



SEKHUKHUNE

District Municipality

September 2025/2026

Section 71 Financial Report

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1. Executive Summary

A. Liquidity Measurement

The current ratio is measuring the short-term solvency of the municipality. It measures the extent to which the municipality's current assets cover 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 **the norm range between 1.5 to 2:1** as per MFMA Circular no.71.

The ratio computation was as follows:

Current assets/current liabilities

707 611 855,69 / 786 398 698,19

=0.90

Table (i) Current ratio

	September 2025	August 2025
Current ratio	0.90: 1	1.53: 1

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

Acid-Test Ratio

The acid-test ratio compares the municipality's "quick assets" (cash and accounts receivable) to its current liabilities. It is used to determine short-term liquidity of the municipality. The ratio format considers the total current assets less inventory items which will normally be difficult to liquidate

though the municipality is not trading entity and divide by the total current assets as at the reporting date with a good ratio considered to be 1:1 as a norm.

The ratio computation was as follows:

(current assets – inventory) / current liabilities

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

= 0.87

Table (ii) Acid-Test Ratio

	September 2025	August 2025
Acid-test ratio	0.87	1.42:1

2. Cash Flow and Investment Management

The municipality’s primary bank account closed with a positive balance of about R29 451 649,83 and short-term investments closed at R470 893 710,97. The combined interest earned on short investment amounts to R5 336 569,26 as of 30th September 2025.

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

No:	Account number / description	30 th September 2025
1	FNB Account No. 62858613980	R 325 867 076,61
2	STANDARD BANK Account No. 238890708008	R 91 344 466,69
3	NEDBANK Account No. 7881071850	R 1 077 361,43
4	ABSA Account No. 9368456281	R 52 604 806,24
5	ABSA Account No. 2080786868	-
6	ABSA Account No. 2080973405	-
	Total	R 470 893 710,97

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

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

3. Expenditure management

The total invoices received from suppliers were 284 during the month ending on the 30th September 2025, 194 invoices at a total rand value of R143 544 505,08 were processed and paid.

R116 123 820,59 in purchase orders, R4 524 135,49 in sundry purchases, R22 896 549,00 in capital projects and R8 878 765,11 in 3rd party payments were processed as at 30th September 2025, totalling R152 424 270,19.

The municipality incurred an expenditure to an amount of R32 005 370,47 on employee related costs for the month of September 2025. Expenditure on council remuneration was R 1 129 192,05 for the same month.

Depreciation on non-current assets was R 24 736 700,00 as at the end of September 2025.

R 62 682 575,56 was the expenditure on contracted services for the month of September 2025. Contracted services include amongst others the security services operational fleet expenses, photocopying machines and vehicle tracking services.

Expenditure on transfers and subsidies was R 490 587,00 for the month of September 2025.

R 20 589 151,44 was the expenditure on other operations expenditure programmes for the month under review.

Financial ratios on operational expenditure:

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

Norm is between 25% – 40%

Employee related costs/ Total operating expenditure x100

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

=31,92%

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

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

Norm is between 2% - 5%

Contracted services/ Total operating expenditure x100

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

=37,79%

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

(iii) Capital expenditure budget implementation indicator:

Norm is between 95% - 100%

Actual capital expenditure/ Budgeted capital expenditure x100

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

=88%

(iv) Operating expenditure budget implementation indicator:

Norm is between 95% - 100%

Actual operating expenditure/ budgeted operating expenditure x100

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

=94%

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

4. Revenue management

A total of 7 027 water meter readings were captured as at 30th September 2025. This is an increase of 70 meters from the previous month of August 2025.

Total revenue billing on water and sanitation services was reported at R11 374 405,19. An amount of R3 747 034,24 was collected for the month of September 2025, collection rate was recorded at 32,94% for this period, the municipality did budget to collect 60% of the own revenue sources. The revenue collected decreased by R329 057,69 (8,07%) as compared to the previous month. The credit control and debt management policy was implemented from 1st July 2024, notices of disconnections were issued to all government departments with arrear accounts, businesses with arrear accounts were also swerved with notices and disconnections of water supply were implemented subsequently. Most revenue was collected around the areas of Tubatse Fetakgomo collected from the mines alone through disconnections of illegal connections. We continue to implement the credit control policy to other areas like Elias Motsoaledi, Ephraim Mogale and Makhuduthamaga.

We've successfully obtained permission from the National Treasury to participate in the RT29 transversal contract on prepaid smart water metering. All companies appointed under the RT29 were invited to the municipality for individual presentations on the contract, four of the seven companies responded and presentations were made to the revenue enhancement committee for evaluation in terms of the required specifications suitable to address the revenue related issues of the municipality, we're at an advanced stage to finalize the appointment of a suitable provider during the second quarter of the financial year.

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

- The business community has been identified as the targeted customer group for piloting purposes.
- Greater FetakgomoTubatse will be our first area for installations given the larger business community in the area.
- Elias Motsoaledi will be second, followed by Ephraim Mogale and lastly Makhuduthamaga.
- Government departments will be second in terms of the targeted customer group for installations.
- Engagements already initiated with the departments as awareness on the smart pre-paid water meters.
- Households will be the third and last targeted customer group for installations with about 14 areas already identified for potential revenue growth.
- Installation of the bulk smart water meters at all off take points operated by the Lepelle Northern Water and some of the residential estates already identified.

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

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

Notices of disconnection were also served to the government departments, and payments for services have since improved with the exception of two departments (Provincial Public Works & Education), the provincial department of Coghsta is currently discussions between the municipality and the two departments with reconciliations of the outstanding amounts at an advanced stage. The two departments visited the municipal offices for reconciliation of the amounts.

The revenue unit will embark on four revenue enhancement and collection campaigns within the district starting from 1st of August 2025, procurement of the promotional material already has started. The campaign will promote payment of basic services, discourage illegal water connections, invitation of the applications as indigents and collection of data for purposes of automation of the billing data.

5. Supply Chain management

The following processes of procurement were implemented as at 30th September 2025:

- (i) Purchase orders equal or less than R 30 000 VAT Inclusive:
87 Quotations to a total rand value of R 1 037 453,50 were processed for the procurement of goods and services.
- (ii) Purchase orders more than R 30 000 but less than R 200 000 VAT Inclusive:
81 Quotations to a total rand value of R 7 736 123,21 were processed for the procurement of goods and services.
- (iii) Purchase orders more than R 200 000 VAT Inclusive:
86 orders with a total rand value of R 121 340 975,40 were processed.

The following competitive bidding processes were also implemented for the month of September 2025:

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

The municipality's UIF&W expenditure was as follows as at the month of September 2025:

Irregular expenditure **R1 062 824,95**

Fruitless & wasteful expenditure **R0,00**

Unauthorised expenditure **R0,00**

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

Norm is 0%

UIFW expenditure/ Total operating expenditure x100

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

=0% for the month of September 2025.

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage with an amount of R 670 950,34 incurred as irregular expenditure for the month of September 2025. The increased UIFW from the amounts reported in the previous month is noted that the amount incurred as irregular prompts corrective measures to be implemented to remedy the root causes of the expenditure incurred.

R1 238 738,34 was the total rand value for all deviations as at 30th September 2025. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

6. Asset management

The municipality had in total **R 707 611 855.69** in current assets as at 30th September 2025 detailed as follows:

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

The municipality's non-current assets had a total of **R 5 598 970 108,57** as at 30th September 2025, the non-current assets consist of water infrastructure network and movable assets detailed as follows:

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

There were no additions to the municipality's infrastructure assets and movable assets respectively as at 30th September 2025. No disposal or donation of assets for the September 2025 month.

Retention amounts on capital infrastructure projects currently under construction had a combined value of **R219 457 431,98**.

The **R1 297 938 808,00** total cost on assets under construction includes the following projects which are taking a significant amount of time to complete and those that were stalled as at 30th September 2025.

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

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

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

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

The municipality had a heritage asset valued at **R 746 801,50** as at end of September 2025, the asset is the mayoral chain of the municipality.

A. BUDGET MONITORING

There was no overspending of any items for the month of September 2025, therefore no unauthorized expenditure at vote level is being reported for the month.

B. GRANTS PERFORMANCE

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

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

GRANT REGISTER - SEPTEMBER 2025/2026									
	CONDITIONAL GRANTS								UNCONDITIONAL GRANT
	DIRECT CONDITIONAL GRANTS					INDIRECT CONDITIONAL GRANTS			
	FINANCIAL MANAGEMENT GRANT	MUNICIPAL INFRASTRUCTURE GRANT	EXPANDED PUBLIC WORKS PROGRAMME	RURAL ROAD ASSET MANAGEMENT SYSTEM	TOTALS	RBIG	WSIG	TOTALS	EQUITABLE SHARE
	34057630420ZZZZZZWD	34057610220ZZZZZZWD	34051178910EPZZZZZWD	34051259010RRZZZZHO		34051259000RBZZZZHO	34051259030WSZZZZHC		34051179100EQZZZZZWD
BUDGET	2 400 000.00	425 942 000.00	8 403 000.00	2 686 000.00	439 431 000.00			-	1 209 760 000.00
UNSPENT GRANT AS AT 01 JULY 2025	-	9 121 657.26	-	51 992.00	9 173 649.26	-		-	
ROLLOVER DENIED	-		-		-	-		-	
AMOUNT RECEIVED AS PER B/S					-				
TOTAL	2 400 000.00	435 063 657.26	8 403 000.00	2 737 992.00	448 604 649.26	-	-	-	1 209 760 000.00
OPENING BALANCE		9 121 657.26	-	51 992.00		-		-	
APPROVED ROLLOVER	-		-			-		-	
UNSPEND PAID BACK			-			-		-	
GRANT INCOME	2 400 000.00	118 026 000.00	2 101 000.00	1 880 000.00		-	-	-	504 067 000.00
JUL	-		-		-	-		-	504 067 000.00
AUG	2 400 000.00	118 026 000.00	2 101 000.00	1 880 000.00					
SEPT									
GRANT EXPENDITURE	512 942.70	82 768 515.76	2 132 042.00	-	85 413 500.46	-	8 155 128.37	-	
JUL	333 892.80	1 038 617.51	642 232.00	-	2 014 742.31			-	
AUG	80 689.95	52 940 710.04	686 334.00	-	53 707 733.99		8 155 128.37	8 155 128.37	
SEPT	98 359.95	28 789 188.21	803 476.00	-	29 691 024.16				
TOTAL UNSPENT	1 887 057.30	35 257 484.24	31 042.00	1 880 000.00	363 191 148.80	-	8 155 128.37	-	
PERCENTAGE	21	19.02	25	-	19.44				

C. CAPITAL EXPENDITURE

Table below shows the capital expenditure during the first quarter versus the projections as at 30th September 2025.

