003.97)	-	200 120 564.80	-	13 782 792.23	13 694 080.51	67 594 449.32	95 071 322.06	295 191 886.86
2	NMS LEPELLE NORTHERN WATER (O&M)	47 379 479.04	(39 526 157.59)	-	7 853 321.45	-	1 659 668.47	2 097 565.56	10 296 367.42	14 053 601.45	21 906 922.90
		255 881 047.81	(47 907 161.56)	-	207 973 886.25	-	15 442 460.70	15 791 646.07	77 890 816.74	109 124 923.51	317 098 809.76
3	WATER & SANITATION DEPARTMENT	2 152 007.57	-	-	2 152 007.57	-	-	-	-	-	2 152 007.57
4	NJ VAN DER WAL	171 147.00	(171 147.00)	-	-	147 930.12	-	-	-	147 930.12	147 930.12
5	WINTERBACH ATTORNEYS (MADELEEN)	332 717.57	(332 717.57)	-	-	298 351.60	-	-	-	298 351.60	298 351.60
6	DR JS MOROKA LOCAL MUNICIPALITY	6 621 296.99	(6 621 296.99)	-	-	-	-	-	-	-	-
7	NGOATO LE NAREADI	3 063 600.00	(3 063 600.00)	-	-	397 574.37	-	-	-	397 574.37	397 574.37
8	KGWADI YA MADIBA GEN TRD & PRO 11	6 253 216.31	(6 253 216.31)	-	-	4 210 816.31	-	-	-	4 210 816.31	4 210 816.31
9	NKOTO CATERING & PROJECTS	3 275 401.25	(3 275 401.25)	-	-	255 300.00	-	-	-	255 300.00	255 300.00
	TOTAL BULK WATER REPORT	277 750 434.50	(67 624 540.68)	-	210 125 893.82	5 309 972.40	15 442 460.70	15 791 646.07	77 890 816.74	114 434 895.91	324 560 789.73

5. Revenue Management

A. Water Meter Readings

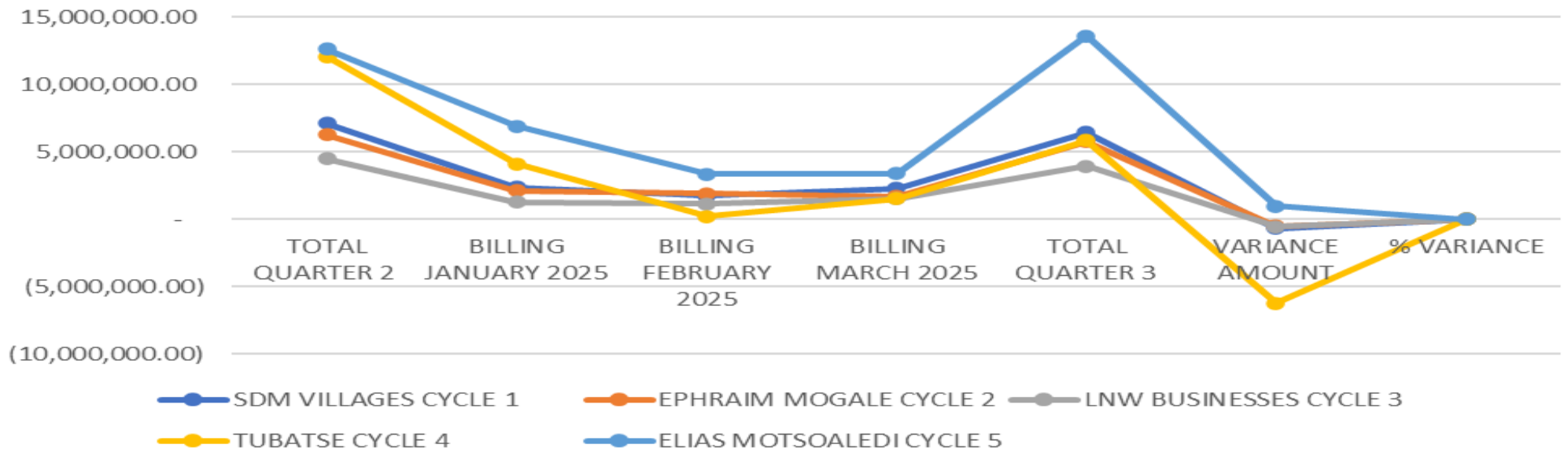
Cycle	Meters read											Meters Not Accessed	
	Meter Book												
	DOWNLOADED METERS Q2	25-Jan	25-Feb	25-Mar	DOWNLOADED METERS Q3	Obtained Readings Q2	25-Jan	25-Feb	25-Mar	Obtained Readings Q2	% Read Q3 2025	Qty unread	%
1	256	90	52	85	227	102	52	34	27	113	49 78%	114	50 22%
2	3694	1228	1239	1241	3708	3453	1105	1132	1142	3379	91 13%	329	8 87%
3	3376	1262	1808	1371	4441	1843	653	689	673	2015	45 37%	2426	54 63%
4	12877	4283	4060	2721	11064	8337	2646	2716	2138	7500	67 79%	3564	32 21%
5	8745	2689	2756	4309	9754	6672	2096	2164	2762	7022	71 99%	2732	28 01%
Total	28948	9552	9915	9727	29194	20407	6552	6735	6742	20029	68 61%	9165	31 39%

Description	Explanation of report	Challenges	Remedial action
Meter reading for quarter three ending March 2025	Overall meter reading in Q2 is 20407 meters compared to 20029 Meters read in Quarter 3 of 2024/25 FY showing a decrease of 378 of meters read	Inconsistent supply of water	Ensure that the affected areas are supplied with water consistently

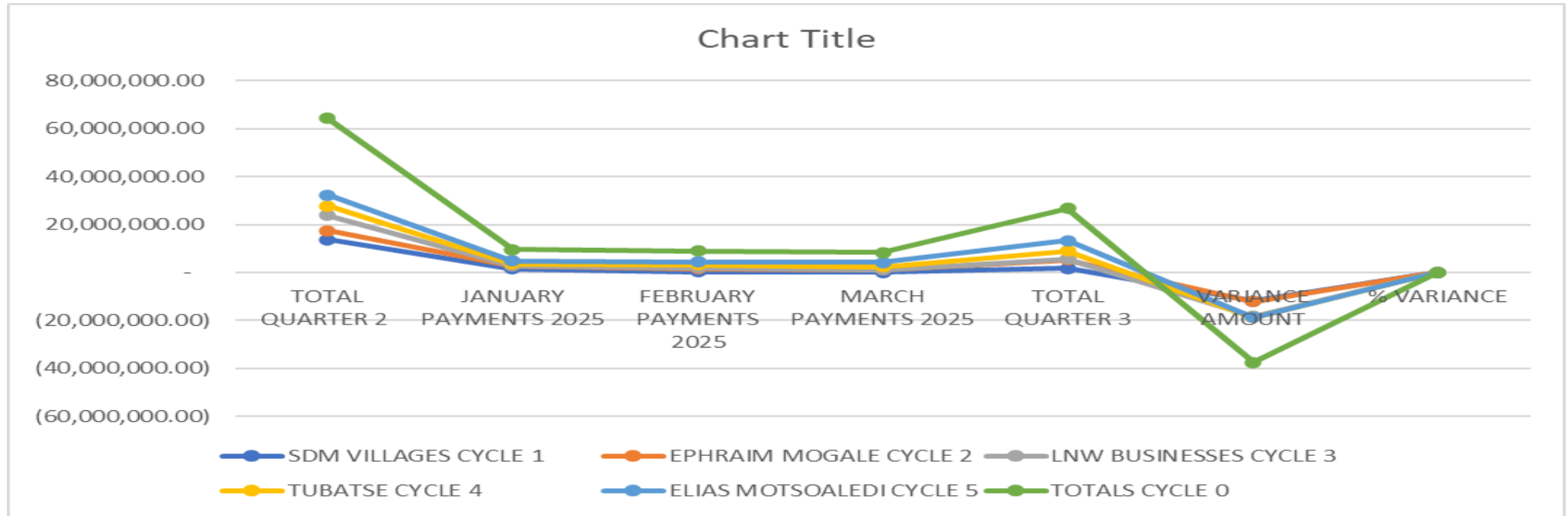
BILLING QUARTER THREE

TOWN/ MUNICIPALITY	CYCLE	Total Quarter Two	BILLING AS AT JANUARY 2025	BILLING AS AT FEBRUARY 2025	BILLING AS AT March 2025	Total Quarter three	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	7 111 905 04	2 381 030 70	1 740 847 99	2 311 846 05	6 433 724 74	-678 180 30	-10%
EPHRAIM MOGALE	CYCLE 2	6 266 961 83	2 131 232 51	1 899 141 38	1 715 329 04	5 745 702 93	-521 258 90	-8%
LNW BUSINESSES	CYCLE 3	4 484 074 05	1 271 026 78	1 141 549 63	1 518 753 90	3 931 330 31	-552 743 74	-12%
TUBATSE	CYCLE 4	12 071 275 52	4 111 281 92	201 345 48	1 528 608 90	5 841 236 30	-6 230 039 22	-52%
ELIAS MOTSOLEDI	CYCLE 5	12 626 322 06	6 896 030 30	3 351 650 31	3 372 609 49	13 620 290 10	993 968 04	8%
TOTALS		42 560 538 50	16 790 602 21	8 334 534 79	10 447 147 38	35 572 284 38	-6 988 254 12	-16%

Chart Title

Receipts 3rd Quarter

TOWN/ MUNICIPALITY	CYCLE	TOTAL QUARTER 2	JANUARY 2025 RECEIPTS	FEBRUARY RECEIPTS 2025	MARCH RECEIPTS 2025	TOTAL QUARTER 3	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	13 655 546 26	1 510 903 73	173 983 92	0 00	1 684 887 65	-11 970 658 61	-88%
EPHRAIM MOGALE	CYCLE 2	3 807 947 53	1 210 434 50	1 420 042 00	1 009 260 27	3 639 736 77	-168 210 76	-4%
LNW BUSINESSES	CYCLE 3	6 394 001 21	0 00	252 451 33	43 868 83	296 320 16	-6 097 681 05	-95%
TUBATSE	CYCLE 4	3 953 788 34	901 010 99	1 294 620 11	1 217 131 00	3 412 762 10	-541 026 24	-14%
ELIAS MOTSOLEDI	CYCLE 5	4 379 058 84	1 163 136 81	1 301 594 42	1 885 094 39	4 349 825 62	-29 233 22	-1%
TOTALS		32 190 342 18	4 785 486 03	4 442 691 78	4 155 354 49	13 383 532 30	-18 806 809 88	-58%

**DEBTORS AGE ANALYSIS FOR THE QUARTER THREE**

TOWN/ MUNICIPALITY	CYCLES	END Q2-2024 DECEMBER	END Q3-2025 MARCH	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	144 677 114 03	152 894 225 00	8 217 110 97	5 68%
EPHRAIM MOGALE	CYCLE 2	47 249 880 49	49 281 156 21	2 031 275 72	4 30%
LNW BUSINESSES	CYCLE 3	67 120 227 52	69 910 909 29	2 790 681 77	4 16%
TUBATSE	CYCLE 4	114 902 555 00	113 971 022 73	-931 532 27	-0 81%
ELIAS MOTSOALEDI	CYCLE 5	179 141 242 28	188 134 372 49	8 993 130 21	5 02%
TOTALS	CYCLE 0	553 091 019 32	574 191 685 72	21 100 666 40	3 82%

A. Deviation Register as at end of 3rd Quarter 2024/25

Deviation Register as at 31 March 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							
2024/2025	Caseware Training	ADAPT IT		11/02/2025		140,701.53	55034595
2024/2025	Caseware License fee	ADAPT IT		11/02/2025		48,605.98	55034595
2024/2025	Caseware Training	ADAPT IT		11/03/2025	I1198990	57,648.75	55034849
2024/2025	Registration Fee	CIGFARO		25/03/2025	REF 18748	7,900.00	55034921
						254,856.26	
			TOTAL Deviations			254,856.26	

B. Unauthorized, Irregular, Fruitless and Wasteful Expenditure

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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	31/01/2025	55034551	R 167 959.00	Provision of water services in Burgersfort - NJ Van Der Wal	IWS	Irregular Expenditure	X
2	21/02/2025	55034641	R 167 959.00	Provision of water services in Burgersfort - NJ Van Der Wal	IWS	Irregular Expenditure	X
3	24/03/2025	55034852	R 166 799.16	Provision of water services in Burgersfort - NJ Van Der Wal	IWS	Irregular Expenditure	X
4	31/03/2025	55034737	R 246 221.05	Provision of water services in Ohristad - Winterbatch	IWS	Irregular Expenditure	X
5			R 18 640 058.33	Provision of security services	MM's office	Irregular Expenditure	X
6			R 5 779 589.98	Interest on Lebaka Matter	IWS	Fruitless and wasteful expenditure	X
TOTAL AMOUNT			<u>R 25 168 585.87</u>				

Irregular Expenditure as at the end of 3rd Quarter (March 2025) **R 19 388 995.89**

Unauthorized Expenditure listing as at 31 March 2025							
Financial Year/Period of Incident	Invoice number	Amount	Date of Discovery	Date reported to Accounting officer	Date of payment	Payment number	UP
None	None	-	None	None	None	None	
TOTAL AMOUNT		<u>-</u>					

Unauthorised Expenditure as at the end of 3rd Quarter (March 2024) 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
30	21/12/2024	55034251	R 5 779 589.98	Provision for attorney fees for Lebaka Construction	IWS	Fruitless & Wasteful Expenditure	X

TOTAL AMOUNT

R 5 779 589.98

Fruitless and Wasteful Expenditure as at the end of 3rd Quarter (March 2025): **R 5 779 589.98**

C. The Competitive Bidding Processes

The following 51 competitive bidding processes were also implemented as at end of 3rd Quarter 2024/25:

50 requisitions of goods and services through the competitive bidding processes. 32 were adjudicated and awarded. 4 re-advertised, 14 in progress and 1 withdrawn

