

GREATER TZANEEN MUNICIPALITY



NOVEMBER 2022/2023 FINANCIAL REPORT

NOVEMBER FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	October	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 350 645 688	1 350 645 688	62 104 374	377 647 108	27.96%	33.33%
Capital Expenditure	164 368 840	164 368 840	21 610 753	41 386 274	25.18%	33.33%
TOTAL EXPENDITURE	1 515 014 528	1 515 014 528	83 715 126	419 033 382	27.66%	33.33%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 27.96% of the budgeted operational expenditure, which is less than the 33.33% 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 21 610 753 the month of October 2022. The total capital expenditure to date amounts to R 41 386 274 and the percentage spending is currently at 25.18%.

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1.2 SALARIES

Description	Allocation	Adjustment Budget	October	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	366 855 167	366 855 167	27 519 144	112 377 560	30.63%	33.33%
TOTAL	366 855 167	366 855 167	27 519 144	112 377 560	30.63%	33.33%

1.3 OVERTIME

Department	Allocation	Adjustment Budget	October	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0	0	32 672	0.00%	33.33%
02-Planning & economic development	0	0	0	0	0.00%	33.33%
03-Financial services	587 882	587 882	94 706	1 157 176	196.84%	33.33%
04-Corporate services	57 578	57 578	69 154	243 299	422.56%	33.33%
05-Engineering services	1 427 325	1 427 325	80 271	398 606	27.93%	33.33%
06-Community services	9 714 002	9 714 002	815 620	3 717 817	38.27%	33.33%
07-Electrical engineering	4 635 892	4 635 892	1 056 773	3 466 815	74.78%	33.33%
Total	16 422 679	16 422 679	2 116 524	9 016 385	54.90%	33.33%

The salary expenditure that includes social contributions represents 30.63.13% of the budgeted salary amount for the period under review. An amount of R 2.1 million was paid for overtime for the month of October, which is more than the 33.33% budget target.

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	October	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 445 008	28 445 008	2 368 033	10 154 787	35.70%	33.33%
TOTAL	28 445 008	28 445 008	2 368 033	10 154 787	35.70%	33.33%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	October Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	481 161 000	481 161 000	0	187 652 000	39.00%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
INEP	14 000 000	14 000 000	7 000 000	7 000 000	50.00%
MIG	119 004 000	119 004 000	0	68 000 000	57.14%
EPWP	8 065 000	8 065 000	0	2 017 000	25.01%
ENERGY EFFICIENCY	5 000 000	5 000 000	0		0.00%
SETA	800 000	800 000	0		0.00%
TOTAL	630 030 000	630 030 000	7 000 000	266 669 000	42.33%

An amount of R266 million that represents 42.33% of grants was received up to the month of October.

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3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	October spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	432 618 000	432 618 000	0	187 652 000	187 652 000	0	100.00%
FMG	2 000 000	2 000 000	36 089	2 000 000	184 232	1 815 768	0.00%
INEP	19 000 000	19 000 000		7 000 000		7 000 000	0.00%
MIG	99 741 000	161 741 000	21 597 087	68 000 000	45 309 969	22 690 031	66.63%
EPWP	8 463 000	8 463 000	953 590	2 017 000	3 355 588	-1 338 588	0.00%
ENERGY EFFICIENCY	5 000 000	5 000 000				0	0.00%
SETA	1 200 000	1 200 000				0	0.00%
TOTAL	568 022 000	630 022 000	22 586 766	266 669 000	236 501 789	30 167 211	88.69%

It is clear from the tables above that R236 million of the R266 millions of grant money received was spent, 88.69% 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	October Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 886 839	150 886 839	8 233 767	37 360 574	24.76%	33.33%
Electricity	700 000 000	700 000 000	45 953 885	248 172 229	35.45%	33.33%
Solid Waste	37 893 774	37 893 774	2 188 518	10 156 132	26.80%	33.33%
Sewer	7 800 100	7 800 100	563 151	2 420 337	31.03%	33.33%
Water	73 533 529	73 533 529	3 074 151	12 685 683	17.25%	33.33%
TOTALS	970 114 242	970 114 242	60 013 473	310 794 955	32.04%	33.33%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	October Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 886 839	150 886 839	8 928 720	37 360 574	31 770 832	85.04%	21.06%
Electricity	700 000 000	700 000 000	66 125 318	248 172 229	242 850 738	97.86%	34.69%
Solid Waste	37 893 774	37 893 774	1 714 766	10 156 132	6 777 749	66.74%	17.89%
Sewer	7 800 100	7 800 100	778 131	2 420 337	2 093 271	86.49%	26.84%
Water	73 533 529	73 533 529	2 495 276	12 685 683	8 680 556	68.43%	11.80%
TOTALS	970 114 242	970 114 242	80 042 210	310 794 955	292 173 147	94.01%	30.12%

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6. BANK BALANCE

Name of institution	Cash in the Bank on 31 October 2022
ABSA	R 184,743,528.05

Council had a positive Bank Balance of R 184,743,528.05 at the end of October 2022.

