

# GREATER TZANEEN MUNICIPALITY



## JULY 2022/2023 FINANCIAL REPORT

# JULY FINANCIAL REPORT

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## 1. BUDGET PERFORMANCES

### 1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	July	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 350 645 688	1 350 645 688	48 180 779	48 180 779	3.57%	8.33%
Capital Expenditure	164 368 840	164 368 840	8 295 002	8 295 002	5.05%	8.33%
<b>TOTAL EXPENDITURE</b>	<b>1 515 014 528</b>	<b>1 515 014 528</b>	<b>56 475 781</b>	<b>56 475 781</b>	<b>3.73%</b>	<b>8.33%</b>

### OPERATIONAL EXPENDITURE

The actual operational expenditure represents 3.57% of the budgeted operational expenditure, which is less than the 8.33% target budget. The Operational expenditure does not include water and sewer expenses. Provision for bad debt and depreciation was unallocated.

### CAPITAL EXPENDITURE

Expenditure incurred on Capital amounted to R 8 295 002 for the month of July 2022. The total capital expenditure to date amounts to R 8 295 002 and the percentage spending is currently at 5.05%.

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## 1.2 SALARIES

Description	Allocation	Adjustment Budget	July	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	366 855 167	366 855 167	28 306 684	28 306 684	7.72%	8.33%
<b>TOTAL</b>	<b>366 855 167</b>	<b>366 855 167</b>	<b>28 306 684</b>	<b>28 306 684</b>	<b>7.72%</b>	<b>8.33%</b>

## 1.3 OVERTIME

Department	Allocation	Adjustment Budget	July	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0			0.00%	8.33%
02-Planning & economic development	0	0			0.00%	8.33%
03-Financial services	587 882	587 882	239 873	239 873	40.80%	8.33%
04-Corporate services	57 578	57 578	11 170	11 170	19.40%	8.33%
05-Engineering services	1 427 325	1 427 325	75 198	75 198	5.27%	8.33%
06-Community services	9 714 002	9 714 002	992 850	992 850	10.22%	8.33%
07-Electrical engineering	4 635 892	4 635 892	905 367	905 367	19.53%	8.33%
<b>Total</b>	<b>16 422 679</b>	<b>16 422 679</b>	<b>2 224 459</b>	<b>2 224 459</b>	<b>13.55%</b>	<b>8.33%</b>

The salary expenditure that includes social contributions represents 7.72% of the budgeted salary amount for the period under review. An amount of R 2.2 million was paid for overtime for the month of July, which is more than the 8.33% budget target.

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## 1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	July	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 445 008	28 445 008	3 052 231	3 052 231	10.73%	8.33%
<b>TOTAL</b>	<b>28 445 008</b>	<b>28 445 008</b>	<b>3 052 231</b>	<b>3 052 231</b>	<b>10.73%</b>	<b>8.33%</b>

## 2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	July Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	481 161 000	481 161 000	187 652 000	187 652 000	39.00%
FMG	2 000 000	2 000 000	0		0.00%
INEP	14 000 000	14 000 000			0.00%
MIG	119 004 000	119 004 000	40 000 000	40 000 000	33.61%
EPWP	8 065 000	8 065 000	0		0.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0		0.00%
SETA	800 000	800 000	0		0.00%
<b>TOTAL</b>	<b>630 030 000</b>	<b>630 030 000</b>	<b>227 652 000</b>	<b>227 652 000</b>	<b>36.13%</b>

An amount of R227 million that represents 36.13% of grants was received up to the month of July.

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## 3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	July spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	432 618 000	432 618 000	187652000	187 652 000	187652000	0	100.00%
FMG	2 000 000	2 000 000	29 645		29 645	-29 645	0.00%
INEP	19 000 000	19 000 000				0	0.00%
MIG	99 741 000	161 741 000	40 000 000	40 000 000	9 087 979	30 912 021	22.72%
EPWP	8 463 000	8 463 000	497 801		497 801	-497 801	0.00%
ENERGY EFFICIENCY	5 000 000	5 000 000				0	0.00%
SETA	1 200 000	1 200 000				0	0.00%
<b>TOTAL</b>	<b>568 022 000</b>	<b>630 022 000</b>	<b>228 179 446</b>	<b>227 652 000</b>	<b>197 267 425</b>	<b>30 384 575</b>	<b>86.65%</b>

It is clear from the tables above that R197 million of the R227 millions of grant money received was spent, 86.65% of grant money received for the financial year was spent.

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## 4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	July Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 886 839	150 886 839	9 886 541	9 886 541	6.55%	8.33%
Electricity	700 000 000	700 000 000	62 194 515	62 194 515	8.88%	8.33%
Solid Waste	37 893 774	37 893 774	3 530 922	3 530 922	9.32%	8.33%
Sewer	7 800 100	7 800 100	665 311	665 311	8.53%	8.33%
Water	73 533 529	73 533 529	3 507 870	3 507 870	4.77%	8.33%
<b>TOTALS</b>	<b>970 114 242</b>	<b>970 114 242</b>	<b>79 785 159</b>	<b>79 785 159</b>	<b>8.22%</b>	<b>8.33%</b>

## 5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	July Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 886 839	150 886 839	8 224 736	9 886 541	8 224 736	83.19%	5.45%
Electricity	700 000 000	700 000 000	46 658 437	62 194 515	46 658 437	75.02%	6.67%
Solid Waste	37 893 774	37 893 774	1 912 873	3 530 922	1 912 873	54.17%	5.05%
Sewer	7 800 100	7 800 100	440 688	665 311	440 688	66.24%	5.65%
Water	73 533 529	73 533 529	1 663 887	3 507 870	1 663 887	47.43%	2.26%
<b>TOTALS</b>	<b>970 114 242</b>	<b>970 114 242</b>	<b>58 900 620</b>	<b>79 785 159</b>	<b>58 900 620</b>	<b>73.82%</b>	<b>6.07%</b>

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## 6. BANK BALANCE

Name of institution	Cash in the Bank on 31 July 2022
ABSA	R 272,007,531.08

Council had a positive Bank Balance of R 272,007,531.08 at the end of July 2022.

## 7. BANK RECONCILIATION

In progress

## 8. INVESTMENT as of 31 July 2022

### 8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 July 2022
ABSA	20 December 2031	R 17 592 966.93
Standard Bank	16 October 2025	R 22 352 185.00
<b>TOTAL</b>		<b>R 39 945 151.93</b>

- An investment of R 11 350 000 has been made with Standard Bank to repay a loan of R 30 million on maturity date. The loan bears interest at a rate of 12.09% and the value of the investment amounts to R 22 352 185.00
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date



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## 8.2 SHORT TERM INVESTMENTS

Council had no short-term investments at the end of July 2022

## 9. DEBT MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT	Ref No	DATE OF LOAN TAKEN	LOAN TERMINATION DATE	OPENING BALANCE 01 JULY 2022	JULY 2022		CLOSING BALANCE AS AT 30 JUNE 2022
							CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000.00	61000986	01/11/2010	31/10/2030	24 391 101.17	188 841.38	130 809.81	<b>24 202 259.79</b>
ABSA	ANNUITY	25 140 000.00	23094	02/06/2011	31/07/2025	11 215 330.68	-	-	<b>11 215 330.68</b>
STD BANK	10 yrs STOCK	30 000 000.00	407965	31/11/2015	16/10/2025	30 000 000.00	-	-	<b>30 000 000.00</b>
DBSA	R 40 Mil	40 000 000.00	61007519	01/10/2018	30/06/2020	32 705 482.61	-	-	<b>32 705 482.61</b>
DBSA	R 20 Mil	20 000 000.00	61007580	01/10/2018	30/06/2028	16 234 405.73	-	-	<b>16 234 405.73</b>
DBSA	R 30 Mil	30 000 000.00	61007670	21/12/2020	20/12/2031	26 439 047.70	-	-	<b>26 439 047.70</b>
<b>TOTAL</b>						<b>140 985 367.88</b>	<b>188 841.38</b>	<b>130 809.81</b>	<b>140 796 526.50</b>

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Long-term loan expenditure paid for July 2022 is R 130 809.81

## 10. CREDITORS AGE ANALYSIS

There were no creditors not paid within 30 days as of 31 July 2022

### 10.1 Sundry creditors not paid within 30 days as of 31 July 2022:

SUPPLIER NAME	DESCRIPTION/ NATURE OF SERVICE	CHQ /GRN NUMBER/REF	Current	16-30 DAYS	31-60 DAYS	90 DAYS	120 DAYS	150 DAYS	TOTAL	REASON FOR DEVIATION/COMMENT
ESKOM	BULK PURCHASES	9725598889	R68,785,249.85	-	-	-	-	-	R68,785,249.85	Due 02/09/2022 (Current month Invoice not yet due)
		<b>TOTAL</b>	<b>R68,785,249.85</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R68,785,249.85</b>	

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## 11. REVENUE MANAGEMENT

### 11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS								
Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.	Total Sundry	Total
Current	12 309 240	72 385 915	3 520 261	1 143 921	5 511 149	94 870 487	-18 345 410	76 525 077
30 days	7 695 401	31 016 426	2 489 392	617 296	2 673 317	44 491 833	2 208 649	46 700 481
60 days	6 205 868	11 574 706	2 221 670	538 229	2 242 131	22 782 604	510 159	23 292 763
90 days	5 732 241	10 707 942	2 085 373	501 607	2 001 232	21 028 396	494 484	21 522 880
120 days	5 669 008	12 000 297	2 045 414	592 346	2 652 543	22 959 608	715 644	23 675 252
120 days plus	267 114 228	205 070 962	106 383 683	27 476 760	114 281 761	720 327 394	42 324 615	762 652 009
<b>Balance</b>	<b>304 725 986</b>	<b>342 756 249</b>	<b>118 745 793</b>	<b>30 870 160</b>	<b>129 362 134</b>	<b>926 460 320</b>	<b>27 908 141</b>	<b>954 368 462</b>

The outstanding rates and service charges increased from R 928 in June to R 954 million in July 2022. These amounts include sundry debtors of R28 million.