Bids Specifications					
No.	Bid No.	Description of Service	Specifications received	Date Received	Date Completed
1	SK8/1-36/2024/2025	Appointment of panel of event management for period of three years	Yes	28/02/2025	07/04/2025
2	SK8/1-37/2024/2025	Appointment of service provider for cash collection services for period of three (3) years	Yes	28/02/2025	07/04/2025
3	SK8/1-38/2024/2025	Olifontspoort South RWS Projects Phase 6 Completion	Yes	28/02/2025	16/04/2025
4	SK8/1-39/2024/2025	Appointment of service provider for the supply and delivery of disaster relief materials (once off)	Yes	28/02/2025	15/04/2025

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5	SK8/1-40/2024/2025	Appointment of service provider for the supply and delivery of three analysers for SDM ambient air monitoring in Dilokong (once off)	Yes	28/02/2025	15/04/2025
6	SK8/1-41/2024/2025	Appointment of service provider for the repair and maintenance of white vehicles for period of three years	Yes	28/02/2025	30/04/2025

Bids Evaluation					
No.	No.	Description of Service	Evaluation received	Date Received	Date Completed
1	SK8/3/1-47/2023/2024	(Re-Advert)Appointment of panel of contractors to supply deliver and installation of small schemes and civil works material within SDM for a period of 36 months	Yes	26/04/2024	Re-Advert
2	SK8/3/1-56/2023/2024	Appointment of service provider for the supply and delivery of asset scanner mobile including the installation of Asset management and provider skills training (once off)	Yes	14/05/2024	Re-Advert
3	SK8/3/1-59/2023/2024	Appointment of service provider to replace bay doors for Groblersdal and Tubatse fire station	Yes	10/06/2024	Re-Advert
4	SK8/3/1-13/2024/2025	Appointment of service providers for the provision of physical security service for a period of three (3) years.	Yes	31/10/2024	Withdrawn
5	SK8/3/1-33/2024/2025	Supply of computer hardware devices and consumable for a period of 3 years	Yes	05/02/2025	10/03/2025
6	SK8/3/1-34/2024/2026	Repair installation and maintenance of audio visual system and computer equipments for a period of 3 years	Yes	05/02/2025	10/03/2025
7	SK8/3/1-35/2024/2025	Appointment of internet Service provider for period of three (3)years	Yes	05/02/2025	10/03/2025

Bids Adjudication					
No.	No.	Description of Service	Adjudication received	Date Received	Date Completed
1	SK8/3/1-24/2024/2025	Appointment of service provider for the supply and delivery of production equipment's pressure sprayers (once off)	Yes	26/11/2024	In-progress
2	SK8/3/1-04/2024/2025	Appointment of a service provider to provision of network maintenance devices installation connectivity security and support to Municipl offices for a period of 3 years	Yes	08/11/2024	In-progress
3	SK8/3/1-26/2024/2025	Appointment of service provider for the development of fully integrated Municipal Geographic Information system for period of three years.	Yes	23/12/2024	In-progress
4	SK3/1-08/2024/2025	Appointment of service provider for supply and delivery and installation of analyzers for SDM Ambient Air monitoring station in Dilokong (once off)	Yes	07/10/2024	Re-Advert
5	SK8/3/1-32/2024/2025	Supply & Delivery of production equipments-SMME (Once off)	Yes	17/03/2025	In-progress

Bids Awarded						
N o.	No.	Description of Service	Award ed receiv ed	Date Received	Date Completed	Awarded Bidder
1	SDA8/3/1-03/2023/2024	Appointment of a service provider to Assist SDA AFS with the preparation of AFS and audit support (once off)	Yes	10/07/2024	10/07/2024	TJ Rasimeni Chartered Accountants
2	SDA8/3/1/05/2023/2024	Appointment of a Professional service provider for cloud-based ERD System that is MSCOA	Yes	10/07/2024	11/07/2024	Business connection
3	SK8/3/1-61/2023/2024	(Re-advert)Appointment of service provider for qualified professional surveyor for land suverying and cadastral work for district office town establishment for a period of two (2) years	Yes	19/08/2024	19/08/2024	Matete & Associates Consultants
4	SK8/3/1-62/2023/2024	Appointment of a service provider for the asset insurance policy for a period of three (03) years	Yes	19/08/2024	19/08/2024	Kunene Makopo Risk Solutions Pty Ltd
5	SK8/3/1-60/2023/2024	Appointment of a service provider for the lease of photocopy machines for a period of three (03) years (Re-Advert)	Yes	19/08/2024	19/08/2024	Anaka Group

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6	SK8/3/1-58/2023/2024	Appointment of service provider of medical surveillance programme for three years.	Yes	19/08/2024	19/08/2024	Dr. LG Nemukongwe
7	SK8/3/1-51/2023/2024	Internal bulk water supply reticulation to Makhuduthamaga Local Municipality-Marishane.	Yes	19/08/2024	19/08/2024	Manodoma Trading Enterprise
8	SK3/1-10/2024/2025	Kgotlopong water supply (work package 1)	Yes	30/09/2024	15/11/2024	Keewave Trading 334 Pty LTD
9	SK3/1-11/2024/2025	Eanzaam water supply (work package 1)	Yes	30/09/2024	15/11/2024	Manadoma Trading Enterprise
10	SK8/3/1-01/2024/2025	Appointment of a service provider to supply and deliver office furniture	Yes	16/08/2024	30/08/2024	TE Technologies pty ltd
11	SK8/3/1-02/2024/2025	Appointment of a service provider to supply and deliver cleaning material for SDM offices for a period of 3 years	Yes	18/10/2024	15/11/2024	*Madyabyivila Trading 05 *Hot Stone Projects Developers *Segokgome Trading & Projects *Hlabirwa Boleke Trading pty Ltd
12	SK8/3/1-03/2024/2025	Appointment of services provider for supply and and delivery of fire service equipments (once off)	Yes	15/09/2024	24/10/2024	*Lete Trading Enterprise ptyLtd
13	SK8/3/1-06/2024/2025	Appointment of a panel of Attorneys for Period of three (3) years	Yes	15/09/2024	29/10/2024	*Manala Attorneys *PK Legodi Incorporates Attorneys *TJ Machete*Rachidi Inc. *Popela Maake Incorporated *Mohuba Attorneys *Marwashe Attorneys *Ligege and Associates Incorporated *Khumalo Masondo Attorneys Inc.
14	SK3/1-09/2024/2025	Appointment of service provider to develop disaster recovery plan (once off)	Yes	15/09/2024	29/10/2024	*Mamphela Mamphela Holdings
15	SK3/1-07/2024/2025	Appointment of panel of audit firms for period of three years	Yes	19/09/2024	02/12/2024	*Makanaka Risk & Advisory Srvices *GaapMaster (pty)ltd *Umnotho Business Consulting *TJ Rasimeni Chartered Accountant *Tladi & Associates Consulting

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16	SK8/3/1-12/2024/2025	Appointment of service provider for the supply and delivery of consumable items cartridges (once off).	Yes	07/10/2024	05/12/2024	KKKI Construction (pty) Ltd
17	SK8/3/1-14/2024/2025	Panel of service providers for supply delivery of consumable items for a period of three (3) years as and when required.	Yes	09/12/2025	14/01/2025	*Intriqued Business Solutions Pty Ltd *Moon & Earth Trading & Projects 218 CC *Tau Lucid Pty Ltd *Enye Phez Kwenye Pty Ltd *Rena Batswako Transport & Construction
18	SK8/3/1-25/2024/2025	Appointment of service provider for the supply and delivery of three portable mobile office containers for Mashilabela Fire Station Praktiseer Leboeng IWS depots (once off)	Yes	09/01/2025	13/01/2025	Ben Structure Steel Erecting & Projects
19	SK8/3/1-23/2024/2025	Appointment of service provider for the review of Geographic information system strategy(once off) R 440 214.21	Yes	09/01/2025	13/01/2025	TM Consortium Pty Ltd
20	SK8/3/1-16/2024/2025	Infrastructure rural household sanitation project Cluster 02-Construction of VIP sanitation toilets within Ephraim Mogale Local Municipality R 4 995 944.06	Yes	09/01/2025	14/01/2025	Fito & Son Construction & Projects
21	SK8/3/1-18/2024/2025	Infrastructure rural household sanitation project Cluster 04-Construction of VIP sanitation toilets within Makhuduthamaga Local Municipality R 6 588 823.22	Yes	09/01/2025	14/01/2025	Madula a Letile JV Lefatshe Minerals & Consulting
22	SK8/3/1-17/2024/2025	Infrastructure rural household sanitation project Cluster 03-Construction of VIP sanitation toilets within Fetakgomo Tubatse Local Municipality R 8 240 053.59	Yes	18/02/2025	14/01/2025	Bo - Mamohlala Projects CC
23	SK8/3/1-19/2024/2025	Construction of Moutse East and West water reticulation Phase 2 Ga Matlala-Contract 2A R 18 448 578.73	Yes	18/02/2025	28/02/2025	Gaborena Construction and Projects
24	SK8/3/1-20/2024/2025	Construction of Moutse East and West water reticulation Phase 2 Ga Matlala-Contract 2B R 59 034 831.21	Yes	18/02/2025	28/02/2025	JEM Corporate
25	SK8/3/1-21/2024/2025	Construction of Moutse East and West water reticulation Phase 2 Phucukane Contract 2C R 40 426 354.43	Yes	18/02/2025	28/02/2025	Democratic Construction and Security Services
26	SK8/3/1-22/2024/2025	Construction of Moutse East and West water reticulation Phase 2:Elokhishini Contract 2D R 48 099 245.01	Yes	18/02/2025	28/02/2025	Leseding Engineering Services
27	SK8/3/1-27/2024/2025	Mampuru Bulk water scheme phase 1A Reservoirs R 83 959 731.32	Yes	21/02/2025	28/02/2025	Bothlabatsatsi Group 001
28	SK8/3/1-28/2024/2025	Mampuru Bulk water scheme phase 1B Pumpstation R 24 777 279.77	Yes	21/02/2025	28/02/2025	Ngoato Le Nareadi Construction cc

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29	SK8/3/1-29/2024/2026	Mampuru Bulk water scheme phase 1C Pipeline R 129 263 425.82	Yes	21/02/2025	28/02/2025	Maunyatlala Shakwana (Pty) Ltd
30	SK8/3/1-15/2024/2025	Infrastructure rural household sanitation project Cluster 01-Construction of VIP sanitation toilets within Elias Motsoaledi Local Municipality R 8 550 490	Yes	18/02/2025	28/02/2025	Ngoato Le Nareadi Construction cc
31	SK8/3/1-31/2024/2025	Appointment of Service Provider for Sucking Emptying and Cleaning of 1066 VIP Toilets at Walter RDP (Ward 09) of Elias Motsoaledi Region R 1 334 957.98	Yes	18/02/2025	10/03/2025	IETs of Mach (Pty) Ltd
32	SK8/3/1-30/2024/2025	Appointment of Service Provider for Sucking Emptying and Cleaning of 520 VIP Toilets at Ntwane(Ward 10) of Elias Motsoaledi Region R 980 000.00	Yes	18/02/2025	10/03/2025	Yatshama Vacuum & Septic Services

Purchase Orders less than R 30 000

REQUEST FOR QOUTATIONS - Less Than R 30 000						
No.	Supplier Name	Description	Date Received By SCM	Order Status	OrderNo.	Order Item Amt
1	KUNENE MAKOPO RISK SOLUTIONS	WEEKLY DEPOSIT	20250304	Fully Paid Orders	1033567	R42.31
2	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE POLICY	20250220	Fully Paid Orders	1033442	R71.65
3	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE	20250221	Fully Paid Orders	1033440	R83.28
4	SFMD PROPERTIES (2017/303092/07)	WEEKLY DEPOSIT	20250324	Fully Paid Orders	1033704	R500.00
5	ELIAS MOTSOLEDI MUNICIPALITY	OPENING BALANCE	20250116	Fully Paid Order	1033141	R824.67
6	ELIAS MOTSOLEDI MUNICIPALITY	OPENING BALANCE	20250324	Fully Paid Orders	1033697	R1 296.23
7	EPHRAIM MOGALE LOCAL MUNICIPALITY	ELECTRICITY	20250121	Fully Paid Order	1033180	R1 469.65
8	BEFORE SUNSET TRADING AND PROJECTS 134	BOTTLED OF WATER	20250325	Outstanding Orders	1033742	R1 500.00
9	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20250113	Fully Paid Order	1033109	R1 505.56
10	ELIAS MOTSOLEDI MUNICIPALITY	OPENING BALANCE	20250116	Fully Paid Order	1033140	R1 510.09
11	ELIAS MOTSOLEDI MUNICIPALITY	OPENING BALANCE	20250225	Fully Paid Orders	1033396	R1 532.39
12	MANAGED INTEGRITY EVALUATION (PTY) LTD	Verifications	20250228	Outstanding Orders	1033542	R1 561.47
13	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20250113	Fully Paid Order	1033110	R1 597.53
14	LEXIS NEXIS	Qualification Verification	20250224	Fully Paid Orders	1033445	R1 773.90

