



SEKHUKHUNE

District Municipality

October 2025/2026

Section 71 Financial Report

Table of Contents

- 1. Executive Summary.....2**
- A. Liquidity Measurement----- 2
- 2. Cash Flow and Investment Management----- 3
- 3. Expenditure management ----- 4
- 4. Revenue management ----- 6
- 5. Supply Chain management----- 8
- 6. Asset management----- 11
- A. BUDGET MONITORING ----- 13
- I. EXPENDITURE MANAGEMENT ----- 26
- III. Supply Chain Management----- 36
- IV. ASSET MANAGEMENT ----- 50

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

656 117 601.89 / 851 480 783.63

=0.77

Table (i) Current ratio

	October 2025	September 2025
Current ratio	0.77: 1	0.90: 1

The municipality’s current ratio was below the norm range of between 1.5 to 2:1 as at the end of October 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 R442 247 887,40.

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

(656 117 601.89 - 20 640 462.29)/ 851 480 783.63

= 0.75

Table (ii) Acid-Test Ratio

	October 2025	September 2025
Acid-test ratio	0.75:1	0.87:1

2. Cash Flow and Investment Management

The municipality’s primary bank account closed with a positive balance of about R 7 141 017.56 and short-term investments closed at R 435 106 869.84. The combined interest earned on short investment amounts to R2 556 027,80 as of 31st October 2025.

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

No:	Account number / description	31 st October 2025
1	FNB Account No. 62858613980	R 351 825 479,69
2	STANDARD BANK Account No. 238890708008	R 271 155,92
3	NEDBANK Account No. 7881071850	R 1 083 720,77
4	ABSA Account No. 9368456281	R 81 926 513,46
5	ABSA Account No. 2080786868	-
6	ABSA Account No. 2080973405	-
	Total	R 435 106 869,84

Cash flows from operating activities amounts to a positive R 32 277 916,88 during the month ending on the 31st October 2025. This amount is calculated by subtracting Payments to employees and suppliers to the amount of R198 982 946,73 from the total receipts of R231 260 863,61.

The municipality did pay in total an amount of R41 756 896,45 on capital projects. The municipality also reported a net decrease in cash held to an amount of R9 478 979,57 during the month ending on the 31st October 2025.

3. Expenditure management

The total invoices received from suppliers were 296 during the month ending on the 31st October 2025, 243 invoices at a total rand value of R110 401 737,94 were processed and paid.

R77 063 390,25 in purchase orders, R454 799,57 in sundry purchases, R32 697 027,81 in capital projects and R8 845 788,66 in 3rd party payments were processed as at 31st October 2025, totalling R 119 061 006,29.

The municipality incurred an expenditure to an amount of R 38 611 030,09 on employee related costs for the month of October 2025. Expenditure on council remuneration was R 1 271 931,12 for the same month.

Depreciation on non-current assets was R 41 227 833,33 as at the end of October 2025.

R 54 293 833,28 was the expenditure on contracted services for the month of October 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 476 615.09 for the month of October 2025.

R 23 027 442,91 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

144 404 489.61 / 476 002 128.36 x100

=30,34%

The municipality has incurred in total R 144 404 489,61 in employee related costs to date as at end of 31st October 2025. The expenditure incurred amounts to 30,34% 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

179 522 372.76 / 476 002 128.36 x100

=37,71%

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

141 038 919,18 / 151 033 232.00 x100

=93,38%

(iv) Operating expenditure budget implementation indicator:

Norm is between 95% - 100%

Actual operating expenditure/ budgeted operating expenditure x100

476 002 128.36 / 471 290 908.00 x100

=101%

Implementation on the operational expenditure budget was at 101% to date as at 31st October 2025.

4. Revenue management

A total of 7 143 water meter readings were captured as at 31st October 2025. This is an increase of 116 meters from the previous month of October 2025.

Total revenue billing on water and sanitation services was reported at R13 193 894,34. An amount of R4 618 188,80 was collected for the month of October 2025, collection rate was recorded at 35% for this period, the municipality did budget to collect 60% of the own revenue sources. The revenue collected increased by R871 154,56 (23,25%) 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 October 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 31st October 2025:

- (i) Purchase orders equal or less than R 30 000 VAT Inclusive:
83 Quotations to a total rand value of R806 742,14 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:
74 Quotations to a total rand value of R6 399 792,01 were processed for the procurement of goods and services.
- (iii) Purchase orders more than R 200 000 VAT Inclusive:
74 orders with a total rand value of R82 815 958,80 were processed.

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

The municipality processed 34 requisitions of goods and services through the competitive bidding processes as at the month of October 2025. There are 23 bid processes that are still in the in progress, and 1 on advert. 7 tenders have be awarded as at 31st October 2025.

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

Irregular expenditure **R503 303,82**

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

503 303,82/ 476 002 128.36 x100

=0% for the month of October 2025.

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage with an amount of R 503 303,82 incurred as irregular expenditure for the month of October 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.

R3 043,48 was the total rand value for all deviations as at 31st October 2025. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

IRREGULAR EXPENDITURE				
Recon for 2025/2026 Financial Year				
	Month - October 2025			Amount
GL Opening balance as at 01 July 2025				1 593 144 100.12
Prior year adjustment	2022/2023FY		-	106 548 665.18
	2023/2024FY		-	74 904 123.30
	2023/2024FY		-	60 601 230.64
				1 351 090 081.00
Incurred in Current year - October 2025				503 303.82
				1 351 593 384.82
Write-off by council			-	392 959 903.71
	RBIG PROJECTS 2014		-	24 928 095.87
	2024 / 2025 FY		-	368 031 807.84
Closing balance as at 31 October 2025				958 633 481.11

FRUITLESS & BWASTEFUL EXPENDITURE			
Recon for 2025/2026 Financial Year			
	Month - October 2025		
			Amount
GL Opening balance as at 01 July 2025			126 048 532.00
Prior year adjustment			-
			126 048 532.00
Incurred in Current year - October 2025			-
			126 048 532.00
Write-off by council			-
Closing balance as at 30 October 2025			126 048 532.00

UNAUTHORISED EXPENDITURE			
Recon for 2025/2026 Financial Year			
	Month - October 2025		
			Amount
GL Opening balance as at 01 July 2025			575 298 144.00
Prior year adjustment			-
			575 298 144.00
Incurred in Current year - October 2025			-
			575 298 144.00
Write-off by council			-
Closing balance as at 30 October 2025			575 298 144.00

6. Asset management

The municipality had in total **R 656 117 601,89** in current assets as at 31st October 2025 detailed as follows:

Class of Asset	Value
Cash balances	R 303 937 241,77
Inventory balances	R 20 640 462,29
VAT receivables	R 234 552 140,59
Trade receivables from exchange transactions	R 50 106 799,36
Receivables form non-exchange transactions	R 27 733 607,74
Other current assets	R 19 147 350,14
Total Current Assets	R 656 117 601,89

The municipality's non-current assets had a total of **R 5 604 756 297,27** as at 31st October 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 1 789 144,00
Furniture and office equipment -	R 4 326 974,00
Transport assets -	R 29 962 127,00
IT Equipment -	R 4 725 099,00
Leasehold improvements -	(R 0,00)
Road infrastructure -	R 20 270 727,00
Community assets - Buildings	R 4 055 651,00
Wastewater network -	R 55 973 248,00
Water network -	R 4 171 254 519,00
Assets under construction -	R 1 297 938 808,00
Total Non-Current Assets	R 5 604 756 297,27

There were no additions to the municipality's infrastructure assets and movable assets respectively as at 31st October 2025. No disposal or donation of assets for the October 2025 month.

Retention amounts on capital infrastructure projects currently under construction had a combined value of **R 220 557 166,69**.

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 31st October 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/Senkgapudi & Manamane concrete reservoirs, R 65 235 249.64
3. Motlailana/Makgemeng village water supply, R 32 390 286.72

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

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

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

A. BUDGET MONITORING

There was no overspending of any items for the month of October 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 28% as at 31st October 2025. The FMG spending at 25% and EPWP spending at 35% while MIG and RRAMs were reported at 27,69% and 5% respectively.

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

GRANT REGISTER - OCTOBER 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
	34051178950FMZZZZWD	35101258940MGZZZZWD AND 35101178970MIZZZZWD	35101178910EPZZZZWD	35101259010RRZZZZHO		35101259000RBZZZZHO	34051259030WSZZZZHO		34051179100EQZZZZWD
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	230 790 000.00	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									
OCT		112 764 000.00							
	34057630430FMZZZZWD	34057630730MGZZZZWD AND 34057610230MIZZZZWD	34057630230EPZZZZWD	34057610430RRZZZZWD					
GRANT EXPENDITURE	601 543.21	120 480 492.27	2 944 094.32	144 563.21	124 170 693.01	5 698 787.06	12 855 330.20	-	
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				
SEPT	128 460.51	28 789 188.21	803 476.00	-	29 721 124.72	5 698 787.06			
OCT	58 499.95	37 711 976.51	812 052.32	144 563.21	38 727 091.99		12 855 330.20		
TOTAL UNSPENT	1 798 456.79	110 309 507.73	843 094.32	1 735 436.79	324 433 956.25	5 698 787.06	12 855 330.20	-	
PERCENTAGE	25	27.69	35	5	28.26				

C. CAPITAL EXPENDITURE

Table below shows the capital expenditure during the first quarter versus the projections as at 31st October 2025.

	OCTOBER 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	1 013 713.04	- 763 713.04	1.00	3 000 000.00	1 013 713.04	3 000 000.00	1 986 286.96
SDM-CAPITAL REPLACEMENT RESERVE	2 083 333.33	675 135.50	1 408 197.83	1.00	25 000 000.00	8 965 338.00	25 000 000.00	16 034 662.00
MIG-GTLM LEBALELO SOUTH CONN PIPES&RETIC	166 666.67	-	166 666.67	1.00	2 000 000.00	3 090 266.48	2 000 000.00	- 1 090 266.48
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	-	125 000.00	-	1 500 000.00	3 576 633.22	1 500 000.00	- 2 076 633.22
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	132 064.26	- 2 064.26	- 8.95	1 560 000.00	132 064.26	1 560 000.00	1 427 935.74
REFURBISHMENT - ERF 488	45 833.33	13 000.00	32 833.33	1.00	550 000.00	1 306 000.00	550 000.00	- 756 000.00
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	1 833 912.80	2 125 973.78	4.05	47 518 639.00	18 084 015.00	47 518 639.00	29 434 624.00
MIG-REFURBISHMENT OF LEEUWVONTEIN WWTW	2 687 323.17	-	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	-	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	-	4 108 387.42	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	2 623 604.40	- 1 616 251.40	1.00	12 088 236.00	2 623 604.40	12 088 236.00	12 088 236.00
MIG - UPGRADING OF DE HOOP WTW	4 548 852.08	4 709 638.05	- 160 785.97	1.00	54 586 225.00	11 710 737.05	54 586 225.00	50 485 126.00
MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1	2 361 480.42	-	2 361 480.42	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	6 136 832.70	- 1 368 060.20	1.00	57 225 270.00	24 592 011.38	57 225 270.00	42 468 054.15
MIG - MAMPURU BULK WATER SCHEME	4 249 967.33	2 344 729.20	1 905 238.13	1.00	50 999 608.00	11 481 571.53	50 999 608.00	45 743 595.21
MIG- MOUTSE EAST & WEST WATER RETIC	1 816 640.08	12 926 283.12	-11 109 643.04	1.00	21 799 681.00	14 064 193.59	21 799 681.00	21 466 982.61
MIG-OLIFANTSPPOORT SOUTH RWS PHASE 8	1 461 510.17	3 350 836.89	- 1 889 326.72	1.00	17 538 122.00	3 682 261.35	17 538 122.00	17 538 122.00
MIG- MOUTSE EAST & WEST WATER RETIC PH2	3 085 797.08	2 714 068.16	371 728.92	1.00	37 029 565.00	31 531 806.88	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	34 805 992.52	- 1 231 417.69	13.00	402 894 898.00	104 274 254.59	402 894 898.00	358 265 399.84
RRAMS CAPITAL ACQUISITION	223 833.33	126 532.35	97 300.98	1.00	2 686 000.00	126 532.35	2 686 000.00	2 559 467.65
TOTAL CAPITAL	37 758 294.75	36 766 437.67	991 857.08	18.05	453 099 537.00	122 484 801.94	453 099 537.00	390 259 491.49