7. BANK RECONCILIATION

In progress

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 October 2022
ABSA	20 December 2031	R 17 914 150.92
Standard Bank	16 October 2025	R 22 782 412.00
TOTAL		R 40 473 706.75

- 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 22 782 412.00
- 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

Institution Name	Type of Account	Rate	Amount
Absa	Call Account	5.5%	R10 000 000.00
Nedbank	Call Account	5.25%	R15 000 000.00
Investec	Call Account	5.35%	R15 000 000.00
Total			R40 000 000.00

Council had R 40 million short-term investments at the end of October 2022

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9. DEBT MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	DATE OF LOAN TAKEN	OPENING BALANCE	Oct 2022		Closing Balance
				Capital	Interest	
ABSA	ANNUITY	02/06/2011	11 215 331	Nil	Nil	11 215 331
DBSA	ANNUITY	01/11/2010	23,843,976	182,956.61	136,694.58	26,661,020
STANDARD BANK	STOCK	03/11/2015	30'000'000	Nil	1,838,342.47	30'000'000
DBSA R40m	ANNUITY	01/10/2018	31'786'823	Nil	Nil	31'786'823
DBSA R20m	ANNUITY	01/10/2018	15'764'573	Nil	Nil	15'764'573
DBSA R30m (New)	ANNUITY	01/10/2018	25'676'898	Nil	Nil	25'676'898
TOTAL			138'287'601	182'957	1'975'037	138'104'665

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Long-term loan expenditure paid for October 2022 is R 1 975 037

10. CREDITORS AGE ANALYSIS

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

10.1 Sundry creditors not paid within 30 days as of 31 October 2022

NO	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
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1	ESKOM	BULK PURCHASES	9725598889	R43,783,088.85	R43,286,766.19	-	-	-	-	R87,069,855.04	Due 05/12/2022 (Current month Invoice not yet due) Payment arrangement for previous month invoice was made with Eskom – Overdue Account was settled on 03/11/2022
			TOTAL	R43,783,088.85	R 43,783,088.85	-	R 0.00	R 0.00	R 0.00	R87,069,855.04	

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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	12 808 049	61 588 331	3 571 203	1 251 378	7 025 232	86 244 192	1 331 430	87 575 622
30 days	7 648 377	31 774 429	2 562 147	1 146 717	7 946 544	51 078 214	950 266	52 028 480
60 days	6 154 366	16 096 686	2 293 220	568 934	2 307 386	27 420 592	1 002 613	28 423 205
90 days	5 751 871	16 840 755	2 190 479	671 306	2 836 234	28 290 645	322 466	28 613 111
120 days	5 690 338	10 309 720	2 086 482	508 167	2 071 765	20 666 472	1 693 741	22 360 213
120 days plus	275 628 981	203 918 558	107 960 629	28 165 182	117 068 407	732 741 757	33 726 684	766 468 441
Balance	313 681 981	340 528 478	120 664 160	32 311 685	139 255 569	946 441 872	39 027 200	985 469 072

The outstanding rates and service charges decreased from R 987 in September to R 985 million in October 2022. These amounts include sundry debtors of R39 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	1 411 640.00	889 966.00	755 161.00	806 778.00	27 996 628.00	31 860 173.00
BUSINESS	26 738 434.00	12 075 818.00	13 807 012.00	8 938 122.00	223 907 605.00	285 466 991.00
INDIVIDUALS	32 887 435.00	16 899 917.00	14 378 175.00	12 898 235.00	527 929 841.00	604 993 603.00
OTHER	-	-	-	-	-	-
BALANCE	61 037 509	29 865 701	28 940 348	22 643 135	779 834 074	922 320 767

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	9 922 207	8 928 720	993 488
Electricity	45 953 885	66 125 318	20 171 433
Water	3 074 151	2 495 276	578 875
Sewerage	563 151	778 131	214 980
Refuse Removal	2 188 518	1 714 766	473 752
Sundry Charges	8 695 937	6 980 549	1 715 388
TOTAL	70 397 849	87 022 758	24 147 916

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11.5 PAYMENT RATES PER TOWN

PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS			
Towns	Current Account	Payment Received	Payment Rate (%)
Tzaneen - Urban	31 554 205	37 862 217	119.99%
Tzaneen - Rural	37 120 170	39 945 691	107.61%
Nkowankowa	8 094 571	5 188 450	64.10%
Lenyenye	1 583 284	839 442	53.02%
Politsi	145 650	157 599	108.20%
Letsitele	2 230 398	2 361 634	105.88%
Haenertsburg	691 663	667 725	96.54%
Aggregate	81 419 939	87 022 758	106.88%

Payment rate year to date = 107%

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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	151 153	37.79%
Upgrading of Nkokwakowa A CODESA and Hani Streets from gravel to paving	1 500 000	1 500 000	434 373	28.96%
11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	5 000 000	5 000 000	129 160	2.58%
Replacing 11kv cables due to required increase in capacity	3 100 000	3 100 000	0	0.00%
Bulamahlo Community Hall	10 000 000	10 000 000	0	0.00%
Connections (Consumer Contribution)	7 000 000	7 000 000	0	0.00%
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	100 000	100 000	0	0.00%
Diagnostic machine for the workshop and replacement of hydraulic jack and toolbox	1 000 000	1 000 000	0	0.00%
Fleet Management System	500 000	500 000	528 669	105.73%
Install Bulk current transformers & meter panel Gravelotte	500 000	500 000	0	0.00%
Installation for smoke detectors in municipal buildings	700 000	700 000	0	0.00%
Installation of High Mast Lights at Mandlakazi	700 000	700 000	0	0.00%
Installation of High Mast Lights at Xihoko	11 000 000	11 000 000	0	0.00%
Leretjeni Sports Complex	40 000	40 000	0	0.00%
New Guardroom at Civic Centre	13 400 000	13 400 000	0	0.00%
Paving of Main road from Ndhuna Mandlakazi, Efrika, Zangoma,Mpenyisi to Jamba Cross Internal Street (in Ward 13, Mandlakazi)	7 000 000	7 000 000	5 823 617	83.19%
Paving of Marirone to Motupa Street	31 200 000	31 200 000	0	0.00%