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15	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20250220	Outstanding Orders	1033466	R1 836.00
16	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20250220	Outstanding Orders	1033474	R1 836.00
17	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20250317	Outstanding Orders	1033667	R1 881.90
18	JANE FURSEMEMORIAL FUND	PAYMENT	20250217	Fully Paid Orders	1033427	R2 000.00
19	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	SIGN LANGUAGE AND VIP TOILET	20250204	Outstanding Orders	1033285	R2 040.00
20	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION ARRANGEMENT	20250220	Outstanding Orders	1033464	R2 040.00
21	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accommodation	20250220	Outstanding Orders	1033471	R2 040.00
22	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20250325	Outstanding Orders	1033759	R2 040.00
23	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250124	Fully Paid Order	1031693	R2 110.25
24	KDM TRAVEL EXPRESS	ANNUAL REPORT	20250304	Outstanding Orders	1033579	R2 111.40
25	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250325	Outstanding Orders	1033760	R2 111.40
26	THE AUDITOR GENERAL	Audit	20250113	Fully Paid Order	1033119	R2 135.55
27	ZINHLE ZIMOMUSA PTY LTD	REFRESHMENTS	20250214	Fully Paid Orders	1033280	R2 300.00
28	KDM TRAVEL EXPRESS	ACCOMMODATION	20250325	Outstanding Orders	1033764	R2 346.00
29	LP INVESTMENT (2024/202782/07)	LUNCH	20250228	Fully Paid Orders	1033508	R2 370.00
30	DIPOTATENG TRADING ENTERPRISE	CATERING	20250317	Outstanding Orders	1033688	R2 400.00
31	URBAN GLOBAL SERVICES (2023/155518/07)	LUNCH	20250226	Outstanding Orders	1033514	R2 408.00
32	URBAN GLOBAL SERVICES (2023/155518/07)	LUNCH	20250310	Fully Paid Orders	1033514	R2 408.00
33	ELIAS MOTSOLEDI MUNICIPALITY	PROPERTY TAX	20250116	Fully Paid Order		R2 431.67
34	KDM TRAVEL EXPRESS	ACCOMMODATION	20250325	Outstanding Orders	1033762	R2 497.80
35	MODIPADI EMBROIDERY (2022/584364/07)	VIP TOILET	20250206	Outstanding Orders	1033348	R2 500.00
36	KUNENE MAKOPO RISK SOLUTIONS	EXCESS PAYMENT INSURANCE	20250121	Fully Paid Order	1033174	R2 500.00
37	MODIPADI EMBROIDERY (2022/584364/07)	BOTTLED OF WATER	20250306	Fully Paid Orders	1033348	R2 500.00
38	NGWANA WA PHELADI(PTY)LTD (2018/384018/07)	BOLTS AND NUTS	20250108	Fully Paid Order	1033100	R2 650.00
39	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20250212	Fully Paid Orders	1033391	R3 062.91
40	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	ADVERT	20250325	Outstanding Orders	1033746	R3 105.00
41	SHERRIFF FOR GROBLERSDAL AND MOUTSE TRUST ACCOUNT	SDM VERSUS RATALE	20250206	Fully Paid Orders	1033320	R3 417.80
42	LOSKOP ALARMS	alarms	20250317	Fully Paid Orders	1033685	R3 520.00
43	ZINHLE ZIMOMUSA PTY LTD	SUPPLY OF WATER	20250219	Fully Paid Orders	1033281	R3 600.00
44	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE EXECESS	20250124	Fully Paid Order	1033216	R3 602.42
45	EPHRAIM MOGALE LOCAL MUNICIPALITY	BASIC ELECTRICITY	20250228	Outstanding Orders	1033543	R3 603.14

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46	EPHRAIM MOGALE LOCAL MUNICIPALITY	BASIC ELECTRICITY	20250228	Fully Paid Orders	1033543	R3 603.14
47	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	INSURANCE POLICY COVER	20250204	Outstanding Orders	1033288	R3 672.00
48	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMMODATION	20250220	Outstanding Orders	1033469	R3 672.00
49	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20250218	Fully Paid Orders	1032049	R3 763.80
50	IMAGE TRAVEL AND TOURS	ACCOMODATION	20250210	Outstanding Orders	1033360	R3 763.80
51	PRECIOUS CUISINE	catering	20250304	Fully Paid Orders	1032996	R3 948.00
52	IMAGE TRAVEL AND TOURS	ACCOMMODATION	20250109	Fully Paid Order	1032935	R3 972.90
53	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250116	Fully Paid Order	1032803	R3 974.40
54	JANE FURSEMEMORIAL FUND	ELECTRICITY	20250312	Fully Paid Orders	1033620	R4 000.00
55	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accommodation	20250220	Outstanding Orders	1033470	R4 080.00
56	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033451	R4 140.00
57	KDM TRAVEL EXPRESS	ACCOMMODATION	20250304	Fully Paid Orders	1033451	R4 140.00
58	PRECIOUS CUISINE	CATERING	20250304	Fully Paid Orders	1032999	R4 175.00
59	KDM TRAVEL EXPRESS	ACCOMODATION	20250204	Fully Paid Orders	1032825	R4 222.80
60	MASA M PROJECTS PTY LTD	ACCOMODATION	20250205	Outstanding Orders	1033309	R4 222.80
61	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033435	R4 222.80
62	KDM TRAVEL EXPRESS	Accommodation	20250304	Fully Paid Orders	1032906	R4 222.80
63	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250325	Outstanding Orders	1033755	R4 222.80
64	MASA M PROJECTS PTY LTD	accomodation	20250327	Outstanding Orders	1033806	R4 222.80
65	MASA M PROJECTS PTY LTD	ACCOMODATION	20250327	Outstanding Orders	1033808	R4 222.80
66	KDM TRAVEL EXPRESS	ACCOMMODATION	20250328	Outstanding Orders	1033815	R4 222.80
67	KDM TRAVEL EXPRESS	ACCOMMODATION	20250328	Outstanding Orders	1033817	R4 222.80
68	EPHRAIM MOGALE LOCAL MUNICIPALITY	ELECTRICITY AND REFUSE	20250130	Fully Paid Order	1033232	R4 266.40
69	MOHLAKA D HOLDINGS (2022/344207/07)	CATERING	20250327	Outstanding Orders	1033791	R4 325.00
70	KDM TRAVEL EXPRESS	ACCOMODATION	20250326	Fully Paid Orders	1033641	R4 347.00
71	MASA M PROJECTS PTY LTD	ACCOMMODATION	20250326	Outstanding Orders	1033769	R4 457.40
72	KDM TRAVEL EXPRESS	REPAIRS AND MAINTENACE	20250314	Fully Paid Orders	1032661	R4 498.80
73	KDM TRAVEL EXPRESS	ACCOMODATION	20250311	Fully Paid Orders	1033521	R4 636.80
74	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033449	R4 692.00
75	KDM TRAVEL EXPRESS	ACCOMODATION	20250221	Outstanding Orders	1033481	R4 692.00
76	KDM TRAVEL EXPRESS	ACCOMMODATION	20250305	Fully Paid Orders	1033449	R4 692.00

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77	KDM TRAVEL EXPRESS	accomodation	20250307	Outstanding Orders	1033610	R4 692.00
78	MASA M PROJECTS PTY LTD	ACCOMODATION	20250317	Outstanding Orders	1033686	R4 692.00
79	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250327	Outstanding Orders	1033801	R4 692.00
80	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250327	Outstanding Orders	1033805	R4 692.00
81	KDM TRAVEL EXPRESS	ACCOMMODATION	20250328	Outstanding Orders	1033816	R4 692.00
82	MANAGED INTEGRITY EVALUATION (PTY) LTD	Verifications	20250210	Outstanding Orders	1033354	R4 698.90
83	MOHLAKA D HOLDINGS (2022/344207/07)	CATERING	20250204	Outstanding Orders	1033277	R4 750.00
84	MOHLAKA D HOLDINGS (2022/344207/07)	CATERING	20250304	Fully Paid Orders	1033277	R4 750.00
85	MASA M PROJECTS PTY LTD	ACCOMODATION	20250317	Outstanding Orders	1033687	R4 968.00
86	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250325	Outstanding Orders	1033767	R4 968.00
87	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250325	Outstanding Orders	1033748	R4 995.60
88	MANAGED INTEGRITY EVALUATION (PTY) LTD	QUALIFICATION VERIFICATION	20250213	Outstanding Orders	1033410	R5 154.30
89	LOSKOP ALARMS	REPAIRS AND MAINTENACE	20250121	Fully Paid Order	1033163	R5 160.00
90	MAKGORWANE CONSTRUCTION PTY LTD 2024/278463/07	CATERING	20250313	Fully Paid Orders	1033570	R5 250.00
91	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE POLICY COVER	20250213	Fully Paid Orders	1033404	R5 305.08
92	MOTLATSOLEFA PTY LTD	Catering	20250206	Outstanding Orders	1033332	R5 400.00
93	MDLULI BHEKISWAYO (PTY) LTD	SUPPLY OF WATER	20250130	Fully Paid Order	1033229	R5 400.00
94	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20250319	Fully Paid Orders	1033696	R5 450.66
95	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY	20250206	Fully Paid Orders	1033337	R5 461.22
96	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY	20250206	Fully Paid Orders	1033338	R5 461.22
97	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY	20250117	Outstanding Orders	1033149	R5 461.22
98	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY	20250117	Outstanding Orders	1033152	R5 461.22
99	FIDELITY CASH SOLUTIONS PTY LTD	insurance	20241029	Fully Paid Order	1032595	R5 461.22
100	FIDELITY CASH SOLUTIONS PTY LTD	insurance claim	20241029	Fully Paid Order	1032599	R5 461.22
101	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICES	20250227	Fully Paid Orders	1033495	R5 461.23
102	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICES	20250227	Fully Paid Orders	1033496	R5 461.23
103	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICE	20250227	Fully Paid Orders	1033497	R5 461.23
104	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY SERVICE GROUP	20250117	Outstanding Orders	1033158	R5 461.23
105	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY	20250120	Fully Paid Order	1033148	R5 461.23
106	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY SERVICE GROUP	20250120	Fully Paid Order	1033151	R5 461.23
107	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY SERVICES GROUP	20250120	Fully Paid Order	1033153	R5 461.23

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108	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY COW GROUP	20250120	Fully Paid Order	1033154	R5 461.23
109	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY COW GROUP	20250120	Fully Paid Order	1033157	R5 461.23
110	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY SERVICE GROUP	20250120	Fully Paid Order	1033159	R5 461.23
111	FIDELITY CASH SOLUTIONS PTY LTD	PROCUREMENT OF CATERING	20250325	Fully Paid Orders	1033720	R5 461.23
112	FIDELITY CASH SOLUTIONS PTY LTD	STUDY FEES	20250325	Fully Paid Orders	1033721	R5 461.23
113	FIDELITY CASH SOLUTIONS PTY LTD	WEEKLY DEPOSIT	20250325	Fully Paid Orders	1033722	R5 461.23
114	FIDELITY CASH SOLUTIONS PTY LTD	WEEKLY DEPOSIT	20250325	Fully Paid Orders	1033723	R5 461.23
115	FIDELITY CASH SOLUTIONS PTY LTD	WEEKLY DEPOSIT	20250325	Fully Paid Orders	1033724	R5 461.23
116	FIDELITY CASH SOLUTIONS PTY LTD	WEEKLY DEPOSIT	20250325	Fully Paid Orders	1033725	R5 461.23
117	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20250317	Outstanding Orders	1033669	R5 645.70
118	PRECIOUS CUISINE	REPAIR AND MAINTENACE	20250227	Fully Paid Orders	1032995	R5 845.00
119	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE EXCESS	20250130	Fully Paid Order	1033182	R5 853.62
120	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE	20250220	Fully Paid Orders	1033438	R5 924.35
121	MODUBANYANE TRADING ENTERPRISE	Catering	20250127	Fully Paid Orders	1032440	R5 980.00
122	ELLANCE HOLDINGS (PTY)LTD	catering	20250305	Outstanding Orders	1033593	R6 000.00
123	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	CATERING	20250214	Fully Paid Orders	1033179	R6 090.00
124	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	CATERING	20250121	Outstanding Orders	1033179	R6 090.00
125	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION ARRANGEMENT	20250220	Outstanding Orders	1033472	R6 120.00
126	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accommodation	20250224	Outstanding Orders	1033487	R6 120.00
127	DIPOTATENG TRADING ENTERPRISE	CATERING	20250130	Fully Paid Order	1033009	R6 180.00
128	ZM JEAN HOLDINGS(2019/616652/07)	CATERING	20250122	Fully Paid Order	1033122	R6 276.00
129	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	LASER PRINTING SERVICES	20250121	Fully Paid Order	1033171	R6 292.36
130	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033447	R6 334.20
131	KDM TRAVEL EXPRESS	ACCOMMODATION	20250304	Fully Paid Orders	1033447	R6 334.20
132	LOSKOP ALARMS	SECURITY ALARMS	20250213	Fully Paid Orders	1033405	R6 340.00
133	ZM JEAN HOLDINGS(2019/616652/07)	LUNCH	20250122	Fully Paid Order	1033123	R6 420.00
134	KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106737/07)	CATERING	20250304	Fully Paid Orders	1033262	R6 600.00
135	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	WITHDRWAL OF TENDER DOCUMENT	20250115	Fully Paid Order	1032792	R6 758.55
136	URBAN GLOBAL SERVICES (2023/155518/07)	LUNCH	20250226	Outstanding Orders	1033516	R6 759.00
137	ZM JEAN HOLDINGS(2019/616652/07)	CATERING	20250206	Fully Paid Orders	1033227	R6 860.00
138	ZM JEAN HOLDINGS(2019/616652/07)	CATERING	20250124	Outstanding Orders	1033227	R6 860.00