DC47 Sekhukhune - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	10 749 296.00	-10 409 832.33	- 0.97	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	10 749 296.00	-10 409 832.33	- 0.97	32 247 878.00
Single Year expenditure appropriation	2.00									
Vote 04 - Budget And Treasury		8 058 967.44	9 500 000.00	9 500 000.00	1 013 713.04	1 013 713.04	3 166 668.00	- 2 152 954.96	- 0.68	9 500 000.00
Vote 05 - Infrastructure And Water Services		691 780 689.30	407 243 020.00	407 243 020.00	40 743 183.41	139 685 742.47	135 747 712.00	3 938 030.47	0.03	139 685 742.47
Vote 08 - Sekhukhune Development Angancy		-	1 058 639.00	1 058 639.00	-	-	352 888.00	- 352 888.00	- 1.00	1 058 639.00
Vote 09 - Corporate Services		996 173.24	3 050 000.00	3 050 000.00	-	-	1 016 668.00	- 1 016 668.00	- 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	41 756 896.45	140 699 455.51	140 283 936.00	415 519.51	0.00	153 294 381.47
Total Capital Expenditure		704 492 311.77	453 099 537.00	453 099 537.00	41 756 896.45	141 038 919.18	151 033 232.00	- 9 994 312.82	- 0.07	185 542 259.47
Capital Expenditure - Functional Classification										
Governance and administration		9 055 140.68	12 550 000.00	12 550 000.00	1 013 713.04	1 013 713.04	4 183 336.00	- 3 169 622.96	- 0.76	12 550 000.00
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		9 055 140.68	12 550 000.00	12 550 000.00	1 013 713.04	1 013 713.04	4 183 336.00	- 3 169 622.96	- 0.76	12 550 000.00
Economic and environmental services		-	1 058 639.00	1 058 639.00	-	-	352 888.00	- 352 888.00	- 1.00	1 058 639.00
Planning and development		-	1 058 639.00	1 058 639.00	-	-	352 888.00	- 352 888.00	- 1.00	1 058 639.00
Trading services		695 437 171.09	439 490 898.00	439 490 898.00	40 743 183.41	140 025 206.14	146 497 008.00	- 6 471 801.86	- 0.04	439 490 898.00
Water management		695 437 171.09	439 490 898.00	439 490 898.00	40 743 183.41	140 025 206.14	146 497 008.00	- 6 471 801.86	- 0.04	439 490 898.00
Total Capital Expenditure - Functional Classification	3.00	704 492 311.77	453 099 537.00	453 099 537.00	41 756 896.45	141 038 919.18	151 033 232.00	- 9 994 312.82	- 0.07	453 099 537.00
Funded by:										
National Government		436 361 334.62	405 580 898.00	405 580 898.00	39 922 983.65	122 954 904.18	135 193 668.00	-12 238 763.82	- 0.09	405 580 898.00
Transfers recognised - capital		436 361 334.62	405 580 898.00	405 580 898.00	39 922 983.65	122 954 904.18	135 193 668.00	-12 238 763.82	- 0.09	405 580 898.00
Borrowing	6.00									
Internally generated funds		268 130 977.15	47 518 639.00	47 518 639.00	1 833 912.80	18 084 015.00	15 839 564.00	2 244 451.00	0.14	18 084 015.00
Total Capital Funding		704 492 311.77	453 099 537.00	453 099 537.00	41 756 896.45	141 038 919.18	151 033 232.00	- 9 994 312.82	- 0.07	423 664 913.00

D. Employee Related Cost

Table below shows the salary related costs as at 31st October 2025 including the projections for the remainder of the financial year.

A. Municipal staff and Senior Managers

Description	OCTOBER 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	24 082 566.51	2 962 807.24	0.12	324 544 485.00	96 033 667.45	101 819 002.18	228 510 817.55	0.85
Cellphone Allowance	601 095.00	210 774.00	390 321.00	0.65	7 213 140.00	841 302.00	1 622 942.00	6 371 838.00	0.94
Group life contribution	180 552.33	158 866.56	21 685.77	0.11	2 166 628.00	645 801.35	689 172.32	1 520 826.65	0.85
Housing benefits	237 689.17	178 598.72	59 090.45	0.24	2 852 270.00	722 302.32	837 336.12	2 129 967.68	0.87
Industrial Council	609 566.25	8 634.40	600 931.85	0.99	7 314 795.00	34 650.55	1 236 489.15	7 280 144.45	1.00
Leave Bonus	341 749.17	-	341 749.17	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	1 361 999.65	128 549.85	0.08	17 886 594.00	5 480 548.26	5 721 485.50	12 406 045.74	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	3 848 260.57	- 3 804 927.24	- 25.81	658 438.00	8 546 056.66	3 882 127.31	- 7 887 618.66	- 4.73
Long Service Awards	127 133.92	-	127 133.92	- 3.10	1 605 851.00	4 464.10	1 199 694.31	1 601 386.90	0.42
Overtime	1 109 436.00	1 795 441.63	- 686 005.63	- 0.46	13 313 232.00	5 593 869.86	5 567 055.83	7 719 362.14	0.75
Pension Fund Contribution	4 179 100.83	3 770 211.43	408 889.40	0.10	50 149 210.00	15 098 054.64	15 910 754.15	35 051 155.36	0.85
Shift Allowance	344 478.58	308 365.17	36 113.41	0.10	4 133 743.00	1 242 029.59	1 312 211.58	2 891 713.41	0.85
Standby Allowance	346 378.00	128 401.93	217 976.07	0.71	4 156 536.00	319 763.63	952 271.47	3 836 772.37	0.94
Transport Allowance	2 688 603.25	2 616 267.99	72 335.26	0.02	32 263 239.00	9 175 068.43	10 666 486.33	23 088 170.57	0.84
UIF	193 259.50	142 641.53	50 617.97	0.28	2 319 114.00	564 155.75	664 906.82	1 754 958.25	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	38 611 030.09	947 881.16	- 23.00	475 018 928.00	144 404 489.61	152 957 910.38	330 614 438.39	9.12

B. Councillors

Description					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	924 708.97	20 140.03	1.37	11 338 188.00	3 700 547.37	11 338 188.00	7 637 640.63	67.36
CELLPHONE ALLOWANCE	130 274.00	132 755.00	- 2 481.00	- 0.60	1 752 274.00	525 920.00	1 752 274.00	1 226 354.00	69.99
MEDICAL AID BENEFITS	23 565.83	11 951.66	11 614.17	49.28	297 919.00	47 806.64	297 919.00	250 112.36	83.95
PENSION FUND CONTRIBUTIONS	55 730.08	57 467.88	- 1 737.80	- 3.12	915 239.00	229 871.63	915 239.00	685 367.37	74.88
TRAVELLING ALLOWANCE	620 192.08	145 047.61	475 144.47	75.09	4 996 019.00	415 478.66	4 996 019.00	4 580 540.34	91.68
GRAND TOTALS	1 774 611.00	1 271 931.12	502 679.88	122.03	19 299 639.00	4 919 624.30	19 299 639.00	14 380 014.70	387.87

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

DC47 Sekhukhune - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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)										
Basic Salaries and Wages		11 151 079.97	11 338 188.00	11 338 188.00	924 708.97	3 700 547.37	3 779 408.00	- 78 860.63	- 0.02	11 338 188.00
Pension and UIF Contributions		634 903.95	915 239.00	915 239.00	57 467.88	229 871.63	305 088.00	- 75 216.37	- 0.25	915 239.00
Medical Aid Contributions		149 347.56	297 919.00	297 919.00	11 951.66	47 806.64	99 312.00	- 51 505.36	- 0.52	297 919.00
Cellphone Allowance		1 542 909.00	1 752 274.00	1 752 274.00	132 755.00	525 920.00	584 100.00	- 58 180.00	- 0.10	1 752 274.00
Other benefits and allowances		2 823 063.80	4 996 019.00	4 996 019.00	145 047.61	415 478.66	1 665 344.00	- 1 249 865.34	- 0.75	4 996 019.00
Sub Total - Councillors		16 301 304.28	19 299 639.00	19 299 639.00	1 271 931.12	4 919 624.30	6 433 252.00	- 1 513 627.70	- 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	1 610 549.88	2 802 036.00	- 1 191 486.12	- 0.43	8 406 069.00
Pension and UIF Contributions		219 895.23	691 258.00	691 258.00	17 736.27	70 945.70	230 436.00	- 159 490.30	- 0.69	691 258.00
Medical Aid Contributions		124 890.96	132 741.00	132 741.00	10 693.46	42 773.84	44 252.00	- 1 478.16	- 0.03	132 741.00
Performance Bonus		99 320.91	110 618.00	110 618.00	-	-	36 876.00	- 36 876.00	- 1.00	110 618.00
Motor Vehicle Allowance		753 665.86	1 309 989.00	1 309 989.00	41 080.27	160 035.93	436 676.00	- 276 640.07	- 0.63	1 309 989.00
Cellphone Allowance		161 135.00	252 700.00	252 700.00	10 596.00	44 383.00	84 248.00	- 39 865.00	- 0.47	252 700.00
Housing Allowances		-	147 373.00	147 373.00	-	-	49 128.00	- 49 128.00	- 1.00	147 373.00
Other benefits and allowances		4 206.44	247 892.00	247 892.00	-	3 014.76	82 644.00	- 79 629.24	- 0.96	247 892.00
Payments in lieu of leave		-	184 480.00	184 480.00	-	-	61 496.00	- 61 496.00	- 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	-	-	54 556.00	- 54 556.00	- 1.00	163 654.00
Sub Total - Senior Managers of Municipality		19 593 540.00	11 646 774.00	11 646 774.00	461 089.36	1 931 703.11	3 882 348.00	- 1 950 644.89	- 0.50	11 646 774.00
% increase	4.00		0.41	0.41						0.41
Other Municipal Staff										
Basic Salaries and Wages		288 994 565.74	316 138 416.00	316 138 416.00	23 701 583.15	94 423 117.57	105 379 504.00	-10 956 386.43	- 0.10	316 138 416.00
Pension and UIF Contributions		45 874 148.73	53 768 482.00	53 768 482.00	4 053 983.25	16 237 066.04	17 922 900.00	- 1 685 833.96	- 0.09	53 768 482.00
Medical Aid Contributions		16 011 838.93	17 753 853.00	17 753 853.00	1 351 306.19	5 437 774.42	5 917 968.00	- 480 193.58	- 0.08	17 753 853.00
Overtime		22 074 222.00	17 446 975.00	17 446 975.00	2 103 806.80	6 835 899.45	5 815 692.00	1 020 207.45	0.18	6 835 899.45
Performance Bonus		856 586.35	547 820.00	547 820.00	3 848 260.57	8 546 056.66	182 608.00	8 363 448.66	45.80	8 546 056.66
Motor Vehicle Allowance		31 206 554.35	30 881 081.00	30 881 081.00	2 575 187.72	9 012 017.74	10 293 724.00	- 1 281 706.26	- 0.12	30 881 081.00
Cellphone Allowance		2 217 206.68	6 960 440.00	6 960 440.00	200 178.00	796 919.00	2 320 168.00	- 1 523 249.00	- 0.66	6 960 440.00
Housing Allowances		2 148 585.50	2 704 897.00	2 704 897.00	178 598.72	722 302.32	901 660.00	- 179 357.68	- 0.20	2 704 897.00
Other benefits and allowances		1 104 296.52	4 647 829.00	4 647 829.00	137 036.33	354 414.18	1 549 312.00	- 1 194 897.82	- 0.77	4 647 829.00
Payments in lieu of leave		-	3 678 577.00	3 678 577.00	-	102 755.02	1 226 208.00	- 1 123 452.98	- 0.92	3 678 577.00
Long service awards		104 563.37	1 605 851.00	1 605 851.00	-	4 464.10	535 300.00	- 530 835.90	- 0.99	1 605 851.00
Post-retirement benefit obligations	2.00	-	237 933.00	237 933.00	-	-	79 320.00	- 79 320.00	- 1.00	237 933.00
Sub Total - Other Municipal Staff		410 592 568.17	456 372 154.00	456 372 154.00	38 149 940.73	142 472 786.50	152 124 364.00	- 9 651 577.50	- 0.06	453 759 315.11
% increase	4.00		0.11	0.11						0.11
Total Parent Municipality		446 487 412.45	487 318 567.00	487 318 567.00	39 882 961.21	149 324 113.91	162 439 964.00	-13 115 850.09	- 0.08	484 705 728.11
TOTAL SALARY, ALLOWANCES & BENEFITS		446 487 412.45	487 318 567.00	487 318 567.00	39 882 961.21	149 324 113.91	162 439 964.00	-13 115 850.09	- 0.08	484 705 728.11
% increase	4.00		0.09	0.09						0.09
TOTAL MANAGERS AND STAFF		430 186 108.17	468 018 928.00	468 018 928.00	38 611 030.09	144 404 489.61	156 006 712.00	-11 602 222.39	- 0.07	465 406 089.11