	SEPTEMBER 2025				PROJECTIONS			
	Monthly Cashflow Budget	Monthly Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance
	R	R	R	%	R	R	R	R
MACHINARY AND EQUIPMENT	416 666.67	-	416 666.67	1.00	5 000 000.00	-	5 000 000.00	5 000 000.00
MOTOR VEHICLE 10 SEATER FOR REV MAN TEAM	125 000.00	-	125 000.00	1.00	1 500 000.00	-	1 500 000.00	1 500 000.00
OFFICE EQUIPMENT	250 000.00	-	250 000.00	1.00	3 000 000.00	-	3 000 000.00	3 000 000.00
SDM-CAPITAL REPLACEMENT RESERVE	2 083 333.33	8 290 202.50	- 6 206 869.17	1.00	25 000 000.00	8 290 202.50	25 000 000.00	25 000 000.00
MIG-GTLM LEBALELO SOUTH CONN PIPES&RETIC	166 666.67	3 090 266.48	- 2 923 599.81	1.00	2 000 000.00	3 090 266.48	2 000 000.00	2 000 000.00
PURCHASE OF OFFICE	125 000.00	-	125 000.00	1.00	1 500 000.00	-	1 500 000.00	1 500 000.00
RBIG - NEBO SCHEME	125 000.00	3 576 633.22	- 3 451 633.22	-	1 500 000.00	3 576 633.22	1 500 000.00	1 500 000.00
PHOKWANE WATER SUPPLY	29 166.67	-	29 166.67	1.00	350 000.00	-	350 000.00	350 000.00
GIS EQ PLOTTER 2DESKTOPS SERVER COORDS	166 666.67	-	166 666.67	1.00	2 000 000.00	-	2 000 000.00	2 000 000.00
MHS EQUIPMENT	130 000.00	-	130 000.00	- 8.95	1 560 000.00	-	1 560 000.00	267 000.00
REFURBISHMENT - ERF 488	45 833.33	-	45 833.33	1.00	550 000.00	1 293 000.00	550 000.00	550 000.00
OFFICE EQUIPMENT	20 833.33	-	20 833.33	1.00	250 000.00	-	250 000.00	250 000.00
COMPUTER	21 553.25	-	21 553.25	1.00	258 639.00	-	258 639.00	258 639.00
DISASTER RECOVERY SYSTEM	4 166.67	-	4 166.67	1.00	50 000.00	-	50 000.00	50 000.00
COMPUTER	250 000.00	-	250 000.00	1.00	3 000 000.00	-	3 000 000.00	3 000 000.00
SDM FUNDED	3 959 886.58	14 957 102.20	-10 997 215.62	4.05	47 518 639.00	16 250 102.20	47 518 639.00	31 268 536.80
MIG-REFURBISHMENT OF LEEUWFontein WWTW	2 687 323.17	339 463.67	2 687 323.17	1.00	32 247 878.00	339 463.67	32 247 878.00	32 247 878.00
MIG-REFURBISHMENT OF DENNILTON WWTW	3 249 324.92	296 655.38	3 249 324.92	1.00	38 991 899.00	296 655.38	38 991 899.00	38 991 899.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P3	208 333.33	-	208 333.33	1.00	2 500 000.00	-	2 500 000.00	2 500 000.00
MIG - LEBALELO CENTRAL SUBSCHEME 1A	4 108 387.42	-	2 039 496.04	1.00	49 300 649.00	2 068 891.38	49 300 649.00	47 231 757.62
MIG-MALEKANE REGIONAL WATER SCHEME	1 007 353.00	-	1 007 353.00	1.00	12 088 236.00	-	12 088 236.00	12 088 236.00
MIG - UPGRADING OF DE HOOP WTW	4 548 852.08	2 900 000.00	447 753.08	1.00	54 586 225.00	7 001 099.00	54 586 225.00	50 485 126.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	2 361 480.42	1 424 000.14	1 902 422.58	1.00	28 337 765.00	1 883 057.98	28 337 765.00	27 878 707.16
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2	4 768 772.50	3 697 962.83	- 9 988 443.35	1.00	57 225 270.00	18 455 178.68	57 225 270.00	42 468 054.15
MIG - MAMPURU BULK WATER SCHEME	4 249 967.33	3 880 829.54	- 1 006 045.46	1.00	50 999 608.00	9 136 842.33	50 999 608.00	45 743 595.21
MIG- MOUTSE EAST & WEST WATER RETIC	1 816 640.08	805 212.08	1 483 941.69	1.00	21 799 681.00	1 137 910.47	21 799 681.00	21 466 982.61
MIG-OLIFANTSPOORT SOUTH RWS PHASE 8	1 461 510.17	331 424.46	1 461 510.17	1.00	17 538 122.00	331 424.46	17 538 122.00	17 538 122.00
MIG- MOUTSE EAST & WEST WATER RETIC PH2	3 085 797.08	11 163 215.81	-14 568 725.83	1.00	37 029 565.00	28 817 738.72	37 029 565.00	19 375 042.09
COMPUTERS (MIG)	20 833.33	-	20 833.33	1.00	250 000.00	-	250 000.00	250 000.00
MIG	33 574 574.83	24 838 763.91	8 735 810.92	1.00	402 894 898.00	69 468 262.07	402 894 898.00	333 426 635.93

DC47 Sekhukhune - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1.00									
Multi-Year expenditure appropriation	2.00									
Vote 05 - Infrastructure And Water Services		3 656 481.79	32 247 878.00	32 247 878.00	339 463.67	339 463.67	8 061 972.00	- 7 722 508.33	- 0.96	32 247 878.00
Total Capital Multi-year expenditure	4,7	3 656 481.79	32 247 878.00	32 247 878.00	339 463.67	339 463.67	8 061 972.00	- 7 722 508.33	- 0.96	32 247 878.00
Vote 04 - Budget And Treasury		8 058 967.44	9 500 000.00	9 500 000.00	-	-	2 375 001.00	- 2 375 001.00	- 1.00	9 500 000.00
Vote 05 - Infrastructure And Water Services		691 780 689.30	407 243 020.00	407 243 020.00	53 020 060.90	98 942 559.06	101 810 784.00	- 2 868 224.94	- 0.03	407 243 020.00
Vote 08 - Sekhukhune Development Angancy		-	1 058 639.00	1 058 639.00	-	-	264 666.00	- 264 666.00	- 1.00	1 058 639.00
Vote 09 - Corporate Services		996 173.24	3 050 000.00	3 050 000.00	-	-	762 501.00	- 762 501.00	- 1.00	3 050 000.00
Total Capital single-year expenditure	4.00	700 835 829.98	420 851 659.00	420 851 659.00	53 020 060.90	98 942 559.06	105 212 952.00	- 6 270 392.94	- 0.06	420 851 659.00
Total Capital Expenditure		704 492 311.77	453 099 537.00	453 099 537.00	53 359 524.57	99 282 022.73	113 274 924.00	-13 992 901.27	- 0.12	453 099 537.00
Capital Expenditure - Functional Classification										
Governance and administration		9 055 140.68	12 550 000.00	12 550 000.00	-	-	3 137 502.00	- 3 137 502.00	- 1.00	12 550 000.00
Finance and administration		9 055 140.68	12 550 000.00	12 550 000.00	-	-	3 137 502.00	- 3 137 502.00	- 1.00	12 550 000.00
Economic and environmental services		-	1 058 639.00	1 058 639.00	-	-	264 666.00	- 264 666.00	- 1.00	1 058 639.00
Planning and development		-	1 058 639.00	1 058 639.00	-	-	264 666.00	- 264 666.00	- 1.00	1 058 639.00
Trading services		695 437 171.09	439 490 898.00	439 490 898.00	53 359 524.57	99 282 022.73	109 872 756.00	-10 590 733.27	- 0.10	439 490 898.00
Energy sources								-		
Water management		695 437 171.09	439 490 898.00	439 490 898.00	53 359 524.57	99 282 022.73	109 872 756.00	-10 590 733.27	- 0.10	439 490 898.00
Total Capital Expenditure - Functional Classification	3.00	704 492 311.77	453 099 537.00	453 099 537.00	53 359 524.57	99 282 022.73	113 274 924.00	-13 992 901.27	- 0.12	453 099 537.00
Funded by:										
National Government		436 361 334.62	405 580 898.00	405 580 898.00	38 402 422.37	83 031 920.53	101 395 251.00	-18 363 330.47	- 0.18	405 580 898.00
Transfers recognised - capital		436 361 334.62	405 580 898.00	405 580 898.00	38 402 422.37	83 031 920.53	101 395 251.00	-18 363 330.47	- 0.18	405 580 898.00
Internally generated funds		268 130 977.15	47 518 639.00	47 518 639.00	14 957 102.20	16 250 102.20	11 879 673.00	4 370 429.20	0.37	16 250 102.20
Total Capital Funding		704 492 311.77	453 099 537.00	453 099 537.00	53 359 524.57	99 282 022.73	113 274 924.00	-13 992 901.27	- 0.12	421 831 000.20

D. Employee Related Cost

Table below shows the salary related costs as at 30th September 2025 including the projections for the remainder of the financial year.