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Paving of Moseanoka to Cell C Pharare Internal Streets	6 500 000	6 500 000	12 894 825	198.38%
Paving of Mulati Access road	7 200 000	7 200 000	5 270 671	73.20%
Paving of N'wamitwa Bridge via Nhlengeleti School to Taxi Rank,Clinic via Lwandlamuni School to N'wamitwa/Mandlakazi Road from gravel to paving	16 100 000	16 100 000	4 534 250	28.16%
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	7 000 000	7 000 000	8 815 589	125.94%
Paving of Zangoma to Mariveni Road	3 000 000	3 000 000	1 361 745	45.39%
Purchase of 4xTLB, 2x graders G140.	3 000 000	3 000 000	0	0.00%
Rebuild 66 kV wooden line from Tarentaalrand to Tzaneen (20km) in Phases	3 000 000	3 000 000	0	0.00%
Rebuilding of Duiwelskloof 33 kV line (5 km)	1 000 000	1 000 000	0	0.00%
Rebuilding of Henley 11 kV line (2 km)	1 000 000	1 000 000	0	0.00%
Rebuilding of New Orleans 11 kV line (2 km)	1 500 000	1 500 000	0	0.00%
Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	60 000	60 000	0	0.00%
Purchasing of tar cutting machines and small compactors	500 000	500 000	17 000	3.40%
TID rollover Pre-paid	500 000	500 000	0	0.00%
Replacement of old halogen traffic lights heads, replacement of visors and pole painting	500 000	500 000	58 156	11.63%
Walk-behind Roller X 2	300 000	300 000	0	0.00%
Purchase of a Power Generator for Letsitele water treatment plant	1 500 000	1 500 000	0	0.00%
Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	2 000 000	2 000 000	0	0.00%
G.I.S(Procurement of equipments).	4 000 000	4 000 000	0	0.00%
Rehabilitation Haenertsburg Cemetery road	500 000	500 000	0	0.00%
Install Air conditioners	700 000	700 000	0	0.00%
Installation of High Mast Lights at Lusaka	700 000	700 000	0	0.00%

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Installation of High Mast Lights at Mariveni	700 000	700 000	0	0.00%
Installation of High Mast Lights at Nkowankowa	700 000	700 000	0	0.00%
Installation of High Mast Lights at Setone	1 000 000	1 000 000	0	0.00%
New, streetlights with the latest technology type	3 200 000	3 200 000	0	0.00%
Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	4 000 000	4 000 000	0	0.00%
Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	800 000	800 000	0	0.00%
Renovation of Nkowakowa offices (Old Home Affairs building)	268 840	268 840	0	0.00%
Purchase of office equipment			0	0.00%
Purchase of the Mayor's Vehicle			0	0.00%
Purchase of the Speaker's Vehicle			0	0.00%
Purchase of Compactor Truck			0	0.00%
Construction of civic centre roof			1 367 065	0.00%
Total	164 368 840	164 368 840	41 386 274	25.18%

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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	144 522 370	39.38%
Remuneration of councillors	28 445 008	28 445 008	12 521 282	44.02%
Debt impairment				0.00%
Depreciation & asset impairment	121 814 038	121 814 038	0	0.00%
Finance charges	14 057 098	14 057 098	5 593 667	39.79%
Bulk purchases - electricity	465 421 255	465 421 255	211 393 325	45.42%
Inventory consumed	77 568 117	77 568 117	29 850 593	38.48%
Contracted services	77 920 401	77 920 401	29 700 232	38.12%
Transfers and subsidies	45 801 506	45 801 506	12 633 012	27.58%
Other expenditure	152 588 990	152 588 990	52 257 780	34.25%
Losses	0	0		0.00%
Total Expenditure	1 350 645 688	1 350 645 688	498 472 261	36.91%

The actual operational expenditure represents 27.96% of the budgeted operational expenditure, which is less than the 33.33% target budget

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

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15.1 Requisitions and orders processed

NO	DESCRIPTION	Total
1.	Requisitions received from demand Management	373
2.	Total number of orders processed for October 2022	373
3.	Total number of deviation orders processed for October 2022	05
4.	Difference between requisitions received and orders processed	0
5.	Number of cancelled order October 2022	0

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15.2 Deviation order processed

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1.	Ord2022101 1_0008581	11/10/2022	Community Services	FORMS MEDIA INDEPENDENT (AFRICA)	Warrant of arrest forms/-/	Forms media is the sole provider for the warrant of arrest forms at traffic department	13340.00
2.	Ord2022101 7_0008600	17/10/2022	Engineering Services	HOBBYPRINT	15X Nickel Cadmium Battery Logbook	HOBBYPRINT is the sole provider for the Nickel cadmium battery logbook at Engineering Services	2179.37
3.	Ord2022101 7_0008601	17/10/2022	Engineering Services	HOBBYPRINT	15X Inspection of substation books	HOBBYPRINT is the sole provider for the inspection of substation books at Engineering Services	4609.20
4.	Ord2022101 7_0008616	17/10/2022	Engineering Services	HOBBYPRINT	15X work permit books	HOBBYPRINT is the sole provider for the inspection of	2898.00

