

SEKHUKHUNE DISTRICT MUNICIPALITY



SEKHUKHUNE
District Municipality

Q2 (OCT-DEC) 2023/2024 FINANCIAL REPORT

SECTION 52

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Contents

1. GRANTS PERFORMANCE	4
2. STATEMENT OF FINANCIAL POSITION	15
3. BANK BALANCE	11
4. INVESTMENT AS AT 30 SEPTEMBER 2023	12
5. EXPENDITURE MANAGEMENT	13
6. REVENUE MANAGEMENT	33
7. SUPPLY CHAIN MANAGEMENT	37
8. ASSET MANAGEMENT	89
9. GLOSSARY OF ABBREVIATIONS	92

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

1. BUDGET PERFORMANCES

1.1 EXECUTIVE SUMMARY

Liquidity Measurement

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

The ratio computation was as follows:

Current Assets/Current Liabilities (R 1 175 729 735/R 457 447 342) = 2.6:1

Table (i) Current ratio

	December 2023	September 2023
Current ratio	2.6: 1	1.6 : 1

The municipality current ratio was above the norm as of 31st December 2023 the cash and short-term investments balances contributed quite significantly to the favourable current ratio as at end of second quarter with a combined closing balance of R 1 042 947 514.

Acid-Test Ratio

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

The ratio computation was as follows:

Current Assets Less Inventory/ Current Liabilities (R 1 175 729 735 – R 216 177 621/R 457 447 342) = 2.1:1

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Table (ii) Acid-Test Ratio

	December 2023	September 2023
Current ratio	2.1:1	1.59:1

Cash Flow and Investment Management

The municipality's primary bank account closed with a positive balance of about R 35 944 944.87 and short-term investments closed at about R 751 553 319.62. The combined interest earned on short investments at amounts to R 18 997 379.05 for the second quarter alone.

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

FNB Account No. 62858613980 - R 251 378 604.53

STANDARD BANK Account No. 238890708008 - R 190 613 776.01

NEDBANK Account No. 7881071850 - R 940 869.00

ABSA Account No. 9368456281 - R 166 876.62

ABSA Account No. 2080786868 - R 150 902 909.83

ABSA Account No. 2080973405 - R 157 550 283.63

The municipality did pay in total an amount of R 665 413 763.18 to suppliers and employees as at 31st December 2023 R 152 480 252.00 was the total payments on capital projects as at 31st December 2023.

The municipality also reported a net increase in cash held to an amount of R 54 801 898.17 as at 31st December 2023.

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Expenditure management

The total invoices received from suppliers were 1062 for the second quarter of the financial year whilst 889 invoices were processed and paid during the quarter amounting to R 263 740 886.37 and a total number of 173 invoices were in the process of payment by various user departments as of 31st December 2023.

R 224 989 139.60 in purchase orders R 1 143 720.03 in sundry purchases R 113 674 706.84 in capital projects and R 24 219 296.10 in 3rd party payments were processed during the second quarter.

The municipality did incur an expenditure to an amount of R 104 796 626.17 on employee related cost during the second quarter of the financial year. Expenditure on council remuneration was R 4 855 053.43 in total for the quarter.

R 166 774 911.61 was the expenditure on bulk water purchases after an amount of R 80 000 000.00 was paid towards servicing the historical debt to the Lepelle Northern Water Board.

Depreciation on non-current assets was R 51 012 344.00 as at 31st December 2023.

R 75 216 574.93 was the expenditure on contracted services as at 31st December 2023 contracted services include amongst others the security services operational fleet expenses photocopying machines vehicle tracking services.

R 110 348 087.70 was the expenditure on other operations expenditure programmes as at the 31st of December 2023.

The municipality total capital expenditure amounts to R 152 480 252.00 as at 31st December 2023.

The creditors aging was at R 5 346 215.47 as at 31st December 2023.

Financial ratios on operational expenditure:

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

Norm is between 25% – 40%

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

$(\text{Employee related cost}/\text{Total operational Expenditure}) \times 100$
 $(\text{R } 209\,593\,252/\text{R } 624\,073\,858) \times 100 = 34\%$

The municipality has incurred in total R 209 593 252 in employee related costs as at end of second quarter of the 2023/24 financial year the expenditure incurred amounts 34% of the total operational expenditure at the end of the quarter.

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

Norm is between 2% - 5%

$(\text{Contracted services}/\text{Total operational expenditure}) \times 100$
 $(\text{R } 75\,216\,575/\text{R } 624\,073\,858) \times 100 = 12\%$

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

$(\text{Actual capital expenditure}/\text{Budgeted capital expenditure}) \times 100$
 $(\text{R } 152\,480\,252/279\,002\,410) \times 100 = 55\%$

(iv) Operating expenditure budget implementation indicator:

Norm is between 95% - 100%

$(624\,073\,858/610\,474\,408) \times 100 = 102\%$

Implementation on the operational expenditure budget was at 102% by end of the first quarter of the financial year.

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Revenue management

A total of 21 892 water meter readings were captured for the second quarter of the financial year 8 241 meters could not be obtained due to non-supply of water in some areas

Total revenue billing on water and sanitation services was reported at R 50 434 094.71 for the 2nd Quarter. Implementation of the credit control policy continued into the second quarter of the financial year and collection on improved from 31% in the first quarter to 57% in the second quarter.

Appointment of service providers in areas of meter readings indigent registers and per-paid metering services were finalized during the quarter and processes of cleansing the billing data and updating the indigent register have commenced.

The municipality's total own revenue amounts to just 9% of the annual total revenue of the municipality as the dependency on government grants and subsidies continued posing a high risk on the municipality's financial sustainability based on how small the revenue base currently is.

The municipality's revenue base is mainly the supply of water services and sanitation more resources must be employed towards completing the R 978 million of the incomplete projects inclusive of some water schemes dating back to more than 10 years ago in addition the R 1.8 billion of completed projects that are currently not yielding any water sources must be reprioritized in terms of the municipality's IDP to address the water back logs around the Sekhukhune area and as such the revenue base of the municipality will improve and there shall be less dependency on government grants and subsidies.

Supply Chain management

The following processes of procurement were implemented during the first quarter of the 2023/24 financial year:

- (i) Purchase orders equal or less than R 30 000 VAT Inclusive:
399 Quotations to a total rand value of R 5 624 482.45 were processed for the procurement of goods and services during the second quarter of the financial year.
- (ii) Purchase orders more than R 30 000 but less than R 200 000 VAT Inclusive:
238 Quotations to a total rand value of R 24 936 072.53 were processed for the procurement of goods and services during the second quarter of the financial year.

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

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

127 orders with a total rand value of R 179 319 240.09 were processed during the first quarter of the financial year.

The following competitive bidding processes were also implemented during the first quarter of the financial year:

(i) 28 processes of procurement were initiated during the second quarter 20 of the advertised bids were awarded 4 were re-advertised and 4 in progress.

The municipality's UIF&W expenditure was as follows for the second quarter of the 2023/24 financial year:

Irregular expenditure R 0.00

Fruitless & wasteful expenditure R 206.76

Unauthorised expenditure R 0.00

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

Norm is 0%

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

$(\text{R } 206.76 / \text{R } 275\,334\,665) \times 100 = 0\%$

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage however amount of R 206.76 was incurred as fruitless and wasteful during the second quarter an improvement from the amounts reported in the previous quarter though it must be 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 second quarter.

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

R 2 129 977.15 was the total rand value for all deviations during the 2nd Quarter. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

Asset management

The municipality had in total R 1 175 729 735.00 in current assets as at 31st December 2023 cash balances had a combined total of R 787 498 264.49 as at end of second quarter R 216 177 621.55 in inventory balances R 79 723 692.63 trade debtors R 13 362 582.37 VAT receivables and 78 967 574.58 in other debtors.

The municipality's non-current assets had a total of R 4 871 327 329.70 as at 31st December 2023 the non-current assets consists of water infrastructure network worth R 4 826 912 149.12 and movable assets worth R 44 415 180.50 as at end of second quarter.

There were additions to the amount of R 65 341 331.78 for the infrastructure additions water supply on the municipality's infrastructure assets for the first quarter of the financial year. There were no assets disposals or donations received during the quarter.

There were also additions to a total of R 352 000.16 in a form of computer equipment and machinery.

Retention amounts on capital infrastructure projects currently under construction had a combined value of R 201 218 512.79

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Grants performance

The conditional grants as at 31st December 2023 reported overall performance of 22.49%. The FMG spending at 71.38% while the MIG and EPWP were reported at 21.75% and 41.18% respectively.

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

CONDITIONAL GRANT REGISTER: 31 DECEMBER 2023				
	FMG	MIG	EPWP	TOTALS
	34057630420ZZZZZZZWD	34057610220ZZZZZZZWD	34051178910EPZZZZZWD	
BUDGET	R 2 400 000 00	R 573 483 000.00	R 16 264 000.00	R592 247 000.00
	3405763043ZZZZZZZWD	34057610230ZZZZZZZWD	34057630230ZZZZZZZWD	
GRANT EXPENDITURE	R1 713 005.85	R124 728 667.55	R6 697 895.00	R133 189 568.40
JUL	R85 327.11	R 1 434 772.42	R 0.00	R1 520 099.53
AUG	R160 021 76	R18 773 354.39	R885 560.00	R19 747 038.15
SEPT	R154 891 20	R12 576 586 58	R922 729 00	R13 654 206 78
OCT	R112 125 68	R1 246 469 14	R1 814 250 00	R3 172 844 82
NOV	R118 934 37	R43 729 656 32	R1 621 227 00	R45 469 817 69
DEC	R1 081 705.73	R46 967 828.70	R1 454 129.00	R592 147 000.00
%	71 38%	21 75%	41 18%	22 49%

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

1.2 CAPITAL EXPENDITURE

Table below shows the capital expenditure during the second quarter including the projections for the remainder of the financial year.

Description	Quarter 02				PROJECTIONS		
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections
	R	R	R	%	R	R	R
IWS MACHINERY YELLOW VEHICLES	1 437 500 00	-	1 437 500 00	100%	5 750 000 00	-	5 750 000 00
MACHINERY AND EQUIPMENT	5 000 000 00		5 000 000 00	100%	20 000 000 00	-	20 000 000 00
OFFICE EQUIPMENT	425 000 00		425 000 00	100%	1 700 000 00	357 000 00	1 700 000 00
HARD WARE EQUIPMENT	250 000 00	391 000 00	- 141 000 00	-56%	1 000 000 00	391 000 00	1 000 000 00
SDM-CAPITAL REPLACEMENT RESERVE	2 921 328 50	585 565 83	2 335 762 67	80%	11 685 314 00	585 565 83	11 685 314 00
MAKGERU;GARATAU & MATEKANE	-	4 652 628 05	- 4 652 628 05	0%	-	5 043 628 05	-
GAMOGASHWA(SENGAPUDI & MANAMANE)	-	566 499 76	- 566 499 76	0%	-	826 086 96	-
PRACTICAL OPERATIONAL SITE	50 000 00	147 967 23	- 97 967 23	-196%	200 000 00	147 967 23	200 000 00
FINANCIAL SYSTEM	375 000 00	-	375 000 00	100%	1 500 000 00	-	1 500 000 00
COMPUTER	75 000 00	-	75 000 00	100%	300 000 00	98 000 00	300 000 00
SDM FUNDED	10 533 828 50	6 343 660 87	4 190 167 63	3 28	42 135 314 00	7 449 248 07	42 135 314 00
MIG MOTLAILANA; MAKGEMENG & TAUNG WS	-	1 355 375 61	- 1 355 375 61	0%	-	1 355 375 61	-
MIG-GAMOGASHWA(SENGAPUDI) & (MANAMANE)	-	1 304 591 58	- 1 304 591 58	0%	-	1 304 591 58	-
MIG-MALEKANE REGIONAL WATER SCHEME	26 803 924 50	31 686 895 36	- 4 882 970 86	-18%	107 215 698 00	49 578 754 21	107 215 698 00
MIG-LEBALELO SOUTH PH3MAROGA & MOTLOLO	2 537 066 00	7 767 188 04	- 5 230 122 04	-206%	10 148 264 00	8 797 619 04	10 148 264 00
MIG - UPGRADING OF DE HOOP WTW	9 593 961 00	12 567 160 04	- 2 973 199 04	-31%	38 375 844 00	17 508 526 00	38 375 844 00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	42 578 208 00	18 179 930 48	24 398 277 52	57%	170 312 832 00	18 179 930 48	170 312 832 00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	11 688 826 50	-	11 688 826 50	100%	46 755 306 00	5 976 730 96	46 755 306 00
MIG - MAMPURU BULK WATER SCHEME	19 258 939 50	596 240 60	18 662 698 90	97%	77 035 758 00	596 240 60	77 035 758 00
MIG- MOUTSE EAST & WEST WATER RETIC	24 826 077 25	5 365 679 41	19 460 397 84	78%	99 304 309 00	8 484 468 30	99 304 309 00
MIG	137 287 002 75	78 823 061 12	58 463 941 63	0 77	549 148 011 00	111 782 236 78	549 148 011 00
RRAMS CAPITAL ACQUISITION	615 000 00	354 165 00	260 835 00	100%	2 460 000 00	354 165 00	2 460 000 00
TOTAL CAPITAL	148 435 831 25	85 520 886 99	62 914 944 26	5 05	593 743 325 00	119 585 649 85	593 743 325 00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

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

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
07.1 - Community Services Admin		504	200	200	-	148	100	48	48%	200
08.1 - Sekhukhune Development Agency		86	1 500	1 500	-	-	750	(750)	-100%	1 500
09.1 - Corporate Services Admin		2 794	300	300	-	98	150	(52)	-35%	300
Total Capital single-year expenditure	4	3 384	2 000	2 000	-	246	1 000	(754)	-75%	2 000
Total Capital Expenditure		3 384	2 000	2 000	-	246	1 000	(754)	-75%	2 000
Capital Expenditure - Functional Classification										
Governance and administration		3 298	28 950	28 950	167	994	14 475	(13 481)	-93%	28 950
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 298	28 950	28 950	167	994	14 475	(13 481)	-93%	28 950
Community and public safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		86	1 500	1 500	-	-	750	(750)	-100%	1 500
Planning and development		86	1 500	1 500	-	-	750	(750)	-100%	1 500
Trading services		258 249	563 293	563 293	47 557	151 486	263 777	(112 291)	-43%	563 293
Energy sources		-	-	-	-	-	-	-	-	-
Water management		256 695	563 293	563 293	47 557	151 486	263 777	(112 291)	-43%	563 293
Waste water management		1 554	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	261 633	593 743	593 743	47 724	152 480	279 002	(126 522)	-45%	593 743
Funded by:										
National Government		209 267	551 608	551 608	47 557	145 031	257 935	(112 904)	-44%	551 608
Transfers recognised - capital		209 267	551 608	551 608	47 557	145 031	257 935	(112 904)	-44%	551 608
Borrowing	6									
Internally generated funds		52 366	42 135	42 135	167	7 449	21 068	(13 618)	-65%	42 135
Total Capital Funding		261 633	593 743	593 743	47 724	152 480	279 002	(126 522)	-45%	593 743

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

1.3 SALARY EXPENDITURE:

Table below shows the salary related costs for the 2nd Quarter including the projections for the remainder of the financial year.

Description	Quarter 02				PROJECTIONS				
	Quarterly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
Basic Salary	83 608 001 50	78 236 908 82	5 371 092 68	6%	334 432 006 00	147 773 846 47	314 989 849 47	19 442 156 53	6%
Cellphone Allowance	4 803 086 00	580 791 00	4 222 295 00	88%	19 212 344 00	1 146 781 00	10 752 953 00	8 459 391 00	44%
Group life contribution	415 207 00	336 976 20	78 230 80	19%	1 660 828 00	675 631 95	1 506 045 95	154 782 05	9%
Housing benefits	917 975 00	- 1 303 734 69	2 221 709 69	242%	3 671 900 00	- 762 685 55	1 073 264 45	2 598 635 55	71%
Leave Bonus	1 118 005 75	76 220 16	1 041 785 59	93%	4 472 023 00	146 625 62	2 382 637 12	2 089 385 88	47%
Medical Aid Contribution	3 798 159 50	4 102 897 24	- 304 737 74	-8%	15 192 638 00	7 356 367 72	14 952 686 72	239 951 28	2%
Pension Fund Contribution	11 557 308 00	10 486 421 94	1 070 886 06	9%	46 229 232 00	20 989 917 07	44 104 533 07	2 124 698 93	5%
Overtime	4 728 882 75	4 590 434 41	138 448 34	3%	18 915 531 00	8 716 495 77	18 174 261 27	741 269 73	4%
UIF	474 236 50	490 710 68	- 16 474 18	-3%	1 896 946 00	902 456 38	1 850 929 38	46 016 62	2%
Transport Allowance	7 269 240 00	- 7 809 863 65	15 079 103 65	207%	29 076 960 00	15 774 645 40	30 313 125 40	- 1 236 165 40	-4%
Bargaining council	75 175 00	39 146 030 47	- 39 070 855 47	-51973%	300 700 00	50 788 95	201 138 95	99 561 05	33%
Standby Allowance	180 441 00	- 631 868 29	812 309 29	450%	721 764 00	1 548 749 05	1 909 631 05	- 1 187 867 05	-165%
Shift Allowance	268 572 00	848 603 81	- 580 031 81	-216%	1 074 288 00	1 745 933 09	2 283 077 09	- 1 208 789 09	-113%
Uniform Allowance	39 627 50	-	39 627 50	100%	158 510 00	-	79 255 00	79 255 00	50%
							-	-	
Grand Total	119 253 917 50	129 150 528 10	- 9 896 610 60	- 509 82	477 015 670 00	206 065 552 92	444 573 387 92	32 442 282 08	7%

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

1.4 REMUNERATION ON COUNCILLORS AND STAFF

DC47 Sekhukhune - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December										
Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		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		10 480	8 389	8 389	816	6 174	4 195	1 979	47%	8 389
Pension and UIF Contributions		615	631	631	46	355	315	40	13%	631
Medical Aid Contributions		180	267	267	14	78	133	(56)	-42%	267
Cellphone Allowance		1 538	1 775	1 775	141	864	887	(23)	-3%	1 775
Other benefits and allowances		4 836	8 021	8 021	262	2 239	4 011	(1 771)	-44%	8 021
Sub Total - Councillors		17 649	19 083	19 083	1 278	9 710	9 541	169	2%	19 083
% increase	4		8.1%	8.1%						8.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 668	6 445	6 445	505	2 538	3 222	(685)	-21%	6 445
Pension and UIF Contributions		97	505	505	19	77	252	(175)	-69%	505
Medical Aid Contributions		–	–	–	10	37	–	37	#DIV/0!	–
Motor Vehicle Allowance		442	692	692	61	328	346	(18)	-5%	692
Cellphone Allowance		70	183	183	13	68	92	(24)	-26%	183
Housing Allowances		–	132	132	–	–	66	(66)	-100%	132
Other benefits and allowances		34	222	222	6	30	111	(81)	-73%	222
Payments in lieu of leave		133	165	165	–	–	83	(83)	-100%	165
Post-retirement benefit obligations	2	400	–	–	–	–	–	–		–
Acting and post related allowance		14	66	66	–	–	33	–		66
Sub Total - Senior Managers of Municipality		3 859	8 410	8 410	613	3 077	4 205	(1 128)	-27%	8 410
% increase	4		117.9%	117.9%						117.9%
Other Municipal Staff										
Basic Salaries and Wages		273 539	327 987	327 987	23 044	145 236	159 418	(14 182)	-9%	327 987
Pension and UIF Contributions		43 282	49 132	49 132	3 733	22 513	24 566	(2 053)	-8%	49 132
Medical Aid Contributions		14 424	15 193	15 193	1 233	7 320	7 596	(276)	-4%	15 193
Overtime		14 151	19 990	19 990	1 853	10 462	9 995	467	5%	19 990
Performance Bonus		172	–	–	–	484	–	484	#DIV/0!	–
Motor Vehicle Allowance		30 181	28 321	28 321	2 663	15 417	14 160	1 257	9%	28 321
Cellphone Allowance		1 816	19 029	19 029	180	1 079	9 515	(8 436)	-89%	19 029
Housing Allowances		2 358	3 540	3 540	177	1 077	1 770	(693)	-39%	3 540
Other benefits and allowances		1 102	1 181	1 181	574	1 600	590	1 009	171%	1 181
Payments in lieu of leave		–	4 094	4 094	–	147	2 047	(1 900)	-93%	4 094
Long service awards		–	1 440	1 440	165	1 182	720	462	64%	1 440
Post-retirement benefit obligations	2	73	213	213	–	–	107	(107)	-100%	213
Acting and post related allowance		319	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		381 418	470 119	470 119	33 622	206 516	230 484	(23 968)	-10%	470 119
% increase	4		23.3%	23.3%						23.3%
Total Parent Municipality		402 926	497 612	497 612	35 513	219 303	244 230	(24 927)	-10%	497 612
			23.5%	23.5%						23.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		402 926	497 612	497 612	35 513	219 303	244 230	(24 927)	-10%	497 612
% increase	4		23.5%	23.5%						23.5%
TOTAL MANAGERS AND STAFF		385 277	478 529	478 529	34 235	209 593	234 689	(25 096)	-11%	478 529

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

DC47 Sekhukhune - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December										
Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
Revenue by Vote	1									
Vote 05 - Infrastructure And Water Services		1 469 339	1 824 660	1 824 660	192 760	832 053	408 681	423 372	104%	1 824 660
04.2 - Budget & Treasury Admin		1 469 339	1 824 660	1 824 660	192 760	832 053	408 681	423 372	104%	1 824 660
Vote 06 - Planning And Economic Development		(72)	-	-	2	2	-	2	#DIV/0!	-
05.3 - Sanitation Services		(72)	-	-	2	2	-	2	#DIV/0!	-
Total Revenue by Vote	2	1 469 267	1 824 660	1 824 660	192 762	832 055	408 681	423 374	104%	1 824 660
Expenditure by Vote	1									
Vote 01 - Speakers Office		45 369	52 392	52 392	3 094	19 988	26 196	(6 208)	-24%	52 392
01.1 - Office Of The Speaker		45 369	52 392	52 392	3 094	19 988	26 196	(6 208)	-24%	52 392
01.2 - Office Of The Chief Whip		-	-	-	-	-	-	-		-
Vote 02 - Executive Mayor's Office		39 101	46 344	46 344	4 306	23 538	23 172	366	2%	46 344
02.1 - Executive Mayor's Office		39 101	46 344	46 344	4 306	23 538	23 172	366	2%	46 344
Vote 03 - Municipal Manager Office		90 247	98 044	98 044	12 471	53 274	49 022	4 252	9%	98 044
03.1 - Municipal Manager Admin		90 247	98 044	98 044	12 471	53 274	49 022	4 252	9%	98 044
Vote 04 - Budget And Treasury		63 799	193 249	193 249	4 413	80 569	96 624	(16 055)	-17%	193 249
04.1 - Budget & Treasury Admin		-	-	-	-	-	-	-		-
04.2 - Budget & Treasury Admin		63 799	193 249	193 249	4 413	80 569	96 624	(16 055)	-17%	193 249
Vote 05 - Infrastructure And Water Services		704 443	539 974	539 974	64 601	316 564	269 987	46 577	17%	539 974
05.1 - Technical Services Admin		12 355	51 794	51 794	6 404	7 387	25 897	(18 510)	-71%	51 794
05.2 - Water Services		608 483	485 714	485 714	58 197	309 177	242 857	66 320	27%	485 714
05.3 - Sanitation Services		83 605	2 466	2 466	-	-	1 233	(1 233)	-100%	2 466
Vote 06 - Planning And Economic Development		8 969	21 927	21 927	1 333	6 016	10 964	(4 948)	-45%	21 927
06.1 - Planning & Economic Dev Admin		8 969	21 927	21 927	1 333	6 016	10 964	(4 948)	-45%	21 927
Vote 07 - Community Services		73 678	77 608	77 608	5 448	35 455	39 050	(3 595)	-9%	77 608
07.1 - Community Services Admin		73 678	77 608	77 608	5 448	35 455	39 050	(3 595)	-9%	77 608
Vote 08 - Sekhukhune Development Angancy		3 131	9 315	9 315	731	2 120	4 658	(2 537)	-54%	9 315
08.1 - Sekhukhune Development Agency		3 131	9 315	9 315	731	2 120	4 658	(2 537)	-54%	9 315
Vote 09 - Corporate Services		166 171	191 894	191 894	14 951	86 548	90 801	(4 253)	-5%	191 894
09.1 - Corporate Services Admin		166 171	191 894	191 894	14 951	86 548	90 801	(4 253)	-5%	191 894
Total Expenditure by Vote	2	1 194 908	1 230 747	1 230 747	111 350	624 074	610 474	13 599	0	1 230 747
Surplus/ (Deficit) for the year	2	274 360	593 913	593 913	81 412	207 981	(201 794)	409 775	(0)	593 913