DC47 Sekhukhune - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
<i>Governance and administration</i>		1 881 717 579.93	1 868 201 148.00	1 868 201 148.00	- 71 459 288.13	574 832 463.96	622 733 660.00	- 47 901 196.04	- 0.08	1 868 959 182.54
Finance and administration		1 881 717 579.93	1 868 201 148.00	1 868 201 148.00	- 71 459 288.13	574 832 463.96	622 733 660.00	- 47 901 196.04	- 0.08	1 868 959 182.54
<i>Trading services</i>		5 376 941.79	-	-	141 717 080.55	142 998 358.65	-	142 998 358.65	#DIV/0!	142 998 358.65
Water management		4 446 744.00	-	-	141 636 106.72	142 675 477.30	-	142 675 477.30	#DIV/0!	142 675 477.30
Waste water management		930 197.79	-	-	80 973.83	322 881.35	-	322 881.35	#DIV/0!	322 881.35
Total Revenue - Functional	2.00	1 887 094 521.72	1 868 201 148.00	1 868 201 148.00	70 257 792.42	717 830 822.61	622 733 660.00	95 097 162.61	0.15	2 011 957 541.19
Expenditure - Functional										
<i>Governance and administration</i>		841 492 140.54	720 643 664.00	720 643 664.00	42 103 015.11	169 848 168.46	240 215 004.00	- 70 366 835.54	- 0.29	720 643 664.00
Executive and council		223 559 349.04	244 090 933.00	244 090 933.00	14 507 150.14	64 869 781.43	81 363 884.00	- 16 494 102.57	- 0.20	244 090 933.00
Finance and administration		617 932 791.50	476 552 731.00	476 552 731.00	27 595 864.97	104 978 387.03	158 851 120.00	- 53 872 732.97	- 0.34	476 552 731.00
<i>Economic and environmental services</i>		35 119 280.26	40 352 256.00	40 352 256.00	2 537 504.87	7 753 046.82	13 450 872.00	- 5 697 825.18	- 0.42	40 352 256.00
Planning and development		35 119 280.26	40 352 256.00	40 352 256.00	2 537 504.87	7 753 046.82	13 450 872.00	- 5 697 825.18	- 0.42	40 352 256.00
<i>Trading services</i>		782 148 177.05	652 874 627.00	652 874 627.00	99 977 879.49	298 400 913.08	217 625 032.00	80 775 881.08	0.37	300 258 230.08
Energy sources		-	-	-	-	-	-	-	-	-
Water management		782 119 990.92	651 017 310.00	651 017 310.00	99 977 879.49	298 400 913.08	217 005 904.00	81 395 009.08	0.38	298 400 913.08
Waste water management		28 186.13	1 857 317.00	1 857 317.00	-	-	619 128.00	- 619 128.00	- 1.00	1 857 317.00
Total Expenditure - Functional	3.00	1 658 759 597.85	1 413 870 547.00	1 413 870 547.00	144 618 399.47	476 002 128.36	471 290 908.00	4 711 220.36	0.01	1 061 254 150.08
Surplus/ (Deficit) for the year		228 334 923.87	454 330 601.00	454 330 601.00	- 74 360 607.05	241 828 694.25	151 442 752.00	90 385 942.25	0.60	950 703 391.11

DC47 Sekhukhune - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	6 792 792.04	27 266 410.61	34 035 916.00	- 6 769 505.39	- 0.20	102 107 777.00
Service charges - Waste Water Management		16 109 252.81	16 994 001.00	16 994 001.00	1 260 145.98	5 592 878.75	5 664 664.00	- 71 785.25	- 0.01	16 994 001.00
Sale of Goods and Rendering of Services		2 008 818.01	2 703 940.00	2 703 940.00	98 359.66	478 265.15	901 300.00	- 423 034.85	- 0.47	2 703 940.00
Interest earned from Receivables		37 374 823.23	26 324 803.00	26 324 803.00	3 362 486.28	13 133 854.33	8 774 932.00	4 358 922.33	0.50	13 133 854.33
Interest from Current and Non Current Assets		57 242 592.43	63 719 050.00	63 719 050.00	695 850.62	13 789 568.91	21 239 680.00	- 7 450 111.09	- 0.35	63 719 050.00
Operational Revenue		165 854.60	17 285.00	17 285.00	-	896.72	5 756.00	- 4 859.28	- 0.84	17 285.00
Non-Exchange Revenue										
Surcharges and Taxes		-	3 747.00	3 747.00	-	-	1 248.00	- 1 248.00	- 1.00	3 747.00
Fines, penalties and forfeits		890 111.96	1 434 845.00	1 434 845.00	-	13 908.65	478 272.00	- 464 363.35	- 0.97	1 434 845.00
Transfers and subsidies - Operational		1 169 254 705.01	1 246 860 100.00	1 246 860 100.00	4 458 052.42	515 206 393.25	415 620 028.00	99 586 365.25	0.24	515 206 393.25
Interest		1 850 096.58	-	-	159 196.71	631 305.93	-	631 305.93	#DIV/0!	631 305.93
Operational Revenue		3 103 721.79	-	-	269 722.96	1 078 891.84	-	1 078 891.84	#DIV/0!	1 078 891.84
Gains on disposal of Assets		131 486.50	704 700.00	704 700.00	-	-	234 900.00	- 234 900.00	- 1.00	704 700.00
Other Gains		-	-	-	345 000.00	345 000.00	-	345 000.00	#DIV/0!	345 000.00
Total Revenue (excluding capital transfers and contributions)		1 385 343 326.50	1 460 870 248.00	1 460 870 248.00	17 441 606.67	577 537 374.14	486 956 696.00	90 580 678.14	0.19	718 080 790.35
Expenditure By Type										
Employee related costs		430 186 108.17	468 018 928.00	468 018 928.00	38 611 030.09	144 404 489.61	156 006 712.00	-11 602 222.39	- 0.07	468 018 928.00
Remuneration of councillors		16 301 304.28	19 299 639.00	19 299 639.00	1 271 931.12	4 919 624.30	6 433 252.00	- 1 513 627.70	- 0.24	19 299 639.00
Inventory consumed		208 719 680.37	134 146 561.00	134 146 561.00	24 602 587.90	72 334 072.99	44 715 556.00	27 618 516.99	0.62	72 334 072.99
Depreciation and amortisation		149 163 646.95	98 946 800.00	98 946 800.00	-	-	32 982 268.00	-32 982 268.00	- 1.00	98 946 800.00
Interest		26 459 696.80	115 320.00	115 320.00	-	-	38 440.00	- 38 440.00	- 1.00	115 320.00
Contracted services		477 589 198.72	415 916 479.00	415 916 479.00	54 293 833.28	179 522 372.76	138 638 952.00	40 883 420.76	0.29	179 522 372.76
Transfers and subsidies		3 176 182.00	20 000 000.00	20 000 000.00	2 811 574.17	2 811 574.17	6 666 668.00	- 3 855 093.83	- 0.58	20 000 000.00
Irrecoverable debts written off		99 298 033.77	5 742 000.00	5 742 000.00	-	-	1 914 000.00	- 1 914 000.00	- 1.00	5 742 000.00
Operational costs		238 819 222.19	251 684 820.00	251 684 820.00	23 027 442.91	72 009 994.53	83 895 060.00	-11 885 065.47	- 0.14	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	144 618 399.47	476 002 128.36	471 290 908.00	4 711 220.36	0.01	1 115 663 952.75
Surplus/(Deficit)		- 273 416 271.35	46 999 701.00	46 999 701.00	-127 176 792.80	101 535 245.78	15 665 788.00	85 869 457.78	5.48	- 397 583 162.40
Transfers and subsidies - capital (monetary)		499 702 746.74	407 330 900.00	407 330 900.00	52 816 185.75	140 293 448.47	135 776 964.00	4 516 484.47	0.03	140 293 448.47
Transfers and subsidies - capital (in-kind)		2 048 448.48	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		228 334 923.87	454 330 601.00	454 330 601.00	- 74 360 607.05	241 828 694.25	151 442 752.00	90 385 942.25	0.60	- 257 289 713.93
Surplus/ (Deficit) for the year		228 334 923.87	454 330 601.00	454 330 601.00	- 74 360 607.05	241 828 694.25	151 442 752.00	90 385 942.25	0.60	- 257 289 713.93