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## 11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	4 935 930.00	916 457.00	893 896.00	808 701.00	26 169 782.00	33 724 766.00
BUSINESS	85 089 183.00	8 072 184.00	7 706 222.00	10 245 248.00	224 177 265.00	335 290 102.00
INDIVIDUALS	61 314 654.00	14 396 222.00	12 921 758.00	12 619 477.00	512 774 022.00	614 026 133.00
OTHER	-	-	-	-	-	-
<b>BALANCE</b>	<b>151 339 767</b>	<b>23 384 863</b>	<b>21 521 876</b>	<b>23 673 426</b>	<b>763 121 069</b>	<b>983 041 001</b>

## 11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 141 for the month of July 2022.

## 11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED FOR THE MONTH OF JULY

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	11 529 022	8 224 736	3 304 286
Electricity	62 194 515	46 658 437	15 536 078
Water	3 507 870	1 912 873	1 594 998
Sewerage	665 311	440 688	224 623
Refuse Removal	3 530 922	1 663 887	1 867 035
Sundry Charges	6 421 120	6 890 153	-469 033
<b>TOTAL</b>	<b>87 848 761</b>	<b>65 790 773</b>	<b>22 057 988</b>

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## 11.5 PAYMENT RATES PER TOWN FOR THE MONTH OF JULY

<b>PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS</b>			
<b>Towns</b>	<b>Current Account</b>	<b>Payment Received</b>	<b>Payment Rate (%)</b>
Tzaneen - Urban	23 088 841	23 234 912	101%
Tzaneen - Rural	41 055 957	36 871 236	90%
Nkowankowa	6 772 903	1 572 391	23%
Lenyenye	1 476 774	362 339	25%
Politsi	43 058	38 955	90%
Letsitele	3 440 209	3 172 732	92%
Haenertsburg	647 334	538 208	83%
<b>Aggregate</b>	<b>76 525 077</b>	<b>65 790 773</b>	<b>86%</b>

Payment rate year to date = 86%

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## 12. CAPITAL PROJECTS

Project Name	Original Budget	Adjustment Budget	Actual	% Spent
CFO-111_ Purchase of critical office furniture	400 000	400 000		0.00%
11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	1 500 000	1 500 000		0.00%
Replacing 11kv cables due to required increase in capacity	5 000 000	5 000 000		0.00%
Bulamahlo Community Hall	3 100 000	3 100 000		0.00%
Connections (Consumer Contribution)	10 000 000	10 000 000		0.00%
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	7 000 000	7 000 000		0.00%
Diagnostic machine for the workshop and replacement of hydraulic jack and toolbox	100 000	100 000		0.00%
Fleet Management System	1 000 000	1 000 000	528 669	52.87%
Install Bulk current transformers & meter panel Gravelotte	500 000	500 000		0.00%
Installation for smoke detectors in municipal buildings	500 000	500 000		0.00%
Installation of High Mast Lights at Mandlakazi	700 000	700 000		0.00%
Installation of High Mast Lights at Xihoko	700 000	700 000		0.00%
Leretjeni Sports Complex	11 000 000	11 000 000		0.00%
New Guardroom at Civic Centre	40 000	40 000		0.00%
Paving of Main road from Ndhuna Mandlakazi, Efrika, Zangoma,Mpenyisi to Jamba Cross Internal Street (in Ward 13, Mandlakazi)	13 400 000	13 400 000	1 601 311	11.95%
Paving of Marirone to Motupa Street	7 000 000	7 000 000		0.00%
Paving of Moseanoka to Cell C Pharare Internal Streets	31 200 000	31 200 000	1 760 081	5.64%
Paving of Mulati Access road	6 500 000	6 500 000	165 184	2.54%

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Paving of N'wamitwa Bridge via Nhlengeleti School to Taxi Rank,Clinic via Lwandlamuni School to N'wamitwa/Mandlakazi Road from gravel to paving	7 200 000	7 200 000	1 122 150	15.59%
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	16 100 000	16 100 000	3 097 376	19.24%
Paving of Zangoma to Mariveni Road	7 000 000	7 000 000		0.00%
Purchase of 4xTLB, 2x graders G140.	3 000 000	3 000 000		0.00%
Rebuild 66 kV wooden line from Tarentaalrand to Tzaneen (20km) in Phases	3 000 000	3 000 000		0.00%
Rebuilding of Duiwelskloof 33 kV line (5 km)	3 000 000	3 000 000		0.00%
Rebuilding of Henley 11 kV line (2 km)	1 000 000	1 000 000		0.00%
Rebuilding of New Orleans 11 kV line (2 km)	1 000 000	1 000 000		0.00%
Renewal Repairs and maintenance of Bulk meters and replace current transformers & meter panel Tarentaalrand,	1 500 000	1 500 000		0.00%
Purchasing of tar cutting machines and small compactors	60 000	60 000		0.00%
TID rollover pre-paid	500 000	500 000		0.00%
Replacement of old halogen traffic lights heads, replacement of visors and pole painting	500 000	500 000		0.00%
Walk-behind Roller X 2	500 000	500 000		0.00%
Purchase of a Power Generator for Letsitele water treatment plant	300 000	300 000		0.00%
Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	1 500 000	1 500 000		0.00%
G.I.S(Procurement of equipments).	2 000 000	2 000 000		0.00%
Rehabilitation Haenertsburg Cemetery Road	4 000 000	4 000 000		0.00%
Install Air conditioners	500 000	500 000		0.00%
Installation of High Mast Lights at Lusaka	700 000	700 000		0.00%
Installation of High Mast Lights at Mariveni	700 000	700 000		0.00%
Installation of High Mast Lights at Nkowankowa	700 000	700 000		0.00%

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Installation of High Mast Lights at Setone	700 000	700 000		0.00%
New, streetlights with the latest technology type	1 000 000	1 000 000		0.00%
Rehabilitation of Lenyenye Internal Streets (Main Street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	3 200 000	3 200 000		0.00%
Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	4 000 000	4 000 000		0.00%
Renovation of Nkowakowa offices (Old Home Affairs building)	800 000	800 000		0.00%
Purchase of office equipment	268 840	268 840		0.00%
<b>Total</b>	<b>164 368 840</b>	<b>164 368 840</b>	<b>8 274 771</b>	<b>5.03%</b>



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## 13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	367 029 275	367 029 275	28 306 684	7.71%
Remuneration of councillors	28 445 008	28 445 008	3 052 231	10.73%
Debt impairment				0.00%
Depreciation & asset impairment	121 814 038	121 814 038		0.00%
Finance charges	14 057 098	14 057 098		0.00%
Bulk purchases - electricity	465 421 255	465 421 255		0.00%
Inventory consumed	77 568 117	77 568 117	1 911 851	2.46%
Contracted services	77 920 401	77 920 401	4 795 799	6.15%
Transfers and subsidies	45 801 506	45 801 506	3 150 516	6.88%
Other expenditure	152 588 990	152 588 990	6 963 699	4.56%
Losses	0	0		0.00%
<b>Total Expenditure</b>	<b>1 350 645 688</b>	<b>1 350 645 688</b>	<b>48 180 779</b>	<b>3.57%</b>

The actual operational expenditure represents 3.57% of the budgeted operational expenditure, which is less than the 8.33% target budget

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## 14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY ATTACHED AS ANNEXURE A

14.2 The township establishment on the old McDonald land is in the process of registration by RIFUMO Town planners as appointed by COGHSTA

## 15 Supply Chain Management

### 15.1 Requisitions and orders processed

NO	DESCRIPTION	Total
1.	Requisitions received from demand Management	209
2.	Total number of orders processed for July 2022	209
3.	Total number of deviation orders processed for July 2022	0
4.	Difference between requisitions received and orders processed	0
5.	Number of cancelled order July 2022	0

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## 15.2 Deviation order processed

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRPTION	TOTAL AMOUNT
1.	Ord20220729_0007482	7/29/2022 10:00:38 AM	FINANCE & ADMINISTRATION	MADIJO TRADING ENTERPRISE - Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (1500.0000)	97 807,50
2.	Ord20220729_0007480	7/29/2022 8:04:26 AM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (21.0000)	9 969,12
3.	Ord20220729_0007479	7/29/2022 8:03:46 AM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (22.0000)	10 443,84
4.	Ord20220729_0007478	7/29/2022 8:03:01 AM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (20.0000)	9 494,40
5.	Ord20220729_0007477	7/29/2022 8:02:19 AM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (18.0000)	8 544,96
6.	Ord20220729_0007476	7/29/2022 8:01:45 AM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (38.0000)	18 039,36
7.	Ord20220728_0007475	7/28/2022 4:29:29 PM	FINANCE & ADMINISTRATION	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	543   Virtual Project Operational - TRANSFORMER - 25KVA 11/400 / TRANSFORMER - 25KVA 11/400 / 180510 - (15.0000)	552 000,00
8.	Ord20220728_0007474	7/28/2022 4:28:57 PM	FINANCE & ADMINISTRATION	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	543   Virtual Project Operational - TRANSFORMATOR - 50 KVA 11/400	690 000,00

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					/ TRANSFORMATOR - 50 KVA 11/400 / 180515 - (15.0000)	
9.	Ord20220728_0007473	7/28/2022 4:28:20 PM	FINANCE & ADMINISTRATION	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	543   Virtual Project Operational - TRANSFORMER - 100 KVA 11/400 / TRANSFORMER - 100 KVA 11/400 / 180520 - (5.0000)	310 500,00
10.	Ord20220728_0007472	7/28/2022 4:27:42 PM	FINANCE & ADMINISTRATION	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	543   Virtual Project Operational - TRANSFORMER - 200 KVA 11/400 / TRANSFORMER - 200 KVA 11/400 / 180530 - (4.0000)	372 600,00
11.	Ord20220728_0007471	7/28/2022 4:27:03 PM	FINANCE & ADMINISTRATION	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	543   Virtual Project Operational - TRANSFORMER - 16 KVA 11/231 / TRANSFORMER - 16 KVA 11/231 / 180500 - (15.0000)	431 250,00
12.	Ord20220728_0007470	7/28/2022 3:42:45 PM	FINANCE & ADMINISTRATION	MADIJO TRADING ENTERPRISE - Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (1500.0000)	63 307,50
13.	Ord20220728_0007469	7/28/2022 3:41:56 PM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (20.0000)	9 494,40
14.	Ord20220728_0007468	7/28/2022 3:40:17 PM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (26.0000)	12 342,72
15.	Ord20220728_0007467	7/28/2022 3:39:35 PM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (38.0000)	18 039,36
16.	Ord20220728_0007466	7/28/2022 3:38:23 PM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (16.0000)	7 595,52

# JULY FINANCIAL REPORT

17.	Ord20220728_0007465	7/28/2022 3:37:39 PM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (36.0000)	17 089,92
18.	Ord20220728_0007464	7/28/2022 3:35:23 PM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (44.0000)	20 887,68
19.	Ord20220728_0007451	7/28/2022 12:05:10 PM	FINANCE & ADMINISTRATION	WHITE HALL TRADING AND PROJECTS 64	543   Virtual Project Operational - COATS - DUST / COATS - DUST / 20800 - (18.0000)	4 058,86
20.	Ord20220728_0007450	7/28/2022 12:04:12 PM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (42.0000)	19 938,24
21.	Ord20220728_0007449	7/28/2022 12:02:25 PM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (20.0000)	9 494,40
22.	Ord20220728_0007442	7/28/2022 9:37:52 AM	FINANCE & ADMINISTRATION	WHITE HALL TRADING AND PROJECTS 64	543   Virtual Project Operational - COATS - DUST / COATS - DUST / 20800 - (14.0000)	3 156,89
23.	Ord20220728_0007441	7/28/2022 9:37:01 AM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (22.0000)	10 443,84
24.	Ord20220728_0007440	7/28/2022 9:36:25 AM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (5.0000)	2 373,60
25.	Ord20220728_0007439	7/28/2022 9:35:33 AM	FINANCE & ADMINISTRATION	MUTHUMUNI CORPORATE GIFTS	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (30.0000)	14 241,60

