

# SEKHUKHUNE DISTRICT MUNICIPALITY



**SEKHUKHUNE**  
District Municipality

**Q1(JUL-SEPT) 2023/2024 FINANCIAL REPORT**

**SECTION 52**

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

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## 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 1 FINANCIAL REPORT

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## 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 1 306 349 435/R 259 209 189) = 5.04

*Table (i) Current ratio*

	September 2023	August 2023
Current ratio	5.04	1.63

The municipality current ratio was above the norm as of 30<sup>th</sup> September 2023, the cash and short-term investments balances contributed quite significantly to the favourable current ratio as at end of the year under review with a combined closing balance of R 1.041 billion.

#### **Acid-Test Ratio**

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

The ratio computation was as follows:

Current Assets Less Inventory/ Current Liabilities (R 1 306 349 435 – R 212 731 334/R 259 209 189) = 4.22

*Table (ii) Acid-Test Ratio*

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

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	September 2023	August 2023
Current ratio	4.22	1.59

## **Cash flow management and Investment performance**

The municipality's primary bank account closed with a positive balance of about R 42 666 467.51 and short-term investments closed at about R 1 035 391 042.82. The combined interest earned on short investments at amounts to R 7 556 471.60 for the month of September 2023 alone.

## **Expenditure management**

The total invoices received from suppliers were 931 for the month of September 2023, whilst 736 invoices were processed and paid during the September 2023 amounting to R 215 432 684.89 and a total number of 195 invoices were in the process of payment by various user departments as of 30 September 2023.

R 168 530 636.55 in purchase orders, R 47 796 238.41 in sundry purchases, R 65 651 864.28 in capital projects and R 24 125 955.89 in 3<sup>rd</sup> party payments were processed during the month of September 2023.

The creditors aging was at R 11 067 647.70 as at 30 September 2023. The unit is currently struggling to assist the municipality in paying suppliers within the required 30 day period of invoices due to the delays caused by the deviation from the centralized processes of paying supplier invoices, there is currently a serious deviation from the centralization process on supplier invoices wherein invoices are received directly by the user departments, a process which makes it very difficult to trace the movement and aging of supplier invoices in terms of the invoice tracker.

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

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

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## **Revenue management**

A total of 17 334 readings were captured for the 1<sup>st</sup> Quarter readings from 13 010 meters could not be obtained due to the no supply of water in some areas, some copper material meters were stolen and some were under repairs and maintenance, billing estimates were effected in areas where actual readings could not be obtained.

Total revenue billing on water and sanitation services was reported at R 41 327 237.47 for the 1<sup>st</sup> Quarter. Second notices were issued to non-paying customers and the revenue unit has commenced to implement disconnections on expiry of such the last 14-day notices in line the credit control policy of the municipality. The receipts was reported at R 12 959 102.69.

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

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

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

## **Supply Chain management**

The municipality UIF&W expenditure was as follows:

Irregular expenditure, R 0.00

Fruitless & wasteful expenditure, R 1 088 220.71

Unauthorised expenditure, R 0.00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

R 628 478.75 was the total rand value for all deviations during the 1<sup>st</sup> Quarter. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

## Asset management

There were additions to the amount of R 43 958 592.95 for the infrastructure additions water supply on the municipality's infrastructure assets for the month September 2023 the financial year. There were no assets disposals or donations received during the September 2023 of the financial year.

## Grants performance

The conditional grants for the month of September 2023 reported overall performance of 5,95%. The FMG spending at 25,69%, while the MIG and EPWP were reported at 5,72% and 13,90% respectively.

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

CONDITIONAL GRANT REGISTER: 30 SEPTEMBER 2023				
	FMG	MIG	EPWP	TOTALS
	34057630420ZZZZZZWD	34057610220ZZZZZZWD	34051178910EPZZZZWD	
BUDGET	R 2 400 000,00	R 573 483 000,00	R 16 264 000,00	R592 247 000.00
	3405763043ZZZZZZWD	34057610230ZZZZZZWD	34057630230ZZZZZZWD	
GRANT EXPENDITURE	R 616 565,79	R 32 784 713,39	R 1 808 289,00	R 35 209 568,18
JUL	R85 327.11	R 1 434 772,42	R0,00	R 1 520 099.53
AUG	R360 066,56	R18 773 354,39	R 885 560.00	R 20 018 980,95
SEPT	R171 172,12	R12 576 586,58	R922 729,00	R 13 670 487,70
%	25,69%	5,72%	13,90%	5,95%

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 1.2 CAPITAL EXPENDITURE

Table 5 below shows the salary related costs for the period of 1<sup>st</sup> Quarter including the projections for the remainder of the financial year.

9	Quarter 01				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	-	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	259 587,20	2 661 741,30	91%	11 685 314,00	259 587,20	11 685 314,00
PRACTICAL OPERATIONAL SITE	50 000,00	-	50 000,00	100%	200 000,00	-	200 000,00
FINANCIAL SYSTEM	375 000,00	-	375 000,00	100%	1 500 000,00	-	1 500 000,00
COMPUTER	75 000,00	98 000,00	- 23 000,00	-31%	300 000,00	98 000,00	300 000,00
<b>SDM FUNDED</b>	<b>10 533 828,50</b>	<b>748 587,20</b>	<b>9 785 241,30</b>	<b>5,04</b>	<b>42 135 314,00</b>	<b>748 587,20</b>	<b>42 135 314,00</b>
MIG-MALEKANE REGIONAL WATER SCHEME	26 803 924,50	17 891 858,85	8 912 065,65	33%	107 215 698,00	17 891 858,85	107 215 698,00
MIG-LEBALELO SOUTH PH3MAROGA & MOTLOLO	2 537 066,00	1 030 431,00	1 506 635,00	59%	10 148 264,00	1 030 431,00	10 148 264,00
MIG - UPGRADING OF DE HOOP WTW	9 593 961,00	4 941 365,96	4 652 595,04	48%	38 375 844,00	4 941 365,96	38 375 844,00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	42 578 208,00	-	42 578 208,00	100%	170 312 832,00	-	170 312 832,00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	11 688 826,50	5 976 730,96	5 712 095,54	49%	46 755 306,00	5 976 730,96	46 755 306,00
MIG - MAMPURU BULK WATER SCHEME	19 258 939,50	-	19 258 939,50	100%	77 035 758,00	-	77 035 758,00
MIG- MOUTSE EAST & WEST WATER RETIC	24 826 077,25	3 118 788,89	21 707 288,36	87%	99 304 309,00	3 118 788,89	99 304 309,00
<b>MIG</b>	<b>137 287 002,75</b>	<b>32 959 175,66</b>	<b>104 327 827,09</b>	<b>4,77</b>	<b>549 148 011,00</b>	<b>32 959 175,66</b>	<b>549 148 011,00</b>
RRAMS CAPITAL ACQUISITION	615 000,00	-	615 000,00	100%	2 460 000,00	-	2 460 000,00
<b>TOTAL CAPITAL</b>	<b>148 435 831,25</b>	<b>33 707 762,86</b>	<b>114 728 068,39</b>	<b>10,81</b>	<b>593 743 325,00</b>	<b>33 707 762,86</b>	<b>593 743 325,00</b>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 1.3 SALARY EXPENDITURE:

Table 5 below shows the salary related costs for the period of 1<sup>st</sup> Quarter including the projections for the remainder of the financial year.

Description	Quarter 01				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	69 536 937,65	14 071 063,85	17%	334 432 006,00	69 536 937,65	348 230 275,98	- 13 798 269,98	-4%
Cellphone Allowance	4 803 086,00	565 990,00	4 237 096,00	88%	19 212 344,00	565 990,00	16 576 276,67	2 636 067,33	14%
Group life contribution	415 207,00	338 655,75	76 551,25	18%	1 660 828,00	338 655,75	1 722 679,08	- 61 851,08	-4%
Housing benefits	917 975,00	541 049,14	376 925,86	41%	3 671 900,00	541 049,14	3 600 965,81	70 934,19	2%
Leave Bonus	1 118 005,75	70 405,46	1 047 600,29	94%	4 472 023,00	70 405,46	3 797 091,29	674 931,71	15%
Medical Aid Contribution	3 798 159,50	3 253 470,48	544 689,02	14%	15 192 638,00	3 253 470,48	15 914 002,15	- 721 364,15	-5%
Pension Fund Contribution	11 557 308,00	10 503 495,13	1 053 812,87	9%	46 229 232,00	10 503 495,13	49 027 855,13	- 2 798 623,13	-6%
Overtime	4 728 882,75	4 126 061,36	602 821,39	13%	18 915 531,00	4 126 061,36	19 889 003,86	- 973 472,86	-5%
UIF	474 236,50	411 745,70	62 490,80	13%	1 896 946,00	411 745,70	1 992 534,03	- 95 588,03	-5%
Transport Allowance	7 269 240,00	7 809 863,65	- 540 623,65	-7%	29 076 960,00	7 809 863,65	32 040 663,65	- 2 963 703,65	-10%
Bargaining council	75 175,00	25 559,49	49 615,51	66%	300 700,00	25 559,49	276 142,82	24 557,18	8%
Standby Allowance	180 441,00	631 868,29	- 451 427,29	-250%	721 764,00	631 868,29	1 233 338,29	- 511 574,29	-71%
Shift Allowance	268 572,00	897 329,28	- 628 757,28	-234%	1 074 288,00	897 329,28	1 792 569,28	- 718 281,28	-67%
Uniform Allowance	39 627,50	-	39 627,50	100%	158 510,00	-	132 091,67	26 418,33	17%
							-	-	
<b>Grand Total</b>	<b>119 253 917,50</b>	<b>98 712 431,38</b>	<b>20 541 486,12</b>	<b>- 0,18</b>	<b>477 015 670,00</b>	<b>98 712 431,38</b>	<b>496 225 489,71</b>	<b>- 19 209 819,71</b>	<b>-4%</b>

## EXPENDITURE ON OVERTIME ALLOWANCES

Description	Budget	Current Month Expenditure	Commitment	YTD Movement	Unspent Bud
MS: OVERTIME – STRUCTURED	45 912,00	-	-	-	45 912,00
MS: OVERTIME – STRUCTURED	663 390,00	76 513,69	-	213 625,94	449 764,06
MS: OVERTIME – STRUCTURED	63 955,00	-	-	-	63 955,00
MS: OVERTIME – STRUCTURED	17 321,00	-	-	-	17 321,00



# SECTION 52 – QUARTER 1 FINANCIAL REPORT

Description	Budget	Current Month Expenditure	Commitment	YTD Movement	Unspent Bud
MS: OVERTIME - NON STRUCTURED	665 285,00	-	-	-	665 285,00
MS: OVERTIME - NON STRUCTURED	133 057,00	-	-	-	133 057,00
MS: OVERTIME - NON STRUCTURED	443 524,00	1 245 286,50	-	3 390 598,61	- 2 947 074,61
MS: OVERTIME - NON STRUCTURED	10 862 836,00	-	-	-	10 862 836,00
MS: OVERTIME - NON STRUCTURED	554 405,00	5 518,28	-	14 432,42	539 972,58
MS: OVERTIME – STRUCTURED	5 528,00	-	-	-	5 528,00
MS: OVERTIME - NON STRUCTURED	4 646 643,00	130 434,65	-	507 404,39	4 139 238,61
MS: OVERTIME – STRUCTURED	281 993,00	-	-	-	281 993,00
MS: OVERTIME – STRUCTURED	221 130,00	-	-	-	221 130,00
MS: OVERTIME - NON STRUCTURED	17 473,00	-	-	-	17 473,00
MS: OVERTIME – STRUCTURED	293 079,00	-	-	-	293 079,00
	<b>18 915 531,00</b>	<b>1 457 753,12</b>	-	<b>4 126 061,36</b>	<b>14 789 469,64</b>
MS: SRB - STANDBY ALLOWANCE	73 566,00	-	-	-	73 566,00
MS: SRB - STANDBY ALLOWANCE	1 067,00	-	-	-	1 067,00
MS: SRB - STANDBY ALLOWANCE	30 958,00	-	-	-	30 958,00
MS: SRB - STANDBY ALLOWANCE	-	211 190,82	-	631 868,29	- 631 868,29
MS: SRB - STANDBY ALLOWANCE	118 846,00	-	-	-	118 846,00
MS: SRB - STANDBY ALLOWANCE	66 123,00	-	-	-	66 123,00
MS: SRB - STANDBY ALLOWANCE	375 921,00	-	-	-	375 921,00
MS: SRB - STANDBY ALLOWANCE	55 283,00	-	-	-	55 283,00
	<b>721 764,00</b>	<b>211 190,82</b>	-	<b>631 868,29</b>	<b>89 895,71</b>
MS: PAYMENTS - SHIFT ADD REMUNERATION	65 996,00	-	-	-	65 996,00
MS: PAYMENTS - SHIFT ADD REMUNERATION	314 710,00	26 009,19	-	109 139,86	205 570,14
MS: PAYMENTS - SHIFT ADD REMUNERATION	-	121 734,87	-	366 399,69	- 366 399,69
MS: PAYMENTS - SHIFT ADD REMUNERATION	-	1 835,89	-	5 507,67	- 5 507,67
MS: PAYMENTS - SHIFT ADD REMUNERATION	44 352,00	-	-	-	44 352,00
MS: PAYMENTS - SHIFT ADD REMUNERATION	1 995,00	-	-	-	1 995,00
MS: PAYMENTS - SHIFT ADD REMUNERATION	388 341,00	-	-	-	388 341,00
MS: PAYMENTS - SHIFT ADD REMUNERATION	258 894,00	-	-	-	258 894,00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

Description	Budget	Current Month Expenditure	Commitment	YTD Movement	Unspent Bud
MS: PAYMENTS - SHIFT ADD REMUNERATION	-	137 869,13	-	416 282,06	- 416 282,06
	<b>1 074 288,00</b>	<b>287 449,08</b>	<b>-</b>	<b>897 329,28</b>	<b>176 958,72</b>

## 1.4 REMUNERATION ON COUNCILLORS AND STAFF

### DC47 Sekhukhune - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-To-Date actual	Year-To-Date budget	Year-To-Date variance	Year-To-Date variance %	Full Year Forecast
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 480 377,74	8 389 056,00	8 389 056,00	871 361,04	4 371 907,73	2 097 273,00	2 274 634,73	108%	8 389 056,00
Pension and UIF Contributions		614 860,29	630 907,00	630 907,00	55 082,74	165 407,37	157 737,00	7 670,37	5%	630 907,00
Medical Aid Contributions		180 249,60	266 783,00	266 783,00	13 330,20	36 614,40	66 699,00	- 30 084,60	-45%	266 783,00
Motor Vehicle Allowance										
Cellphone Allowance		1 538 000,00	1 774 791,00	1 774 791,00	130 300,00	390 900,00	443 709,00	- 52 809,00	-12%	1 774 791,00
Housing Allowances										
Other benefits and allowances		4 835 629,57	8 021 042,00	8 021 042,00	406 127,38	1 207 649,18	2 005 266,00	- 797 616,82	-40%	8 021 042,00
<b>Sub Total – Councillors</b>		<b>17 649 117,20</b>	<b>19 082 579,00</b>	<b>19 082 579,00</b>	<b>1 476 201,36</b>	<b>6 172 478,68</b>	<b>4 770 684,00</b>	<b>1 401 794,68</b>	<b>29%</b>	<b>19 082 579,00</b>
% increase	4		8,1%	8,1%						8,1%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 667 588,36	6 444 546,00	6 444 546,00	373 490,86	1 139 567,83	1 611 141,00	- 471 573,17	-29%	6 444 546,00
Pension and UIF Contributions		97 269,12	504 763,00	504 763,00	531,36	20 305,23	126 201,00	- 105 895,77	-84%	504 763,00
Medical Aid Contributions		-	-	-	4 325,40	12 976,20	-	12 976,20	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		442 389,29	691 782,00	691 782,00	46 039,94	145 303,15	172 956,00	- 27 652,85	-16%	691 782,00
Cellphone Allowance		70 370,00	183 373,00	183 373,00	9 995,00	29 985,00	45 858,00	- 15 873,00	-35%	183 373,00
Housing Allowances		-	131 971,00	131 971,00	-	-	32 994,00	- 32 994,00	-100%	131 971,00
Other benefits and allowances		34 447,57	221 940,00	221 940,00	890,53	5 034,08	55 491,00	- 50 456,92	-91%	221 940,00
Payments in lieu of leave		132 764,81	165 199,00	165 199,00	-	-	41 301,00	- 41 301,00	-100%	165 199,00
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	400 021,00	-	-	-	-	-	-		-
Acting and post related allowance		13 900,83	66 361,00	66 361,00	-	-	16 593,00			66 361,00
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 858 750,98</b>	<b>8 409 935,00</b>	<b>8 409 935,00</b>	<b>435 273,09</b>	<b>1 353 171,49</b>	<b>2 102 535,00</b>	<b>- 749 363,51</b>	<b>-36%</b>	<b>8 409 935,00</b>
% increase	4		117,9%	117,9%						117,9%