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

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

DC47 Sekhukhune - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December										
Description	Ref	2022/23	Budget Year 2023/24							
		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>Municipal governance and administration</i>		1 469 339	1 824 660	1 824 660	192 760	832 053	408 681	423 372	104%	1 824 660
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 469 339	1 824 660	1 824 660	192 760	832 053	408 681	423 372	0	1 824 660
<i>Finance</i>		1 469 339	1 824 660	1 824 660	192 760	832 053	408 681	423 372	0	1 824 660
<i>Trading services</i>		(72)	–	–	2	2	–	2	#DIV/0!	–
Energy sources		–	–	–	–	–	–	–		–
Water management		(72)	–	–	2	2	–	2	#DIV/0!	–
<i>Water Distribution</i>		(72)	–	–	2	2	–	2	#DIV/0!	–
<i>Other</i>		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 469 267	1 824 660	1 824 660	192 762	832 055	408 681	423 374	0	1 824 660
Expenditure - Functional										
<i>Municipal governance and administration</i>		478 365	659 531	659 531	44 685	299 373	324 866	(25 492)	(0)	659 531
Executive and council		174 717	196 780	196 780	19 872	96 801	98 390	(1 590)	(0)	196 780
<i>Mayor and Council</i>		84 470	98 736	98 736	7 401	43 527	49 368	(5 842)	(0)	98 736
<i>Municipal Manager, Town Secretary and Chief Executive</i>		90 247	98 044	98 044	12 471	53 274	49 022	4 252	0	98 044
Finance and administration		303 647	462 751	462 751	24 813	202 573	226 476	(23 903)	(0)	462 751
<i>Administrative and Corporate Support</i>		239 849	269 502	269 502	20 400	122 003	129 851	(7 848)	(0)	269 502
<i>Finance</i>		63 799	193 249	193 249	4 413	80 569	96 624	(16 055)	(0)	193 249
<i>Economic and environmental services</i>		12 100	31 242	31 242	2 064	8 136	15 621	(7 485)	(0)	31 242
Planning and development		12 100	31 242	31 242	2 064	8 136	15 621	(7 485)	(0)	31 242
<i>Economic Development/Planning</i>		8 969	21 927	21 927	1 333	6 016	10 964	(4 948)	(0)	21 927
<i>Support to Local Municipalities</i>		3 131	9 315	9 315	731	2 120	4 658	(2 537)	(0)	9 315
Road transport		–	–	–	–	–	–	–		–
<i>Trading services</i>		704 443	539 974	539 974	64 601	316 564	269 987	46 577	0	539 974
Energy sources		–	–	–	–	–	–	–		–
Water management		620 838	537 508	537 508	64 601	316 564	268 754	47 810	0	537 508
<i>Water Distribution</i>		620 838	537 508	537 508	64 601	316 564	268 754	47 810	0	537 508
Waste water management		83 605	2 466	2 466	–	–	1 233	(1 233)	(0)	2 466
<i>Waste Water Treatment</i>		83 605	2 466	2 466	–	–	1 233	(1 233)	(0)	2 466
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 194 908	1 230 747	1 230 747	111 350	624 074	610 474	13 599	0	1 230 747
Surplus/ (Deficit) for the year		274 360	593 913	593 913	81 412	207 981	(201 794)	409 775	(0)	593 913

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

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

DC47 Sekhukhune - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
Description	Ref	2022/23		Budget Year 2023/24						
		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		89 545	93 542	93 542	14 940	43 018	42 166	853	2%	93 542
Service charges - Waste Water Management		14 797	15 517	15 517	2 301	7 416	6 870	545	8%	15 517
Sale of Goods and Rendering of Services		1 382	2 249	2 249	22	451	1 125	(674)	-60%	2 249
Interest earned from Receivables		25 997	16 028	16 028	5 749	16 485	8 014	8 471	106%	16 028
Interest from Current and Non Current Assets		56 996	26 992	26 992	6 142	45 368	12 940			26 992
Operational Revenue		22	37	37	–	0	19	(18)	-99%	37
Non-Exchange Revenue										
Surcharges and Taxes		–	3	3	–	–	2	(2)		3
Fines, penalties and forfeits		4	53	53	–	–	26	(26)		53
T ransfers and subsidies - Operational		1 037 880	1 118 177	1 118 177	116 751	576 479	198 776	377 703		1 118 177
Gains on disposal of Assets		–	453	453	–	–	226	(226)		453
Other Gains		(1 543)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 225 081	1 273 052	1 273 052	145 906	689 218	270 164	419 054	155%	1 273 052
Expenditure By Type										
Employee related costs		385 277	478 529	478 529	34 235	209 593	234 689	(25 096)	-11%	478 529
Remuneration of councillors		17 649	19 083	19 083	1 278	9 710	9 541	169	2%	19 083
Inventory consumed		227 243	185 067	185 067	26 875	166 775	92 533	74 242		185 067
Depreciation and amortisation		129 807	99 840	99 840	–	51 012	49 920	1 092	2%	99 840
Interest		1 435	105	105	–	–	53	(53)	-100%	105
Contracted services		140 394	202 768	202 768	23 148	75 217	101 384	(26 168)	-26%	202 768
T ransfers and subsidies		–	20 000	20 000	–	1 419	10 000	(8 581)	-86%	20 000
Irrecoverable debts written off		80 309	5 307	5 307	–	–	2 653	(2 653)		5 307
Operational costs		204 735	220 048	220 048	25 814	110 348	109 700	648	1%	220 048
Losses on Disposal of Assets		8 059	–	–	–	–	–	–		–
Total Expenditure		1 194 908	1 230 747	1 230 747	111 350	624 074	610 474	13 599	2%	1 230 747
Surplus/(Deficit)		30 174	42 305	42 305	34 556	65 144	(340 311)	405 455	(0)	42 305
T ransfers and subsidies - capital (monetary allocations)		241 443	551 608	551 608	46 591	142 520	138 517	4 003	0	551 608
T ransfers and subsidies - capital (in-kind)		2 743	–	–	266	317	–	317	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		274 360	593 913	593 913	81 412	207 981	(201 794)			593 913
Surplus/ (Deficit) for the year		274 360	593 913	593 913	81 412	207 981	(201 794)			593 913

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		732 696	406 790	406 790	787 498	406 790
Trade and other receivables from exchange transactions		66 040	54 395	54 395	79 724	54 395
Inventory		43 490	212 731	212 731	216 178	212 731
VAT		195 026	50 851	50 851	13 363	50 851
Other current assets		18 935	91 582	91 582	78 968	91 582
Total current assets		1 056 188	816 349	816 349	1 175 730	816 349
Non current assets						
Property, plant and equipment		4 718 847	3 875 563	3 875 563	4 871 327	3 875 563
Intangible assets		–	1 500	1 500	–	1 500
Total non current assets		4 718 847	3 877 063	3 877 063	4 871 327	3 877 063
TOTAL ASSETS		5 775 035	4 693 413	4 693 413	6 047 057	4 693 413
LIABILITIES						
Current liabilities						
Consumer deposits		5 214	4 209	4 209	5 371	4 209
Trade and other payables from exchange transactions		549 522	155 000	155 000	363 097	155 000
Trade and other payables from non-exchange transactions		254 103	100 000	100 000	33 514	100 000
Provision		22 124	–	–	35 793	–
VAT		67 445	–	–	–	–
Total current liabilities		898 408	259 209	259 209	437 775	259 209
Non current liabilities						
Financial liabilities		484	–	–	–	–
Provision		19 673	54 003	54 003	19 673	54 003
Total non current liabilities		20 156	54 003	54 003	19 673	54 003
TOTAL LIABILITIES		918 564	313 212	313 212	457 447	313 212
NET ASSETS	2	4 856 470	4 380 201	4 380 201	5 589 610	4 380 201
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4 856 470	4 870 201	4 870 201	5 589 610	4 380 201
TOTAL COMMUNITY WEALTH/EQUITY	2	4 856 470	4 870 201	4 870 201	5 589 610	4 380 201

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

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

DC47 Sekhukhune - Table C7 Monthly Budget Statement - Cash Flow - M06 December										
Description	Ref	2022/23	Budget Year 2023/24							
		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		42 048	65 249	65 249	4 662	23 888	32 625	(8 736)	-27%	65 249
Other revenue		779 334	2 219	2 219	17 306	86 680	1 110	85 570	7711%	2 219
Transfers and Subsidies - Operational		333 904	1 118 177	1 118 177	112 979	573 793	559 088	14 705	3%	1 118 177
Transfers and Subsidies - Capital		496 451	551 608	551 608	–	145 322	275 804	(130 482)	-47%	551 608
Interest		14 241	22 612	22 612	6 022	42 855	11 306	31 549	279%	22 612
Payments										
Suppliers and employees		(1 674 003)	(1 026 188)	(1 026 188)	(214 646)	(665 414)	(513 094)	152 320	-30%	(1 026 188)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 025)	733 678	733 678	(73 677)	207 125	366 839	159 714	44%	733 678
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	453	453	–	–	226	(226)	-100%	453
Decrease (increase) in non-current investments		0	–	–	–	0	–	0	#DIV/0!	–
Payments										
Capital assets		(261 633)	(593 743)	(593 743)	(47 724)	(152 480)	(296 872)	(144 391)	49%	(593 743)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(261 633)	(593 291)	(593 291)	(47 724)	(152 480)	(296 645)	(144 165)	49%	(593 291)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Increase (decrease) in consumer deposits		–	–	–	14	158	–	158	#DIV/0!	–
Payments										
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	14	158	–	(158)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(269 658)	140 388	140 388	(121 388)	54 802	70 194			140 388
Cash/cash equivalents at beginning:		398 159	275 962	275 962	(37 061)	732 696	275 962			732 696
Cash/cash equivalents at month/year end:		128 501	416 350	416 350		787 498	346 156			873 084

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

2. Primary Bank Balances

Name of institution	Cash in the bank on 31 December 2023
STANDARD BANK	R 35 944 944.87

3. Short-term Investment Register

Bank Reconciliation December 2023	R
Bank statement balance (closing balance per B/S before adjusting to C/B)	35 944 944 87
Reconciling items:	
uncashed cheques	
uncashed ACBs	- 2 430 645 21
Undeposited receipts	1 097 333 88
Partially undeposited receipt	1 453 720 48
Miscellaneous charge	6 897 039 65
unreconciled on statement Deposit	- 47 301 320 71
Partially unreconciled on statement ACBs	14 055 00
unreconciled on statement transfers	- 610 00
Adjusted statement C/F	- 4 325 482 04
cashbook account B/F	- 35 388 111 51
reconciled bank Charges	31 020 970 99
cashbook account C/F	- 4 367 140 52
In Cashbook not GL -Already reconciled ACBs	
adjusted cashbook Account C/F	- 4 367 140 52
	41 658.48

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

	RATE	ACCOUNT NUMBER	DESCRIPTION	VOTE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FNB	6,85	62858613980	OPENING	34055053310ZZZZZZWD	177 403 537,06	178 623 976,19	179 852 811,27	181 050 187,52	182 295 713,61	243 548 370,91
			ADDITIONS	34055053320ZZZZZZWD	-	-	-	-	59 655 100,00	6 590 742,29
			INTEREST	34055053340ZZZZZZWD	1 220 439,13	1 228 835,08	1 197 376,25	1 245 526,09	1 597 557,30	1 716 432,22
			CLOSING BALANCE	3.40551E+19	178 623 976,19	179 852 811,27	181 050 187,52	182 295 713,61	243 548 370,91	251 378 604,42
STANDARD BANK	8,25	238 890 708 008	OPENING	34055053010ZZZZZZWD	151 855 260,03	483 888 944,49	487 279 481,41	490 583 636,80	418 672 537,21	261 602 722,82
			ADDITIONS	34055053020ZZZZZZWD	330 000 000,00	-	-	-	-	-
			WITHDRAWAL	34055053030ZZZZZZWD	-	-	-	75 200 000,00	159 255 100,00	72 600 000,00
			INTEREST	34055053040ZZZZZZWD	2 033 684,46	3 390 536,92	3 304 155,39	3 288 900,41	2 185 285,61	1 611 053,19
			CLOSING BALANCE	3.40551E+19	483 888 944,49	487 279 481,41	490 583 636,80	418 672 537,21	261 602 722,82	190 613 776,01
NEDBANK BANK	7	03/7881071850	OPENING	34055053110ZZZZZZWD	902 897,13	909 185,17	915 517,23	921 687,63	928 106,49	934 361,79
			INTEREST	34055053140ZZZZZZWD	6 288,04	6 332,06	6 170,40	6 418,86	6 255,30	6 507,21
			CLOSING BALANCE	3.40551E+19	909 185,17	915 517,23	921 687,63	928 106,49	934 361,79	940 869,00
ABSA BANK	7,65	9368456281	OPENING	34055053210ZZZZZZWD	93 026 140,67	249 220 111,49	132 815 902,41	54 423 949,70	23 422 320,32	165 624,68
			ADDITIONS	34055053220ZZZZZZWD	155 000 000,00	-	-	-	-	-
			WITHDRAWAL	34055053230ZZZZZZWD	-	117 900 000,00	79 000 000,00	31 200 000,00	23 422 320,32	-
			SERVICE FEE		50,00	-	-	-	-	-
			INTEREST	34055053240ZZZZZZWD	1 194 500,82	1 495 790,92	608 047,29	198 370,62	165 624,68	1 251,94
			CLOSING BALANCE	3.40551E+19	249 220 111,49	132 815 902,41	54 423 949,70	23 422 320,32	165 624,68	166 876,62
ABSA BANK	9,72	20-8078-6868	OPENING	34055053510ZZZZZZWD	156 260 301,37	156 260 301,37	156 260 301,37	156 260 301,37	156 260 301,37	156 260 301,37
			INTEREST	34055053540ZZZZZZWD	1 289 982,30	1 289 982,30	1 248 369,97	1 289 982,30	1 248 369,97	1 289 982,23
			CLOSING BALANCE	3.40551E+19	157 550 283,67	157 550 283,67	157 508 671,34	157 550 283,67	157 508 671,34	150 902 909,83
ABSA BANK	9,69	20-8097-3405	OPENING	34055053210ZZZZZZWD	149 710 557,53	149 710 557,53	149 710 557,53	149 710 557,53	149 710 557,53	149 710 557,53
			INTEREST	34055053240ZZZZZZWD	1 232 097,38	1 232 097,38	1 192 352,30	1 232 097,38	1 192 352,30	715 411,44
			CLOSING BALANCE	3.40551E+19	150 942 654,91	150 942 654,91	150 902 909,83	150 942 654,91	150 902 909,83	157 550 283,63
					MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
				Interest	6 976 992,13	8 643 574,66	7 556 471,60	7 261 295,66	6 395 445,16	5 340 638,23
				Short -term investment inc	1 221 135 155,92	1 109 356 650,90	1 035 391 042,82	933 811 616,21	814 662 661,37	751 553 319,62

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

DC47 Sekhukhune - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB										243 548	1 716	(477)	6 591	251 379
STANDARD BANK										261 603	1 611	(72 600)	-	190 614
ABSA										306 613	2 007			308 620
NEDBANK										934	7			941
Municipality sub-total										243 548		(477)	6 591	751 553
Entities														
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									243 548		(477)	6 591	751 553

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

4. Expenditure Management

Below is an analysis of creditor's payments for the 2nd Quarter October - December 2023 the quantity of the invoices their percentage and the total amount in rand value the creditors' age analysis report and third-party payments.

Table 13: SDM Total Payment Summary and Overall performance of paid and unpaid invoices in quantity: October - December 2023

Month: Oct - Dec 2023	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	1062	889	0
Percentage	100%	100%	0%

The above table shows that 889 invoices received for the month of October - December 2023 were valid and complete invoices and were paid within 30 days.

Table 14: Overall Summary of paid invoices in rand value for 2nd Quarter

Months	Rand value of amount paid	No. of items paid
October - December	R	
Invoices 1062 Value of R 364 026 862.57	263 740 886.37	889
	72%	84%

Period: 2023 Q2	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	1062	173
Percentage	100%	16%

A total number of invalid and incomplete invoices were (173) and as such were not paid for reasons such as requests for payment not yet signed GRN's not generated and invoices related queries. Refer to a list of such invoices below and the reasons thereof:

Table 15: Unpaid invoices

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

5. SEE THE ATTACHED ANNEXURE A

TOTAL OUTSTANDING INVOICES DATED OCTOBER - DECEMBER 2023 (2ND QUARTER)									
C	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to End User Department
1	TCA ENGINEERS & PROJECTS	PROVISION OF CONSULTING ENGINEERS SERVICES	133 426.69	1429	IWS	IWS:end to sign request for payment	29 September 2023	02 October 2023	02 October 2023
2	BUMAZI PROPERTIES	REPLACE CYLINDER LOCK AT CASHIERS OFFICE	11 021.00	IN105112	AUXILLARY	AUXILLARY:end user to sign request for payment	29 September 2023	03 October 2023	03 October 2023
3	BUMAZI PROPERTIES	REPAIR OF ROLLER SHITTLE DOOR	10 510.08	IN105113	AUXILLARY	AUXILLARY:end user to sign request for payment	29 September 2023	03 October 2023	03 October 2023
4	BUMAZI PROPERTIES	REPLACE GLASS AT MARBLE HALL	328.58	IN105114	AUXILLARY	AUXILLARY:end user to sign request for payment	29 September 2023	03 October 2023	03 October 2023
5	HWA ENGINEERS & PROJECT MANAGERS	DE-HOOP MALEKANA RETICULATION	2 052 523.01	HWA/SDM/GAM-16	IWS	IWS:end user to sign request for payment	10 October 2023	12 October 2023	12 October 2023
6	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	428 930.27	LNW663	IWS	IWS:end user to sign request for payment	31 August 2023	18 October 2023	18 October 2023
7	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	566 032.38	LNW6641	IWS	IWS:end user to sign request for payment	31 August 2023	18 October 2023	18 October 2023
8	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	266 166.45	LNW6621	IWS	IWS:end user to sign request for payment	31 August 2023	18 October 2023	18 October 2023
9	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	398 046.55	LNW661	IWS	IWS:end user to sign request for payment	31 August 2023	18 October 2023	18 October 2023
10	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	367 180.77	LNW665	IWS	IWS:end user to sign request for payment	30 September 2023	18 October 2023	18 October 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

11	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	260 088.11	LNW6661	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	18 October 2023	18 October 2023
12	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	1 473 202.93	90031078	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	18 October 2023	18 October 2023
13	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	217 853.07	LNW667	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
14	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	367 180.77	LNW668	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
15	LEPELLE NORTHEN WATER	SUPPLY OF WATER GA- NKWANA	428 563.52	90031149	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
16	LEPELLE NORTHEN WATER	SUPPLY OF WATER TO MALOMANYE MASHUNG VILLAGE	1 281 927.25	90031147	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
17	LEPELLE NORTHEN WATER	MOOIHOEK FINAL READINGS	1 247 325.49	90031081	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
18	LEPELLE NORTHEN WATER	BURGERSFORT PLANT MOTAGANE OHRISTAD	2 427 804.79	90031080	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
19	LEPELLE NORTHEN WATER	MARBLE HALL WATER SUPPLY	1 502 426.36	90031079	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
20	LEPELLE NORTHEN WATER	STEELPORT READING	421 201.53	90031077	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
21	LEPELLE NORTHEN WATER	HLOGO TLOU WATER SUPPLY	670 322.25	90031201	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
22	LEPELLE NORTHEN WATER	DICHOUNG INLET REGAE WATER SUPPLY	2 528 699.08	900312001	IWS	IWS:end user to sign request for payment	30 Septemb er 2023	19 October 2023	19 October 2023
23	SITA	LASER PRINTING SERVICES	12 119.11	1414934	REVENUE	REVENUE:end userto sign request for payment	24 October 2023	02 Novemb er 2023	02 November 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

24	SITA	TRANSACTION EDD	5 517.56	1414953	REVENUE	REVENUE:end user to sign request for payment	24 October 2023	06 November 2023	06 November 2023
25	KDM TRAVEL EXPRESS	ACCOMMODATION FOR TSHABEDI S AND TSHIDI KUBUZIE	4 222.80	1288	SDA	SDA:end user to sign request for payment	05 October 2023	06 November 2023	06 November 2023
26	LEPELLE NORTHEN WATER	READINGS FOR MARBLE HALL	1 872 476.83	90031231	IWS	IWS:returned to end user insufficient funds	31 October 2023	08 November 2023	08 November 2023
27	LEPELLE NORTHEN WATER	READINGS FOR HLOGO TLOU	684 918.52	90031291	IWS	IWS:returned to end user insufficient funds	31 October 2023	08 November 2023	08 November 2023
28	LEPELLE NORTHEN WATER	READINGS FOR DICHOENG	2 181 478.10	90031290	IWS	IWS:returned to end user insufficient funds	31 October 2023	08 November 2023	08 November 2023
29	LEPELLE NORTHEN WATER	READINGS FOR STEELPORT PLANT	501 507.84	90031287	IWS	IWS:returned to end user insufficient funds	31 October 2023	08 November 2023	08 November 2023
30	LEPELLE NORTHEN WATER	READINGS FOR BURGERSFORD PLANT	2 800 931.85	90031288	IWS	IWS:returned to end user insufficient funds	31 October 2023	08 November 2023	08 November 2023
31	LEPELLE NORTHEN WATER	READINGS FOR MOOIHOEK	1 914 880.62	90031289	IWS	SCM:for capturing order and autorising grn	31 October 2023	08 November 2023	08 November 2023
32	LEPELLE NORTHEN WATER	READINGS FOR MALAGENG MAHUNG VILLAGE	1 892 476.06	90031285	IWS	IWS:end user to sign request for payment	31 October 2023	08 November 2023	08 November 2023
33	LEPELLE NORTHEN WATER	READINGS FRO NKADIMENG MAKEKANA	1 911 926.37	90031851	IWS	SCM:for capturing order and autorising grn	31 October 2023	08 November 2023	08 November 2023
34	BFW METERING	READINGS FOR ELECTRICITY AND WATER	256 474.14	BAR50A	AUXILLARY	AUXILLARY:end user to sig request for payment	03 November 2023	09 November 2023	09 November 2023
35	BFW METERING	READINGS FOR ELECTRICITY AND WATER	37 054.05	BAR11	AUXILLARY	AUXILLARY:end user to sig request for payment	03 November 2023	09 November 2023	09 November 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