## 15.3 Orders processed

# JULY FINANCIAL REPORT

NO.	VENDOR NAME	ORDER NUMBER	ORDER DATE	GOODS / SERVICE DISCRPTION	DEPARTMENT	TOTAL AMOUNT
1..	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220729_0007481	7/29/2022 8:36:54 AM	543   Virtual Project Operational - PRE-PAID METER- HEXINGG PLC 60 SPLIT METER +KEYPAD / PRE-PAID METER- ACTOM PLC 60 SPLIT METER +KEY PAD / 90655 - (25.0000)	FINANCE & ADMINISTRATION	28 318,75
2.	MNCOBELA TRADING ENTERPRISE - MNCOBELA TRADING ENTERPRICE	Ord20220728_0007463	7/28/2022 12:44:04 PM	148   _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF-PRIMING ALL-WEATHER PREMIX ASPHALT / - / - - (600.0000)	ROADS & STORMWATER MANAGEMENT	57 000,00
3.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007462	7/28/2022 12:33:02 PM	543   Virtual Project Operational - 9 - CLEANER HAND CLEANER 1KG WITH GRID / 9 - CLEANER HAND CLEANER 1KG WITH GRID / 20350 - (10.0000)	FINANCE & ADMINISTRATION	415,04
4.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007461	7/28/2022 12:31:55 PM	543   Virtual Project Operational - BROOMS - GRASS / BROOMS - GRASS / 20401 - (30.0000)	FINANCE & ADMINISTRATION	1 049,84
5.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007460	7/28/2022 12:31:07 PM	543   Virtual Project Operational - MOP - HEAVY DUTY / MOP AND HANDLE COMPLETE / MOP - HEAVY DUTY / MOP AND HANDLE COMPLETE / 20406 - (10.0000)	FINANCE & ADMINISTRATION	960,02
6.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007459	7/28/2022 12:30:16 PM	543   Virtual Project Operational - BROOMS BASS - 460mm /streetbroom / BROOMS BASS - 460mm /streetbroom / 20405 - (10.0000)	FINANCE & ADMINISTRATION	782,00

# JULY FINANCIAL REPORT

7.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007458	7/28/2022 12:29:22 PM	543   Virtual Project Operational - BROOMS HOUSEHOLD 300MM / BROOMS HOUSEHOLD 300MM / 20400 - (10.0000)	FINANCE & ADMINISTRATION	599,96
8.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007457	7/28/2022 12:26:18 PM	543   Virtual Project Operational - SHOE POLISH / SHOE POLISH / 20358 - (60.0000)	FINANCE & ADMINISTRATION	1 800,21
9.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007456	7/28/2022 12:24:17 PM	543   Virtual Project Operational - PINE GEL 25L / PINE GEL 25L / 20352 - (30.0000)	FINANCE & ADMINISTRATION	14 999,57
10.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007455	7/28/2022 12:22:59 PM	543   Virtual Project Operational - SOAP LIQUID - HD/ALL PURPOSE 5L STOREROOM / SOAP LIQUID - HD/ALL PURPOSE 5L STOREROOM / 20339 - (25.0000)	FINANCE & ADMINISTRATION	1 624,66
11.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007454	7/28/2022 12:09:27 PM	543   Virtual Project Operational - JIK - BLEACH / JIK - BLEACH / 20415 - (60.0000)	FINANCE & ADMINISTRATION	1 920,27
12.	REGAR TRADING - RHINO CHEMICALS	Ord20220728_0007453	7/28/2022 12:07:56 PM	543   Virtual Project Operational - 9 - HANDY HANDY / 9 - HANDY HANDY / 20410 - (60.0000)	FINANCE & ADMINISTRATION	1 919,58
13.	A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE	Ord20220728_0007452	7/28/2022 12:06:27 PM	543   Virtual Project Operational - PAPER TOWEL / PAPER TOWEL/ BARREL/ 240mm X 360m / PER PACK [4s] / 20006 - (30.0000)	FINANCE & ADMINISTRATION	12 416,89
14.	HOBBYPRINT - HOBBYPRINT	Ord20220728_0007448	7/28/2022 10:54:28 AM	2328   173_Printing- publications and books - Hobby Printer Duiwelskloof Operational and Maintenance Department. Operating Instruction Books Quantity: 15 Sub-total: R2,727.00 Vat@15%: R409.05 Total: R3,136.05 / - / - (1.0000)	Operations and Maintenance	3 136,05
15.	HOBBYPRINT - HOBBYPRINT	Ord20220728_0007447	7/28/2022 10:52:47 AM	2328   173_Printing- publications and books - Hobby Printer Duiwelskloof Operation and Maintenance Department. Substation	Operations and Maintenance	3 136,05

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				Visitors Books Quantity : 15 Sub-total: R2,727.00 Vat@15%: R409.05 Total: R3,136.05 / - / - - (1.0000)		
16.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220728_0007446	7/28/2022 10:50:28 AM	308   _173_NON-CAPITAL TOOLS EQUIPMENT - Evans Mosamedi Tool Box STAR SPARES Quotations: 1x Tool Box Sub-total: R567,41 Vat@15%: R85,11 Total: R652.52 / - / - - (1.0000)	Operations and Maintenance	652,52
17.	ZALA GUSHA TRADING ENTERPRISE	Ord20220728_0007445	7/28/2022 10:48:04 AM	148   _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF-PRIMING ALL-WEATHER PREMIX ASPHALT / - / - - (600.0000)	ROADS & STORMWATER MANAGEMENT	57 000,00
18.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220728_0007444	7/28/2022 10:43:11 AM	308   _173_NON-CAPITAL TOOLS EQUIPMENT - Evans Mosamedi Team Tools STAR APARES TZANEEN Quotation: Sub-total: R1,713.69 Vat@15%: R257.05 Total: R1,970.74 / - / - - (1.0000)	Operations and Maintenance	1 970,74
19.	HLULA GROUP - HLULA GROUP	Ord20220728_0007443	7/28/2022 9:40:05 AM	543   Virtual Project Operational - REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / 20304 - (100.0000)	FINANCE & ADMINISTRATION	28 000,00
20.	HLULA GROUP - HLULA GROUP	Ord20220728_0007438	7/28/2022 9:34:35 AM	543   Virtual Project Operational - BATH TOWEL / BATH TOWEL/ TOWEL/ 70cm X 130cm/ 100% COTTON/ EACH / 20420 - (150.0000)	FINANCE & ADMINISTRATION	26 980,50
21.	THINK INK - ISAGA INK SUPPLIES	Ord20220727_0007437	7/27/2022 8:14:22 PM	543   Virtual Project Operational - SAMSUNG LTD111L / SUB807A TONER / 10625 - (1.0000)	FINANCE & ADMINISTRATION	819,95
22.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA	Ord20220727_0007436	7/27/2022 8:13:37 PM	543   Virtual Project Operational - 963 HP CARTRIDGE / ALL COLOURS / 10617 - (16.0000)	FINANCE & ADMINISTRATION	7 751,00



# JULY FINANCIAL REPORT

	INDEPENDENT AFRICA PTY LIMITED					
23.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220727_0007435	7/27/2022 8:12:52 PM	543   Virtual Project Operational - SAMSUNG LTD111L / SUB807A TONER / 10625 - (1.0000)	FINANCE & ADMINISTRATION	1 368,50
24.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220727_0007434	7/27/2022 8:12:03 PM	543   Virtual Project Operational - TAPE - CLEAR - PACKAGING 48 X 50 / TAPE - CLEAR - PACKAGING 48 X 50 / 10368 - (50.0000)	FINANCE & ADMINISTRATION	690,00
25.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220727_0007433	7/27/2022 8:11:23 PM	543   Virtual Project Operational - GLUE PRITT STICK / GLUE PRITT STICK / 10445 - (24.0000)	FINANCE & ADMINISTRATION	966,00
26.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220727_0007432	7/27/2022 8:10:34 PM	543   Virtual Project Operational - JEYES FLUID 5L / JEYES FLUID 5L / 20402 - (60.0000)	FINANCE & ADMINISTRATION	20 355,00
27.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220727_0007431	7/27/2022 8:09:44 PM	543   Virtual Project Operational - SALARY PAYMENT ADVISE / SALARY PAYMENT ADVISE / 10415 - (1.0000)	FINANCE & ADMINISTRATION	1 725,00
28.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA	Ord20220727_0007430	7/27/2022 8:08:54 PM	543   Virtual Project Operational - TOILET PAPER / TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / 20004 - (150.0000)	FINANCE & ADMINISTRATION	27 600,00

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	INDEPENDENT AFRICA PTY LIMITED					
29.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220727_0007429	7/27/2022 8:08:06 PM	543   Virtual Project Operational - BATTERIES - LR20 -1.5V TORCH / BATTERIES - LR20 -1.5V TORCH / 20011 - (10.0000)	FINANCE & ADMINISTRATION	402,50
30.	PROJECT FLOODGATE INVESTMENTS	Ord20220727_0007428	7/27/2022 11:24:26 AM	148   _063_30000_LIM333_Maintenance Tarred Roads - WALK BEHIND ROLLER / - / -- (30.0000)	ROADS & STORMWATER MANAGEMENT	27 000,00
31.	MASINGITA INFORMATICS - MASINGITA INFORMATICS PTY LTD	Ord20220727_0007427	7/27/2022 11:22:02 AM	148   _063_30000_LIM333_Maintenance Tarred Roads - WALK BEHIND ROLLER / - / -- (30.0000)	ROADS & STORMWATER MANAGEMENT	25 500,00
32.	MAKASANA CONSTRUCTION	Ord20220727_0007426	7/27/2022 11:15:43 AM	148   _063_30000_LIM333_Maintenance Tarred Roads - FIXED OBLIGATION / - / - - (2.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - ACCOMODATION OF TRAFFIC / - / -- (2.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - PRE-MARKING / - / - - (37.5000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - YELLOW LINES / - / - - (7.8000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - WHITE LETTERING AND SYMBOLS / - / - - (1390.9000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - YELLOW LETTERING AND SYMBOLS / - / - - (432.0000) , 148   _063_30000_LIM333_Maintenance Tarred	ROADS & STORMWATER MANAGEMENT	730 072,05

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				Roads - PAINTED ISLAND / - / - - (451.6000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - WHITE LINES / - / - - (29.7000)		
33.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220727_0007425	7/27/2022 11:13:46 AM	3453   CFO-111_Purchase of critical office furniture - Conference tables for Council / - / - - (17.0000)	Administration Finance	29 325,00
34.	ROCKSHAW TRADERS - Build It Tzaneen	Ord20220727_0007424	7/27/2022 11:12:05 AM	317   _063_LIM333_STORMWATER DRAINAGE BRIDGES - WELD MESH REF395 SHTS 2.4X6M / - / - - (12.0000)	ROADS & STORMWATER MANAGEMENT	16 114,81
35.	EXPLOREX - Hotel@Tzaneen	Ord20220727_0007423	7/27/2022 11:08:43 AM	1350   FMG_033_30000_LIM333_Municipal Running Costs_GRANTS_ SUBSIDIES PAID_2018 - venue for MFMA Classes / - / - - (1.0000)	Financial Services and Reporting	3 880,00
36.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220727_0007422	7/27/2022 11:02:39 AM	543   Virtual Project Operational - JOINT MASTER 11KV S/JOINT 35/185MM 3CORE (52404-12) / JOINT MASTER 11KV S/JOINT 35/185MM 3CORE (52404-12) / 120062 - (3.0000)	FINANCE & ADMINISTRATION	26 009,55
37.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220727_0007421	7/27/2022 11:01:59 AM	543   Virtual Project Operational - JOINT MASTER 11KV S/JOINT 35/185MM 3CORE (52404-12) / JOINT MASTER 11KV S/JOINT 35/185MM 3CORE (52404-12) / 120062 - (3.0000)	FINANCE & ADMINISTRATION	26 009,55
38.	HLULA GROUP - HLULA GROUP	Ord20220727_0007420	7/27/2022 11:01:01 AM	543   Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (550.0000)	FINANCE & ADMINISTRATION	29 837,50