A. Municipal staff and Senior Managers

Description	SEPTEMBER 2025				PROJECTIONS				
	Monthly Budget	Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
Basic Salary	27 045 373.75	24 222 846.26	2 822 527.49	0.12	324 544 485.00	71 951 100.94	101 819 002.18	252 593 384.06	0.85
Cellphone Allowance	601 095.00	209 776.00	391 319.00	0.65	7 213 140.00	630 528.00	1 622 942.00	6 582 612.00	0.94
Group life contribution	180 552.33	158 867.14	21 685.19	0.11	2 166 628.00	486 934.79	689 172.32	1 679 693.21	0.85
Housing benefits	237 689.17	181 745.81	55 943.36	0.24	2 852 270.00	543 703.60	837 336.12	2 308 566.40	0.87
Industrial Council	609 566.25	8 659.50	600 906.75	0.99	7 314 795.00	26 016.15	1 236 489.15	7 288 778.85	1.00
Leave Bonus	341 749.17	- 32 944.80	374 693.97	1.00	4 100 990.00	102 755.02	819 198.15	3 998 234.98	0.97
Medical Aid Contribution	1 490 549.50	1 378 162.11	112 387.39	0.08	17 886 594.00	4 118 548.61	5 721 485.50	13 768 045.39	0.85
Acting allowance	5 861.92	-	5 861.92	1.00	163 654.00	-	27 275.67	163 654.00	1.00
Annual/ Performance Bonus	43 333.33	925 408.45	- 882 075.12	- 25.81	658 438.00	4 697 796.09	3 882 127.31	- 4 039 358.09	- 4.73
Long Service Awards	127 133.92	- 927 588.38	1 054 722.30	- 3.10	1 605 851.00	4 464.10	1 199 694.31	1 601 386.90	0.42
Overtime	1 109 436.00	450 244.40	659 191.60	- 0.46	13 313 232.00	3 798 428.23	5 567 055.83	9 514 803.77	0.75
Pension Fund Contribution	4 179 100.83	3 775 290.73	403 810.10	0.10	50 149 210.00	11 327 843.21	15 910 754.15	38 821 366.79	0.85
Shift Allowance	344 478.58	310 410.01	34 068.57	0.10	4 133 743.00	933 664.42	1 312 211.58	3 200 078.58	0.85
Standby Allowance	346 378.00	- 68 153.77	414 531.77	0.71	4 156 536.00	191 361.70	952 271.47	3 965 174.30	0.94
Transport Allowance	2 688 603.25	1 269 520.61	1 419 082.64	0.02	32 263 239.00	6 558 800.44	10 666 486.33	25 704 438.56	0.84
UIF	193 259.50	143 126.40	50 133.10	0.28	2 319 114.00	421 514.22	664 906.82	1 897 599.78	0.88
Uniform Allowance	14 750.75	-	14 750.75	1.00	177 009.00	-	29 501.50	177 009.00	1.00
Grand Total	39 558 911.25	36 124 869.37	3 434 041.88	- 23.00	475 018 928.00	105 793 459.52	152 957 910.38	- 47 164 450.86	0.84

B. Councillors

Description	Sept-25				PROJECTIONS				
	Monthly Budget	Monthly Expenditure	Variance		Annual Budget	Year-to-date Expenditure	Annual projections	Variance	
	R	R	R	%	R	R	R	R	%
BASIC SALARY	944 849.00	938 140.30	6 708.70	1.37	11 338 188.00	2 775 838.40	11 338 188.00	8 562 349.60	75.52
CELLPHONE ALLOWANCE	130 274.00	131 055.00	- 781.00	- 0.60	1 752 274.00	393 165.00	1 752 274.00	1 359 109.00	77.56
MEDICAL AID BENEFITS	23 565.83	11 951.66	11 614.17	49.28	297 919.00	35 854.98	297 919.00	262 064.02	87.96
PENSION FUND CONTRIBUTIONS	55 730.08	57 467.88	- 1 737.80	- 3.12	915 239.00	172 403.75	915 239.00	742 835.25	81.16
TRAVELLING ALLOWANCE	620 192.08	- 9 422.79	629 614.87	75.09	4 996 019.00	270 431.05	4 996 019.00	4 725 587.95	94.59
GRAND TOTALS	1 774 611.00	1 129 192.05	645 418.95	122.03	19 299 639.00	3 647 693.18	19 299 639.00	15 651 945.82	416.80

MFMA Section 71 financial reporting – September 2025/2026 financial year

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1.00									
Basic Salaries and Wages		11 151 079.97	11 338 188.00	11 338 188.00	938 140.30	2 775 838.40	2 834 556.00	- 58 717.60	- 0.02	11 338 188.00
Pension and UIF Contributions		634 903.95	915 239.00	915 239.00	57 467.88	172 403.75	228 816.00	- 56 412.25	- 0.25	915 239.00
Medical Aid Contributions		149 347.56	297 919.00	297 919.00	11 951.66	35 854.98	74 484.00	- 38 629.02	- 0.52	297 919.00
Cellphone Allowance		1 542 909.00	1 752 274.00	1 752 274.00	131 055.00	393 165.00	438 075.00	- 44 910.00	- 0.10	1 752 274.00
Housing Allowances								-		
Other benefits and allowances		2 823 063.80	4 996 019.00	4 996 019.00	- 9 422.79	270 431.05	1 249 008.00	- 978 576.95	- 0.78	4 996 019.00
Sub Total - Councillors		16 301 304.28	19 299 639.00	19 299 639.00	1 129 192.05	3 647 693.18	4 824 939.00	- 1 177 245.82	- 0.24	19 299 639.00
% increase	4.00		0.18	0.18						0.18
Senior Managers of the Municipality	3.00									
Basic Salaries and Wages		6 420 714.81	8 406 069.00	8 406 069.00	380 983.36	1 229 566.52	2 101 527.00	- 871 960.48	- 0.41	8 406 069.00
Pension and UIF Contributions		219 895.23	691 258.00	691 258.00	17 736.27	53 209.43	172 827.00	- 119 617.57	- 0.69	691 258.00
Medical Aid Contributions		124 890.96	132 741.00	132 741.00	10 693.46	32 080.38	33 189.00	- 1 108.62	- 0.03	132 741.00
Performance Bonus		99 320.91	110 618.00	110 618.00	-	-	27 657.00	- 27 657.00	- 1.00	110 618.00
Motor Vehicle Allowance		753 665.86	1 309 989.00	1 309 989.00	6 043.22	118 955.66	327 507.00	- 208 551.34	- 0.64	1 309 989.00
Cellphone Allowance		161 135.00	252 700.00	252 700.00	10 596.00	33 787.00	63 186.00	- 29 399.00	- 0.47	252 700.00
Housing Allowances		-	147 373.00	147 373.00	-	-	36 846.00	- 36 846.00	- 1.00	147 373.00
Other benefits and allowances		4 206.44	247 892.00	247 892.00	-	3 014.76	61 983.00	- 58 968.24	- 0.95	247 892.00
Payments in lieu of leave		-	184 480.00	184 480.00	-	-	46 122.00	- 46 122.00	- 1.00	184 480.00
Post-retirement benefit obligations	2.00	11 712 000.00	-	-	-	-	-	-	-	-
Acting and post related allowance		97 710.79	163 654.00	163 654.00	-	-	40 917.00	- 40 917.00	- 1.00	163 654.00
Sub Total - Senior Managers of Municipality		19 593 540.00	11 646 774.00	11 646 774.00	426 052.31	1 470 613.75	2 911 761.00	- 1 441 147.25	- 0.49	11 646 774.00
Other Municipal Staff										
Basic Salaries and Wages		288 994 565.74	316 138 416.00	316 138 416.00	23 841 862.90	70 721 534.42	79 034 628.00	- 8 313 093.58	- 0.11	316 138 416.00
Pension and UIF Contributions		45 874 148.73	53 768 482.00	53 768 482.00	4 059 548.00	12 183 082.79	13 442 175.00	- 1 259 092.21	- 0.09	53 768 482.00
Medical Aid Contributions		16 011 838.93	17 753 853.00	17 753 853.00	1 367 468.65	4 086 468.23	4 438 476.00	- 352 007.77	- 0.08	17 753 853.00
Overtime		22 074 222.00	17 446 975.00	17 446 975.00	760 654.41	4 732 092.65	4 361 769.00	370 323.65	0.08	4 732 092.65
Performance Bonus		856 586.35	547 820.00	547 820.00	925 408.45	4 697 796.09	136 956.00	4 560 840.09	33.30	4 697 796.09
Motor Vehicle Allowance		31 206 554.35	30 881 081.00	30 881 081.00	1 263 477.39	6 436 830.02	7 720 293.00	- 1 283 462.98	- 0.17	30 881 081.00
Cellphone Allowance		2 217 206.68	6 960 440.00	6 960 440.00	199 180.00	596 741.00	1 740 126.00	- 1 143 385.00	- 0.66	6 960 440.00
Housing Allowances		2 148 585.50	2 704 897.00	2 704 897.00	181 745.81	543 703.60	676 245.00	- 132 541.40	- 0.20	2 704 897.00
Other benefits and allowances		1 104 296.52	4 647 829.00	4 647 829.00	- 59 494.27	217 377.85	1 161 984.00	- 944 606.15	- 0.81	4 647 829.00
Payments in lieu of leave		-	3 678 577.00	3 678 577.00	- 32 944.80	102 755.02	919 656.00	- 816 900.98	- 0.89	3 678 577.00
Long service awards		104 563.37	1 605 851.00	1 605 851.00	- 927 588.38	4 464.10	401 475.00	- 397 010.90	- 0.99	1 605 851.00
Post-retirement benefit obligations	2.00	-	237 933.00	237 933.00	-	-	59 490.00	- 59 490.00	- 1.00	237 933.00
Sub Total - Other Municipal Staff		410 592 568.17	456 372 154.00	456 372 154.00	31 579 318.16	104 322 845.77	114 093 273.00	- 9 770 427.23	- 0.09	447 807 247.74
% increase	4.00		0.11	0.11						0.09
Total Parent Municipality		446 487 412.45	487 318 567.00	487 318 567.00	33 134 562.52	109 441 152.70	121 829 973.00	-12 388 820.30	- 0.10	478 753 660.74
TOTAL SALARY, ALLOWANCES & BENEFITS		446 487 412.45	487 318 567.00	487 318 567.00	33 134 562.52	109 441 152.70	121 829 973.00	-12 388 820.30	- 0.10	478 753 660.74
% increase	4.00		0.09	0.09						0.07
TOTAL MANAGERS AND STAFF		430 186 108.17	468 018 928.00	468 018 928.00	32 005 370.47	105 793 459.52	117 005 034.00	-11 211 574.48	- 0.10	459 454 021.74