36	BFW METERING	READINGS FOR ELECTRICITY AND WATER	1 280 005.44	BAR44	AUXILLARY	AUXILLARY:end user to sig request for payment	03 November 2023	09 November 2023	09 November 2023
37	ALGAMATED TRAVEL LEBONE SERVICES	ACCOMMODATION FOR 10 OFFICIALS ATTENDING SITA CONFERENCE	55 587.60	INV3157	IT	IT:end user for signing request for payment	16 September 2023	13 November 2023	14 November 2023
38	LEPELLE NORTHEN WATER SUPPLY	O & M AT BURGERSFORT SEWAGE	379 847.61	670	IWS	IWS:end user to sign request for payment	31 October 2023	15 November 2023	15 November 2023
39	LEPELLE NORTHEN WATER SUPPLY	O & M AT GROBLERSDAL SEWAGE	255 525.35	671	IWS	IWS:end user to sign request for payment	31 October 2023	15 November 2023	15 November 2023
40	LEPELLE NORTHEN WATER SUPPLY	O & M AT MARBLE HALL SEWAGE	424 892.75	672	IWS	IWS:end user to sign request for payment	31 October 2023	15 November 2023	15 November 2023
41	LEPELLE NORTHEN WATER SUPPLY	O & M AT STEELPORT SEWAGE	358 050.86	673	IWS	IWS:end user to sign request for payment	31 October 2023	15 November 2023	15 November 2023
42	KHULASISEBENZE TRADING PROJECTS	CATERING FOR MUNICIPAL FORUM	28 750.00	KULA002/2023	HR	HR:end user to sign request for payment (amend the invoice total)	27 September 2023	17 November 2023	17 November 2023
43	LIMPOPO FLOOR CARE	SUPPLY OF BUILDING MATERIAL	382 200.00	LFCTP230	IWS	SCM:order amount not the same as invoice amount	30 November 2023	21 November 2023	22 November 2023
44	T TEBELE TRADING	CATERING FOR TRAINING HEALTH AND SAFETY COMMITTEES	4 640.00	16	EAP	Expenditure: awaiting statement	16 November 2023	21 November 2023	28 November 2023
45	MAUNYATLALA SHAKWANA	CONSTRUCTION OF WATER RETICULATION AT MAKGERU	436 563.00	MAK017/3	IWS	IWS:end user to sign request for payment	20 November 2023	21 November 2023	22 November 2023
46	MADIPADI CONSTRUCTIONS	CERTIFICATE09 MALEKANA CONTRACTS	942 691.07	MC009/	IWS	IWS:end user to sign request for payment	17 November 2023	23 November 2023	24 November 2023
47	EPHRAIM MOGALE	ELECTRICITY FOR THE MONTH OF NOVEMBER	7 221.65	5002763202311	AUXILLARY	AUXILLARY:end user to sig request for payment	17 November 2023	24 November 2023	30 November 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

48	EPHRAIM MOGALE	ELECTRICITY FOR THE MONTH OF NOVEMBER	412.88	6	5002759202311	AUXILLARY	AUXILLARY:end user to sig request for payment	17 November 2023	24 November 2023	30 November 2023
49	EPHRAIM MOGALE	METER READING FOR THE MONTH OF OCTOBER	151.70	7	5002763202310	AUXILLARY	AUXILLARY:end user to sig request for payment	19 October 2023	24 November 2023	25 November 2023
50	ELIAS MOTSOALEDI	PROPERTY RATES REDUCTION BASIC ELECTRICITY	573.96	2	506655202310	AUXILLARY	AUXILLARY:end user to sig request for payment	01 November 2023	24 November 2023	24 November 2023
51	ELIAS MOTSOALEDI	PROPERTY RATES REDUCTION REFUSE	338.39	7	802766202310	AUXILLARY	SCM:for capturing order and autorising gm	01 November 2023	24 November 2023	24 November 2023
52	ELIAS MOTSOALEDI	REFUSE BASIC ELECTRICITY CONVENTIONAL	27 752.00		1501204202310	AUXILLARY	AUXILLARY:end user to sig request for payment	01 November 2023	24 November 2023	24 November 2023
53	ELIAS MOTSOALEDI	PROPERTY RATES REDUCTION REFUSE	539.55	2	925497202310	AUXILLARY	AUXILLARY:end user to sig request for payment	01 November 2023	24 November 2023	24 November 2023
54	ELIAS MOTSOALEDI	BUSINESS PROPERTY TAX REDUCTION REFUSE	899.02	2	819223202310	AUXILLARY	AUXILLARY:end user to sig request for payment	01 November 2023	24 November 2023	24 November 2023
55	ELIAS MOTSOALEDI	METER READINGS FOR THE MONTH OF OCTOBER 2023	069.38	5	18010202310	AUXILLARY	AUXILLARY:end user to sig request for payment	01 November 2023	24 November 2023	24 November 2023
56	EPHRAIM MOGALE	PENALTY FEE BASIC ELECTRICITY.REFUSE	590.88	9	5002759202310	AUXILLARY	AUXILLARY:end user to sig request for payment	19 October 2023	24 November 2023	24 November 2023
57	BAMPHILE BOHLALE PROJECT	CONNECTOR PIPES TO GA MAROGA	5 520 037.95	18		IWS	IWS:end user to sign request for payment	15 November 2023	24 November 2023	24 November 2023
58	KUNENE MAKOPO RISK SOLUTION	ENDORSEMENT POWERSTAR	286 409.37	9	3024	RISK	RISK:end user to sign request for payment	24 November 2023	27 November 2023	27 November 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

59	MOHLAKA D HOLDINGS PTY LTD	FLOWER SEEDS FOR SDM DEPOTS	77 900.00	06/23	AUXILLARY	AUXILLARY:end user to sig request for payment	20 November 2023	28 November 2023	29 November 2023
60	DOUBLE BARREL	LEASE RENTAL FOR THE MONTH OF DECEMBER	24 004.65	269	AUXILLARY	SCM:for capturing order and autorising grn	15 November 2023	28 November 2023	28 November 2023
61	ALGAMATED TRAVEL LEBONE SERVICES	ACCOMMODATION FOR NKELE MARAIS	344.00	7 INV2723	MM'S OFFICE	MM'S OFFICE:end user to sign request for payment	22 November 2023	28 November 2023	30 November 2023
62	SITA	TRANSACTION EDD	467.89	7 1416643	REVENUE	REVENUE:end user to sign request for payment	17 November 2023	29 November 2023	29 November 2023
63	SITA	LASER PRINTING SERVICES	12 044.76	1416636	REVENUE	REVENUE:end user to sign request for payment	17 November 2023	29 November 2023	30 November 2023
64	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR	20 539.20	INV3279	LABOUR RELATIONS	LABOUR :end user to sign request for payment	21 November 2023	01 December 2023	01 December 2023
65	FLEET AFRICA GROUP	REPAIRS AND MAINTENANCE	5 318.75	1652328	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
66	FLEET AFRICA GROUP	REPAIRS AND MAINTENANCE	1 839.89	165331	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
67	FLEET AFRICA GROUP	REPAIRS AND MAINTENANCE	19 435.00	165329	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
68	FLEET AFRICA GROUP	REPAIRS AND MAINTENANCE	3 887.00	165332	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
69	FLEET AFRICA GROUP	REPAIRS AND MAINTENANCE	4 197.50	165330	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

70	FLEET AFRICA GROUP	REPAIRS MAINTENANCE	AND	8 596.25	165327	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
71	FLEET AFRICA GROUP	REPAIRS MAINTENANCE	AND	8 395.00	165337	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
72	FLEET AFRICA GROUP	REPAIRS MAINTENANCE	AND	11 247.00	165338	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
73	FLEET AFRICA GROUP	REPAIRS MAINTENANCE	AND	5 980.00	165334	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
74	FLEET AFRICA GROUP	REPAIRS MAINTENANCE	AND	4 772.50	165335	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
75	FLEET AFRICA GROUP	REPAIRS MAINTENANCE	AND	3 967.50	165336	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
76	FLEET AFRICA GROUP	REPAIRS MAINTENANCE	AND	7 084.00	1653511	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
77	FLEET AFRICA GROUP	REPAIRS MAINTENANCE	AND	6 532.00	165333	FLEET	Expenditure:for verification and capturing	30 November 2023	01 December 2023	01 December 2023
78	CONVY GRAFT	A4 WHITE PAPERS		29 500.00	001	ASSETS	ASSETS:end user to sign request for payment	10 November 2023	04 December 2023	04 December 2023
79	PHOCK TRADING PROJECTS	STATIONERY 250 FILES		28 900.00	06/2023	IWS	IWS:end user to sign request for payment	29 November 2023	04 December 2023	04 December 2023
80	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR OFFICIALS		9 180.00	INV2817	HR	HR:end user to sign request for payment	25 November 2023	04 December 2023	04 December 2023
81	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR OFFICIAL		7 344.00	INV2723	PMS	PMS:end user to sign request for payment	22 November 2023	04 December 2023	04 December 2023
82	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR OFFICIALS		11 016.00	INV2994	SDA	SDA:end user to sign request for payment	22 November 2023	04 December 2023	05 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

83	DYMAPIX PTY LTD	DE-HOOP MALEKANA SCHEME	637 327.50	013ALB	IWS	IWS:end user to sign request for payment	12 April 2023	05 December 2023	05 December 2023
84	BO-MAMOHLALA PROJECTS	CONSTRUCTION OF A DN400 FLANGED RISING	12 322 612.19	10PHASE4G1.1	IWS	IWS:end user to sign request for payment	05 November 2023	06 December 2023	06 December 2023
85	BO-MAMOHLALA PROJECTS	MOOIHOEK TUBATSE BULK WATER SUPPLY FLANGED STEEL	1 578 322.07	09PHASE4G	IWS	IWS:end user to sign request for payment	05 November 2023	06 December 2023	06 December 2023
86	TSHABEDI SEROTE	TRAVEL CLAIM FOR ATTENDING LEKGOTLA	2 165.26	11292023	SDA	SDA:end user to sign request for payment	29 November 2023	06 December 2023	06 December 2023
87	BFW METERING	METER SERVICE CHARGE	1 426 431.86	BAR44/NOVEMBER2023	AUXILLARY	AUXILLARY:end user to sign request for payment	01 December 2023	06 December 2023	06 December 2023
88	BFW METERING	METER SERVICE CHARGE	109 149.45	BAR34/NOV2023	AUXILLARY	AUXILLARY:end user to sign request for payment	01 December 2023	06 December 2023	06 December 2023
89	BFW METERING	METER SERVICE CHARGE	42 109.47	BAR11/NOV/2023	AUXILLARY	AUXILLARY:end user to sign request for payment	01 December 2023	06 December 2023	06 December 2023
90	BFW METERING	METER SERVICE CHARGE	284 285.61	BAR50A/NOV2023	AUXILLARY	AUXILLARY:end user to sign request for payment	01 December 2023	06 December 2023	06 December 2023
91	ASHCOR TRAVEL	ACCOMMODATION FOR MALEFAHLO ST	10 557.00	IN102563	SPEAKERS	SPEAKERS:end user to sign request for payment	21 November 2023	06 December 2023	06 December 2023
92	NJ VANDER VAL	WATER SUPPLY TO OHRIGSTAD TOWN FOR NOV 2023	119 156.00	344W	IWS	IWS:end user to sign request for payment	30 November 2023	06 December 2023	06 December 2023
93	THE INSTITUTE OF INTERNAL AUDITORS SOUTH AFRICA	ANNUAL REGISTRATION FOR RENEWAL OF MEMBERSHIP FEES	32 143.65	300061472	INTERNAL AUDIT	Expenditure:for verification and capturing (awaiting statement)	07 December 2023	07 December 2023	07 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

94	ASHCOR TRAVEL	ACCOMMODATION FOR MMC MAFEFE	2 111.40	IN102577	MAYORS OFFICE	MAYORS OFFICE:end user to sign request for payment	21 November 2023	07 December 2023	07 December 2023
95	ELIAS MOTSOALEDI	PROPERTY TAX BANK STREET	35 820.32	1501204	AUXILLARY	SCM:for capturing order and authorising grn	01 December 2023	07 December 2023	07 December 2023
96	ELIAS MOTSOALEDI	PROPERTY TAX HOEP-HOEP 44 STREET	3 979.00	925497202311	AUXILLARY	SCM:for capturing order and authorising grn	01 December 2023	07 December 2023	07 December 2023
97	ELIAS MOTSOALEDI	PROPERTY TAX WEST OFFICES	17 288.80	802766202311	AUXILLARY	SCM:for capturing order and authorising grn	01 December 2023	07 December 2023	07 December 2023
98	ASHCOR TRAVEL	ACCOMMODATION FOR SHIRLEY LUBISI TSHIDI	7 838.40	IN102584	SDA	SDA:end user to sign request for payment	24 November 2023	07 December 2023	11 December 2023
99	KDM TRAVEL	ACCOMMODATION FLIGHT SHUTTLE FOR OFFICIALS	15 507.86	1255	EAP	SCM:for capturing and authorising grn	08 August 2023	08 December 2023	08 December 2023
100	HLASE HOLDINGS	TOILETS PAPERS	29 340.00	07	ASSETS	SCM:for capturing and authorising grn	22 November 2023	08 December 2023	08 December 2023
101	BUMAZI PROPERTIES	COST RECOVERY RATES	12 539.02	IN105130	AUXILLARY	SCM:for capturing order and authorising grn	01 November 2023	08 December 2023	08 December 2023
102	BUMAZI PROPERTIES	RENTAL FOR CHAMBER STORES PARKING	831 523.48	IN105131	AUXILLARY	SCM:for capturing order and authorising grn	01 November 2023	08 December 2023	08 December 2023
103	POYISANO MULTI PROJECTS	CATERING FOR HEALTH EVENT	6 600.00	23	EAP	SCM:for capturing and authorising grn	21 November 2023	08 December 2023	08 December 2023
104	BATLOKWA TRAVEL	ACCOMMODATION FOR TSHIVHULA MP	5 645.70	HOF.0001138	SPEAKERS	SPEAKERS:end user to sign request for payment	08 December 2023	08 December 2023	08 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

105	NORTH TRAVEL STAR	A4 WHITE PAPERS	24 997.50	30112023-2	ASSETS	ASSETS:end user to sign request for payment	08 December 2023	08 December 2023	08 December 2023
106	LEPELLE NORTHEN WATER	READINGS MALOMANYE MALOGENG MASHUNG VILLAGES	1 278 868.76	90031444	IWS	Expenditure:for verification and capturing	30 November 2023	08 December 2023	08 December 2023
107	LEPELLE NORTHEN WATER	READINGS GA NKWANA	353 926.76	90031445	IWS	Expenditure:for verification and capturing	30 November 2023	08 December 2023	08 December 2023
108	LEPELLE NORTHEN WATER	READINGS MOOIHOEK FINAL	1 351 321.31	90031439	IWS	IWS:returned to end user insufficient fund	30 November 2023	08 December 2023	08 December 2023
109	LEPELLE NORTHEN WATER	READINGS AT OHRIGSTAD	186 116.73	90031437	IWS	Expenditure:for verification and capturing	30 November 2023	08 December 2023	08 December 2023
110	LEPELLE NORTHEN WATER	READINGS AT BURGERSFORT PLANT MOTAGENG	2 286 564.66	90031438	IWS	IWS:returned to end user insufficient fund	30 November 2023	08 December 2023	08 December 2023
111	LEPELLE NORTHEN WATER	READINGS AT STEELPORT TANKER	426 612.56	90031456	IWS	Expenditure:for verification and capturing	30 November 2023	08 December 2023	08 December 2023
112	LEPELLE NORTHEN WATER	READINGS AT NKADIMENG OUTLET MALEKANA MAPODILE KULULLO	1 082 140.95	90031455	IWS	IWS:returned to end user insufficient fund	30 November 2023	08 December 2023	08 December 2023
113	LEPELLE NORTHEN WATER	READINGS AT MARBLE HALL	1 379 120.24	90031436	IWS	IWS:returned to end user insufficient fund	30 November 2023	08 December 2023	08 December 2023
114	LEPELLE NORTHEN WATER	READINGS AT DICHOUNG REGAE MORARELA OUTLET	2 515 616.82	90031496	IWS	IWS:returned to end user insufficient fund	30 November 2023	08 December 2023	08 December 2023
115	LEPELLE NORTHEN WATER	READINGS AT HLOGOTLOU	606 959.34	90031494	IWS	Expenditure:for verification and capturing	30 November 2023	08 December 2023	08 December 2023
116	TONIA TONIA	REPAIR OF STANDBY GENERATOR ATVERGELEGEN PLANT	185 500.00	TNT22	IWS	IWS:end user to sign request for payment	08 December 2023	11 December 2023	11 December 2023
117	IMAGE TRAVEL & TOURS	ACCOMMODATION FOR MHLABANE ATTENDING IMSA	5 645.70	INV-4153	MAYORS OFFICE	MAYORS OFFICE:end user to sign	11 December 2023	11 December 2023	12 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

						request for payment			
118	PHELADI NOKO BI FENERALS	GOODS & SERVICES FOR STAKEHOLDER	98 614.34	007	MAYORS OFFICE	MAYORS OFFICE:end user to sign request for payment	29 November 2023	11 December 2023	12 December 2023
119	KDM TRAVEL	ACCOMMODATION FOR MATJIE & MOGAN	4 222.80	1314	IWS	IWS:end user to sign request for payment	07 November 2023	11 December 2023	11 December 2023
120	KDM TRAVEL	ACCOMMODATION FOR ISAAC MAHLAKWANE & MAKHENZIE REBOTILE	4 222.80	1327	PLANNING	PLANNING:end user to sign request for payment	05 December 2023	11 December 2023	12 December 2023
121	ASHCOR TRAVEL	ACCOMMODATION FOR MARIA SEOKETSA	8 445.60	IN102579	PLANNING	PLANNING:end user to sign request for payment	21 November 2023	12 December 2023	12 December 2023
122	MADIPADI CONSTRUCTION	DE-HOOP MALEKANA FETAKGOMO TUBATSE	1 876 043.24	MC10/CONTRACTG	IWS	IWS:end user to sign request for payment	21 November 2023	12 December 2023	12 December 2023
123	JOBAFRIK CONSULTING	HEALTH SAFETY COMMITTEES TRAINING	186 300.00	SKDM/OHS/2023/001	EAP	Expenditure:for verification and capturing (awaiting bank letter)	29 November 2023	12 December 2023	12 December 2023
124	ASHCOR TRAVEL	ACCOMMODATION FOR MAKANYANE & T KUBIZIE	7 846.68	IN102680	SDA	SDA:end user to sign request for payment	11 December 2023	12 December 2023	12 December 2023
125	ASHCOR TRAVEL	ACCOMMODATION FOR MASHIGOANA B ATTENDING CPMD	11 613.87	IN102681	PLANNING	PLANNING:end user to sign request for payment	11 December 2023	12 December 2023	12 December 2023
126	EBONY & IVORY ADVERTISEMEN T	ADVERT ON CITY PRESS FOR CIVIL DRILLING	17 116.42	50563	SCM	Expenditure:for verification and capturing (awaiting bank letter)	17 October 2023	12 December 2023	12 December 2023
127	ELIAS MOTSOALEDI	BUSINESS PROPERTY TAX REDUCTION	7 973.71	819223202311	AUXILLARY	SCM:for capturing and authorising grn	01 December 2023	12 December 2023	13 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

128	ASHCOR TRAVEL	ACCOMODATION FOR MALEFAHLO ATENDING CPMD	10 557.00	IN102563	SPEAKERS	SPEAKERS:end user to sign request for payment	21 November 2023	12 December 2023	13 December 2023
129	ASHCOR TRAVEL	ACCOMMODATION FOR CLLR TLAPE & CLLR MOKGOTJIE FM	29 559.60	IN102564	SPEAKERS	SPEAKERS:end user to sign request for payment	21 November 2023	12 December 2023	13 December 2023
130	ASHCOR TRAVEL	ACCOMMODATION FOR EVELYN & ITUMELENG ATTENDING CPMD	37 197.90	IN102636	IWS	IWS:end user to sign request for payment	21 November 2023	12 December 2023	13 December 2023
131	BATLOKWA TRAVEL	ACCOMMODATION FOR CLLR TSHIVULA MP	5 645.70	HOF0001138	SPEAKERS	SPEAKERS:end user to sign request for payment	20 November 2023	12 December 2023	13 December 2023
132	LYDIA BEAT THEM ALL CATERING & PROJECTS	CATERING FOR CHIEF WHIP FORUM GA NKWANA	3 585.00	27	SPEAKERS	SPEAKERS:end user to sign request for payment	25 October 2023	12 December 2023	13 December 2023
133	IMAGE TRAVEL & TOURS	ACCOMMODATION FOR OFFICIAL	3 763.86	INV4162	SPEAKERS	SPEAKERS:end user to sign request for payment	13 November 2023	13 December 2023	13 December 2023
134	POYISANO MULTI PROJECTS	SUBMERSIBLE PUMP MOTOR SCOTCH CAST	27 600.00	24	IWS	Expenditure: awaiting bank letter	11 December 2023	12 December 2023	13 December 2023
135	ZINHLE ZIMOMUSA PTY LTD	BOTTLED WATER FOR EXECUTIVE MAYORS OFFICE	26 360.00	ZZN01/2023	MAYORS OFFICE	Expenditure:for verification and capturing (amount on statement not same as invoice)	12 December 2023	13 December 2023	13 December 2023
136	SFMD PROPERTIES	MATLEREKENG OFFICE RENTAL FOR DECEMBER 2023	14 624.00	75	AUXILLARY	SCM:for capturing and authorising grn	13 December 2023	13 December 2023	13 December 2023
137	MAHUBE TRAINING & DEVELOPMENT	ARTISAN RECOGNITION OF PRIOR LEARNING	325 000.00	SDM003	HR	Expenditure:for verification and capturing (awaiting statement)	28 November 2023	13 December 2023	13 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

138	BLACK BULLET SERVICES PTY LTD	SUBMERSIBLE PUMP MOTOR	29 890.00	BB50844852	IWS	IWS:for verification and capturing (memo not signed by electronical manager)	14 December 2023	13 December 2023	13 December 2023
139	KGWADI YA MADIBA	DE-HOOP MALEKANA WATER RETICULATION FOR MAEPA & RATAU	2 807 529.27	010	IWS	IWS:end user to sign request for payment	14 December 2023	14 December 2023	14 December 2023
140	MIT GROUP	PLACEMENT OF TENDERS TO SOWETAN	29 875.90	49294	BTO	SCM:end user to sign request for payment	14 December 2023	14 December 2023	14 December 2023
141	KDM TRAVEL	ACCOMMODATION FOR TWO ASSETS OFFICIALS TO CONDUCT VERIFICATION	14 490.00	1092	ASSETS	SCM:for capturing and authorising grn	27 October 2023	20 December 2023	20 December 2023
142	TUBATSE SECURITY SERVICES	RENDERING SECURITY SERVICE FOR ELIAS MOTSOALEDI	1 285 617.29	TSS129/2023	RISK	RISK:returned to end user insufficient funds	31 December 2023	18 December 2023	18 December 2023
143	MMINATLOU TRADING CC	UPVC PIPES WITHIN FETAKGOMO TUBATSE	196 900.67	004/2023	IWS	SCM: incomplete attachments	14 December 2023	18 December 2023	18 December 2023
144	NGOATO LE NAREADI CONSTRUCTION	PORTABLE WATER THROUGH TANKERING TO JANE FURSE HOSPITAL	4 498 610.25	0012/2023	IWS	IWS:end user to sign request for payment	14 December 2023	18 December 2023	18 December 2023
145	MOGAN GENERAL TRADING PROJECTS &	FUEL FOR UITSPANING DEPOT	35 520.00	77	IWS	Expenditure:for verification and capturing	13 December 2023	18 December 2023	18 December 2023
146	LOSKOP ALARMS SECURITY	PROVISION FOR SECURITY	320.00	IN149916	RISK	RISK:end user to sign request fro payment	01 December 2023	18 December 2023	18 December 2023
147	LOSKOP ALARMS SECURITY	PROVISION FOR SECURITY	4 110.00	IN152459	RISK	RISK:end user to sign request fro payment	01 December 2023	18 December 2023	18 December 2023
148	KDM TRAVEL	REVENUE FOR BEC(IWS)	60 484.58	1313	BTO	REVENUE:end user to sign request for payment	20 December 2023	18 December 2023	18 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