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39.	CTP - Letaba Herald	Ord20220727_0007419	7/27/2022 11:00:28 AM	123   _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - Junior HR Officer Youth Officer / - / - - (1.0000)	Human Resources	7 360,00
40.	MOEPENG TRADING 40 - MOEPENG TRADING 40	Ord20220727_0007418	7/27/2022 10:56:50 AM	148   _063_30000_LIM333_Maintenance Tarred Roads - FIXED OBLIGATION / - / - - (1.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - TRAFFIC ACCOMODATION / - / - - (1.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - POTHLOES PATCHING / - / - - (1000.0000)	ROADS & STORMWATER MANAGEMENT	702 752,35
41.	MNCOBELA TRADING ENTERPRISE - MNCOBELA TRADING ENTERPRICE	Ord20220727_0007417	7/27/2022 10:53:24 AM	148   _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF-PRIMING ALL-WEATHER PREMIX ASPHALT / - / - - (600.0000)	ROADS & STORMWATER MANAGEMENT	57 000,00
42.	MARTMOL TRADING - MARTMOL TRADING	Ord20220727_0007416	7/27/2022 10:49:24 AM	317   _063_LIM333_STORMWATER DRAINAGE BRIDGES - RIVER SAND 6M3 / - / - - (1.0000)	ROADS & STORMWATER MANAGEMENT	1 782,50
43.	MARTMOL TRADING - MARTMOL TRADING	Ord20220727_0007415	7/27/2022 10:47:44 AM	317   _063_LIM333_STORMWATER DRAINAGE BRIDGES - BUILDING SAND 6M3 / - / - - (1.0000)	ROADS & STORMWATER MANAGEMENT	1 495,00
44.	STEWARTS AND LLOYDS HOLDINGS	Ord20220727_0007414	7/27/2022 10:18:12 AM	543   Virtual Project Operational - CLAMP - CASC -CR1111012 -ALOK -027630 / CLAMP - CASC -CR1111012 -ALOK - 027630 / 30667 - (20.0000)	FINANCE & ADMINISTRATION	25 116,00
45.	AFRICAN COMPASS TRADING 307	Ord20220727_0007413	7/27/2022 10:16:54 AM	543   Virtual Project Operational - BLADES UTILITY / LINOLEUM / BLADES UTILITY / LINOLEUM / 20110 - (10.0000)	FINANCE & ADMINISTRATION	276,00

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46.	REGAR TRADING - RHINO CHEMICALS	Ord20220727_0007412	7/27/2022 10:14:54 AM	543   Virtual Project Operational - PINE GEL 25L / PINE GEL 25L / 20352 - (30.0000)	FINANCE & ADMINISTRATION	14 999,57
47.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220727_0007411	7/27/2022 9:06:16 AM	543   Virtual Project Operational - JOINT MASTER CABLE JOINT 11KV MIRP 2 / JOINT MASTER CABLE JOINT 11KV MIRP 2 / 120061 - (2.0000)	FINANCE & ADMINISTRATION	20 771,19
48.	1303 GENERAL SUPPLIES	Ord20220727_0007410	7/27/2022 9:05:21 AM	543   Virtual Project Operational - REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / 20304 - (100.0000)	FINANCE & ADMINISTRATION	28 399,00
49.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220727_0007409	7/27/2022 8:48:55 AM	543   Virtual Project Operational - PRE-PAID METER- HEXINGG PLC 60 SPLIT METER +KEY PAD / PRE-PAID METER- ACTOM PLC 60 SPLIT METER +KEY PAD / 90655 - (25.0000)	FINANCE & ADMINISTRATION	28 318,75
50.	1303 GENERAL SUPPLIES	Ord20220727_0007408	7/27/2022 8:47:06 AM	543   Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (750.0000)	FINANCE & ADMINISTRATION	29 557,50
51.	VOLTEX - VOLTEX TZANEEN	Ord20220727_0007407	7/27/2022 8:46:13 AM	543   Virtual Project Operational - TRANSFORMER OIL 20L / TRANSFORMER OIL 20L / 180606 - (20.0000)	FINANCE & ADMINISTRATION	29 939,56
52.	ARB ELECTRICAL WHOLESALERS	Ord20220727_0007406	7/27/2022 8:43:03 AM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 20AMP / FUSES - FAST BLOWING - TYPE K - 20AMP / 60227 - (140.0000)	FINANCE & ADMINISTRATION	3 661,14
53.	BIG OWNER ENTERPRISE	Ord20220726_0007405	7/26/2022 10:01:52 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cut 50 meter wide strip behind Clivia Street houses / - / - -	Sports, Art and Culture	29 693,96

# JULY FINANCIAL REPORT

				(32000.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - cut bushes inside and outside cemetery next to Coca Cola and Premjee / - / - - (7071.0000)		
54.	MOHASIPHOLA PROJECTS	Ord20220726_0007404	7/26/2022 10:00:20 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Waterbessie Park Northern side / - / - - (32714.5000)	Sports, Art and Culture	25 844,46
55.	SIEDEL& SONS	Ord20220726_0007403	7/26/2022 9:58:56 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Waterbessie Park South side / - / - - (32714.5000)	Sports, Art and Culture	25 517,31
56.	REGAR TRADING - RHINO CHEMICALS	Ord20220726_0007402	7/26/2022 8:56:27 AM	543   Virtual Project Operational - PINE GEL 25L / PINE GEL 25L / 20352 - (30.0000)	FINANCE & ADMINISTRATION	14 999,57
57.	MAGIC BUILDERS CENTRE	Ord20220726_0007401	7/26/2022 8:54:47 AM	543   Virtual Project Operational - CEMENT / CEMENT / 20600 - (160.0000)	FINANCE & ADMINISTRATION	17 279,44
58.	VOLTEX - VOLTEX TZANEEN	Ord20220726_0007400	7/26/2022 8:54:07 AM	543   Virtual Project Operational - TIMER - TIME SWITCH DIG 250V 1C/0 /QATRDM/WITH RESERVE / TIMER - TIME SWITCH DIG 250V 1C/0 /QATRDM/WITH RESERVE / 90071 - (3.0000)	FINANCE & ADMINISTRATION	1 631,95
59.	VOLTEX - VOLTEX TZANEEN	Ord20220726_0007399	7/26/2022 8:52:51 AM	543   Virtual Project Operational - SWITCH - DAYLIGHT / SWITCH - DAYLIGHT / 90075 - (9.0000)	FINANCE & ADMINISTRATION	1 863,00
60.	ZANEEN TRADING	Ord20220726_0007398	7/26/2022 8:52:06 AM	543   Virtual Project Operational - GLOVES - PVC - WRIST / GLOVES - PVC - WRIST / 110217 - (600.0000)	FINANCE & ADMINISTRATION	8 997,60

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61.	ZANEEN TRADING	Ord20220726_0007397	7/26/2022 8:51:01 AM	543   Virtual Project Operational - HATS SAFETY / HATS SAFETY / 20228 - (10.0000)	FINANCE & ADMINISTRATION	241,50
62.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220725_0007395	7/25/2022 11:11:11 AM	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New 25Kva connection at Kondowe farm Sub Total R 38 730.00 VAT R 5 809.50 Total R 44 539.50 / - / - - (1.0000)	Electrical Planning and Projects	44 539,50
63.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220725_0007394	7/25/2022 11:09:25 AM	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New 50Kvaconnection at Lushof farm Sub Total R 38 670.00 VAT R 5 800.50 Total R 44 470.50 / - / - - (1.0000)	Electrical Planning and Projects	44 470,50
64.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220725_0007393	7/25/2022 11:07:12 AM	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - Upgrade 50Kvaconnection at Letsitele farm Sub Total R 38 670.00 VAT R 5 800.50 Total R 44 470.50 / - / - - (1.0000)	Electrical Planning and Projects	44 470,50
65.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220725_0007392	7/25/2022 11:05:28 AM	308   _173_NON-CAPITAL TOOLS EQUIPMENT - Stephen Mkhabela Non Capital Tools. Sub-total: R1,713.69 Vat@15%: R257.05 Total: R1,970.74 / - / - - (1.0000)	Operations and Maintenance	1 970,74
66.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220725_0007391	7/25/2022 11:03:47 AM	308   _173_NON-CAPITAL TOOLS EQUIPMENT - Sub-total: R567.41 Vat@15%: R85.11 Total: R652.52 / - / - - (1.0000)	Operations and Maintenance	652,52
67.	BONGINKOSISAT - BONGINKOSISAT	Ord20220721_0007390	7/21/2022 11:24:46 AM	109   _057_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _OTHER_2018 - tables / - / - - (20.0000) , 109   _057_30000_LIM333_Municipal Running	Office of the Municipal Manager#Administration	12 000,00

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				Costs_GENERAL EXPENSES _ OTHER_2018 - Chair Covers / - / - - (100.0000) , 109   _057_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Hall Decoration / - / - - (1.0000) , 109   _057_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Table Cloths / - / - - (40.0000)		
68.	CTP - Letaba Herald	Ord20220721_0007389	7/21/2022 10:59:45 AM	158   _003_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - 12x4 advert first council sitting (Letaba Herald) / - / - - (1.0000)	Media Communications	3 450,00
69.	AFRICAN COMPASS TRADING 307	Ord20220721_0007388	7/21/2022 9:51:40 AM	308   _173_NON-CAPITAL TOOLS EQUIPMENT - 16 X Chain 10mm E/GALV MTS / - / - - (1.0000)	Operations and Maintenance	1 766,40
70.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220720_0007387	7/20/2022 8:27:13 PM	543   Virtual Project Operational - STAPLER MED DUTY / STAPLER MED DUTY / 10960 - (20.0000)	FINANCE & ADMINISTRATION	1 679,00
71.	ARB ELECTRICAL WHOLESALEERS	Ord20220720_0007386	7/20/2022 8:26:35 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 80AMP / FUSES - FAST BLOWING - TYPE K - 80AMP / 60234 - (250.0000)	FINANCE & ADMINISTRATION	14 904,00
72.	STEWARTS AND LLOYDS HOLDINGS	Ord20220720_0007385	7/20/2022 8:23:30 PM	543   Virtual Project Operational - CLAMP - CASC -CR1035006 -ALOK -009015 / CLAMP -CASC -CR1035006 -ALOK -009015 / 30681 - (10.0000)	FINANCE & ADMINISTRATION	3 737,50