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139	MASA M PROJECTS PTY LTD	ACCOMODATION	20250226	Outstanding Orders	1033510	R6 900.00
140	MASA M PROJECTS PTY LTD	ACCOMMODATION	20250328	Outstanding Orders	1033823	R7 038.00
141	T TEBELE TRADING AND PROJECTS	CATERING	20250108	Fully Paid Order	1032814	R7 260.00
142	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	repairs	20250113	Fully Paid Order	1033117	R7 294.45
143	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accommodation Bookings	20250124	Fully Paid Order	1033188	R7 344.00
144	ZM JEAN HOLDINGS(2019/616652/07)	LUNCH	20250120	Fully Paid Order	1033121	R7 460.00
145	MOHLAKA D HOLDINGS (2022/344207/07)	CATERING	20250214	Fully Paid Orders	1033333	R7 600.00
146	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	LASER PRINTING SERVICES	20250121	Fully Paid Order	1033172	R7 721.79
147	KDM TRAVEL EXPRESS	ACCOMODATION	20250226	Outstanding Orders	1033505	R7 728.00
148	KDM TRAVEL EXPRESS	accommodation	20250114	Outstanding Orders	1033125	R7 866.00
149	KDM TRAVEL EXPRESS	accommodation	20250304	Fully Paid Orders	1033125	R7 866.00
150	STADIO (PTY)LTD 2004/031722/07	TUITION FEES	20250211	Fully Paid Orders	1033359	R7 880.00
151	CIGFARO	REGISTRATION FEE	20250325	Fully Paid Orders	1033734	R7 900.00
152	UNIVERSITY OF THE FREE STATE	STUDY FEES	20250331	Fully Paid Orders	1033819	R7 930.00
153	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMMODATION	20250219	Outstanding Orders	1033439	R8 160.00
154	ASHCOR TRAVELS PTY LTD	accomodation	20250325	Outstanding Orders	1033766	R8 160.00
155	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accomodation	20250327	Outstanding Orders	1033788	R8 160.00
156	LSPINC (PTY) LTD (2016/258106/07)	SAGE	20250129	Fully Paid Order	1033247	R8 245.50
157	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033452	R8 280.00
158	KDM TRAVEL EXPRESS	ACCOMMODATION	20250304	Fully Paid Orders	1033452	R8 280.00
159	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250213	Fully Paid Orders	1032745	R8 445.60
160	KDM TRAVEL EXPRESS	ACCOMODATION	20250221	Outstanding Orders	1033482	R8 445.60
161	KDM TRAVEL EXPRESS	accomodation	20250304	Fully Paid Orders	1032630	R8 445.60
162	UNISA	STUDY FEES	20250328	Fully Paid Orders	1033813	R8 480.00
163	NGWANA WA PHELADI(PTY)LTD (2018/384018/07)	CATERING	20250108	Fully Paid Order	1032865	R8 500.00
164	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	REFRESHMENTS	20250211	Fully Paid Orders	1033378	R8 504.25
165	STATE INFORMATION TECHNOLOGY AGENCY PTY LTD	REFRESHMENTS	20250121	Fully Paid Order	1033167	R8 504.25
166	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	SUPPLY OF WATER	20250121	Fully Paid Order	1033170	R8 617.93
167	UNISA	STUDY FEES	20250121	Fully Paid Order	1033175	R8 635.00
168	KDM TRAVEL EXPRESS	accomodation	20250305	Outstanding Orders	1033592	R8 832.00
169	MOHLAKA D HOLDINGS (2022/344207/07)	CATERING	20250319	Outstanding Orders	1033705	R9 000.00

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170	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033455	R9 384.00
171	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250226	Outstanding Orders	1033504	R9 384.00
172	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250307	Fully Paid Orders	1033504	R9 384.00
173	MOSHOPIADI GENERAL TRADING PTY LTD	CATERING	20250327	Outstanding Orders	1033804	R9 400.00
174	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20250113	Fully Paid Order	1033107	R9 886.63
175	NTANTABELA TRADING AND PROJECTS(PTY)LTD	LUNCH	20250225	Outstanding Orders	1033492	R9 900.00
176	NTANTABELA TRADING AND PROJECTS(PTY)LTD	LUNCH	20250327	Fully Paid Orders	1033492	R9 900.00
177	PRECIOUS CUISINE	LUNCH	20250226	Outstanding Orders	1033517	R10 320.00
178	PRECIOUS CUISINE	LUNCH	20250304	Fully Paid Orders	1033517	R10 320.00
179	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20250225	Fully Paid Orders	1033414	R10 497.91
180	STATE INFORMATION TECHNOLOGY AGENCY PTY LTD	LASER PRINTING SERVICES	20250121	Fully Paid Order	1033173	R10 524.60
181	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033457	R10 577.70
182	KDM TRAVEL EXPRESS	ACCOMMODATION	20250304	Fully Paid Orders	1033457	R10 577.70
183	MODIPADI EMBROIDERY (2022/584364/07)	CATERING	20250129	Fully Paid Order	1033126	R10 700.00
184	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	advert	20250117	Fully Paid Order	1032691	R11 385.00
185	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20250319	Fully Paid Orders	1033695	R11 410.11
186	MORWA MOGALE TRADING ENTERPRISE	20MM X 100M HDPE PIPE	20250304	Outstanding Orders	1033568	R11 414.36
187	LSPINC (PTY) LTD (2016/258106/07)	PROFESSIONAL FEES	20250129	Fully Paid Order	1033246	R11 514.38
188	NTANTABELA TRADING AND PROJECTS(PTY)LTD	LUNCH	20250226	Outstanding Orders	1033513	R11 640.00
189	ELIAS MOTSOLEDI MUNICIPALITY	ELECTICITY	20250115	Fully Paid Order	1033054	R11 877.61
190	ELLANCE HOLDINGS (PTY)LTD	LUNCH	20250219	Fully Paid Orders	1032766	R11 900.00
191	POYISANO MULITI PROJECTS PTY LTD	BOTTLED WATER	20250219	Fully Paid Orders	1033260	R12 000.00
192	LAWRY K	BOTTLED WATER	20250214	Fully Paid Orders	1033306	R12 000.00
193	MDLULI BHEKISWAYO (PTY) LTD	BOTTLED WATER	20250220	Outstanding Orders	1033463	R12 000.00
194	MDLULI BHEKISWAYO (PTY) LTD	BOTTLED WATER	20250326	Fully Paid Orders	1033463	R12 000.00
195	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250219	Outstanding Orders	1033454	R12 254.40
196	MAJANE HOLDINGS	CATERING	20250117	Fully Paid Order	1033011	R12 300.00
197	KDM TRAVEL EXPRESS	accomodation	20250306	Fully Paid Orders	1032662	R12 542.96
198	MOHLAKA D HOLDINGS (2022/344207/07)	CATERING	20250319	Outstanding Orders	1033710	R12 560.00
199	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250108	Fully Paid Order	1032843	R12 585.60
200	NTANTABELA TRADING AND PROJECTS(PTY)LTD	LUNCH	20250226	Outstanding Orders	1033515	R12 640.00

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201	NTANTABELA TRADING AND PROJECTS(PTY)LTD	LUNCH	20250327	Fully Paid Orders	1033515	R12 640.00
202	POTSISO ALLEL (2020/467752/07)	LUNCH	20250127	Fully Paid Order	1032684	R12 650.00
203	KDM TRAVEL EXPRESS	ACCOMODATION	20250226	Outstanding Orders	1033509	R12 668.40
204	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	Advertising	20250212	Outstanding Orders	1033392	R12 702.90
205	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	Advertising	20250318	Fully Paid Orders	1033392	R12 702.90
206	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	CATERING	20250325	Outstanding Orders	1033750	R12 820.00
207	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accommodation	20250114	Outstanding Orders	1033124	R12 960.00
208	DR LG NEMUKONGWE INC	Second Medical Opinion	20250325	Outstanding Orders	1033745	R13 110.00
209	AGANG BATAU GENERAL TRADING(2017/061081/07)	Advertising	20250314	Fully Paid Orders	1033622	R13 390.29
210	FATAC GROUP (2013/210086/07)	CATERING ANNUAL REPORT	20250318	Fully Paid Orders	1033574	R13 500.00
211	PRECIOUS CUISINE	CATERING	20250207	Fully Paid Orders	1033234	R13 760.00
212	PRECIOUS CUISINE	CATERING	20250128	Outstanding Orders	1033234	R13 760.00
213	SFMD PROPERTIES (2017/303092/07)	OFFICE RENTAL	20250205	Fully Paid Orders	1033312	R14 624.00
214	SFMD PROPERTIES (2017/303092/07)	OFFICE RENTAL	20250217	Fully Paid Orders	1033428	R14 624.00
215	SFMD PROPERTIES (2017/303092/07)	STUDY FEES	20250324	Fully Paid Orders	1033703	R14 624.00
216	AGANG BATAU GENERAL TRADING(2017/061081/07)	advert	20250219	Fully Paid Orders	1033409	R14 878.13
217	MOKEE TRADING ENTERPRISE (2008/034694/23	ITEMS	20250325	Fully Paid Orders	1033670	R14 900.00
218	KUNENE MAKOPO RISK SOLUTIONS	WEEKLY DEPOSIT	20250304	Fully Paid Orders	1033562	R15 000.00
219	EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY	Advertising	20250115	Fully Paid Order	1032725	R15 014.40
220	KDM TRAVEL EXPRESS	ACCOMODATION	20250312	Fully Paid Orders	1032845	R15 290.40
221	AQUA RICH	catering	20250210	Fully Paid Orders	1033012	R15 400.00
222	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	LASER PRINTING SERVICES	20250121	Fully Paid Order	1033169	R15 406.44
223	KDM TRAVEL EXPRESS	accomodation	20250225	Outstanding Orders	1033491	R15 456.00
224	CIGFARO	TRAINING	20250327	Outstanding Orders	1033810	R15 800.00
225	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250108	Fully Paid Order	1032837	R15 834.81
226	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	SUPPLY AND DELIVERY OF TOILETS	20250227	Outstanding Orders	1033523	R15 850.00
227	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	CATERING	20250304	Fully Paid Orders	1033523	R15 850.00
228	MOGAN GENERAL TRADING AND PROJECT MANAGERS	SUPPLY OF FUEL DIESEL	20250213	Outstanding Orders	1033419	R15 983.80
229	MOGAN GENERAL TRADING AND PROJECT MANAGERS	SUPPLY OF FUEL DIESEL	20250324	Fully Paid Orders	1033419	R15 983.80
230	LESABA FARMING PROJECTS (2024/506205/07	CATERING	20250325	Fully Paid Orders	1033738	R16 000.00
231	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250123	Fully Paid Order	1033213	R16 031.00
232	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033458	R16 118.40

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233	KDM TRAVEL EXPRESS	ACCOMMODATION	20250305	Fully Paid Orders	1033458	R16 118.40
234	LSPINC (PTY) LTD (2016/258106/07)	professional Consultation	20250129	Fully Paid Order	1033242	R16 120.13
235	MOGAN GENERAL TRADING AND PROJECT MANAGERS	supply and delivery of diesel	20250108	Fully Paid Order	1032902	R16 172.40
236	MAKGORWANE CONSTRUCTION PTY LTD 2024/278463/07	CATERING	20250305	Fully Paid Orders	1033557	R16 300.00
237	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR	20250211	Fully Paid Orders	1033377	R16 361.63
238	AFRICAN POUND (PTY) LTD	CATERING	20250227	Outstanding Orders	1033522	R16 445.00
239	AFRICAN POUND (PTY) LTD	CATERING	20250318	Fully Paid Orders	1033522	R16 445.00
240	YETSAGALA PTY LTD	advert	20250325	Outstanding Orders	1033752	R16 445.00
241	MANAGED INTEGRITY EVALUATION (PTY) LTD	Verification	20250108	Outstanding Orders	1033094	R16 594.50
242	MATLALA SAFETY AND CONSTRUCTION 2018/433419/07	CATERING	20250318	Fully Paid Orders	1033571	R16 700.00
243	MAJANE HOLDINGS	DRAFT ANNUAL REPORT	20250327	Outstanding Orders	1033798	R16 800.00
244	KDM TRAVEL EXPRESS	ACCOMMODATION	20250219	Outstanding Orders	1033450	R16 891.20
245	MITSRAIM PROJECTS (2019/356214/07)	CATERING	20250317	Outstanding Orders	1033689	R17 100.00
246	MDLULI BHEKISWAYO (PTY) LTD	CATERING	20250130	Fully Paid Order	1033184	R17 200.00
247	TEBROKA CONSTRUCTION AND TRADING 2013/066787/07	CATERING	20250325	Outstanding Orders	1033735	R17 500.00
248	SEKHUKHUNE TIMES (PTY) LTD	ADVERTISEMENT	20250131	Fully Paid Order	1032859	R17 540.72
249	MARIZOT (PTY) LTD (2017/129482/07)	CATERING	20250220	Outstanding Orders	1033475	R17 600.00
250	LEFA TRADING BUSINESS PTY LTD	CATERING	20250219	Outstanding Orders	1033434	R17 620.00
251	LEFA TRADING BUSINESS PTY LTD	CATERING	20250305	Fully Paid Orders	1033434	R17 620.00
252	HOT STONE PRROJECTS DEVELOPMENT	DIESEL	20250129	Fully Paid Order		R17 797.90
253	MARIZOT (PTY) LTD (2017/129482/07)	CATERING	20250314	Fully Paid Orders	1033475	R17 920.00
254	MODIPADI EMBROIDERY (2022/584364/07)	CATERING	20250311	Outstanding Orders	1033618	R17 920.00
255	SABCTV LICENCE	TV Licences	20250331	Outstanding Orders	1033835	R18 103.00
256	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250327	Outstanding Orders	1033803	R18 109.88
257	SEKHUKHUNE TIMES (PTY) LTD	Advertising	20250228	Fully Paid Orders	1033398	R18 230.03
258	NAPE WA MALETSIRI TRADING PTY LTD	ANNUAL REPORT	20250327	Outstanding Orders	1033811	R18 700.00
259	KUTWADI TRADING ENTERPRISE (2017/093781/07)	catering	20250324	Fully Paid Orders	1033612	R18 760.00
260	MASA M PROJECTS PTY LTD	Accommodation	20250311	Outstanding Orders	1033617	R18 768.00
261	MDLULI BHEKISWAYO (PTY) LTD	CATERING	20250227	Outstanding Orders	1033527	R18 900.00
262	MDLULI BHEKISWAYO (PTY) LTD	CATERING	20250304	Fully Paid Orders	1033527	R18 900.00
263	HOT STONE PRROJECTS DEVELOPMENT	DIESEL	20250226	Outstanding Orders	1033506	R19 159.00
264	HOT STONE PRROJECTS DEVELOPMENT	DIESEL	20250331	Fully Paid Orders	1033506	R19 159.00
265	E M S BOUTIQUE (2005/108583/23)	HIRING OF ITEMS	20250325	Fully Paid Orders	1033740	R19 200.00