149	ELLANCE HOLDINGS	BOTTLED WATER FOR IGR FORUM HELD AT SDM	2 800.00	003/2023	HR	HR:end user to sign request for payment	14 December 2023	18 December 2023	18 December 2023
150	TSHEPHANG MARKETING	CATERING FOR SDM ARRIVE ALIVE LAUNCH	119 123.90	TSM1950	COMMUNITY SERVICE	COMMUNITY: end user to sign request for payment	18 December 2023	18 December 2023	18 December 2023
151	KGWADI MADIBA YA	WATER TANKERING WITHIN SDM	1 021 200.00	029	IWS	IWS:end user to sign request for payment	18 December 2023	19 December 2023	19 December 2023
152	KGWADI MADIBA YA	WATER TANKENING WITHINN SDM OFFICES	3 530 016.31	030	IWS	IWS:end user to sign request for payment	18 December 2023	19 December 2023	19 December 2023
153	NGOATO NAREADI CONSTRUCTION LE	SUPPLY OF WATER TO JANE FURSE	4 498 610.25	0012/2023	IWS	SCM:for capturing order and authorising gm	14 December 2023	18 December 2023	18 December 2023
154	NGOATO NAREADI CONSTRUCTION LE	PROVISION OF PORTABLE WATER TO CLINICS	1 531 800.00	009/C/2023	IWS	IWS:end user to sign request for payment	19 December 2023	19 December 2023	19 December 2023
155	NGOATO NAREADI CONSTRUCTION LE	PORTABLE WATER THROUGH TANKERING TO VILLAGES	2 638 100.00	002/V/2023	IWS	SCM:for capturing order and authorising gm	19 December 2023	19 December 2023	19 December 2023
156	DOUBLE BARELL SECURITY SERVICES	PAYMENT FOR LEASING PROPERTY	24 004.65	270	AUXILLARY	AUXILLARY:end user to sign request for payment	18 December 2023	19 December 2023	19 December 2023
157	EPHRAIM MOGALE	ELECTRICITY BILL JAPONICA STREET 800	16 316.14	8900368202312	AUXILLARY	AUXILLARY:end user to sign request for payment	14 December 2023	19 December 2023	19 December 2023
158	EPHRAIM MOGALE	ELECTRICITY BILL FOR MARBLE STREET 858	248 495.47	8900336202312	AUXILLARY	AUXILLARY:end user to sign request for payment	14 December 2023	19 December 2023	19 December 2023
159	BLACK SKY INVESTMENT	GOODS & SERVICES FOR STAKEHOLDER	104 250.24	BSIH019	MAYORS OFFICE	MAYORS OFFICE:end user to sign request for payment	19 December 2023	19 December 2023	19 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

160	LEFATSHE LA RONA	BLACK CARTRIDGES	29 953.00	12/2023	ASSETS	ASSETS:end user to sign request for payment	18 December 2023	19 December 2023	19 December 2023
161	PHELADI NOKO BI FENERALS	DISABILITY CELEBRATION DAY AT GANKWANA	144 469.00	0450	MAYORS OFFICE	SCM: Incomplete attachments	14 December 2023	19 December 2023	19 December 2023
162	KDM TRAVEL	ACCOMMODATION FOR NKADIMENG ATTENDING CPMD	8 528.40	1271	IWS	IWS:end user to sign request for payment	22 August 2023	19 December 2023	19 December 2023
163	LEPELLE NORTHEN WATER	BURGERFORT SEWAGE	432 311.10	LNW674	IWS	IWS:end user to sign request for payment	30 November 2023	20 December 2023	20 December 2023
164	LEPELLE NORTHEN WATER	GROBLERSDAL SEWAGE	311 685.71	LNW675	IWS	IWS:end user to sign request for payment	30 November 2023	20 December 2023	20 December 2023
165	LEPELLE NORTHEN WATER	MARBLE HALL SEWAGE	281 169.04	LNW676	IWS	IWS:end user to sign request for payment	30 November 2023	20 December 2023	20 December 2023
166	LEPELLE NORTHEN WATER	STEELPORT SEWAGE	370 562.50	LNW677	IWS	IWS:end user to sign request for payment	30 November 2023	20 December 2023	20 December 2023
167	NOMPI TRADING ENTERPRISE	SUBMERSIBLE PUMP MOTOR FOR PENGE & MADISENG VILLAGE	114 540.00	01	IWS	IWS:end user to sign request for payment	20 December 2023	20 December 2023	20 December 2023
168	PG GLASS GROBLERSDAL	EXCESS PAYMENT ON INSURANCE VEHICLE	3 500.00	40278	RISK	Expenditure:for verification and capturing - AWAITING BANK LETTER	13 December 2023	20 December 2023	20 December 2023
169	KDM TRAVEL	ACCOMMODATION FOR 8 INTERNS	5 625.00	1328	BTO	BTO:end user to sign request for payment	05 December 2023	20 December 2023	20 December 2023
170	KDM TRAVEL	ACCOMMODATION FOR PAYROL OFFICIALS ATTENDING TRAINING	7 659.00	1262	PAYROL	PAYROL:end user to sign request for payment	26 August 2023	20 December 2023	20 December 2023
171	T TEBELE TRADING PROJECTS PTY LTD	CATERING FOR HEALTH EVENT	4 640.00	16	EAP	Expenditure:for verification and capturing (awaiting	16 November 2023	21 December 2023	21 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

						statement & bank letter)			
17 2	TELKOM SA	LINE RENTAL	77 467.63	95658399	IT	SCM:for capturing order and authorising grn	01 December 2023	22 December 2023	22 December 2023
17 3	MAMADI CONSTRUCTION CC	CONSTRUCTION OF PIPE LINE	1 971 674.93	MC001/SDM/SK8-05/23/24	IWS	IWS:end user to sign request for payment	18 December 2023	22 December 2023	22 December 2023
17 3	TOTAL OUTSTANDING INVOICES AS AT 2ND QUARTER		100 285 976.20						

TOTAL VALUE OF INVALID INVOICES

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Value of R 364 026 862.57	Value of R 100 285 976.20
100%	28%

Table 16: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (October - December 2023)

Payment Method	Value	Number
Purchase Orders	R 224 989 139.60	760
Sundry Purchases	R 1 143 720.03	168
Projects	R 113 674 706.84	70
Third Parties	R 24 219 296.10	64
Total	364 026 862.57	1 062

Creditors Age Analysis as at 30 December 2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

CRR07002
HR191

** SEKHUKHUNE SCOA PRODUCTION **
Creditor Age Analysis for Selected Date

08 January 2024

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Page 4

Company Type: A From Supplier No: Company.....: Analyse As At Date: 20231231 Start Period: 202307 End Period: 202312
Report Type.: S To Supplier No.: Report Sequence: T File Name.....: cred_age.txt Year End:
Orders.....: X GRN's/Returns...: X Invoices.....: X Debit/Credit Notes: X Payment Vouchers: X Location Code:

Deliveries

Supplier No and Name	Current	30 Days	60 Days	90 Days+	Total		
ALG007 ALGAMATED LEBONE TRAVEL SERVICES AND PROJECT	28310.40	0.00	0.00	0.00	28310.40		
AMA002 AMASONDO FLEET SERVICES	0.00	0.00	7910.90	0.00	7910.90		
ASH001 ASHCOR TRAVELS PTY LTD	8528.40	0.00	0.00	0.00	8528.40		
BLA005 BLACKSKY INVESTMENS AND HOLDINGS	104250.24	0.00	0.00	0.00	104250.24		
BLA006 BLACK BULLET SERVICES PTY LTD	29890.00	0.00	0.00	0.00	29890.00		
DOU001 DOUBLE BARELL SECURITY SERVICES CC	24004.65	0.00	0.00	0.00	24004.65		
EBO01 EBONY & IVORY ADVERTISING MARKETING PROMOTIO	17116.42	0.00	0.00	0.00	17116.42		
ELI006 ELIAS MOTSOLEDI MUNICIPALITY	22729.69	18824.15	0.00	0.00	41553.84		
JAN003 JANE FURSEMEMORIAL FUND	0.00	2000.00	0.00	0.00	2000.00		
JOB001 JOBAFRIK CONSULTING (2011/118078/07)	186300.00	0.00	0.00	0.00	186300.00		
KGATHO KGATHOLA PROJECT MANAGEMENT PTY LTD	2690454.91	0.00	0.00	0.00	2690454.91		
KMD001 KDM TRAVEL EXPRESS	80395.60	0.00	0.00	0.00	80395.60		
LIM011 LIMPOPO FLOOR CARE TRADING AND PROJECTS	382200.00	0.00	0.00	0.00	382200.00		
MAH030 MAHUBE TRAINING AND DEVELOPMENT (2002/014068	325000.00	0.00	0.00	0.00	325000.00		
MIL010 MILASE PROJECTS PTY LTD(2021/326661/07)	170000.00	0.00	0.00	0.00	170000.00		
MIN003 MMINA TLOU TRADING 62CC	196900.00	0.00	0.00	0.00	196900.00		
MOG01 MOGAN GENERAL TRADING AND PROJECT MANAGERS	35520.00	0.00	0.00	0.00	35520.00		
PGG001 PG GLASS GROBLERSDAL	3500.00	0.00	0.00	3500.00	7000.00		
PHE007 PHELADI NOKO B1 FUNERALS	243084.24	0.00	0.00	0.00	243084.24		
PHEL01 PHELADI A NGWATO PROJECTS (PTY)LTD 2022/6131	26920.00	0.00	0.00	0.00	26920.00		
POY002 POYISANO MULITI PROJECTS PTY LTD	27600.00	0.00	0.00	0.00	27600.00		
SFMD SFMD PROPERTIES (2017/303092/07)	14624.00	0.00	0.00	0.00	14624.00		
SUP004 FLEET AFRICA A DEVISION OF SUPER GROUP (PTY)	91252.39	0.00	0.00	282.90	91535.29		
THE011 THE INSTITUTE OF INTERNAL AUDI	32143.65	0.00	0.00	0.00	32143.65		
TK 001 TK SOUND AND VISUAL SOLUTIONS	483972.93	0.00	0.00	0.00	483972.93		
TTE001 T TEBELE TRADING AND PROJECTS	4640.00	0.00	0.00	0.00	4640.00		
WIT004 WITS SCHOOL OF GOVERNANCE	58000.00	0.00	0.00	0.00	58000.00		
ZIN001 ZINHLE ZINOMUSA PTY LTD	26360.00	0.00	0.00	0.00	26360.00		
Total Deliveries	Count:	51 :	5313697.52	20824.15	7910.90	3782.90	5346215.47

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

BULK PURCHASES AGE ANALYSIS

BULK WATER AGE ANALYSIS REPORT DATED OCTOBER TO DECEMBER 2023

Coun	Supplier Name	PRIOR- YEAR INVOICES AGEING				CURRENT YEAR INVOICES (2023/24) AGEING					Closing Bal
		OPENING	PAYMENT	ADJ	BAL	Current	30 Days	60 Days	90 Days+	Total	
1	NMS LEPELLE NORTHERN WATER	98,414,685.72	(24,444,236.98)	-	73,970,448.74	-	11,467,248.13	14,696,813.83	25,997,640.25	52,161,702.21	126,132,150.95
2	NMS LEPELLE NORTHERN WATER (O&M)	25,662,213.33	-	-	25,662,213.33	-	1,395,728.35	1,418,316.57	6,083,071.00	8,897,115.92	34,559,329.25
2.1		124,076,899.05	(24,444,236.98)	-	99,632,662.07	-	12,862,976.48	16,115,130.40	32,080,711.25	61,058,818.13	160,691,480.20
3	WATER & SANITATION DEPARTMENT	1,818,225.81	-	-	1,818,225.81	-	-	-	11,612.25	11,612.25	1,829,838.06
4	NJ VAN DER WAL	140,454.00	(140,454.00)	-	-	159,510.00	119,156.00	-	-	278,666.00	278,666.00
5	WINTERBACH ATTORNEYS (MADELEEN)	389,413.05	(389,413.05)	-	-	-	-	-	-	-	-
6	DR JS MOROKA LOCAL MUNICIPALITY	6,621,296.99	-	-	6,621,296.99	-	-	-	-	-	6,621,296.99
7	NGOATO LE NAREADI	616,975.00	(616,975.00)	-	-	-	-	-	-	-	-
8	KGWADI YA MADIBA GEN TRD & PRO 11	-	-	-	-	-	-	-	-	-	-
9	NKOTO CATERING & PROJECTS	1,063,750.00	(1,063,750.00)	-	-	-	-	-	-	-	-
	TOTAL BULK WATER REPORT	134,727,013.90	(26,654,829.03)	-	108,072,184.87	159,510.00	12,982,132.48	16,115,130.40	32,092,323.50	61,349,096.38	169,421,281.25

DC47 Sekhukhune - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200	10 582	11 939					146 901		169 421	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	5 346								5 346	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	15 928	11 939	-	-	-	-	146 901	-	174 767	-

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

6. Revenue Management Report

Area	Cycle	Meter Book				Actual Meter Readings				% Read	Meters Not Accessed	
		23-Oct	01-Nov	01-Dec	Quarter 2	23-Oct	01-Nov	01-Dec	Quarter 2	Obtained	Qty not re	% Not read
Various Villages	Cycle 1	2250	2250	2250	6750	2249	2249	2249	6747	100%	3	99,76%
Ephraim Mogale	Cycle 2	1162	1162	1162	3486	1105	1105	1105	3315	95%	171	40,85%
LNW Businesses	Cycle 3	1786	1786	1786	5358	1686	1686	1686	5058	94%	300	98,19%
Greater Tubatse	Cycle 4	1995	1995	1995	5985	1790	1790	1790	5370	90%	615	79,63%
Elias Motsoaledi	Cycle 5	2925	2925	2925	8775	2801	2801	2801	8403	96%	372	78,67%
		10118	10118	10118	30354	9631	9631	9631	28893		1461	82,65%

Description	Explanation of report	Challenges	Remedial action
Meter reading for quarter two ending December 2023	Overall meter reading in Q2 shows 28 893 meters read, in some areas there was no water supply, some other areas access to water meters was denied.	<ul style="list-style-type: none"> Lack of material to replace /repair faulty meters. Most meters have been stolen Lack of internal capacity to do meter readings Denied access to meter reading in some areas remain a challenge. 	<ul style="list-style-type: none"> Ensure availability of material to replace faulty meters/spare parts procured. Installation of prepaid meters in problematic areas. EPWP employees were doing meter readings and disconnections for the most part of the quarter/ A service provider has since been appointed. Political intervention where a meter reading access is denied.

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

2nd Quarter Billing							
Area	1st Quarter Billing	Billing - October	Billing - November	December - Billing	2nd Quarter Billing	Variances in billing	Varinace in %
Various Villages	5 262 548.79	2 151 112.00	1 981 016.64	1 834 213.20	5 966 341.84	703 793.05	13%
Ephraim Mogale	6 020 618.42	2 355 489.99	1 683 196.41	2 058 287.70	6 096 974.10	76 355.68	1%
LNW Businesses	6 014 056.44	489 652.48	1 335 358.00	373 967.66	2 198 978.14	- 3 815 078.30	-63%
Greater Tubatse	12 565 038.56	4 075 737.35	3 415 790.61	3 025 935.76	10 517 463.72	- 2 047 574.84	-16%
Elias Motsoaledi	11 464 975.19	4 414 571.74	4 155 218.73	4 545 530.98	13 115 321.45	1 650 346.26	14%
TOTAL	41 327 237.40	13 486 563.56	12 570 580.39	11 837 935.30	37 895 079.25	- 3 432 158.15	-8%

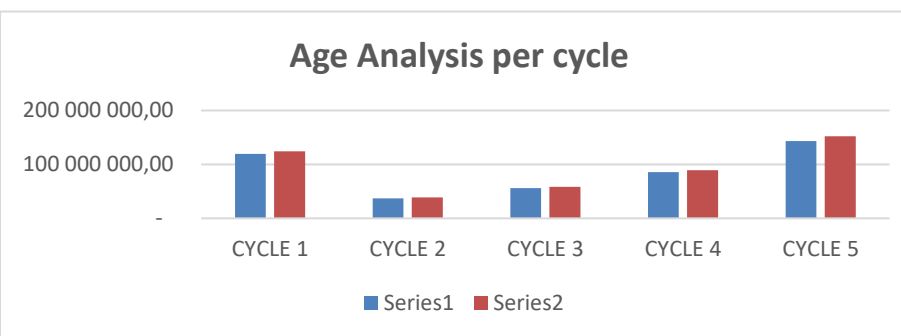
Description	Explanation of report	Challenges	Remedial action
Billing report for Quarter 2 ending December 2023	Overall billing has decreased by 3 432 158.15 in Q2 and R41 327 237 in Quarter 1. There was a drop in cycles 4, 5 and 6. The drop is attributable to less usage in the month and reversal of estimate billing which were replaced with actual readings	<ul style="list-style-type: none"> Faulty /stacked meters Some residents in the villages refusing meter readers to work. Estimate billing where meters could not be read create confusions to most customers Billing data not credible. 	<ul style="list-style-type: none"> Ensure availability of spares for water meters/ Spare parts procured. Political intervention is required in areas where meter reading access is denied. Appointment of service providers for data cleansing and meter reading.

2nd Quarter Billing							
Area	1st Quarter Billing	Billing - October	Billing - November	December - Billing	2nd Quarter Billing	Variances in billing	Varinace in %
Various Villages	2 505 841.04	2 227 363.09	7 121 555.71	13 873.75	9 362 792.55	9 348 918.80	-
Ephraim Mogale	4 931 837.24	1 554 658.77	1 286 145.01	1 164 409.05	4 005 212.83	2 840 803.78	2.44
LNW Businesses	537.00	489 652.48	-	-	489 652.48	489 652.48	
Greater Tubatse	2 498 563.56	2 046 761.46	1 164 884.18	1 043 038.24	4 254 683.88	3 211 645.64	3.08
Elias Motsoaledi	3 022 323.85	1 078 717.92	1 362 329.70	1 183 514.20	3 624 561.82	2 441 047.62	2.06
TOTAL	12 959 102.69	7 397 153.72	10 934 914.60	3 404 835.24	21 736 903.56	18 332 068.32	5.38

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Description	Explanation of report	Challenges	Remedial action
Receipts for Quarter 2 ending December 2023	<p>Receipts have increased by 18 332 068 from R12.9 million in Q1 to R 21.7 million in Q2 ending December 2023</p> <p>The major drop is shown in both cycle 3, and 5 while cycle 1 showed a major increase.</p>	<ul style="list-style-type: none"> Water restrictions were not affected due to lack of internal capacity to effect cut-offs. There is a culture of non-payment in the most areas. Average billing creates problems to customer billing. Uncleansed data result in accounts not reaching correct customers. 	<ul style="list-style-type: none"> Installation of prepaid meters Encourage customers to use the available convenient payment methods. Extension of scope of the existing meter reading provider to affect the restriction/Cut offs.

Age Analysis - Per Cycle					
Area	Cycle	1st Quarter	2nd Quarter	Variance Amount	Variance %
Various Villages	CYCLE 1	119 693 767.45	124 175 855.50	4 482 088.05	4%
Ephraim Mogale	CYCLE 2	36 931 867.23	38 792 523.24	1 860 656.01	5%
LNW Businesses	CYCLE 3	56 269 438.14	58 560 582.86	2 291 144.72	4%
Greater Tubatse	CYCLE 4	85 864 648.45	89 100 262.96	3 235 614.51	4%
Elias Motsoaledi	CYCLE 5	143 262 604.48	152 004 233.05	8 741 628.57	6%
TOTALS		442 022 325.75	462 633 457.61	20 611 131.86	5%



Description	Explanation of report	Challenges	Remedial action
Age analysis report for Quarter 2 ending December 2023	The overall debt has increased by 5% which is R 20m from R442m in quarter 1 to R 462m in quarter 2 ending 31 December 2023	<ul style="list-style-type: none"> Water restrictions were not effected entirely due to lack of internal capacity to effect cut-offs There is a culture of non-payment in most villages. 	<ul style="list-style-type: none"> Implement strict water restriction measures. Extension of scope of the existing meter reading provider to effect the restriction.

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

8. Supply Chain Management

Deviation Register as at 31st December 2023

DEVIATIONS REGISTER						
Emergency						
No.	Name of Supplier	Description of Service	Specifications received	Date Received	Date Completed	Payment number
1	-	-	-	-	-	-
Impractical to follow normal SCM processes						
No.	Name of Supplier	Description of Service	Specifications received	Date Received	Amount Paid	Payment number
1	Supreme Autobody	Payment of excess to insurer	Approved by service provider	20230707	35 000.00	55029891
2	Supreme Autobody	Payment of excess to insurer	Approved by service provider	20230717	5 000.00	55030105
3	Supreme Autobody	Payment of excess to insurer	Approved by service provider	20230717	5 000.00	55030106
4	Supreme Autobody	Payment of excess to insurer	Approved by service provider	20230920	144 565.15	55030590
1	Suoreme Autobody	Payment of excess to insurer	Approved by service provider	20231111	15 000.00	55031113
2	Suoreme Autobody	Payment of excess to insurer	Approved by service provider	20231123	7 500.00	55031170
3	PG Glass	Payment of excess to insurer	Approved by service provider	20231128	3 409.78	55031149
					215 474.93	
Goods and/or services acquired from a Sole Provider						
No.	Name of Supplier	Description of Service	Specifications received	Date Received	Amount Paid	Payment number
1	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20230712	389 413.05	55029949
2	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20230717	140 454.00	55029955
3	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20231008	122 507.00	55030208
4	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20230914	291 281.51	55030563
5	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20231006	140 990.00	55030752
6	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20231020	245 599.88	55030859
7	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20231020	116 747.00	55030854
8	N J Van der WAL	Bulk water at Ohrigstad	Water supply agreement	20231115	115 170.00	55031095
9	Winterbach Familie	Bulk water at Burgersfort	Water supply agreement	20231121	352 339.78	55031127
					1 914 502.22	

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Unauthorized, Irregular, Fruitless and Wasteful Expenditure

Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY															
No	Date of discovery	Date Reported to Accounting Officer	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
			Date of Payment	Payment Number	Amount	Description of Incident			UI	DP	CC	TR	P	WO	General comments
1	2023-12-22	2024-01-08	2024-01-04		R206.76	Interest on Elias Motsoaledi Local Municipality overdue account									Fruitless and wasteful expenditure
2	2023-12-22	2024-01-08	2028-12-28		R58 981.09	Interest on Ephraim Mogale Local Municipality overdue account									Fruitless and wasteful expenditure

Abbreviations:

- UI: Irregular expenditure Under Investigation
- DP: Disciplinary process initiated against responsible person.
- CC: Criminal charges laid with SAPS
- TR: Transferred to receivables for recovery
- P: Paid or in process of paying in Instalments
- WO: Written-off by council as irrecoverable

The Competitive Bidding Process

The municipality did process about 28 requisitions of goods and services through the competitive bidding processes, 20 were adjudicated and awarded, 4 re-advertised and 4 in progress.