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73.	STEWARTS AND LLOYDS HOLDINGS	Ord20220720_0007384	7/20/2022 8:22:39 PM	543   Virtual Project Operational - CLAMP - CASC -CR1122012 -ALOK -031630 / CLAMP -CASC -CR1122012 -ALOK -031630 / 30675 - (10.0000)	FINANCE & ADMINISTRATION	15 122,50
74.	STEWARTS AND LLOYDS HOLDINGS	Ord20220720_0007383	7/20/2022 8:21:57 PM	543   Virtual Project Operational - CLAMP - CASC CR1100012 -ALOK -025230 / CLAMP - CASC CR1100012 -ALOK -025230 / 30672 - (20.0000)	FINANCE & ADMINISTRATION	23 253,00
75.	STEWARTS AND LLOYDS HOLDINGS	Ord20220720_0007382	7/20/2022 8:21:12 PM	543   Virtual Project Operational - CLAMP - CASC-CR1090008 -ALOK -023320 / CLAMP - CASC-CR1090008 -ALOK -023320 / 30671 - (30.0000)	FINANCE & ADMINISTRATION	22 908,00
76.	STEWARTS AND LLOYDS HOLDINGS	Ord20220720_0007381	7/20/2022 8:20:19 PM	543   Virtual Project Operational - 20MM PVC WATER METERS / 20MM PVC WATER METERS / 30504 - (40.0000)	FINANCE & ADMINISTRATION	17 646,06
77.	STEWARTS AND LLOYDS HOLDINGS	Ord20220720_0007380	7/20/2022 8:19:31 PM	543   Virtual Project Operational - VALVES - 110MM C/I RSV - SOCKETED /OR FLANGED / VALVES - 110MM C/I RSV - SOCKETED /OR FLANGED / 30610 - (2.0000)	FINANCE & ADMINISTRATION	5 209,50
78.	STEWARTS AND LLOYDS HOLDINGS	Ord20220720_0007379	7/20/2022 8:18:50 PM	543   Virtual Project Operational - VALVES - 75MM C/I RSV - SOCKETED - UPVC / VALVES - 75MM C/I RSV - SOCKETED - UPVC / 30605 - (2.0000)	FINANCE & ADMINISTRATION	3 220,00
79.	STEWARTS AND LLOYDS HOLDINGS	Ord20220720_0007378	7/20/2022 8:18:11 PM	543   Virtual Project Operational - VALVES - 90MM C/I RSV - SOCKETED - UPVC / VALVES - 90MM C/I RSV - SOCKETED - UPVC / 30616 - (2.0000)	FINANCE & ADMINISTRATION	4 462,00
80.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007377	7/20/2022 8:15:57 PM	543   Virtual Project Operational - 75MM STAINLESS STEEL SADDLE CSI-0300-1 /	FINANCE & ADMINISTRATION	1 693,08

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				75MM STAINLESS STEEL SADDLE CSI-0300-1 / 30193 - (4.0000)		
81.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007376	7/20/2022 8:15:16 PM	543   Virtual Project Operational - 110MM STAINLESS STEEL SADDLE CS1-0440-1 / 110MM STAINLESS STEEL SADDLE CS1-0440-1 / 30194 - (4.0000)	FINANCE & ADMINISTRATION	1 776,20
82.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007375	7/20/2022 8:14:40 PM	543   Virtual Project Operational - 160MM STAINLESS STELL SADDLE CS1-0600-01 / 160MM STAINLESS STELL SADDLE CS1-0600-01 / 30196 - (3.0000)	FINANCE & ADMINISTRATION	1 509,03
83.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007374	7/20/2022 8:13:16 PM	543   Virtual Project Operational - TIN CLEANER - ELECTRICAL 101 / TIN CLEANER - ELECTRICAL 101 / 20365 - (3.0000)	FINANCE & ADMINISTRATION	1 411,05
84.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220720_0007373	7/20/2022 8:12:39 PM	543   Virtual Project Operational - OIL - BRAKE FLUID /500 ML / OIL - BRAKE FLUID /500 ML / 20329 - (24.0000)	FINANCE & ADMINISTRATION	1 031,96
85.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220720_0007372	7/20/2022 8:12:01 PM	543   Virtual Project Operational - OIL - GREASE 15 KG / OIL - GREASE 15 KG / 20327 - (1.0000)	FINANCE & ADMINISTRATION	1 702,00
86.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007371	7/20/2022 8:10:47 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 100AMP / FUSES - FAST BLOWING - TYPE K - 100AMP / 60233 - (250.0000)	FINANCE & ADMINISTRATION	17 250,00
87.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007370	7/20/2022 8:10:08 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 50AMP / FUSES - FAST BLOWING - TYPE K - 50AMP / 60231 - (300.0000)	FINANCE & ADMINISTRATION	12 813,30
88.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007369	7/20/2022 8:09:22 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 40AMP /	FINANCE & ADMINISTRATION	7 541,70

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				FUSES - FAST BLOWING - TYPE K - 40AMP / 60230 - (300.0000)		
89.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007368	7/20/2022 8:08:43 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 30AMP / FUSES - FAST BLOWING - TYPE K - 30AMP / 60229 - (300.0000)	FINANCE & ADMINISTRATION	7 000,05
90.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007367	7/20/2022 8:07:57 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 25AMP / FUSES - FAST BLOWING - TYPE K - 25AMP / 60228 - (300.0000)	FINANCE & ADMINISTRATION	810,80
91.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007366	7/20/2022 8:07:11 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 20AMP / FUSES - FAST BLOWING - TYPE K - 20AMP / 60227 - (300.0000)	FINANCE & ADMINISTRATION	7 383,00
92.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007365	7/20/2022 8:06:27 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 15AMP / FUSES - FAST BLOWING - TYPE K - 15AMP / 60226 - (300.0000)	FINANCE & ADMINISTRATION	6 448,05
93.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007364	7/20/2022 8:05:41 PM	543   Virtual Project Operational - FUSES - FAST BLOWING - TYPE K - 10AMP / FUSES - FAST BLOWING - TYPE K - 10AMP / 60225 - (400.0000)	FINANCE & ADMINISTRATION	8 215,60
94.	ZANEEN TRADING	Ord20220720_0007363	7/20/2022 4:23:27 PM	543   Virtual Project Operational - DUST MASKS - RP1711- PAPER - 20PC / DUST MASKS - RP1711- PAPER - 20PC / 80437 - (20.0000)	FINANCE & ADMINISTRATION	1 799,98
95.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220720_0007362	7/20/2022 4:06:16 PM	543   Virtual Project Operational - LOCKS - 50 MM PADLOCK -NO MASTER KEY / LOCKS - 50 MM PADLOCK -NO MASTER KEY / 70012 - (50.0000)	FINANCE & ADMINISTRATION	10 925,00

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96.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007361	7/20/2022 4:00:26 PM	543   Virtual Project Operational - STUDS NUTS - GALV 16X300 / STUDS NUTS - GALV 16X300 / 80085 - (150.0000)	FINANCE & ADMINISTRATION	7 634,85
97.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007360	7/20/2022 3:58:46 PM	543   Virtual Project Operational - CLAMPS - PG 0-1/0.5 619/2x / CLAMPS - PG 0-1/0.5 / 80215 - (100.0000)	FINANCE & ADMINISTRATION	4 485,00
98.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007359	7/20/2022 3:57:53 PM	543   Virtual Project Operational - STUDS NUTS - GALV 20 X 450MM - 18 INCH / STUDS NUTS - GALV 20 X 450MM - 18 INCH / 80102 - (150.0000)	FINANCE & ADMINISTRATION	13 800,00
99.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007358	7/20/2022 3:57:01 PM	543   Virtual Project Operational - STUDS NUTS - GALV 20 X 350MM -14 INCH / STUDS NUTS - GALV 20 X 350MM -14 INCH / 80093 - (150.0000)	FINANCE & ADMINISTRATION	13 455,00
100.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220720_0007357	7/20/2022 3:55:50 PM	543   Virtual Project Operational - LUGS - MERLUGS - FLAT - 16MM HOLE / LUGS - MERLUGS - FLAT - 16MM HOLE / 70088 - (150.0000)	FINANCE & ADMINISTRATION	13 110,00
101.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007356	7/20/2022 3:49:50 PM	543   Virtual Project Operational - GUYGRIP 7/3 -35MM BLUE GSDE 396 / GUYGRIP 7/3 -35MM BLUE GSDE 396 / 200072 - (100.0000)	FINANCE & ADMINISTRATION	8 308,75
102.4	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007355	7/20/2022 3:49:02 PM	543   Virtual Project Operational - TAPE - INSULATION PVC 0.2MM/18MM/20MM / TAPE -INSULATION PVC 0.2MM/18MM/20MM / 90115 - (90.0000)	FINANCE & ADMINISTRATION	1 715,00
103.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007354	7/20/2022 3:47:52 PM	543   Virtual Project Operational - TAPE - CHEVRON / TAPE - CHEVRON / 90140 - (10.0000)	FINANCE & ADMINISTRATION	1 161,85

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104.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007353	7/20/2022 3:47:16 PM	543   Virtual Project Operational - CABLE TIES T120 R / CABLE TIES T120 R / 90182 - (15.0000)	FINANCE & ADMINISTRATION	1 870,42
105.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007352	7/20/2022 3:46:32 PM	543   Virtual Project Operational - TIES - CABLE T50R / TIES - CABLE T50R / 90181 - (15.0000)	FINANCE & ADMINISTRATION	801,09
106.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007351	7/20/2022 3:45:36 PM	543   Virtual Project Operational - CABLETIES - T50L / CABLETIES - T50L / 90183 - (15.0000)	FINANCE & ADMINISTRATION	1 720,69
107.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007350	7/20/2022 3:44:34 PM	543   Virtual Project Operational - KITS CABLE SPLICING J4 / KITS CABLE SPLICING J4 / 90525 - (3.0000)	FINANCE & ADMINISTRATION	1 645,68
108.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007349	7/20/2022 3:42:21 PM	543   Virtual Project Operational - KITS - CABLE SPLICING J3 / KITS - CABLE SPLICING J3 / 90520 - (3.0000)	FINANCE & ADMINISTRATION	1 097,10
109.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007348	7/20/2022 3:41:39 PM	543   Virtual Project Operational - KITS - CABLE SPLICING J1 / KITS - CABLE SPLICING J1 / 90510 - (10.0000)	FINANCE & ADMINISTRATION	1 070,65
110.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007347	7/20/2022 3:40:48 PM	543   Virtual Project Operational - LUGS - CABLE 70MM / LUGS - CABLE 70MM / 70042 - (30.0000)	FINANCE & ADMINISTRATION	529,58
111.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007346	7/20/2022 3:39:54 PM	543   Virtual Project Operational - LUGS - CABLE 50MM / LUGS - CABLE 50MM / 70031 - (100.0000)	FINANCE & ADMINISTRATION	1 244,30
112.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007345	7/20/2022 3:39:13 PM	543   Virtual Project Operational - LUGS - CU - 25MM / LUGS - CU - 25MM / 70025 - (200.0000)	FINANCE & ADMINISTRATION	1 435,20
113.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007344	7/20/2022 3:38:20 PM	543   Virtual Project Operational - SLEEVE - CU - CRIMPING - 2-5MM / SLEEVE - CU - CRIMPING - 2-5MM / 70124 - (100.0000)	FINANCE & ADMINISTRATION	97,75