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266	PUTUKU TRADING AND PROJECTS (PTY)LTD	202-212 CASCADE CLAMP	20250130	Outstanding Orders	1033256	R19 340.25
267	LSPINC (PTY) LTD (2016/258106/07)	professional service	20250307	Fully Paid Orders	1033598	R19 958.25
268	NEW LEAF ON LIFE FOR MO V MO (PTY) LTD 2015/160491	BOMASTER AIR COOL	20250108	Fully Paid Order	1033105	R19 999.00
269	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20250115	Fully Paid Order	1033113	R20 049.82
270	DONCHAIRLY INVESTMENTS (PTY) LTD	LUNCH	20250225	Outstanding Orders	1033499	R20 124.00
271	DONCHAIRLY INVESTMENTS (PTY) LTD	LUNCH	20250310	Fully Paid Orders	1033499	R20 124.00
272	KUTWADI TRADING ENTERPRISE (2017/093781/07)	CATERING	20250225	Outstanding Orders	1033488	R20 400.00
273	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20250212	Fully Paid Orders	1033365	R20 638.70
274	MARAGANA CONSTRUCTION PTY LTD (2020/508332/07)	SUPPLY AND DELIVERY OF TOILETS	20250218	Outstanding Orders	1033431	R21 200.00
275	MARAGANA CONSTRUCTION PTY LTD (2020/508332/07)	CATERING	20250304	Fully Paid Orders	1033431	R21 200.00
276	SEKHUKHUNE TIMES (PTY) LTD	advert	20250204	Fully Paid Orders	1032576	R21 680.03
277	MAJANE HOLDINGS	TRANSPORT	20250219	Outstanding Orders	1033436	R21 800.00
278	MAJANE HOLDINGS	TRANSPORT	20250304	Fully Paid Orders	1033436	R21 800.00
279	MOHLAKA D HOLDINGS (2022/344207/07)	CATERING	20250326	Fully Paid Orders	1033706	R22 390.00
280	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250108	Fully Paid Order	1032842	R22 494.00
281	PRECIOUS CUISINE	INSTALLATION	20250116	Fully Paid Order	1032412	R22 500.00
282	MOEKANI HOLDINGS 2020/725427/07	Catering	20250325	Outstanding Orders	1033743	R22 500.00
283	LANGWORTH 2017/298874/07	CATERING	20250211	Fully Paid Orders	1033279	R22 950.00
284	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033210	R23 207.00
285	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	STUDY FEES	20250326	Outstanding Orders	1033784	R23 328.00
286	KDM TRAVEL EXPRESS	ACCOMODATION	20250326	Outstanding Orders	1033780	R23 599.30
287	DOUBLE BARELL SECURITY SERVICES CC	RENTAL	20241218	Fully Paid Order	1033050	R24 004.65
288	PRECIOUS CUISINE	CATERING	20250127	Fully Paid Order	1032501	R24 285.00
289	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	SIGN LANGUAGE AND VIP TOILET	20250219	Outstanding Orders	1033437	R24 600.00
290	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	SIGN LANGUAGE AND VIP TOILET	20250304	Fully Paid Orders	1033437	R24 600.00
291	DR LG NEMUKONGWE INC	SECOND OPINION	20250217	Outstanding Orders	1033429	R24 730.75
292	NTLOKWA TRADING AND PROJECTS (2018/383280/07)	LICENCE	20250129	Fully Paid Order	1032930	R24 899.00
293	MANCOSA PTY LTD	FEES	20250227	Fully Paid Orders	1033503	R25 000.00
294	MANCOSA PTY LTD	STUDY FEES FOR MEBA SC	20250121	Fully Paid Order	1033164	R25 000.00
295	MANCOSA PTY LTD	STUDY FEES	20250121	Fully Paid Order	1033165	R25 000.00
296	MANCOSA PTY LTD	STUDY FEES	20250121	Fully Paid Order	1033166	R25 000.00
297	UNIVERSITY OF THE WITWATERSRAN	STUDY FEES	20250121	Fully Paid Order	1033177	R25 000.00

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298	INTERNATIONAL BUSINESS TRADING COLLEHE	STUDY FEES	20250328	Outstanding Orders	1033827	R25 000.00
299	MODIPADI EMBROIDERY (2022/584364/07)	CATERING	20250206	Outstanding Orders	1033347	R25 200.00
300	MODIPADI EMBROIDERY (2022/584364/07)	CATERING	20250304	Fully Paid Orders	1033347	R25 200.00
301	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20250113	Fully Paid Order	1033108	R25 635.00
302	ELIAS MOTSOLEDI MUNICIPALITY	OPENING BALANCE	20250205	Fully Paid Orders	1033311	R25 731.63
303	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20250312	Fully Paid Orders	1033394	R25 816.63
304	AGANG BATAU GENERAL TRADING(2017/061081/07)	ADVERTISEMENT	20250214	Outstanding Orders	1033422	R25 875.05
305	YETSAGALA PTY LTD	Re-Advertisement	20250228	Outstanding Orders	1033547	R26 360.73
306	YETSAGALA PTY LTD	Re-Advertisement	20250307	Fully Paid Orders	1033547	R26 360.73
307	ELIAS MOTSOLEDI MUNICIPALITY	electricity	20250325	Fully Paid Orders	1033727	R26 379.48
308	DOUBLE BARELL SECURITY SERVICES CC	RENTAL	20250213	Fully Paid Orders	1033395	R26 405.12
309	DOUBLE BARELL SECURITY SERVICES CC	RENT	20250116	Fully Paid Order	1033144	R26 405.12
310	DOUBLE BARELL SECURITY SERVICES CC	rental	20250318	Fully Paid Orders	1033666	R26 405.12
311	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033374	R26 749.00
312	MOGAN GENERAL TRADING AND PROJECT MANAGERS	DIESEL	20250204	Fully Paid Orders	1033082	R27 419.00
313	KDM TRAVEL EXPRESS	conference	20250213	Outstanding Orders	1033416	R27 600.00
314	KDM TRAVEL EXPRESS	conference	20250314	Fully Paid Orders	1033416	R27 600.00
315	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	repair	20250211	Fully Paid Orders	1033372	R27 996.75
316	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250123	Fully Paid Order	1033211	R28 094.50
317	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033660	R28 131.88
318	LEFEY AND SONS TRADING & PROJECTS(2022/629566/07)	TRANSPORT	20250218	Outstanding Orders	1033430	R29 000.00
319	POTSISO ALLEL (2020/467752/07)	220X400MM FLEXI PAN CONNECTOR	20250225	Fully Paid Orders	1033459	R29 000.00
320	LEFEY AND SONS TRADING & PROJECTS(2022/629566/07)	TRANSPORT	20250304	Fully Paid Orders	1033430	R29 000.00
321	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033650	R29 077.75
322	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	BOTTLED WATER	20250129	Fully Paid Order	1033146	R29 425.00
323	THE BLACK BROTHERS (PTY)LTD (2023/269587/07)	ROUND (RASPER)	20250227	Fully Paid Orders	1033478	R29 428.00
324	MITSRAM PROJECTS (2019/356214/07)	160MM TD FLANGE ADAPTOR CL9	20250221	Fully Paid Orders	1032985	R29 496.00
325	MASHATLASE TRANSPORT (PTY)LTD 2015/186132/07	CATERING	20250205	Outstanding Orders	1033314	R29 500.00
326	TEBELE TRADING AND PROJECT (2023/919118/07)	WATER	20250219	Fully Paid Orders	1033380	R29 500.00
327	POTSISO ALLEL (2020/467752/07)	CATERING	20250108	Fully Paid Order	1033007	R29 500.00
328	MASHATLASE TRANSPORT (PTY)LTD 2015/186132/07	CATERING	20250313	Fully Paid Orders	1033314	R29 500.00
329	DIPOTATENG TRADING ENTERPRISE	CATERING	20241230	Fully Paid Order	1032921	R29 600.00
330	ZM JEAN HOLDINGS(2019/616652/07)	WEBSITES	20250204	Fully Paid Orders	1033230	R29 750.00

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331	ZM JEAN HOLDINGS(2019/616652/07)	WEBSITES	20250124	Outstanding Orders	1033230	R29 750.00
332	MOTLATSOLEFA PTY LTD	900MM RANGE PIPE SPANNER	20250219	Outstanding Orders	1033460	R29 840.00
333	MOTLATSOLEFA PTY LTD	900MM RANGE PIPE SPANNER	20250312	Fully Paid Orders	1033460	R29 840.00
334	DUKSBOSH (PTY)LTD (2017/037896/07)	CATERING	20250227	Outstanding Orders	1033524	R29 900.00
335	NAPJA ENTERPRISE PTY LTD	LOGISTICS	20250305	Fully Paid Orders	1032992	R29 900.00
336	URBAN GLOBAL SERVICES (2023/155518/07)	BOTTLED WATER	20250225	Outstanding Orders	1033500	R29 975.00
337	URBAN GLOBAL SERVICES (2023/155518/07)	BOTTLED WATER	20250306	Fully Paid Orders	1033500	R29 975.00
338	MASHATLASE TRANSPORT (PTY)LTD 2015/186132/07	Catering	20250205	Outstanding Orders	1033318	R29 990.00
339	NGWANA WA PHELADI(PTY)LTD (2018/384018/07)	CATERING	20241230	Fully Paid Order	1032984	R29 990.00
340	MASHATLASE TRANSPORT (PTY)LTD 2015/186132/07	Catering	20250313	Fully Paid Orders	1033318	R29 990.00
						R4 143 225.76

Purchase Orders Less than R 200 000

REQUEST FOR QOUTATIONS - Less Than R 200 000						
No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20250211	Fully Paid Orders	1033370	31 067.25
2	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20250113	Fully Paid Order	1033111	31 580.47
3	MOGAN GENERAL TRADING AND PROJECT MANAGERS	TRANSPORT	20250221	Outstanding Orders	1033477	31 668.00
4	NTSHIANA TRADING ENTERPRISE	63 DN CLASS 12 HDPE PIPE	20250305	Outstanding Orders	1033590	32 102.30
5	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033656	32 274.75
6	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250318	Fully Paid Orders	1033656	32 274.75
7	DR LG NEMUKONGWE INC	REFERAL	20250324	Fully Paid Orders	1033548	32 660.00
8	DR LG NEMUKONGWE INC	REFERRAL	20250324	Fully Paid Orders	1033549	32 660.00
9	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250116	Fully Paid Order	1033008	32 722.56
10	MASA M PROJECTS PTY LTD	ACCOMMODATION	20250219	Outstanding Orders	1033453	32 954.40
11	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033654	33 637.50
12	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250115	Fully Paid Order	1032472	33 757.37
13	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250327	Outstanding Orders	1033802	33 782.29
14	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033191	36 046.75

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15	KDM TRAVEL EXPRESS	ACCOMODATION	20250115	Fully Paid Order	1031724	36 266.40
16	THE AUDITOR GENERAL	AG	20250325	Fully Paid Orders	1033680	36 294.46
17	PUTUKU TRADING AND PROJECTS (PTY)LTD	DIESEL GENERATOR 6 5 KVA 3PHAS	20250204	Fully Paid Orders	1033256	36 759.75
18	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250123	Fully Paid Order	1033212	37 047.83
19	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	VEHICLE	20250113	Fully Paid Order	1033116	38 362.84
20	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20250113	Fully Paid Order	1033114	38 391.80
21	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033655	38 595.15
22	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033658	38 962.00
23	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20250211	Fully Paid Orders	1033371	39 841.75
24	DR LG NEMUKONGWE INC	Ill Health	20250124	Outstanding Orders	1033225	40 422.50
25	DR LG NEMUKONGWE INC	Ill Health	20250324	Fully Paid Orders	1033225	40 422.50
26	HLABIRWA-BOLEKE TRADING (2012/009803/07)	TOILET PAPERS ROLLS 1PLY 48	20250204	Fully Paid Orders	1033226	43 090.50
27	HLABIRWA-BOLEKE TRADING (2012/009803/07)	TOILET PAPERS ROLLS 1PLY 48	20250124	Outstanding Orders	1033226	43 090.50
28	LEVIVI 22 ENGINEERING AND PROJECTS(2011/122515/07)	2 2KW 1 PHASE PUMP	20250204	Outstanding Orders	1033292	43 941.50
29	EPHRAIM MOGALE LOCAL MUNICIPALITY	ELECTRICITY	20250221	Fully Paid Orders	1033363	45 723.60
30	KDM TRAVEL EXPRESS	TRANSPORT	20241230	Fully Paid Order	1032645	46 200.00
31	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033382	46 691.15
32	ASHCOR TRAVELS PTY LTD	conference	20250305	Outstanding Orders	1033582	47 237.40
33	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20250211	Fully Paid Orders	1033369	47 518.00
34	MOGAN GENERAL TRADING AND PROJECT MANAGERS	DIESEL	20250211	Fully Paid Orders	1033081	47 959.10
35	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20250211	Fully Paid Orders	1033368	48 532.88
36	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20250211	Fully Paid Orders	1033373	48 952.63
37	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	REPAIRS	20250113	Fully Paid Order	1033112	49 277.64

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38	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033643	50 440.15
39	KDM TRAVEL EXPRESS	ACCOMODATION	20250331	Outstanding Orders	1033847	50 746.34
40	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033653	51 342.90
41	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250313	Fully Paid Orders	1033636	51 764.38
42	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033209	53 722.25
43	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250123	Fully Paid Order	1033205	55 004.50
44	AGANG BATAU GENERAL TRADING(2017/061081/07)	advert	20250213	Fully Paid Orders	1032914	55 962.91
45	KDM TRAVEL EXPRESS	ACCOMODATION	20250304	Fully Paid Orders	1033017	56 506.28
46	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033659	57 195.25
47	MAUNYATLALA SHAKWANA PTY LTD	10000L PLASTIC TANKS	20250211	Fully Paid Orders	1033291	57 500.00
48	ADAPTIT PTY LTD	CASEWARE IDEA	20250319	Fully Paid Orders	1033698	57 648.75
49	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250123	Fully Paid Order	1033204	58 146.30
50	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250328	Outstanding Orders	1033822	58 949.46
51	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033385	59 026.63
52	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033657	60 456.65
53	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033208	60 475.63
54	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033642	60 544.63
55	UNATHI CATERING	MAYORS OUTREACH	20250207	Fully Paid Orders	1033237	60 609.32
56	UNATHI CATERING	MAYORS OUTREACH	20250128	Outstanding Orders	1033237	60 609.32
57	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033387	62 175.90