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						work permit books at Engineering Services	
5.	Ord20221020_0008678	20/10/2022	Corporate Services	CHM VUWANI COMPUTER SOLUTIONS	Assisted with the repair of the DC	CHM Vuwani Computer solutions is the sole supplier for the pay strip and quote to repair domain controller	3967.50

15.3 Orders processed

NO.	VENDOR NAME	ORDER NUMBER	ORDER DATE	GOODS / SERVICE DISCRPTION	DEPARTMENT	TOTAL AMOUNT
1. 11	TZANEEN OPLEIDING SENTRUM	Ord20221031_0008792	10/31/2022 1:03:20 PM	30 _053_70000_LIM333_Operational Typical Work Streams Capacity Building Training and Development ABET and Life Long Learning Programme_GENERAL EXPENSES _ OTHER_2018 - Shooting Competency Training / - / - - (1.0000)	Corporate Services	44,000.00
2.	BIDVEST OFFICE - BIDVEST	Ord20221031_0008791	10/31/2022 10:32:30 AM	2290 006_Printing- publications and books - black tradat printy text stamp self-inker 1-9 lines complete stamp 60mmx40mm 4927WRS (Red Casing) / - / - -	Corporate Services	9,569.59

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	WALTONS TZANEEN			(2.0000) , 2290 006_Printing- publications and books - Black Trodat Printy text stamp self-inker 1-8 lines complete stamp 60mmx33mm 4928C (Red Casing) / - / - - (2.0000) , 2290 006_Printing- publications and books - KW TRIO Stapler Heavy Duty KW50LB (each) / - / - - (1.0000) , 2290 006_Printing- publications and books - KW Trio Stapler 15mm no 23/15 W269 (Box 1000) / - / - - (1.0000) , 2290 006_Printing- publications and books - fellowes saturn 3i laminator A3 105mmX532mmX146mm 5736001 (each) / - / - - (1.0000) , 2290 006_Printing- publications and books - Brother P-Touch Handheld label maker Machine PT D210 (Replace D200 202570) (each) / - / - - (1.0000)		
3.	CERILOG 171	Ord20221028_00087 90	10/28/2022 11:04:58 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - DUN 215R15C DUNLOP TRAKGRIP 6PR / - / - - (5.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	6,748.75
4.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221028_00087 89	10/28/2022 11:03:59 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SPARES AS PER QUOTE / - / - - (1.0000)	Engineering Services	604.58
5.	CTP - Letaba Herald	Ord20221028_00087 88	10/28/2022 11:01:38 AM	158 _003_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - 12x4 Notice of Council sitting-Letaba Herald / - / - - (1.0000)	Corporate Services	3,720.48

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6.	AGRICO - AGRICO	Ord20221028_00087 87	10/28/2022 11:00:30 AM	1288 V1District_WaterProject__073_30000_LIM333_Main maintenance water_Distribution network - Gate valve socketed with handwheel 75mm / - / - - (1.0000)	Engineering Services	1,311.00
7.	CERILOG 171	Ord20221028_00087 86	10/28/2022 10:59:23 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - DUN 215R15C DUNLOP TRAKGRIP 6PR / - / - - (5.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	6,748.75
8.	TROPHY TYRES	Ord20221028_00087 85	10/28/2022 10:57:37 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - IMP 11R22.5 LANVIGATOR MULTI S600 / - / - - (6.0000)	Engineering Services	24,150.0 0
9.	MAFANISA A TRADING	Ord20221028_00087 84	10/28/2022 10:56:50 AM	67 _054_70000_LIM333_Operational Typical Work Streams AIDS/HIV - 15 White Golf shirts / - / - - (1.0000)	Corporate Services	6,468.75
10.	LEXISNEXIS - LEXISNEXIS	Ord20221028_00087 83	10/28/2022 10:54:27 AM	123 _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - Local Government Library / - / - - (1.0000)	Corporate Services	1,587.58
11.	MAGIC BUILDERS CENTRE	Ord20221027_00087 81	10/27/2022 3:42:16 PM	121 103_LIM333_COUNCIL-OWNED BUILDINGS - standard security 2.4 m / - / - - (8.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - v good dmesh 1.8x75x2mmx25m / - / - - (3.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - carpenters concrete nipper 250m / - / - - (2.0000) ,	Engineering Services	6,191.75

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				121 103_LIM333_COUNCIL-OWNED BUILDINGS - plier electrical side cutter / - / - - (2.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - wire stretcher autochain / - / - - (1.0000)		
12.	NORTHERN HARDWARE AND GLASS - Northern Hardware and Glass (PTY) Ltd	Ord20221027_0008780	10/27/2022 9:18:39 AM	121 103_LIM333_COUNCIL-OWNED BUILDINGS - 3mmclear 555x440 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 3mm clear 950x875 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 4mm ocean vue 870x460 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 500g putty / - / - - (5.0000)	Engineering Services	904.19
13.	NORTHERN HARDWARE AND GLASS - Northern Hardware and Glass (PTY) Ltd	Ord20221027_0008779	10/27/2022 9:17:59 AM	121 103_LIM333_COUNCIL-OWNED BUILDINGS - 3mm clear 1x880x540 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 3mm clear 575x540 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 3mm clear230x290 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 3mm clear 270x215 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 3mm clear 215x285 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 3mm clear 225x285 / - / - - (1.0000) , 121	Engineering Services	573.96