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114.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007343	7/20/2022 3:37:19 PM	543   Virtual Project Operational - SLEEVE - CU - CRIMPING - 6MM / SLEEVE - CU - CRIMPING - 6MM / 70130 - (100.0000)	FINANCE & ADMINISTRATION	147,20
115.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007342	7/20/2022 3:36:36 PM	543   Virtual Project Operational - SLEEVE - CU - CRIMPING - 16MM / SLEEVE - CU - CRIMPING - 16MM / 70136 - (500.0000)	FINANCE & ADMINISTRATION	1 420,25
116.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007341	7/20/2022 9:36:38 AM	543   Virtual Project Operational - CLAMP - CASC -CR1069008 - ALOK -017120 / CLAMP -CASC -CR1069008 - ALOK - 017120 / 30666 - (20.0000)	FINANCE & ADMINISTRATION	10 639,80
117.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007340	7/20/2022 9:35:49 AM	543   Virtual Project Operational - CLAMP - CASC -CR1060008 -ALOK -016320 / CLAMP -CASC -CR1060008 -ALOK -016320 / 30665 - (20.0000)	FINANCE & ADMINISTRATION	9 837,79
118.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007339	7/20/2022 9:34:30 AM	543   Virtual Project Operational - CLAMP - CASC -CR1048008 -ALOK -012420 / CLAMP - CASC -CR1048008 -ALOK - 012420 / 30657 - (30.0000)	FINANCE & ADMINISTRATION	12 284,07
119.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007338	7/20/2022 9:33:31 AM	543   Virtual Project Operational - CLAMP - CASC CR1037508 -ALOK -009720 / CLAMP -CASC CR1037508 -ALOK -009720 / 30656 - (40.0000)	FINANCE & ADMINISTRATION	14 793,60
120.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007337	7/20/2022 9:31:57 AM	543   Virtual Project Operational - CLAMP - CASC CR1028806 -ALOK 007415 / CLAMP -CASC CR1028806 -ALOK 007415 / 30655 - (40.0000)	FINANCE & ADMINISTRATION	11 022,98
121.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007336	7/20/2022 9:30:34 AM	543   Virtual Project Operational - CLAMP - CASC CR1022006- ALOK 004915 / CLAMP -CASC CR1022006- ALOK 004915 / 30650 - (40.0000)	FINANCE & ADMINISTRATION	10 400,14

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122.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220720_0007335	7/20/2022 9:29:44 AM	543   Virtual Project Operational - CLAMP - CASC -CR1044008 -ALOK -011220 / CLAMP -CASC -CR1044008 -ALOK -011220 / 30660 - (30.0000)	FINANCE & ADMINISTRATION	11 558,54
123.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220720_0007334	7/20/2022 9:04:22 AM	543   Virtual Project Operational - LAMPS-NAV T 70W SUPER 4Y E27 / LAMPS-NAV T 70W SUPER 4Y E27 / 100019 - (100.0000)	FINANCE & ADMINISTRATION	10 350,00
124.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007333	7/20/2022 8:36:21 AM	543   Virtual Project Operational - NIPPLES-GALV 20MM / NIPPLES-GALV 20MM / 30039 - (100.0000)	FINANCE & ADMINISTRATION	940,00
125.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007332	7/20/2022 8:35:20 AM	543   Virtual Project Operational - VALVE - BRASS GATE 20MM / VALVE - BRASS GATE 20MM / 30138 - (50.0000)	FINANCE & ADMINISTRATION	6 900,00
126.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007331	7/20/2022 8:34:40 AM	543   Virtual Project Operational - NIPPLES - 15MM / NIPPLES - 15MM / 30036 - (50.0000)	FINANCE & ADMINISTRATION	350,00
127.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007330	7/20/2022 8:34:03 AM	543   Virtual Project Operational - ELBOWS - GALV 80MM / ELBOWS - GALV 80MM / 30018 - (6.0000)	FINANCE & ADMINISTRATION	1 254,00
128.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007329	7/20/2022 8:33:26 AM	543   Virtual Project Operational - TAPS - BRASS S/COCK - 20MM S/KEY / TAPS - BRASS S/COCK - 20MM S/KEY / 30135 - (50.0000)	FINANCE & ADMINISTRATION	6 550,00
129.	AFRITECH INSTRUMENTATION -	Ord20220720_0007328	7/20/2022 8:32:47 AM	543   Virtual Project Operational - FLANGES - GALV 100MM / FLANGES - GALV 100MM / 30126 - (5.0000)	FINANCE & ADMINISTRATION	1 440,00

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	Afritech instrumentation (Pty)Ltd					
130.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007327	7/20/2022 8:31:41 AM	543   Virtual Project Operational - FLANGES - GALV 80MM / FLANGES - GALV 80MM / 30123 - (5.0000)	FINANCE & ADMINISTRATION	1 205,00
131.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007326	7/20/2022 8:30:47 AM	543   Virtual Project Operational - PLUG - GALV PIPE 15MM / PLUG - GALV PIPE 15MM / 30115 - (50.0000)	FINANCE & ADMINISTRATION	371,50
132.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007325	7/20/2022 8:30:02 AM	543   Virtual Project Operational - JOHNSON COUPLING GALV 20MM / JOHNSON COUPLING GALV 20MM / 30056 - (10.0000)	FINANCE & ADMINISTRATION	950,00
133.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007324	7/20/2022 8:28:36 AM	543   Virtual Project Operational - JOHNSON - COUPLING - GALV 15MM / JOHNSON - COUPLING - GALV 15MM / 30055 - (20.0000)	FINANCE & ADMINISTRATION	1 640,00
134.	AFRITECH INSTRUMENTATION - Afritech instrumentation (Pty)Ltd	Ord20220720_0007323	7/20/2022 8:27:57 AM	543   Virtual Project Operational - NIPPLES - GALV 80MM / NIPPLES - GALV 80MM / 30051 - (4.0000)	FINANCE & ADMINISTRATION	324,00
135.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220720_0007322	7/20/2022 8:26:52 AM	543   Virtual Project Operational - BATTERY - PENLIGHT AA/MN1500 - LR6 / BATTERY - PENLIGHT AA/MN1500 - LR6 / 20008 - (60.0000)	FINANCE & ADMINISTRATION	759,00
136.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA	Ord20220720_0007321	7/20/2022 8:24:45 AM	543   Virtual Project Operational - BATTERIES - LR20 -1.5V TORCH / BATTERIES - LR20 -1.5V TORCH / 20011 - (30.0000)	FINANCE & ADMINISTRATION	1 207,50



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	INDEPENDENT AFRICA PTY LIMITED					
137.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220720_0007320	7/20/2022 8:24:10 AM	543   Virtual Project Operational - BATTERY - R14PP / LR14 1.5 v / BATTERY - R14PP / LR14 1.5 v / 20009 - (30.0000)	FINANCE & ADMINISTRATION	1 207,50
138.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007319	7/20/2022 8:22:49 AM	543   Virtual Project Operational - ROD - EARTH SPIKE - 1.5M X 16 MM WITH CLAMP / ROD -EARTH SPIKE - 1.5M X 16 MM WITH CLAMP / 130136 - (100.0000)	FINANCE & ADMINISTRATION	14 884,45
139.	VOLTEX - VOLTEX TZANEEN	Ord20220720_0007318	7/20/2022 8:22:12 AM	543   Virtual Project Operational - IRON - CHANNEL 2M - 100 X 50 X 50MM / IRON - CHANNEL 2M - 100 X 50 X 50MM / 130040 - (20.0000)	FINANCE & ADMINISTRATION	24 365,28
140.	ARCH ACTUARIAL CONSULTING - ARCH ACTUARIAL CONSULTING	Ord20220719_0007317	7/19/2022 4:50:10 PM	412   _032_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - PROVISION OF ACTUARIAL SERVICE / - / - - (1.0000)	Administration Finance	23 000,00
141.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220715_0007316	7/15/2022 1:09:13 PM	214   _173_Distribution Network Repair - Emergency: On the 24th and 25th of May 2022 at GV48. Description: Vegetation Clearing, Replace Intermediate, Joining and Stringing Conductors. Pole Number: RK7/31A/13-RK7/31A/16 Sub-total: R14,634.00 Vat@15%: R2,195.10 Total: R16,829.10 / - / - - (1.0000)	Operations and Maintenance	16 829,10
142.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220715_0007315	7/15/2022 1:08:44 PM	214   _173_Distribution Network Repair - Emergency work: On the 28th of June 2022 at Letaba Estate. Description: Remove Earth Wire Pole Number: TLV36 to TLV 38 Sub-	Operations and Maintenance	4 073,30

# JULY FINANCIAL REPORT

				total: R3,542.00 Vat@15%: R531.30 Total: R4,073.30 / - / - (1.0000)		
143.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220715_0007314	7/15/2022 1:08:14 PM	214   _173_Distribution Network Repair - Emergency work: On the 23rd of May 2022 at F5. Description: Join Conductor and Stringing. Pole Number: AG64 to AG 67 Sub-total: R7,414.00 Vat@15%: R1,112.10 Total: R8,526.10 / - / - (1.0000)	Operations and Maintenance	8 526,10
144.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220715_0007313	7/15/2022 1:07:42 PM	214   _173_Distribution Network Repair - Emergency work: On the 8th of June 2022 at Eiland. Description: Joining Conductor and Stringing. Pole Number: RV 199/175 Sub-total: R5,373.00 Vat@15%: R805,95 Total: R6,178.95 / - / - (1.0000)	Operations and Maintenance	6 178,95
145.	ETERNITY STAR INVESTMENTS 231	Ord20220715_0007312	7/15/2022 9:40:16 AM	5   _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - (25.0000)	ROADS & STORMWATER MANAGEMENT	172 500,00
146.	MARTMOL TRADING - MARTMOL TRADING	Ord20220715_0007311	7/15/2022 9:39:18 AM	5   _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - (25.0000)	ROADS & STORMWATER MANAGEMENT	172 500,00
147.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220715_0007310	7/15/2022 9:38:34 AM	317   _063_LIM333_STORMWATER DRAINAGE BRIDGES - SHELL HX5 (PETROL) 15W40 5L / - / - (1.0000)	ROADS & STORMWATER MANAGEMENT	309,63
148.	CTP - Letaba Herald	Ord20220715_0007309	7/15/2022 9:37:52 AM	123   _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - Mayor Secretary, Personal Assistant and EPM Officer / - / - (1.0000)	Human Resources	11 155,00
149.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220715_0007308	7/15/2022 12:23:52 AM	543   Virtual Project Operational - LUGS - MERLUGS-FLAT 12 MM HOLE / LUGS - MERLUGS-FLAT 12 MM HOLE / 70087 - (50.0000)	FINANCE & ADMINISTRATION	4 025,00