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58	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033379	62 534.13
59	MOGAN GENERAL TRADING AND PROJECT MANAGERS	diesel	20250109	Fully Paid Order	1032903	62 832.00
60	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENANCE	20250123	Fully Paid Order	1033195	62 867.63
61	NKOTO CATERING AND PROJECT	WATER TANKERING	20250115	Fully Paid Order	1033135	63 825.00
62	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033192	64 500.05
63	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250123	Fully Paid Order	1033200	64 822.63
64	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033647	65 271.13
65	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033652	66 513.13
66	KULASISEBENZE TRADING AND PROJECTS	INSTALLATION	20250317	Outstanding Orders	1033677	68 307.31
67	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033384	69 139.15
68	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMMODATION	20250221	Outstanding Orders	1033480	69 504.00
69	ASHCOR TRAVELS PTY LTD	Accommodation	20250214	Fully Paid Orders	1033249	69 676.20
70	ASHCOR TRAVELS PTY LTD	Accommodation	20250130	Outstanding Orders	1033249	69 676.20
71	KDM TRAVEL EXPRESS	TRANSPORT	20250305	Fully Paid Orders	1032889	70 000.00
72	JANE FURSEMEMORIAL FUND	RENTAL	20250217	Fully Paid Orders	1033426	70 738.42
73	JANE FURSEMEMORIAL FUND	line rental	20250312	Fully Paid Orders	1033619	70 738.43
74	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs	20250313	Fully Paid Orders	1033634	71 033.20
75	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033193	72 152.15
76	JANE FURSEMEMORIAL FUND	RENT	20250116	Fully Paid Order	1033143	72 738.43
77	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033651	73 324.00
78	TELKOM SA SOC LIMITED	LINE RENTALS	20250319	Fully Paid Orders	1033699	76 384.17
79	KUNENE MAKOPO RISK SOLUTIONS	CATERING	20250213	Fully Paid Orders	1033397	76 811.96
80	THE AUDITOR GENERAL	AG	20250228	Fully Paid Orders	1033538	77 211.69
81	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033206	77 666.40

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82	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	repairs	20250314	Fully Paid Orders	1033648	78 194.25
83	ESKOM	NEW CONNECTION	20250211	Fully Paid Orders	1033358	78 400.00
84	BUSINESS CONNEXIONS PTY LTD	solar financial system support	20250324	Fully Paid Orders	1033712	79 118.60
85	BUSINESS CONNEXIONS PTY LTD	solar financials	20250324	Fully Paid Orders	1033714	79 118.60
86	BUSINESS CONNEXIONS PTY LTD	solar support	20250324	Fully Paid Orders	1033715	79 118.60
87	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	repairs	20250314	Fully Paid Orders	1033662	79 139.55
88	RATALE MASHIFANE ATTORNEYS(2020/469635/21)	ATTORNEYS FEES	20250210	Fully Paid Orders	1033269	79 510.13
89	RATALE MASHIFANE ATTORNEYS(2020/469635/21)	SDM VERSUS RATALE	20250207	Fully Paid Orders	1033319	79 510.13
90	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033203	81 828.25
91	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033190	82 233.63
92	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250313	Fully Paid Orders	1033639	83 403.75
93	PHELADI NOKO B1 FUNERALS	LOGISTICS	20250319	Outstanding Orders	1033707	84 100.09
94	SAGE SOUTH AFRICAPTYLTD	TRAINING	20250220	Outstanding Orders	1033465	84 180.00
95	SAGE SOUTH AFRICAPTYLTD	TRAINING	20250313	Fully Paid Orders	1033465	84 180.00
96	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033381	84 464.63
97	KDM TRAVEL EXPRESS	accommodation	20250220	Outstanding Orders	1033473	84 663.00
98	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033386	85 036.75
99	NKOTO CATERING AND PROJECT	WATER TANKERING	20250311	Fully Paid Orders	1033584	85 100.00
100	NKOTO CATERING AND PROJECT	WATER TANKERING	20250307	Fully Paid Orders	1033589	85 100.00
101	KEEWAVE TRADING 334	63 DN CLASS 12 HDPE PIPE	20250306	Outstanding Orders	1033600	86 373.96
102	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033649	87 676.00
103	ASHCOR TRAVELS PTY LTD	CONFERENCE PACKAGE	20250326	Outstanding Orders	1033773	89 753.82
104	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033644	90 335.50

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105	HOT STONE PRROJECTS DEVELOPMENT	DIESEL	20250226	Outstanding Orders	1033507	90 651.00
106	HOT STONE PRROJECTS DEVELOPMENT	DIESEL	20250331	Fully Paid Orders	1033507	90 651.00
107	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Maintenance and Repairs	20250211	Fully Paid Orders	1033366	90 972.48
108	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250123	Fully Paid Order	1033202	92 028.75
109	ELIAS MOTSOLEDI MUNICIPALITY	LICENSING MUNICIPAL VEHICLES	20250217	Fully Paid Orders	1033424	92 796.00
110	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20250211	Fully Paid Orders	1033367	93 198.88
111	KUNENE MAKOPPO RISK SOLUTIONS	INSURANCE	20250304	Fully Paid Orders	1033564	93 382.70
112	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250123	Fully Paid Order	1033194	94 507.00
113	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250313	Fully Paid Orders	1033638	95 477.60
114	BLACKSKY INVESTMENS AND HOLDINGS	20MM CHROME/PLASSON TAPS	20250306	Outstanding Orders	1033599	96 800.11
115	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250314	Fully Paid Orders	1033646	97 244.00
116	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair	20250313	Fully Paid Orders	1033635	97 738.50
117	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250211	Fully Paid Orders	1033375	98 471.05
118	MOHLAKENG TRADING AND PROJECTS (2014/038449/07)	200MM NON RETURN SLEDGE VALVE	20250129	Fully Paid Order	1032791	99 777.50
119	BLACKSKY INVESTMENS AND HOLDINGS	PROCUREMENT OF CATERING	20250326	Outstanding Orders	1033783	100 382.35
120	MOGOSHADI HOLDINGS (2019/587814/07)	90MM UPVC PIPE CLASS 09	20250129	Fully Paid Order	1032710	101 500.00
121	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENACE	20250124	Fully Paid Order	1033201	104 167.00
122	MOGAN GENERAL TRADING AND PROJECT MANAGERS	DIESEL	20250213	Outstanding Orders	1033420	105 735.00
123	AFRICAN METER READING	MAINTANANCE	20250205	Fully Paid Orders	1033268	106 027.40
124	NKOTO CATERING AND PROJECT	WATER TANKERING	20250117	Fully Paid Order	1033156	106 375.00
125	BLACKSKY INVESTMENS AND HOLDINGS	160MM UPVC PIPE CLASS 12	20250312	Outstanding Orders	1033624	106 844.43
126	AFRICAN METER READING	WATER METERS MAINTENACE	20250130	Fully Paid Order	1033240	107 393.40
127	TAU LUCID (PTY)LTD	HTH GRANULAR	20250123	Fully Paid Order	1033083	107 548.00
128	PHELADI NOKO B1 FUNERALS	PROCUREMNT OF LUNCH AND BREAKF	20250205	Fully Paid Orders	1033022	107 983.25
129	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	SOCIAL COHESION	20250207	Fully Paid Orders	1033088	108 828.80

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130	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENACE	20250124	Fully Paid Order	1033207	110 500.63
131	KULASISEBENZE TRADING AND PROJECTS	BAG	20250317	Outstanding Orders	1033683	111 435.00
132	MZANSI LISETTA MEDIA AND PRINTING CC	INTERNET SERVICES	20250205	Fully Paid Orders	1032758	113 595.60
133	MZANSI LISETTA MEDIA AND PRINTING CC	MONTHLY INTERNET CONNECTIVITY	20250221	Outstanding Orders	1033476	113 595.60
134	MZANSI LISETTA MEDIA AND PRINTING CC	MONTHLY INTERNET CONNECTIVITY	20250324	Fully Paid Orders	1033476	113 595.60
135	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE POLICY COVER	20250221	Fully Paid Orders	1033403	118 590.94
136	LEFATSHE MINERALS AND CONSULTING (2015/025310/07)	50MM X 100M HDPE PIPE CLASS 10	20250307	Outstanding Orders	1033614	122 216.25
137	YETSAGALA PTY LTD	Live Broadcast	20250227	Outstanding Orders	1033518	122 475.00
138	YETSAGALA PTY LTD	Live Broadcast	20250313	Fully Paid Orders	1033518	122 475.00
139	AGANG BATAU GENERAL TRADING(2017/061081/07)	Live Broadcast	20250327	Outstanding Orders	1033799	122 475.00
140	WITS SCHOOL OF GOVERNANCE	TRAINING	20250317	Outstanding Orders	1033684	124 000.00
141	SEGOKGOME TRADING AND PROJECTS	CHEMICAL	20250326	Outstanding Orders	1033785	124 200.00
142	CHUMBA ROCK (2005/056121/23)	FLURESCENT FITTING 58W	20250123	Fully Paid Order	1032155	127 086.50
143	NKOTO CATERING AND PROJECT	WATER	20250115	Fully Paid Order	1033132	127 650.00
144	PRIDE SUPPLIES AND PROJECTS(2021/330001/07)	90MM PLASSON ADAPTOR (COUPLING	20250116	Fully Paid Order	1032828	130 000.00
145	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250327	Outstanding Orders	1033790	132 618.00
146	MASHELEBA PROJECT PTY LTD	100MM GALVANIZED F/F 90 SOCKET	20250221	Fully Paid Orders	1032910	135 800.00
147	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	AUTOMATED	20250206	Fully Paid Orders	1033310	137 727.94
148	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	software	20250115	Fully Paid Order	1033118	137 727.94
149	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	WEEKLY DEPOSIT	20250307	Fully Paid Orders	1033569	137 727.94
150	MASA M PROJECTS PTY LTD	CONFERENCE PACKAGE	20250326	Outstanding Orders	1033771	141 864.00
151	PUTUKU TRADING AND PROJECTS (PTY)LTD	CASTIRON flange adaptor 88-113	20250228	Outstanding Orders	1033545	144 716.00
152	PUTUKU TRADING AND PROJECTS (PTY)LTD	CASTIRON flange adaptor 88-113	20250313	Fully Paid Orders	1033545	144 716.00
153	NJ VAN DER WAL	BULK WATER SUPPLY	20250131	Fully Paid Order	1033261	145 822.00
154	DIKGOLE MALESOLO TRADING AND PROJECTS	PROCUREMENT OF PPE FOR EMERGEN	20250311	Outstanding Orders	1033616	147 557.65
155	BEMOSHAY HOLDINGS	BIOMETRIC CONTROL SYSTEM	20250131	Outstanding Orders	1033258	154 000.00
156	AFRICAN METER READING	METER READING	20250317	Fully Paid Orders	1033664	155 376.70
157	HLABIRWA-BOLEKE TRADING (2012/009803/07)	FUNITURE	20250131	Outstanding Orders	1033257	155 710.00

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158	HLABIRWA-BOLEKE TRADING (2012/009803/07)	FUNITURE	20250314	Fully Paid Orders	1033257	155 710.00
159	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	MAINTENANCE	20250206	Fully Paid Orders	1033340	156 934.75
160	MAHUBE TRAINING AND DEVELOPMENT (2002/014068/23)	TUITION FEE	20250115	Fully Paid Order	1033137	159 105.32
161	ASHCOR TRAVELS PTY LTD	CONFERENCE	20250204	Outstanding Orders	1033282	160 770.00
162	EPHRAIM MOGALE LOCAL MUNICIPALITY	BASIC ELECTRICITY	20250211	Fully Paid Orders	1033362	164 301.66
163	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Payments	20250317	Fully Paid Orders	1033633	165 056.63
164	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20250219	Outstanding Orders	1033462	165 240.00
165	NJ VAN DER WAL	BULK WATER	20250317	Fully Paid Orders	1033640	166 799.16
166	NJ VAN DER WAL	BULK WATER	20250219	Fully Paid Orders	1033441	167 959.00
167	POKOLOKO PTY LTD (2019/172280/07)	RENTAL OF TRANSPORT	20250204	Fully Paid Orders	1033120	170 000.00
168	POKOLOKO PTY LTD (2019/172280/07)	RENTAL OF TRANSPORT	20250114	Outstanding Orders	1033120	170 000.00
169	NKOTO CATERING AND PROJECT	WATER TANKERING	20250311	Fully Paid Orders	1033586	170 200.00
170	NKOTO CATERING AND PROJECT	WATER TANKERING	20250307	Fully Paid Orders	1033588	170 200.00
171	ESKOM	NEW CONNECTION	20250211	Fully Paid Orders	1033356	174 343.70
172	DIPOLELO C101 TRADING ENTERPRISE (2013/118278/07)	FIRE REELS	20250131	Outstanding Orders	1033259	177 000.00
173	DIPOLELO C101 TRADING ENTERPRISE (2013/118278/07)	FIRE REELS	20250310	Fully Paid Orders	1033259	177 000.00
174	MOGAUNG ENTERPRISES (2020/820658/07)	CONSTRUCTION OF CARPORT	20250108	Fully Paid Order	1032172	180 000.00
175	ANAKA GROUP PTY LTD	RENTAL	20250108	Fully Paid Order	1033092	181 381.99
176	THEBE YA NKWE TRADING (2018/414629/07)	HP LASERJET 205A YELLOW	20250324	Fully Paid Orders	1032872	184 850.00
177	LONAH TRADING AND PROJECTS	MICRO RAINJET HEADSTARTER JET	20250210	Fully Paid Orders	1033129	184 984.00
178	LONAH TRADING AND PROJECTS	MICRO RAINJET HEADSTARTER JET	20250115	Outstanding Orders	1033129	184 984.00
179	WITS SCHOOL OF GOVERNANCE	TRAINING	20250226	Fully Paid Orders	1033425	186 000.00
180	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20250317	Fully Paid Orders	1033661	187 082.58
181	ADAPTIT PTY LTD	CASEWARE TRAINING AND LICENSE	20250212	Fully Paid Orders	1033389	189 307.51
182	BAMPHILE BOHLALE	SERVICE	20250129	Fully Paid Order	1033001	192 450.00
183	PUTUKU TRADING AND PROJECTS (PTY)LTD	MONO ELEMENT PB12H (65MM)	20250326	Fully Paid Orders	1033694	193 200.00
184	MAMOLOKO AND ASSOCIATE ENGINEERS	ATTORNEYS FEES	20250212	Fully Paid Orders	1032310	195 485.00