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

COMPETITIVE BIDDING PROCESSES

Bids Specifications

No.	No.	Description of Service	Specifications received	Date Received	Date Completed
	SK8/3/1-30/2023/2024	Appointment of a professional Services provider to Develop SDM Regional Industrial Development Master Plan	Yes	30/11/2023	On Advert(04/01/2024)
	SK8/3/1-31/2023/2024	Appointment of a service provider for the development of ICT master Systems Plan for a period of three(03) months	Yes	30/11/2023	On Advert(04/01/2024)
	SK8/3/1-32/2023/2024	Appointment of service provider for three Ambient Air Monitoring Analysers(once off)	Yes	30/11/2023	On Advert(04/01/2024)
	SK8/3/1-33/2023/2024	Appointment of a service provider for the provision of fuel banking through cards services for a period of three(3) years	Yes	30/11/2023	On Advert(30/01/2024)
	SK8/3/1-34/2023/2024	Appointment of a service provider for tracking System of SDM owned vehicles for a period of three(03) years	Yes	30/11/2023	On Advert(30/01/2024)
	SK8/3/1-35/2023/2024	Appointment of a service provider for the lease of photocopy machines for a period of three (03) years	Yes	30/11/2023	On Advert(30/01/2024)
	SK8/3/1-36/2023/2024	Re-advertisement: Panel of Contractors for the Supply of Water and Waste Treatment work Chemicals for 3 years	Yes	30/11/2023	On Advert(31/01/2024)

Bids Evaluation

No.	No.	Description of Service	Evaluation received	Date Received	Date Completed
1	SK8/3/1-66/2022/2023	Appointment of service Provider for the Repairs and Maintenance of SDM Emergency Vehicles (Red Fleet) for the Period of 3 Years	Yes	18/05/2023	17/10/2023
2	SK8/3/1-70/2022/2023	Appointment of Service Provider for Network Device Installation, Maintenance and Connectivity for a period of Two (2) months	Yes	26/06/2023	03/07/2023
	SK8/3/1-19/2023/2024	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	03/10/2023	Re-advert
15	SK8/3/1-22/2023/2024	Appointment for panel of civil engineering consultants for 3 years	Yes	17/10/2023	In-progress
16	SK8/3/1-24/2023/2024	Appointment of service provider to supply and deliver fire station tools (once off)	Yes	19/09/2023	Re-advert
18	SK8/3/1-26/2023/2024	Appointment of service provider to replace bay doors for Groblersdal and Tubatse fire station	Yes	19/09/2023	Re-advert
1	SK8/3/1-23/2023/2024	Appointment of service provider to revamp call center	Yes	19/09/2023	Re-advert
2	SK8/3/1-27/2023/2024	Appointment of service provider of small schem and civil works material	Yes	22/09/2023	In-progress
3	SK8/3/1-28/2023/2024	Appointment of service provider for hydrological services,drilling ,testing,equiping and rehabilitating of boreholes	Yes	22/09/2023	In-progress
4	SK8/3/1-29/2023/2024	Appointment of service provider for Laersdrift water source development projects	Yes	22/09/2023	In-progress

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Bids Adjudication					
No.	No.	Description of Service	Adjudication received	Date Received	Date Completed
17	SK8/3/1-25/2023/2024	Appointment of service provider for supply and deliver assemble of office equipment asset at SDM offices (once off)	Yes	19/09/2023	In-progress
13	SK8/3/1-20/2023/2024	Appointment for SDA website and online entrepreneurship hub for 3 years	Yes	17/10/2023	In-progress
14	SK8/3/1-21/2023/2024	Appointment for service provider to repair and maintenance of SDM emergency vehicles (red fleet)	Yes	18/05/2023	In-progress
9	SK8/3/1-13/2023/2024	Moutse East & West water Reticulation Contract D- Mzimdala	Yes	11/06/2023	Re-Advert
1	SK8/3/1-02/2023/2024	Panel of Contractors for the Supply of Water and Waste Treatment work Chemicals for 3 years	Yes	21/09/2023	In progress
2	SK8/3/01-69/2022/2023	Appointment of a panel for the Supply and Delivery of Consumables Inventory	Yes	21/09/2023	Re-Advert
4	SK8/3/1-15/2023/2024	Phokwane/Brooklyn water supply (WSIG)	Yes	10/08/2023	Re-Advert
Bids Awarded					
No.	No.	Description of Service	Awarded received	Date Received	Date Completed
1	SK8/3/1-45/2022/2023	Appointment of Service Provider for the Production, Equipment, and Inputs for the Support to SMME's and Cooperatives	Yes	11/07/2023	25/08/2023
2	SK8/3/1-63/2022/2023	Appointment of Service Provider for the Supply and Delivery of Water Meters and Meter Fittings for a Period of 3 years	Yes	11/07/2023	03/08/2023
3	SK8/3/1-67/2022/2023	Appointment of Service Provider for Fencing Materials to Thakadu Tsa Naga Farmers Association (once Off)	Yes	11/07/2023	25/08/2023
4	SK8/3/1-68/2022/2023	Appointment of Service Provider for Tjate Heritage Site Fencing Project Development (Once Off)	Yes	11/07/2023	25/08/2023
	SK8/3/1-71/2022/2023	Appointment of Service Provider for Internet Services for Domain Hosting for a Period of 6 Months	Yes	26/06/2023	08/09/2023
5	SK8/3/1-01/2023/24	Upgrading of De hoop/Malekane Treatment works: Construction of a 12ml/day water treatment works at Ga-Malekane (Re-Advert)	Yes	08/09/2023	15/09/2023
	SK8/3/1-03/2023/2024	Appointment of Service Providers for Electro- Mechanical term Contractors for 3 Years	Yes	25/07/2023	30/09/2023
	SK8/3/1-04/2022/2024	Groblersdal Luckau Bulk Water Supply-Contract 1A	Yes	13/09/2023	03/10/2023
	SK8/3/1-05/2023/2024	Groblersdal Luckau Bulk Water Supply-Contract 1B	Yes	10/07/2023	03/10/2023
7	SK8/3/1-06/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1C	Yes	19/09/2023	03/10/2023
8	SK8/3/1-07/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1D	Yes	19/09/2023	03/10/2023
9	SK8/3/1-08/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1E	Yes	19/09/2023	03/10/2023
	SK8 3/1-09/2023/2024	Moutse East & West water Reticulation - Contract A -Ntwane	Yes	15/11/2023	13/12/2023
	SK8/3/1-10/2023/2024	Moutse East & West Water Reticulation-Contract B-Thabakhubedu	Yes	15/11/2023	13/12/2024
	SK8/3/1-11/2023/2024	Moutse east & West Water Reticulation Contract C-Elokhishini	Yes	15/11/2023	13/12/2025
	SK8/3/1-12/2023/2024	Moutse East & West Water Reticulation Contract D- Marapong	Yes	15/11/2023	13/12/2026
10	SK8/3/1-14/2023/2024	Tukagomo Water Intervention (Phase 5) (WSIG)	Yes	10/08/2023	28/08/2023
	SK8/3/1-16/2023/2024	Data cleansing and verification of indigent register for Sekhukhune District municipality for a period of 3 years	Yes	16/10/2023	16/11/2023
	SK8/3/1-17/2023/2024	Appointment of service provider for Meter reading and maintenance for a period of three (3) years	Yes	16/10/2023	16/11/2023
	SK8/3/1-18/2023/2024	Appointment of Publications, Marketing, Media and Advertising Services for 3 Years	Yes	16/10/2023	13/12/2023

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Purchase Orders less than R 30 000

Purchase Orders less than R 30 000						
No.	Supplier Name	Description	Date Received By SCM	Order Status	Order No.	Order Item Amt
1	KDM TRAVEL EXPRESS	Accommodation	20231205	Outstanding Orders	0001029976	R1 311.00
2	IMAGE TRAVEL AND TOURS	accomodation	20231208	Outstanding Orders	0001030011	R1 881.90
3	ASHCOR TRAVELS PTY LTD	ACCOMMDATION	20231207	Outstanding Orders	0001029998	R2 111.40
4	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOM, FLIGHT, AND CAR HIRE	20231019	Outstanding Orders	0001029492	R2 139.00
5	ASHCOR TRAVELS PTY LTD	Accommodation	20231211	Outstanding Orders	0001030024	R2 394.30
6	ASHCOR TRAVELS PTY LTD	Accommodation	20231211	Outstanding Orders	0001030025	R2 394.30
7	ELLANCE HOLDINGS (PTY)LTD	bottled water	20231207	Outstanding Orders	0001030002	R2 800.00
8	LYDIA BEAT THEM ALL CATERING AND PROJECTS	RENOVATION	20231017	Outstanding Orders	0001029463	R3 585.00
9	IMAGE TRAVEL AND TOURS	ACCOMMODATION	20231109	Outstanding Orders	0001029702	R3 763.80
10	KDM TRAVEL EXPRESS	ACCOMMDATION	20231128	Outstanding Orders	0001029885	R4 222.80
11	MASA M PROJECTS PTY LTD	ACCOMODATION	20231207	Outstanding Orders	0001029999	R4 222.80
12	IMAGE TRAVEL AND TOURS	ACCOMODATION	20231006	Outstanding Orders	0001029289	R4 231.20
13	RRT DEVELOPMENT AND SUPPLIERS PTY LTD	Lunch	20231026	Outstanding Orders	0001029556	R4 596.00
14	KDM TRAVEL EXPRESS	Accommodation	20231211	Outstanding Orders	0001030031	R4 830.00
15	SALGA SOUTH AFRICA	REGISTRATION FOR SALGA	20231004	Outstanding Orders	0001029216	R5 000.00
16	IMAGE TRAVEL AND TOURS	accommodation	20231031	Outstanding Orders	0001029596	R5 645.70
17	IMAGE TRAVEL AND TOURS	ACCOMMODATION	20231106	Outstanding Orders	0001029638	R6 260.70
18	POYISANO MULITI PROJECTS PTY LTD	CATERING	20231122	Outstanding Orders	0001029848	R6 600.00
19	HLASE HOLDING (PTY)LTD	lunch	20231024	Outstanding Orders	0001029536	R6 750.00
20	CIGFARO	REGISTRATION	20231020	Outstanding Orders	0001029522	R7 182.50
21	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accomodation	20231122	Outstanding Orders	0001029855	R7 344.00
22	IMAGE TRAVEL AND TOURS	Accommodation	20231205	Outstanding Orders	0001029975	R7 840.02
23	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20231123	Outstanding Orders	0001029863	R7 846.68
24	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20231123	Outstanding Orders	0001029866	R7 846.68
25	ASHCOR TRAVELS PTY LTD	Accommodation	20231208	Outstanding Orders	0001030013	R8 455.60
26	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20231122	Outstanding Orders	0001029851	R9 180.00
27	IMAGE TRAVEL AND TOURS	accommodation	20231010	Outstanding Orders	0001029319	R9 348.00
28	IMAGE TRAVEL AND TOURS	accommodation	20231103	Outstanding Orders	0001029633	R9 409.50
29	IMAGE TRAVEL AND TOURS	ACCOMMOATION	20231020	Outstanding Orders	0001029521	R9 532.50
30	HLASE HOLDING (PTY)LTD	LUNCH	20231213	Outstanding Orders	0001030076	R10 050.00
31	ASHCOR TRAVELS PTY LTD	accpomodation	20231106	Outstanding Orders	0001029648	R10 557.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

32	KDM TRAVEL EXPRESS	accomodation	20231027	Outstanding Orders	0001029574	R11 040.00
33	IMAGE TRAVEL AND TOURS	accommodation	20231031	Outstanding Orders	0001029594	R11 291.40
34	IMAGE TRAVEL AND TOURS	ACCOMMODATION	20231120	Outstanding Orders	0001029818	R11 291.40
35	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20231106	Outstanding Orders	0001029659	R11 613.87
36	KDM TRAVEL EXPRESS	CPMD COURSE	20231115	Outstanding Orders	0001029793	R11 730.00
37	CIGFARO	PAYMENT	20231201	Outstanding Orders	0001029954	R11 779.59
38	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	CATERING	20231106	Outstanding Orders	0001029646	R11 880.00
39	PHOCKS TRADING AND PROJECTS PTY LTD	Supply and Delivery	20231219	Outstanding Orders	0001030111	R12 400.00
40	MOGAN GENERAL TRADING AND PROJECT MANAGERS	fuel	20231004	Outstanding Orders	0001029235	R13 608.00
41	MOGAN GENERAL TRADING AND PROJECT MANAGERS	fuel	20231005	Outstanding Orders	0001029254	R13 608.00
42	KDM TRAVEL EXPRESS	ACCOMMODATION	20231123	Outstanding Orders	0001029865	R14 076.00
43	GIJIMA (1998/021835/07)	ASSESSMENT	20231006	Outstanding Orders	0001029277	R14 400.00
44	TSHEPANG MARKETING SOLUTIONS	items	20231218	Outstanding Orders	0001030105	R15 078.25
45	KDM TRAVEL EXPRESS	accomodation	20231107	Outstanding Orders	0001029681	R16 471.47
46	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20231101	Outstanding Orders	0001029614	R16 728.00
47	HLAPIADI A NAPE (PTY) LTD	lunch	20231023	Outstanding Orders	0001029532	R17 000.00
48	LSPINC (PTY) LTD (2016/258106/07)	training	20231110	Outstanding Orders	0001029753	R18 745.00
49	IMAGE TRAVEL AND TOURS	ACCOMMODATION	20231020	Outstanding Orders	0001029520	R20 703.00
50	IMAGE TRAVEL AND TOURS	ACCOMMODATION	20231020	Outstanding Orders	0001029519	R21 156.00
51	VUKA MALANGENI (PTY)LTD (2016/089530/07)	FUEL	20231120	Outstanding Orders	0001029821	R21 369.47
52	IMAGE TRAVEL AND TOURS	ACCOMODATION	20231020	Outstanding Orders	0001029518	R23 222.40
53	KDM TRAVEL EXPRESS	TRANSPORT AND LUNCH	20231124	Outstanding Orders	0001029870	R23 316.80
54	AFRICAN SERVE (2019/351109/07)	items	20231127	Outstanding Orders	0001029876	R24 000.00
55	KGOBOKANANG BUSINESS PROJECTS	FUEL	20231106	Outstanding Orders	0001029656	R27 216.00
56	SHALAKHO TRADING AND PROJECTS	A4 PAPER WHITE	20231221	Outstanding Orders	0001030133	R27 400.00
57	KGOANE ENTERPRISE (2013/127860/07)	CATERING	20231010	Outstanding Orders	0001029317	R28 000.00
58	VUKA MALANGENI (PTY)LTD (2016/089530/07)	Supply	20231205	Outstanding Orders	0001029979	R28 206.88
59	HUMPRESH TRADING AND CONSTRUCTION	1.5KW SUBMERSIBLE PUMP 1 PHASE	20231214	Outstanding Orders	0001030093	R28 600.00
60	KULASISEBENZE TRADING AND PROJECTS	catering	20231031	Outstanding Orders	0001029591	R28 750.00
61	AMOGELANG AND FRIENDS COLLECTION (2019/322811/07)	HTH GRANULAR	20231206	Outstanding Orders	0001029987	R28 999.96
62	HERSTORY TRADING PTY LTD (2023/851980/07)	WASH SOAP BAR 175 G	20231221	Outstanding Orders	0001030127	R29 000.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

63	BMR BUSINESS SOLUTIONS	TOOL	20231213	Outstanding Orders	0001030071	R29 205.00
64	THEBE YA NKWE TRADING (2018/414629/07)	HTH GRANULAR	20231214	Outstanding Orders	0001030098	R29 299.60
65	KHUMO AND ANATI CIVILS	2,2KW 1 PHASE MOTOR	20231214	Outstanding Orders	0001030084	R29 387.00
66	TONIA TONIA (PTY)LTD (2017/390077/07)	START PUSH BUTTON FOR MOTOR CO	20231006	Outstanding Orders	0001029276	R29 500.00
67	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20231110	Outstanding Orders	0001029733	R29 559.60
68	AQUA RICH	391-407 to 401-417 step aqualo	20231005	Outstanding Orders	0001029259	R29 600.00
69	GREAT FOCUS MEDIA (PTY) LTD	SERVICING AND CALIBRATION	20231208	Outstanding Orders	0001030010	R29 600.00
70	MASHELEBA PROJECT PTY LTD	bottled water	20231211	Outstanding Orders	0001030029	R29 700.00
71	NAPE WA MALETSIRI TRADING PTY LTD	DISTRICT TOURISM SIGNATES	20231107	Outstanding Orders	0001029670	R29 850.00
72	SEPATLA BAKWENA PROJECTS PTYLTD	printing services	20231110	Outstanding Orders	0001029758	R29 950.00
73	DIKHULONG TSA MMASENONG (PTY) LTD (2022/598155/07)	LIVE STREAM	20231214	Outstanding Orders	0001030097	R29 950.00
74	LEFATSHE LARONA TRADING AND PROJECTS 385	CARTRIDGE BLACK 415A	20231122	Outstanding Orders	0001029853	R29 953.00
75	BOKANG DYNAMIQUE CONSULTANT	HP LASERJET 500 MFP CE255A	20231221	Outstanding Orders	0001030135	R29 980.00
76	AQUA RICH	A4 PAPER WHITE	20231222	Outstanding Orders	0001030151	R29 980.00
77	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029377	R158.70
78	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231010	Fully Received Orders	1029371	R223.10
79	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet	20231010	Fully Received Orders	1029362	R250.70
80	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029386	R282.90
81	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029388	R393.30
82	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029464	R402.50
83	SFMD PROPERTIES (2017/303092/07)	electricity	20231010	Fully Received Orders	1029347	R500.00
84	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet	20231010	Fully Received Orders	1029357	R500.25
85	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231010	Fully Received Orders	1029373	R818.80
86	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029413	R931.50
87	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE PREMIUM	20231110	Fully Received Orders	1029738	R1 068.04
88	KDM TRAVEL EXPRESS	accommodation	20231016	Fully Received Orders	1029457	R1 603.56
89	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231010	Fully Received Orders	1029374	R1 613.68
90	PRECIOUS CUISINE	RENOVATION	20231027	Fully Received Orders	1029571	R1 650.00
91	ELIAS MOTSOLEDI MUNICIPALITY	WATER AND ELECTRICITY	20231113	Fully Received Orders	1029776	R1 715.59
92	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY	20231011	Fully Received Orders	1029420	R1 745.72

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

93	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accomodation	20231027	Fully Received Orders	1029578	R1 836.00
94	IMAGE TRAVEL AND TOURS	ACCOMMODATION	20231010	Fully Received Orders	1029332	R1 881.90
95	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029387	R1 947.23
96	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	CATERING	20231121	Fully Received Orders	1029844	R1 960.00
97	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029483	R1 964.95
98	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029465	R1 980.30
99	JANE FURSEMEMORIAL FUND	ELECTRICITY SUPPLY	20231201	Fully Received Orders	1029937	R2 000.00
100	JANE FURSEMEMORIAL FUND	ELECTRICITY	20231201	Fully Received Orders	1029938	R2 000.00
101	KDM TRAVEL EXPRESS	accomodation	20231006	Fully Received Orders	1029285	R2 111.40
102	KDM TRAVEL EXPRESS	ACCOMMODATION	20231101	Fully Received Orders	1029603	R2 111.40
103	KDM TRAVEL EXPRESS	PAYMENT	20231019	Fully Received Orders	1029500	R2 139.00
104	MOKEE TRADING ENTERPRISE (2008/034694/23	CATERING	20231122	Fully Received Orders	1029847	R2 160.00
105	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029385	R2 265.50
106	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029480	R2 300.00
107	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet	20231010	Fully Received Orders	1029361	R2 377.05
108	LOSKOP ALARMS	ALARMS	20231031	Fully Received Orders	1029590	R2 430.00
109	LOSKOP ALARMS	SECURITY	20231115	Fully Received Orders	1029789	R2 430.00
110	KUNENE MAKOPO RISK SOLUTIONS	EXCESS PAYMENT ON INSURANCE	20231201	Fully Received Orders	1029941	R2 500.00
111	KUNENE MAKOPO RISK SOLUTIONS	EXCESS	20231201	Fully Received Orders	1029943	R2 500.00
112	EPHRAIM MOGALE LOCAL MUNICIPALITY	Electricity and Refuse	20231108	Fully Received Orders	1029690	R2 813.85
113	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029482	R2 858.90
114	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	RENOVATION	20231009	Fully Received Orders	1029310	R2 970.00
115	ELIAS MOTSOLEDI MUNICIPALITY	OPENING BALANCE	20231106	Fully Received Orders	1029657	R3 179.18
116	PRECIOUS CUISINE	RENOVATION	20231027	Fully Received Orders	1029569	R3 280.00
117	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029476	R3 404.00
118	PG GLASS GROBLERSDAL	excess	20231127	Fully Received Orders	1029879	R3 409.78
119	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029466	R3 477.22
120	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029479	R3 578.34
121	IMAGE TRAVEL AND TOURS	ACCOMODATION	20231006	Fully Received Orders	1029288	R3 763.80
122	IMAGE TRAVEL AND TOURS	PAYMENT	20231023	Fully Received Orders	1029530	R3 763.80

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

124	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029395	R3 888.15
125	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029471	R3 915.39
126	PRECIOUS CUISINE	catering	20231016	Fully Received Orders	1029452	R3 940.00
127	MOIPONE LEBESE CLINICAL PSYCHOLOGIST INC	referral	20231127	Fully Received Orders	1029877	R3 950.00
128	PRECIOUS CUISINE	RENOVATION	20231027	Fully Received Orders	1029573	R4 060.00
129	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accomodtaion	20231027	Fully Received Orders	1029577	R4 080.00
130	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029399	R4 140.00
131	NTANTABELA TRADING AND PROJECTS(PTY)LTD	LUNCH FOR FESTIVE ARRIVE ALIVE	20231020	Fully Received Orders	1029509	R4 150.00
132	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029405	R4 197.50
133	KDM TRAVEL EXPRESS	ACCOMMODATION	20231010	Fully Received Orders	1029326	R4 222.80
134	KDM TRAVEL EXPRESS	ACCOMODATION	20231115	Fully Received Orders	1029791	R4 222.80
135	KDM TRAVEL EXPRESS	ACCOMODATION	20231120	Fully Received Orders	1029826	R4 222.80
136	MABALANYANEPROJECTS (2020/578858/07)	CATERING	20231010	Fully Received Orders	1029322	R4 235.00
137	MABALANYANEPROJECTS (2020/578858/07)	CATERING	20231010	Fully Received Orders	1029323	R4 235.00
138	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029378	R4 284.38
139	MOGOSHADI HOLDINGS (2019/587814/07)	RENOVATION	20231026	Fully Received Orders	1029567	R4 460.00
140	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029375	R4 527.80
141	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029402	R4 590.42
142	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029403	R4 590.42
143	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICE	20231013	Fully Received Orders	1029438	R4 608.05

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

144	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICE	20231013	Fully Received Orders	1029439	R4 608.05
145	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICE	20231013	Fully Received Orders	1029440	R4 608.05
146	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICE	20231013	Fully Received Orders	1029441	R4 608.05
147	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICE	20231013	Fully Received Orders	1029442	R4 608.05
148	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICE	20231013	Fully Received Orders	1029443	R4 608.05
149	FIDELITY CASH SOLUTIONS PTY LTD	Security	20231201	Fully Received Orders	1029939	R4 608.05
150	FIDELITY CASH SOLUTIONS PTY LTD	Security	20231201	Fully Received Orders	1029942	R4 608.05
151	FIDELITY CASH SOLUTIONS PTY LTD	Security	20231201	Fully Received Orders	1029945	R4 608.05
152	WESTERAND ENGINEERING SERVICES CONSOTIUM	water and electricity	20231011	Fully Received Orders	1029390	R4 662.95
153	KDM TRAVEL EXPRESS	ACCOMMODATION	20231116	Fully Received Orders	1029803	R4 692.00
154	POYISANO MULITI PROJECTS PTY LTD	catering	20231120	Fully Received Orders	1029822	R4 700.00
155	BAPHOKANE CONSTRUCTION (2021/149814/07)	WATER	20231103	Fully Received Orders	1029618	R4 800.00
156	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029398	R4 954.43
157	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029393	R4 973.75
158	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029474	R5 180.75
159	MARIZOT (PTY) LTD (2017/129482/07)	catering	20231006	Fully Received Orders	1029286	R5 220.00
160	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029468	R5 320.59
161	KDM TRAVEL EXPRESS	ACCOMMODATION	20231019	Fully Received Orders	1029494	R5 382.00
162	MURATHO LABORATORY SERVICES AND COUNSULTING	PAYMENT	20231129	Fully Received Orders	1029911	R5 385.59
163	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE PREMIUMS	20231110	Fully Received Orders	1029737	R5 442.40
164	DISASTER MANAGEMENT INSTITUTE OF SOUTHERN AFRICA	REGISTRATION	20231010	Fully Received Orders	1029324	R5 500.00
165	KGOANE ENTERPRISE (2013/127860/07)	CATERING	20231128	Fully Received Orders	1029881	R5 500.00
166	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029406	R5 520.00
167	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	FLEET	20231011	Fully Received Orders	1029394	R5 541.16
168	MABALANYANEPROJECTS (2020/578858/07)	RENOVATION	20231120	Fully Received Orders	1029824	R5 616.00
169	IMAGE TRAVEL AND TOURS	PAYMENT	20231030	Fully Received Orders	1029586	R5 645.70
170	IMAGE TRAVEL AND TOURS	accommodation	20231020	Fully Received Orders	1029514	R5 658.00
171	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	LUNCH	20231020	Fully Received Orders	1029512	R5 780.00
172	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029408	R5 833.38
173	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029478	R5 862.01