DC47 Sekhukhune - Table C6 Monthly Budget Statement - Financial Position - M04 October						
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	303 937 241.77	623 379 871.00
Trade and other receivables from exchange transactions		20 168 024.39	300 991 465.00	300 991 465.00	50 106 799.36	300 991 465.00
Receivables from non-exchange transactions		26 378 486.15	-	-	27 733 607.74	27 733 607.74
Inventory		35 774 898.64	253 541 645.00	253 541 645.00	20 640 462.29	253 541 645.00
VAT		171 331 267.96	56 273 366.00	56 273 366.00	234 552 140.59	234 552 140.59
Other current assets		19 159 509.84	81 982 217.00	81 982 217.00	19 147 350.14	81 982 217.00
Total current assets		664 293 366.93	1 316 168 564.00	1 316 168 564.00	656 117 601.89	1 522 180 946.33
Non current assets				0.75	635 477 139.60	
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	5 730 911 085.67	5 730 911 085.67
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	5 734 657 887.64	5 734 657 887.64
TOTAL ASSETS		6 257 912 335.39	6 977 763 783.00	6 977 763 783.00	6 390 775 489.53	7 256 838 833.97
LIABILITIES						
Current liabilities						
Consumer deposits		5 920 219.04	4 923 085.00	4 923 085.00	6 194 851.26	4 923 085.00
Trade and other payables from exchange transactions		818 528 565.98	388 440 538.00	388 440 538.00	607 270 487.27	388 440 538.00
Trade and other payables from non-exchange transactions		9 173 647.06	106 000 000.00	106 000 000.00	109 395 695.49	106 000 000.00
Provision		17 529 091.69	-	-	16 532 194.05	-
VAT		106 927 288.29	-	-	112 087 555.56	-
Total current liabilities		958 078 812.06	499 363 623.00	499 363 623.00	851 480 783.63	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	29 933 961.82	52 278 291.00
Total non current liabilities		32 520 157.09	52 278 291.00	52 278 291.00	30 152 645.41	52 278 291.00
TOTAL LIABILITIES		990 598 969.15	551 641 914.00	551 641 914.00	881 633 429.04	551 641 914.00
NET ASSETS	2.00	5 267 313 366.24	6 426 121 869.00	6 426 121 869.00	5 509 142 060.49	6 705 196 919.97
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 524 320 343.70	5 971 791 268.00	5 971 791 268.00	5 509 142 060.49	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	5 509 142 060.49	5 971 791 268.00

DC47 Sekhukhune - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	4 858 783.19	19 782 662.65	23 809 145.68	- 4 026 483.03	- 0.17	71 427 437.00
Other revenue		491 610 168.00	95 144 806.00	95 144 806.00	112 995 631.73	1 092 770 383.26	31 714 935.32	1 061 055 447.94	33.46	1 092 770 383.26
Transfers and Subsidies - Operational		1 152 420 000.00	1 246 860 100.00	1 246 860 100.00	-	508 568 000.00	415 620 033.32	92 947 966.68	0.22	508 568 000.00
Transfers and Subsidies - Capital		423 228 000.00	407 330 900.00	407 330 900.00	112 764 000.00	232 670 000.00	135 776 966.64	96 893 033.36	0.71	232 670 000.00
Interest		53 676 318.70	58 464 000.00	58 464 000.00	642 448.69	12 870 113.83	19 488 000.00	- 6 617 886.17	- 0.34	58 464 000.00
Payments										
Suppliers and employees		-1 741 502 535.27	-1 176 835 323.00	-1 176 835 323.00	- 198 982 946.73	- 864 504 567.60	-392 278 441.04	472 226 126.56	- 1.20	-1 176 835 323.00
NET CASH FROM/(USED) OPERATING ACTIVITIES		440 512 028.56	702 391 920.00	702 391 920.00	32 277 916.88	1 002 156 592.14	234 130 639.92	- 768 025 952.22	- 3.28	787 064 497.26
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		131 486.50	704 700.00	704 700.00	-	-	234 900.00	- 234 900.00	- 1.00	704 700.00
Payments										
Capital assets		- 704 492 311.77	- 453 099 537.00	- 453 099 537.00	- 41 756 896.45	- 141 038 919.18	-151 033 179.00	- 9 994 259.82	0.07	- 141 038 919.18
NET CASH FROM/(USED) INVESTING ACTIVITIES		- 704 360 825.27	- 452 394 837.00	- 452 394 837.00	- 41 756 896.45	- 141 038 919.18	-150 798 279.00	- 9 759 359.82	0.06	- 140 334 219.18
CASH FLOWS FROM FINANCING ACTIVITIES										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		- 263 848 796.71	249 997 083.00	249 997 083.00	- 9 478 979.57	861 117 672.96	83 332 360.92			646 730 278.08
Cash/cash equivalents at beginning:		552 766 149.13	442 034 283.00	442 034 283.00	1 262 077 832.48	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	1 252 598 852.91	1 252 598 852.91	525 366 643.92			1 038 211 458.03

E. Primary Bank Balances

Name of institution	Cash in the bank on 31 st October 2025
Standard Bank	R 7 141 017,56

	R
Bank statement balance (closing balance per B/S before adjusting to C/B)	7 141 017.56
Reconciling items:	
uncashed cheques	-
uncashed ACBs	- 97 571 918.90
Undeposited receipts	405 338.82
Partially undeposited receipt	212 635.39
Miscellaneous charge	423 227.44
unreconciled on statement Deposit	- 26 783 749.82
Partially unreconciled on statement ACBs	
unreconciled on statement transfers	
Adjusted statement C/F	- 116 173 449.51
cashbook account B/F	- 220 170 738.59
reconciled bank Charges	103 941 149.97
cashbook account C/F	- 116 229 588.62
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	- 116 229 588.62
Difference	56 139.11

DC47 Sekhukhune - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October												
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										
<u>Municipality</u>												
FNB		6 Months	Short term	No	Fixed	6.85	Call Account	325 867 076.61	1 963 379.79	-	23 995 023.29	351 825 479.69
STANDARD BANK		Call Account	Short term	No	Fixed	8.25	Call Account	89 406 574.37	264 581.55	- 89 400 000.00	-	271 155.92
NEDBANK		Call Account	Short term	No	Fixed	6.95	Call Account	1 077 361.43	6 359.34	-	-	1 083 720.77
ABSA		Call Account	Short term	No	Fixed	7.65	Call Account	52 604 806.34	321 707.12	- 13 100 000.00	42 100 000.00	81 926 513.46
TOTAL INVESTMENTS AND INTEREST	2.00								2 556 027.80	- 102 500 000.00	66 095 023.29	435 106 869.84

I. EXPENDITURE MANAGEMENT

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

Month: September 2025	Total Number of valid and complete invoices Received	Total Number of paid invoices	Variance
Number of Invoices	243	243	0
Percentage	100%	100%	0%

The above table shows that invoices 243 received for the month of October 2025 were valid and complete invoices and were paid within 30 days.

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

Months	Rand value of amount paid	No. of items paid
October	R	
Invoices 296		
Value of R 136 759 747,99	R110 401 737,94	243
100%	81%	82%

Table 15: Invoices Paid within 30 days.

Month: October 2025	Total Number of valid and complete invoices Received	Total Number of valid and complete invoices paid within 30 days
Invoices received	296	243
Percentage	100%	82%

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



Invoices paid within
30 days .xlsx

Table 16: Unpaid invoices

Month: October 2025	Total number of invoices Received	Total Number of invalid and Incomplete invoices
Overall Invoices received	296	51
Percentage	100%	17%

A total number of invalid, and incomplete invoices were (51) 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 31st October 2025



Outstanding Invoices
as at 31 October 2025

TOTAL VALUE OF INVOICES RECEIVED	TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID
Invoices: 296	Invoices: 51
Value of R 136 759 747,99	Value of R 26 358 010,05
100%	19%

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

Payment Method	Value	Number
Purchase Orders	77 063 390,25	190
Sundry Purchases	454 799,57	31
Projects	32 697 027,81	22
Third Parties	8 845 788,66	23
Total	119 061 006,29	266

CREDITORS AGE ANALYSIS REPORT DATED 31st October 2025

CRR07002 HR191		** SEKHUKHUNE SCOA PRODUCTION **		04 November 2025		09:18:29	
		Creditor Age Analysis for Selected Date		Page		6	
Company Type: A From Supplier No:		Company.....: Analyse As At Date: 20251031		Start Period: 202507		End Period: 202510	
Report Type.: D To Supplier No.:		Report Sequence: T		File Name.....: cred_age.txt		Year End:	
Detail Work File.: hrl91-OCTOBER.txt		File Y/N.....: Y		HDR: Y			
Orders.....: X GRN's>Returns...: X		Invoices.....: X		Debit/Credit Notes: X		Payment Vouchers: X Location Code:	
Deliveries							
Supplier No and Name		Current	30 Days	60 Days	90 Days+	Total	
00042834	00042836						
ELI006	ELIAS MOTSOLEDI MUNICIPALITY	27397.46	0.00	0.00	0.00	27397.46	
00042826							
EPH001	EPHRAIM MOGALE LOCAL MUNICIPALITY	3972.34	0.00	0.00	0.00	3972.34	
00042472							
LSP010	LSPINC (PTY) LTD (2016/258106/07)	0.00	24564.00	0.00	0.00	24564.00	
00042823	00042830	00042831					
MAK038	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	3233310.30	0.00	0.00	0.00	3233310.30	
00042813							
NTS001	NTSHIANA TRADING ENTERPRISE	101200.00	0.00	0.00	0.00	101200.00	
00042737							
TSH022	TSHETHA INVESTMENT	21000.00	0.00	0.00	0.00	21000.00	
Total Deliveries		Count:	9 :	3386880.10	24564.00	0.00	0.00 3411444.10
Grand Total :		16165737.27	6201250.58	6792440.43	689738.32	29849166.60	
Accrual Tot :		3386880.10	24564.00	0.00	0.00	3411444.10	
CRR07002		*** END OF REPORT ***		04 November 2025		09:19:04	
		Creditor Age Analysis for Selected Date					

BULK PURCHASES AGE ANALYSIS AS AT 31st October 2025

BULK WATER AGE ANALYSIS REPORT DATED 31 OCTOBER 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	15 722 704.28	-	-	-	15 722 704.28	301 257 445.45
2	WATER & SANITATION DEPARTMENT	34 632 512.93	(3 029 985.69)	-	31 602 527.24	385 097.61	277 479.29	304 177.10	-	966 754.00	32 569 281.24
3	NJ VAN DER WAL	152 669.28	(152 669.28)	-	-	180 639.96	-	-	-	180 639.96	180 639.96
4	WINTERBACH ATTORNEYS (MADELEEN)	352 515.58	(352 515.58)	-	-	319 145.81	-	-	-	319 145.81	319 145.81
5	DR JS MOROKA LOCAL MUNICIPALITY	-	-	-	-	-	-	-	-	-	-
	TOTAL BULK WATER CONSUMPTION	354 234 085.01	(37 096 816.60)	-	317 137 268.41	16 607 587.66	277 479.29	304 177.10	-	17 189 244.05	334 326 512.46
	OPERATIONS & MAINTENANCE										
6	NMS LEPELLE NORTHERN WATER (O&M)	72 400 228.99	-	-	72 400 228.99	1 745 711.52	1 549 591.74	1 424 606.93	-	4 719 910.19	77 120 139.18
	TOTAL OPERATIONS & MAINTENANCE	72 400 228.99	-	-	72 400 228.99	1 745 711.52	1 549 591.74	1 424 606.93	-	4 719 910.19	77 120 139.18
	TANKERING										
7	NGOATO LE NAREADI	7 648 151.27	(7 648 151.27)	-	-	-	-	-	-	-	-
8	KGWADI YA MADIBA GEN TRD & PRO 11	1 489 908.64	(1 489 908.64)	-	-	7 542 481.31	-	-	-	7 542 481.31	7 542 481.31
9	NKOTO CATERING & PROJECTS	4 828 476.25	(4 828 476.25)	-	-	382 950.00	-	-	-	382 950.00	382 950.00
		13 966 536.16	(13 966 536.16)	-	-	7 925 431.31				7 925 431.31	
	TOTAL BULK WATER REPORT	440 600 850.16	(51 063 352.76)	-	389 537 497.40	26 278 730.49	1 827 071.03	1 728 784.03	-	29 834 585.55	411 446 651.64