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1.00									
Revenue - Functional										
Governance and administration		1 881 717 579.93	1 868 201 148.00	1 868 201 148.00	47 505 003.60	646 291 752.09	467 050 245.00	179 241 507.09	0.38	646 291 752.09
Finance and administration		1 881 717 579.93	1 868 201 148.00	1 868 201 148.00	47 505 003.60	646 291 752.09	467 050 245.00	179 241 507.09	0.38	646 291 752.09
Trading services		5 376 941.79	-	-	427 181.74	1 281 278.10	-	1 281 278.10	#DIV/0!	1 281 278.10
Water management		4 446 744.00	-	-	346 599.13	1 039 370.58	-	1 039 370.58	#DIV/0!	1 039 370.58
Waste water management		930 197.79	-	-	80 582.61	241 907.52	-	241 907.52	#DIV/0!	241 907.52
Other	4.00	-	-	-	-	-	-	-		-
Total Revenue - Functional	2.00	1 887 094 521.72	1 868 201 148.00	1 868 201 148.00	47 932 185.34	647 573 030.19	467 050 245.00	180 522 785.19	0.39	647 573 030.19
Expenditure - Functional										
Governance and administration		841 492 140.54	720 643 664.00	720 643 664.00	56 243 450.74	127 745 153.35	180 161 253.00	- 52 416 099.65	- 0.29	720 643 664.00
Executive and council		223 559 349.04	244 090 933.00	244 090 933.00	25 339 438.41	50 362 631.29	61 022 913.00	- 10 660 281.71	- 0.17	244 090 933.00
Finance and administration		617 932 791.50	476 552 731.00	476 552 731.00	30 904 012.33	77 382 522.06	119 138 340.00	- 41 755 817.94	- 0.35	476 552 731.00
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Economic and environmental services		35 119 280.26	40 352 256.00	40 352 256.00	2 417 693.35	5 215 541.95	10 088 154.00	- 4 872 612.05	- 0.48	40 352 256.00
Planning and development		35 119 280.26	40 352 256.00	40 352 256.00	2 417 693.35	5 215 541.95	10 088 154.00	- 4 872 612.05	- 0.48	40 352 256.00
Trading services		782 148 177.05	652 874 627.00	652 874 627.00	80 414 293.57	198 423 033.59	163 218 774.00	35 204 259.59	0.22	200 280 350.59
Water management		782 119 990.92	651 017 310.00	651 017 310.00	80 414 293.57	198 423 033.59	162 754 428.00	35 668 605.59	0.22	198 423 033.59
Waste water management		28 186.13	1 857 317.00	1 857 317.00	-	-	464 346.00	- 464 346.00	- 1.00	1 857 317.00
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3.00	1 658 759 597.85	1 413 870 547.00	1 413 870 547.00	139 075 437.66	331 383 728.89	353 468 181.00	- 22 084 452.11	- 0.06	961 276 270.59
Surplus/ (Deficit) for the year		228 334 923.87	454 330 601.00	454 330 601.00	- 91 143 252.32	316 189 301.30	113 582 064.00	202 607 237.30	1.78	-313 703 240.40

MFMA Section 71 financial reporting – September 2025/2026 financial year

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Water		97 211 863.58	102 107 777.00	102 107 777.00	6 749 601.79	20 473 618.57	25 526 937.00	- 5 053 318.43	- 0.20	102 107 777.00
Service charges - Waste Water Management		16 109 252.81	16 994 001.00	16 994 001.00	1 375 108.12	4 332 732.77	4 248 498.00	84 234.77	0.02	4 332 732.77
Sale of Goods and Rendering of Services		2 008 818.01	2 703 940.00	2 703 940.00	120 429.58	379 905.49	675 975.00	- 296 069.51	- 0.44	2 703 940.00
Interest earned from Receivables		37 374 823.23	26 324 803.00	26 324 803.00	3 288 847.39	9 771 368.05	6 581 199.00	3 190 169.05	0.48	9 771 368.05
Interest from Current and Non Current Assets		57 242 592.43	63 719 050.00	63 719 050.00	6 274 587.12	13 093 718.29	15 929 760.00	- 2 836 041.71	- 0.18	63 719 050.00
Operational Revenue		165 854.60	17 285.00	17 285.00	298.96	896.72	4 317.00	- 3 420.28	- 0.79	17 285.00
Non-Exchange Revenue										
Surcharges and Taxes		-	3 747.00	3 747.00	-	-	936.00	- 936.00	- 1.00	3 747.00
Fines, penalties and forfeits		890 111.96	1 434 845.00	1 434 845.00	5 106.48	13 908.65	358 704.00	- 344 795.35	- 0.96	1 434 845.00
Transfers and subsidies - Operational		1 169 254 705.01	1 246 860 100.00	1 246 860 100.00	2 282 787.42	510 748 340.83	311 715 021.00	199 033 319.83	0.64	510 748 340.83
Interest		1 850 096.58	-	-	157 458.78	472 109.22	-	472 109.22	#DIV/0!	472 109.22
Operational Revenue		3 103 721.79	-	-	269 722.96	809 168.88	-	809 168.88	#DIV/0!	809 168.88
Gains on disposal of Assets		131 486.50	704 700.00	704 700.00	-	-	176 175.00	- 176 175.00	- 1.00	704 700.00
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		1 385 343 326.50	1 460 870 248.00	1 460 870 248.00	20 523 948.60	560 095 767.47	365 217 522.00	194 878 245.47	0.53	696 825 063.75
Expenditure By Type										
Employee related costs		430 186 108.17	468 018 928.00	468 018 928.00	32 005 370.47	105 793 459.52	117 005 034.00	- 11 211 574.48	- 0.10	468 018 928.00
Remuneration of councillors		16 301 304.28	19 299 639.00	19 299 639.00	1 129 192.05	3 647 693.18	4 824 939.00	- 1 177 245.82	- 0.24	19 299 639.00
Inventory consumed		208 719 680.37	134 146 561.00	134 146 561.00	22 669 148.14	47 731 485.09	33 536 667.00	14 194 818.09	0.42	47 731 485.09
Depreciation and amortisation		149 163 646.95	98 946 800.00	98 946 800.00	-	-	24 736 701.00	- 24 736 701.00	- 1.00	98 946 800.00
Interest		26 459 696.80	115 320.00	115 320.00	-	-	28 830.00	- 28 830.00	- 1.00	115 320.00
Contracted services		477 589 198.72	415 916 479.00	415 916 479.00	62 682 575.56	125 228 539.48	103 979 214.00	21 249 325.48	0.20	125 228 539.48
Transfers and subsidies		3 176 182.00	20 000 000.00	20 000 000.00	-	-	5 000 001.00	- 5 000 001.00	- 1.00	20 000 000.00
Irrecoverable debts written off		99 298 033.77	5 742 000.00	5 742 000.00	-	-	1 435 500.00	- 1 435 500.00	- 1.00	5 742 000.00
Operational costs		238 819 222.19	251 684 820.00	251 684 820.00	20 589 151.44	48 982 551.62	62 921 295.00	- 13 938 743.38	- 0.22	251 684 820.00
Losses on Disposal of Assets		9 046 524.60	-	-	-	-	-	-		-
Total Expenditure		1 658 759 597.85	1 413 870 547.00	1 413 870 547.00	139 075 437.66	331 383 728.89	353 468 181.00	- 22 084 452.11	- 0.06	1 036 767 531.57
Surplus/(Deficit)		- 273 416 271.35	46 999 701.00	46 999 701.00	-118 551 489.06	228 712 038.58	11 749 341.00	216 962 697.58	18.47	- 339 942 467.82
Transfers and subsidies - capital (monetary)		499 702 746.74	407 330 900.00	407 330 900.00	27 408 236.74	87 477 262.72	101 832 723.00	- 14 355 460.28	- 0.14	407 330 900.00
Transfers and subsidies - capital (in-kind)		2 048 448.48	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		228 334 923.87	454 330 601.00	454 330 601.00	- 91 143 252.32	316 189 301.30	113 582 064.00	202 607 237.30	1.78	67 388 432.18