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

174	EPHRAIM MOGALE LOCAL MUNICIPALITY	ELECTRICITY AND REFUSE	20231228	Fully Received Orders	1030160	R5 907.98
175	POYISANO MULITI PROJECTS PTY LTD	WATER	20231106	Fully Received Orders	1029650	R5 990.00
176	PRECIOUS CUISINE	RENOVATION	20231009	Fully Received Orders	1029308	R6 000.00
177	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMODATION	20231122	Fully Received Orders	1029860	R6 112.80
178	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMMODATION	20231010	Fully Received Orders	1029334	R6 120.00
179	MABALANYANEPROJECTS (2020/578858/07)	LUNC	20231021	Fully Received Orders	1029527	R6 165.00
180	LEFA TRADING BUSINESS PTY LTD	CATERING	20231024	Fully Received Orders	1029535	R6 250.00
181	T TEBELE TRADING AND PROJECTS	RENOVATION	20231009	Fully Received Orders	1029311	R6 330.00
182	KDM TRAVEL EXPRESS	ACCOMODATION	20231020	Fully Received Orders	1029525	R6 334.20
183	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029379	R6 348.00
184	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20231006	Fully Received Orders	1029267	R6 520.50
185	PLAYFAIR TRADING ENTEPRI (2018/376266/07)	CATERING	20231010	Fully Received Orders	1029318	R6 720.00
186	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	FLEET	20231011	Fully Received Orders	1029392	R6 739.00
187	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029469	R6 767.75
188	YENTSHO YA MABELOKWA TRADING AND PROJECTS	ACCOMMODATION	20231009	Fully Received Orders	1029299	R6 900.00
189	DIPOTATENG TRADING ENTERPRISE	catering	20231010	Fully Received Orders	1029353	R7 020.00
190	WESTERAND ENGINEERING SERVICES CONSOTIUM	meter reading	20231010	Fully Received Orders	1029358	R7 080.53
191	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029407	R7 126.86
192	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet	20231010	Fully Received Orders	1029354	R7 187.50
193	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029467	R7 479.14
194	UNIQ KGOGO (PTY) LTD (2021/633622/07)	CATERING	20231030	Fully Received Orders	1029581	R7 480.00
195	LEGACY AUTO (PTY) LTD (2007/007113/07)	Legal fees	20231113	Fully Received Orders	1029778	R7 500.00
196	SUPREME AUTOBODY BESIGHEIDSTRUST	PAYMENT	20231117	Fully Received Orders	1029811	R7 500.00
197	BATLOKWA TRAVELPTYLTD	ACCOMODATIOIN	20231020	Fully Received Orders	1029511	R7 527.60
198	BATLOKWA TRAVELPTYLTD	ACCOMMODATION	20231026	Fully Received Orders	1029566	R7 527.60
199	THE AUDITOR GENERAL	AUDITOR GENERAL SA	20231109	Fully Received Orders	1029704	R7 559.64
200	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029410	R7 590.00
201	BATLOKWA TRAVELPTYLTD	accommodation	20231026	Fully Received Orders	1029565	R7 626.00
202	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20231010	Fully Received Orders	1029335	R7 645.20
203	MARETELEGO HOLDING PTY LTD (2022/687261/07)	Registration fee	20231211	Fully Received Orders	1030027	R7 655.00
204	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	acomodation	20231027	Fully Received Orders	1029576	R7 656.00
205	ELIAS MOTSOALEDI MUNICIPALITY	rates	20231204	Fully Received Orders	1029955	R7 824.19
206	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029475	R7 997.50
207	T TEBELE TRADING AND PROJECTS	catering	20231010	Fully Received Orders	1029337	R8 130.00
208	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029411	R8 165.00
209	BATLOKWA TRAVELPTYLTD	ACCOMMODATION	20231106	Fully Received Orders	1029658	R8 167.20
210	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029381	R8 198.58
211	KEFILWE PHENYO	catering	20231006	Fully Received Orders	1029275	R8 228.00
212	KDM TRAVEL EXPRESS	ACCOMMDATION	20231115	Fully Received Orders	1029790	R8 445.60
213	KDM TRAVEL EXPRESS	ACCOMMODATION	20231116	Fully Received Orders	1029805	R8 445.60

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

214	KDM TRAVEL EXPRESS	ACCOMMODATION	20231106	Fully Received Orders	1029651	R8 500.80
215	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029404	R8 561.28
216	PRECIOUS CUISINE	catering	20231005	Fully Received Orders	1029257	R9 000.00
217	LSPINC (PTY) LTD (2016/258106/07)	Training	20231205	Fully Received Orders	1029969	R9 211.50
218	HLASE HOLDING (PTY)LTD	LUNCH FOR FESTIVE ARRIVE ALIVE	20231207	Fully Received Orders	1029997	R9 500.00
219	KUNENE MAKOPO RISK SOLUTIONS	PAYMENT INSURANCE POLICY	20231110	Fully Received Orders	1029736	R9 591.00
220	ASHCOR TRAVELS PTY LTD	SOCIAL COHESION	20231009	Fully Received Orders	1029292	R9 660.00
221	EPHRAIM MOGALE LOCAL MUNICIPALITY	OPENING BALANCE	20231027	Fully Received Orders	1029572	R9 998.75
222	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	PAYMENT	20231212	Fully Received Orders	1030055	R10 071.13
223	AMBIPASS SUPPLY (2013/075151/07)	LUNCH	20231013	Fully Received Orders	1029450	R10 200.00
224	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029401	R10 278.13
225	LYDIA BEAT THEM ALL CATERING AND PROJECTS	catering	20231026	Fully Received Orders	1029557	R10 440.00
226	ASHCOR TRAVELS PTY LTD	accommodation	20231020	Fully Received Orders	1029524	R10 557.00
227	ASHCOR TRAVELS PTY LTD	ACCOMMOATION	20231019	Fully Received Orders	1029496	R10 695.00
228	ASHCOR TRAVELS PTY LTD	accommodation	20231106	Fully Received Orders	1029645	R10 695.00
229	ASHCOR TRAVELS PTY LTD	ACCOM, FLIGHT, AND CAR HIRE	20231106	Fully Received Orders	1029649	R10 695.00
230	KDM TRAVEL EXPRESS	ACCOMODATION	20231124	Fully Received Orders	1029871	R10 695.00
231	YENTSHO YA MABELOKWA TRADING AND PROJECTS	ACCOMMODATION	20231009	Fully Received Orders	1029303	R10 700.00
232	KDM TRAVEL EXPRESS	ACCOMMODATION	20231101	Fully Received Orders	1029600	R10 979.75
233	DISASTER MANAGEMENT INSTITUTE OF SOUTHERN AFRICA	ACCOMMODATION	20231006	Fully Received Orders	1029268	R11 000.00
234	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	Accommodation	20231122	Fully Received Orders	1029856	R11 016.00
235	BOKANG DYNAMIQUE CONSULTANT	material	20231101	Fully Received Orders	1029611	R11 190.00
236	BATLOKWA TRAVELPTYLTD	PAYMENT	20231114	Fully Received Orders	1029786	R11 439.00
237	NTHKOSENG (2018/421815/07)	CATERING	20231010	Fully Received Orders	1029338	R11 450.00
238	NTHKOSENG (2018/421815/07)	CATERING	20231010	Fully Received Orders	1029340	R11 450.00
239	LEFA TRADING BUSINESS PTY LTD	CATERING	20231024	Fully Received Orders	1029534	R11 450.00
240	BATLOKWA TRAVELPTYLTD	ACCOMMODATION	20231010	Fully Received Orders	1029327	R11 586.60
241	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20231120	Fully Received Orders	1029819	R11 613.87
242	CHARTERED INSTITUTE OF AUDIT GOVERNANCE OVERSIGHT	REGISTRATION FEE	20231121	Fully Received Orders	1029841	R11 700.00
243	KUNENE MAKOPO RISK SOLUTIONS	Insurance Premium	20231110	Fully Received Orders	1029735	R11 765.71
244	POYISANO MULITI PROJECTS PTY LTD	water	20231016	Fully Received Orders	1029453	R11 990.00
245	POYISANO MULITI PROJECTS PTY LTD	ALL PURPOSE CLEANER	20231121	Fully Received Orders	1029846	R12 000.00
246	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet management	20231011	Fully Received Orders	1029397	R12 072.27
247	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	PAYMENT	20231106	Fully Received Orders	1029641	R12 100.00
248	TETELO CATERING SUPPLIER PTY LTD (2022/687185/07)	CATERING	20231123	Fully Received Orders	1029862	R12 105.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

249	LSPINC (PTY) LTD (2016/258106/07)	Training	20231205	Fully Received Orders	1029970	R12 282.00
250	NGWATSHIPA MALATJI INVESTMENT (2014/165896/07)	PAYMENT	20231106	Fully Received Orders	1029653	R12 320.00
251	KDM TRAVEL EXPRESS	ACCOMMOATION BOOKINGS	20231023	Fully Received Orders	1029531	R12 378.60
252	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029412	R12 391.25
253	ASHCOR TRAVELS PTY LTD	venue	20231031	Fully Received Orders	1029598	R12 420.00
254	BUMAZI PROPERTIES PTY LTD	PAYMENT	20231201	Fully Received Orders	1029932	R12 539.02
255	BUMAZI PROPERTIES PTY LTD	RECOVERY	20231106	Fully Received Orders	1029663	R12 539.02
256	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029330	R12 599.29
257	ASHCOR TRAVELS PTY LTD	Accommodation	20231020	Fully Received Orders	1029523	R12 668.40
258	AFRIRENT PTY LTD	FLEET	20231113	Fully Received Orders	1029770	R12 801.92
259	AFRIRENT PTY LTD	PAYMENT	20231106	Fully Received Orders	1029666	R12 801.92
260	AFRIRENT PTY LTD	PAYMENT	20231106	Fully Received Orders	1029668	R12 801.92
261	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029481	R12 826.10
262	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029472	R12 892.59
263	MOTLATSOLEFA PTY LTD	PAYMENT	20231103	Fully Received Orders	1029623	R12 936.00
264	EPHRAIM MOGALE LOCAL MUNICIPALITY	PAYMENT	20231129	Fully Received Orders	1029914	R13 150.45
265	HLASE HOLDING (PTY)LTD	catering	20231024	Fully Received Orders	1029533	R13 500.00
266	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029391	R13 562.54
267	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	CATERING	20231010	Fully Received Orders	1029316	R13 650.00
268	LSPINC (PTY) LTD (2016/258106/07)	Training	20231205	Fully Received Orders	1029967	R13 817.25
269	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT SERVICE	20231201	Fully Received Orders	1029933	R13 824.15
270	MIT GROUP	ADVERT	20231109	Fully Received Orders	1029714	R13 875.90
271	CIGFARO	ACCOMMODATION	20231016	Fully Received Orders	1029451	R14 365.00
272	IMAGE TRAVEL AND TOURS	accommodation	20231020	Fully Received Orders	1029515	R14 464.80
273	SFMD PROPERTIES (2017/303092/07)	rental	20231010	Fully Received Orders	1029352	R14 624.00
274	SFMD PROPERTIES (2017/303092/07)	rental	20231106	Fully Received Orders	1029661	R14 624.00
275	THE AUDITOR GENERAL	PAYMENT	20231113	Fully Received Orders	1029779	R14 720.00
276	SUPREME AUTOBODY BESIGHEIDSTRUST	PAYMENT	20231110	Fully Received Orders	1029746	R15 000.00
277	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029396	R15 050.63
278	IMAGE TRAVEL AND TOURS	Accommodation	20231026	Fully Received Orders	1029563	R15 252.00
279	MARETELEGO HOLDING PTY LTD (2022/687261/07)	Catering	20231211	Fully Received Orders	1030028	R15 360.00
280	BASADZI PERSONNEL CC	ADVERT	20231009	Fully Received Orders	1029300	R15 525.00
281	ELLANCE HOLDINGS (PTY)LTD	catering	20231031	Fully Received Orders	1029593	R15 650.00
282	POYISANO MULITI PROJECTS PTY LTD	PAYMENT	20231026	Fully Received Orders	1029561	R16 199.92

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

283	EPHRAIM MOGALE LOCAL MUNICIPALITY	SUPPLY OF ELECTRICITY	20231228	Fully Received Orders	1030161	R16 316.14
284	VERGELEGEN SUPERMARKET & WHOLE	LEGAL FEES	20231108	Fully Received Orders	1029694	R16 431.59
285	VERVEEN ATTORNEYS	LEGAL FEES	20231109	Fully Received Orders	1029719	R16 431.59
286	KDM TRAVEL EXPRESS	PAYMENT	20231016	Fully Received Orders	1029454	R16 891.20
287	KDM TRAVEL EXPRESS	RESTORATION OF HLOGOTLOU	20231016	Fully Received Orders	1029456	R16 891.20
288	MLOTHANO EVENTS AND TOURISM	0,25KW - 5.6KW MOTOR SCOPE TRI	20231108	Fully Received Orders	1029692	R17 000.00
289	ELIAS MOTSOALEDI MUNICIPALITY	Property Tax	20231228	Fully Received Orders	1030158	R17 288.80
290	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	fleet	20231010	Fully Received Orders	1029364	R17 802.00
291	LSPINC (PTY) LTD (2016/258106/07)	PAYMENT	20231205	Fully Received Orders	1029971	R18 745.00
292	KDM TRAVEL EXPRESS	ACCOMODATION	20231128	Fully Received Orders	1029887	R18 768.00
293	KDM TRAVEL EXPRESS	ACCOMMODATION	20231115	Fully Received Orders	1029792	R18 817.74
294	IMAGE TRAVEL AND TOURS	accommodation	20231103	Fully Received Orders	1029629	R18 819.00
295	ELIAS MOTSOALEDI MUNICIPALITY	WATER AND ELECTRICITY	20231115	Fully Received Orders	1029797	R18 824.14
296	ELIAS MOTSOALEDI MUNICIPALITY	WATER AND ELECTRICITY	20231106	Fully Received Orders	1029662	R18 824.15
297	HOT STONE PRROJECTS DEVELOPMENT	SUPPLY OF FUEL DIESEL	20231016	Fully Received Orders	1029455	R18 872.40
298	SHADADI LE HLABIRWA (PTY) LTD (2017/121432/07)	cable knife blade	20231108	Fully Received Orders	1029693	R19 000.00
299	IMPISA	PAYMENT	20231101	Fully Received Orders	1029617	R19 050.00
300	IMAGE TRAVEL AND TOURS	ACCOMODATION	20231103	Fully Received Orders	1029635	R19 065.00
301	DONCHAIRLY INVESTMENTS (PTY) LTD	STAKEHOLDERS	20231206	Fully Received Orders	1029984	R19 250.00
302	THATHANKGANA TRAVELLING AGENCY (lunch	20231030	Fully Received Orders	1029585	R19 375.00
303	SHADADI LE HLABIRWA (PTY) LTD (2017/121432/07)	HACK SAW BLADES	20231108	Fully Received Orders	1029693	R19 500.00
304	MLOTHANO EVENTS AND TOURISM	3.75 KW SUBMISIBLE PUMP	20231108	Fully Received Orders	1029692	R19 600.00
305	ELIAS MOTSOALEDI MUNICIPALITY	ELECTRICITY	20231011	Fully Received Orders	1029418	R20 187.57
306	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231011	Fully Received Orders	1029380	R20 315.00
307	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accomodation	20231027	Fully Received Orders	1029580	R20 400.00
308	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	CONFERENCE	20231120	Fully Received Orders	1029823	R20 539.20
309	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029470	R20 773.20
310	BAMPHILE BOHLALE	Catering	20231211	Fully Received Orders	1030026	R21 360.00
311	HOT STONE PRROJECTS DEVELOPMENT	petrol	20231031	Fully Received Orders	1029592	R21 497.40
312	KGEE'S TRADING PTY LTD 2012/201725/07	RENOVATION	20231009	Fully Received Orders	1029297	R21 706.25
313	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	FLEET	20231113	Fully Received Orders	1029775	R21 735.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

314	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR PAYMENT	20231212	Fully Received Orders	1030056	R21 755.13
315	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	FLEET	20231113	Fully Received Orders	1029771	R21 804.00
316	MOUTSE COMMUNITY RADIO	ADVERTISEMENT	20231220	Fully Received Orders	1030119	R22 000.00
317	ELIAS MOTSOALEDI MUNICIPALITY	WATER AND ELECTRICITY	20231106	Fully Received Orders	1029660	R22 064.44
318	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMMODATION	20231019	Fully Received Orders	1029498	R22 544.40
319	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMMODATION	20231013	Fully Received Orders	1029433	R22 999.73
320	THABANTSHO COMMUNITY RADIO	advet	20231116	Fully Received Orders	1029806	R23 000.00
321	SEKHUKHUNE COMMUNITY RADIO	ADVERT	20231116	Fully Received Orders	1029807	R23 000.00
322	TEBZEN CONNECT	ADVERT	20231116	Fully Received Orders	1029808	R23 000.00
323	KDM TRAVEL EXPRESS	ACCOMMODATION	20231101	Fully Received Orders	1029602	R23 019.12
324	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	accommodation	20231115	Fully Received Orders	1029796	R23 669.81
325	MOTLATSOLEFA PTY LTD	2,2KW 3 PHASE MOTOR	20231018	Fully Received Orders	1029488	R23 950.00
326	DOUBLE BARELL SECURITY SERVICES CC	RENTAL	20231110	Fully Received Orders	1029732	R24 004.65
327	DITSHEGO TOUR AND ADVENTURES	2.2KW, CONTROL BOX 1PHASE	20231206	Fully Received Orders	1029986	R24 500.00
328	LSPINC (PTY) LTD (2016/258106/07)	Training	20231205	Fully Received Orders	1029965	R24 564.00
329	ASHCOR TRAVELS PTY LTD	conference	20231031	Fully Received Orders	1029597	R24 840.00
330	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20231010	Fully Received Orders	1029336	R24 893.82
331	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	ACCOMMODATION	20231106	Fully Received Orders	1029639	R24 919.73
332	ELIAS MOTSOALEDI MUNICIPALITY	WATER AND ELECTRICITY	20231113	Fully Received Orders	1029774	R25 308.83
333	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR PAYMENT	20231212	Fully Received Orders	1030051	R25 432.25
334	MURATHO LABORATORY SERVICES AND COUNSULTING	RENOVATION	20231129	Fully Received Orders	1029912	R25 656.50
335	AMASONDO FLEET SERVICES	fleet	20231018	Fully Received Orders	1029477	R25 724.48
336	JOHANNES FREDERICK LE ROUX T/A INTELTRONICS	CALIBRATION	20231114	Fully Received Orders	1029782	R25 935.16
337	DITSHEGO TOUR AND ADVENTURES	A4 PAPER WHITE	20231120	Fully Received Orders	1029825	R26 000.00
338	LESWENA LOGISTICS (2021/373943/07)	REFRESHMENT	20231207	Fully Received Orders	1030003	R26 000.00
339	IMAGE TRAVEL AND TOURS	venue and conference	20231020	Fully Received Orders	1029516	R26 340.00
340	ELIAS MOTSOALEDI MUNICIPALITY	ELECTRICITY	20231011	Fully Received Orders	1029419	R26 585.93
341	ELIAS MOTSOALEDI MUNICIPALITY	WATER AND ELECTRICITY	20231106	Fully Received Orders	1029665	R27 024.42
342	DIPOLELO C101 TRADING ENTERPRISE (2013/118278/07)	SDM OCCURRENCE BOOK	20231013	Fully Received Orders	1029445	R27 350.00
343	DIPOLELO C101 TRADING ENTERPRISE (2013/118278/07)	SDM OCCURRENCE BOOK	20231103	Fully Received Orders	1029628	R27 350.00
344	BUSINESS CONNEXIONS PTY LTD	REVENUE SUPPORT	20231205	Fully Received Orders	1029961	R27 370.00
345	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029409	R27 510.88
346	LESHMASH PTY LTD (2016/079910/07)	memorial service	20231123	Fully Received Orders	1029861	R27 765.00
347	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT FOR DEFLEETING	20231011	Fully Received Orders	1029400	R28 376.25
348	MONGWAI BUSINESS SOLUTIONS (2019/499111/07)	water	20231106	Fully Received Orders	1029643	R28 750.00
349	COVYCRAFT (2020/690829/07)	50MM CYLINDER	20231110	Fully Received Orders	1029757	R28 880.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

350	PLAYFAIR TRADING ENTEPRI (2018/376266/07)	MOTORS	20231011	Fully Received Orders	1029415	R28 900.00
351	MOLEFE MOTEME GROUP (2020/799236/07)	10000L PLASTIC TANKS	20231017	Fully Received Orders	1029459	R28 900.00
352	NTANTABELA TRADING AND PROJECTS(PTY)LTD	Load Hailers	20231010	Fully Received Orders	1029313	R29 000.00
353	MMACHELA TRADING	flauculant	20231027	Fully Received Orders	1029575	R29 000.00
354	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029729	R29 051.88
355	LEFA TRADING BUSINESS PTY LTD	A4 PAPER WHITE	20231121	Fully Received Orders	1029842	R29 200.00
356	HLASE HOLDING (PTY)LTD	HP Laserjet 205A Black	20231123	Fully Received Orders	1029864	R29 250.00
357	DITONKY TRADING PROJECTS PTY LTD (2022/669796/07)	7.5KW SUBMERSIBLE MOTOR THREE	20231121	Fully Received Orders	1029837	R29 260.00
358	HLASE HOLDING (PTY)LTD	TOILET PAPERS ROLLS 1PLY 48	20231121	Fully Received Orders	1029843	R29 340.00
359	COFLO TRADING	HP LASERJET 410A YELLOW	20231124	Fully Received Orders	1029872	R29 382.50
360	BOKANG DYNAMIQUE CONSULTANT	CHEMICALS	20231116	Fully Received Orders	1029801	R29 400.00
361	PRECIOUS CUISINE	LUNCH	20231128	Fully Received Orders	1029893	R29 400.00
362	KJ MALOA HOLDINGS PT LTD	LIBRARY PACK	20231006	Fully Received Orders	1029282	R29 440.00
363	NTHATE KE GO RATE PTYLTD	FILE STORAGE BOXES	20231103	Fully Received Orders	1029625	R29 488.00
364	MOHLAKA D HOLDINGS (2022/344207/07)	CATERING	20231109	Fully Received Orders	1029701	R29 498.00
365	BAPHOKANE CONSTRUCTION (2021/149814/07)	PLIER SIDE CUTTER 200MM	20231010	Fully Received Orders	1029367	R29 500.00
366	THABANTSHO COMMUNITY RADIO	ADVERT FOR OLDER PERSONS	20231109	Fully Received Orders	1029699	R29 500.00
367	MOUTSE COMMUNITY RADIO	ADVERTS FOR OLDER PERSONS	20231109	Fully Received Orders	1029700	R29 500.00
368	COVCRAFT (2020/690829/07)	Printing service	20231205	Fully Received Orders	1029978	R29 500.00
369	COVCRAFT (2020/690829/07)	A4 PAPER WHITE	20231207	Fully Received Orders	1030004	R29 500.00
370	KOBEKANE TRADING AND PROJECTS (PTY) 2014/061291/07	0,75kw Submersible motor 1phas	20231221	Fully Received Orders	1030136	R29 500.00
371	TETELO CATERING SUPPLIER PTY LTD (2022/687185/07)	TOOL BOX 77pc	20231010	Fully Received Orders	1029348	R29 580.00
372	PHOCKS TRADING AND PROJECTS PTY LTD	6MMX4 CORE SUBMERSIBLE CABLE	20231026	Fully Received Orders	1029560	R29 600.00
373	TETELO CATERING SUPPLIER PTY LTD (2022/687185/07)	2.2KW SUBMERSIBLE PUMP 3 PHASE	20231103	Fully Received Orders	1029619	R29 600.00
374	BAMPHILE BOHLALE	2.2KW SUBMERSIBLE PUMP 3 PHASE	20231103	Fully Received Orders	1029620	R29 600.00
375	PHOCKS TRADING AND PROJECTS PTY LTD	VEHICLE LOG BOOKS	20231103	Fully Received Orders	1029627	R29 600.00
376	PHELADI A NGWATO PROJECTS (PTY)LTD 2022/613168/07	40MM CYLINDER	20231222	Fully Received Orders	1030141	R29 620.00
377	KWAPENG HOLDING PTY LTD	LUNCH	20231128	Fully Received Orders	1029894	R29 650.00
378	HERSTORY TRADING PTY LTD (2023/851980/07)	TOILET PAPERS ROLLS 1PLY 48	20231020	Fully Received Orders	1029513	R29 700.00
379	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	HTH GRANULAR	20231206	Fully Received Orders	1029981	R29 700.00
380	ARE LEBOGENG DIMPHO	MEMORY STICK	20231010	Fully Received Orders	1029314	R29 798.00
381	PHOCKS TRADING AND PROJECTS PTY LTD	2,2KW 1 PHASE MOTOR	20231025	Fully Received Orders	1029537	R29 800.00
382	TEBELE TRADING AND PROJECT (2023/919118/07)	A4 PAPER WHITE	20231113	Fully Received Orders	1029777	R29 800.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