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150.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220715_0007307	7/15/2022 12:23:12 AM	543   Virtual Project Operational - STUDS NUTS - EYE GALV 20 X 225MM / STUDS NUTS - EYE GALV 20 X 225MM / 80120 - (150.0000)	FINANCE & ADMINISTRATION	9 315,00
151.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220715_0007306	7/15/2022 12:22:39 AM	543   Virtual Project Operational - JOINT MASTER CABLE JOINT 11KV MIRP 2 / JOINT MASTER CABLE JOINT 11KV MIRP 2 / 120061 - (2.0000)	FINANCE & ADMINISTRATION	20 771,19
152.	THINK INK - ISAGA INK SUPPLIES	Ord20220715_0007305	7/15/2022 12:21:56 AM	543   Virtual Project Operational - HP 907/903 XL CATRIDGES / HP 907/903 XL CATRIDGES / 10611 - (12.0000)	FINANCE & ADMINISTRATION	5 925,72
153.	THINK INK - ISAGA INK SUPPLIES	Ord20220715_0007304	7/15/2022 12:21:22 AM	543   Virtual Project Operational - HP 130A CATRIDGES ALL COLOURS / HP 130A CATRIDGES ALL COLOURS / 10601 - (4.0000)	FINANCE & ADMINISTRATION	4 946,84
154.	THINK INK - ISAGA INK SUPPLIES	Ord20220715_0007303	7/15/2022 12:20:51 AM	543   Virtual Project Operational - 963 HP CARTRIDGE / ALL COLOURS / 10617 - (7.0000)	FINANCE & ADMINISTRATION	4 427,74
155.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220715_0007302	7/15/2022 12:20:18 AM	543   Virtual Project Operational - VALVE - BALL 20MM CP - SCD - 1090 FxF / VALVE - BALL 20MM CP - SCD - 1090 FxF / 30143 - (100.0000)	FINANCE & ADMINISTRATION	12 432,65
156.	REGAR TRADING - RHINO CHEMICALS	Ord20220715_0007301	7/15/2022 12:19:38 AM	543   Virtual Project Operational - PAPER TOWEL / PAPER TOWEL/ BARREL/ 240mm X 360m / PER PACK [4s] / 20006 - (30.0000)	FINANCE & ADMINISTRATION	14 159,84
157.	BUCAN OFFICE EQUIPMENT - BUCAN OFFICE EQUIPMENT (PTY) (LTD)	Ord20220715_0007300	7/15/2022 12:18:52 AM	543   Virtual Project Operational - ENVELOPES WHITE 324x229 S/S / ENVELOPES WHITE 324x229 S/S / 10280 - (1.0000)	FINANCE & ADMINISTRATION	276,00

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158.	BUCAN OFFICE EQUIPMENT - BUCAN OFFICE EQUIPMENT (PTY) (LTD)	Ord20220715_0007299	7/15/2022 12:18:18 AM	543   Virtual Project Operational - ENVELOPES WHITE 350 X 250 / ENVELOPES WHITE 350 X 250 / 10282 - (4.0000)	FINANCE & ADMINISTRATION	1 150,00
159.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220714_0007298	7/14/2022 4:04:53 PM	543   Virtual Project Operational - BATTERY - PENLIGHT AAA/MN2400 LR03 / BATTERY - PENLIGHT AAA/MN2400 LR03 / 20005 - (60.0000)	FINANCE & ADMINISTRATION	759,00
160.	MASHAKADU CATERING AND LOGISTICS - mashakadu catering and logistics cc	Ord20220714_0007297	7/14/2022 3:59:44 PM	123   _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - EPMS Officer / - / - (1.0000)	Human Resources	14 000,00
161.	EXPLOREX - Hotel@Tzaneen	Ord20220714_0007296	7/14/2022 3:58:10 PM	158   _003_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - 30x venue hire, breakfast and lunch for Review of Comm strategy and policies / - / - (30.0000)	Media Communications	8 055,06
162.	AFRICAN COMPASS TRADING 307	Ord20220714_0007295	7/14/2022 3:42:21 PM	543   Virtual Project Operational - RAKE - GARDEN - STEEL / RAKE - GARDEN - STEEL / 20224 - (20.0000)	FINANCE & ADMINISTRATION	3 795,00
163.	AFRICAN COMPASS TRADING 307	Ord20220714_0007294	7/14/2022 3:35:51 PM	543   Virtual Project Operational - SPADES - SPITGRAWE / LASHER / 20221 - (20.0000)	FINANCE & ADMINISTRATION	4 600,00
164.	VINTAGE NINE CONSTRUCTION	Ord20220714_0007293	7/14/2022 11:18:42 AM	543   Virtual Project Operational - PETROL / PETROL / 20900 - (7000.0000)	FINANCE & ADMINISTRATION	199 850,00
165.	VINTAGE NINE CONSTRUCTION	Ord20220714_0007292	7/14/2022 11:17:36 AM	543   Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (7000.0000)	FINANCE & ADMINISTRATION	199 990,00
166.	A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE	Ord20220713_0007291	7/13/2022 9:19:52 PM	543   Virtual Project Operational - SHOE POLISH / SHOE POLISH / 20358 - (60.0000)	FINANCE & ADMINISTRATION	1 854,03

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167.	A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE	Ord20220713_0007290	7/13/2022 9:18:49 PM	543   Virtual Project Operational - BROOMS - GRASS / BROOMS - GRASS / 20401 - (30.0000)	FINANCE & ADMINISTRATION	957,03
168.	THINK INK - ISAGA INK SUPPLIES	Ord20220713_0007289	7/13/2022 9:15:21 PM	543   Virtual Project Operational - PAPER - A3 WHITE - 80G / PAPER - A3 WHITE - 80G / 10612 - (30.0000)	FINANCE & ADMINISTRATION	5 173,28
169.	THINK INK - ISAGA INK SUPPLIES	Ord20220713_0007288	7/13/2022 9:14:44 PM	543   Virtual Project Operational - 963 HP CARTRIDGE / ALL COLOURS / 10617 - (16.0000)	FINANCE & ADMINISTRATION	6 337,33
170.	THINK INK - ISAGA INK SUPPLIES	Ord20220713_0007287	7/13/2022 9:14:06 PM	543   Virtual Project Operational - SAMSUNG LTD111L / SUB807A TONER / 10625 - (1.0000)	FINANCE & ADMINISTRATION	1 368,50
171.	THINK INK - ISAGA INK SUPPLIES	Ord20220713_0007286	7/13/2022 9:13:31 PM	543   Virtual Project Operational - HP 907/903 XL CATRIDGES / HP 907/903 XL CATRIDGES / 10611 - (12.0000)	FINANCE & ADMINISTRATION	9 645,23
172.	REGAR TRADING - RHINO CHEMICALS	Ord20220713_0007285	7/13/2022 9:12:44 PM	543   Virtual Project Operational - FLASHCHEM ENGINE CLEANER 25L / FLASHCHEM ENGINE CLEANER 25L / 20361 - (4.0000)	FINANCE & ADMINISTRATION	1 519,98
173.	REGAR TRADING - RHINO CHEMICALS	Ord20220713_0007284	7/13/2022 9:10:56 PM	543   Virtual Project Operational - 9 - HANDY HANDY / 9 - HANDY HANDY / 20410 - (60.0000)	FINANCE & ADMINISTRATION	1 919,58
174.	REGAR TRADING - RHINO CHEMICALS	Ord20220713_0007283	7/13/2022 9:08:30 PM	543   Virtual Project Operational - 9 - CLEANER HAND CLEANER 1KG WITH GRID / 9 - CLEANER HAND CLEANER 1KG WITH GRID / 20350 - (10.0000)	FINANCE & ADMINISTRATION	415,04
175.	REGAR TRADING - RHINO CHEMICALS	Ord20220713_0007282	7/13/2022 9:06:50 PM	543   Virtual Project Operational - BROOMS HOUSEHOLD 300MM / BROOMS HOUSEHOLD 300MM / 20400 - (10.0000)	FINANCE & ADMINISTRATION	599,96
176.	REGAR TRADING - RHINO CHEMICALS	Ord20220713_0007281	7/13/2022 9:05:31 PM	543   Virtual Project Operational - JIK - BLEACH / JIK - BLEACH / 20415 - (60.0000)	FINANCE & ADMINISTRATION	1 920,27

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177.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007280	7/13/2022 6:24:03 PM	543   Virtual Project Operational - TOILET PAPER / TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / 20004 - (150.0000)	FINANCE & ADMINISTRATION	27 600,00
178.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007279	7/13/2022 6:23:08 PM	543   Virtual Project Operational - PENCIL HB SOFT / PENCIL HB SOFT / 10840 - (120.0000)	FINANCE & ADMINISTRATION	1 380,00
179.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007278	7/13/2022 6:22:31 PM	543   Virtual Project Operational - CUBE REFILL /WHITE 100 X 100 / CUBE REFILL /WHITE 100 X 100 / 10179 - (24.0000)	FINANCE & ADMINISTRATION	552,00
180.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007277	7/13/2022 6:21:29 PM	543   Virtual Project Operational - ERASERS -LARGE / ERASERS -LARGE / 10350 - (40.0000)	FINANCE & ADMINISTRATION	115,00
181.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007276	7/13/2022 6:20:51 PM	543   Virtual Project Operational - TIPPEX CORRECTION FLUID / TIPPEX CORRECTION FLUID / 10365 - (24.0000)	FINANCE & ADMINISTRATION	966,00
182.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007275	7/13/2022 6:18:42 PM	543   Virtual Project Operational - TAPE - CLEAR - PACKAGING 48 X 50 / TAPE - CLEAR - PACKAGING 48 X 50 / 10368 - (50.0000)	FINANCE & ADMINISTRATION	690,00

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183.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007274	7/13/2022 6:18:05 PM	543   Virtual Project Operational - GLUE PRITT STICK / GLUE PRITT STICK / 10445 - (24.0000)	FINANCE & ADMINISTRATION	966,00
184.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007273	7/13/2022 6:17:15 PM	543   Virtual Project Operational - STAPLES / STAPLES / 10970 - (50.0000)	FINANCE & ADMINISTRATION	1 380,00
185.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007272	7/13/2022 6:16:36 PM	543   Virtual Project Operational - PEN - WHITE BOARD MARKERS / PEN - WHITE BOARD MARKERS / 10977 - (20.0000)	FINANCE & ADMINISTRATION	161,00
186.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007271	7/13/2022 6:15:54 PM	543   Virtual Project Operational - PENS HIGHLIGHTERS / PENS HIGHLIGHTERS / 10980 - (100.0000)	FINANCE & ADMINISTRATION	747,50
187.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007270	7/13/2022 6:15:12 PM	543   Virtual Project Operational - JEYES FLUID 5L / JEYES FLUID 5L / 20402 - (60.0000)	FINANCE & ADMINISTRATION	20 355,00
188.	G FOX - BIDSERV INDUSTRIAL PRODUCTS	Ord20220713_0007269	7/13/2022 6:14:06 PM	543   Virtual Project Operational - POLISH - FLOORPOLISH /LIQUID/25 L / POLISH - FLOORPOLISH /LIQUID/25 L / 20332 - (10.0000)	FINANCE & ADMINISTRATION	6 819,50