DC47 Sekhukhune - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1.00					
ASSETS						
Current assets						
Cash and cash equivalents		391 481 179.95	623 379 871.00	623 379 871.00	383 183 198.78	623 379 871.00
Trade and other receivables from exchange transactions		20 168 024.39	300 991 465.00	300 991 465.00	41 993 856.74	300 991 465.00
Receivables from non-exchange transactions		26 378 486.15	-	-	27 350 217.79	27 350 217.79
Inventory		35 774 898.64	253 541 645.00	253 541 645.00	21 420 703.36	253 541 645.00
VAT		171 331 267.96	56 273 366.00	56 273 366.00	214 520 070.86	214 520 070.86
Other current assets		19 159 509.84	81 982 217.00	81 982 217.00	19 143 808.16	81 982 217.00
Total current assets		664 293 366.93	1 316 168 564.00	1 316 168 564.00	707 611 855.69	1 501 765 486.65
Non current assets						
Investments		0.47	-	-	0.47	0.47
Property, plant and equipment		5 589 872 166.49	5 661 545 219.00	5 661 545 219.00	5 689 154 189.22	5 689 154 189.22
Heritage assets		746 801.50	-	-	746 801.50	746 801.50
Intangible assets		3 000 000.00	50 000.00	50 000.00	3 000 000.00	3 000 000.00
Total non current assets		5 593 618 968.46	5 661 595 219.00	5 661 595 219.00	5 692 900 991.19	5 692 900 991.19
TOTAL ASSETS		6 257 912 335.39	6 977 763 783.00	6 977 763 783.00	6 400 512 846.88	7 194 666 477.84
LIABILITIES						
Current liabilities						
Consumer deposits		5 920 219.04	4 923 085.00	4 923 085.00	6 075 594.35	4 923 085.00
Trade and other payables from exchange transactions		818 528 565.98	388 440 538.00	388 440 538.00	604 377 735.00	388 440 538.00
Trade and other payables from non-exchange transactions		9 173 647.06	106 000 000.00	106 000 000.00	48 167 146.60	106 000 000.00
Provision		17 529 091.69	-	-	16 955 775.25	-
VAT		106 927 288.29	-	-	110 822 446.99	-
Total current liabilities		958 078 812.06	499 363 623.00	499 363 623.00	786 398 698.19	499 363 623.00
Non current liabilities						
Financial liabilities		218 683.59	-	-	218 683.59	-
Provision		32 301 473.50	52 278 291.00	52 278 291.00	30 392 797.56	52 278 291.00
Total non current liabilities		32 520 157.09	52 278 291.00	52 278 291.00	30 611 481.15	52 278 291.00
TOTAL LIABILITIES		990 598 969.15	551 641 914.00	551 641 914.00	817 010 179.34	551 641 914.00
NET ASSETS	2.00	5 267 313 366.24	6 426 121 869.00	6 426 121 869.00	5 583 502 667.54	6 643 024 563.84
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 524 320 343.70	5 971 791 268.00	5 971 791 268.00	5 583 502 667.54	5 971 791 268.00
TOTAL COMMUNITY WEALTH/EQUITY	2.00	5 524 320 343.70	5 971 791 268.00	5 971 791 268.00	5 583 502 667.54	5 971 791 268.00

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1.00									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Service charges		61 080 077.13	71 427 437.00	71 427 437.00	4 602 901.16	14 923 879.46	17 856 859.26	- 2 932 979.80	- 0.16	71 427 437.00
Other revenue		491 610 168.00	95 144 806.00	95 144 806.00	199 001 040.89	979 774 751.53	23 786 201.49	955 988 550.04	40.19	979 774 751.53
Transfers and Subsidies - Operational		1 152 420 000.00	1 246 860 100.00	1 246 860 100.00	-	508 568 000.00	311 715 024.99	196 852 975.01	0.63	508 568 000.00
Transfers and Subsidies - Capital		423 228 000.00	407 330 900.00	407 330 900.00	-	119 906 000.00	101 832 724.98	18 073 275.02	0.18	119 906 000.00
Interest		53 676 318.70	58 464 000.00	58 464 000.00	6 103 613.84	12 227 665.14	14 616 000.00	- 2 388 334.86	- 0.16	58 464 000.00
Payments										
Suppliers and employees		-1 741 502 535.27	-1 176 835 323.00	-1 176 835 323.00	- 171 367 592.45	- 665 521 620.87	-294 208 830.78	371 312 790.09	- 1.26	-1 176 835 323.00
NET CASH FROM/(USED) OPERATING ACTIVITIES		440 512 028.56	702 391 920.00	702 391 920.00	38 339 963.44	969 878 675.26	175 597 979.94	-794 280 695.32	- 4.52	561 304 865.53
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		131 486.50	704 700.00	704 700.00	-	-	176 175.00	- 176 175.00	- 1.00	704 700.00
Payments										
Capital assets		- 704 492 311.77	- 453 099 537.00	- 453 099 537.00	- 53 359 524.57	- 99 282 022.73	-113 274 884.25	- 13 992 861.52	0.12	- 99 282 022.73
NET CASH FROM/(USED) INVESTING ACTIVITIES		- 704 360 825.27	- 452 394 837.00	- 452 394 837.00	- 53 359 524.57	- 99 282 022.73	-113 098 709.25	- 13 816 686.52	0.12	- 98 577 322.73
CASH FLOWS FROM FINANCING ACTIVITIES										
NET INCREASE/ (DECREASE) IN CASH HELD		- 263 848 796.71	249 997 083.00	249 997 083.00	- 15 019 561.13	870 596 652.53	62 499 270.69			462 727 542.80
Cash/cash equivalents at beginning:		552 766 149.13	442 034 283.00	442 034 283.00	1 277 097 393.61	391 481 179.95	442 034 283.00			391 481 179.95
Cash/cash equivalents at month/year end:		288 917 352.42	692 031 366.00	692 031 366.00	1 262 077 832.48	1 262 077 832.48	504 533 553.69			854 208 722.75

E. Primary Bank Balances

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

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

MFMA Section 71 financial reporting – September 2025/2026 financial year

DC47 Sekhukhune - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										
Municipality												
FNB		6 Months	Sort term	No	Fixed	7.35	Call Account	324 042 671.98	1 824 404.63	-	-	325 867 076.61
STANDARD BANK		Call Account	Sort term	No	Fixed	7.50	Call Account	284 392 206.67	3 062 260.02	- 196 110 000.00	-	91 344 466.69
NEDBANK		Call Account	Sort term	No	Fixed	7.20	Call Account	1 071 242.03	6 119.40	-	-	1 077 361.43
ABSA		Call Account	Sort term	No	Fixed	7.65	Call Account	92 307 582.25	443 785.21	- 59 700 000.00	19 553 438.78	52 604 806.24
TOTAL INVESTMENTS AND INTEREST	2.00							701 813 702.93	5 336 569.26	- 255 810 000.00	19 553 438.78	470 893 710.97

I. EXPENDITURE MANAGEMENT

Hereunder is an analysis of creditor’s payments for the month of September 2025, 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 - **September 2025***

Month: September 2025	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	284	284	0
Percentage	100%	100%	0%

The above table shows that invoices 284 received for the month of September 2025 were valid and complete invoices and were paid within 30 days.

*Table 14: Overall Summary of paid invoices in rand value- **September 2025***

Months	Rand value of amount paid	No. of items paid
September	R	
Invoices 366		
Value of R 217 532 499,99	R 143 544 505,08	194
100%	66%	53%

Table 15: Invoices Paid within 30 days.

Month: September 2025	Total Number of valid and complete invoices Received	Total Number of valid and complete invoices paid within 30 days
Invoices received	366	248
Percentage	100%	68%

Refer to attached **ANNEXURE A** for a list of invoices paid within 30 days in the month of September 2025.



Invoices paid within
30days.xlsx

Table 16: Unpaid invoices

Month: September 2025	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	366	116
Percentage	100%	32%

A total number of invalid, and incomplete invoices were (116) and as such, were not paid for reasons such as requests for payment not yet signed, GRN's not generated, and invoices related queries. Refer to a list of such invoices below and the reasons thereof:

SEE THE ATTACHED ANNEXURE B

INVOICE TRACKER REPORT: OUTSTANDING INVOICES AS AT 30th September 2025



Outstanding
invoices.xlsx

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Invoices: 366	Invoices: 116
Value of R 217 532 499,99	Value of R 73 987 994,91
100%	34%

Table 17: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (September 2025)

Payment Method	Value	Number
Purchase Orders	116 123 820,59	206
Sundry Purchases	4 524 135,49	55
Projects	22 896 549,00	18
Third Parties	8 878 765,11	23
Total	152 424 270,19	302

BULK PURCHASES AGE ANALYSIS AS AT 30th September 2025

BULK WATER AGE ANALYSIS REPORT DATED 31 AUGUST 2025											
Count	Supplier Name	PRIOR- YEAR INVOICES AGEING				CURRENT YEAR INVOICES (2025/26) AGEING					Closing Bal
		OPENING	PAYMENT	ADJ/INT	BAL	Current	30 Days	60 Days	90 Days+	Total	
	BULK WATER CONSUMPTION										
1	NMS LEPELLE NORTHERN WATER	319 096 387.22	(33 561 646.05)	-	285 534 741.17	-	14 279 293.63	-	-	14 279 293.63	299 814 034.80
2	WATER & SANITATION DEPARTMENT	34 632 512.93	(3 029 985.69)	-	31 602 527.24	-	304 177.10	-	-	304 177.10	31 906 704.34
3	NJ VAN DER WAL	152 669.28	(152 669.28)	-	-	-	-	-	-	-	-
4	WINTERBACH ATTORNEYS (MADELEEN)	352 515.58	(352 515.58)	-	-	-	-	-	-	-	-
5	DR JS MOROKA LOCAL MUNICIPALITY	-	-	-	-	-	-	-	-	-	-
	TOTAL BULK WATER CONSUMPTION	354 234 085.01	(37 096 816.60)	-	317 137 268.41	-	14 583 470.73	-	-	14 583 470.73	331 720 739.14
	OPERATIONS & MAINTENANCE										
6	NMS LEPELLE NORTHERN WATER (O&M)	72 400 228.99	-	-	72 400 228.99	-	-	-	-	-	72 400 228.99
	TOTAL OPERATIONS & MAINTENANCE	72 400 228.99	-	-	72 400 228.99	-	-	-	-	-	72 400 228.99
	TANKERING										
7	NGOATO LE NAREADI	7 648 151.27	(7 648 151.27)	-	-	908 173.77	-	-	-	908 173.77	908 173.77
8	KGWADI YA MADIBA GEN TRD & PRO 11	1 489 908.64	(1 489 908.64)	-	-	-	-	-	-	-	-
9	NKOTO CATERING & PROJECTS	4 828 476.25	(4 828 476.25)	-	-	2 126 551.25	-	-	-	2 126 551.25	2 126 551.25
		13 966 536.16	(13 966 536.16)	-	-	3 034 725.02					
	TOTAL BULK WATER REPORT	440 600 850.16	(51 063 352.76)	-	389 537 497.40	3 034 725.02	14 583 470.73	-	-	14 583 470.73	404 120 968.13