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-To-Date actual	Year-To-Date budget	Year-To-Date variance	Year-To-Date variance %	Full Year Forecast
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		273 539 230,22	327 987 460,00	327 987 460,00	23 283 192,09	68 397 369,82	83 202 074,00	-14 804 704,18	-18%	327 987 460,00
Pension and UIF Contributions		43 282 474,62	49 132 237,00	49 132 237,00	3 769 204,22	11 253 896,58	12 283 095,00	- 1 029 198,42	-8%	49 132 237,00
Medical Aid Contributions		14 424 382,24	15 192 638,00	15 192 638,00	1 219 544,19	3 651 725,88	3 798 174,00	- 146 448,12	-4%	15 192 638,00
Overtime		14 150 626,56	19 989 819,00	19 989 819,00	1 745 202,20	5 023 390,64	4 997 487,00	25 903,64	1%	19 989 819,00
Performance Bonus		172 287,65	-	-	153 362,17	414 362,81	-	414 362,81	#DIV/0!	-
Motor Vehicle Allowance		30 180 819,90	28 320 595,00	28 320 595,00	2 563 928,97	7 659 526,42	7 080 168,00	579 358,42	8%	28 320 595,00
Cellphone Allowance		1 816 250,00	19 028 971,00	19 028 971,00	182 401,00	536 005,00	4 757 262,00	- 4 221 257,00	-89%	19 028 971,00
Housing Allowances		2 357 639,75	3 539 929,00	3 539 929,00	179 877,88	541 049,14	884 997,00	- 343 947,86	-39%	3 539 929,00
Other benefits and allowances		1 102 468,83	1 180 517,00	1 180 517,00	219 680,30	657 427,78	295 155,00	362 272,78	123%	1 180 517,00
Payments in lieu of leave		-	4 093 841,00	4 093 841,00	60 542,00	70 405,46	1 023 471,00	- 953 065,54	-93%	4 093 841,00
Long service awards		-	1 440 345,00	1 440 345,00	190 271,19	552 968,05	360 099,00	192 869,05	54%	1 440 345,00
Post-retirement benefit obligations	2	72 684,22	212 983,00	212 983,00	-	-	53 250,00	- 53 250,00	-100%	212 983,00
Acting and post related allowance		319 085,26	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>381 417 949,25</b>	<b>470 119 335,00</b>	<b>470 119 335,00</b>	<b>33 567 206,21</b>	<b>98 758 127,58</b>	<b>118 735 232,00</b>	<b>-19 977 104,42</b>	<b>-17%</b>	<b>470 119 335,00</b>
% increase	4		23,3%	23,3%						23,3%
<b>Total Parent Municipality</b>		<b>402 925 817,43</b>	<b>497 611 849,00</b>	<b>497 611 849,00</b>	<b>35 478 680,66</b>	<b>106 283 777,75</b>	<b>125 608 451,00</b>	<b>-19 324 673,25</b>	<b>-15%</b>	<b>497 611 849,00</b>
			23,5%	23,5%						23,5%
Unpaid salary, allowances & benefits in arrears:										
<b>Board Members of Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>402 925 817,43</b>	<b>497 611 849,00</b>	<b>497 611 849,00</b>	<b>35 478 680,66</b>	<b>106 283 777,75</b>	<b>125 608 451,00</b>	<b>-19 324 673,25</b>	<b>-15%</b>	<b>497 611 849,00</b>
% increase	4		23,5%	23,5%						23,5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>385 276 700,23</b>	<b>478 529 270,00</b>	<b>478 529 270,00</b>	<b>34 002 479,30</b>	<b>100 111 299,07</b>	<b>120 837 767,00</b>	<b>-20 726 467,93</b>	<b>-17%</b>	<b>478 529 270,00</b>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## Table Schedule 5

### DC47 Sekhukhune - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24								
			R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-To-Date actual	Year-To-Date budget	Year-To-Date variance	Year-To-Date variance
										%	
<b>Revenue by Vote</b>	1										
Vote 03 - Municipal Manager Office		1 469 338 954,55	1 824 659 742,00	1 824 659 742,00	63 328 852,33	518 738 784,98	379 405 918,00	139 332 866,98	37%	1 824 659 742,00	
0		-	-	-	-	-	-	-		-	
04.1 - Budget & Treasury Admin		1 469 338 954,55	1 824 659 742,00	1 824 659 742,00	63 328 852,33	518 738 784,98	379 405 918,00	139 332 866,98	37%	1 824 659 742,00	
Vote 04 - Budget And Treasury		- 71 547,80	-	-	-	-	-	-		-	
05.1 - Technical Services Admin		- 71 547,80	-	-	-	-	-	-		-	
<b>Total Revenue by Vote</b>	2	1 469 267 406,75	1 824 659 742,00	1 824 659 742,00	63 328 852,33	518 738 784,98	379 405 918,00	139 332 866,98	37%	1 824 659 742,00	
<b>Expenditure by Vote</b>	1										
Organisational Structure Votes		45 369 006,09	52 392 012,00	52 392 012,00	3 235 923,47	11 040 573,32	13 098 093,00	- 2 057 519,68	-16%	52 392 012,00	
		45 369 006,09	52 392 012,00	52 392 012,00	3 235 923,47	11 040 573,32	13 098 093,00	- 2 057 519,68	-16%	52 392 012,00	
Vote 01 - Speakers Office		39 101 298,89	46 344 292,00	46 344 292,00	3 243 875,79	8 522 680,41	11 586 123,00	- 3 063 442,59	-26%	46 344 292,00	
		39 101 298,89	46 344 292,00	46 344 292,00	3 243 875,79	8 522 680,41	11 586 123,00	- 3 063 442,59	-26%	46 344 292,00	
Vote 02 - Executive Mayor's Office		90 247 090,18	98 043 706,00	98 043 706,00	15 664 197,42	24 557 787,78	24 510 981,00	46 806,78	0%	98 043 706,00	
		90 247 090,18	98 043 706,00	98 043 706,00	15 664 197,42	24 557 787,78	24 510 981,00	46 806,78	0%	98 043 706,00	
Vote 03 - Municipal Manager Office		63 798 590,90	193 248 551,00	193 248 551,00	4 061 816,07	14 116 326,90	48 312 192,00	- 34 195 865,10	-71%	193 248 551,00	
		-	-	-	-	-	-	-		-	
04.1 - Budget & Treasury Admin		63 798 590,90	193 248 551,00	193 248 551,00	4 061 816,07	14 116 326,90	48 312 192,00	- 34 195 865,10	-71%	193 248 551,00	
Vote 04 - Budget And Treasury		704 442 728,84	539 974 269,00	539 974 269,00	57 168 102,08	123 560 683,37	143 091 651,00	- 19 530 967,63	-14%	539 974 269,00	
		12 355 345,36	51 793 553,00	51 793 553,00	93 919,60	288 638,13	12 948 411,00	- 12 659 772,87	-98%	51 793 553,00	
05.1 - Technical Services Admin		608 482 501,23	485 714 349,00	485 714 349,00	57 074 182,48	123 272 045,24	129 526 632,00	- 6 254 586,76	-5%	485 714 349,00	
05.2 - Water Services		83 604 882,25	2 466 367,00	2 466 367,00	-	-	616 608,00	- 616 608,00	-100%	2 466 367,00	
Vote 05 - Infrastructure And Water Services		8 968 843,24	21 926 952,00	21 926 952,00	929 497,50	2 444 908,82	5 481 786,00	- 3 036 877,18	-55%	21 926 952,00	
		8 968 843,24	21 926 952,00	21 926 952,00	929 497,50	2 444 908,82	5 481 786,00	- 3 036 877,18	-55%	21 926 952,00	
Vote 06 - Planning And Economic Development		73 677 644,45	77 608 437,00	77 608 437,00	5 524 649,96	17 754 695,74	16 206 167,00	1 548 528,74	10%	77 608 437,00	
		73 677 644,45	77 608 437,00	77 608 437,00	5 524 649,96	17 754 695,74	16 206 167,00	1 548 528,74	10%	77 608 437,00	
Vote 07 - Community Services		3 131 278,57	9 314 935,00	9 314 935,00	198 680,73	449 515,44	2 328 765,00	- 1 879 249,56	-81%	9 314 935,00	
		3 131 278,57	9 314 935,00	9 314 935,00	198 680,73	449 515,44	2 328 765,00	- 1 879 249,56	-81%	9 314 935,00	
Vote 08 - Sekhukhune Development Angancy		166 171 245,82	191 893 649,00	191 893 649,00	12 486 341,96	47 346 763,91	43 443 343,00	3 903 420,91	9%	191 893 649,00	

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-To-Date actual	Year-To-Date budget	Year-To-Date variance	Year-To-Date variance	Full Year Forecast
R thousand		166 171 245,82	191 893 649,00	191 893 649,00	12 486 341,96	47 346 763,91	43 443 343,00	3 903 420,91	9%	191 893 649,00
<b>Total Expenditure by Vote</b>	2	<b>1 194 907 726,98</b>	<b>1 230 746 803,00</b>	<b>1 230 746 803,00</b>	<b>102 513 084,98</b>	<b>249 793 935,69</b>	<b>308 059 101,00</b>	<b>- 58 265 165,31</b>	<b>(0)</b>	<b>1 230 746 803,00</b>
Surplus/ (Deficit) for the year	2	274 359 679,77	593 912 939,00	593 912 939,00	- 39 184 232,65	268 944 849,29	71 346 817,00	197 598 032,29	0	593 912 939,00

DC47 Sekhukhune - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-To-Date actual	Year-To-Date budget	Year-To-Date variance	Year-To-Date variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>1 469 338 954,55</b>	<b>1 824 659 742,00</b>	<b>1 824 659 742,00</b>	<b>63 328 852,33</b>	<b>518 738 784,98</b>	<b>379 405 918,00</b>	<b>139 332 866,98</b>	<b>37%</b>	<b>1 824 659 742,00</b>
Executive and council		1 469 338 954,55	1 824 659 742,00	1 824 659 742,00	63 328 852,33	518 738 784,98	379 405 918,00	139 332 866,98	37%	1 824 659 742,00
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Trading services</b>		<b>- 71 547,80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Energy sources		- 71 547,80	-	-	-	-	-	-		-
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>1 469 267 406,75</b>	<b>1 824 659 742,00</b>	<b>1 824 659 742,00</b>	<b>63 328 852,33</b>	<b>518 738 784,98</b>	<b>379 405 918,00</b>	<b>139 332 866,98</b>	<b>37%</b>	<b>1 824 659 742,00</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>568 611 966,51</b>	<b>757 574 353,00</b>	<b>757 574 353,00</b>	<b>59 881 002,09</b>	<b>147 896 615,84</b>	<b>181 667 880,00</b>	<b>- 33 771 264,16</b>	<b>-19%</b>	<b>757 574 353,00</b>
Executive and council		478 364 876,33	659 530 647,00	659 530 647,00	44 216 804,67	123 338 828,06	157 156 899,00	- 33 818 070,94	-22%	659 530 647,00
Finance and administration		90 247 090,18	98 043 706,00	98 043 706,00	15 664 197,42	24 557 787,78	24 510 981,00	46 806,78	0%	98 043 706,00
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Economic and environmental services</b>		<b>15 231 400,38</b>	<b>40 556 822,00</b>	<b>40 556 822,00</b>	<b>1 326 858,96</b>	<b>3 343 939,70</b>	<b>10 139 316,00</b>	<b>- 6 795 376,30</b>	<b>-67%</b>	<b>40 556 822,00</b>
Planning and development		12 100 121,81	31 241 887,00	31 241 887,00	1 128 178,23	2 894 424,26	7 810 551,00	- 4 916 126,74	-63%	31 241 887,00
Road transport		3 131 278,57	9 314 935,00	9 314 935,00	198 680,73	449 515,44	2 328 765,00	- 1 879 249,56	-81%	9 314 935,00
<b>Trading services</b>		<b>788 047 611,09</b>	<b>542 440 636,00</b>	<b>542 440 636,00</b>	<b>57 168 102,08</b>	<b>123 560 683,37</b>	<b>143 708 259,00</b>	<b>- 20 147 575,63</b>	<b>-14%</b>	<b>542 440 636,00</b>
Energy sources		704 442 728,84	539 974 269,00	539 974 269,00	57 168 102,08	123 560 683,37	143 091 651,00	- 19 530 967,63	-14%	539 974 269,00
Waste management		83 604 882,25	2 466 367,00	2 466 367,00	-	-	616 608,00	- 616 608,00	-100%	2 466 367,00
<b>Total Expenditure - Functional</b>	3	<b>1 371 890 977,98</b>	<b>1 340 571 811,00</b>	<b>1 340 571 811,00</b>	<b>118 375 963,13</b>	<b>274 801 238,91</b>	<b>335 515 455,00</b>	<b>- 60 714 216,09</b>	<b>-18%</b>	<b>1 340 571 811,00</b>
Surplus/ (Deficit) for the year		97 376 428,77	484 087 931,00	484 087 931,00	- 55 047 110,80	243 937 546,07	43 890 463,00	200 047 083,07	456%	484 087 931,00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

DC47 Sekhukhune - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-To-Date actual	Year-To-Date budget	Year-To-Date variance	Year-To-Date variance %	Full Year Forecast
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Water		89 545 012.58	93 541 801.00	93 541 801.00	- 278 013.88	- 20 199 926.51	23 430 352.00	- 43 630 278.51	-186%	93 541 801.00
Service charges - Waste Water Management		14 797 343.66	15 517 425.00	15 517 425.00	65 267.07	1 347 719.26	2 704 689.00	- 1 356 969.74	-50%	15 517 425.00
Sale of Goods and Rendering of Services		1 382 288.46	2 249 415.00	2 249 415.00	47 051.97	87 462.77	374 898.00	- 287 435.23	-77%	2 249 415.00
Interest earned from Receivables		25 997 447.65	16 027 930.00	16 027 930.00	- 7 770.67	2 682 250.05	2 671 320.00	10 930.05	0%	16 027 930.00
Interest from Current and Non Current Assets		56 996 313.07	26 991 908.00	26 991 908.00	1 507 131.32	10 354 251.98	4 461 584.00			26 991 908.00
Operational Revenue		22 181.93	37 241.00	37 241.00	-	-	6 204.00	- 6 204.00	-100%	37 241.00
<b>Non-Exchange Revenue</b>										
Surcharges and Taxes		-	3 421.00	3 421.00	-	-	570.00	- 570.00		3 421.00
Fines, penalties and forfeits		4 428.10	52 789.00	52 789.00	-	-	8 796.00	- 8 796.00		52 789.00
Transfers and subsidies – Operational		1 037 879 687.40	1 118 176 990.00	1 118 176 990.00	-	448 549 099.53	4 412 350.00	444 136 749.53		1 118 176 990.00
Gains on disposal of Assets		-	452 812.00	452 812.00	-	-	75 468.00	- 75 468.00		452 812.00
Other Gains		- 1 543 207.00	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 225 081 495.85</b>	<b>1 273 051 732.00</b>	<b>1 273 051 732.00</b>	<b>1 333 665.81</b>	<b>442 820 857.08</b>	<b>38 146 231.00</b>	<b>404 674 626.08</b>	<b>1061%</b>	<b>1 273 051 732.00</b>
<b>Expenditure By Type</b>										
Employee related costs		385 276 700.23	478 529 270.00	478 529 270.00	-	32 750 059.80	83 670 740.00	- 50 920 680.20	-61%	478 529 270.00
Remuneration of councillors		17 649 117.20	19 082 579.00	19 082 579.00	-	3 255 553.90	3 180 456.00	75 097.90	2%	19 082 579.00
Inventory consumed		227 243 388.92	185 066 733.00	185 066 733.00	15 806 209.04	23 865 278.60	30 844 468.00	- 6 979 189.40		185 066 733.00
Depreciation and amortisation		129 806 552.55	99 840 051.00	99 840 051.00	-	-	16 640 014.00	- 16 640 014.00	-100%	99 840 051.00
Interest		1 435 076.45	105 300.00	105 300.00	-	-	17 550.00	- 17 550.00	-100%	105 300.00
Contracted services		140 393 986.90	202 768 071.00	202 768 071.00	8 829 620.06	9 381 650.44	33 794 758.00	- 24 413 107.56	-72%	202 768 071.00
Transfers and subsidies		-	20 000 000.00	20 000 000.00	-	-	3 333 334.00	- 3 333 334.00	-100%	20 000 000.00
Irrecoverable debts written off		80 309 276.80	5 306 699.00	5 306 699.00	-	-	884 450.00	- 884 450.00		5 306 699.00
Operational costs		204 722 341.91	220 048 100.00	220 048 100.00	5 007 931.45	12 644 237.50	35 671 654.00	- 23 027 416.50	-65%	220 048 100.00
Losses on Disposal of Assets		8 058 764.28	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>1 194 895 205.24</b>	<b>1 230 746 803.00</b>	<b>1 230 746 803.00</b>	<b>29 643 760.55</b>	<b>81 896 780.24</b>	<b>208 037 424.00</b>	<b>-126 140 643.76</b>	<b>-61%</b>	<b>1 230 746 803.00</b>
<b>Surplus/(Deficit)</b>		<b>30 186 290.61</b>	<b>42 304 929.00</b>	<b>42 304 929.00</b>	<b>-28 310 094.74</b>	<b>360 924 076.84</b>	<b>-169 891 193.00</b>	<b>530 815 269.84</b>	<b>(0)</b>	<b>42 304 929.00</b>
Transfers and subsidies - capital (monetary allocations)		241 443 306.99	551 608 010.00	551 608 010.00	-	75 800.00	-	75 800.00	#DIV/0!	551 608 010.00
Transfers and subsidies - capital (in-kind)		2 742 603.91	-	-	51 369.95	51 369.95	-	51 369.95	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>274 372 201.51</b>	<b>593 912 939.00</b>	<b>593 912 939.00</b>	<b>-28 258 724.79</b>	<b>361 051 246.79</b>	<b>-169 891 193.00</b>			<b>593 912 939.00</b>
<b>Surplus/(Deficit) after income tax</b>		<b>274 372 201.51</b>	<b>593 912 939.00</b>	<b>593 912 939.00</b>	<b>-28 258 724.79</b>	<b>361 051 246.79</b>	<b>-169 891 193.00</b>			<b>593 912 939.00</b>
<b>Surplus/(Deficit) attributable to municipality</b>		<b>274 372 201.51</b>	<b>593 912 939.00</b>	<b>593 912 939.00</b>	<b>-28 258 724.79</b>	<b>361 051 246.79</b>	<b>-169 891 193.00</b>			<b>593 912 939.00</b>
<b>Surplus/ (Deficit) for the year</b>		<b>274 372 201.51</b>	<b>593 912 939.00</b>	<b>593 912 939.00</b>	<b>-28 258 724.79</b>	<b>361 051 246.79</b>	<b>-169 891 193.00</b>			<b>593 912 939.00</b>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 2. STATEMENT OF FINANCIAL POSITION AS AT 30<sup>TH</sup> SEPTEMBER 2023