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				103_LIM333_COUNCIL-OWNED BUILDINGS - 285x275 3mm clear / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 5kg putty / - / - - (2.0000)		
14.	KARMICHAEL BOLT AND ENGINEERING SUPPLIES	Ord20221027_0008778	10/27/2022 9:17:09 AM	121 103_LIM333_COUNCIL-OWNED BUILDINGS - rhs 76x38x1.6mm / - / - - (10.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - shs 25x1.6 special / - / - - (20.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - square bar 12mm / - / - - (5.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - vitemax 2.5mm / - / - - (10.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - drill 12mm / - / - - (10.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - gate roller kit 80mm / - / - - (5.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - lock elzette / - / - - (10.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - lock ultra mini / - / - - (10.0000)	Engineering Services	17,017.48
15.	KARMICHAEL BOLT AND ENGINEERING SUPPLIES	Ord20221027_000877	10/27/2022 9:16:28 AM	121 103_LIM333_COUNCIL-OWNED BUILDINGS - gate roller kit 80mm / - / - - (8.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - vitemax 2.5mm / - / - - (5.0000) , 121 103_LIM333_COUNCIL-	Engineering Services	7,132.70

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				OWNED BUILDINGS - cutting disc 230x3mm / - / - - (10.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - 50x50x6m / - / - - (5.0000)		
16.	KARMICHAEL BOLT AND ENGINEERING SUPPLIES	Ord20221027_00087 76	10/27/2022 9:15:54 AM	121 103_LIM333_COUNCIL-OWNED BUILDINGS - palisade panel 3mx1.8m / - / - - (23.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - shs 75x1.6mm x2.4m post / - / - - (12.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - pole cap pyramid 100mm / - / - - (12.0000)	Engineering Services	27,851.99
17.	BONGINKOSISA T - BONGINKOSISA T	Ord20221027_00087 75	10/27/2022 8:32:40 AM	14 _056_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - table cloth / - / - - (20.0000) , 14 _056_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - hall decoration / - / - - (1.0000)	Corporate Services	7,900.00
18.	STOLIE TRADING AND PROJECTS	Ord20221026_00087 74	10/26/2022 3:30:22 PM	511 _006_70000_LIM333_Operational Typical Work Streams Tourism Tourism Service Awareness Campaign_GENERAL EXPENSES_OTHER_2018 - break fast / - / - - (50.0000) , 511 _006_70000_LIM333_Operational Typical Work Streams Tourism Tourism Service Awareness Campaign_GENERAL EXPENSES_OTHER_2018 - lunch / - / - - (50.0000) , 511 _006_70000_LIM333_Operational Typical Work	Corporate Services	11,550.00

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				Streams Tourism Tourism Service Awareness Campaign_GENERAL EXPENSES _ OTHER_2018 - still water / - / - - (50.0000) , 511 _006_70000_LIM333_Operational Typical Work Streams Tourism Tourism Service Awareness Campaign_GENERAL EXPENSES _ OTHER_2018 - assorted cold drinks / - / - - (50.0000)		
19.	PLUMBLINK SA - PLUMBLINK SA (PTY)LTD	Ord20221026_00087 73	10/26/2022 9:10:26 AM	1288 V1District_WaterProject__073_30000_LIM333_Main maintenance water_Distribution network - Plumline universal fit bottom inlet floatvalve 15mm / - / - - (8.0000)	Engineering Services	1,591.97
20.	BAOBAB MEDICAL	Ord20221025_00087 72	10/25/2022 3:41:52 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE CYLINDER / - / - - (1.0000)	Engineering Services	12,338.93
21.	BAOBAB MEDICAL	Ord20221025_00087 71	10/25/2022 3:41:01 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE REPAIR / - / - - (1.0000)	Engineering Services	11,390.29
22.	BAOBAB MEDICAL	Ord20221025_00087 70	10/25/2022 3:40:14 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BOOMLOCK / - / - - (1.0000)	Engineering Services	7,908.90
23.	SONCO VEHICLES -	Ord20221025_00087 69	10/25/2022 3:39:05 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	5,537.25

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	Sonco Vehicles / Drilling					
24.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord20221025_00087 68	10/25/2022 3:38:22 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	4,588.50
25.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord20221025_00087 67	10/25/2022 3:37:37 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	5,577.50
26.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221025_00087 66	10/25/2022 3:36:50 PM	3453 CFO-111_Purchase of critical office furniture - Paula PC6 High Back Chair in Black Contract Fabric / FUR-0001 Paula PC6 High Back Chair / - - (6.0000)	Budget and Treasury	9,418.50
27.	14TEN TRADING ENTERPRISE	Ord20221025_00087 65	10/25/2022 3:35:40 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	11,944.13
28.	14TEN TRADING ENTERPRISE	Ord20221025_00087 64	10/25/2022 3:35:05 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	5,057.24

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29.	14TEN TRADING ENTERPRISE	Ord20221025_0008763	10/25/2022 3:34:19 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	10,649.00
30.	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTION	Ord20221025_0008762	10/25/2022 3:31:54 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE REPAIR / - / - - (1.0000)	Engineering Services	13,317.00
31.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord20221025_0008761	10/25/2022 3:30:54 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 309515 DYNAPRO MT2 / - / - - (4.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TOTAL 4 WHEEL ALIGNMENT / - / - - (1.0000)	Engineering Services	9,500.00
32.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord20221025_0008760	10/25/2022 3:30:18 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TOTAL 4 WHEEL ALIGNMENT / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 309515 DYNAPRO AT RF10 / - / - - (4.0000)	Engineering Services	10,362.50
33.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221025_0008759	10/25/2022 3:29:07 PM	2381 037_Repairs and maintenance_Lawnmowers - SLIDE BEARING BLOCK ORD 7231 / - / - - (12.0000)	Budget and Treasury	1,567.40