II. REVENUE MANAGEMENT

EXPLANATION OF REVENUE PROJECTION: SEE THE ABOVE TABLE:

METER READING STATUS REPORT

Table B: Meter reading status report

METER READING STATUS REPORT: THE REASONS OF VARIANCES:

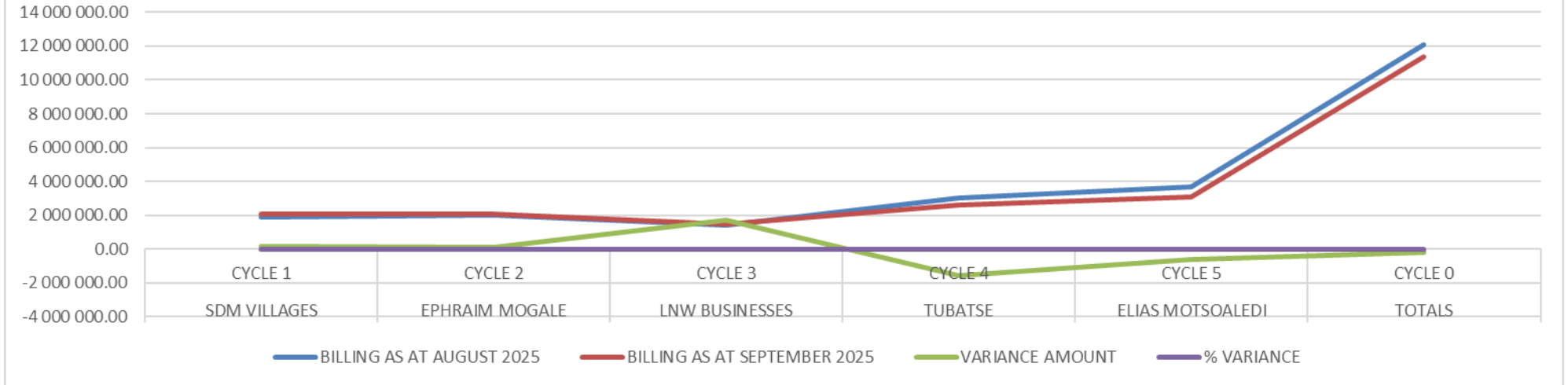
Cycle	Meter Book			Meters read			% Read		Meters Not Accessed	
	25-Jul	25-Aug	25-Sept	25-Jul	25-Aug	25-Sept	Obtained Readings SEPTEMBER-25	% Read SEPTEMBER 2025	Qty	%
1	86	86	86	37	41	37	37	43,02%	49	56,98%
2	1251	1261	1253	1147	1139	1142	1142	91,14%	111	8,86%
3	1289	1493	1492	715	710	729	729	48,86%	763	51,14%
4	4316	4360	4384	2867	2758	2852	2852	65,05%	1532	34,95%
5	287	2866	2848	2301	2309	2267	2267	79,60%	581	20,40%
Total	7229	10066	10063	7067	6957	7027	7027	69,83%	3036	30,17%

Description	Explanation of report	Challenges	Remedial action
Meter reading report for period of September 2025	7 027 meters were read for the month of September 2025 and 6 957 in August 2025. There was a slight drop in cycle 1 & 5 in the number of meters read.	<ul style="list-style-type: none"> Lack of water/ shortages In the Areas Lack of material to replace /repair faulty meters Meters are stolen in various areas 	<ul style="list-style-type: none"> Increase water capacity provision to some areas Fast track the procurement of spares Replace the Copper meters with plastic meters

VARIANCES FOR BILLING

TOWN/ MUNICIPALITY	CYCLE	BILLING AS AT AUGUST 2025	BILLING AS AT SEPTEMBER 2025	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	1 914 180,08	2 099 495,08	185 315,00	10%
EPHRAIM MOGALE	CYCLE 2	2 003 156,95	2 087 582,68	84 425,73	4%
LNW BUSINESSES	CYCLE 3	1 422 703,49	1 483 546,84	1 691 338,39	119%
TUBATSE	CYCLE 4	3 035 542,45	2 589 738,71	-1 551 995,61	-51%
ELIAS MOTSOLEDI	CYCLE 5	3 696 045,56	3 114 041,88	-582 003,68	-16%
TOTALS		12 071 628,53	11 374 405,19	-172 920,17	-1%

BILLING CHART



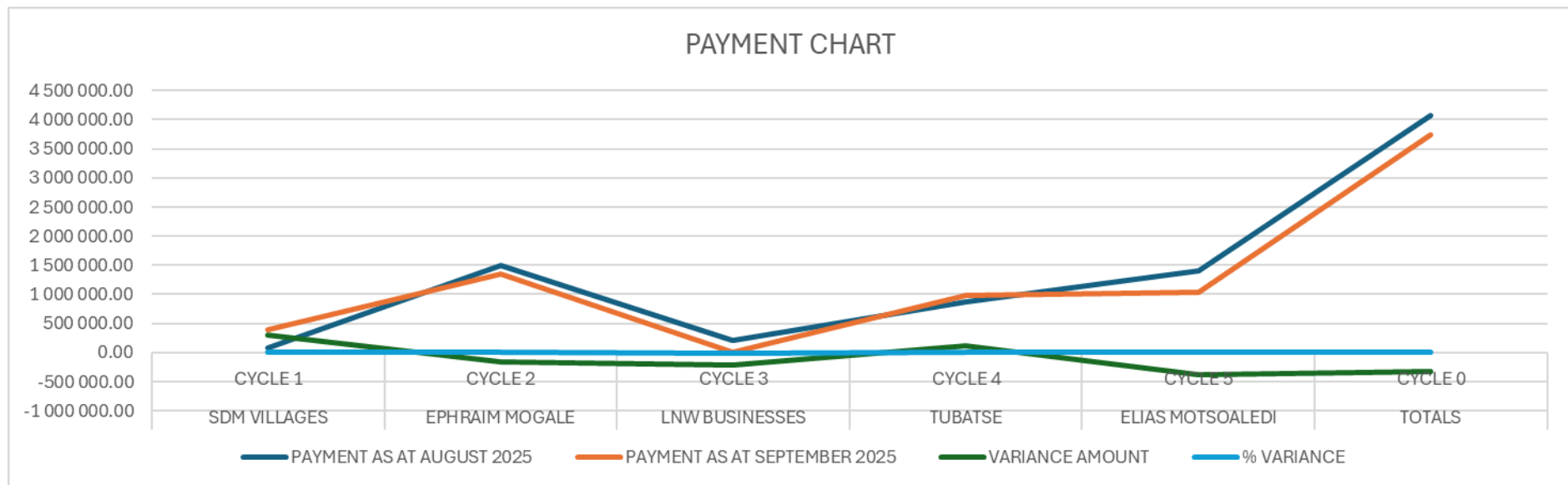
Description	Explanation of report	Challenges	Remedial action
Billing report for period of September 2025	Billing overall has decreased by R172 920.17 from R12 071 628.53 in August 2025 to R11 374 405.19 in September 2025. There is a decrease in billing in cycle 4 & 5.	<ul style="list-style-type: none"> Billing of average where meters could not be read Faulty and stolen meters residents in some areas are refusing meter readers to take the readings 	<ul style="list-style-type: none"> Fast track taking of actual readings in accessible areas Replace copper meters with plastic meters Political intervention required

RECEIPTS REPORT

THE REASONS FOR VARIANCES

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TOWN/ MUNICIPALITY	CYCLE	PAYMENT AS AT AUGUST 2025	PAYMENT AS AT SEPTEMBER 2025	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	83 331,87	384 567,03	301 235,16	361,49%
EPHRAIM MOGALE	CYCLE 2	1 505 212,26	1 346 656,48	-158 555,78	-10,53%
LNW BUSINESSES	CYCLE 3	215 205,85	3 412,98	-211 792,87	-98,41%
TUBATSE	CYCLE 4	863 082,57	981 403,04	118 320,47	13,71%
ELIAS MOTSOALEDI	CYCLE 5	1 409 259,38	1 030 994,71	-378 264,67	-26,84%
TOTALS		4 076 091,93	3 747 034,24	-329 057,69	-8,07%