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189.	G FOX - BIDSERV INDUSTRIAL PRODUCTS	Ord20220713_0007268	7/13/2022 6:11:22 PM	543   Virtual Project Operational - SOAP LIQUID - HAND 5L / SOAP LIQUID - HAND 5L / 20342 - (10.0000)	FINANCE & ADMINISTRATION	589,95
190.	G FOX - BIDSERV INDUSTRIAL PRODUCTS	Ord20220713_0007267	7/13/2022 6:10:45 PM	543   Virtual Project Operational - SOAP LIQUID - HD/ALL PURPOSE 5L STOREROOM / SOAP LIQUID - HD/ALL PURPOSE 5L STOREROOM / 20339 - (25.0000)	FINANCE & ADMINISTRATION	1 408,75
191.	G FOX - BIDSERV INDUSTRIAL PRODUCTS	Ord20220713_0007266	7/13/2022 6:10:00 PM	543   Virtual Project Operational - BROOMS BASS - 460mm /streetbroom / BROOMS BASS - 460mm /streetbroom / 20405 - (10.0000)	FINANCE & ADMINISTRATION	692,30
192.	G FOX - BIDSERV INDUSTRIAL PRODUCTS	Ord20220713_0007265	7/13/2022 6:09:25 PM	543   Virtual Project Operational - MOP - HEAVY DUTY / MOP AND HANDLE COMPLETE / MOP - HEAVY DUTY / MOP AND HANDLE COMPLETE / 20406 - (20.0000)	FINANCE & ADMINISTRATION	1 380,00
193.	HLULA GROUP - HLULA GROUP	Ord20220713_0007264	7/13/2022 6:08:09 PM	543   Virtual Project Operational - REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / 20304 - (100.0000)	FINANCE & ADMINISTRATION	28 000,00
194.	SEKGEU TRADING AND ADVANCED PROJECT CONSULTATIONS	Ord20220713_0007263	7/13/2022 3:44:09 PM	426   _005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Water Bottles : 500 ml for IDP Workshop on 14/07/2022 / - / - - (200.0000)	Strategic Support#Performance Management	2 000,00
195.	TZARPET MEDIA	Ord20220713_0007262	7/13/2022 3:43:35 PM	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Erratun advert must be placed on Mopani news / - / - - (1.0000)	Supply Chain Management	5 500,00



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196.	FAR NORTH MEDIA - Far North Bulletin	Ord20220713_0007261	7/13/2022 3:43:01 PM	426   _005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Public Notice for IDP 2022.2023 Rep Forum Stakeholders Application / - / - - (1.0000)	Strategic Support#Performance Management	3 803,83
197.	THREE ANGELS PALACE	Ord20220713_0007260	7/13/2022 3:42:19 PM	426   _005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Catering during IDP Workshop for Councillors / - / - - (100.0000)	Strategic Support#Performance Management	13 800,00
198.	SELAELO CONSULTING	Ord20220713_0007259	7/13/2022 3:41:26 PM	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - erratum advert must be place on sowetan / - / - - (1.0000)	Supply Chain Management	21 500,00
199.	Home Affairs - Government Printing Works - Government Printing Works	Ord20220713_0007258	7/13/2022 3:40:38 PM	248   _033_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - advertising of tariffs in Gazette / - / - - (1.0000)	Financial Services and Reporting	29 255,19
200.	A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE	Ord20220713_0007257	7/13/2022 12:31:21 PM	543   Virtual Project Operational - RAKES - PVC LEAVE RAKES / RAKES - PVC LEAVE RAKES / 20220 - (30.0000)	FINANCE & ADMINISTRATION	806,96
201.	BUCAN OFFICE EQUIPMENT - BUCAN OFFICE EQUIPMENT (PTY) (LTD)	Ord20220713_0007256	7/13/2022 12:30:34 PM	543   Virtual Project Operational - PAPER - A4 WHITE - 80G / PAPER - A4 WHITE - 80G / 10620 - (350.0000)	FINANCE & ADMINISTRATION	28 001,92
202.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007255	7/13/2022 12:29:44 PM	543   Virtual Project Operational - SALARY PAYMENT ADVISE / SALARY PAYMENT ADVISE / 10415 - (1.0000)	FINANCE & ADMINISTRATION	1 725,00
203.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA	Ord20220713_0007254	7/13/2022 12:28:16 PM	543   Virtual Project Operational - ARCH LEVER FILE /275 X 315 X 80 // ARCH	FINANCE & ADMINISTRATION	1 707,75

# JULY FINANCIAL REPORT

	INDEPENDENT AFRICA PTY LIMITED			LEVER FILE /275 X 315 X 80 // 10405 - (60.0000)		
204.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007253	7/13/2022 12:25:14 PM	543   Virtual Project Operational - FILE FOOLSCAP -ALL COLOURS / FILE FOOLSCAP -ALL COLOURS / 10390 - (10.0000)	FINANCE & ADMINISTRATION	1 322,50
205.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007252	7/13/2022 12:24:31 PM	543   Virtual Project Operational - BOOKS A4 HARD COVER / BOOKS A4 HARD COVER / 10205 - (30.0000)	FINANCE & ADMINISTRATION	690,00
206.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220713_0007251	7/13/2022 12:23:38 PM	543   Virtual Project Operational - BOOKS PEN CARBON DUPLICATE / BOOKS PEN CARBON DUPLICATE / 10120 - (10.0000)	FINANCE & ADMINISTRATION	345,00
207.	HLULA GROUP - HLULA GROUP	Ord20220712_0007250	7/12/2022 9:03:36 PM	543   Virtual Project Operational - REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / 20304 - (100.0000)	FINANCE & ADMINISTRATION	28 000,00
208.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220712_0007249	7/12/2022 2:19:57 PM	543   Virtual Project Operational - PAPER TOILET / PAPER TOILET / 20004 - (150.0000)	FINANCE & ADMINISTRATION	24 000,00
209.	KHUNELA 100 TRADING - PETROIL DISTRIBUTION	Ord20220711_0007248	7/11/2022 3:26:20 PM	543   Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (1000.0000)	FINANCE & ADMINISTRATION	24 200,00
210.						

# JULY FINANCIAL REPORT

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## 15.4 Bids considered by Bid specification committee

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 09/2022	Provision of Integrated Security Measures for Electrical Main & Substations for Greater Tzaneen Municipality	07 July 2022	25/07/2022	Mk Makhubele

## 15.5 Bids considered by Evaluation committee

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
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# JULY FINANCIAL REPORT

1	SCMU 03/2020	Appointment of Service Providers for Training (Re-advert)	15/03/2022	06 July 2022	Corporate services
2.	SCMU 05/2022	Litter picking in Southern Waste Region (Nkowankowa) for Greater Tzaneen Municipality	17 /06/2022	13 July 2022	Community Services

## 15.6 Bids closed in June

Bid No	Description	Closing date
SCMU 11/2021	Supply and fitment of vehicle monitoring, tracking and fleet management system	22 /07/2022
SCMU 08/2022	Proposal for the Management of the Greater Tzaneen Municipal Facility, Remainder Portion Erf 872, Tzaneen Extension 12) Known as Tzaneen Dam Jetty 3	29/07/2022

## 15.7 BIDS CONSIDERD BY BID ADJUDICATION COMMITTE AND RECOMMENDED TO THE ACCOUNTING OFFICER

NO	Bid No	Description of goods & services	Closing Date	BAC Date	Status	User Dept.
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# JULY FINANCIAL REPORT

1.	SCMU 26/2021	Maintenance of Tarred Road	11/02/2022	07/07/2022	Awarded	Roads Services
2.	SCMU 01/2022	Electrification of 30 Households at New Rita	10/03/2022	06/07/2022	Awarded	Electrical Services
3.	SCMU 02/2022	Electrification of 75 Households at New Phephene	10/03/2022	06/07/2022	Awarded	Electrical Services

## 15.8 BIDS AWARDED BY CFO

No	Bid number	Description	User Dept.	Date of award	status
1.	0	0	0	0	0

## 15.9 BIDS AWARDED BY ACCOUNTING OFFICER

No	Bid number	Description	User Dept.	Closing date	Date of award	BBBEE LEVEL	status
1.	SCMU 01/2021	Electrification of 30 Households at New Rita	Electrical Engineering	10/03/2022	15/07/2022	Pool	Awarded

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2.	SCMU 02/2022	Electrification of 75 Households at New Phephene	Electrical Engineering	10/03/2022	26/07/2022	Pool	Awarded
3.	SCMU 26/2022	Maintenance of Tarred Road	Engineering services	11/02/2022	15/07/2022	Pool	Awarded

## 16 AUDIT FINDINGS

The Municipality received an unqualified audit opinion from Auditor General during the 2020/2021 financial year. An audit action plan has been developed and maintained monthly to address findings raised by Auditor General.

## 17 FRUITLESS AND WASTEFUL EXPENDITURE

There were no Fruitless and wasteful expenditure incurred during the month of July 2022

## 18 IRREGULAR EXPENDITURE

### 18.1 Irregular Expenditure to Date

Irregular Expenditure to Date		
Department	Year	YTD Exp

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MM	2022/2023	R0.00
Council	2022/2023	R0.00
Corporate Services	2022/2023	R0.00
Community Services	2022/2023	R0.00
Finance	2022/2023	R0.00
PED	2022/2023	R0.00
Electrical Services	2022/2023	R0.00
Engineering Services	2022/2023	R1 208 442.72
<b>TOTAL</b>		<b>R1 208 442.72</b>

Irregular expenditure incurred during the month of July 2022 amounted to R 1 208 442.72

## 18.2 List of Irregular Expenditure

No	Vendor name	Date of Payment	Payment Number	Total Amount YTD JULY 2022	Description of Incident	Person Liable (Official or Political Office Bearer)
1	Mondeza Trading (Cession to ESI)- Upgrading of Maseanoke to Pharare	28/07/2022	15/12198	236'250.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department

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2	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	28/07/2022	15/12200	972'192.72	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
				<b>R1'208'442.72</b>		

## 19 MSCOA PROGRESS

### Status of MSCOA Sebata EMS Implementation:

### Solution Functionality Readiness:

- **Status**

- Adjustment Budget and 2021/22 Budget captured and submitted to NT
- In progress with 2022/23 Draft IDP and Budget tabled in MSCOA 6.6
- KPI's Linking to IDP in progress
- Business process alignment: MSCOA Sebata EMS business processes were aligned to Greater Tzaneen processes ready to be used on 1 July 2019.
- Water and Sewerage management – Solution Documented
- Costing Solution – Demonstrated, and well accepted, Fleet Management Solution to be build, manual work around to be find
- Assets solution to be demonstrated, defect on depreciation calculation to be fixed

### Data Conversion Status



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- **Status**

- All data sets and load programs tested

- **Next Steps**

- Extract All data files, do final test on load files and conduct reconciliations
- Load All Billing data, conduct billing run and compare results to ensure all billing settings are correct

**Interface Readiness:**

- **Status**

- Interface files tested with test data

- **Next Steps**

- Test interfaces with real data end to end with 3<sup>rd</sup> party sign-off

Ms M.P MAKHUBELA

CHIEF FINANCIAL OFFICER

## GLOSSARY OF ABBREVIATIONS

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee

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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
G.T.M	Greater Tzaneen 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