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34.	SPRINGBOK DRY CLEANERS - Springbok Dry Cleaners	Ord20221025_00087 58	10/25/2022 3:28:24 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE REPAIR SEAT / - / - - (1.0000)	Engineering Services	2,500.00
35.	CERILOG 171	Ord20221025_00087 57	10/25/2022 3:27:22 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BALANCE VV / - / - - (2.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	380.00
36.	THEMANE TRADING AND PROJECTS	Ord20221025_00087 56	10/25/2022 3:26:29 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	1,710.00
37.	THEMANE TRADING AND PROJECTS	Ord20221025_00087 55	10/25/2022 3:25:52 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TIMING BELT TENSIONER / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TIMING BELT / - / - - (1.0000)	Engineering Services	1,415.00
38.	THEMANE TRADING AND PROJECTS	Ord20221025_00087 54	10/25/2022 3:25:17 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TIMING BELT TENSIONER / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TIMING BELT / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FAN BELT / - / - - (1.0000) , 2383	Engineering Services	1,955.00

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				037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - POWER STEERING BELT / - / - - (1.0000)		
39.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221025_00087 53	10/25/2022 3:24:37 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE / - / - - (1.0000)	Engineering Services	8,153.01
40.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221025_00087 52	10/25/2022 3:23:59 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE SEALS / - / - - (1.0000)	Engineering Services	39,389.89
41.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221025_00087 51	10/25/2022 3:23:08 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE CLUTCH / - / - - (1.0000)	Engineering Services	8,565.00
42.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221025_00087 50	10/25/2022 3:22:00 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE CYLINDER / - / - - (1.0000)	Engineering Services	8,060.05
43.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221025_00087 49	10/25/2022 3:21:16 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE CYLINDER / - / - - (1.0000)	Engineering Services	13,590.00

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44.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221025_00087 48	10/25/2022 3:20:21 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BELT / - / - - (1.0000)	Engineering Services	950.00
45.	AFRICAN BISON	Ord20221025_00087 47	10/25/2022 2:37:24 PM	2286 002_Printing- publications and books - Stationary for M.Ms office / - / - - (1.0000)	Office of the Municipal Manager	29,040.47
46.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord20221024_00087 46	10/24/2022 12:14:33 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BATTERY 657 WILLARD / - / - - (1.0000)	Engineering Services	1,997.54
47.	BAOBAB MEDICAL	Ord20221024_00087 45	10/24/2022 12:10:40 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CYLINDER REPAIR / - / - - (1.0000)	Engineering Services	13,049.86
48.	THEMANE TRADING AND PROJECTS	Ord20221024_00087 44	10/24/2022 12:08:41 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SPARES AS PER QUOTE / - / - - (1.0000)	Engineering Services	1,415.00
49.	THEMANE TRADING AND PROJECTS	Ord20221024_00087 43	10/24/2022 12:08:08 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SPARES AS PER QUOTE / - / - - (1.0000)	Engineering Services	1,636.00
50.	MAGIC BUILDERS CENTRE	Ord20221024_00087 42	10/24/2022 12:05:32 PM	317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - WHEELBARROW CONCRETE LASHER / - / - - (5.0000)	Engineering Services	4,679.98

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51.	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTI ON	Ord20221024_00087 41	10/24/2022 12:04:18 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WELDING REPAIR ON TRUCK / - / - - (1.0000)	Engineering Services	3,197.00
52.	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTI ON	Ord20221024_00087 40	10/24/2022 12:03:20 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR HANDLES ON TRUCK / - / - - (1.0000)	Engineering Services	4,059.50
53.	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTI ON	Ord20221024_00087 39	10/24/2022 12:02:37 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS PER QUOTATION / - / - - (1.0000)	Engineering Services	13,317.00
54.	Hydespray	Ord20221024_00087 38	10/24/2022 12:01:47 PM	1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Polycop 15mm/m / - / - - (5.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Tee HCPE male	Engineering Services	391.63

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				25x20mm / - / - - (1.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Coupler 22x20mm BCFA022020 / - / - - (1.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Elbow 15mm C*C / - / - - (3.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Tee 22mm C*C*C equal / - / - - (1.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Conex Red coupling 2215 / - / - - (1.0000)		
55.	MARTMOL TRADING - MARTMOL TRADING	Ord20221024_00087 37	10/24/2022 12:00:34 PM	1293 V1District_WaterProject__073_30000_LIM333_Repa ir_Buildings - Building River Sand / - / - - (2.0000) , 1293 V1District_WaterProject__073_30000_LIM333_Repa ir_Buildings - 19mm Stone - Concrete / - / - - (2.0000)	Engineering Services	15,410.00
56.	MARTMOL TRADING - MARTMOL TRADING	Ord20221024_00087 36	10/24/2022 11:59:54 AM	1291 V1District_WaterProject__073_30000_LIM333_Main tenance water_Machinery contractors - Low bed loading / - / - - (2.0000) , 1291 V1District_WaterProject__073_30000_LIM333_Main	Engineering Services	16,279.40