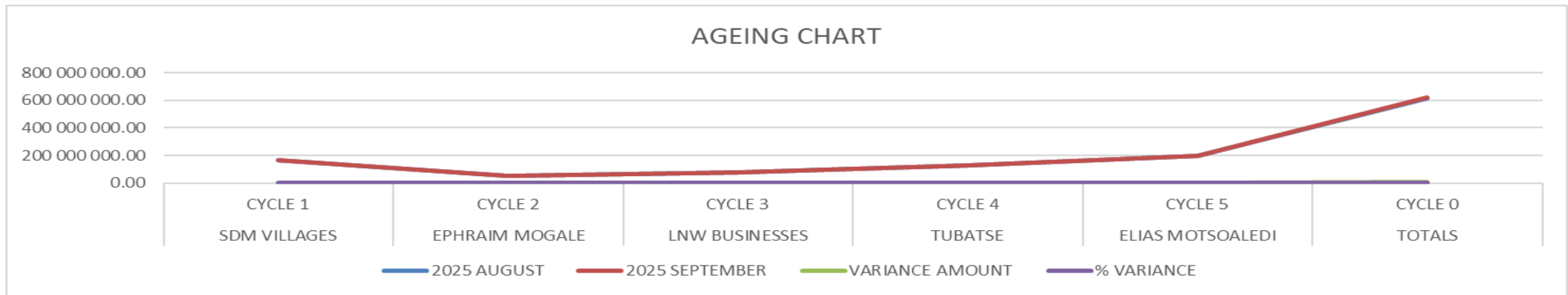
MFMA Section 71 financial reporting – September 2025/2026 financial year

Description	Explanation of report	Challenges	Remedial action
Receipts/payment report for period of September 2025	Receipts have decreased by R329 057.69 from R4 076 091.93 in August 2025 to R3 747 034.24 in September 2025. Cycle 1 ,2 & 5 showed a drop in collection. The drop in collection is also attributed to cash drawer crash; receipts were updated up to 22 nd September 2025 half day.	<ul style="list-style-type: none"> • Culture of non-payment in most areas • Lack of internal capacity to effect the disconnections • Uncleansed Customer data 	<ul style="list-style-type: none"> • Outreach consultations with customers, and convenient payment methods • scope of appointed provider for meter reading includes disconnections and reconnections • Perform data cleansing

AGE ANALYSIS VARIANCES

THE REASONS FOR VARIANCES

TOWN/ MUNICIPALITY	CYCLES	2025 AUGUST	2025 SEPTEMBER	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	162 838 290,93	164 392 258,81	1 553 967,88	0,95%
EPHRAIM MOGALE	CYCLE 2	52 554 193,25	53 356 757,58	802 564,33	1,53%
LNW BUSINESSES	CYCLE 3	75 755 908,04	77 236 041,90	1 480 133,86	1,95%
TUBATSE	CYCLE 4	125 919 100,73	127 539 206,44	1 620 105,71	1,29%
ELIAS MOTSOLEDI	CYCLE 5	197 723 173,54	199 827 203,72	2 104 030,18	1,06%
TOTALS		614 790 666,49	622 351 468,45	7 560 801,96	1,23%



Description	Explanation of report	Challenges	Remedial action
Age analysis report for end of September 2025	The ageing report has increased by R7 560 801 due adjustments and billing of the month.	<ul style="list-style-type: none"> • Culture of non-payments in the village • Lack of internal Capacity to do restrictions/disconnections 	Outreach consultation with customers The scope of meter readers to do disconnections

MATTERS OF INTEREST AS AT END SEPTEMBER 2025

OTHER MATTERS RELATING TO STRENGTHENING OF REVENUE COLLECTION PROCESSES

- **SITA** – No statements were issued by the time of compiling this report for the month of September 2025.
- Africa Meter reading has been appointed for meter reading and maintenance started working in January 2024.
- There are fourteen areas that were identified and will be billed at flat rate as soon as data collections is in Progress.
- There are two of the fourteen areas (Mapodile and Elansdooring) remaining for Stakeholders consultation.
and dates are to be rescheduled insultation with MMC IWS and MMC BTO
- As at end of September 2025 debtors were 71 036.

III. Supply Chain Management

A. Deviation Register as at 30th September 2025

MFMA Section 71 financial reporting – September 2025/2026 financial year

Deviation Register as at 31 August 2025							
Financial Year / Period of Incident	Description (What was paid for)	Contractor / Service provider	Contract number	Invoice date	Invoice number	Amount	Payment batch number
	Regulation 36 (1) (a) (i) A supply chain management policy may allow the accounting						
						-	
						-	
						-	
	Regulation 36 (1) (a) (b) (ii) A supply chain management policy may allow the accounting						
						-	
						-	
						-	
	Regulation 36 (1) (a) (v) A supply chain management policy may allow the accounting						
2025/2026	Renewal of caseware working papers licence	Adaptit Pty Ltd		20250730		R861 981.02	55035979
2025/2026	Training	Safety Cloud (NOSA)		20250730		R33 884.75	55036136
2025/2026	Unlawful and illegal Occupaints	Sheriff		20250815		R7 563.01	55036141
2025/2026	Membership Fees	IRMSA		20250815		R3 900.80	55036253
2025/2026	Insurance Excess	PG Glass Groblersdal		20250820		R2 500	55036051
2025/2026	Insurance Excess	PG Glass Groblersdal		20250808		R2 921.18	55036052
2025/2026	Insurance Excess	PG Glass Groblersdal		20250808		R1 092.53	55036053
2025/2026	SDM Versus Judas	Sheriff		20250911		R42 281.45	55036434
2025/2026	SDM Versus Veola Services SA	Sheriff		20250911		R122 386.28	55036434
2025/2026	Matome Alfred Maabolo Versus SDM	Sheriff		20250911		R129 355.32	55036434
2025/2026	Suprume Auto Body	Excess		20250915		R5 000.00	55036445
2025/2026	Suprume Auto Body	Excess		20250915		R5 000.00	55036445
2025/2026	Suprume Auto Body	Excess		20250915		R20 872	55036445
						1 238 738.34	

Deviations for the month ended 30th September 2025 = R1 238 738,34

G. Unauthorized, Irregular, Fruitless and Wasteful Expenditure

Irregular Expenditure for the Month of September 2025 = R1 062 824,95

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

Unauthorized Expenditure for the month of September 2025 = R0,00

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

Fruitless and wasteful Expenditure for the month of September 2025 = R0,00

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

B. The Competitive Bidding Processes

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

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

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

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

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REQUEST FOR QOUTATIONS - Less Than R 30 000						
No.	Supplier Name	Description	Date Received By Supplier	Order Status	OrderNo.	Order Item Amt
1	Elias motsoaledi municipality	Electricity	20250912	Fully Recieved	1035232	R498.06
2	Sfmd properties (2017/303092/07)	Payment of electricity for matlerekeng office	20250926	Outstanding Delivery	1035349	R500.00
3	Lspinc (pty) ltd (2016/258106/07)	Payment for scon professional consultation	20250918	Fully Recieved	1035289	R1 535.25
4	Elias motsoaledi municipality	Payment of electricity,refuse	20250917	Fully Recieved	1035267	R1 610.04
5	Ashcor travels pty ltd	Accomodation for maseilane mahlatji whileattending the salga municip	20250911	Outstanding Delivery	1035180	R2 111.40
6	Ashcor travels pty ltd	Accommodation for mmc nkosi in polokwane (29 july2025)	20250910	Outstanding Delivery	1035175	R2 346.00
7	Kdm travel express	Accommodation for mr isaac mahlakwane in tzaneen(3 september 2025)	20250910	Outstanding Delivery	1035176	R2 346.00
8	Kdm travel express	Accommodation	20250917	Outstanding Delivery	1035269	R2 458.12
9	Kunene makopo risk solutions	Excess payment done on hp laptop claim 904133	20250905	Fully Recieved	1035125	R2 500.00
10	Kunene makopo risk solutions	Excess payment on replacement don on a lenovotablet claim no 903848	20250905	Fully Recieved	1035127	R2 500.00
11	Kunene makopo risk solutions	Excess payment on insurance for work done on hplaptop claim no: 9049	20250909	Fully Recieved	1035148	R2 500.00
12	Kunene makopo risk solutions	Excess payment on insurance on work done forhp laptop with claim no: 9049	20250909	Fully Recieved	1035149	R2 500.00
13	Loskop alarms	Alarm monitoring services	20250908	Fully Recieved	1035128	R2 685.00
14	Kunene makopo risk solutions	Excess payment on the replacement done for delllaptop claim no 90236	20250905	Fully Recieved	1035126	R2 695.00
15	Jane fursememorial fund	Electricity for jane furse office	20250911	Fully Recieved	1035199	R3 000.00
16	Pg glass groblersdal	Excess payment on insurance for vehicle hbz032l	20250922	Fully Recieved	1035304	R3 500.00
17	Department of water and sanitation	Payment for water supply to sdm schemes	20250902	Fully Recieved	1035085	R3 585.00
18	Loskop alarms	Alarm monitoring services	20250918	Fully Recieved	1035276	R3 590.00
19	Algamated lebone travel services and projects pty	Accomodation for busisiwe matjie at burgersfort	20250916	Outstanding Delivery	1035249	R3 854.40
20	Sherriff for groblersdal and moutse trust account	Vat recovery	20250909	Fully Recieved	1035159	R3 876.07
21	Ashcor travels pty ltd	Accomodation for christinah mashabela	20250917	Outstanding Delivery	1035266	R4 795.50
22	Ellance holdings (pty)ltd	Catering for the sekhukhune district smme supportfund psc meeting	20250917	Fully Recieved	1035268	R4 840.00
23	Supreme autobody besigheidstrust	Excess on insurance for vehicle registration no:ld 24 ft gp for claim no 90	20250908	Fully Recieved	1035141	R5 000.00
24	Supreme autobody besigheidstrust	Excess on insurance for repairs done on ld 99 tngp with claim no: 91046	20250908	Fully Recieved	1035143	R5 000.00
25	Mohlaka d holdings (2022/344207/07)	Payment of catering for idp assessment session on21 august 2025	20250905	Fully Recieved	1035124	R5 190.00
26	Kdm travel express	Accomodation for ms vazi n to attend provincialservice complants forur	20250929	Outstanding Delivery	1035359	R5 230.20
27	Ashcor travels pty ltd	Accomodation for steve and thembi to attendprovincial golden games	20250929	Outstanding Delivery	1035360	R5 271.60
28	Ashcor travels pty ltd	Accommodation for ms busisiwe matie in pretoria(27 - 28 february 2025)	20250910	Outstanding Delivery	1035174	R5 382.00
29	Mongwai business solutions (2019/499111/07)	Catering for the sekhukhune district smme supportfind psc meeting	20250903	Outstanding Delivery	1035098	R5 732.00
30	Boroko wood works pty ltd	Catering for meeting	20250916	Fully Recieved	1035248	R6 135.00
31	Blacksky investmens and holdings	Lunch for mpac task team	20250929	Outstanding Delivery	1035370	R6 141.00
	Ashcor travels pty ltd	Accomodation for mr lk ntobeng	20250917	Outstanding Delivery	1035264	R6 334.20
	Kdm travel express	Accommodation	20250910	Outstanding Delivery	1035170	R6 762.00
	Kdm travel express	Accommodation	20250910	Outstanding Delivery	1035177	R7 038.00
	Kdm travel express	Accommodation for mr timothy nkwira	20250929	Outstanding Delivery	1035372	R7 038.00
	Ltj general trade (2021/905386/07)	Catering for spluma meeting in ephraim mogale lm	20250922	Outstanding Delivery	1035305	R7 655.00
	Batlokwa travelptyltd	Accomodation for slp project technical evaluationsite visit	20250917	Fully Recieved	1035261	R7 872.00
	Nms lepelle northern water	Water research fund	20250909	Fully Recieved	1035152	R8 043.43
	Batlokwa travelptyltd	Accomodation for maroga t and mashabela c toattend working sessio	20250917	Fully Recieved	1035257	R8 364.00