II. REVENUE MANAGEMENT

EXPLANATION OF REVENUE PROJECTION: SEE THE ABOVE TABLE:

METER READING STATUS REPORT

Table B: Meter reading status report

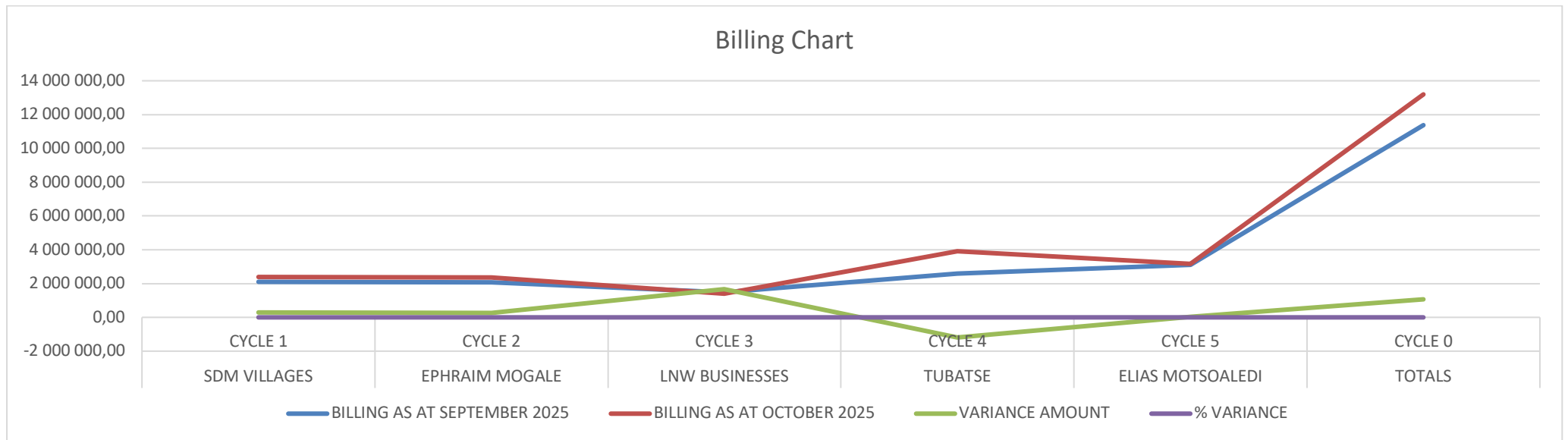
METER READING STATUS REPORT: THE REASONS OF VARIANCES:

Cycle	Meter Book			Meters read			% Read		Meters Not Accessed	
	25-Aug	25-Sept	25-Oct	25-Aug	25-Sept	25-Oct	Obtained Readings OCTOBER-25	% Read OCTOBER 2025	Qty	%
1	86	86	86	41	37	40	40	46,51%	46	53,49%
2	1261	1253	1253	1139	1142	1153	1153	92,02%	100	7,98%
3	1493	1492	1492	710	729	744	744	49,87%	748	50,13%
4	4360	4384	4358	2758	2852	2873	2873	65,92%	1485	34,08%
5	2866	2848	2846	2309	2267	2333	2333	81,97%	513	18,03%
Total	10066	10063	10035	6957	7027	7143	7143	71,18%	2892	28,82%

Description	Explanation of report	Challenges	Remedial action
Meter reading report for period of October 2025	7 143 meters were read for the month of October 2025 and 7 027 in September 2025. There was no in all cycles for 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 SEPTEMBER 2025	BILLING AS AT OCTOBER 2025	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	2 099 495,08	2 387 365,38	287 870,30	14%
EPHRAIM MOGALE	CYCLE 2	2 087 582,68	2 349 204,01	261 621,33	13%
LNW BUSINESSES	CYCLE 3	1 483 546,84	1 399 937,66	1 668 402,39	112%
TUBATSE	CYCLE 4	2589738,71	3905438,06	-1 189 801,05	-46%
ELIAS MOTSOALEDI	CYCLE 5	3 114 041,88	3 151 949,23	37 907,35	1%
TOTALS		11 374 405,19	13 193 894,34	1 066 000,32	9%



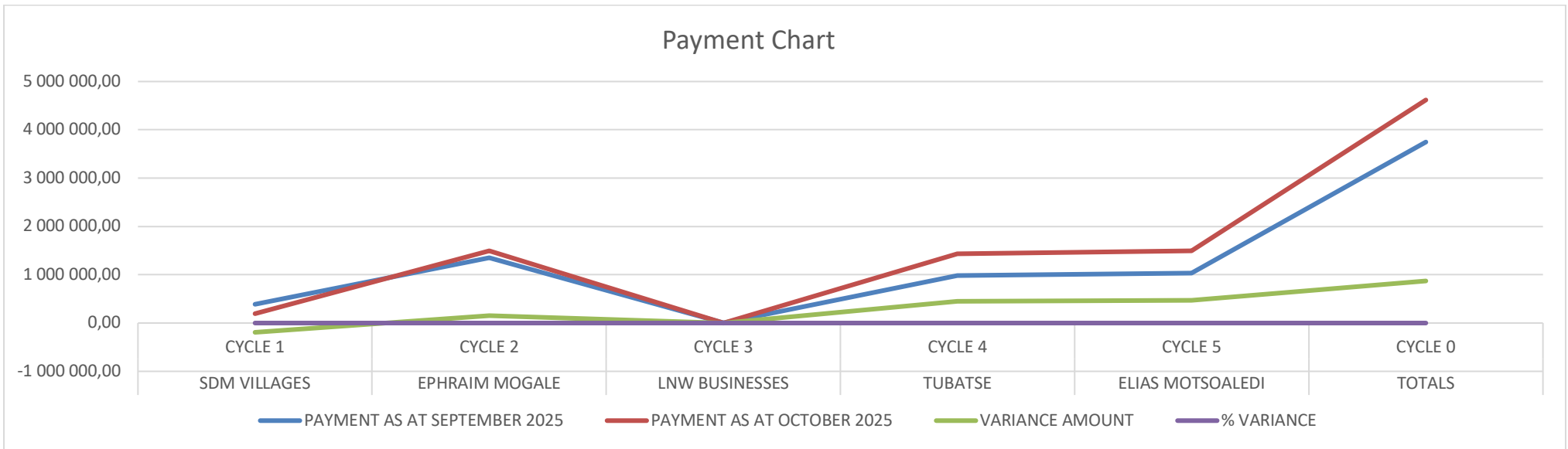
Description	Explanation of report	Challenges	Remedial action
Billing report for period of October 2025	Billing overall has increased by R1 066 000 from R11 374 405 in September 2025 to R13 193 894 in September 2025. There is a decrease in billing in cycle 4.	<ul style="list-style-type: none"> • Billing 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

TOWN/ MUNICIPALITY	CYCLE	PAYMENT AS AT SEPTEMBER 2025	PAYMENT AS AT OCTOBER 2025	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	384 567,03	192 241,70	-192 325,33	-50,01%
EPHRAIM MOGALE	CYCLE 2	1 346 656,48	1 496 946,14	150 289,66	11,16%
LNW BUSINESSES	CYCLE 3	3 412,98	500,00	-2 912,98	-85,35%
TUBATSE	CYCLE 4	981 403,04	1 431 002,72	449 599,68	45,81%
ELIAS MOTSOALEDI	CYCLE 5	1 030 994,71	1 497 498,24	466 503,53	45,25%
TOTALS		3 747 034,24	4 618 188,80	871 154,56	23,25%

Payment Chart

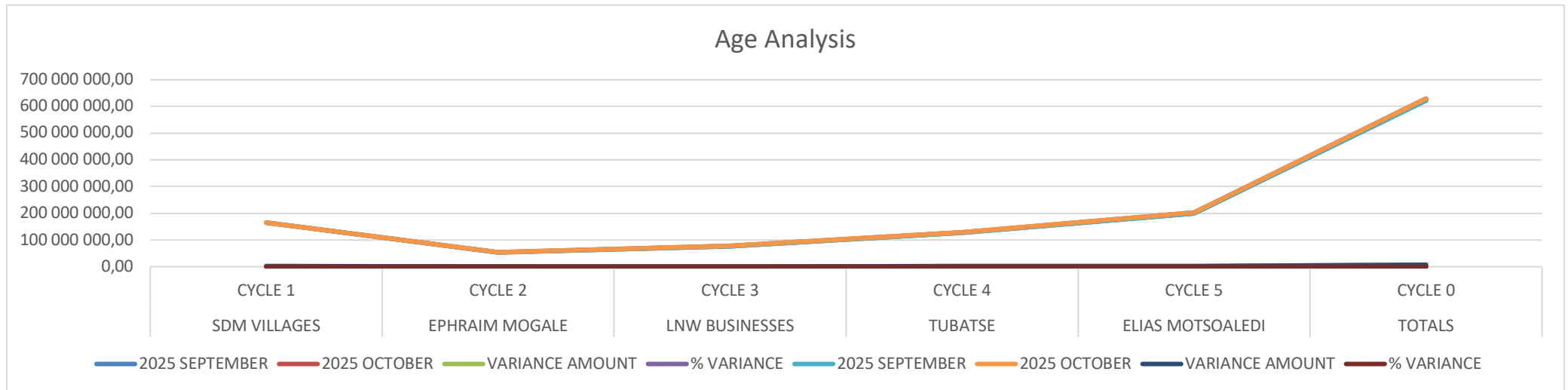


Description	Explanation of report	Challenges	Remedial action
Receipts/payment report for period of October 2025	Receipts have increased by R871 154 from R3 747 034 in September 2025 to R4 618 188 in October 2025. Cycle 3 showed a drop in collection	<ul style="list-style-type: none"> • Culture of non-payment 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 SEPTEMBER	2025 OCTOBER	VARIANCE AMOUNT	% VARIANCE
SDM VILLAGES	CYCLE 1	164 392 258,81	165 792 759,28	1 400 500,47	0,85%
EPHRAIM MOGALE	CYCLE 2	53 356 757,58	54 148 063,27	791 305,69	1,48%
LNW BUSINESSES	CYCLE 3	77 236 041,90	78 426 234,58	1 190 192,68	1,54%
TUBATSE	CYCLE 4	127 539 206,44	129 090 128,37	1 550 921,93	1,22%
ELIAS MOTSOALEDI	CYCLE 5	199 827 203,72	202 309 322,67	2 482 118,95	1,24%
TOTALS		622 351 468,45	629 766 508,17	7 415 039,72	1,19%



Description	Explanation of report	Challenges	Remedial action
Age analysis report for end of October 2025	The ageing report has increased by R7 415 039 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 OCTOBER 2025

OTHER MATTERS RELATING TO STRENGTHENING OF REVENUE COLLECTION PROCESSES

- **SITA** 8 688 email statements were issued in October 2025, 5 438 smses were sent out in October 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 insulation with MMC IWS and MMC BTO
- As at end of October 2025 debtors were 70 949.