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				tenance water_Machinery contractors - Lowbed per km / - / - - (162.0000)		
57.	CERILOG 171	Ord20221024_00087 35	10/24/2022 11:58:59 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 657 BATTERY ATLAS / - / - - (2.0000)	Engineering Services	3,400.00
58.	CERILOG 171	Ord20221024_00087 34	10/24/2022 11:58:19 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - GASKET AND LABOUR / - / - - (1.0000)	Engineering Services	1,368.50
59.	BB MOTORS TZANEEN - BB Motors Tzaneen	Ord20221024_00087 33	10/24/2022 11:57:37 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - RG C/RELEASE / - / - - (1.0000)	Engineering Services	293.15
60.	BB MOTORS TZANEEN - BB Motors Tzaneen	Ord20221024_00087 32	10/24/2022 11:56:54 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TUBE ASSY FUEL / - / - - (1.0000)	Engineering Services	14,847.13
61.	Brics@Tzaneen	Ord20221024_00087 31	10/24/2022 11:55:37 AM	1288 V1District_WaterProject__073_30000_LIM333_Main maintenance water_Distribution network - Stock brick pallets / - / - - (2000.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main maintenance water_Distribution network - Delivery - Transportation / - / - - (1.0000)	Engineering Services	4,968.00
62.	BB UD TZANEEN	Ord20221024_00087 30	10/24/2022 11:54:17 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CAP ASSY FILLER / - / - - (1.0000) , 2383 037_COUNCIL-OWNED	Engineering Services	2,682.75

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				VEHICLES - MATERIALS_Repair and maintenance - RAD ASSY / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - HANDLE ASSY DOO / - / - - (1.0000)		
63.	SKHOKHO AUTO ELECTRICIAN	Ord20221024_00087 29	10/24/2022 11:47:47 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ON WIRING / - / - - (1.0000)	Engineering Services	2,140.00
64.	SKHOKHO AUTO ELECTRICIAN	Ord20221024_00087 28	10/24/2022 11:47:16 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR PARK LIGHTS / - / - - (1.0000)	Engineering Services	900.00
65.	SKHOKHO AUTO ELECTRICIAN	Ord20221024_00087 27	10/24/2022 11:46:45 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR INDICATORS / - / - - (1.0000)	Engineering Services	1,350.00
66.	SKHOKHO AUTO ELECTRICIAN	Ord20221024_00087 26	10/24/2022 11:46:10 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ON WIRING / - / - - (1.0000)	Engineering Services	4,270.00
67.	SKHOKHO AUTO ELECTRICIAN	Ord20221024_00087 25	10/24/2022 11:45:26 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ON WIRING / - / - - (1.0000)	Engineering Services	12,170.00
68.	SKHOKHO AUTO ELECTRICIAN	Ord20221024_00087 24	10/24/2022 11:44:49 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR BREAK LIGHT WIRING / - / - - (1.0000)	Engineering Services	900.00

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69.	Home Affairs - Government Printing Works - GOVERNMENT PRINTING WORKS- POLOKWANE	Ord20221024_00087 23	10/24/2022 11:44:10 AM	421 _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - NOTICE IN LIMPOPO GZEETE: ERF 225/R X 4 / - / - - (1.0000)	Planning and Economic Development	504.39
70.	Home Affairs - Government Printing Works - GOVERNMENT PRINTING WORKS- POLOKWANE	Ord20221024_00087 22	10/24/2022 11:43:34 AM	421 _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - NOTICE IN LIMPOPO GAZETTE: ERF 225/1 X 4 / - / - - (1.0000)	Planning and Economic Development	04.40
71.	LEXISNEXIS - LEXISNEXIS	Ord20221024_00087 21	10/24/2022 11:25:03 AM	2307 052_Printing- publications and books - Delivery and Handling / - / - - (1.0000) , 2307 052_Printing- publications and books - Local Government Library Acts / - / - - (10.0000)	Corporate Services	5,220.25
72.	QUALITY PLANT HIRE - QUALITY PLANT HIRE CC	Ord20221021_00087 17	10/21/2022 3:11:38 PM	520 _063_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - CONTRACTOR'S ESTABLISHMENT / - / - - (1.0000) , 520 _063_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - CONCRETE KERBING, CONCRETE, CHANNELING, OPEN / - / - -	Engineering Services	89,552.65

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				(1.0000) , 520 _063_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - BITUMINOUS SINGLE SEAL WITH SLURRY / - / -- (1.0000) , 520 _063_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - TREATMENT OF AN EXISTING SURFACE EXHIBITING CERTAIN / - / -- (1.0000) , 520 _063_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - ROAD MARKINGS / - / -- (1.0000)		
73.	ETERNITY STAR INVESTMENTS 231	Ord20221021_00087 16	10/21/2022 3:07:38 PM	5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / -- (25.0000)	Engineering Services	58,750.00
74.	ETERNITY STAR INVESTMENTS 231	Ord20221021_00087 15	10/21/2022 3:06:51 PM	5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / -- (25.0000)	Engineering Services	58,750.00
75.	MARTMOL TRADING - MARTMOL TRADING	Ord20221021_00087 14	10/21/2022 3:06:09 PM	5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / -- (25.0000)	Engineering Services	58,750.00
76.	MNCOBELA TRADING ENTERPRISE - MNCOBELA	Ord20221021_00087 13	10/21/2022 3:05:31 PM	148 _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF-PRIMING ALL WEATHER PREMIX ASPHALT / - / -- (1000.0000)	Engineering Services	5,000.00