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185	BAKWENA LE TAU TRADINGS 2021/487606/07	Replacement	20250108	Fully Paid Order	1032911	198 000.00
186	RE A BONA TRADING PTY LTD	SKILLS DEVELOPMENT	20250227	Outstanding Orders	1033530	198 200.00
187	RE A BONA TRADING PTY LTD	SKILLS DEVELOPMENT	20250317	Fully Paid Orders	1033530	198 200.00
188	SEPATLA MANYAPANE PTY LTD	ARCH LEVER FILE A4	20250115	Fully Paid Order	1032352	198 500.00
						17 841 386.26

Purchase Orders more than R 200 000

REQUEST FOR QOUTATIONS - R200 000 and Above						
No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	ANAKA GROUP PTY LTD	Photocopying and Sevices	20250213	Fully Paid Orders	10333 90	R204 242.13
2	NKOTO CATERING AND PROJECT	WATER TANKERING	20250117	Fully Paid Order	10331 55	R212 750.00
3	MAHUBE TRAINING AND DEVELOPMENT (2002/014068/23)	TRAINING	20250219	Outstanding Orders	10334 56	R213 250.00
4	MAHUBE TRAINING AND DEVELOPMENT (2002/014068/23)	TRAINING	20250317	Fully Paid Orders	10334 56	R213 250.00
5	PK LEGODI INC (2020/803031/21)	LEGAL COSTS	20250123	Fully Paid Order	10331 98	R225 000.00
6	ESKOM	NEW CONNECTION	20250324	Fully Paid Orders	10337 08	R228 484.89
7	WINTERBACH FAMILY TRUST	BULK WATER	20250227	Fully Paid Orders	10335 25	R246 221.05
8	MAUNYATLALA SHAKWANA PTY LTD	DOSING DRAINAGE PUMP	20250113	Fully Paid Order	10328 16	R251 661.40
9	AGANG BATAU GENERAL TRADING(2017/061081/07)	Advertising	20250228	Fully Paid Orders	10334 01	R255 479.33
10	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20250327	Outstanding Orders	10337 89	R257 590.80
11	MAUNYATLALA SHAKWANA PTY LTD	JET MACHINE	20250305	Fully Paid Orders	10332 65	R272 201.55
12	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250115	Fully Paid Order	10329 81	R274 620.00
13	LK CENTRIX SOLUTIONS	SYSTEM	20250331	Fully Paid Orders	10338 31	R280 800.00

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14	BEN STRUCTURAL STEEL ERECTION AND PROJECT	90MM HDPE PIPE X50M	20250319	Fully Paid Orders	10335 95	R280 862.71
15	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS AND MAINTENANCE	20250124	Fully Paid Order	10331 89	R285 335.70
16	ASHCOR TRAVELS PTY LTD	ACCOMODATION SHUTTLE	20250226	Outstanding Orders	10335 01	R286 056.32
17	ASHCOR TRAVELS PTY LTD	ACCOMODATION SHUTTLE	20250314	Fully Paid Orders	10335 01	R286 056.32
18	GOOD EXAMPLE TRADING AND PROJECTS 197 PTY LTD	ORBIT PUMP PP1302MK2STD	20250317	Outstanding Orders	10336 90	R289 800.00
19	SAMANCOR CHROME LIMITED	ELECTRICITY	20250325	Fully Paid Orders	10337 28	R290 628.00
20	BLACKSKY INVESTMENTS AND HOLDINGS	MAYORSL OUTREACH	20250326	Outstanding Orders	10337 81	R291 457.28
21	WINTERBACH FAMILY TRUST	Bulk Water Supply	20250331	Fully Paid Orders	10338 36	R298 351.60
22	ANAKA GROUP PTY LTD	rental	20250307	Fully Paid Orders	10336 06	R304 620.11
23	ASHCOR TRAVELS PTY LTD	CONFERENCE PACKAGE	20250327	Outstanding Orders	10338 12	R311 328.00
24	MAUNYATLALA SHAKWANA PTY LTD	RESTORATION OF ELANDSKRAAL	20250131	Outstanding Orders	10332 63	R329 161.05
25	MAUNYATLALA SHAKWANA PTY LTD	RESTORATION OF ELANDSKRAAL	20250204	Fully Paid Orders	10332 63	R329 161.05
26	MINATLOU TRADING 450 CC (2010/138534/23)	OFFICE RENTAL	20250108	Fully Paid Order	10330 93	R330 464.21
27	MINATLOU TRADING 450 CC (2010/138534/23)	TRACKING	20250213	Fully Paid Orders	10334 02	R330 464.21
28	MOON AND EARTH TRADING AND PROJECTS 218	A4 PAPER WHITE	20250313	Outstanding Orders	10336 25	R347 496.00
29	TAU LUCID (PTY)LTD	CHEMICALS	20250131	Fully Paid Order	10332 21	R356 557.50
30	WINTERBACH FAMILY TRUST	BULK WATER SUPPLY	20250108	Fully Paid Order	10331 06	R358 015.19
31	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20250213	Fully Paid Orders	10333 99	R359 890.87
32	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20250206	Fully Paid Orders	10333 22	R359 905.68
33	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20250206	Fully Paid Orders	10333 29	R359 927.90

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34	UNATHI CATERING	MAYORAL OUTREACH	20250128	Outstanding Orders	10332 38	R360 534.89
35	UNATHI CATERING	MAYORAL OUTREACH	20250204	Fully Paid Orders	10332 38	R360 534.89
36	TK SOUND AND VISUAL SOLUTIONS (2012/104326/07)	Event Management	20250213	Outstanding Orders	10334 12	R371 668.67
37	KATLEGO YA SENTSHO PROJECTS PTY LTD 2012/011966/07	BOREHOLE DRILLING AND TESTING	20250113	Fully Paid Order	10331 03	R372 607.38
38	MATUPUNUKA ICT PTY LTD	ICT PROJECT	20250205	Fully Paid Orders	10332 41	R376 313.44
39	MATUPUNUKA ICT PTY LTD	ICT NETWORK	20250211	Fully Paid Orders	10333 64	R376 313.44
40	KATLEGO YA SENTSHO PROJECTS PTY LTD 2012/011966/07	DRILLING	20250113	Fully Paid Order	10331 02	R380 514.21
41	MINATLOU TRADING 450 CC (2010/138534/23)	WEEKLY DEPOSIT	20250317	Fully Paid Orders	10336 21	R381 205.89
42	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20250225	Fully Paid Orders	10334 61	R382 950.00
43	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20250310	Fully Paid Orders	10336 15	R397 573.77
44	NGOATO LE NAREADI CONSTRUCTION	WATER SUPPLY	20250307	Fully Paid Orders	10335 94	R397 574.46
45	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	MAINTENANCE	20250206	Fully Paid Orders	10333 44	R399 895.30
46	LK CENTRIX SOLUTIONS	ACCESS TO ONLINE SYSTEM	20250213	Fully Paid Orders	10334 11	R401 557.00
47	BLACKSKY INVESTMENS AND HOLDINGS	WELLNESS DAY	20250326	Outstanding Orders	10337 87	R402 916.43
48	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20250123	Fully Paid Order	10331 96	R408 300.00
49	EPHRAIM MOGALE LOCAL MUNICIPALITY	OPENING BALANCE	20250211	Fully Paid Orders	10333 61	R409 508.66
50	LIMCOUNTS (2018/539631/07)	ASSET MANAGEMENT	20250307	Fully Paid Orders	10336 08	R450 764.47
51	AFRICAN METER READING	METER READING	20250117	Fully Paid Order	10331 47	R456 257.50
52	AFRICAN METER READING	METER READING	20250131	Fully Paid Order	10332 48	R462 439.60
53	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20250124	Fully Paid Order	10332 22	R478 687.50

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54	T4 REASONS	REPAIR	20250228	Outstanding Orders	10335 44	R481 959.25
55	T4 REASONS	REPAIR	20250305	Fully Paid Orders	10335 44	R481 959.25
56	MAMPHELA MAMPHELA HOLDINGS PTY LTD	Disaster Recovery Plan	20250207	Fully Paid Orders	10333 34	R483 535.00
57	MAUNYATLALA SHAKWANA PTY LTD	RESTORATION OF ELANDSKRAAL	20250225	Outstanding Orders	10334 94	R490 621.05
58	MAUNYATLALA SHAKWANA PTY LTD	RESTORATION OF ELANDSKRAAL	20250304	Fully Paid Orders	10334 94	R490 621.05
59	AFRICAN METER READING	meter readin	20250227	Fully Paid Orders	10334 89	R491 360.45
60	AFRICAN METER READING	METER READING	20250328	Fully Paid Orders	10337 77	R497 220.05
61	ESKOM	ELECTRICITY	20250307	Fully Paid Orders	10336 01	R501 660.60
62	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20250123	Fully Paid Order	10331 97	R502 396.00
63	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20250226	Outstanding Orders	10335 11	R506 736.00
64	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250131	Fully Paid Orders	10332 66	R510 600.00
65	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250131	Outstanding Orders	10332 66	R510 600.00
66	NGOATO LE NAREADI CONSTRUCTION	BULK WATER	20250206	Fully Paid Orders	10333 27	R510 600.00
67	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20250227	Fully Paid Orders	10334 83	R510 600.00
68	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20250326	Fully Paid Orders	10337 41	R512 757.50
69	MAUNYATLALA SHAKWANA PTY LTD	GROBLERSDAL WATER TREATMENT	20250131	Outstanding Orders	10332 64	R545 311.37
70	MAUNYATLALA SHAKWANA PTY LTD	GROBLERSDAL WATER TREATMENT	20250306	Fully Paid Orders	10332 64	R545 311.37
71	AGANG BATAU GENERAL TRADING(2017/061081/07)	\CHEMICAL	20250123	Outstanding Orders	10332 17	R552 253.00
72	AGANG BATAU GENERAL TRADING(2017/061081/07)	\CHEMICAL	20250221	Fully Paid Orders	10332 17	R552 253.00
73	SALDANA PROJECTS PTY LTD (2015/176669/07)	ELECTROLYTE	20250317	Outstanding Orders	10336 93	R552 253.00

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74	BOTHLABATSATSI GROUP 001 (2011/047526/23)	CHEMICALS	20250212	Fully Paid Orders	10333 23	R570 618.50
75	BOTHLABATSATSI GROUP 001 (2011/047526/23)	INSTALL THE CHLORINE	20250205	Outstanding Orders	10333 24	R591 719.74
76	NKOTO CATERING AND PROJECT	WATER TANKERING	20250124	Fully Paid Order	10332 23	R680 800.00
77	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	SUPPLY OF WATER	20250331	Fully Paid Orders	10337 92	R680 800.00
78	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	MAINTENANCE	20250206	Fully Paid Orders	10333 41	R705 915.31
79	NGOATO LE NAREADI CONSTRUCTION	30KW CENTRIFUGAL PUMP	20250217	Fully Paid Orders	10332 86	R717 010.58
80	NKAZIMULO RESOURCES PTY LTD (2017/182504/07)	CHEMICAL	20250214	Outstanding Orders	10334 21	R727 619.95
81	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250306	Fully Paid Orders	10335 39	R765 900.00
82	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	MAINTENANCE	20250206	Fully Paid Orders	10333 43	R805 000.00
83	DR LG NEMUKONGWE INC	PHYSCHOLOGIST	20250325	Outstanding Orders	10337 53	R815 062.50
84	BUMAZI PROPERTIES PTY LTD	OFFICE RENTAL	20250228	Fully Paid Orders	10335 37	R821 956.39
85	BUMAZI PROPERTIES PTY LTD	OFFICE RENTAL	20250123	Fully Paid Order	10331 78	R841 399.93
86	KEEWAVE TRADING 334	INSTALLATION	20250225	Outstanding Orders	10334 90	R849 092.09
87	KEEWAVE TRADING 334	INSTALLATION	20250306	Fully Paid Orders	10334 90	R849 092.09
88	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250115	Fully Paid Order	10331 30	R851 000.00
89	DR LG NEMUKONGWE INC	Medical Surveillance	20250319	Outstanding Orders	10337 09	R899 875.00
90	TADI ENTERPRISE (2013/084130/07)	OFFICE EQUIPMENT	20250227	Outstanding Orders	10335 29	R937 613.40
91	TADI ENTERPRISE (2013/084130/07)	OFFICE EQUIPMENT	20250313	Fully Paid Orders	10335 29	R937 613.40
92	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	REPAIR AND MAINTENANCE	20250206	Fully Paid Orders	10333 45	R961 230.35
93	BEN STRUCTIRAL STEEL ERECTION AND PROJECT	DRILLING	20250207	Fully Paid Orders	10332 94	R974 774.62

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94	PICABIZ 367	DRILLING	20250108	Outstanding Orders	10330 98	R987 808.42
95	PICABIZ 367	DRILLING	20250207	Fully Paid Orders	10330 98	R987 808.42
96	KEY SPIRIT TRADING 218CC (2002/063699/23)	TLB	20250205	Fully Paid Orders	10318 97	R1 034 378.37
97	TUMELO FLEET SOLUTIONS (PTY)LTD 2017/270298/07	Crane Truck	20250128	Outstanding Orders	10332 35	R1 144 095.35
98	TUMELO FLEET SOLUTIONS (PTY)LTD 2017/270298/07	Crane Truck	20250313	Fully Paid Orders	10332 35	R1 144 095.35
99	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	INSTALLATION	20250206	Fully Paid Orders	10333 46	R1 160 157.81
10 0	TRUMINDED ENTERPRISES (2013/137692/07)	STORAGE TANKS	20250115	Fully Paid Order	10330 96	R1 223 654.36
10 1	KDM TRAVEL EXPRESS	Team Building	20250319	Outstanding Orders	10337 11	R1 258 217.10
10 2	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20250207	Fully Paid Orders	10333 00	R1 259 813.66
10 3	TUBATSE ART DESIGNER CC	BOREHOLE DRILLING	20250325	Fully Paid Orders	10336 76	R1 260 420.52
10 4	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20250212	Fully Paid Orders	10332 93	R1 263 062.16
10 5	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20250326	Fully Paid Orders	10337 01	R1 268 965.55
10 6	NMS LEPELLE NORTHERN WATER	BULK WATER	20250331	Fully Paid Orders	10338 46	R1 268 994.60
10 7	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	DRILLING	20250327	Fully Paid Orders	10336 92	R1 277 815.38
10 8	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20250225	Fully Paid Orders	10334 17	R1 283 998.48
10 9	TUBATSE SECURITY SERVICES	SECURITY	20250131	Fully Paid Order	10332 55	R1 285 617.29
11 0	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20250228	Fully Paid Orders	10335 33	R1 285 617.29
11 1	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY PERSONNEL	20250328	Fully Paid Orders	10337 93	R1 285 617.29
11 2	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20250326	Fully Paid Orders	10337 02	R1 290 210.53
11 3	NGOATO LE NAREADI CONSTRUCTION	DRILLING	20250324	Fully Paid Orders	10336 26	R1 290 360.73