III. Supply Chain Management

A. Deviation Register as at 31st October 2025

Deviation Register as at 31 October 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	Insurance Excess	PG Glass Groblersdal		20251023		R3 043	55036706
						R3 043	
						3 043.48	
			TOTAL Deviations				

Deviations for the month ended 31st October 2025 = R3 043,48

G. Unauthorized, Irregular, Fruitless and Wasteful Expenditure

Irregular Expenditure for the Month of October 2025 = R503 303,82

Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY								
No	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status	
	Date of Payment	Payment Number	Amount	Description of Incident			UI	
1	08/10/2025	55036623	R 156 085.68	NJ Van Der Wal (Supply of water)	IWS	Irregular Expenditure		X
2	09/10/2025	55036649	R 347 218.14	Winterbach Familie Trust(Supply of water)	IWS	Irregular Expenditure		X
			503 303.82					

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

Unauthorised Exepnditure listing as at 31 October 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	

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

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

B. The Competitive Bidding Processes

The municipality processed 34 requisitions of goods and services through the competitive bidding processes as at the month of October 2025. There are 23 bid processes that are still in the in progress, and 1 on advert. 7 tenders have be awarded as at 31st October 2025.

Bids Specifications					
No.	Bid No.	Description of Service	Specifications Date	Advertisement Date	Closing Date of Advert
1	SK8/3/1-07/2025/2026	Refurbishment of Leeufontein WWTW	01/09/2025	22/09/2025	27/10/2025
2	SK8/3/1-08/2025/2026	Refurbishment of Dennilton WWTW	01/09/2025	22/09/2025	27/10/2025
3	SK8/3/1-09/2025/2026	Procurement of Laptops and Printers (Once-Off)	04/09/2025	17/09/2025	01/10/2025
4	SK8/3/1-10/2025/2026	Panel of General Building Construction for 3 Years	10/09/2025	22/09/2025	28/10/2025
5	SK8/3/1-11/2025/2026	Panel of Water Tenkering for 3 Years	19/09/2025	26/09/2025	07/11/2025
6	SK8/3/1-12/2025/2026	Renewal of Antivirus Software License for 12 Months.	21/10/2025	31/10/2025	21/11/2025
7	SK8/3/1-13/2025/2026	Servicing, Replacement, and Installation of Fire Extinguishers	08/10/2025	31/10/2025	21/11/2025
8	SK8/3/1-14/2025/2026	GIS Equipment.	08/10/2025	30/10/2025	17/11/2025
9	SK8/3/1-15/2025/2026	ARCGIS Drone Devices and Its Software Licenses.	08/10/2025	30/10/2025	17/11/2025
10	SK8/3/1-16/2025/2026	Electronic Records Management System for a Period of Three (3) Years.	21/10/2025	30/10/2025	02/12/2025

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	SK8/3/1-46/2024/2025	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	SK8/3/1-47/2024/2025	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	SK8/3/1-48/2024/2025	Appointment of Service provider to provide internet services and domain hosting for a period of three years.	Yes	20/06/2025	In-progress
1	SK8/3/1-10/2025/2026	Panel of General Building Construction for 3 Years	Yes	28/10/2025	In-progress
2	SK8/3/1-09/2025/2026	Procurement of Laptops and Printers (Once-Off)	Yes	01/10/2025	In-progress
3	SK8/3/1-08/2025/2026	Refurbishment of Dennilton WWTW	Yes	27/10/2025	In-progress
4	SK8/3/1-07/2025/2026	Refurbishment of Leeufontein WWTW	Yes	27/10/2025	In-progress
5	SK8/3/1-06/2025/2026	Panel of Small Scheme Civil Contractor for 3 Years	Yes	29/09/2025	In-progress

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

Bids Adjudication						
No.	No.	Description of Service	Adjudication received	Date Received	Date Completed	
1	SK8/3/1-02/2025/2026	Panel of Travelling and Accommodation Services for 3 Years	Yes	12/09/2025	In-progress	
2	SK8/3/1-03/2025/2026	Establishment of a Database for Skills Development Providers for 3 Years	Yes	12/09/2025	In-progress	
3	SK8/3/1-04/2025/2026	Procurement of Disaster Relief Materials for 3 Years	Yes	12/09/2025	In-progress	
4	SK8/3/1-01/2025/2026	Procurement of Personal Protective Equipment Bags	Yes	26/01/2025	In-progress	
5	SK8/3/1-46/2024/2025	Appointment of a panel for gardening,debushing,and maintainance of Municipal fa	Yes	05/02/2025	In-progress	
6	SK8/3/1-47/2024/2025	Procurement of hardware computer equipment and peripheral for a period of three years.	Yes	20/06/2025	In-progress	
7	SK8/3/1-48/2024/2025	Procurement of internet services and domain hosting for a period of three years.	Yes	20/06/2025	In-progress	
8	SK8/3/1-55/2024/2025	Procurement of Performance Management System for 3 Years	Yes	04/09/2025	In-progress	
9	SK8/3/1-26/2024/2025	Development of Fully Integrated Municipality Geographic System for a Three Years	Yes	23/12/2024	Re-Advert	
10	SK8/3/1-45/2024/2025	Lease of a New Vehicle and Full Maintainance 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	

Awarded Tenders						
No.	No.	Description of Service	Awarded received	Adjudication Date	Date Awarded	Awarded Bidder
1	SK8/3/1-05/2025/2026	Procurement of Office Equipment & Furniture	Yes	16/09/2024	29/09/2024	Tadi Enterprise T/A TE Technologies
2	SK8/3/1-53/2024/2025	Procurement of Vending System for Prepared Meters for 3 Years	Yes	16/09/2025	29/09/2025	Conlog (pty) ltd
3	SK8/3/1-54/2024/2025	Procurement of Working Tools/Equipment for 3 Years	Yes	03/10/2025	15/10/2025	Dev Dev (pty) ltd
4	SK8/3/1-49/2024/2025	Lebalelo Central Water Supply Scheme: 1A Contract A	Yes	18/08/2025	27/08/2025	
5	SK8/3/1-50/2024/2025	Lebalelo Central Water Supply Scheme: 1A Contract B	Yes	18/08/2025	27/08/2025	Bothlabatsatsi
6	SK8/3/1-51/2024/2025	Lebalelo Central Water Supply Scheme: 1A Contract C	Yes	18/08/2025	27/08/2025	Blanko Investment
7	SK8/3/1-52/2024/2025	Mampuru Bulk Water Scheme: Phase 1A-Reservoirs	Yes	18/08/2025	27/08/2025	Murray and Dickson

Purchase Orders less than R 30 000

REQUEST FOR QOUTATIONS - Less Than R 30 000						
No.	Supplier Name	Description	Date Received By SCM	Order Status	OrderNo.	Order Item Amt
1	ELIAS MOTSOLEDI MUNICIPALITY	Property Rates	20251020	Fully Paid Orders	1035556	R47.55
2	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035601	R250.13
3	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035606	R250.13
4	ELIAS MOTSOLEDI MUNICIPALITY	Property Rates	20251020	Fully Paid Orders	1035556	R450.51
5	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035600	R465.75
6	SFMD PROPERTIES (2017/303092/07)	ELECTRICITY	20251002	Fully Paid Orders	1035349	R500.00
7	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035598	R552.00
8	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035628	R552.00
9	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035599	R931.50
10	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035602	R931.50
11	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035612	R931.50
12	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035595	R1 052.25
13	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035604	R1 052.25
14	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035615	R1 276.50
15	MANAGED INTEGRITY EVALUATION (PTY) LTD	VERIFICATION OF QUALIFICATION	20251003	Fully Paid Orders	1035342	R1 403.00
16	LSPINC (PTY) LTD (2016/258106/07)	Professional Services	20251020	Fully Paid Orders	1035538	R1 535.25
17	ELIAS MOTSOLEDI MUNICIPALITY	Property Rates	20251030	Fully Paid Orders	1035666	R1 610.59
18	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035597	R1 776.00
19	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035584	R1 776.76
20	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035596	R1 776.76
21	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035611	R1 918.78
22	JANE FURSEMEMORIAL FUND	ELECTRICITY FOR MAKHUDUTHAMA	20251014	Fully Paid Orders	1035458	R2 000.00
23	THE AUDITOR GENERAL	Auditor General	20251009	Fully Paid Orders	1035433	R2 585.28
24	LOSKOP ALARMS	Alarm Monitoring System	20251007	Fully Paid Orders	1035425	R2 685.00
25	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035617	R2 937.10
26	MASA M PROJECTS PTY LTD	Accommodation	20251029	Fully Paid Orders	1035655	R2 953.20
27	KDM TRAVEL EXPRESS	LUNCH	20251006	Fully Paid Orders	1034915	R3 434.40
28	PG GLASS GROBLERSDAL	Exess	20251020	Fully Paid Orders	1035559	R3 500.00
29	EPHRAIM MOGALE LOCAL MUNICIPALITY	Electricity	20251030	Fully Paid Orders	1035663	R3 972.35
30	ASHCOR TRAVELS PTY LTD	ACCOMODATION	20251014	Fully Paid Orders	1034753	R4 029.60

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

31	DINKWANYANE TRADING ENTERPRISE (2014/096923/07)	CATERING	20251020	Fully Paid Orders	1035401	R4 470.00
32	MANAGED INTEGRITY EVALUATION (PTY) LTD	Verifications	20251003	Fully Paid Orders	1035346	R4 698.90
33	MANCOSA PTY LTD	Fees	20251020	Fully Paid Orders	1035542	R5 000.00
34	KGOSES KITCHEN 2021/313060/07	CATERING	20251029	Fully Paid Orders	1035565	R5 000.00
36	MANAGED INTEGRITY EVALUATION (PTY) LTD	Verifications	20251006	Fully Paid Orders	1035339	R5 085.30
37	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY	20251003	Fully Paid Orders	1035384	R5 870.29
38	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY	20251003	Fully Paid Orders	1035404	R5 870.29
39	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY GROBLERSDAL	20251003	Fully Paid Orders	1035406	R5 870.29
40	FIDELITY CASH SOLUTIONS PTY LTD	FIDELITY	20251003	Fully Paid Orders	1035407	R5 870.29
41	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT	20251030	Fully Paid Orders	1035667	R5 870.29
42	FIDELITY CASH SOLUTIONS PTY LTD	DEPOSIT	20251030	Fully Paid Orders	1035669	R5 870.29
43	FIDELITY CASH SOLUTIONS PTY LTD	CASH	20251030	Fully Paid Orders	1035670	R5 870.29
44	BLACKSKY INVESTMENS AND HOLDINGS	LUNCH	20251031	Fully Paid Orders	1035370	R6 141.00
45	ELIAS MOTSOLEDI MUNICIPALITY	RATES	20251031	Fully Paid Orders	1035682	R6 145.66
46	KDM TRAVEL EXPRESS	ACCOMMODATION	20251014	Fully Paid Orders	1034785	R6 520.50
47	MANAGED INTEGRITY EVALUATION (PTY) LTD	verifications	20251006	Fully Paid Orders	1035343	R6 960.81
48	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	PRINTING	20251003	Fully Paid Orders	1035391	R7 382.87
49	BATLOKWA TRAVELPTYLTD	ACCOMMODATION	20251020	Fully Paid Orders	1035560	R7 626.00
50	LTJ GENERAL TRADE (2021/905386/07)	LUNCH	20251002	Fully Paid Orders	1035305	R7 655.00
51	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035622	R8 075.45
52	STATE INFORMATION TECHNOLOGY AGENCY PTYLTD	TRANSACTION EDD	20251003	Fully Paid Orders	1035392	R8 179.26
53	KDM TRAVEL EXPRESS	ACCOMMODATION	20250930	Fully Paid Orders	1034897	R8 832.00
54	BATLOKWA TRAVELPTYLTD	ACCOMODATION	20251006	Fully Paid Orders	1035258	R9 532.50
55	NTSHADIKWE CONSTRUCTION AND PROJECTS CC	OFFICE MACHINERY	20251031	Fully Paid Orders	1035265	R13 000.00
56	KDM TRAVEL EXPRESS	Accommodation Bookings	20251021	Fully Paid Orders	1035557	R14 076.00
57	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035607	R14 525.94
58	SFMD PROPERTIES (2017/303092/07)	RENTAL	20251002	Fully Paid Orders	1035348	R14 624.00
59	SFMD PROPERTIES (2017/303092/07)	Rental	20251020	Fully Paid Orders	1035558	R14 624.00
60	MADEBELE A KOPA (2021/465388/07)	FRIDGE	20251023	Fully Paid Orders	1035544	R14 800.00