Description	Ref	2022/23	Budget Year 2023/24		Year-To-Date actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		732 696 366,32	406 789 922,00	406 789 922,00	1 041 081 607,06	406 789 922,00
Trade and other receivables from exchange transactions		66 040 211,49	544 395 263,00	544 395 263,00	57 871 189,24	544 395 263,00
Inventory		43 489 763,22	212 731 334,00	212 731 334,00	43 230 718,89	212 731 334,00
VAT		195 025 886,99	50 850 653,00	50 850 653,00	203 523 129,29	50 850 653,00
Other current assets		18 935 368,21	91 582 263,00	91 582 263,00	18 931 573,11	91 582 263,00
<b>Total current assets</b>		<b>1 056 187 596,23</b>	<b>1 306 349 435,00</b>	<b>1 306 349 435,00</b>	<b>1 364 638 217,59</b>	<b>1 306 349 435,00</b>
<b>Non current assets</b>						
Investments		0,47	-	-	0,47	-
Property, plant and equipment		4 718 847 077,78	3 875 563 470,00	3 875 563 470,00	4 752 554 840,64	3 875 563 470,00
Intangible assets		-	1 500 000,00	1 500 000,00	-	1 500 000,00
<b>Total non current assets</b>		<b>4 718 847 078,25</b>	<b>3 877 063 470,00</b>	<b>3 877 063 470,00</b>	<b>4 752 554 841,11</b>	<b>3 877 063 470,00</b>
<b>TOTAL ASSETS</b>		<b>5 775 034 674,48</b>	<b>5 183 412 905,00</b>	<b>5 183 412 905,00</b>	<b>6 117 193 058,70</b>	<b>5 183 412 905,00</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Consumer deposits		5 213 577,56	4 209 180,00	4 209 180,00	5 327 784,70	4 209 180,00
Trade and other payables from exchange transactions		549 522 259,76	155 000 000,00	155 000 000,00	507 995 487,18	155 000 000,00
Trade and other payables from non-exchange transactions		254 103 033,07	100 000 000,00	100 000 000,00	368 729 399,99	100 000 000,00
Provision		22 124 000,00	-	-	35 792 726,49	-
VAT		67 445 351,18	-	-	67 445 084,63	-
<b>Total current liabilities</b>		<b>898 408 221,57</b>	<b>259 209 180,00</b>	<b>259 209 180,00</b>	<b>985 290 482,99</b>	<b>259 209 180,00</b>
<b>Non current liabilities</b>						
Financial liabilities		483 598,30	-	-	483 598,30	-
Provision		19 672 642,23	54 002 671,00	54 002 671,00	19 672 642,23	54 002 671,00
<b>Total non current liabilities</b>		<b>20 156 240,53</b>	<b>54 002 671,00</b>	<b>54 002 671,00</b>	<b>20 156 240,53</b>	<b>54 002 671,00</b>
<b>TOTAL LIABILITIES</b>		<b>918 564 462,10</b>	<b>313 211 851,00</b>	<b>313 211 851,00</b>	<b>1 005 446 723,52</b>	<b>313 211 851,00</b>
<b>NET ASSETS</b>	2	<b>4 856 470 212,38</b>	<b>4 870 201 054,00</b>	<b>4 870 201 054,00</b>	<b>5 111 746 335,18</b>	<b>4 870 201 054,00</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 110 620 465,12	4 870 201 054,00	4 870 201 054,00	5 112 142 846,80	4 870 201 054,00
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 110 620 465,12</b>	<b>4 870 201 054,00</b>	<b>4 870 201 054,00</b>	<b>5 112 142 846,80</b>	<b>4 870 201 054,00</b>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

DC47 Sekhukhune – Table C7 Monthly Budget Statement – Cash Flow – M03 September

Description	Ref	2022/23	Budget Year	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	2023/24							
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Service charges		42 048 311,57	65 249 109,00	65 249 109,00	4 029 868,61	11 825 339,50	16 312 277,25	- 4 486 937,75	-28%	65 249 109,00
Other revenue		779 333 502,68	2 219 319,00	2 219 319,00	7 108 862,47	29 368 095,59	554 829,75	28 813 265,84	5193%	2 219 319,00
Transfers and Subsidies - Operational		333 903 905,00	1 118 176 990,00	1 118 176 990,00	-	453 495 000,00	279 544 247,49	173 950 752,51	62%	1 118 176 990,00
Transfers and Subsidies - Capital		496 451 000,00	551 608 010,00	551 608 010,00	-	143 600 000,00	137 902 002,51	5 697 997,49	4%	551 608 010,00
Interest		14 240 606,05	22 612 418,00	22 612 418,00	14 474 735,37	23 177 038,39	5 653 104,51	17 523 933,88	310%	22 612 418,00
<b>Payments</b>										
Suppliers and employees		-1 674 002 588,43	-1 026 187 581,00	-1 026 187 581,00	-163 602 286,04	-432 685 112,88	-256 546 895,19	176 138 217,69	-69%	-1 026 187 581,00
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>- 8 025 263,13</b>	<b>733 678 265,00</b>	<b>733 678 265,00</b>	<b>-137 988 819,59</b>	<b>228 780 360,60</b>	<b>183 419 566,32</b>	<b>- 45 360 794,28</b>	<b>-25%</b>	<b>733 678 265,00</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	452 812,00	452 812,00	-	-	113 202,99	- 113 202,99	-100%	452 812,00
Decrease (increase) in non-current investments		0,47	-	-	-	0,47	-	0,47	#DIV/0!	-
<b>Payments</b>										
Capital assets		- 261 632 661,67	- 593 743 325,00	- 593 743 325,00	- 16 258 252,74	- 33 707 762,86	-148 435 831,29	-114 728 068,43	77%	- 593 743 325,00
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>- 261 632 661,20</b>	<b>- 593 290 513,00</b>	<b>- 593 290 513,00</b>	<b>- 16 258 252,74</b>	<b>- 33 707 762,39</b>	<b>-148 322 628,30</b>	<b>-114 614 865,91</b>	<b>77%</b>	<b>- 593 290 513,00</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Increase (decrease) in consumer deposits		-	-	-	50 288,96	87 257,13	-	87 257,13	#DIV/0!	-
<b>Payments</b>										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50 288,96</b>	<b>87 257,13</b>	<b>-</b>	<b>- 87 257,13</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>- 269 657 924,33</b>	<b>140 387 752,00</b>	<b>140 387 752,00</b>	<b>-154 196 783,37</b>	<b>195 159 855,34</b>	<b>35 096 938,02</b>			<b>140 387 752,00</b>
Cash/cash equivalents at beginning:		398 158 928,18	275 962 309,00	275 962 309,00	-110 541 010,79	732 696 366,32	275 962 309,00			732 696 366,32
Cash/cash equivalents at month/year end:		128 501 003,85	416 350 061,00	416 350 061,00		927 856 221,66	311 059 247,02			873 084 118,32



# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 3. BANK BALANCE

Name of institution	Cash in the bank on 30 September 2023
STANDARD BANK	R42 666 467,51

### Bank reconciliation as of 30 September 2023:

Bank Reconciliation September 2023	R
Bank statement balance (closing balance per B/S before adjusting to C/B)	42 666 467,51
Reconciling items:	
uncashed cheques	
uncashed ACBs	- 13 435 555,87
Undeposited receipts	2 914 063,88
Partially undeposited receipt	67 976,74
Miscellaneous charge	446 932,90
unreconciled on statement Deposit	- 33 719 320,35
Partially unreconciled on statement ACBs	14 055,00
Adjusted statement C/F	- <b>1 045 380,19</b>
cashbook account B/F	- 41 463 185,01
reconciled bank Charges	40 382 749,01
cashbook account C/F	- 1 080 436,00
In cashbook not GL -ACBs	- 6 602,67
adjusted cashbook Account C/F	- <b>1 087 038,67</b>
<b>Difference</b>	<b>41 658,48</b>

The difference consists of the following reconciling items:

Two payments which were stopped and cancelled. Payment of R14 055 and payment of R27 603.48

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 4. SHORT-TERM INVESTMENTS REGISTER AS OF 30 SEPTEMBER 2023

BANK NAME	RATE	ACCOUNT NUMBER		JULY	AUGUST	SEPTEMBER	
<b>FNB</b>	<b>6,85</b>	<b>62858613980</b>	<b>NEW</b>				
			OPENING	34055053310ZZZZZZWD	177 403 537,06	178 623 976,19	179 852 811,27
			ADDITIONS	34055053320ZZZZZZWD	-	-	-
			WITHDRAWAL	34055053330ZZZZZZWD	-	-	-
			INTEREST CHARGE			-	-
			INTEREST	34055053340ZZZZZZWD	1 220 439,13	1 228 835,08	1 197 376,25
			<b>CLOSING BALANCE</b>	<b>3405505319000000000</b>	<b>178 623 976,19</b>	<b>179 852 811,27</b>	<b>181 050 187,52</b>
<b>STANDARD BANK</b>	<b>8,25</b>	<b>238 890 708 008</b>	<b>NEW</b>				
			OPENING	34055053010ZZZZZZWD	151 855 260,03	483 888 944,49	487 279 481,41
			ADDITIONS	34055053020ZZZZZZWD	330 000 000,00	-	-
			WITHDRAWAL	34055053030ZZZZZZWD	-	-	-
			INTEREST	34055053040ZZZZZZWD	2 033 684,46	3 390 536,92	3 304 155,39
			<b>CLOSING BALANCE</b>	<b>3405505319000000000</b>	<b>483 888 944,49</b>	<b>487 279 481,41</b>	<b>490 583 636,80</b>
<b>NEDBANK BANK</b>	<b>7</b>	<b>03/7881071850</b>	<b>NEW</b>				
			OPENING	34055053110ZZZZZZWD	902 897,13	909 185,17	915 517,23
			ADDITIONS	34055053120ZZZZZZWD	-	-	-
			WITHDRAWAL	34055053130ZZZZZZWD	-	-	-
			INTEREST	34055053140ZZZZZZWD	6 288,04	6 332,06	6 170,40
			<b>CLOSING BALANCE</b>	<b>3405505319000000000</b>	<b>909 185,17</b>	<b>915 517,23</b>	<b>921 687,63</b>
<b>ABSA BANK</b>	<b>7,65</b>	<b>9368456281</b>	<b>NEW</b>				
			OPENING	34055053210ZZZZZZWD	93 026 140,67	249 220 111,49	132 815 902,41
			ADDITIONS	34055053220ZZZZZZWD	155 000 000,00	-	-
			WITHDRAWAL	34055053230ZZZZZZWD	-	- 117 900 000,00	- 79 000 000,00
			SERVICE FEE		- 50,00	-	-
			INTEREST	34055053240ZZZZZZWD	1 194 500,82	1 495 790,92	608 047,29
			<b>CLOSING BALANCE</b>	<b>3405505319000000000</b>	<b>249 220 111,49</b>	<b>132 815 902,41</b>	<b>54 423 949,70</b>
<b>ABSA BANK</b>	<b>9,72</b>	<b>20-8078-6868</b>	<b>NEW</b>				
			OPENING	34055053510ZZZZZZWD	156 260 301,37	156 260 301,37	156 260 301,37
			ADDITIONS	34055053520ZZZZZZWD	-	-	-
			WITHDRAWAL	34055053530ZZZZZZWD	-	-	-

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

BANK NAME	RATE	ACCOUNT NUMBER		JULY	AUGUST	SEPTEMBER	
			SERVICE FEE	-	-	-	
			INTEREST	34055053540ZZZZZZWD	1 289 982,30	1 289 982,30	1 248 369,97
			CLOSING BALANCE	34055053190000000000	<b>157 550 283,67</b>	<b>157 550 283,67</b>	<b>157 508 671,34</b>
<b>ABSA BANK</b>	<b>9,69</b>	<b>20-8097-3405</b>		<b>NEW</b>			
			OPENING	34055053210ZZZZZZWD	149 710 557,53	149 710 557,53	149 710 557,53
			ADDITIONS	34055053220ZZZZZZWD	-	-	-
			WITHDRAWAL	34055053230ZZZZZZWD	-	-	-
			SERVICE FEE		-	-	-
			INTEREST	34055053240ZZZZZZWD	1 232 097,38	1 232 097,38	1 192 352,30
			CLOSING BALANCE	<b>34055053190000000000</b>	<b>150 942 654,91</b>	<b>150 942 654,91</b>	<b>150 902 909,83</b>
					<b>MONTH 1</b>	<b>MONTH 2</b>	<b>MONTH 3</b>
				Interest	6 976 992,13	8 643 574,66	7 556 471,60
				Short -term investment excl. interest	1 221 135 155,92	1 109 356 650,90	1 035 391 042,82

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 4. EXPENDITURE MANAGEMENT

Hereunder is an analysis of creditor's payments for the 1<sup>st</sup> Quarter, July - September 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: July - September 2023*

Month: July - September 2023	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	675	675	0
Percentage	100%	100%	0%

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

*Table 14: Overall Summary of paid invoices in rand value for 1<sup>st</sup> Quarter (July - September 2023)*

Months	Rand value of amount paid	No. of items paid
July - September 2023	R	
Invoices 931 Value of R 306 104 695.13	215,432,684.89	736
	70%	79%

Period: 2024 Q1	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	931	195
Percentage	100%	21%

A total number of invalid, and incomplete invoices were (195) 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:

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

Table 15: Unpaid invoices

SEE THE ATTACHED ANNEXURE A

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023										
N	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	BFW METERING	ELECTRICITY,WATER AND SANITATION	190,588.44	BAR44/JUNE 2023	AUXILLARY	EXPENDITURE:for verification and capturing	04 July 2023	05 July 2023		05 July 2023
2	BFW METERING	ELECTRICITY,WATER AND SANITATION	82,965.21	BAR34/JUNE 2023	AUXILLARY	EXPENDITURE:for verification and capturing	04 July 2023	05 July 2023		05 July 2023
3	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE FDY665L	250.00	wsa142078	AUXILLARY	SCM:for capturing order and authorising grn	31 January 2022	06 July 2023		06 July 2023
4	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE FDY673L	8,198.58	WSA144382	AUXILLARY	SCM:for capturing order and authorising grn	31 March 2022	06 July 2023		06 July 2023
5	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE HD25WL GP	7,187.50	WSA145420	AUXILLARY	SCM:for capturing order and authorising grn	31 March 2022	06 July 2023		06 July 2023
6	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE FDY665L	6,739.00	WSA153168	AUXILLARY	SCM:for capturing order and authorising grn	31 October 2022	06 July 2023		06 July 2023
7	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	4,284.38	wsa154902*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 December 2022	06 July 2023		06 July 2023
8	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	6,348.00	wsa145183	AUXILLARY	SCM:for capturing order and authorising grn	31 March 2022	06 July 2023		06 July 2023
9	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	250.70	WSA142748	AUXILLARY	SCM:for capturing order and authorising grn	31 January 2022	06 July 2023		06 July 2023
10	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	346,150.00	WSA142749	AUXILLARY	SCM:for capturing order and authorising grn	31 January 2022	06 July 2023		06 July 2023
11	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE FFJ843L	10,878.98	WSA142753	AUXILLARY	SCM:for capturing order and authorising grn	31 January 2022	06 July 2023		06 July 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023											
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date to User Department	Sent	End
12	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE Fdy673l	223.10	wsa142752	AUXILLARY	SCM:for capturing order and authorising grn	31 October 2022	06 July 2023	06 July 2023		06 July 2023
13	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE Fdy673l	2,265.50	wsa142751	AUXILLARY	SCM:for capturing order and authorising grn	31 January 2022	06 July 2023	21 July 2023		21 July 2023
14	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE FFJ843L	1,947.23	WSA144383	AUXILLARY	SCM:for capturing order and authorising grn	31 March 2022	06 July 2023	06 July 2023		06 July 2023
15	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE FDK383L	2,377.05	WSA145507	AUXILLARY	SCM:for capturing order and authorising grn	30 April 2022	06 July 2023	06 July 2023		06 July 2023
16	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE FDK383L	17,802.00	WSA146916*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 May 2022	06 July 2023	06 July 2023		06 July 2023
17	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE FDK378L	70,797.45	WSA150757*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 August 2022	07 July 2023	07 July 2023		07 July 2023
18	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE FCB	50,780.24	WSM147716*002216	AUXILLARY	SCM:for capturing order and authorising grn	30 June 2023	07 July 2023	07 July 2023		07 July 2023
19	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE FDY665L	20,315.00	WSA150758*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 August 2022	07 July 2023	07 July 2023		07 July 2023
20	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE	45,671.47	WSA148122*002216	AUXILLARY	SCM:for capturing order and authorising grn	30 June 2023	07 July 2023	07 July 2023		07 July 2023
21	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE	4,527.80	WSA148568.002216	AUXILLARY	SCM:for capturing order and authorising grn	30 June 2023	07 July 2023	07 July 2023		07 July 2023
22	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE	5,541.16	WSA149615*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 July 2022	07 July 2023	07 July 2023		07 July 2023
23	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE	818.80	WSA1556351*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 December 2022	07 July 2023	07 July 2023		07 July 2023
24	FLEET GROUP AFRICA	REPAIR AND MAINTENANCE OF VEHICLE	4,284.38	WSA154902*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 December 2022	07 July 2023	07 July 2023		07 July 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023										
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date to User Department	Sent End
25	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	3,888.15	WSA152240*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 October 2022	07 July 2023		07 July 2023
26	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	30,844.01	WSA154640*0002216	AUXILLARY	SCM:for capturing order and authorising grn	31 December 2022	07 July 2023		07 July 2023
27	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	282.90	WSA155349*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 December 2022	07 July 2023		07 July 2023
28	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	32,961.30	WSA155350*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 December 2022	07 July 2023		07 July 2023
29	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	393.30	WSA142750*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 October 2022	07 July 2023		07 July 2023
30	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	158.70	WSA142072*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 October 2022	07 July 2023		07 July 2023
31	FLEET AFRICA GROUP	REPAIR AND MAINTENANCE OF VEHICLE	1,613.68	WSA149614*002216	AUXILLARY	SCM:for capturing order and authorising grn	31 July 2022	07 July 2023		07 July 2023
32	HWA ENGINEERS & PROJECT MANAGEMENT	BULK WATER CONDITION ASSESSMENT ASSETS	705,755.00	HWA/SDM/MU-01	IWS	IWS: end user to sign request for payment	06 July 2023	06 July 2023		06 July 2023
33	DIRARE TRADING JV BLACK SKY	CONSTRUCTION OF 440 VIDP TOILETS AT LEGOLANENG	865,489.25	DTB5002	IWS	IWS: end user to sign request for payment	30 June 2023	13 July 2023		13 July 2023
34	LEPELLE NORTHEN WATER SUPPLY	BULK WATER SUPPLY FOR TUBATSE	1,283,820.60	90030748	IWS	SCM:for capturing order and authorising grn	30 June 2023	14 July 2023		14 July 2023
35	LEPELLE NORTHEN WATER SUPPLY	BULK WATER SUPPLY FOR TUBATSE	1,439,530.96	90030742	IWS	Expenditure:for verification and capturing	30 June 2023	14 July 2023		14 July 2023
36	LEPELLE NORTHEN WATER SUPPLY	BULK WATER SUPPLY FOR TUBATSE	3,866,016.03	90030628	IWS	Expenditure:for verification and capturing	30 June 2023	14 July 2023		14 July 2023
37	LEPELLE NORTHEN WATER SUPPLY	BULK WATER SUPPLY FOR TUBATSE	1,672,069.37	90030641	IWS	Expenditure:for verification and capturing	30 June 2023	14 July 2023		14 July 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023										
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date to User Department	Sent End
38	LEPELLE NORTHERN WATER SUPPLY	BULK WATER SUPPLY FOR TUBATSE	816,455.60	90030639	IWS	Expenditure:for verification and capturing	30 June 2023	14 July 2023		14 July 2023
39	LEPELLE NORTHERN WATER SUPPLY	BULK WATER SUPPLY MALOMANYE VILLAGE JUNE 2023	877,896.04	90030743	IWS	Expenditure:for verification and capturing	30 June 2023	14 August 2023		14 August 2023
40	SITA	LASER PRINTING SERVICES	11,930.41	1407976	REVENUE	REVENUE:end user to sign request for payment	30 June 2023	04 July 2023		04 July 2023
41	EPHRAIM MOGALE	PAYMENT OF ELECTRICITY	16,915.44	8900368202307	AUXILLARY	AUXILLARY:end user to sign request for payment	20 July 2023	26 July 2023		26 July 2023
42	LAWRY K PTY LTD	CARTRIDGE CYNAN	29,980.30	001	SCM	EXPENDITURE: capturing and verification(Banking details on invoice not corresponding with the one on CSD)	01 August 2023	02 August 2023		02 August 2023
43	FLEET AFRICA	MAINTENANCE FOR VEHICLE FDY 616L	47,518.00	WSA160629	FLEET	Expenditure:verification and capturing	30 July 2023	02 August 2023		02 August 2023
44	FLEET AFRICA	MAINTENANCE FOR VEHICLE FCL034L	126.50	WSA1605396*002216	FLEET	SCM:for capturing order and grn	30 June 2023	02 August 2023		02 August 2023
45	KUNENE MAKOPO RISK	ASSESSMENT SUNDRY & REPORT CRITICAL ASSET VALUATION	690,061.10	2540	RISK	RISK: end user to sign request for payment	12 July 2023	02 August 2023		03 August 2023
46	FLEET AFRICA	MAINTENANCE FOR VEHICLE FDY630L	380.65	WSA153288	FLEET	SCM:for capturing order and grn	30 November 2022	03 August 2023		03 August 2023
47	FLEET AFRICA	REPAIR & MAINTENANCE ON VEHICLE FDK 408L	282.90	WSA145184*002216	FLEET	Expenditure:for verification and capturing	2022/02/31	03 August 2023		03 August 2023
48	FLEET AFRICA	REPAIR & MAINTENANCE ON VEHICLE FDY 630L	380.90	WSA14254*002216	FLEET	FLEET: end user to sign request for payment	2022/11/31	03 August 2023		03 August 2023
49	DIKGOLE MALESOLO TRADING	PROCUMENT FOR PPE	1,705,356.15	DMTP001	OHS	OHS: end user to sign request for payment	01 August 2023	01 August 2023		01 August 2023



# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
50	SITA	TRANSACTIONS CDP- 15 JUN-14JUL	5,270.12	14/0389	REVENUE	REVENUE: end user to sign request for payment	31 July 2023	08 August 2023	08 August 2023
51	SITA	LASER PRINTING- PRINTING SERVICES	11,999.16	1410377	REVENUE	REVENUE: end user to sign request for payment	31 July 2023	08 August 2023	08 August 2023
52	ELIAS MOTSOALEDI	RATES & TAXES FOR CHRIS WILD STREET	322.79	0000925497202307	AUXILLARY	SCM:for capturing order,authorising GRN	01 August 2023	08 August 2023	08 August 2023
53	ELIAS MOTSOALEDI	RATES & TAXES FOR CHRIS WILD STREET	229.32	0000150120420202307	AUXILLARY	AUXILLARY: end user to sign request for payment	01 August 2023	08 August 2023	08 August 2023
54	BABINA TLOU	BULK PIPELINE & CONCRETE RESERVOIR AT SCHOONOORD	908,488.91	28	IWS	EXPENDITURE: capturing and verification	04 August 2023	10 August 2023	10 August 2023
55	BABINA TLOU	BULK PIPELINE & CONCRETE RESERVOIR AT SENKGAPUDI	743,221.06	24	IWS	EXPENDITURE: capturing and verification	04 August 2023	10 August 2023	10 August 2023
56	NTSHIANA TRADING	CERTIFICATE2 AND RETENTION	1,563,703.98	002	IWS	IWS: end user to sign request for payment	11 August 2023	14 August 2023	14 August 2023
57	GIGIS KITCHEN	CATERING FOR ORDINARY DISTRICT PUBLIC PARTICIPATION	4,875.00	GK101	SPEAKER	Expenditure:standard bank release	8/11/2023	14 August 2023	29 August 2023
58	BATLOKWA TRAVEL	ACCOMMODATION FOR OFFICIALS	7,527.60	HOF0000772	PLANNING	SCM(memo does not comply)	7/18/2023	15 August 2023	15 August 2023
59	DANIEL WEB DESIGN	HOSTING SDM WEBSITE	18,961.20	73860	MAYORS OFFICE	Expenditure:For verification and capturing (no account number on CSD,full address of sdm)	03 July 2023	17 August 2023	17 August 2023
60	LEPELLE NORTHEN WATER	BULK WATER SUPPLY AT GANKWANA JULY 2023	281,052.08	90030910	IWS	Expenditure:for verification and capturing	31 July 2023	18 August 2023	28 August 2023
61	LEPELLE NORTHEN WATER	BULK WATER SUPPLY AT MALOMANE JULY 2023	1,793,686.21	90030922	IWS	Expenditure:for verification and capturing	31 July 2023	18 August 2023	18 August 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
62	TUBATSE CONSULTING ENGINEERS	RETENTION	147,226.43	4G1.2/9	IWS	IWS: end user to sign request for payment	05 July 2023	18 August 2023	18 August 2023
63	DIRARE TRADING PTY LTD	CONSTRUCTION OF TOILETS	1,752,423.48	DTB5003	IWS	IWS: end user to sign request for payment	17 August 2023	21 August 2023	21 August 2023
64	UNISA	PAYMENT FEES FOR RANTHOMM	7,660.00	98230	HR	Expenditure:for verification and capturing (awaiting for tax invoice)	03 July 2023	23 August 2023	23 August 2023
65	LEFATSHE MINERAL& CONSULTING	DRILL & TEST BOREHOLE AT MPHEPISHENG (B) HLOGOTLOU DEPOT	146,958.50	INV00000340	IWS	EXPENDITURE: capturing and verification	15 August 2023	24 August 2023	24 August 2023
66	NAPE WA MALETSIRI PTY (LTD)	TOILET TISSUE ROLLS 2PL 48 PACK	29,800.00	022/2023	CORPORATE	EXPENDITURE: standard bank release	24 August 2023	24 August 2023	24 August 2023
67	GOOSEN MEGA ENTERPRISE	MOOIHOEK ALVERTON	907,436.24	#1428	IWS	IWS: end user to sign request for payment	07 July 2023	22 August 2023	22 August 2023
68	DIATLA DINTLE CONSTRUCTIONS	CATERING WOMENS MONTH	29,750.00	0051	MAYORS	SCM:for capturing order and authorising grn(awaiting for authorisation on master file baning details)	21 August 2023	28 August 2023	28 August 2023
69	IMAGE TRAVEL &TOURS	ACCOMMODATION FOR DESMOND MAKOLA	16,051.00	INV-3849	MAYORS OFFICE	MAYORS:end user to sign request for payment	31 July 2023	28 August 2023	28 August 2023
70	IMAGE TRAVEL &TOURS	ACCOMMODATION FOR SAMMY AND TEBOGO	15,055.20	INV-3912	SCM	Expenditure:for verification and capturing	21 August 2023	28 August 2023	28 August 2023
71	IMAGE TRAVEL &TOURS	ACCOMMODATION FOR MADIHLABA	18,819.00	INV-3873	HR	Expenditure:for verification and capturing	07 August 2023	28 August 2023	28 August 2023
72	APHANE CONSULTING	BULK WATER SUPPLY	636,918.74	AC260/23	IWS	IWS: end user to sign request for payment	8/25/2023	30 August 2023	30 August 2023
73	APHANE CONSULTING	CONSTRUCTION OF WATER RETICULATION AT KAKGERU,GARATAU	1,312,344.51	AC313C/23/2268	IWS	IWS: end user to sign request for payment	8/28/2023	31 August 2023	31 August 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
74	ZACKS BUSINESS ENTERPRISE	DE-HOOP RETICULATION FOR GA MALEKANA	724,649.19	ZBE-008	IWS	IWS:for end user to sign request for payment	01 September 2023	01 September 2023	01 September 2023
75	KGOBOKANANG BUSINESS ENTERPRISE	MABULEA WATER INTERVENTION	1,173,454.69	003	IWS	IWS:for end user to sign request for payment	04 September 2023	09 September 2023	09 September 2023
76	BONTLEFELA	INSTALL DISTRICT TOURISM SIGNAGES	29,820.00	00MD24	PLANNING	returned to end user delivery note not signed	29 August 2023	04 September 2023	04 September 2023
77	LOSKOP ALARMS	PROVISION FOR SECURITY	2,430.00	INV3381	RISK	Expenditure:for verification and capturing	01 August 2023	07 September 2023	07 September 2023
78	BIG- O TRADING	UITSPANNING WATER RETICULATION	255,463.08	NO:5	IWS	IWS:for end user to sign request for payment	04 September 2023	11 September 2023	11 September 2023
79	IMAGE TRAVEL AND TOURS	ACCOMMODATION FOR MAKOLA LUCY & MATHIBELA	16,051.00	INV3849	MAYORS OFFICE	Expenditure:for verification and capturing	31 July 2023	11 September 2023	11 September 2023
80	KDM TRAVEL	ACCOMMODATION FOR MPAE FOR ATTENDING CPMD	22,687.20	1263	MAYORS OFFICE	Expenditure:for verification and capturing	29 August 2023	11 September 2023	11 September 2023
81	KDM TRAVEL	ACCOMMODATION FOR MMC'S FOR SITE VISIT	3,107.76	1258	MAYORS OFFICE	Expenditure:for verification and capturing	22 August 2023	11 September 2023	11 September 2023
82	BO-MAMOHLA PROJECTS	MOOIHOEK TUBATSE WATER SUPPLY	2,172,222.83	04	IWS	IWS:for end user to sign request for payment	01 September 2023	11 September 2023	11 September 2023
83	LEPELLE NORTHERN WATER	BULK WATER SUPPLY	714,430.49	90030986	IWS	IWS:for end user to sign request for payment	31 August 2023	12 September 2023	12 September 2023
84	LEPELLE NORTHERN WATER	BULK WATER SUPPLY	1,498,451.78	90030933	IWS	IWS:for end user to sign request for payment	31 August 2023	12 September 2023	12 September 2023
85	LEPELLE NORTHERN WATER	BULK WATER SUPPLY	413,069.63	90030932	IWS	IWS:for end user to sign request for payment	31 August 2023	12 September 2023	12 September 2023
86	LEPELLE NORTHERN WATER	BULK WATER SUPPLY	3,907,447.44	90030930	IWS	IWS:for end user to sign request for payment	31 August 2023	12 September 2023	12 September 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
87	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	1,318,333.25	90030928	IWS	IWS:for end user to sign request for payment	31 August 2023	12 September 2023	12 September 2023
88	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	536,553.97	90030969	IWS	IWS:for end user to sign request for payment	31 August 2023	12 September 2023	12 September 2023
89	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	2,505,156.52	90030985	IWS	IWS:for end user to sign request for payment	31 August 2023	12 September 2023	12 September 2023
90	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY,BUSINESS PROPERTY TAX,REDUCTION WEST STREET	26,585.93	802766202308	AUXILLARY	SCM(vat wrongly captured)	01 September 2023	12 September 2023	12 September 2023
91	ELIAS MOTSOLEDI MUNICIPALITY	REDUCTION,REBATE,REFUSE HOEP HOEP STREET	1,745.72	925497202308	AUXILLARY	SCM(vat wrongly captured)	01 September 2023	12 September 2023	12 September 2023
92	ELIAS MOTSOLEDI MUNICIPALITY	ELECTRICITY,BUSINESS PROPERTY TAX,REDUCTION STEENBOK STREET	20,187.57	819223202308	AUXILLARY	SCM(vat wrongly captured)	01 September 2023	12 September 2023	12 September 2023
93	ELIAS MOTSOLEDI MUNICIPALITY	REFUSE,BASIC ELECTRICITY FOR VAN RIEBEECK STREET	7,824.19	1501204202308	AUXILLARY	SCM:for capturing order and authorising grn	01 September 2023	12 September 2023	12 September 2023
94	ELIAS MOTSOLEDI MUNICIPALITY	PROPERT RATES,REDUCTION,BASIC ELECTRICITY	3,269.65	506655202308	AUXILLARY	AUXILLARY:end user to sign requestfor payment	01 September 2023	12 September 2023	12 September 2023
95	BATLOKWA TRAVEL PTY LTD	ACCOMMODATION FOR MMC LESHABA	1,881.90	HOF0000867	MAYORS OFFICE	Expenditure:for verification and capturing	25 August 2023	12 September 2023	12 September 2023
96	NJ VAN DER WAL	WATER SUPPLY AT OHRIGSTAD TOWN	140,990.00	341W	IWS	SCM:for capturing order and authorising grn	31 August 2023	12 September 2023	13 September 2023
97	TSHEPHANG MARKETING	CATERING FOR NATIONAL TRADITIONAL LEADERS CELEBRATION AT MOROKE VILLAGE	69,021.04	TMS1945	MAYORS OFFICE	Expenditure:standard bank release	31 August 2023	12 September 2023	14 September 2023
98	KDM TRAVEL	ACCOMMODATION AND TRANSPORT FOR 76 EMPLOYEES TO BOTSWANA	1,077,433.44	1252	EAP	Expenditure:standard bank release	11 September 2023	13 September 2023	13 September 2023
99	BASADZI MEDIA & PERSONNEL	ADVERT FOR TENDERS	10,867.50	INV0006582	SCM	SCM:end user to sign request for payment	13 September 2023	13 September 2023	13 September 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
100	BOKANG DYNAMIQUE	MEMORIAL SERVICE OF THE LATE NKOANE JOEL	7,265.00	00012/2023	EAP	Expenditure:for verification and capturing	12 September 2023	13 September 2023	14 September 2023
101	BOKANG DYNAMIQUE	MEMORIAL SERVICE FOR THE LATE MAHOTLANE LESIBA	15,045.00	00013/2023	EAP	Expenditure:for verification and capturing	12 September 2023	13 September 2023	14 September 2023
102	KDM TRAVEL	ACCOMMODATION MMC MALEFA	2,111.40	1266	MAYORS OFFICE	Expenditure:for verification and capturing	29 August 2023	14 September 2023	14 September 2023
103	MWELASE THOBS CONSTRUCTION & PROJECTS	DE-HOOP MALEKANA AT GAMA-MALEKANA	2,888,359.89	006-SK-8-01	IWS	IWS:for end user to sign request for payment	13 September 2023	14 September 2023	14 September 2023
104	KGWADI YA MADIBA	DE-HOOP MALEKANA TUBATSE RETICULATION FOR MAEPA & RATAU CONTRACT	1,859,675.65	008	IWS	IWS:for end user to sign request for payment	14 September 2023	14 September 2023	14 September 2023
105	NOMFUNDO GROUP	CATERING FOR TRADITIONAL & KHOISAN LEADERS	29,895.00	0001029021	MAYORS OFFICE	Expenditure:for verification and capturing	14 September 2023	14 September 2023	15 September 2023
106	BONTLEFELA ENTERPRISES	ADVERT FOR TENDERS ON SOWETAN	28,000.00	BNTL2020	IWS	IWS:for end user to sign request for payment	14 September 2023	14 September 2023	15 September 2023
107	BONTLEFELA ENTERPRISES	FIRE FIGHTER POST ADVERT ON SOWETAN	20,000.00	BNTL2021	IWS	IWS:for end user to sign request for payment	14 September 2023	14 September 2023	15 September 2023
108	ALGAMATED LEBONE TRAVEL	ACCOMMODTION FOR RAMPEDI	12,381.60	INV3064	MAYORS OFFICE	SCM:order description not corresponding with memo	15 August 2023	14 September 2023	15 September 2023
109	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR MADISIDENG MAKOLO	5,508.00	INV3175	SPEAKERS OFFICE	SPEAKERS:end user to sign request for payment	14 September 2023	15 September 2023	19 September 2023
110	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR ENICA,DESMOND	14,688.00	INV3117	MAYORS OFFICE	Expenditure:for verification and capturing	11 September 2023	15 September 2023	19 September 2023
111	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR MADISENG,MATLALA,MAWELA	5,796.00	INV3068	SPEAKERS OFFICE	SPEAKERS:end user to sign request for payment	15 September 2023	15 September 2023	19 September 2023
112	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR MALEKUTU ATTENDING COGHSTA	5,508.00	INV3102	SCM	SCM:end user to sign request for payment	15 August 2023	15 September 2023	19 September 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
113	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR NINE MMC'S TO ATTEND IMBIZO	18,241.20	INV3058	MAYORS OFFICE	Expenditure:for verification and capturing	15 August 2023	15 August 2023	15 September 2023
114	ALGAMATED LEBONE TRAVEL	ACCOMMODATION FOR EXECUTIVE MAYOR	9,588.00	INV3054	MAYORS OFFICE	MAYORS OFFICE:end user to sign request for payment	15 July 2023	15 September 2023	19 September 2023
115	ALGAMATED LEBONE TRAVEL	CATERING FOR 15 PEOPLE ATTENDING WORKSHOP	4,950.00	INV3111	SPEAKERS OFFICE	SPEAKERS:end user to sign request for payment	15 August 2023	15 September 2023	19 September 2023
116	MALETEBOGO BUSINESS ENTERPRISE	DE-HOOP MALEKANA AT MAPHOPHA RETICULATION	380,954.63	IPCNO:6	IWS	IWS:for end user to sign request for payment	14 September 2023	15 September 2023	15 September 2023
117	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	450,954.96	LNW653	IWS	IWS:for end user to sign request for payment	30 June 2023	18 September 2023	18 September 2023
118	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	215,184.36	LNW654	IWS	IWS:for end user to sign request for payment	30 June 2023	18 September 2023	18 September 2023
119	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	285,911.50	LNW655	IWS	IWS:for end user to sign request for payment	30 June 2023	18 September 2023	18 September 2023
120	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	377,006.66	LNW656	IWS	IWS:for end user to sign request for payment	30 June 2023	18 September 2023	18 September 2023
121	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	513,094.44	LNW657	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
122	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	333,823.14	LNW658	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
123	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	521,351.20	LNW659	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
124	LEPELLE NORTHEN WATER	BULK WATER SUPPLY	624,208.83	LNW660	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
125	LEPELLE NORTHEN WATER	BULK WATER SUPPLY TO MALOMANE,PELANGWE	1,329,037.76	90030968	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
126	LEPELLE NORTHEN WATER	BULK WATER SUPPLY TO GANKWANA	536,553.97	90030969	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
127	LEPELLE NORTHEN WATER	BULK WATER SUPPLY TO MARBLE HALL	1,318,333.25	90030928	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
128	LEPELLE NORTHEN WATER	BULK WATER SUPPLY TO MOTAGAGENG,MOOIHOEK	3,907,447.44	90030930	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
129	LEPELLE NORTHEN WATER	BULK WATER SUPPLY TO TSAKANE,KUTULLO	1,498,451.78	90030933	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
130	LEPELLE NORTHEN WATER	BULK WATER SUPPLY TO HLOGO TLOU	714,430.49	90030986	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
131	LEPELLE NORTHEN WATER	BULK WATER SUPPLY TO DICHOUNG,REGAE	2,505,156.53	90030985	IWS	IWS:for end user to sign request for payment	31 July 2023	18 September 2023	18 September 2023
132	TSHABEDI SEROTE	TRAVEL CLAIM FOR ATTENDING SDM LEKGOTLA	1,307.20		SDA	Expenditure:for verification and capturing	31 July 2023	18 September 2023	18 September 2023
133	TSHABEDI SEROTE	TRAVEL CLAIM FOR ATTENDING ESD MEETING WITH STANDARD BANK	1,339.84		SDA	Expenditure:for verification and capturing	13 September 2023	18 September 2023	18 September 2023
134	TSHABEDI SEROTE	TRAVEL CLAIM FOR ATTEDING LAUNCH O HOMESTAY PROJECT AT PHIRING	3,307.73		SDA	Expenditure:for verification and capturing	13 September 2023	18 September 2023	18 September 2023
135	KUNENE MAKOPO RISK SOLUTIONS	EXCESS INSURANCE OF REPAIRS ON A TABLET	2,500.00	2734	MM	Expenditure:for verification and capturing	11 September 2023	11 September 2023	18 September 2023
136	NTSHIANA TRADING ENTERPRISE	MAEBA WATER INTERVENTION PHASE4	1,748,514.82	SK81311-43120	IWS	IWS:for end user to sign request for payment	18 September 2023	19 September 2023	19 September 2023
137	NTSHIANA TRADING ENTERPRISE	WATER RETICULATION AT MAKGERU	1,270,705.89	MAK01623	IWS	IWS:for end user to sign request for payment	14 September 2023	19 September 2023	19 September 2023
138	BUMAZI PROPERTIES	COST RECOVERY,REFUSE & SEWAGE	12,539.02	IN105111	AUXILLARY	SCM:for capturing order and grn	01 October 2023	19 September 2023	19 September 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
139	BUMAZI PROPERTIES	RENATL FOR STORES,CHAMBER,GENERATOR & PARKING	831,523.48	IN105110	AUXILLARY	SCM:for capturing order and grn	01 October 2023	19 September 2023	19 September 2023
140	KUNENE MAKOPO RISK SOLUTIONS	INSURANCE PREMIUMS FOR AN EVENT	15,000.00	2685	RISK	RISK:end user to sign request for payment	15 September 2023	19 September 2023	19 September 2023
141	INSTITUTION OF MUNICIPAL PEOPLE PRACTITIONERS OF SOUTHERN AFRICA	REGISTRATION FOR CLLR RATAU	6,380.00	080	MAYORS OFFICE	Expenditure:for verification and capturing (bank account differ with bank letter)	19 September 2023	19 September 2023	19 September 2023
142	BO-MAMOHLA PROJECTS	CONNECTOR PIPES & RETICULATION GA MAREGA	1,066,469.09	16	IWS	IWS:for end user to sign request for payment	23 August 2023	19 September 2023	19 September 2023
143	NMP TRADING PROJECTS	RENTAL FOR VEHICLE	1,777,299.82	SK0010	FLEET	SCM:for capturing order and authorising grn	30 September 2023	20 September 2023	20 September 2023
144	LOSKOP ALARMS	PROVISION OF SECURITY ALARM MONITORING SERVICES ON SDM	6,540.00	IN144999	RISK	SCM:for capturing order and grn	01 September 2023	20 September 2023	20 September 2023
145	RELIABLE ACCOUNTANTS	ATTENDING DISCIPLINARY HEARING SDMVS MOKGOTHO ANDRIES	20,125.00	INV1320	LEGAL	Expenditure:for verification and capturing (Bank account on system & invoice not the same with csd)	03 August 2023	20 September 2023	20 September 2023
146	FITO AND SONS CONSTRUCTIONS	SUPPLY OF ELECTRICAL MATERIALS FOR PHUSHULANG BOREHOLE	29,342.25	FSC2023-0915	IWS	Expenditure:for verification and capturing	19 September 2023	20 September 2023	20 September 2023
147	MRWAMATLOU CLEANING & PROJECTS	ELECTRICAL MATERIAL FOR EENZAAM KGOLOKO BOREHOLE	21,500.00	MCPI0062	IWS	Expenditure:standard bank release	13 September 2023	20 September 2023	20 September 2023
148	IRHALANE CONSTRUCTION	CONSTRUCTION OF OF RUTSENG WATER BULKLINE	179,883.00	INV23-010	IWS	IWS:for end user to sign request for payment	21 September 2023	20 September 2023	20 September 2023
149	TUBATSE SECURITY SERVICES	RENDERING SECURITY FOR THE MONTH OF OF SEPT 2023 AT MKHUDUTHAMAGA	1,302,533.31	TSS118/2023	RISK	Expenditure:for verification and capturing	30 September 2023	21 September 2023	21 September 2023



# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
150	TUBATSE SECURITY SERVICES	RENDERING SECURITY FOR THE MONTH OF OF SEPT 2023 AT ELIAS MOTSOALEDI	1,285,617.29	TSS117/2023	RISK	Expenditure:for verification and capturing	30 September 2023	21 September 2023	21 September 2023
151	TUBATSE SECURITY SERVICES	RENDERING SECURITY SERVICES FOR THE MONTH OF SEPT 2023 AT GROBLERSDAL	1,488,609.50	TSS119/2023	RISK	Expenditure:for verification and capturing	30 September 2023	21 September 2023	21 September 2023
152	TUBATSE SECURITY SERVICES	RENDERING SECURITY SERVICES FOR THE MONTH OF SEPT 2023 AT FETAKGOMO TUBATSE	2,165,250.18	TSS116/2023	RISK	Expenditure:for verification and capturing	30 September 2023	21 September 2023	21 September 2023
153	SLEEK GLAMOUR HOLDINGS	HTH GRANULAR 25KG	29,999.98	SK1	MAYORS OFFICE	Expenditure:for verification and capturing	21 September 2023	22 September 2023	22 September 2023
154	SEKHUKHUNE TIMES PTY LTD	ADVERT FOR HERITAGE DAY	13,493.82	85	MAYORS OFFICE	Expenditure:standard bank release	22 September 2023	22 September 2023	22 September 2023
155	GOOD LIFE GENERAL ENTERPRISE	SUPPLY OF CATRIDGES	29,160.00	2023/001	SCM	SCM:Banking details on invoice not the same as one on system	13 September 2023	21 September 2023	21 September 2023
156	KWANO AND TRADING ENTERPRISE	CALIBRATION OF DIESEL VEHICLE TESTING	29,550.00	43	COMMUNITY SERVICE	Expenditure:for verification and capturing	01 September 2023	22 September 2023	22 September 2023
157	FITO AND SONS CONSTRUCTIONS	REPAIRS AND MAINTENANCE	29,414.12	FSC2023-0805	IWS	Expenditure:standard bank release	20 September 2023	22 September 2023	22 September 2023
158	AKANI BALOI	ATTENDING BOAD MEETING & BOARD INDUCTION	7,888.00	AB	SDA	Expenditure:for verification and capturing	21 September 2023	22 September 2023	22 September 2023
159	DITSHEGO TLADI	ATTENDING BOAD MEETING & BOARD INDUCTION	7,888.00	DT	SDA	Expenditure:for verification and capturing	21 September 2023	22 September 2023	22 September 2023
160	MATHABO MOSIA	ATTENDING BOAD MEETING & BOARD INDUCTION	7,888.00	MM	SDA	Expenditure:for verification and capturing	21 September 2023	22 September 2023	22 September 2023
161	TSHABEDI SEROTE	ATTENDING BOAD MEETING & BOARD INDUCTION	7,888.00	TS	SDA	Expenditure:for verification and capturing	21 September 2023	22 September 2023	22 September 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023										
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department	End
162	PUTUKU & PROJECTSN PTY LTD	1000L WATER TANKS FOR MAHWIBITSWANE AT GAMASEMOLA	149,730.00	PTU-06	IWS	Expenditure:for verification and capturing	26 September 2023	22 September 2023	22 September 2023	
163	BLACK SKY	CONSTRUCTION OF 440VIP TOILETS AT LEGOLANENG	3,039,229.37	DTB5004	IWS	IWS:for end user to sign request for payment	21 September 2023	22 September 2023	22 September 2023	
164	PANDERLIS ENTERPRISE UNIT3	REFUND OF WATER BILL	1,181.29	421	REVENUE	Expenditure:standard bank release	01 September 2023	27 September 2023	27 September 2023	
165	SCWARTZ PAW	REFUND OF WATER BILL	2,167.20	420	REVENUE	Expenditure:standard bank release	20 September 2023	27 September 2023	27 September 2023	
166	PROTEA CAFÉ	REFUND OF WATER BILL	1,928.05	422	REVENUE	Expenditure:standard bank release	20 September 2023	27 September 2023	27 September 2023	
167	PANDERLIS N	REFUND OF WATER BILL	3,248.40	423	REVENUE	Expenditure:standard bank release	20 September 2023	27 September 2023	27 September 2023	
168	DLANKOSI PROJECTS ENTERPRISE	HTH GRANULAR 25KG FOR MAGUKUBJANE PLANT	29,349.98	DLA15/00524	IWS	Expenditure:for verification and capturing	26 September 2023	27 September 2023	27 September 2023	
169	KHUMANTHO SUPPLIERS	WORKINGS TOOLS FOR MATLEREKENG VILLAGE	28,660.00	009/23	IWS	Expenditure:for verification and capturing	27 September 2023	27 September 2023	27 September 2023	
170	NGOATO LE NAREADI CONSTRUCTION	SUPPLY OF WATER TP CLINICS	1,808,375.00	0004/C/2023	IWS	SCM:for capturing order and authorising grn	26 September 2023	27 September 2023	27 September 2023	
171	NKOTO CATERING AND PROJECTS	SUPPLY OF WATER TO PHILADELPHIA HOSPITAL	1,998,901.25	13/2023	IWS	IWS:for end user to sign request for payment	26 September 2023	27 September 2023	27 September 2023	
172	BO-MAMOHLA PROJECTS	CONNECTOR PIPES & RETICULATION GA MAROGA VILLAGE	2,347,621.70	17	IWS	IWS:for end user to sign request for payment	21 September 2023	27 September 2023	27 September 2023	
173	BH MALLEKAS TRADING	SUBMERSIBLE PUMP FOR ROSSENEKAL	69,700.00	01/2023	IWS	Expenditure:for verification and capturing	22 September 2023	27 September 2023	27 September 2023	
174	TK SOUNDS AND VISUALS	ELDERRLY GOLDEN GAMES CATERING	59,795.54	TK140923	MAYORS OFFICE	MAYORS OFFICE:end user to sign request for payment	18 September 2023	27 September 2023	27 September 2023	

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
175	NGOATO LE NAREADI CONSTRUCTION	BUFFELSHOEK WATER SUPPLY	478,687.50	0009/B2023	IWS	SCM:for capturing order and authorising grn	15 September 2023	27 September 2023	27 September 2023
176	NGOATO LE NAREADI CONSTRUCTION	BUFFELSHOEK WATER SUPPLY	478,687.50	0008/B/2023	IWS	SCM:for capturing order and authorising grn	15 August 2023	27 September 2023	27 September 2023
177	TK SOUNDS AND VISUALS	GOODS FOR WOMENS DAY CELEBRATION	773,587.30	TK280823	MAYORS OFFICE	MAYORS OFFICE:end user to sign request for payment	18 September 2023	27 September 2023	27 September 2023
178	FITO AND SONS CONSTRUCTIONS	STEP AQUA LOCK	28,750.00	FSC2023-0080	IWS	Expenditure:for verification and capturing	27 September 2023	28 September 2023	28 September 2023
179	NKOTO CATERING AND PROJECTS	WATER SUPPLY TO MARAPONG CLINICS & ZAAIPLAAS CLINIC	638,250.00	17/2023	IWS	SCM:for capturing order and authorising grn	27 September 2023	28 September 2023	28 September 2023
180	NKOTO CATERING AND PROJECTS	SUPPLY OF WATER TO EPHRAIM MOGALE CLINIC	723,350.00	18/2023	IWS	SCM:for capturing order and authorising grn	27 September 2023	28 September 2023	28 September 2023
181	ESKOM	BULK ELECTRICITY CONSUMPTION	1,296,586.10	858833159200	IWS	SCM:for capturing order and authorising grn	24 August 2023	29 September 2023	29 September 2023
182	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FRJ178L	109,531.45	20220145	FLEET	FLEET:end user to sign request for payment	05 September 2023	29 September 2023	29 September 2023
183	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FSK004L	80,764.50	20220146	FLEET	FLEET:end user to sign request for payment	15 September 2023	29 September 2023	29 September 2023
184	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FKY358L	40,695.63	20220147	FLEET	FLEET:end user to sign request for payment	14 September 2023	29 September 2023	29 September 2023
185	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FLP643L	91,341.63	20220148	FLEET	FLEET:end user to sign request for payment	22 September 2023	29 September 2023	29 September 2023
186	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FGW379L	76,656.13	20220156	FLEET	FLEET:end user to sign request for payment	27 September 2023	29 September 2023	29 September 2023
187	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FRC152L	12,599.29	20220143	FLEET	FLEET:end user to sign request for payment	04 September 2023	29 September 2023	29 September 2023

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

INVOICE TRACKER REPORT DATED 1ST QUARTER FOR PERIOD 2024: OUTSTANDING INVOICES AS AT 30 SEPTEMBER 2023									
N	SUPPLIER NAME	DESCRIPTION OF THE GOODS	AMOUNT	INVOICE NO:	User Department	Status	Invoice date	Date Received from Supplier	Date Sent to User Department
188	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FLP642L	50,434.40	20230144	FLEET	FLEET:end user to sign request for payment	02 September 2023	29 September 2023	29 September 2023
189	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FRJ181L	59,386.00	20220149	FLEET	FLEET:end user to sign request for payment	26 September 2023	29 September 2023	29 September 2023
190	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FNY934L	30,201.88	20220154	FLEET	FLEET:end user to sign request for payment	27 September 2023	29 September 2023	29 September 2023
191	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FMF685L	57,794.40	20220153	FLEET	FLEET:end user to sign request for payment	27 September 2023	29 September 2023	29 September 2023
192	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FNY720L	72,894.48	20220152	FLEET	FLEET:end user to sign request for payment	20 September 2023	29 September 2023	29 September 2023
193	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE CNC338L	44,065.13	20220151	FLEET	FLEET:end user to sign request for payment	18 September 2023	29 September 2023	29 September 2023
194	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE FCK358L	72,378.13	20220150	FLEET	FLEET:end user to sign request for payment	22 September 2022	29 September 2023	29 September 2023
195	MAKGONATSOHLE TRADING	SERVICE REPAIR OF VEHICLE NEW L	72,894.48	20220155	FLEET	FLEET:end user to sign request for payment	28 September 2023	29 September 2023	29 September 2023
195			<b>90,672,010.24</b>						

## TOTAL VALUE OF INVALID INVOICES

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Value of R306 104 695.13	Value of R 90 672 010.24
<b>100%</b>	<b>30%</b>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

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

Payment Method	Value	Number
Purchase Orders	168,530,636.55	529
Sundry Purchases	47,796,238.41	295
Projects	65,651,864.28	45
Third Parties	24,125,955.89	62
<b>Total</b>	<b>R 306,104,695.13</b>	<b>931</b>

## CREDITORS AGE ANALYSIS DATED JULY - SEPTEMBER 2023

### Deliveries/Returns

Supplier No and Name	Current	30 Days	60 Days	90 Days+	Total
ALG007 ALGAMATED LEBONE TRAVEL SERVICES AND PROJECT	59562.00	0.00	0.00	0.00	59562.00
BAS003 BASADZI PERSONNEL CC	10867.50	0.00	0.00	0.00	10867.50
BAT01 BATLOKWA TRAVELPTYLTD	1881.90	7527.60	0.00	0.00	9409.50
BH001 BH MALLEKAS TRADING (2021/333216/07)	69700.00	0.00	0.00	0.00	69700.00
BOKA01 BOKANG DYNAMIQUE CONSULTANT	22310.00	0.00	0.00	0.00	22310.00
BON010 BONTLEFELA ENTERPRISES (2016/294926/07)	29820.00	0.00	0.00	0.00	29820.00
DAN002 DANDEL WEB DESIGN	18961.20	0.00	0.00	0.00	18961.20
DIA001 DIATLA DINTLE GENERAL CONSTR	0.00	29750.00	0.00	0.00	29750.00
DLA01 DLANKOSI PROJECT ENTERPRISE (2018/373732/07)	29349.98	0.00	0.00	0.00	29349.98
ELI006 ELIAS MOTSOLEDI MUNICIPALITY	48519.22	0.00	0.00	0.00	48519.22
FIT001 FITO AND SONS CONSTRUCTION AND PROJECTS	58092.25	0.00	0.00	0.00	58092.25
GOOD01 GOOD LIFE GENERAL ENTERPRISE PTY LTD	29160.00	0.00	0.00	0.00	29160.00
IMG001 IMAGE TRAVEL AND TOURS	16051.00	0.00	0.00	0.00	16051.00
IMP003 IMPSA	6350.00	0.00	0.00	0.00	6350.00
KHU005 KHUMANTHO SUPPLIERS AND ENTERPRISES	28660.00	0.00	0.00	0.00	28660.00
KMD001 KDM TRAVEL EXPRESS	27906.36	0.00	0.00	0.00	27906.36
KUN010 KUNENE MAKOPO RISK SOLUTIONS	17500.00	0.00	0.00	0.00	17500.00
KWA005 KWANO TRADING AND ENTERPRISE	29550.00	0.00	0.00	0.00	29550.00
LAW003 LAWRY K	0.00	0.00	29980.30	0.00	29980.30
LEF031 LEFATSHE MINERALS AND CONSULTING (2015/02531	146958.50	0.00	0.00	0.00	146958.50
LEP006 NMS LEPELLE NORTHERN WATER	2514269.25	1301770.48	0.00	0.00	3816039.73
LOS002 LOSKOP ALARMS	2430.00	0.00	0.00	0.00	2430.00
NOM008 NOMFUNDO GROUP PTY LTD	29895.00	0.00	0.00	0.00	29895.00
PGG001 PG GLASS GROBLERSDAL	0.00	3500.00	0.00	0.00	3500.00
PUT002 PUTUKU TRADING AND PROJECTS (PTY)LTD	149730.00	0.00	0.00	0.00	149730.00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