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11 4	NGOATO LE NAREADI CONSTRUCTION	DRILLING	20250326	Fully Paid Orders	10336 45	R1 290 533.23
11 5	MPHEGOLLE TRADING ENTERPRISE (2015/343501/07)	BOREHOLE DRILLING	20250327	Fully Paid Orders	10336 74	R1 290 964.10
11 6	MPHEGOLLE TRADING ENTERPRISE (2015/343501/07)	BOREHOLE DRILLING	20250327	Fully Paid Orders	10336 78	R1 290 964.10
11 7	MPHEGOLLE TRADING ENTERPRISE (2015/343501/07)	BOREHOLE DRILLING (PHAAHLA)	20250327	Fully Paid Orders	10336 79	R1 290 964.10
11 8	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BOREHOLE DRILLING (MARAKANE)	20250327	Fully Paid Orders	10336 71	R1 290 965.76
11 9	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BOREHOLE DRILLING	20250327	Fully Paid Orders	10336 73	R1 290 965.76
12 0	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BOREHOLE DRILLING	20250327	Fully Paid Orders	10336 91	R1 290 965.76
12 1	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20250326	Fully Paid Orders	10336 75	R1 291 286.49
12 2	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20250326	Fully Paid Orders	10337 00	R1 291 286.49
12 3	KATLEGO YA SENTSHO PROJECTS PTY LTD 2012/011966/07	DRILLING	20250219	Fully Paid Orders	10334 08	R1 291 575.91
12 4	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20250225	Fully Paid Orders	10333 05	R1 295 731.82
12 5	KHUMO AND ANATI CIVILS (2018/296306/07)	DRILL	20250217	Fully Paid Orders	10333 04	R1 295 891.44
12 6	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250325	Fully Paid Orders	10336 30	R1 296 374.81
12 7	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250325	Fully Paid Orders	10336 31	R1 296 374.81
12 8	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250325	Fully Paid Orders	10336 32	R1 296 374.81
12 9	NTSHIANA TRADING ENTERPRISE	DRILLING	20250325	Fully Paid Orders	10336 28	R1 297 543.31
13 0	BOGOSHI MAGOSHI TRADING AND PROJECTS	DRILLING	20250127	Outstanding Orders	10332 31	R1 297 613.57
13 1	BOGOSHI MAGOSHI TRADING AND PROJECTS	DRILLING	20250204	Fully Paid Orders	10332 31	R1 297 613.57
13 2	KATLEGO YA SENTSHO PROJECTS PTY LTD 2012/011966/07	DRILLING	20250324	Fully Paid Orders	10336 29	R1 298 437.96
13 3	KHUMO AND ANATI CIVILS (2018/296306/07)	DRILLING	20250217	Fully Paid Orders	10333 83	R1 298 918.98

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13 4	TUBATSE ART DESIGNER CC	DRILLING	20250131	Fully Paid Order	10331 99	R1 299 146.77
13 5	NTSHIANA TRADING ENTERPRISE	DRILLING	20250219	Fully Paid Orders	10333 01	R1 299 232.26
13 6	LEFATSHE MINERALS AND CONSULTING (2015/025310/07)	BOREHOLES DRILLING	20250326	Outstanding Orders	10337 72	R1 299 365.12
13 7	KHUMO AND ANATI CIVILS (2018/296306/07)	DRILL	20250217	Fully Paid Orders	10333 88	R1 299 592.24
13 8	KHUMO AND ANATI CIVILS (2018/296306/07)	DRILL	20250217	Fully Paid Orders	10333 02	R1 299 720.40
13 9	LEFATSHE MINERALS AND CONSULTING (2015/025310/07)	BOREHOLE DRILLING	20250326	Outstanding Orders	10337 68	R1 299 767.90
14 0	KHUMO AND ANATI CIVILS (2018/296306/07)	DRILLING	20250131	Fully Paid Order	10332 20	R1 299 828.67
14 1	BEN STRUCTURAL STEEL ERECTION AND PROJECT	DRILL	20250207	Fully Paid Orders	10333 17	R1 299 829.50
14 2	BEN STRUCTURAL STEEL ERECTION AND PROJECT	DRILLING	20250207	Fully Paid Orders	10333 16	R1 299 881.25
14 3	BEN STRUCTURAL STEEL ERECTION AND PROJECT	DRILLING	20250207	Fully Paid Orders	10332 95	R1 299 885.85
14 4	LEFATSHE MINERALS AND CONSULTING (2015/025310/07)	Water storage at mafarafahla	20250326	Outstanding Orders	10337 70	R1 299 950.75
14 5	TUBATSE SECURITY SERVICES	SECURITY	20250131	Fully Paid Order	10332 52	R1 302 533.31
14 6	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20250228	Fully Paid Orders	10335 35	R1 302 533.31
14 7	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20250328	Fully Paid Orders	10337 95	R1 302 533.31
14 8	NKOTO CATERING AND PROJECT	WATER TANKERING	20250124	Fully Paid Order	10332 24	R1 319 050.00
14 9	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	INSTALLATION	20250206	Fully Paid Orders	10333 39	R1 357 898.72
15 0	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20250211	Fully Paid Orders	10333 49	R1 364 501.50
15 1	ISIPHO CAPITAL MOTORS (PTY)LTD	Cherry Picker	20250128	Outstanding Orders	10332 33	R1 366 098.72
15 2	ASHCOR TRAVELS PTY LTD	CONFERENCE PACKAGE AND ACCOMOD	20250225	Outstanding Orders	10334 93	R1 386 412.13
15 3	ASHCOR TRAVELS PTY LTD	CONFERENCE PACKAGE AND ACCOMOD	20250307	Fully Paid Orders	10334 93	R1 386 412.13

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15 4	THE AUDITOR GENERAL	SDM AUDIT SUPPORT	20250121	Fully Paid Order	10331 60	R1 398 841.78
15 5	PK LEGODI INC (2020/803031/21)	LEGAL RATES	20250310	Fully Paid Orders	10336 09	R1 409 736.00
15 6	NMS LEPELLE NORTHERN WATER	WATER SUPPLY	20250331	Fully Paid Orders	10338 37	R1 422 782.37
15 7	COLLIGO TRADING (PTY)LTD (2023/883593/07)	SUDFLOC AND CYLINDERS	20250124	Fully Paid Order	10331 04	R1 449 902.75
15 8	TUBATSE SECURITY SERVICES	SECURITY	20250131	Fully Paid Order	10332 53	R1 488 609.50
15 9	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20250228	Fully Paid Orders	10335 34	R1 488 609.50
16 0	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20250328	Fully Paid Orders	10337 96	R1 488 609.50
16 1	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20250115	Fully Paid Order	10331 36	R1 489 250.00
16 2	MATUPUNUKA ICT PTY LTD	CATERING	20250210	Fully Paid Orders	10332 97	R1 489 922.00
16 3	NOMSHADO AND SETATANANA CONSTRUCTION AND PROJECTS	CHEMICAL	20250213	Fully Paid Orders	10332 99	R1 502 722.25
16 4	KKKI CONSTRUCTION 2018/554707/07	HP LASERJET 500 MFP CE255A	20250325	Fully Paid Orders	10337 44	R1 554 095.00
16 5	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	MAINTENANCE	20250206	Fully Paid Orders	10333 31	R1 755 654.46
16 6	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250129	Outstanding Orders	10332 45	R1 819 617.63
16 7	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250204	Fully Paid Orders	10332 45	R1 819 617.63
16 8	NMS LEPELLE NORTHERN WATER	WATER SUPPLY	20250331	Fully Paid Orders	10338 43	R1 876 126.93
16 9	NMS LEPELLE NORTHERN WATER	WATER SUPPLY	20250331	Fully Paid Orders	10338 40	R1 918 129.45
17 0	PUTUKU TRADING AND PROJECTS (PTY)LTD	302-318 AQUALOCKS	20250226	Fully Paid Orders	10331 50	R1 961 892.50
17 1	DEUNICE TRADING (2013/071865/07)	NEWSLETTER AND IDP PRINTING	20250313	Fully Paid Orders	10335 83	R1 964 550.75
17 2	NKOTO CATERING AND PROJECT	TANKERING	20250130	Fully Paid Order	10332 39	R1 998 901.25
17 3	NKOTO CATERING AND PROJECT	WATER SUPPLY	20250228	Fully Paid Orders	10335 40	R1 998 901.25

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17 4	NKOTO CATERING AND PROJECT	WATER TANKERING	20250326	Fully Paid Orders	1033757	R1 998 901.25
17 5	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250129	Outstanding Orders	1033244	R2 040 078.01
17 6	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250204	Fully Paid Orders	1033244	R2 040 078.01
17 7	TUBATSE SECURITY SERVICES	SECURITY	20250131	Fully Paid Order	1033254	R2 165 250.18
17 8	TUBATSE SECURITY SERVICES	SECURITY	20250228	Fully Paid Orders	1033536	R2 165 250.18
17 9	TUBATSE SECURITY SERVICES	SECURITY	20250328	Fully Paid Orders	1033794	R2 165 250.18
18 0	BOGOSHI MAGOSHI TRADING AND PROJECTS	REPLACEMENT	20250115	Fully Paid Order	1032752	R2 730 912.00
18 1	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	REPAIR AND MAINTENANCE	20250206	Fully Paid Orders	1033342	R2 784 082.44
18 2	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250123	Fully Paid Order	1033186	R2 799 790.00
18 3	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250206	Fully Paid Orders	1033326	R2 799 790.00
18 4	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BULK WATER SUPPLY	20250306	Fully Paid Orders	1033486	R2 799 790.00
18 5	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250324	Fully Paid Orders	1033716	R2 799 790.00
18 6	KGATHOLA PROJECT MANAGEMENT PTY LTD	25MM WATER METER	20250212	Outstanding Orders	1033406	R2 859 567.00
18 7	KGATHOLA PROJECT MANAGEMENT PTY LTD	25MM WATER METER	20250326	Fully Paid Orders	1033406	R2 859 567.00
18 8	NMS LEPELLE NORTHERN WATER	BULK WATER	20250331	Fully Paid Orders	1033841	R2 967 182.65
18 9	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250129	Outstanding Orders	1033243	R2 992 557.97
19 0	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILLING	20250204	Fully Paid Orders	1033243	R2 992 557.97
19 1	NMS LEPELLE NORTHERN WATER	BULK WATER	20250331	Fully Paid Orders	1033844	R3 023 076.50
19 2	NMS LEPELLE NORTHERN WATER	BULK WATER	20250331	Fully Paid Orders	1033839	R3 278 633.33
19 3	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	RENTAL	20250206	Fully Paid Orders	1033330	R3 439 040.08

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19 4	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	STUDY FEES	20250317	Fully Paid Orders	1033623	R3 482 888.29
19 5	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	MONTHLY RENTAL	20250206	Fully Paid Orders	1033328	R3 482 899.59
19 6	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250115	Fully Paid Order	1033131	R3 530 016.31
19 7	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250123	Fully Paid Order	1033187	R3 530 016.31
19 8	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	BULK WATER	20250206	Fully Paid Orders	1033325	R3 530 016.31
19 9	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250219	Fully Paid Orders	1033446	R3 530 016.31
20 0	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	COVID 19 JOJO WATERTANKS	20250307	Fully Paid Orders	1033605	R3 530 016.31
20 1	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	WATER TANKERING	20250324	Fully Paid Orders	1033717	R3 530 016.31
20 2	NMS LEPELLE NORTHERN WATER	BULK WATER	20250331	Fully Paid Orders	1033838	R3 548 287.35
20 3	NMS LEPELLE NORTHERN WATER	BULK WATER	20250331	Fully Paid Orders	1033845	R3 754 096.62
20 4	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20250324	Fully Paid Orders	1033718	R4 497 167.00
20 5	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20250123	Fully Paid Order	1033185	R4 498 610.25
20 6	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20250219	Fully Paid Orders	1033444	R4 498 610.25
20 7	CHUMBA ROCK (2005/056121/23)	95MM2X4MM SUBMERSIBLE CABLE	20250123	Fully Paid Order	1032420	R5 168 170.76
20 8	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE PREMIUMS	20250123	Fully Paid Order	1033183	R9 736 970.81
						R 271 135 555.45

7. Asset Management

A. MONTHLY PERFORMANCE ANALYSIS REPORTS:

ASSET PROCUREMENT ANALYSIS REPORT:

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

OTHER ASSET PURCHASES	QUANTITY	CLASSIFICATION	JAN-MARCH 2024-25
Movables Assets additions	0	Computer Equipment	R 0.00
		Machinery and Office Equipment	R 1 106 426.08
	03	Transport Assets	R 1 824 285.95
	0		
Intangible assets		-	R 0.00

INFRASTRUCTURE ASSET PURCHASES	QUANTITY	FACILITY CLASS	VALUE
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Infrastructure additions – Water Supply (New replacement assets)	71	Water Supply	R 54 978 936.84
- Completed Projects	03	Water and Sanitation	R 49 997 538.08

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 Q3 to date amounts to **R 84 991 771.82**

PHYSICAL VERIFICATION OF WIP PROJECTS

A total of 19 projects under construction were physically verified during the 3rd quarter.

RETENTION ANALYSIS

Opening Balance	2024/2025 Raised YTD	2024/2025 Retention Raised Q3	1 years	2 years	3 years +	2024/2025 Retention Paid YTD	2024/2025 Retention Paid Q3	Closing Balance 2024/2025 YTD
222 084 206.96	22 344 630.92	5 118 882.82	86 759 120.20	65 430 955.56	62 474 168.51	33 764 594.17	4 531 599.94	210 664 243.71

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

MFMA Section 52(d) financial reporting – 3rd Quarter 2024/2025 financial year

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