383	FITO AND SONS CONSTRUCTION AND PROJECTS	2.2KW CONTROL PANEL (BOX(230V	20231010	Fully Received Orders	1029343	R29 809.04
384	FITO AND SONS CONSTRUCTION AND PROJECTS	2.2KW CONTROL PANEL (BOX(230V	20231010	Fully Received Orders	1029345	R29 809.04
385	MIT GROUP	ADVERT	20231213	Fully Received Orders	1030070	R29 875.90
386	NAPE WA MALETSIRI TRADING PTY LTD	HP LASERJET 410A MAGENTA	20231206	Fully Received Orders	1029985	R29 897.00
387	MASHELEBA PROJECT PTY LTD	DRILL SET 56 PC	20231010	Fully Received Orders	1029359	R29 900.00
388	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	10000L PLASTIC TANKS	20231019	Fully Received Orders	1029501	R29 900.00
389	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	RENOVATION	20231027	Fully Received Orders	1029570	R29 900.00
390	KJ MALOA HOLDINGS PT LTD	1.1KW SUBMERSIBLE MOTOR 1PHASE	20231206	Fully Received Orders	1029982	R29 900.00
391	DONCHAIRLY INVESTMENTS (PTY) LTD	3.75 KW SUBMISIBLE PUMP	20231208	Fully Received Orders	1030014	R29 900.00
392	NEW LEAF ON LIFE FOR MO V MO (PTY) LTD 2015/160491	HP LASERJET 410A CYAN	20231121	Fully Received Orders	1029834	R29 904.00
393	THEDIMOGANE HOLDINGS PTY LTD	HTH GRANULAR	20231206	Fully Received Orders	1029983	R29 920.00
394	KJ MALOA HOLDINGS PT LTD	INSTALLATION OF SECURITY DOORS	20231006	Fully Received Orders	1029291	R29 946.00
395	KUFANYA PROJECTS PTY LTD (2015/324400/07)	SOCIAL MEDIA LIVE STREAM	20231128	Fully Received Orders	1029886	R29 950.00
396	NGOATO LE NAREADI CONSTRUCTION	2,2KW 3 PHASE MOTOR	20231103	Fully Received Orders	1029634	R29 950.93
397	LL CONFRONT ZONE ENTERPRISE (2023/623173/07)	Supply	20231030	Fully Received Orders	1029584	R29 975.00
398	BMR BUSINESS SOLUTIONS	MATERIAL	20231013	Fully Received Orders	1029447	R29 985.00
399	THUTSE PROJECTS (PTY) LTD (2019/435245/07)	EXTENSION LADDER	20231106	Fully Received Orders	1029652	R29 998.00
						R5 624 482.45

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Purchase Orders Less than R 200 000

Purchase Orders - Less Than R 30 000						
No.	Supplier Name	Description of Service	Date Received	Order Status	Order No.	Order Amount
1	DITSHEGO TOUR AND ADVENTURES	7.5KW SUBMERSIBLE MOTOR THREE	20231129	Outstanding Orders	0001029903	R31 180.00
2	(2022/577153/07)	7.5KW SUBMERSIBLE MOTOR THREE	20231208	Outstanding Orders	0001030009	R31 410.70
3	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20231207	Outstanding Orders	0001030000	R31 671.00
4	BAMPHILE BOHLALE	INSTALLATION OF SECURITY DOORS	20231006	Outstanding Orders	0001029272	R32 000.00
5	ASHCOR TRAVELS PTY LTD	Accommodation	20231211	Outstanding Orders	0001030023	R32 457.60
6	CIGFARO	CIGFARO	20231004	Outstanding Orders	0001029217	R33 800.00
7	COFLO TRADING	HP LASERJET 410A BLACK	20231121	Outstanding Orders	0001029839	R35 298.99
8	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20231127	Outstanding Orders	0001029878	R37 197.90
9	MANYLEMANG CONSTRUCTION AND PROJECTS	BAN WEED OIL	20231107	Outstanding Orders	0001029683	R38 985.00
10	KDM TRAVEL EXPRESS	Accommodation Bookings	20231129	Outstanding Orders	0001029913	R43 125.00
11	MOKONE WORLD (PTY) LTD (2018/616638/07)	Indigent	20231130	Outstanding Orders	0001029925	R51 434.50
12	VUKA MALANGENI (PTY)LTD (2016/089530/07)	diesel	20231103	Outstanding Orders	0001029622	R56 843.15
13	KGOSIHADI TRADING AND PROJECTS 29	50MM X 100M HDPE PIPE CLASS 10	20231219	Outstanding Orders	0001030115	R58 500.00
14	KDM TRAVEL EXPRESS	venue	20231110	Outstanding Orders	0001029762	R60 845.58
15	THAELI GENERAL TRADING	DESK CALENDAR	20231025	Outstanding Orders	0001029538	R62 100.00
16	IMAGE TRAVEL AND TOURS	PAYMENT	20231006	Outstanding Orders	0001029270	R63 197.40
17	LIMPOPO FLOOR CARE TRADING AND PROJECTS	TABLET WITH S PEN	20231218	Outstanding Orders	0001030101	R72 000.00
18	MANAGERS	fuel	20231005	Outstanding Orders	0001029255	R74 592.00
19	TELKOM SA SOC LIMITED	LINE RENTAL	20231025	Outstanding Orders	0001029553	R77 467.63
20	TELKOM SA SOC LIMITED	LINE RENTAL	20231222	Outstanding Orders	0001030143	R77 467.63
21	NTANTABELA TRADING AND PROJECTS(PTY)LTD	PAYMENT	20231019	Outstanding Orders	0000000010	R80 010.00
22	MOKONE WORLD (PTY) LTD (2018/616638/07)	pump house	20231109	Outstanding Orders	0001029720	R80 596.00
23	GOLDEN POND 629	10000L PLASTIC TANKS	20231212	Outstanding Orders	0001030032	R88 000.00
24	SR GROUP (2015/424072/07)	150mm Galv SH Robor L3 l3mpa	20231213	Outstanding Orders	0001030074	R90 300.00
25	MASHIGWANA PROJECTS (2018/216513/07)	50MM X 100M HDPE PIPE CLASS 10	20231214	Outstanding Orders	0001030100	R92 450.00
26	(2020/556471/07)	NAME TAGS	20231206	Outstanding Orders	0001029980	R95 475.00
27	HLASE HOLDING (PTY)LTD	65 DN GATE VALVE FLENCHED	20231212	Outstanding Orders	0001030062	R98 011.00
28	FLESH IN ACTION (PTY) LTD (2020/623613/07)	104-113MMMM CLAMPS	20231221	Outstanding Orders	0001030128	R98 800.00
29	(2009/227702/07)	110MM UPVC COUPLING CL 9	20231214	Outstanding Orders	0001030095	R100 000.15
30	THE DON CORNER(PTY)LTD (2014/235006/07)	pump house	20231025	Outstanding Orders	0001029544	R107 381.25
31	NOMPI TRADING ENTERPRISE	7.5KW SUBMERSIBLE PUMP 3PHASE	20231107	Outstanding Orders	0001029677	R114 540.00
32	FLESH IN ACTION (PTY) LTD (2020/623613/07)	50MM X 100M HDPE PIPE CLASS 10	20231129	Outstanding Orders	0001029898	R114 998.00
33	TSHEPANG MARKETING SOLUTIONS	items	20231213	Outstanding Orders	0001030072	R119 123.90
34	TADI ENTERPRISE (2013/084130/07)	10000L PLASTIC TANKS	20231218	Outstanding Orders	0001030103	R120 474.00
35	TAU LUCID (PTY)LTD	11KW SUBMERSIBLE PUMP SP90-20	20231221	Outstanding Orders	0001030132	R120 750.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

36	TRANSPORT(2010/047487/07)	DRILL AND TEST ONE BOREHOLE	20231130	Outstanding Orders	0001029928	R124 000.00
37	CONSTRUCTION CC	55KW SOFT STARTER	20231025	Outstanding Orders	0001029549	R125 000.00
38	RE A BONA TRADING PTY LTD	10000L PLASTIC TANKS	20231213	Outstanding Orders	0001030064	R126 750.00
39	DITSHEGO TOUR AND ADVENTURES	DRILL ONE BOREHOLES	20231129	Outstanding Orders	0001029901	R134 500.00
40	MANAGERS	fuel	20231005	Outstanding Orders	0001029253	R135 828.00
41	MANAGERS	fuel	20231218	Outstanding Orders	0001030102	R141 614.00
42	IMAGE TRAVEL AND TOURS	venue	20231208	Outstanding Orders	0001030012	R142 157.25
43	IRHALANE CONSTRUCTION CC	RESTORATION OF HLOGOTLOU	20231208	Outstanding Orders	0001030020	R149 670.20
44	AQUA RICH	CASCADE CLAMP 195 -205	20231221	Outstanding Orders	0001030130	R156 800.00
45	KOBOTSE CK:2015/429638/07	PUMP HOUSE	20231207	Outstanding Orders	0001030005	R161 920.00
46	THE DON CORNER(PTY)LTD (2014/235006/07)	DRILL ONE BOREHOLES	20231218	Outstanding Orders	0001030109	R162 552.50
47	(2016/005547/07)	DRILLING	20231214	Outstanding Orders	0001030096	R168 199.00
48	(2015/025310/07)	DRILL AND TEST BOREHOLE	20231006	Outstanding Orders	0001029278	R169 084.50
49	IRHALANE CONSTRUCTION CC	DRILLING AND TESTING	20231019	Outstanding Orders	0001029499	R169 487.00
50	BEN STRUCTURAL STEEL ERECTION AND PROJECT	40MMX3M GALVANISE PIPE	20231221	Outstanding Orders	0001030131	R169 625.00
51	CALEB PREJECTS AND INVESTMENTS	pump house	20231025	Outstanding Orders	0001029541	R170 000.00
52	MOLOGADI WA KANYANE (2019/080977/07)	PUMP HOUSE	20231107	Outstanding Orders	0001029672	R170 000.00
53	AGOLES OTAREL (2022/715941/07)	PUMP HOUSE	20231109	Outstanding Orders	0001029708	R170 000.00
54	MOTSAKE WORKS (2023/635152/07)	PAYMENT	20231107	Outstanding Orders	0001029673	R170 367.50
55	MASETHOKGOLE (PTY) LTD (2017/077748/07)	110MM UPVC PIPE	20231018	Outstanding Orders	0001029485	R170 500.00
56	AFRICA MAIN (2017/183423/07)	DRILLING AND TESTING	20231107	Outstanding Orders	0001029669	R170 900.00
57	SR GROUP (2015/424072/07)	110MM UPVC PIPE	20231013	Outstanding Orders	0001029435	R173 473.00
58	MASH ST HOLDINGS (2020/857269/07)	SWIEVEL CHAIR PLATE	20231205	Outstanding Orders	0001029957	R179 220.00
59	KGAKA GUEST HOUSE (2018/352472/07)	SUDFLOC	20231219	Outstanding Orders	0001030116	R180 000.00
60	KGAKA GUEST HOUSE (2018/352472/07)	SUDFLOC	20231219	Outstanding Orders	0001030117	R180 000.00
61	MOTSAKE WORKS (2023/635152/07)	PAYMENT	20231031	Outstanding Orders	0001029588	R182 367.50
62	TONIA TONIA (PTY)LTD (2017/390077/07)	generator	20231129	Outstanding Orders	0001029902	R185 500.00
63	5 KINGS TRADING (PTY)LTD (2018/073075/07)	sudfloc	20231218	Outstanding Orders	0001030108	R186 500.00
64	LA MAKEDIKEDI (PTY) LTD (2013/113204/07)	repairs	20231205	Outstanding Orders	0001029958	R187 600.00
65	MOGOSHADI INVESTMENTS	JET MACHINE	20231219	Outstanding Orders	0001030114	R191 187.50
66	YOUR NEW COMPANY (2017/053961/07)	80MM top cap flange gate valve	20231208	Outstanding Orders	0001030007	R196 200.00
67	MMINA TSHWENE ENTERPRISE	SUPPLY OF CHEMICALS	20231221	Outstanding Orders	0001030129	R197 500.00
68	MOON AND EARTH TRADING AND PROJECTS 218	TOILET PAPERS ROLLS 1PLY 48	20231129	Outstanding Orders	0001029910	R199 700.00
69	(2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029341	R30 201.88
70	(2007/138668/23)	REPAIRS	20231110	Fully Received Orders	1029755	R30 345.63

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

71	BUSINESS CONNEXIONS PTY LTD	TENT	20231205	Fully Received Orders	1029963	R30 590.00
72	BUSINESS CONNEXIONS PTY LTD	support	20231205	Fully Received Orders	1029964	R30 590.00
73	LTD	PAYMENT	20231011	Fully Received Orders	1029383	R30 844.01
74	(2007/138668/23)	REPAIR PAYMENT	20231212	Fully Received Orders	1030053	R31 380.63
75	DIKGOLE MALESOLO TRADING AND PROJECTS	PROTECTIVE CLOTHING	20231013	Fully Received Orders	1029446	R31 394.72
76	LTD	PAYMENT	20231010	Fully Received Orders	1029372	R32 961.30
77	(2007/138668/23)	REPAIRS	20231110	Fully Received Orders	1029750	R34 888.13
78	ELIAS MOTSOALEDI MUNICIPALITY	OPENING BALANCE	20231228	Fully Received Orders	1030154	R35 820.32
79	(2007/138668/23)	fleet	20231110	Fully Received Orders	1029747	R37 495.75
80	LSPINC (PTY) LTD (2016/258106/07)	Training	20231205	Fully Received Orders	1029966	R37 613.63
81	MANAGERS	DIESEL	20231023	Fully Received Orders	1029528	R38 064.00
82	CONSOTIUM	ELECTRICITY	20231106	Fully Received Orders	1029667	R38 095.32
83	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029724	R38 158.15
84	BOPEDI CUISINE PTY LTD (2019/006238/07)	CATERING	20231110	Fully Received Orders	1029765	R38 750.00
85	MASA M PROJECTS PTY LTD	CONFERENCE	20231213	Fully Received Orders	1030067	R39 330.00
86	(2007/138668/23)	PAYMENT	20231212	Fully Received Orders	1030043	R40 216.65
87	(2007/138668/23)	REPAIR PAYMENT	20231212	Fully Received Orders	1030057	R40 365.00
88	LTD	FLEET	20231113	Fully Received Orders	1029768	R40 503.69
89	(2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029331	R40 695.63
90	(2007/138668/23)	PAYMENT	20231212	Fully Received Orders	1030052	R41 055.00
91	BUSINESS CONNEXIONS PTY LTD	Project management	20231205	Fully Received Orders	1029973	R41 451.75
92	(2007/138668/23)	REPAIR PAYMENT	20231212	Fully Received Orders	1030046	R41 454.63
93	(2007/138668/23)	PAYMENT	20231212	Fully Received Orders	1030050	R41 589.75
94	PROJECTS PTY	conference	20231006	Fully Received Orders	1029274	R43 056.00
95	(2007/138668/23)	REPAIR PAYMENT	20231212	Fully Received Orders	1030049	R43 418.25
96	HOT STONE PRROJECTS DEVELOPMENT	FUEL	20231120	Fully Received Orders	1029820	R43 588.20
97	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029725	R44 045.00
98	(2007/138668/23)	REPAIRS	20231010	Fully Received Orders	1029360	R44 065.13
99	KDM TRAVEL EXPRESS	accomodation	20231027	Fully Received Orders	1029579	R44 199.99
100	KDM TRAVEL EXPRESS	ACCOMMODATION	20231019	Fully Received Orders	1029493	R44 300.57
101	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029727	R45 114.50
102	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029742	R47 282.25
103	THE DON CORNER(PTY)LTD (2014/235006/07)	4KW X SUBMERSIBLE MOTOR 380V-	20231018	Fully Received Orders	1029486	R47 808.74
104	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029723	R48 918.13
105	PHELADI NOKO B1 FUNERALS	50MM GALVANISE SOCKET	20231130	Fully Received Orders	1029919	R48 990.00
106	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029726	R49 421.25

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

107	(2007/138668/23)	REPAIRS	20231010	Fully Received Orders	1029366	R50 434.40
108	LTD	PAYMENT	20231011	Fully Received Orders	1029376	R50 780.24
109	SR GROUP (2015/424072/07)	32MM X 100M HDPE PIPE	20231012	Fully Received Orders	1029428	R51 076.52
110	MASA M PROJECTS PTY LTD	conference	20231115	Fully Received Orders	1029795	R51 100.00
111	(2017/121432/07)	50mm Welding Cable	20231108	Fully Received Orders	1029693	R52 991.51
112	(2007/138668/23)	REPAIR PAYMENT	20231212	Fully Received Orders	1030044	R53 000.05
113	MOLEFE MOTEME GROUP (2020/799236/07)	1.1KW 1PHASE SUBMERSIBLE PUMP	20231010	Fully Received Orders	1029344	R54 150.00
114	MAOPGO	150mm Galv SH Robor L3 l3mpa	20231129	Fully Received Orders	1029904	R55 975.50
115	UNATHI CATERING	JET MACHINE	20231010	Fully Received Orders	1029329	R57 500.00
116	KGOANE ENTERPRISE (2013/127860/07)	CATERING	20231101	Fully Received Orders	1029612	R57 600.00
117	(2007/138668/23)	REPAIRS	20231010	Fully Received Orders	1029369	R57 794.40
118	WITS SCHOOL OF GOVERNANCE	CPMD	20231019	Fully Received Orders	1029505	R58 000.00
119	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20231123	Fully Received Orders	1029867	R58 346.40
120	VODACOM SERVICE PROVIDER	ACCOMMODATION	20231113	Fully Received Orders	1029780	R58 556.29
121	VODACOM SERVICE PROVIDER	Data contract	20231110	Fully Received Orders	1029754	R58 794.19
122	(2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029328	R59 386.00
123	LTD	FLEET	20231113	Fully Received Orders	1029773	R59 486.51
124	MLOTHANO EVENTS AND TOURISM	3.75KW SUBMERSIBLE MOTOR THREE	20231108	Fully Received Orders	1029692	R59 600.00
125	MAOPGO	150mm Galv L-SN Prolok clamp r	20231129	Fully Received Orders	1029904	R59 680.80
126	BLACKSKY INVESTMENS AND HOLDINGS	CATERING	20231116	Fully Received Orders	1029802	R59 726.86
127	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029728	R59 797.13
128	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029743	R59 943.75
129	TK SOUND AND VISUAL SOLUTIONS	event items	20231110	Fully Received Orders	1029759	R59 950.00
130	TK SOUND AND VISUAL SOLUTIONS	SOCIAL MEDIA LIVE STREAM	20231117	Fully Received Orders	1029817	R59 950.00
131	BOROKO WOOD WORKS PTY LTD	2200L JOJO TANK	20231018	Fully Received Orders	1029491	R60 000.00
132	TSHEPANG MARKETING SOLUTIONS	LOCAL ARTISTS LANYARDS	20231106	Fully Received Orders	1029655	R60 000.00
133	(2002/014068/23)	PAYMENT	20231208	Fully Received Orders	1030016	R60 000.00
134	TK SOUND AND VISUAL SOLUTIONS	event	20231006	Fully Received Orders	1029284	R62 672.17
135	(2007/138668/23)	FLEET	20231110	Fully Received Orders	1029752	R64 682.90
136	PROJECTS PTY	ACCOMMODATION	20231106	Fully Received Orders	1029644	R64 728.00
137	MEKADI A MALEKE INVESTMENTS	BANNERS AND GAZEBOS FOR EHP	20231019	Fully Received Orders	1029506	R64 800.00
138	(2007/138668/23)	PAYMENT	20231212	Fully Received Orders	1030058	R65 311.38
139	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029739	R68 225.48

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

140	PROJECTS PTY	accommodation	20231101	Fully Received Orders	1029599	R69 998.40
141	(2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029346	R72 378.13
142	(2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029349	R72 894.48
143	(2007/138668/23)	REPAIRS	20231010	Fully Received Orders	1029368	R72 894.48
144	PROJECTS PTY	accommodation	20231013	Fully Received Orders	1029432	R72 998.40
145	SHALAKHO TRADING AND PROJECTS	3.75 KW SUBMISIBLE PUMP	20231109	Fully Received Orders	1029703	R74 740.00
146	(2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029350	R76 656.13
147	(2007/138668/23)	PAYMENT	20231212	Fully Received Orders	1030061	R76 722.25
148	TELKOM SA SOC LIMITED	line rentals	20231010	Fully Received Orders	1029351	R77 467.63
149	TELKOM SA SOC LIMITED	TELEPHONE SERVICES	20231110	Fully Received Orders	1029751	R77 467.63
150	(2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029333	R80 764.50
151	ASHCOR TRAVELS PTY LTD	ACCOM, FLIGHT, AND CAR HIRE	20231019	Fully Received Orders	1029495	R83 244.36
152	ELIAS MOTSOLEDI MUNICIPALITY	licensing	20231128	Fully Received Orders	1029884	R85 965.90
153	BUSINESS CONNEXIONS PTY LTD	Accommodation	20231205	Fully Received Orders	1029972	R86 381.95
154	MALAKA SUPPLIERS CC	160MM UPVC PIPE CLASS 12	20231027	Fully Received Orders	1029568	R87 702.45
155	PEARL MARIA PROJECT AND SERVICES PTY LTD	20MM CHROME/PLASSON TAPS	20231109	Fully Received Orders	1029710	R87 770.00
156	(2007/138668/23)	FLEET	20231110	Fully Received Orders	1029748	R88 785.75
157	(2007/138668/23)	REPAIR	20231010	Fully Received Orders	1029339	R91 341.63
158	BLACKSKY INVESTMENS AND HOLDINGS	PAYMENT	20231103	Fully Received Orders	1029624	R94 616.32
159	BLACKSKY INVESTMENS AND HOLDINGS	GOODS AND SERVICES	20231116	Fully Received Orders	1029804	R96 656.35
160	(2007/138668/23)	REPAIRS	20231110	Fully Received Orders	1029756	R97 091.63
161	(2002/014068/23)	PAYMENT	20231208	Fully Received Orders	1030015	R97 650.00
162	PHELADI NOKO B1 FUNERALS	ACCOMMODATION	20231026	Fully Received Orders	1029562	R97 898.35
163	ELIAS MOTSOLEDI MUNICIPALITY	LICENCING FOR 4 MUNICIPAL	20231219	Fully Received Orders	1030112	R98 205.60
164	(2007/138668/23)	PAYMENT	20231110	Fully Received Orders	1029730	R98 320.40
165	CC	5.5KW SUBMERSIBLE MOTOR 3PHASE	20231006	Fully Received Orders	1029262	R98 533.03
166	FLESH IN ACTION (PTY) LTD (2020/623613/07)	104-113MMMM CLAMPS	20231127	Fully Received Orders	1029874	R98 800.00
167	TK SOUND AND VISUAL SOLUTIONS	MAINTENACE AND SERVICES	20231110	Fully Received Orders	1029749	R99 300.00
168	ASHCOR TRAVELS PTY LTD	CONFERENCE PACKAGE	20231101	Fully Received Orders	1029601	R99 586.32
169	MOGALE SOLUTION PROVIDERS (2009/002994/07)	TUITION FEES	20231214	Fully Received Orders	1030088	R100 400.00
170	(2022/708243/07)	2,2KW 3 PHASE MOTOR	20231107	Fully Received Orders	1029679	R101 918.14
171	MORAR INCORPORATE	PROFESSIONAL SERVICES	20231103	Fully Received Orders	1029632	R104 560.00
172	PUBA BUSINESS ENTERPRISE (2022/643758/07)	10000L PLASTIC TANKS	20231129	Fully Received Orders	1029907	R105 400.00
173	PIN PETTY INVESTMENTS	10000L PLASTIC TANKS	20231107	Fully Received Orders	1029682	R105 856.00
174	(2007/138668/23)	REPLACEMENT	20231010	Fully Received Orders	1029363	R109 531.75
175	LTD	PAYMENT	20231011	Fully Received Orders	1029384	R110 364.72