REL005 RELIABLE ACCOUNTANTS JV T.M CONSORTIUM	20125.00	0.00	0.00	0.00	20125.00
SLE001 SLEEK GLAMOUR HOLDINGS (2020/717795/07)	29998.98	0.00	0.00	0.00	29998.98
SUP004 FLEET AFRICA A DEVISION OF SUPER GROUP (PTY)	47800.90	0.00	0.00	0.00	47800.90
TUB007 TUBATSE SECURITY SERVICES	6242010.28	0.00	0.00	0.00	6242010.28
UNI002 UNISA	0.00	7660.00	0.00	0.00	7660.00
<b>Total Deliveries&gt;Returns Count:</b>	<b>50 :</b>	<b>9687459.32</b>	<b>1350208.08</b>	<b>29980.30</b>	<b>0.00 11067647.70</b>

## BULK PURCHASES AGE ANALYSIS JULY - SEPTEMBER 2023

BULK WATER AGE ANALYSIS REPORT DATED 01 JULY - 30 SEPTEMBER 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	(1,753,876.35)	-	96,660,809.37	-	-	11,938,413.32	-	11,938,413.32	108,599,222.69
2	NMS LEPELLE NORTHERN WATER (O&M)	20,832,099.61	-	-	20,832,099.61	-	-	-	-	-	20,832,099.61
2.1		119,246,785.33	(1,753,876.35)	-	117,492,908.98	-	-	11,938,413.32	-	11,938,413.32	129,431,322.30
3	WATER & SANITATION DEPARTMENT	1,818,225.81	-	-	1,818,225.81	-	-	-	-	-	1,818,225.81
4	NJ VAN DER WAL	140,454.00	(140,454.00)	-	-	116,747.00	140,990.00	-	-	257,737.00	257,737.00
5	WINTERBACH ATTORNEYS (MADELEEN)	389,413.05	(389,413.05)	-	(0.00)	-	-	-	-	-	(0.00)
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)	-	(0.00)	3,125,285.38	-	-	-	3,125,285.38	3,125,285.38
8	KGWADI YA MADIBA GEN TRD & PRO 11	-	-	-	-	4,582,875.65	-	-	-	4,582,875.65	4,582,875.65
9	NKOTO CATERING & PROJECTS	1,063,750.00	(1,063,750.00)	-	-	3,360,501.25	-	-	-	-	-
	<b>TOTAL BULK WATER REPORT</b>	<b>129,896,900.18</b>	<b>(3,964,468.40)</b>	<b>-</b>	<b>125,932,431.78</b>	<b>11,185,409.28</b>	<b>140,990.00</b>	<b>11,938,413.32</b>	<b>-</b>	<b>23,264,812.60</b>	<b>149,197,244.38</b>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 5. REVENUE MANAGEMENT REPORT

Table B: Meter reading status report

Area	CYCLE	Meter Book				Meters read				% Read	Meters Not Accessed	
		JULY 23	AUG 23	SEP 23	Q1	JULY 23	AUG 23	SEP 23	Q1	Obtained Readings	Qty not read	% Not read
SDM VILLAGES	CYCLE 01	2249	2250	2250	6749	1574	1574	95	3243	48%	3506	52%
EPHRAIM MOGALE	CYCLE 02	1163	1162	1162	3487	1159	1159	762	3080	88%	407	12%
LNW BUSINESSES	CYCLE 03	1786	1786	1786	5358	0	0	0	0	0%	5358	100%
TUBATSE	CYCLE 04	1993	1995	1995	5983	1972	1972	784	4728	79%	1255	21%
ELIAS MOTSOALEDI	CYCLE 05	2921	2925	2925	8771	2748	2748	791	6287	72%	2484	28%
		<b>10112</b>	<b>10118</b>	<b>10118</b>	<b>30348</b>	<b>7453</b>	<b>7453</b>	<b>2432</b>	<b>17338</b>	<b>57%</b>	<b>13010</b>	<b>43%</b>

Description	Explanation of report	Challenges	Remedial action
Meter reading for quarter one ending September 2023	Overall meter reading in Q1 shows 57% meters read which is 17338 of 30348 in Quarter 1, access to readings in cycle 3 (LNW Areas) is denied hence zero readings.43% meters were not read	<ul style="list-style-type: none"> <li>Lack of material to replace /repair faulty meters.</li> <li>Most meters have been stolen</li> <li>Lack of internal capacity to do meter readings</li> <li>Denied access to meter reading in some areas remain a challenge.</li> </ul>	<ul style="list-style-type: none"> <li>Ensure availability of material to replace faulty meters.</li> <li>Installation of prepaid meters in problematic areas</li> <li>EPWP employees are doing meter readings and disconnections.</li> <li>Political intervention where a meter reading access is denied.</li> </ul>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

COMPARISON OF BILLING FIGURE 4TH QUARTER VS 1ST QUARTER OF 2023/24							
AREA	4TH QUARTER 2022/23	JULY 2023- RECEIPTS	AUGUST 2023- RECEIPTS	SEPTEMBER 2023-RECEIPTS	1ST QUARTER 2023/24	VARIANCE IN RANDS	VARIANCE IN %
SDM VILLAGES	R5 792 419,37	1 788 437,71	1 005 404,29	2 468 706,79	R5 262 548,79	-R529 870,58	-9%
EPHRAIM MOGALE	R5 500 224,28	1 798 191,11	2 105 867,35	2 116 559,96	R6 020 618,42	R520 394,14	9%
LNW	R2 474 743,37	2 059 747,79	827 094,76	3 127 213,89	R6 014 056,44	R3 539 313,07	143%
TUBATSE	R9 357 022,22	4 291 966,53	4 583 945,98	3 689 126,05	R12 565 038,56	R3 208 016,34	34%
ELIAS MOTSOLEDI	R12 692 727,73	4 227 410,81	3 440 568,97	3 796 995,41	R11 464 975,19	-R1 227 752,54	-10%
<b>TOTAL</b>	<b>R35 817 136,97</b>	<b>14 165 753,95</b>	<b>11 962 881,35</b>	<b>15 198 602,10</b>	<b>R41 327 237,40</b>	<b>R5 510 100,43</b>	<b>15%</b>

Description	Explanation of report	Challenges	Remedial action
Billing report for Quarter 3 ending March 2021	Overall billing has increased by 15% R5.5m in Quarter 1 to R41.3m cycles 2,3 and 4 have showed an increase in billing, 1 and 5 show a decrease. 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"> <li>Faulty /stacked meters</li> <li>Some residents in the villages refusing meter readers to work.</li> <li>Estimate billing where meters could not be read create confusions to most customers</li> <li>Data not clean .</li> </ul>	<ul style="list-style-type: none"> <li>Ensure availability of spares for water meters</li> <li>Political intervention is required in areas where meter reading access is denied.</li> <li>Engage the meter readers to increase their capacity to cover most areas</li> <li>Appointment of Data cleansing provider is in progress</li> </ul>

COMPARISON OF RECEIPTS FIGURES FOR 4TH QUARTER 2022/23 VS 1ST QUARTER 2023/24								
AREA	4TH QUARTER 2022/23	RECEIPT AS AT JULY 2023	RECEIPT AS AT AUGUST 2023	RECEIPT AS AT SEPTEMBER 2023	1ST QUARTER 2023/24	VARIANCE IN RANDS	VARIANCE IN %	
SDM VILLAGES	R14 657,20	1 156 092,94	33 480,95	1 316 267,15	R2 505 841,04	R2 491 183,84	16996%	
EPHRAIM MOGALE	R2 851 157,62	1 689 930,83	1 318 136,86	1 923 769,55	R4 931 837,24	R2 080 679,62	73%	
LNW VILLAGES	R18 257,35	0,00	0,00	537,00	R537,00	-R17 720,35	-97%	
TUBATSE	R2 439 066,39	297 587,58	1 178 290,92	1 022 685,06	R2 498 563,56	R59 497,17	2%	



# SECTION 52 – QUARTER 1 FINANCIAL REPORT

ELIAS MOTSOALEDI	R3 330 303,10	202 280,75	1 491 840,84	1 328 202,26	R3 022 323,85	-R307 979,25	-9%
<b>TOTAL</b>	<b>R8 653 441,66</b>	<b>3 345 892,10</b>	<b>4 021 749,57</b>	<b>5 591 461,02</b>	<b>R12 959 102,69</b>	<b>R4 305 661,03</b>	<b>50%</b>

Description	Explanation of report	Challenges	Remedial action
Receipts for Quarter 1 ending September 2023	<p>Receipts have increased by 50% which is R4.3m from R8.6m in Q4 to R12.9m in Q1 ending September 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"> <li>Water restrictions were not affected due to lack of internal capacity to effect cut-offs.</li> <li>There is a culture of non-payment in the most areas.</li> <li>Average billing creates problems to customer billing.</li> <li>Uncleansed data result in accounts not reaching correct customers</li> </ul>	<ul style="list-style-type: none"> <li>Political intervention is required.</li> <li>Installation of prepaid meters</li> <li>Encourage customers to use the available convenient payment methods.</li> <li>Extension of scope of the existing meter reading provider to affect the restriction/Cut offs.</li> </ul>

AGE ANALYSIS					
AREA	CYCLE	QUARTER FOUR 2022/23	QUARTER ONE 2023/24	VARIANCE AMOUNT	VARIANCE %
SDM VILLAGES	CYCLE 1	114 388 869,26	119 693 767,45	-R5 304 898,19	-5%
EPHRAIM MOGALE	CYCLE 2	59 117 120,15	36 931 867,23	R22 185 252,92	38%
LNW	CYCLE 3	50 744 399,89	56 269 438,14	-R5 525 038,25	-11%
TUBATSE	CYCLE 4	85 716 478,57	85 864 648,45	-R148 169,88	0%
ELIAS MOTSOALEDI	CYCLE 5	140 230 163,32	143 262 604,48	-R3 032 441,16	-2%
<b>TOTALS</b>		<b>450 197 031,19</b>	<b>442 022 325,75</b>	<b>R8 174 705,44</b>	<b>2%</b>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

Description	Explanation of report	Challenges	Remedial action
Age analysis report for Quarter1 ending September 2023	The overall debt has decreased by 2% which is R8.1m from R450.1m in quarter 4 to R442m in quarter 1 ending 31 September 2023	<ul style="list-style-type: none"> <li>• Water restrictions were not affected due to lack of internal capacity to effect cut-offs</li> <li>• There is a culture of non-payment in most villages.</li> </ul>	<ul style="list-style-type: none"> <li>• Political intervention required to encourage payment of services</li> <li>• Encourage customers to use the available convenient payment methods</li> <li>• Extension of scope of the existing meter reading provider to effect the restriction.</li> </ul>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 8. SUPPLY CHAIN MANAGEMENT

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

#### 8.1 1<sup>st</sup> QUARTER DEVIATION REPORT SEPTEMBER 2023

#### ANNEXURE A Impractical

DATE	IMPLEMENTING DEPARTMENT	SERVICES REQUIRED	SERVICE PROVIDER	AMOUNT	AREAS OF DEVIATION /WASTEFUL	REASONS FOR DEVIATION / WASTEFUL
20 September 2023	Municipal Manager's Office	Repairs done on FDY625L	Supreme Autobody	R144 565.15	Impractical to follow SCM processes	Vehicle get referred to the service provider, who has been appointed through a competitive bidding process
			<b>Total</b>	<b>R144 565.15</b>		
12 July 2023	Infrastructure & Water Services	Provision of water services	Winterbach Family Trust	R3 89 413.05	Impractical to follow SCM processes	The sole provider of the service within the area
14 July 2023	Infrastructure & Water Services	Provision of water services	N J Van Der Wal	R 140 454.00	Impractical to follow SCM processes	The sole provider of the service within the area
10 August 2023	Infrastructure & Water Services	Provision of water services	N J Van Der Wal	R 122 507.00	Impractical to follow SCM processes	The sole provider of the service within the area
14 September 2023	Infrastructure & Water Services	Provision of water services	Winterbach Family Trust	R 291 281.51	Impractical to follow SCM processes	The sole provider of the service within the area
			<b>Total</b>	<b>R 943 655.56</b>		

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

TOTAL

R 1 088 220.71

*Grand Total for Deviation as at 30 September 2023*

*R 1 088 220.71*

## ANNEXURE B

### Register of UIF Expenditure for the 4<sup>th</sup> quarter

<b>Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY</b>															
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					R 1 553.75	Interest on Elias Motsoaledi									Fruitless & Wasteful Expenditure
2			28/08/23		R 626 925.75	Interest paid Sheriff									Fruitless & Wasteful Expenditure
					<b>R 628 478.75</b>										

#### 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

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 8.2 THE TENDER REPORTS AND ORDERS ISSUED REPORTS

### ANNEXURE A: THE TENDER REPORT

The below annexure illustrates the tenders report and there were Seventy (79) tenders advertised, Out of 70 tenders 16 projects were re-advertised and the municipality has awarded 33 bids above the procurement threshold from R200 000 in this reporting period.

No	Project No	Project Name	Date Of Specification	Date Of Advert	Closing Date	Evaluation Date	Adjudication Date	Awarded Date	Bid Amount	Awarded Bidder/Progress Details	30% Sub-Contractor
1	SK8/3/1-63/2022/2023	Appointment of Service Provider for the Supply and Delivery of Water Meters and Meter Fittings for a Period of 3 years	14/02/2023	30/03/2023	15/05/2023	07/06/2023	11/07/2023	03/08/2023	R58 566 Rates	Kgathole Geohydrological	N/A
2	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	28/03/2023	06/04/2023	18/05/2023	27/06/2023	11 /07/2023	Re- Advertised			
3	SK8/3/1-67/2022/2023	Appointment of Service Provider for Fencing Materials to Thakadu Tsa Naga Farmers Association (once Off)	28/03/2023	16/04/2023	31/05/2023	07/06/2023	11/07/2023	25/08/2023	R382 200	Limpopo Floor Care	
4	SK8/3/1-68/2022/2023	Appointment of Service Provider for Tjate Heritage Site Fencing Project Development (Once Off)	28/03/2023	16/04/2023	31/05/2023	07/06/2023	11/07/2023	25/08/2023	R456 550	Fito and Sons	N/A

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

No	Project No	Project Name	Date Of Specification	Date Of Advert	Closing Date	Evaluation Date	Adjudication Date	Awarded Date	Bid Amount	Awarded Bidder/Progress Details	30% Sub-Contractor
5	SK8/3/1-45/2022/2023	Appointment of Service Provider for the Production, Equipment, and Inputs for the Support to SMME's and Cooperatives	28/03/2023	19/05/2023	08/06/2023	07/06/2023	11/07/2023	25/08/2023	R1 992 504.26	Dimpho Khomotso	N/A
6	SK8/3/1-02/2023/2024	Panel of Contractors for the Supply of Water and Waste Treatment work Chemicals for 3 years	22/07/2022	17/05/2023	19/06/2023	21/07/2023					
7	SK8/3/01-69/2022/2023	Appointment of a panel for the Supply and Delivery of Consumables Inventory	04/05/2023	16/06/2023	20/06/2023	26/06/2023	Validity Period Expired				
8	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)	04/05/2023	17/05/2023	20/06/2023	03/07/2023	08/09/2023	15/09/2023	R144 751 429.44	Bo Mamohlala Projects CC	
9	SK8/3/1-03/2023/2024	Appointment of Service Providers for Electro-Mechanical term Contractors for 3 Years	22/07/2022	17/05/2023	21/06/2023	25/07/2023	29/09/2023	30/09/2023	As per the Agreed Rates	•Ntshiana Trading Enterprise•Kgwadi a Madiba General Trading•Black Bullet Services • Chumb a Rocks •Black Sky Investment and Holdings •Mulbert Pump Repairs cc	N/A

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

No	Project No	Project Name	Date Of Specification	Date Of Advert	Closing Date	Evaluation Date	Adjudication Date	Awarded Date	Bid Amount	Awarded Bidder/Progress Details	30% Sub-Contractor
										<ul style="list-style-type: none"> <li>•Picabiz 367 cc</li> <li>•Fito and Sons Construction</li> <li>•Bogoshi Magoshi Trading and Projects</li> <li>•Good Example Trading and Projects 197</li> <li>•Ngoato le Nareadi Construction</li> <li>•Keewave Trading 334 (Pty) Ltd</li> <li>•Mphego Ile Trading Enterprise</li> <li>•Sechakagi Enterprise (Pty) Ltd</li> <li>•Putuku Trading and Projects</li> <li>•Creative Mining and Engineering</li> <li>•Tubatse Art Designer cc</li> <li>•Maunyatlala Shakwana (Pty) Ltd</li> <li>•Hloska Groups</li> <li>•Levivi 22 Engineering and projects</li> </ul>	
10	SK8/3/1-70/2022/2023	Appointment of Service Provider for Network Device Installation, Maintenance and Connectivity for a period of Two (2) months	30/06/2023	09/06/2023	26/06/2023	03/07/2023	To be Re-advertised				