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

61	ARCH ACTUARIAL CONSULTING CC	VALUATION	20251024	Fully Paid Orders	1035550	R14 950.00
62	MANAGED INTEGRITY EVALUATION (PTY) LTD	verifications	20251006	Fully Paid Orders	1035345	R15 745.80
63	SA PAYROLL ASSOCIATION	CONFERENCE	20251002	Fully Paid Orders	1035239	R16 000.00
64	MANAGED INTEGRITY EVALUATION (PTY) LTD	Verifications	20251020	Fully Paid Orders	1035546	R16 594.50
65	NAPE WA MALETSIRI TRADING PTY LTD	WELLNESS	20251021	Fully Paid Orders	1034932	R16 780.00
66	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035623	R18 191.56
67	PHELADI NOKO B1 FUNERALS	LUNCH	20251002	Fully Paid Orders	1035234	R18 595.50
68	LEFA LA BOKANGTHATO (2021/859216/07)	MEMORIAL SERVICE	20251021	Fully Paid Orders	1034931	R18 760.00
69	ELIAS MOTSOLEDI MUNICIPALITY	Electricity	20251030	Fully Paid Orders	1035665	R18 788.51
70	BE FOR SUNSET TRADING AND PROJECTS 134	CATERING	20251010	Fully Paid Orders	1035097	R19 200.00
71	MASHELEBA PROJECT PTY LTD	CATERING	20251010	Fully Paid Orders	1035099	R19 400.00
72	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035605	R19 808.75
73	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035610	R19 808.75
74	TSHETHA INVESTMENT	Bottled Water	20251023	Fully Paid Orders	1035432	R21 000.00
75	ELIAS MOTSOLEDI MUNICIPALITY	Electricity	20251030	Fully Paid Orders	1035664	R21 251.79
76	MANAGED INTEGRITY EVALUATION (PTY) LTD	Verification	20251003	Fully Paid Orders	1035338	R22 310.00
77	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035585	R24 104.00
78	DOUBLE BARELL SECURITY SERVICES CC	Office Rentals	20251010	Fully Paid Orders	1035460	R26 405.12
79	KHABANE GLOBAL CONCEPTS PTY LTS 2020/131413/07	Catering	20251030	Fully Paid Orders	1035654	R26 650.00
80	MARUMO A TUBATSE SOLUTION AND CONSTRUCTION	CATERING	20251010	Fully Paid Orders	1035096	R29 750.00
81	NTANTABELA TRADING AND PROJECTS(PTY)LTD	Bottled Water	20251024	Fully Paid Orders	1035564	R29 788.00
81	MASH ST HOLDINGS (2020/857269/07)	302-318 AQUALOCKS	20251016	Fully Paid Orders	1035053	R29 800.00
82	PUTUKU TRADING AND PROJECTS (PTY)LTD	4KW 3PHASE SUBMERSIBLE PUMP	20251031	Fully Paid Orders	1035531	R29 900.00
83	URBAN GLOBAL SERVICES (2023/155518/07)	Bottled Water	20251023	Fully Paid Orders	1035563	R29 975.00

R806 742.14

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	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035627	R31 314.50
2	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20251010	Fully Paid Orders	1035447	R34 186.63
3	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035587	R34 230.90
4	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035588	R34 230.90
5	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035589	R34 230.90
6	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035590	R34 230.90
7	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035591	R34 230.90
8	VUKA MALANGENI (PTY)LTD (2016/089530/07)	DIESEL	20251007	Fully Paid Orders	1035350	R35 305.74
9	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035583	R36 938.00
10	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035608	R36 938.00
11	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035609	R36 938.00
12	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR AND MAINTENANCE	20251010	Fully Paid Orders	1035451	R41 101.00
13	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	EXCESS	20251010	Fully Paid Orders	1035455	R42 100.93
14	ASHCOR TRAVELS PTY LTD	ACCOMMODATION	20251022	Fully Paid Orders	1035280	R42 523.71
15	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20251010	Fully Paid Orders	1035449	R42 607.50
16	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035592	R42 932.38
17	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035593	R42 932.38
18	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035624	R42 932.38
19	KDM TRAVEL EXPRESS	ACCOMMODATION	20251009	Fully Paid Orders	1034807	R43 052.25
20	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIRS	20251010	Fully Paid Orders	1035454	R44 933.38
21	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR PAYMENT	20251010	Fully Paid Orders	1035450	R45 850.50
22	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035586	R45 873.50
23	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035603	R45 873.50
24	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035614	R45 873.50
25	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035619	R45 873.50
26	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035620	R45 873.50
27	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035621	R45 873.50
28	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repairs	20251010	Fully Paid Orders	1035442	R48 242.50
29	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251023	Fully Paid Orders	1035625	R48 814.63
30	KDM TRAVEL EXPRESS	ACCOMODATION	20251009	Fully Paid Orders	1035259	R53 254.24

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

31	PUTUKU TRADING AND PROJECTS (PTY)LTD	5,5KW 4POLE FOOT	20251028	Fully Paid Orders	1035570	R57 500.00
32	SOGANE BUSINESS ENTERPRISES	10000L PLASTIC TANKS	20251024	Fully Paid Orders	1035463	R59 800.00
33	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR PAYMENT	20251010	Fully Paid Orders	1035444	R62 439.25
34	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR PAYMENT	20251010	Fully Paid Orders	1035448	R63 447.23
35	TRUMINDED ENTERPRISES (2013/137692/07)	50MM X 100M HDPE	20251024	Fully Paid Orders	1035426	R63 831.36
36	SAMANCOR CHROME LIMITED	Supply of Electricity	20251020	Fully Paid Orders	1035541	R65 178.24
37	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	LICENSING	20251024	Fully Paid Orders	1035594	R69 276.15
38	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20251010	Fully Paid Orders	1035443	R69 300.15
39	JANE FURSEMEMORIAL FUND	RENTAL	20251010	Fully Paid Orders	1035459	R70 738.43
40	JANE FURSEMEMORIAL FUND	Rentals	20251010	Fully Paid Orders	1035461	R70 738.43
41	(2007/138668/23)	REPAIR PAYMENT	20251010	Fully Paid Orders	1035453	R72 004.95
42	KHUMO AND ANATI CIVILS (2018/296306/07)	50MM X 100M HDPE	20251003	Fully Paid Orders	1035408	R75 741.53
43	THE AUDITOR GENERAL	Audit Fees	20251020	Fully Paid Orders	1035555	R78 002.89
44	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR PAYMENT	20251010	Fully Paid Orders	1035452	R82 975.38
45	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	REPAIR PAYMENT	20251010	Fully Paid Orders	1035446	R86 514.50
46	NKOTO CATERING AND PROJECT	INSTALLATION	20251016	Fully Paid Orders	1035522	R92 090.85
47	(2007/138668/23)	Maintenance	20251010	Fully Paid Orders	1035440	R96 531.00
48	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20251010	Fully Paid Orders	1035441	R96 843.80
49	BLACKSKY INVESTMENS AND HOLDINGS	LUNCH	20251029	Fully Paid Orders	1035352	R97 290.00
50	LEFATSHE MINERALS AND CONSULTING (2015/025310/07)	8MM SEWER RODS	20250930	Fully Paid Orders	1035235	R98 440.00
51	NTSHIANA TRADING ENTERPRISE	BP30HX65MM	20251027	Fully Paid Orders	1035399	R101 200.00
52	AFRICAN METER READING	MAINTANANCE	20251020	Fully Paid Orders	1035551	R107 705.50
53	MAKGONATSOHLE TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20251010	Fully Paid Orders	1035437	R112 274.50
54	TUBATSE ART DESIGNER CC	RENTAL	20251002	Fully Paid Orders	1035279	R113 850.00
55	MATELE AND ASSOCIATES CONSULTANTS 2008/226629/23	SDM SDF Document	20251003	Fully Paid Orders	1035387	R117 432.25
56	(2007/138668/23)	Maintenance	20251010	Fully Paid Orders	1035438	R119 037.65
57	WITS SCHOOL OF GOVERNANCE	TUITION FEE	20251027	Fully Paid Orders	1035613	R123 000.00
58	BLACKSKY INVESTMENS AND HOLDINGS	CIVIC ASSISTANCE	20251002	Fully Paid Orders	1035313	R123 625.00
59	JOBAFRIK CONSULTING (2011/118078/07)	Skills Programme	20251020	Fully Paid Orders	1035543	R123 876.00
59	(2007/138668/23)	Maintenance	20251010	Fully Paid Orders	1035439	R125 838.75
60	NKOTO CATERING AND PROJECT	TANKERING	20251003	Fully Paid Orders	1035373	R129 777.50