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

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

R1 037 453.50

Purchase Orders Less than R 200 000

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

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16	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance of vehicle reg no: dnn324L	20250912	Fully Recieved	1035222	R47 230.50
17	Ashcor travels pty ltd	Transport for arts and culture council touniversity of venda	20250918	Outstanding Delivery	1035291	R47 520.00
18	Business connexions pty ltd	Revenue support for period ending 30/07/2025	20250912	Fully Recieved	1035227	R49 427.00
19	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance of vehicle reg no: fbr252l	20250912	Fully Recieved	1035226	R50 030.75
20	Ephraim mogale local municipality	Supply of electricity for marble hall	20250908	Fully Recieved	1035139	R50 797.81
21	ptyltd	Govtech registrations for 3 officials	20250904	Fully Recieved	1035114	R51 000.00
22	Kdm travel express	Accomodation	20250917	Outstanding Delivery	1035259	R53 254.24
23	Makgonatsohle trading enterprise	Repair and maintenace on vehicle fny 934l forpropshaft repair	20250911	Fully Recieved	1035203	R54 116.13
24	Makgonatsohle trading enterprise (2007/138668/23)	Repairs and maintenace of vehicle fkb 961l forbattery	20250911	Fully Recieved	1035202	R54 648.00
25	projects pty	Accomodation for cllr. Maloba am	20250918	Outstanding Delivery	1035282	R57 600.00
26	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenace on vehicle fky 358l forexelerator cable travelling per km groblersdaland consumables (white fleet)	20250911	Fully Recieved	1035204	R61 752.13
27	Makgonatsohle trading enterprise (2007/138668/23)	Repairs and maintenance on drc 975l for waterbottled	20250911	Fully Recieved	1035210	R63 314.40
28	Nkoto catering and project	Supply and delivery of water to elias motsoalediclinics -marapong clinic	20250901	Fully Recieved	1035082	R63 825.00
29	Ashcor travels pty ltd	Conference package for 24/25 annual lekgotlapperformance	20250928	Outstanding Delivery	1035358	R65 025.60
30	Blacksky investmens and holdings	Elderly golgen games catering	20250904	Fully Recieved	1035120	R65 320.00
31	Jane fursememorial fund	Office rental for jane furse office for august2025	20250911	Fully Recieved	1035200	R70 738.43
32	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance of vehicle reg no: dnn293l	20250912	Fully Recieved	1035224	R73 134.25
33	Pheladi noko b1 funerals	Procure goods and services for hosting the woman'smonth (catering)	20250909	Fully Recieved	1035146	R73 312.50
34	Ben structural steel erection and project	50mm x 100m hdpe pipe class 10,50mm plasson end cap	20250919	Fully Recieved	1035293	R75 487.01
35	Khumo and anati civils (2018/296306/07)	50mm x 100m hdpe pipe class 10,50mm x50mm plasson male adaptor,50mm plasson sockets (coupling	20250919	Outstanding Delivery	1035295	R75 741.53
36	Tubatse art designer cc	Diesel generator 7kva 200a	20250918	Outstanding Delivery	1035290	R80 730.00
37	Kdm travel express	Accomodation(dinner	20250915	Fully Recieved	1035244	R81 059.68
38	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenace for vehicle no fkb 954l	20250911	Fully Recieved	1035207	R83 501.50
39	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenance of vehicle reg no: dtk517l	20250912	Fully Recieved	1035223	R86 463.90
40	Samancor chrome limited	Payment of electricity supply for steelport pumpstation .	20250912	Fully Recieved	1035233	R86 992.31
41	Blacksky investmens and holdings	50mm x 100m hdpe pipe class 10,50mm plasson end cap,20mm rope	20250925	Outstanding Delivery	1035328	R93 404.62
42	Makgonatsohle trading enterprise (2007/138668/23)	Repairs and maintenace on vehicle fnl 495 fordiesel pipe	20250911	Fully Recieved	1035206	R94 429.95
43	Makgonatsohle trading enterprise (2007/138668/23)	Repair and maintenace on vehicle flp566lfor gear repair lining	20250911	Fully Recieved	1035208	R96 126.20
44	Blacksky investmens and holdings	Lunch for sacca training and choir developmentevent	20250928	Outstanding Delivery	1035352	R97 290.00
45	2021/963308/07	Electrical urn (15 litters)	20250918	Outstanding Delivery	1035287	R97 577.90
46	Lefatshe minerals and consulting	Supply and and delivery of materials	20250912	Outstanding Delivery	1035235	R98 440.00
47	Makgonatsohle trading enterprise (2007/138668/23)	Repairs of vehicle fgw 376l for cylinder headrecon	20250911	Fully Recieved	1035205	R99 533.65
48	Precious malatji advisory and constructing pty ltd	20mm x 100m hdpe pipes 10,50mm x 100m hdpe pipe class 10,20mm galvanized elbow	20250916	Outstanding Delivery	1035316	R101 949.40
49	Ephraim mogale local municipality	Supply of electricity at marble hall reservoiracc: 0008900305	20250923	Fully Recieved	1035336	R104 322.60
50	Dikgole malesolo trading and projects	Golf shirts,winter jackets,brawn safety work boots	20250925	Outstanding Delivery	1035077	R109 935.13
51	Fito and sons construction and projects	195-205mm cascade clamps,cascade clamp 86-95 (90mm)	20250901	Fully Recieved	1035256	R111 584.10
52	Mzansi lisetta media and printing cc	Provision of internet services for 3 months.	20250916	Outstanding Delivery	1035279	R113 699.10
53	Tubatse art designer cc	Hiring of crawler excavator 140kw-110kw for 30hours at moganyaka depot	20250918	Outstanding Delivery	1035146	R113 850.00
54	Pheladi noko b1 funerals	Procure goods and services for hosting the woman'smonth (hire charges)	20250909	Fully Recieved	1035094	R117 817.50
55	Sogane business enterprises	40mmx3m mono columns pipe,50mm x 3m exact galv pipes & s	20250902	Fully Recieved	1035168	R118 254.50
56	Verveen attorneys	Sekhukhune district municipality versus betrams	20250909	Fully Recieved	1035240	R119 025.00

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

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Purchase Orders more than R 200 000

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

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

R121 340 975.40

IV. ASSET MANAGEMENT

A. MONTHLY PERFORMANCE ANALYSIS REPORTS:

ASSET PROCUREMENT ANALYSIS REPORT:

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

OTHER ASSET PURCHASES	QUANTITY	CLASSIFICATION	September 2025
Movables Assets additions	0	Computer Equipment	R0.00
	0	Machinery and Office Equipment	R0.00
	0	Transport Assets	R0.00
Intangible assets	0	Intangible Assets	R0.00

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 and replacement assets)	00	Water Supply	R0,00
- Completed Projects	00	Water and Sanitation	R0,00

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 month for all disposal transactions by means of a transfer, donation, and tender or competitive sale process.

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

PROPERTIES

ASSET PURCHASES	QTY	CLASSIFICATION	EXTENSION	VALUE
Properties Transfers In	-		-	R 0.00
Properties Transfers Out	-		-	R 0.00

WIP ADDITIONS

The total Work In Progress additions for the month of August amounts to **R30 537 550,97**.

PHYSICAL VERIFICATION OF WIP AND COMPLETED CAPITAL PROJECTS

0 WIP and completed projects were visited during the month of September 2025..

H. RETENTION ANALYSIS

Opening Balance	2025/2026 Raised YTD	2025/2026 Retention Raised July	1 years	2 years	3 years +	2025/2026 Retention Paid YTD	2025/2026 Retention Paid July	Closing Balance 2025/2026 YTD
214 880 607.04	7 858 788.51	2 388 710.63	76 455 193.55	77 843 932.46	65 158 305.98	3 281 963.57	0.00	219 457 431.98

ACHIEVEMENTS

1. The FAR was updated during the month of August.
2. Retention, Commitment and WIP registers were reviewed and updated.

PROJECTS IN THE ASSETS MANAGEMET UNIT THAT ARE CURRENTLY UNDERWAY

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

CHALLENGES

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

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

1. 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