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

No	Project No	Project Name	Date Of Specification	Date Of Advert	Closing Date	Evaluation Date	Adjudication Date	Awarded Date	Bid Amount	Awarded Bidder/Progress Details	30% Sub-Contractor
11	SK8/3/1-71/2022/2023	Appointment of Service Provider for Internet Services for Domain Hosting for a Period of 6 Months	30/06/2023	09/06/2023	26/06/2023	03/07/2023	04/09/2023	08/09/2023	R1 599 880.00	Jireh technologies	N/A
12	SK8/3/1-04/2022/2023	Groblersdal Luckau Bulk Water Supply-Contract 1A	04/05/2023	26/05/2023	04/07/2023	10/07/2023					
13	SK8/3/1-05/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1B	04/05/2023	26/05/2023	04/07/2023	10/07/2023					
14	SK8/3/1-06/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1C	04/05/2023	26/05/2023	04/07/2023	10/07/2023					
15	SK8/3/1-07/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1D	04/05/2023	26-05/2023	04/07/2023	10/07/2023					
16	SK8/3/1-08/2023/24	Groblersdal Luckau Bulk Water Supply-Contract 1E	04/05/2023	26/05/2023	04/07/2023	10/07/2023					
17	SK8/3/1-14/2023/2024	Tukakgomo Water Intervention (Phase 5) (WSIG)	22/06/223	26/05/2023	12/07/2023	25/07/2023	11/08/2023	28/08/2023	R 4 804 648. 92	Keewave Trading 334 PTY LTD	
18	SK8/3/1-15/2023/2024	Phokwane/Brooklyn Water Supply (WSIG)	22/05/2023	26/05/2023	12/07/2023	25/07/2023	14/09/2023	In-progress			
19	SK8 3/1-09/2023/2024	Moutse East & West water Reticulation - Contract A -Ntwane	07/06/2023	11/06/2023	17/07/2023	11/08/2023					



# SECTION 52 – QUARTER 1 FINANCIAL REPORT

No	Project No	Project Name	Date Of Specification	Date Of Advert	Closing Date	Evaluation Date	Adjudication Date	Awarded Date	Bid Amount	Awarded Bidder/Progress Details	30% Sub-Contractor
20	SK8/3/1-10/2023/2024	Moutse East & West Water Reticulation- Contract B- Thabakhubedu	07/06/2023	11/06/2023	17/07/2023	11/08/2023					
21	SK8/3/1-11/2023/2024	Moutse east & West Water Reticulation Contract C- Elokhisini	07/06/2023	11/06/2023	17/07/2023	11/08/2023					
22	SK8/3/1-12/2023/2024	Moutse East & West Water Reticulation Contract D- Marapong	07/06/2023	11/06/2023	17/07/2023	11/08/2023					
23	SK8/3/1-13/2023/2024	Moutse East & West water Reticulation Contract D- Mzimdala	07/06/2023	11/06/2023	17/07/2023	11/08/2023					
24	SK8/3/1-16/2023/2024	Data cleansing and verification of indigent register for Sekhukhune District municipality for a period of 3 years	20&27/06/2023	18/07/2023	22/08/202						
25	SK8/3/1-17/2023/2024	Appointment of service provider for Meter reading and maintenance for a period of three (3) years	20&27/06/2023	18/07/2023	22/08/202						
26	SK8/3/1-18/2023/2024	Appointment of Publications, Marketing, Media and Advertising	20&27/06/2023	18/07/2023	22/08/2023						

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

No	Project No	Project Name	Date Of Specification	Date Of Advert	Closing Date	Evaluation Date	Adjudication Date	Awarded Date	Bid Amount	Awarded Bidder/Progress Details	30% Sub-Contractor
		Services for 3 Years									
27	SK8/3/1-19/2023/2024	Land Surveying and Cadastral Work for period of Two Years	08/08/2023	30/08/2023	03/10/2023						
28	SK8/3/1-21/2023/2024	Repairs and Maintenance of SDM Emergency Vehicles (Red Fleet) for period Three Years	29/08/2023	12/09/2023	17/10/2023						
29	SK8/3/1-22/2023/2024	Panel of Civil Engineering Consulting for 36 Months Period	29/08/2023	12/09/2023	17/10/2023						

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

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

The orders less than R 30 000 for the 1<sup>st</sup> Quarter were 137 with the total amounting to R 1 643 400.02

### QUARTERLY ORDERS LESS THAN R 30 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1028960	20230904	SUP004	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	DIRPUR	PAYMENT FOR MAINTENACE AND REPAIRS FOR VIHECLE FCL	1	126,50
1029111	20230920	SUP004	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	DIRPUR	Maintenance and repair for vehicle FDF592L for	1	147,20
1028883	20230828	ELI006	ELIAS MOTSOALEDI MUNICIPALITY	DIRPUR	PROPERTY TAX AND ELECTRICITY FOR MAYOURS'S HOUSE	1	322,79
1028959	20230904	SUP004	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	DIRPUR	PAYMENT FOR MAINTENACE AND REPAIRS FOR VIHECLE FDY	1	380,65
1029195	20230929	BOM005	BUMAZI PROPERTIES PTY LTD	DIRPUR	COST RECOVERY - REFUSE AND SEWAGE FOR OCTOBER	1	1 443,21
1028704	20230804	IMG001	IMAGE TRAVEL AND TOURS	DIRPUR	ACCOMMODATION FOR MMC MPHARE FRANK RATAU ATTENDING	1	1 881,00
1029181	20230927	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	PROCURE 1-NIGHT ACCOMMODATION FOR MR. ISAAC	1	1 911,30
1029204	20230929	MAS011	MASA M PROJECTS PTY LTD	DIRPUR	ACCOMMODATION FOR MR. NTOBENG L.K	1	1 959,60
1028523	20230713	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	Accommodation for Tjebane M.I attending a graduati	1	2 111,40
1028622	20230725	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMODATION AT TZANEEN FOR MMC KUPA BELLA ATTENDI	1	2 111,40
1028623	20230725	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMODATION AT THULAMELA FOR MMC MOHLALA JAN	1	2 111,40
1029176	20230927	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION, DINNER AND BREAKFAST FOR Mr PULENG	1	2 111,40
1029168	20230926	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR THE MMC BAATSEBA WILL BE	1	2 111,41
1028865	20230825	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR THE OFFICIALS ATTENDING MR	1	2 139,00
1028786	20230817	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR MS N. RAMPEDI WILL BE ATTENDING	1	2 346,00
1029174	20230927	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR MMC'S. ORGINA MAFEFE AND SAMSON	1	2 704,80

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 30 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1028835	20230823	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR THE MMC ORGINA MAFEFE ATTENDING	1	2 898,00
1029065	20230918	KAB01	KABOENTLE YA KHUMOITSILE(2021/830476/07)	DIRPUR	catering for SDA BOARD OF DIRECTORS INTERVIEWS	1	3 030,00
1029108	20230920	SUP004	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	DIRPUR	Maintenance and repair for vehicle FDY618L FOR	1	3 461,50
1029048	20230915	BAT01	BATLOKWA TRAVELPTYLTD	DIRPUR	ACCOMMODATION FOR MS R MAKGATHI ATTENDING THE	1	3 542,40
1028572	20230718	MAS011	MASA M PROJECTS PTY LTD	DIRPUR	accomodation for baloyi in tubatse	1	3 588,00
1029091	20230919	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATION FOR MS SHIRLEY LUBISI ATTENDING	1	3 672,00
1029022	20230913	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMODATION FOR CLLR MOKOMANE ML TO ATTEND SALGA	1	3 696,00
1028529	20230713	MOI010	MOIPONE LEBESE CLINICAL PSYCHOLOGIST INC	DIRPUR	REFERAL TO PSYCOLOGIST IN RESPECT OF DOCTOR FRANS	1	3 950,00
1028847	20230824	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR MS. MARIA SEOKETSA WILL BE	1	4 126,20
1028864	20230825	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR MS. M SEOKETSA WILL BE ATTENDING	1	4 126,20
1028570	20230718	KMD001	KDM TRAVEL EXPRESS	DIRPUR	accomodation for Ms Rampedi in venda	1	4 140,00
1029049	20230915	MAN010	MANAGED INTEGRITY EVALUATION (PTY) LTD	DIRPUR	QUALIFICATION VERIFICATION AND CRIMINAL/FRAUD	1	4 153,20
1029167	20230926	BAT01	BATLOKWA TRAVELPTYLTD	DIRPUR	ACCOMMODATION FOR THE COUNCILOR MOKOMANE M.L WILL	1	4 182,00
1028520	20230712	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMODATION FOR MAHLANGU MG TO ATTEND EPWP V	1	4 222,80
1028680	20230803	KMD001	KDM TRAVEL EXPRESS	DIRPUR	REQUEST FOR ACCOMMODATION FOR MS VAZI ATTENDING	3	4 222,80
1029166	20230926	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR THE MUNICIPAL MANAGER AND	1	4 278,00
1028746	20230810	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMODATION FORMR F. MASHELE TO ATTEND EXPANDED	1	4 333,20
1028770	20230816	BAP005	BAPHOKANE CONSTRUCTION (2021/149814/07)	DIRPUR	CATERING FOR 15 PEOPLE ATTENDING THE MUNICIPAL	1	4 530,00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 30 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1028487	20230704	BAT01	BATLOKWA TRAVELPTYLTD	DIRPUR	ACCOMODATION FOR OFFICIAL CORDELIA MASEMOLA TO	1	4 577,32
1028761	20230816	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	BREAKFAST AND LUNCH FOR 15 PEOPLE ATTENDING	1	4 950,00
1028834	20230823	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR PAYROLL ADMIN WORKING AT SAGE	1	5 106,00
1028858	20230825	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATION FOR MS MALEKUTU D ATTENDING	1	5 508,00
1029041	20230913	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATION FOR MS MADISENG MAKOLOLO AGNES WHICH	1	5 508,00
1028832	20230823	BAP005	BAPHOKANE CONSTRUCTION (2021/149814/07)	DIRPUR	PROCUMENT OF LUNCH FOR 25 PEOPLE ATTENDING JDMP	1	5 550,00
1029012	20230912	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMODATION FOR OFFICIAL BRIDGET PILUSI TO ATTEND	1	5 589,00
1028489	20230705	BAT01	BATLOKWA TRAVELPTYLTD	DIRPUR	ACCOMODATION FOR CLLRS TSHIVULA MP	1	5 645,70
1028608	20230720	BAT01	BATLOKWA TRAVELPTYLTD	DIRPUR	ACCOMODATION FOR TSHIVHULA M.P IN POLOKWANE ON THE	1	5 645,70
1029086	20230919	IMG001	IMAGE TRAVEL AND TOURS	DIRPUR	ACCOMMODATION FOR CLLR TSHIVULAM.P ATTENDING CPMD.	1	5 719,50
1028536	20230714	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMODATION FOR OFFICIALS(MADISENG ,MATLALA,MAWEL	1	5 796,00
1028747	20230810	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATIONS FOR THE OFFICIALS AS THEY WILL BE	1	5 796,00
1028766	20230816	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR MS NDJADJI MAKHAFOLA, FOR	1	5 796,00
1028787	20230817	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR MS N RAMPEDI, WEILL BE ATTENDING	1	6 334,20
1029008	20230912	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMODATION CLLR NKOSI SB,CLLR MABELANE JM,CLLR	1	6 334,20
1029193	20230929	UNI002	UNISA	DIRPUR	PAYMENTS OF STUDY FEES FOR MS NYALUNGU V TO STUDY	1	6 383,00
1029192	20230929	LOS002	LOSKOP ALARMS	DIRPUR	PAYMENTS FOR PROVISION OF SECURITY ALARM	1	6 540,00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 30 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1029161	20230922	TNT001	NTANTABELA TRADING AND PROJECTS(PTY)LTD	DIRPUR	LUNCH FOR MAYORAL COMMITTEE MEETING CATERING	1	6 609,80
1029071	20230918	MAS011	MASA M PROJECTS PTY LTD	DIRPUR	accomodation for 3 people going to tubatse	1	6 665,40
1028768	20230816	THU011	THUTSE PROJECTS (PTY) LTD (2019/435245/07)	DIRPUR	PROCUMENT OF LUNCH AS THE WILL BE ATTENDING	1	6 720,00
1028619	20230725	MAN010	MANAGED INTEGRITY EVALUATION (PTY) LTD	DIRPUR	Verifications, Security Screening and Background	1	6 960,81
1029037	20230913	NTH012	NTHKOSENG (2018/421815/07)	DIRPUR	procurement of lunch for SARS workshop.	1	7 300,00
1029093	20230919	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATION FOR BUSISIWE MATJIE AND MOKWADI	1	7 344,00
1028979	20230908	BAT01	BATLOKWA TRAVELPTYLTD	DIRPUR	REQUEST FOR ACCOMODATION FOR MR MALEFAHLO ST	1	7 527,60
1028576	20230719	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATION FOR MMC MOHLALA JAN WILL BE PLACE	1	7 670,40
1029073	20230918	ELI006	ELIAS MOTSOALEDI MUNICIPALITY	DIRPUR	property rates for AB Sikhosana fire station	1	7 824,19
1028764	20230816	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR THE OFFICIALS ATTENDING THE 2nd	1	7 838,40
1028817	20230821	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMODATION FOR OFFICIALS ISAAC AND MACKENZIE	1	7 838,40
1028765	20230816	MAS011	MASA M PROJECTS PTY LTD	DIRPUR	ACCOMMODATION FOR MR ST MALEFAHLO ATTENDING MUNICI	1	8 361,97
1028754	20230811	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION	1	8 445,60
1028776	20230816	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR THE OFFICIAL ATTENDING WILL BE	1	8 445,60
1029160	20230922	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	REQUEST FOR ACCOMMODATION BOOKING	1	8 445,60
1029163	20230922	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMODATION FOR OFFICIAL B MASHEGOANE TO ATTEND	1	8 445,60
1029177	20230927	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR THE OFFICIALS TO ATTEND CPMD	1	8 445,60
1029202	20230929	IMG001	IMAGE TRAVEL AND TOURS	DIRPUR	ACCOMMODATION BOOKING FOR SECRETARY COMMUNITY	1	9 409,50
1029061	20230918	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMODATION FOR OFFICIALS(MPAE,NTINI,NDONDOLO &	1	9 588,00
1029203	20230929	IMG001	IMAGE TRAVEL AND TOURS	DIRPUR	ACCOMMODATION, DINNER & BREAKFASK	1	9 974,70

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 30 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1029057	20230918	MOU002	MOUTSE COMMUNITY RADIO	DIRPUR	Advert for Heritage Day 2023	1	10 000,00
1029058	20230918	SEK010	SEKHUKHUNE COMMUNITY RADIO	DIRPUR	Advert for Heritage Day 2023	1	10 000,00
1028569	20230718	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMODATION FOR MS RAMMUPUDU M WHILE ATTENDING	1	10 452,47
1028676	20230802	TTE001	T TEBELE TRADING AND PROJECTS	DIRPUR	MEMORIAL SERVICE IN HONOUR OF LATE MUNTHALI	1	10 655,00
1029183	20230927	TSHE01	TSHETE LE BARWA GENERAL (2009/036087/23)	DIRPUR	MASS LUNCH AND VIP TOILETS FOR COMMEMORATION OF	1	10 700,00
1029105	20230920	SUP004	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	DIRPUR	Maintenance and repair for vehicle FFJ843L for	1	10 878,98
1029195	20230929	BOM005	BUMAZI PROPERTIES PTY LTD	DIRPUR	REFUSE AND RECOVERY RATES FOR OCTOBER 2023	1	11 095,81
1028866	20230825	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATION FOR THE OFFICIALS ATTENDING IVIN	1	12 067,60
1028532	20230713	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMODATION FOR SEVEN OFFICIALS TO ATTEND	1	12 381,60
1028769	20230816	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR MS. KGOTATSO NTOAMPE AND MS.	1	12 542,96
1029175	20230927	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR HR SUB COMMITTEES. Mr NTOBENG,	1	12 875,40
1029164	20230926	IMG001	IMAGE TRAVEL AND TOURS	DIRPUR	ACCOMMODATION FOR THE 4 OFFICIALS ATTENDING 2-DAY	1	12 985,11
1029096	20230920	MAN010	MANAGED INTEGRITY EVALUATION (PTY) LTD	DIRPUR	QUALIFICATION VERIFICATION,CRIMINAL FRUAD CHECK	1	13 016,53
1028963	20230904	HLAP10	HLAPIADI A NAPE (PTY) LTD	DIRPUR	PROCURE OF LUNCH FOR SPECIAL COUNCIL MEETING AT	1	13 190,00
1028994	20230911	SEKH01	SEKHUKHUNE TIMES (PTY) LTD	DIRPUR	ADVERTISEMENT OF IDP FRAMEWORK/PROCESS PLAN FOR	1	13 324,82
1029054	20230915	CON005	CONNYS CATERING & CONSTRUCTRU	DIRPUR	Breakfast for 60 people- TEA/COFFEE & SANDWICHES	1	13 620,00
1029066	20230918	KMD001	KDM TRAVEL EXPRESS	DIRPUR	accomodation for rammupudu Mpaee attending cpmd	1	13 634,40
1029038	20230913	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR HRM 3 OFFICIALS ATTENDING	1	14 076,00
1028493	20230706	MAN010	MANAGED INTEGRITY EVALUATION (PTY) LTD	DIRPUR	Qualifications Verification and Security Screening	13	14 347,84

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 30 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1029145	20230921	HUM003	HUMPRESH TRADING AND CONSTRUCTION	MAINSTORE	SQUEEZE COMB	8	14 600,00
1029055	20230918	TUB002	TUBATSE PROGRESSIVE COM RADIO	DIRPUR	Advert for Heritage Day 2023	1	15 000,00
1029171	20230926	MOH001	MOHLAKA D HOLDINGS (2022/344207/07)	DIRPUR	REQUEST FOR MINIRAL WATER FOR THE MPAC WORKING	1	15 000,00
1029023	20230913	IMG001	IMAGE TRAVEL AND TOURS	DIRPUR	ACCOMODATION FOR OFFICIALS(TEBOGO AND SAMMY) TO	1	15 055,20
1029001	20230912	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR LABOUR RELATIONS OFFICIAL MR.	1	15 289,03
1029104	20230920	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	accomodation,flihjts and car rental for SDA BOARD	1	15 499,20
1028510	20230710	KMD001	KDM TRAVEL EXPRESS	DIRPUR	accomodation , shuttle and flights for 1 person	1	15 507,86
1028525	20230713	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	Accommodation for Mr Irvin Dondolo and Mr kingsley	1	16 063,20
1028904	20230830	THU011	THUTSE PROJECTS (PTY) LTD (2019/435245/07)	DIRPUR	LUNCH AND BREAKFAST FOR RULES WORKSHOP	1	16 200,00
1029067	20230918	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMODATION FOR 2 PEOPLE IN POLOKWANE ATTENDING	1	16 320,00
1029014	20230912	BAT01	BATLOKWA TRAVELPTYLTD	DIRPUR	ACCOMODATION FOR EXECUTIVE MAYOR TO ATTEND	1	16 682,13
1029180	20230927	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR NGOBENI T.J AND RADINGOANA M.I	1	16 891,20
1029072	20230918	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	accomodation for 2 people while attending cpmd	1	17 001,60
1028755	20230811	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR OFFICIAL ATTENDING CPMD CLASSES	1	17 112,00
1029187	20230928	IMG001	IMAGE TRAVEL AND TOURS	DIRPUR	CONFERENCE PACKAGE FOR SEVEN OFFICIALS TO ATTEND	1	17 220,00
1029088	20230919	DIP003	DIPOTATENG TRADING ENTERPRISE	DIRPUR	catering for rabies awareness and vacation	1	18 400,00
1029201	20230929	IMG001	IMAGE TRAVEL AND TOURS	DIRPUR	ACCOMMODATION IN RESPECT OF	1	18 819,00
1028842	20230824	MAR028	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	DIRPUR	PROCUMENT FOR CATERING SERVICE FOR 2022/2023	1	19 880,00
1029020	20230913	BON010	BONTLEFELA ENTERPRISES (2016/294926/07)	DIRPUR	ADVERT FOR TENDER ON SOWETAN	1	20 000,00
1029182	20230927	TSHE01	TSHETE LE BARWA GENERAL (2009/036087/23)	DIRPUR	LUNCH AND MARQUEE TENT FOR COMMEMORATION OF	1	20 000,00



# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 30 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1029047	20230914	SHW002	SHWAHLADIPHATSA TRADING AND PROJECTS	DIRPUR	PROCUREMENT OF 13 ENGRAVED TROPHIES FOR SCHOOLS	1	20 670,00
1029085	20230919	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR MRS MPHO MAKHEMA AND LENOX MAKIT	1	21 114,00
1029089	20230919	KMD001	KDM TRAVEL EXPRESS	DIRPUR	ACCOMMODATION FOR MS MANASO L AND MS NAMANE M	1	21 183,00
1028640	20230728	DR.LG	DR LG NEMUKONGWE INC	DIRPUR	second medical opinion regarding light duty work	1	21 275,00
1029043	20230913	THE009	THE ASSESMENT TOOLBOX	DIRPUR	COMPETENCY ASSESSMENT FOR DIRECTOR: COMMUNITY	1	21 862,10
1028507	20230710	THE009	THE ASSESMENT TOOLBOX	DIRPUR	COMPETENCY ASSESSMENT OF SENIOR MANAGEMENT	3	21 862,11
1029010	20230912	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	SHUTTLE,ACCOMODATION& FLIGHT FOR STEPHEN NKABINDE	1	22 184,88
1029147	20230921	PHO012	PHOCKS TRADING AND PROJECTS PTY LTD	MAINSTORE	0,75kw Submersible motor 1phas	1	24 600,00
1028509	20230710	SAL001	SALGA SOUTH AFRICA	DIRPUR	registration for salga provincial members	1	25 000,00
1028982	20230908	KMD001	KDM TRAVEL EXPRESS	DIRPUR	Accomodation for Lenox Makitla and Mpho Makhema	1	25 681,80
1029019	20230913	BON010	BONTLEFELA ENTERPRISES (2016/294926/07)	DIRPUR	FIRE FIGHTER POST ADVERT ON SOWETAN NEWSPAPER	1	28 000,00
1029056	20230918	THB001	THABANTSHO COMMUNITY RADIO	DIRPUR	Advert for Heritage Day 2023	1	28 000,00
1029060	20230918	TEB007	TEBZEN CONNECT	DIRPUR	Advert for Heritage Day 2023	1	28 000,00
1029170	20230926	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATION FOR THE OFFICIALS ATTENDING CPMD	1	28 310,40
1029013	20230912	EXP001	EXPLOHILL ADVERTISING AND MEDIA (PTY)LTD	DIRPUR	PLACEMENT OF TENDERS TO SOWETAN NEWSPAPERS	1	28 995,50
1028978	20230907	KMD001	KDM TRAVEL EXPRESS	DIRPUR	2000 X 5ML BOTTLED WATER FOR 76 SDM EMPLOYEES	1	29 000,00
1028972	20230907	KEF001	KEFILWE PHENYO	MAINSTORE	HTH GRANULAR	11	29 100,50
1029011	20230912	GAB005	GAB KOFIFI PROJECTS (2014/113610/07)	MAINSTORE	CARTRIDGE BLACK 415A	9	29 250,00
1029155	20230922	KHU015	KHUMO AND ANATI CIVILS	MAINSTORE	90MM UPVC PIPE CLASS 12	11	29 480,00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 30 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1028735	20230810	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR 7 COMMUNICATIONS OFFICIAL	1	29 559,60
1029149	20230922	MDL010	MDLULI BHEKISWAYO (PTY) LTD	MAINSTORE	3.75KW SUBMERSIBLE MOTOR THREE	1	29 746,00
1028900	20230829	PHO012	PHOCKS TRADING AND PROJECTS PTY LTD	MAINSTORE	Z20 FILES - BLUE	1000	29 800,00
1029025	20230913	TSH037	TSHEPHANG HOLDINGS (PTY) LTD	MAINSTORE	CANON 2400XL MAGENTA	3	29 880,00
1029029	20230913	BOS01	BOSEBO TRANSPORT AND PROJECTS(2021/357691/07)	DIRPUR	WELLNESS PROGRAMM EQUIPMENT FOR SAIMSA 2023	1	29 900,00
1029119	20230920	MAR033	MARETELEGO HOLDING PTY LTD (2022/687261/07)	DIRPUR	DRAIN CLEANING RODS ,DUSK MUSK AND PLASTIC CLOVES	1	29 900,00
1029084	20230919	POY002	POYISANO MULITI PROJECTS PTY LTD	MAINSTORE	HTH GRANULAR	20	29 950,00
1029162	20230922	MOH001	MOHLAKA D HOLDINGS (2022/344207/07)	DIRPUR	REQUEST SUPPLY CHAIN TO PROCURE DRONES FOR	1	29 999,04

**1 643 400.02**

## ANNEXURE D: THE ORDER LESS THAN R200 000.00

The orders more than R 200 000.00 for 1<sup>st</sup> Quarter were 45 with the total amounting to R 5 455 000.10

## QUARTERLY ORDERS LESS THAN R 200 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1028756	20230811	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMMODATION FOR COUNCILLORS WILL BE ATTENDING	1	35 190,00
1028923	20230831	VUKA01	VUKA MALANGENI (PTY)LTD (2016/089530/07)	DIRPUR	REQUEST FOR APPOINTMENT OF SERVICE PROVIDER TO	1	35 760,00
1029000	20230912	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	FLIGHTS, SHUTTLE AND ACCOMODATION FOR RAMONEYIWA ME	1	43 523,13

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 200 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1028990	20230908	STA007	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	DIRPUR	FEEES FOR THREE OFFICIALS (MATTHEWS,	3	44 400,00
1028696	20230804	HOT003	HOT STONE PRROJECTS DEVELOPMENT	DIRPUR	06 X 210 LITRES DIESEL DRUMS AND 06 X 5 LITRES	1	45 127,80
1029103	20230920	SUP004	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	DIRPUR	Maintenance for vehicle FFL951L for June 2022	1	45 671,47
1029173	20230927	KMD001	KDM TRAVEL EXPRESS	DIRPUR	CONFERENCE PACKAGE FOR BID EVALUATION COMMITTEE	1	48 300,00
1029009	20230912	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	SHUTTLE,ACCOMODATION& FIIGHT FOR LUCY,DESMOND AND	1	54 244,35
1029178	20230927	ALG007	ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY	DIRPUR	ACCOMMODATION TO ATTEND SITA COVTECH CONFERENCE	1	55 587,60
1028997	20230911	KMD001	KDM TRAVEL EXPRESS	DIRPUR	interim accomodation for Sizakele Rose Mahlangu	1	55 641,60
1028511	20230710	WIT004	WITS SCHOOL OF GOVERNANCE	DIRPUR	PAYMENT OF CPMD COURSE FOR MRS MATLALA ST	1	58 000,00
1029045	20230913	TK 001	TK SOUND AND VISUAL SOLUTIONS	DIRPUR	PROCURE FOR CATERING FOR ELDERLY GOLDEN GAMES WILL	1	59 795,54
1029169	20230926	TK 001	TK SOUND AND VISUAL SOLUTIONS	DIRPUR	REQUEST TO PURCHASE SOCIAL MEDIA LIVE STREAM AND	1	59 950,00
1029080	20230919	TLO009	TLO KOLOBE (PTY) LTD (2015/406533/07)	MAINSTORE	65MMX80MM REDUCING BUSH	30	68 480,00
1029112	20230920	SUP004	FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) LTD	DIRPUR	Maintenance for vehicle FDK378L for August2023	1	70 797,45
1029076	20230919	OMF001	CIGFARO	DIRPUR	Registration for attending CIGFARO 94th	11	92 950,00
1029006	20230912	KOT002	KOTHIBE HOLDINGS (2017/356139/07)	DIRPUR	750ML BLUE BOTTLED JIK SOLUTION	2000	93 600,00
1029005	20230912	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	LOGISTICS	1	93 702,00
1028621	20230725	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	ACCOMODATION AT GABORONE (BOTSWANA )MMC RATAU MF	1	95 183,23
1028760	20230816	MOE003	MOEPAGAUTA TRADING ENTERPRISE	MAINSTORE	7,5KW PRESSURE PUMP	2	95 848,94

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 200 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1029082	20230919	SER007	SERITI SA BASOTHO TRADING	MAINSTORE	2.2KW,380V SUBMERSIBLE MOTOR	2	104 838,00
1029052	20230915	OLR001	OLRICH HOME OF TECHNOLOGY	DIRPUR	APPOINTMENT OF SERVICE PROVIDER FOR RENEWAL OF	3	118 830,93
1028602	20230720	THE041	THEOMEI PROJECTS	MAINSTORE	7th edition of Ess of f/fighti	25	131 700,00
1029062	20230918	ASH001	ASHCOR TRAVELS PTY LTD	DIRPUR	accomodation and flights for executive mayor	1	136 027,37
1029113	20230920	NJ 003	NJ VAN DER WAL	DIRPUR	bulk water supply at Ohrigstad Town for August2023	1	140 990,00
1029190	20230928	KEN001	KEN AND SON BUSINESS ENERPRISE	DIRPUR	DRILL AND TEST ONE BOREHOLE FOR MADIBONG SECTION	1	157 000,00
1028560	20230717	SHA020	SHADADI LE HLABIRWA (PTY) LTD (2017/121432/07)	MAINSTORE	15KW VANSAN PUMP	1	159 319,20
1029185	20230928	MOG025	MOGAUNG ENTERPRISES (2020/820658/07)	MAINSTORE	167MM - 176 CASCADE CLAMP	30	159 430,00
1028494	20230706	HYD01	HYDRO EQUIP PTY LTD (2018/220361/07)	MAINSTORE	63 DN CLASS 12 HDPE PIPE	7	160 006,14
1029159	20230922	LOK001	LOKOLOGA TRAVEL AND TOURISM CC	MAINSTORE	POST IT FLAGS 45X12MM SIGN HER	100	163 113,50
1029051	20230915	MAS029	MASIBA TECHNOLOGY (PTY) LTD	DIRPUR	TWO ADDITIONAL YEARS OF PRODUCTION (24/7)	2	169 369,70
1028545	20230717	EUR002	EUROMO TRADING	DIRPUR	APPOINTMENT OF SERVICE PROVIDER RO SUPPLY	1	170 162,31
1029135	20230921	SEG005	SEGOKGOME TRADING AND PROJECTS	DIRPUR	3 x 15 INSPIRON 5000 INTEL CORE I7, WINDOWS 10	1	173 535,00
1028604	20230720	GOL010	GOLDEN POND 629	DIRPUR	DRILLING AND TESTING AT MMAMOROPANE GAMOGASHOA	1	181 050,00
1029120	20230921	BAK013	BAKHULWANETRADING PTY LTD 2013/018266/07	MAINSTORE	50MM BOREHOLE COLUMN PIPES	50	182 600,00
1029165	20230926	THE041	THEOMEI PROJECTS	DIRPUR	DRILLING AND TESING OF BOREHOLES AT MABOCHA SEPARA	1	184 000,00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## QUARTERLY ORDERS LESS THAN R 200 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1028870	20230828	THA011	THAELI GENERAL TRADING	DIRPUR	DRILL AND TEST ONE BOREHOLE FOR PRAKTISEER	1	184 350,00
1029069	20230918	AFR030	AFRICA MAIN (2017/183423/07)	DIRPUR	DRILLING AND TESTING OF A BOREHOLE AT DICHOEUNG	1	184 900,00
1029070	20230918	ROY010	ROYALTY BEYOND EXCLUSIVE TRAVELLING PTY LTD	DIRPUR	ANALYSIS EQUIPMENT FOR GROBLERSDAL WTW (PH 4 & 10	1	185 000,00
1029095	20230919	TK 001	TK SOUND AND VISUAL SOLUTIONS	DIRPUR	1 x 70 SEATER BUS FROM 14-17 SEPTEMBER 2023	1	189 100,00
1029081	20230919	MRO001	MRORI HOLDINGS	DIRPUR	SUPPLY AND DELIVERY OF CHEMICAL DOSING PUMP .	2	190 000,00
1029074	20230918	KEE001	KEEWAVE TRADING 334	DIRPUR	SUPPLY AND DELIVERY OF SUDFLOC FOR GROBLERDSDAL	1	190 325,00
1028547	20230717	WEN002	WENDERIC TRADING AND PROJECTS	DIRPUR	MODE HIGHBACK CHAIR NYLON BASE (STANDARD) ARMS	25	190 500,00
1029050	20230915	LCK010	LCK TECHNOLOGIES (PTY) LTD (2019/312875/07)	DIRPUR	APPOINTMENT OF SERVICE PROVIDER FOR RENEWAL OF	1	198 169,84
1028498	20230707	LA001	LA MAKEDIKEDI (PTY) LTD (2013/113204/07)	MAINSTORE	UPVC PIPE CLASS 09 63MM	30	198 930,00
							<b>5 455 000.10</b>

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## ANNEXURE D: THE ORDERS MORE THAN R200 000.00

The orders more than R 200 000.00 for the 1<sup>st</sup> Quarter were 9 with the total amounting to R 23 541 249.83

### QUARTERLY ORDERS MORE THAN R 200 000.00

ORDER-NO	ORDER-DATE	SUPPLIER-NO	SUPPLIER-NAME	CATEGORY	ITEM-DESCRIPTION	ORDER-QTY	ORDER-AMT
1029208	20230929	TSH007	TSHEPANG MARKETING SOLUTIONS	DIRPUR	CATERING	1	250 000,00
1028618	20230724	BLA005	BLACKSKY INVESTMENS AND HOLDINGS	DIRPUR	catering for SEKHUKHUNE DISTRICTLOCAL ECONOMIC	1	363 364,02
1028675	20230802	KT 001	KT MOGANO INVESTMENTS	DIRPUR	REVIEW OF AFS FOR SDA, SDM AND CONSOLIDATED AFS FOR	1	529 557,75
1029208	20230929	TSH007	TSHEPANG MARKETING SOLUTIONS	DIRPUR	HIRE LOGISTICS FOR 2023 LANGUAGE PROMOTION AND	1	569 458,23
1028862	20230825	TK 001	TK SOUND AND VISUAL SOLUTIONS	DIRPUR	CATERING FOR 2023 WOMENS DAY CELEBRATION AT	1	773 584,30
1028976	20230907	SEG005	SEGOKGOME TRADING AND PROJECTS	DIRPUR	24X LAPTOPS AND DESKTOPS FOR SDM OFFICIALS	1	998 660,00
1028750	20230811	NGO001	NGOATO LE NAREADI CONSTRUCTION	DIRPUR	WATER TANKERING AT TUBATSE B TOWNSHIP TWICE A WEEK	1	1 702 000,00
1029033	20230913	LEP006	NMS LEPELLE NORTHERN WATER	DIRPUR	BULK WATER SUPPLY AT BURGERSFORT PLANT (JUNE 2023)	1	3 866 016,03
1028660	20230801	TUB007	TUBATSE SECURITY SERVICES	DIRPUR	PAYMENT OF PHYSICAL SECURITY PERSONNEL FOR JULY	1	14 488 609,50

**R23 541 249.83**

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 9. ASSET MANAGEMENT

### 1. PURPOSE:

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

- A. Monthly Performance Analysis Reports,
- B. Achievements,

### 2. REPORTING REQUIREMENTS:

#### A. MONTHLY PERFORMANCE ANALYSIS REPORTS:

##### ASSET PROCUREMENT ANALYSIS REPORT:

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

OTHER ASSET PURCHASES	QUANTITY	CLASSIFICATION	Q1
Movables Assets additions	4	Computer equipment	R 541 010.00
	7	Machinery and Office Equipment	R 221 489.36
	0	Furniture and Office Equipment	R 0.00

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

Intangible assets	16	Transport assets	R 0.00
	0		R 0.00

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

INFRASTRUCTURE ASSET PURCHASES	QUANTITY	FACILITY CLASS	VALUE
Infrastructure additions –Water Supply (New replacement assets)	33	Water Supply	R13 508 744.80
Projects - Completed	01	Water and Sanitation	R30 449 848.15

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

## ASSET DISPOSAL ANALYSIS REPORT:

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

ASSET PURCHASES	QUANTITY	CLASSIFICATION	VALUE
Asset Disposals through Transfers	-	-	R 0.00
Asset Disposals through Donations	-	-	R 0.00
Asset Disposals through Tender or Sale Process	-	-	R 0.00
<b>TOTAL TRANSACTION VALUE (Including VAT)</b>	-	-	<b>R 0.00</b>



# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## PROPERTIES

ASSET PURCHASES	QTY	CLASSIFICATION	EXTENSION	VALUE
Properties Transfers in	-		-	R 0.00
Properties Transfers out	-		-	R 0.00

## WIP ADDITIONS

The total Work In Progress additions for Q1 to date amounts to R 32 959 175.66

## PHYSICAL VERIFICATION OF WIP PROJECTS

Physical verification on 64 WIP projects during Q1

## RETENTION ANALYSIS

Opening Balance	2023/2024 Raised YTD	2023/2024 Retention Raised Q1	1 years	2 years	3 years +	2023/2024 Retention Paid YTD	2023/2024 Retention Paid Q1	Closing Balance 2023/2024 YTD
198 596 628.15	2 877 096,00	2 877 096,00	93 453 592.30	72 940 324.21	33 548 600.55	1 531 207.09	1 531 207,09	199 942 517.06

# SECTION 52 – QUARTER 1 FINANCIAL REPORT

## 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