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

176	ASHCOR TRAVELS PTY LTD	SOCIAL COHESION	20231011	Fully Received Orders	1029382	R110 762.05
177	UNATHI CATERING	SOCIAL COHESION	20231026	Fully Received Orders	1029559	R112 864.57
178	UNATHI CATERING	HIRE	20231010	Fully Received Orders	1029329	R114 908.00
179	NJ VAN DER WAL	BULK WATER SUPPLY	20231110	Fully Received Orders	1029740	R115 170.00
180	NJ VAN DER WAL	BULK WATER	20231012	Fully Received Orders	1029429	R116 747.00
181	(2017/121432/07)	10MM X 10M GRAPHITE GLAND PARK	20231130	Fully Received Orders	1029931	R124 543.00
182	SOLUTIONS	SYSTEM	20231011	Fully Received Orders	1029421	R127 525.88
183	SOLUTIONS	performance	20231103	Fully Received Orders	1029631	R127 525.88
184	SOLUTIONS	ict	20231129	Fully Received Orders	1029900	R127 525.88
185	SOLUTIONS	AUTOMATED PERFORMANCE	20231214	Fully Received Orders	1030086	R127 525.88
186	KULASISEBENZE TRADING AND PROJECTS	BP 12 H X 50MM	20231012	Fully Received Orders	1029427	R139 955.00
187	LIMPOPO FLOOR CARE TRADING AND PROJECTS	pump house	20231025	Fully Received Orders	1029545	R143 000.00
188	CONSOTIUM	meter reading	20231011	Fully Received Orders	1029389	R143 360.87
189	LIMPOPO FLOOR CARE TRADING AND PROJECTS	DRILL AND TEST	20231011	Fully Received Orders	1029416	R149 800.00
190	MOHLAKWANA PTY LTD 2023/633417/07	10000L PLASTIC TANKS	20231006	Fully Received Orders	1029280	R149 988.00
191	CC	11KW SUBMERSIBLE PUMP SP90-20	20231107	Fully Received Orders	1029680	R155 613.43
192	PTY LTD	DRIL AND TEST	20231020	Fully Received Orders	1029510	R156 900.00
193	NEO GIFTEN TRADING (2014/196926/07)	PAYMENT	20231107	Fully Received Orders	1029674	R159 640.00
194	MADULA A BAPILE SECURITY SERVICES (PTY) LTD	ELCT 45KW MOTOR 2POLE	20231010	Fully Received Orders	1029320	R160 000.00
195	BLACKHANDS GROUP(PTY)LTD (2019/164933/07)	10000L PLASTIC TANKS	20231012	Fully Received Orders	1029425	R165 000.00
196	SAZIM TRADING AND PROJECTS	RESTORATION OF HLOGOTLOU	20231129	Fully Received Orders	1029909	R166 500.00
197	(2018/201474/07	PAYMENT	20231107	Fully Received Orders	1029671	R167 900.00
198	(2009/217695/23)	HTH GRANULAR	20231110	Fully Received Orders	1029721	R167 958.00
199	NATIONAL SERVICE MASTER (2008/071473/23)	ACCOMMODATION	20231018	Fully Received Orders	1029489	R168 100.00
200	LITER MASHAMENG(2014/153006/07)	PUMP HOUSE	20231109	Fully Received Orders	1029709	R169 000.00
201	FITO AND SONS CONSTRUCTION AND PROJECTS	DRILL AND TEST BOREHOLE	20231009	Fully Received Orders	1029307	R169 084.50
202	FITO AND SONS CONSTRUCTION AND PROJECTS	drilling	20231025	Fully Received Orders	1029547	R169 084.50
203	(2017/121432/07)	95mm single core welding coppe	20231108	Fully Received Orders	1029693	R169 484.01
204	MALAU A MASO	110KW FOOT MOUNTED MOTOR	20231019	Fully Received Orders	1029504	R169 500.00
205	CONSTRUCTION	10000L PLASTIC TANKS	20231010	Fully Received Orders	1029365	R169 800.00
206	MOGOSHADI HOLDINGS (2019/587814/07)	pump house	20231025	Fully Received Orders	1029546	R170 000.00
207	PHOMELELO KE TIRISHANO	pump house	20231031	Fully Received Orders	1029587	R170 000.00
208	(2022/865845/07)	CHEMICALS	20231117	Fully Received Orders	1029810	R170 000.00
209	MOGAUNG ENTERPRISES (2020/820658/07)	PAYMENT	20231130	Fully Received Orders	1029926	R170 000.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

210	CONNYS CATERING & CONSTRUCTRU	DRIL AND TEST A BOREHOLE	20231011	Fully Received Orders	1029417	R170 085.00
211	CONNYS CATERING & CONSTRUCTRU	DRILL AND TEST ONE BOREHOLE	20231013	Fully Received Orders	1029430	R170 085.00
212	(2015/025310/07)	DRILL AND TEST BOREHOLE	20231009	Fully Received Orders	1029309	R170 188.50
213	PROJECTS	pump house	20231025	Fully Received Orders	1029542	R170 560.00
214	(2017/107907/07)	CONSTRUCTION	20231026	Fully Received Orders	1029555	R171 000.00
215	IRHALANE CONSTRUCTION CC	pump house	20231025	Fully Received Orders	1029539	R174 800.00
216	MILASE PROJECTS PTY LTD(2021/326661/07)	DRILL AND TEST BOREHOLE	20231006	Fully Received Orders	1029269	R175 000.00
217	TOPPITTO GROUP (2023/003805/07)	PAYMENT	20231101	Fully Received Orders	1029613	R175 000.00
218	PROJECTS PTY	ACCOM, FLIGHT, AND CAR HIRE	20231016	Fully Received Orders	1029458	R175 414.80
219	BOWELAKALANE SECURITY & GENERAL PROJECT	PAYMENT	20231130	Fully Received Orders	1029921	R177 500.00
220	TRUMINDED ENTERPRISES (2013/137692/07)	STEEL WATER TANK STANDS	20231009	Fully Received Orders	1029305	R178 250.00
221	MOLOGADI WA KANYANE (2019/080977/07)	drilling	20231025	Fully Received Orders	1029552	R180 000.00
222	MOGAUNG ENTERPRISES (2020/820658/07)	CONSTRUCTION OF 6 JOJO TANKS	20231129	Fully Received Orders	1029896	R180 000.00
223	VERVEEN ATTORNEYS	LEGAL FEES	20231108	Fully Received Orders	1029696	R183 476.18
224	THEOMEI PROJECTS	drillning	20231110	Fully Received Orders	1029731	R184 000.00
225	LTD	RENTAL FOR PHOTOCOPY MACHINE	20231130	Fully Received Orders	1029927	R184 500.00
226	MASA M PROJECTS PTY LTD	conference	20231109	Fully Received Orders	1029716	R185 012.00
227	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20231214	Fully Received Orders	1030079	R186 116.73
228	JIREH TECHNOLOGIES (2006/028190/07)	ISP SERVICES 100MEG(11 CENTS)	20231026	Fully Received Orders	1029564	R189 060.00
229	JIREH TECHNOLOGIES (2006/028190/07)	PAYMENT	20231128	Fully Received Orders	1029883	R189 060.00
230	LEFA TRADING BUSINESS PTY LTD	10000L PLASTIC TANKS	20231006	Fully Received Orders	1029281	R190 000.00
231	NGARUBA GROUP	302-318MMUPVC PIPE TO 286-304	20231012	Fully Received Orders	1029424	R190 247.00
232	BUSINESS CONNEXIONS PTY LTD	cow	20231205	Fully Received Orders	1029962	R192 708.72
233	LTD	5.5KW SUBMERSIBLE MOTOR 3PHASE	20231012	Fully Received Orders	1029423	R193 499.96
234	TRUMINDED ENTERPRISES (2013/137692/07)	22KW COIL CONTACTOR 3PH 400v	20231107	Fully Received Orders	1029678	R195 730.00
235	(2015/385332/07)	300MM LOCK GRIP PLIER	20231204	Fully Received Orders	1029956	R197 238.00
236	TEMOTLAKA (PTY) LTD (2019/169882/07)	Professional service consult.	20231110	Fully Received Orders	1029760	R199 321.12
237	AND PROJECTS	flauculant	20231129	Fully Received Orders	1029897	R199 800.00
						R24 936 072.53

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

Purchase Orders more than R 200 000

Purchase Orders more than - R200 000 and Above						
No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20231218	Outstanding Orders	1030110	R1 980 012.50
2	BOGOSHI MAGOSHI TRADING AND PROJECTS	REPAIRS AND MAINTENANCE MATERIAL	20231220	Outstanding Orders	1030120	R2 055 117.00
3	FITO AND SONS CONSTRUCTION AND PROJECTS	REFURBISHMENT	20231218	Outstanding Orders	1030104	R7 368 993.00
4	ELIAS MOTSOALEDI MUNICIPALITY	LICENSING MUNICIPAL VEHICLES	20231019	Fully Received Orders	1029508	R209 704.70
5	EPHRAIM MOGALE LOCAL MUNICIPALITY	PAYMENT	20231130	Fully Received Orders	1029918	R215 693.74
6	KUNENE MAKOPO RISK SOLUTIONS	PAYMENT	20231110	Fully Received Orders	1029744	R223 746.48
7	MNB CHARTERED ACCCOUNTANTS AND	audit support	20231025	Fully Received Orders	1029550	R230 499.69
8	UNATHI CATERING	HIRE	20231109	Fully Received Orders	1029706	R235 454.06
9	WINTERBACH FAMILY TRUST	BULK WATER	20231013	Fully Received Orders	1029437	R245 599.88
10	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS	conference	20231019	Fully Received Orders	1029497	R249 780.00
11	ANAKA GROUP PTY LTD	MONTHLY RENTAL	20231010	Fully Received Orders	1029325	R256 750.73
12	ANAKA GROUP PTY LTD	RENTAL	20231110	Fully Received Orders	1029745	R260 672.17
13	ESKOM	eskom	20231107	Fully Received Orders	1029675	R261 525.20
14	WINTERBACH FAMILY TRUST	tankering	20231013	Fully Received Orders	1029449	R268 178.46
15	ANAKA GROUP PTY LTD	MONTHLY RENTAL	20231214	Fully Received Orders	1030091	R272 894.48
16	UNATHI CATERING	EVENT	20231124	Fully Received Orders	1029868	R277 403.92
17	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20231222	Fully Received Orders	1030142	R279 264.00
18	BUSINESS CONNEXIONS PTY LTD	expenditure support	20231205	Fully Received Orders	1029968	R283 068.36
19	BUSINESS CONNEXIONS PTY LTD	RESTORATION OF HLOGOTLOU	20231205	Fully Received Orders	1029959	R288 518.21
20	NMS LEPELLE NORTHERN WATER	supply water	20231004	Fully Received Orders	1029226	R299 051.91
21	PK LEGODI INC (2020/803031/21)	legal fees	20231222	Fully Received Orders	1030140	R303 734.00
22	TK SOUND AND VISUAL SOLUTIONS	MAINTENANCE	20231025	Fully Received Orders	1029554	R308 450.00
23	VERVEEN ATTORNEYS	LEGAL FEES	20231108	Fully Received Orders	1029697	R320 620.90
24	PK LEGODI INC (2020/803031/21)	PAYMENT	20231201	Fully Received Orders	1029953	R324 000.00
25	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20231214	Fully Received Orders	1030078	R332 907.64
26	WINTERBACH FAMILY TRUST	bulk water	20231114	Fully Received Orders	1029785	R352 339.78
27	NMS LEPELLE NORTHERN WATER	PAYMENT	20231214	Fully Received Orders	1030080	R353 926.76
28	NGOATO LE NAREADI CONSTRUCTION	Water supply	20231212	Fully Received Orders	1030054	R359 431.70
29	NGOATO LE NAREADI CONSTRUCTION	bulk water	20231006	Fully Received Orders	1029265	R359 535.38
30	NGOATO LE NAREADI CONSTRUCTION	supply of water	20231103	Fully Received Orders	1029630	R359 542.79
31	BUSINESS CONNEXIONS PTY LTD	expenditure support	20231205	Fully Received Orders	1029960	R367 454.90
32	LIMPOPO FLOOR CARE TRADING AND PROJECTS	FENCING OF LOBETHAL BOREHOLE	20231114	Fully Received Orders	1029784	R382 000.00
33	NMS LEPELLE NORTHERN WATER	BULK WATER PURCHASE	20231004	Fully Received Orders	1029234	R408 126.75
34	NMS LEPELLE NORTHERN WATER	BULK WATER	20231214	Fully Received Orders	1030083	R426 612.56

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

35	NMS LEPELLE NORTHERN WATER	bulk water	20231005	Fully Received Orders	1029252	R444 485.03
36	PK LEGODI INC (2020/803031/21)	attorney fees	20231019	Fully Received Orders	1029503	R446 000.00
37	NMS LEPELLE NORTHERN WATER	BULK WATER PURCHASE	20231004	Fully Received Orders	1029236	R447 777.77
38	FITO AND SONS CONSTRUCTION AND PROJECTS	FENCING MATERIAL	20231010	Fully Received Orders	1029321	R456 550.00
39	NGOATO LE NAREADI CONSTRUCTION	SUPPLY WATER THROUGH TANKERING	20231004	Fully Received Orders	1029211	R478 687.50
40	NGOATO LE NAREADI CONSTRUCTION	SUPPLY WATER THROUGH TANKERING	20231004	Fully Received Orders	1029212	R478 687.50
41	NGOATO LE NAREADI CONSTRUCTION	BULK WATER	20231019	Fully Received Orders	1029502	R478 687.50
42	NGOATO LE NAREADI CONSTRUCTION	PAYMENT	20231120	Fully Received Orders	1029827	R478 687.50
43	NGOATO LE NAREADI CONSTRUCTION	WATER	20231222	Fully Received Orders	1030145	R478 687.50
44	NMS LEPELLE NORTHERN WATER	bulk water	20231005	Fully Received Orders	1029245	R503 047.98
45	NMS LEPELLE NORTHERN WATER	BULK WATER PURCHASE	20231005	Fully Received Orders	1029239	R508 331.60
46	NMS LEPELLE NORTHERN WATER	BULK WATER PURCHASE	20231005	Fully Received Orders	1029243	R509 442.19
47	PK LEGODI INC (2020/803031/21)	Legal fees	20231116	Fully Received Orders	1029799	R529 150.98
48	ELIAS MOTSOALEDI MUNICIPALITY	OPENING BALANCE	20231214	Fully Received Orders	1030077	R564 947.51
49	NMS LEPELLE NORTHERN WATER	water supply	20231004	Fully Received Orders	1029225	R567 472.50
50	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20231214	Fully Received Orders	1030082	R606 959.34
51	NKOTO CATERING AND PROJECT	WATER	20231004	Fully Received Orders	1029229	R638 250.00
52	NKOTO CATERING AND PROJECT	BULK WATER SUPPLY	20231108	Fully Received Orders	1029687	R680 800.00
53	NKOTO CATERING AND PROJECT	Supply water	20231005	Fully Received Orders	1029244	R723 350.00
54	NKOTO CATERING AND PROJECT	BULK WATER SUPPLY	20231208	Fully Received Orders	1030018	R723 350.00
55	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	FLEET	20231214	Fully Received Orders	1030090	R733 065.37
56	TJ RASIMENI CHARTERED ACCOUNTANTS (2017/053372)	Tuition fees	20231110	Fully Received Orders	1029741	R739 938.75
57	NGOATO LE NAREADI CONSTRUCTION	water	20231129	Fully Received Orders	1029915	R765 900.00
58	NKOTO CATERING AND PROJECT	WATER SUPPLY	20231208	Fully Received Orders	1030019	R765 900.00
59	NKOTO CATERING AND PROJECT	WATER TANKERING	20231222	Fully Received Orders	1030149	R765 900.00
60	NMS LEPELLE NORTHERN WATER	bulk water	20231005	Fully Received Orders	1029250	R816 455.60
61	BUMAZI PROPERTIES PTY LTD	OFFICE RENTAL	20231108	Fully Received Orders	1029691	R831 523.48
62	BUMAZI PROPERTIES PTY LTD	Rental	20231205	Fully Received Orders	1029974	R831 523.48
63	NMS LEPELLE NORTHERN WATER	bulk water	20231006	Fully Received Orders	1029263	R877 896.04
64	ESKOM	ELECTRICITY SUPPLY	20231108	Fully Received Orders	1029689	R889 931.32
65	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20231108	Fully Received Orders	1029695	R894 696.00
66	PK LEGODI INC (2020/803031/21)	LEGAL COSTS	20231017	Fully Received Orders	1029461	R904 785.00
67	NKOTO CATERING AND PROJECT	BULK WATER SUPPLY	20231108	Fully Received Orders	1029688	R936 100.00
68	NKOTO CATERING AND PROJECT	BULK WATER SUPPLY	20231222	Fully Received Orders	1030153	R957 375.00
69	NMS LEPELLE NORTHERN WATER	SUPPLY WATER	20231004	Fully Received Orders	1029230	R957 994.12
70	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	PAYMENT	20231207	Fully Received Orders	1029992	R1 021 200.00

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

71	NMS LEPELLE NORTHERN WATER	WATER	20231004	Fully Received Orders	1029227	R1 050 225.80
72	NMS LEPELLE NORTHERN WATER	Supply	20231004	Fully Received Orders	1029232	R1 054 639.34
73	NMS LEPELLE NORTHERN WATER	BULK WATER PURCHASE	20231005	Fully Received Orders	1029240	R1 122 988.08
74	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	FLEET RENTAL	20231108	Fully Received Orders	1029685	R1 180 709.59
75	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20231004	Fully Received Orders	1029233	R1 182 419.87
76	NMS LEPELLE NORTHERN WATER	BULK WATER PURCHASE	20231005	Fully Received Orders	1029241	R1 209 073.93
77	NMS LEPELLE NORTHERN WATER	BULK WATER SUPPLY	20231214	Fully Received Orders	1030081	R1 278 868.76
78	THE AUDITOR GENERAL	auditor general	20231017	Fully Received Orders	1029462	R1 279 908.14
79	NMS LEPELLE NORTHERN WATER	bulk water	20231005	Fully Received Orders	1029251	R1 280 526.22
80	NMS LEPELLE NORTHERN WATER	bulk water	20231005	Fully Received Orders	1029248	R1 280 735.14
81	NMS LEPELLE NORTHERN WATER	bulk water	20231005	Fully Received Orders	1029249	R1 283 820.60
82	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20231101	Fully Received Orders	1029610	R1 285 617.29
83	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20231201	Fully Received Orders	1029950	R1 285 617.29
84	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20231101	Fully Received Orders	1029609	R1 302 533.31
85	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20231201	Fully Received Orders	1029948	R1 302 533.31
86	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20231220	Fully Received Orders	1030123	R1 302 533.31
87	NMS LEPELLE NORTHERN WATER	BULK WATER PURCHASE	20231005	Fully Received Orders	1029242	R1 308 169.58
88	NMS LEPELLE NORTHERN WATER	WATER SUPPLY	20231004	Fully Received Orders	1029228	R1 337 113.10
89	NGOATO LE NAREADI CONSTRUCTION	PAYMENT	20231207	Fully Received Orders	1029993	R1 361 000.00
90	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	FLEET	20231005	Fully Received Orders	1029256	R1 378 255.43
91	NMS LEPELLE NORTHERN WATER	bulk water	20231005	Fully Received Orders	1029246	R1 408 047.53
92	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20231101	Fully Received Orders	1029608	R1 488 609.50
93	TUBATSE SECURITY SERVICES	SECURITY SERVICES	20231201	Fully Received Orders	1029952	R1 488 609.50
94	TUBATSE SECURITY SERVICES	security	20231220	Fully Received Orders	1030122	R1 488 609.50
95	NKOTO CATERING AND PROJECT	Supply water	20231207	Fully Received Orders	1029995	R1 500 000.00
96	NGOATO LE NAREADI CONSTRUCTION	water tankering	20231108	Fully Received Orders	1029698	R1 531 800.00
97	NGOATO LE NAREADI CONSTRUCTION	PAYMENT	20231207	Fully Received Orders	1029991	R1 531 800.00
98	THE AUDITOR GENERAL	audit	20231116	Fully Received Orders	1029809	R1 558 247.85
99	NMS LEPELLE NORTHERN WATER	BULK WATER	20231005	Fully Received Orders	1029247	R1 672 069.37
100	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	Vehicle Rental	20231004	Fully Received Orders	1029222	R1 777 299.82
101	NGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20231004	Fully Received Orders	1029213	R1 808 375.00
102	NKOTO CATERING AND PROJECT	tankering Jane Furse	20231017	Fully Received Orders	1029460	R1 998 901.25
103	NKOTO CATERING AND PROJECT	TANKERING	20231117	Fully Received Orders	1029814	R1 998 901.25
104	NKOTO CATERING AND PROJECT	PAYMENT	20231213	Fully Received Orders	1030075	R1 998 901.25
105	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	PAYMENT	20231130	Fully Received Orders	1029922	R2 054 470.45

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

106	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	Vehicle Rental	20231108	Fully Received Orders	1029686	R2 100 220.47
107	TUBATSE SECURITY SERVICES	Payment For Security Services	20231101	Fully Received Orders	1029605	R2 165 250.18
108	TUBATSE SECURITY SERVICES	PHYSICAL SECURITY	20231201	Fully Received Orders	1029947	R2 165 250.18
109	TUBATSE SECURITY SERVICES	security	20231220	Fully Received Orders	1030124	R2 165 250.18
110	NMS LEPELLE NORTHERN WATER	PAYMENT	20231214	Fully Received Orders	1030089	R2 286 564.66
111	NGOATO LE NAREADI CONSTRUCTION	Water supply	20231201	Fully Received Orders	1029946	R2 638 100.00
112	NGOATO LE NAREADI CONSTRUCTION	WATER	20231222	Fully Received Orders	1030147	R2 638 100.00
113	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	water tankering	20231004	Fully Received Orders	1029231	R2 723 200.00
114	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	PAYMENT	20231101	Fully Received Orders	1029607	R2 723 200.00
115	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	PAYMENT	20231207	Fully Received Orders	1029990	R2 723 200.00
116	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	water tankering	20231222	Fully Received Orders	1030150	R2 799 790.00
117	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	Rental	20231207	Fully Received Orders	1029996	R2 847 699.71
118	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	CASCADE	20231030	Fully Received Orders	1029582	R3 530 016.30
119	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	tankering	20231013	Fully Received Orders	1029431	R3 530 016.31
120	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	BULK WATER SUPPLY	20231108	Fully Received Orders	1029684	R3 530 016.31
121	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	LUNCH	20231124	Fully Received Orders	1029873	R3 530 016.31
122	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS	PAYMENT	20231207	Fully Received Orders	1029994	R3 530 016.31
123	NGOATO LE NAREADICONSTRUCTION CC	water tankering	20231030	Fully Received Orders	1029583	R4 498 610.25
124	NGOATO LE NAREADI CONSTRUCTION	Tankering Jane Furse	20231120	Fully Received Orders	1029828	R4 498 610.25
125	NGOATO LE NAREADI CONSTRUCTION	BULK WATER	20231222	Fully Received Orders	1030146	R4 498 610.25
126	EPHRAIM MOGALE LOCAL MUNICIPALITY	RATES	20231207	Fully Received Orders	1030006	R6 529 352.56
127	MULBERT PUMP REPAIRS	REFURBISHMENT	20231110	Fully Received Orders	1029722	R16 142 071.29
						R179 319 240.09

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

9. Asset Management

Changes on both current and non-current assets during the second quarter:

There were additions to the amount of R 65 341 331.78 for the infrastructure additions water supply on the municipality's infrastructure assets for the first quarter of the financial year. There were no assets disposals or donations received during the quarter.

There were also additions to a total of R 352 000.16 in a form of computer equipment and machinery.

Retention amounts on capital infrastructure projects currently under construction had a combined value of R 201 218 512.79

Physical Verifications on Infrastructure Assets

64 Infrastructure projects were physically verified during the second quarter of the financial year.

Retentions and Sessions

Opening Balance	2023/2024 Raised YTD	2023/2024 Retention Raised Q2	1 years	2 years	3 years +	2023/2024 Retention Paid YTD	2023/2024 Retention Paid Q2	Closing Balance 2023/2024 YTD
198 596 628.15	15 179 750.95	12 302 654.95	96 493 300.10	68 198 540.43	36 526 672.26	12 557 866.31	11 026 659.22	201 218 512.79

SECTION 52 – QUARTER 2 FINANCIAL REPORT 2023/24

9. GLOSSARY OF ABBREVIATIONS

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