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

61	PHELADI NOKO B1 FUNERALS	BURIAL	20251006	Fully Paid Orders	1035214	R131 429.50
62	TM CONSORTIUM PTY LTD	GIS Strategy	20251003	Fully Paid Orders	1035377	R132 064.26
63	BLACKSKY INVESTMENS AND HOLDINGS	LUNCH	20251024	Fully Paid Orders	1035353	R137 528.50
64	BLACKSKY INVESTMENS AND HOLDINGS	CIVIC ASSISTANCE	20251002	Fully Paid Orders	1035312	R145 945.35
65	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	Automated Performance	20251003	Fully Paid Orders	1035376	R148 746.18
66	NJ VAN DER WAL	Bulk Water Supply	20251006	Fully Paid Orders	1035417	R156 085.68
67	PUTUKU TRADING AND PROJECTS (PTY)LTD	10000L PLASTIC TANKS	20251008	Fully Paid Orders	1035375	R165 312.50
68	MARKOVITS STEEL TRADING ENTERPRISE (2007/138668/23)	Repair and Maintenance	20251010	Fully Paid Orders	1035436	R167 589.50
69	MASIBA TECHNOLOGY (PTY) LTD	RENEWAL OF MARRIAGE AND AUDIT	20251028	Fully Paid Orders	1035255	R174 980.55
70	BUMAZI PROPERTIES PTY LTD	Electricity Payment	20251020	Fully Paid Orders	1035540	R186 526.31
71	BEN STRUCTURAL STEEL ERECTION AND PROJECT	90MM HDPE PIPE X50M	20251016	Fully Paid Orders	1035070	R192 874.78
72	TLADI AND ASSOCIATES CONSULTING PTY LTD	AFS Review	20251009	Fully Paid Orders	1035419	R196 040.00
73	DIKGOLE MALESOLO TRADING AND PROJECTS	OFFICE MACHINERY	20251002	Fully Paid Orders	1035275	R199 203.46
74	TUBATSE ART DESIGNER CC	ELEMENT	20251022	Fully Paid Orders	1035388	R199 870.00
						<u>R6 399 792.01</u>

Purchase Orders more than R 200 000

REQUEST FOR QOUTATIONS - R200 000 and Above						
No.	Supplier Name	Description of Service	Date Received By SCM	Order Status	Order No.	Order Amount
1	MOTHAKGE PHADIMA CONSTRUCTION AND SANITARY WORKS	OFFICE MACHINERY	20251028	Fully Paid Orders	1035118	R202 804.80
2	MATETE AND ASSOCIATES CONSULTANTS 2008/226629/23	Draft SDM SDF Document	20251003	Fully Paid Orders	1035386	R234 864.50
3	NKOTO CATERING AND PROJECT	EXTENSION	20251016	Fully Paid Orders	1035521	R239 635.09
4	TUBATSE ART DESIGNER CC	ELECTRO MACHENIC	20251031	Fully Paid Orders	1035409	R244 766.00
5	BLACKSKY INVESTMENS AND HOLDINGS	pumphouse	20251031	Fully Paid Orders	1035036	R262 635.28
6	LK CENTRIX SOLUTIONS	Online System	20251007	Fully Paid Orders	1035424	R280 800.00
7	AFRICAN METER READING	Meter Reading	20251014	Fully Paid Orders	1035464	R287 689.93
8	BLACKSKY INVESTMENS AND HOLDINGS	CIVIC ASSISTANCE	20251002	Fully Paid Orders	1035309	R293 869.28
9	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035581	R299 151.58
10	MATUPUNUKA ICT PTY LTD	Network Support	20251020	Fully Paid Orders	1035466	R299 470.07
11	PK LEGODI INC (2020/803031/21)	ATTORNEYS	20251010	Fully Paid Orders	1035430	R301 024.00
12	BLACKSKY INVESTMENS AND HOLDINGS	OUTSORCED DISCLOSURE SERVICE	20251002	Fully Paid Orders	1035181	R308 752.00
13	TRUMINDED ENTERPRISES (2013/137692/07)	75MM HDPE PLASSON PIPES	20251022	Fully Paid Orders	1035422	R314 294.67
14	BOGOSHI MAGOSHI TRADING AND PROJECTS	ORBIT PUMP PP1302MK2STD	20251030	Fully Paid Orders	1035435	R327 600.00
15	WINTERBACH FAMILY TRUST	Water Supply	20251007	Fully Paid Orders	1035428	R347 218.14
16	LIMCOUNTS (2018/539631/07)	ASSET	20251023	Fully Paid Orders	1035616	R359 605.00
17	PK LEGODI INC (2020/803031/21)	ATTORNEYS	20251002	Fully Paid Orders	1035393	R368 048.00
18	GOOD EXAMPLE TRADING AND PROJECTS 197 PTY LTD	ORBIT PUMP PP1302MK2STD	20251003	Fully Paid Orders	1035398	R376 740.00
19	ANAKA GROUP PTY LTD	Rental and Copies	20251020	Fully Paid Orders	1035554	R393 256.58
20	NGOATO LE NAREADI CONSTRUCTION	BULK WATER	20251017	Fully Paid Orders	1035535	R397 573.77
21	PK LEGODI INC (2020/803031/21)	ATTORNEYS	20251010	Fully Paid Orders	1035429	R426 387.97
22	MINATLOU TRADING 450 CC (2010/138534/23)	VEHICLES TRACK	20251010	Fully Paid Orders	1035457	R431 947.57
23	MINATLOU TRADING 450 CC (2010/138534/23)	Tracking System	20251030	Fully Paid Orders	1035640	R431 947.57
24	HLOSKA GROUP PTYLTD	BP 30 H X 80MM ELEMENT	20251030	Fully Paid Orders	1035412	R480 757.50
25	ELIAS MOTSOLEDI MUNICIPALITY	Licensing	20251023	Fully Paid Orders	1035553	R482 800.00
26	MAUNYATLALA SHAKWANA PTY LTD	REPAIRS	20251003	Fully Paid Orders	1035367	R499 095.63
27	NGOATO LE NAREADI CONSTRUCTION	Wate Supply	20251006	Fully Paid Orders	1035410	R510 600.00
28	NGOATO LE NAREADI CONSTRUCTION	PAL04	20251028	Fully Paid Orders	1035634	R510 600.00
29	KHUMO AND ANATI CIVILS (2018/296306/07)	PUMPHOUSE	20251016	Fully Paid Orders	1035516	R513 770.55
30	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035574	R523 879.68

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

31	MATUPUNUKA ICT PTY LTD	NETWORK MONITORING SOFTWARE	20251010	Fully Paid Orders	1034968	R561 200.00
32	LK CENTRIX SOLUTIONS	Indigent Verification	20251002	Fully Paid Orders	1035389	R588 118.32
33	BLACKSKY INVESTMENS AND HOLDINGS	CIVIC ASSISTANCE	20251002	Fully Paid Orders	1035308	R613 205.30
34	BEN STRUCTIRAL STEEL ERECTION AND PROJECT	JOJO TANK STAND 3M	20251031	Fully Paid Orders	1035566	R631 258.05
35	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	REPAIR	20251028	Fully Paid Orders	1035633	R649 928.25
36	TJ RASIMENI CHARTERED ACCOUNTANTS (2017/053372/07)	CONSOLIDATION AFS	20251021	Fully Paid Orders	1034826	R671 217.39
37	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	REPAIR	20251028	Fully Paid Orders	1035646	R699 200.00
38	ELIAS MOTSOLEDI MUNICIPALITY	Electricity Supply	20251020	Fully Paid Orders	1035536	R799 003.73
39	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035577	R1 085 593.27
40	BEN STRUCTIRAL STEEL ERECTION AND PROJECT	SHELVES	20251021	Fully Paid Orders	1035520	R1 148 750.00
41	NKOTO CATERING AND PROJECT	DRILLING	20251016	Fully Paid Orders	1035523	R1 290 397.08
42	NGOATO LE NAREADI CONSTRUCTION	DRILL	20251031	Fully Paid Orders	1035678	R1 295 478.51
43	BOGOSHI MAGOSHI TRADING AND PROJECTS	DRILLING	20251031	Fully Paid Orders	1035662	R1 296 156.01
44	SIBEKO ENGINEERING AND PROJECTS (2014/104208/07)	DRILLING	20251016	Fully Paid Orders	1035468	R1 298 351.58
45	SIBEKO ENGINEERING AND PROJECTS (2014/104208/07)	DRILLING	20251016	Fully Paid Orders	1035513	R1 298 351.58
46	NKOTO CATERING AND PROJECT	DRILLING	20251016	Fully Paid Orders	1035525	R1 299 074.16
47	MULBERT PUMP REPAIRS	DRILLING	20251031	Fully Paid Orders	1035658	R1 299 244.44
48	MULBERT PUMP REPAIRS	DRILLING	20251031	Fully Paid Orders	1035659	R1 299 244.44
49	MULBERT PUMP REPAIRS	DRILLING	20251031	Fully Paid Orders	1035660	R1 299 244.44
50	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20251002	Fully Paid Orders	1035319	R1 299 772.41
51	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20251002	Fully Paid Orders	1035320	R1 299 772.41
52	BLACKSKY INVESTMENS AND HOLDINGS	DRILLING	20251002	Fully Paid Orders	1035321	R1 299 772.41
53	BEN STRUCTIRAL STEEL ERECTION AND PROJECT	DRILLING	20251015	Fully Paid Orders	1035420	R1 299 887.80
54	PUTUKU TRADING AND PROJECTS (PTY)LTD	DRILLING	20251016	Fully Paid Orders	1035512	R1 299 939.84
55	PUTUKU TRADING AND PROJECTS (PTY)LTD	DRILLING	20251016	Fully Paid Orders	1035515	R1 299 939.84
56	PK LEGODI INC (2020/803031/21)	LEGAL FEES	20251023	Fully Paid Orders	1035626	R1 325 399.00
57	NKOTO CATERING AND PROJECT	CONSTRUCTION	20251016	Fully Paid Orders	1035524	R1 346 621.94
58	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035579	R1 783 653.28
59	MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473)	PLANT	20251028	Fully Paid Orders	1035635	R1 884 182.05
60	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035575	R1 938 302.69

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

61	NKOTO CATERING AND PROJECT	Water Supply	20251003	Fully Paid Orders	1035395	R1 998 901.25
62	NKOTO CATERING AND PROJECT	TANKERING	20251028	Fully Paid Orders	1035637	R1 998 901.25
63	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035573	R2 040 127.84
64	THE AUDITOR GENERAL	Auditor General	20251007	Fully Paid Orders	1035423	R2 556 894.68
65	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035580	R2 968 048.09
67	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035578	R3 029 939.26
68	NMP TRADING PROJECTS (PTY) LTD (2013/226136/07)	Vehicle Lease	20251020	Fully Paid Orders	1035539	R3 439 040.29
69	SEGOKGOME TRADING AND PROJECTS	OFFICE MACHINERY	20251009	Fully Paid Orders	1035274	R3 504 626.00
70	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	Water Supply	20251006	Fully Paid Orders	1035411	R3 530 016.31
71	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	TANKERING	20251028	Fully Paid Orders	1035638	R3 530 016.31
72	NMS LEPELLE NORTHERN WATER	Bulk Water Supply	20251023	Fully Paid Orders	1035576	R3 568 991.89
73	INGOATO LE NAREADI CONSTRUCTION	WATER TANKERING	20251020	Fully Paid Orders	1035552	R4 498 610.25
						<u>R82 815 958.80</u>

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	October 2025
Movables Assets additions	0	Computer Equipment	R0.00
	0	Machinery and Office Equipment	R14 800,00
	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	R19 450 930,47
- 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 October amounts to **R39 702 865,80**.

PHYSICAL VERIFICATION OF WIP AND COMPLETED CAPITAL PROJECTS

61 WIP and completed projects were visited during the month of October 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	11 718 534.55	3 800 674.16	83 569 434.10	72 890 310.43	64 097 422.16	6 041 974.90	2 760 011.33	220 557 166.69

ACHIEVEMENTS

1. The FAR was updated during October month.
2. WIP and Assets Additions, Retention, Commitment and WIP registers were reviewed and updated.

PROJECTS IN THE ASSETS MANAGEMET UNIT THAT ARE CURRENTLY UNDERWAY

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

CHALLENGES

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

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