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	TRADING ENTERPRICE					
77.	ZALA GUSHA TRADING ENTERPRISE	Ord20221021_0008712	10/21/2022 3:03:55 PM	148 _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF-PRIMING ALL WEATHER PREMIX ASPHALT / - / - - (1000.0000)	Engineering Services	5,000.00
78.	MAKGETSI CONSTRUCTION ENTERPRISE	Ord20221021_0008711	10/21/2022 3:02:34 PM	5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000)	Engineering Services	58,750.00
79.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221021_0008710	10/21/2022 8:51:17 AM	543 Virtual Project Operational - BOOKS A4 HARD COVER / BOOKS A4 HARD COVER / 10205 - (50.0000)	Budget and Treasury	089.63
80.	HOBBYPRINT - HOBBYPRINT	Ord20221021_0008709	10/21/2022 8:50:40 AM	543 Virtual Project Operational - LETTERHEADS PRINTED A4 / LETTERHEADS PRINTED A4 / 10520 - (2.0000)	Budget and Treasury	1,874.50
81.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT	Ord20221021_0008708	10/21/2022 8:49:47 AM	543 Virtual Project Operational - LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / 9MM PTOUCH TZ221 BLACK ON WHITE / 90548 - (5.0000)	Budget and Treasury	1,840.00

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	AFRICA PTY LIMITED					
82.	REGAR TRADING - RHINO CHEMICALS	Ord20221021_0008707	10/21/2022 8:36:27 AM	543 Virtual Project Operational - TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / 20004 - (150.0000)	Budget and Treasury	29,235.30
83.	REGAR TRADING - RHINO CHEMICALS	Ord20221021_0008706	10/21/2022 8:35:53 AM	543 Virtual Project Operational - BROOMS - GRASS / BROOMS - GRASS / 20401 - (50.0000)	Budget and Treasury	1,997.55
84.	THINK INK - ISAGA INK SUPPLIES	Ord20221021_0008705	10/21/2022 8:34:54 AM	3453 CFO-111_Purchase of critical office furniture - desk printer / - / - - (2.0000)	Budget and Treasury	7,998.25
85.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221020_0008704	10/20/2022 4:17:19 PM	543 Virtual Project Operational - CONTACTOR -TELE 32A 220V /LC1D32M7 / CONTACTOR -TELE 32A 220V /LC1D32M7 / 110125 - (5.0000)	Budget and Treasury	10,235.00
86.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221020_0008703	10/20/2022 4:16:42 PM	543 Virtual Project Operational - 5 - WIRE PVC 2.5MM / 5 - WIRE PVC 2.5MM / 90583 - (12.0000)	Budget and Treasury	6,969.00
87.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221020_0008702	10/20/2022 4:16:08 PM	543 Virtual Project Operational - INSULATOR - LINE POST 22KV - EP 356 WITH SPINDLES / INSULATOR - LINE POST 22KV - EP 356 / 130026 - (100.0000)	Budget and Treasury	23,575.00

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88.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221020_0008701	10/20/2022 4:15:35 PM	543 Virtual Project Operational - BREAKER CIRCUIT 125A 3PHASE -G15D / BREAKER CIRCUIT 125A 3PHASE -G15D / 110063 - (10.0000)	Budget and Treasury	29,957.50
89.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221020_0008700	10/20/2022 4:15:00 PM	543 Virtual Project Operational - LUGS - ALL - 120 x 12MM - AL4 / LUGS - ALL - 120 x 12MM - AL4 / 70074 - (50.0000)	Budget and Treasury	2,156.25
90.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221020_0008699	10/20/2022 4:13:58 PM	543 Virtual Project Operational - GLUE PRITT STICK - 43g / GLUE PRITT STICK -43g / 10445 - (24.0000)	Budget and Treasury	966.00
91.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221020_0008698	10/20/2022 3:56:17 PM	543 Virtual Project Operational - BOOKS - ANALYSIS JD 7021 / BOOKS - ANALYSIS JD 7021 / 10081 - (2.0000)	Budget and Treasury	943.00

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92.	VOLTEX - VOLTEX TZANEEN	Ord20221020_00086 97	10/20/2022 3:55:29 PM	543 Virtual Project Operational - SLEEVE - CU - CRIMPING - 35MM / SLEEVE - CU - CRIMPING - 35MM / 70142 - (100.0000)	Budget and Treasury	481.85
93.	VOLTEX - VOLTEX TZANEEN	Ord20221020_00086 96	10/20/2022 3:54:55 PM	543 Virtual Project Operational - SLEEVE - CU - CRIMPING - 10MM / SLEEVE - CU - CRIMPING - 10MM / 70133 - (100.0000)	Budget and Treasury	231.15
94.	VOLTEX - VOLTEX TZANEEN	Ord20221020_00086 95	10/20/2022 3:54:15 PM	543 Virtual Project Operational - LUGS - CU - 25MM / LUGS - CU - 25MM / 70025 - (50.0000)	Budget and Treasury	358.80
95.	VOLTEX - VOLTEX TZANEEN	Ord20221020_00086 94	10/20/2022 3:53:29 PM	543 Virtual Project Operational - LUGS - CABLE 50MM / LUGS - CABLE 50MM / 70031 - (50.0000)	Budget and Treasury	668.15
96.	VOLTEX - VOLTEX TZANEEN	Ord20221020_00086 93	10/20/2022 3:51:49 PM	543 Virtual Project Operational - LUGS - CU - 16MM / LUGS - CU - 16MM / 70022 - (300.0000)	Budget and Treasury	1,745.70
97.	VOLTEX - VOLTEX TZANEEN	Ord20221020_00086 92	10/20/2022 3:51:07 PM	543 Virtual Project Operational - THIMBLES - STAY 16MM / THIMBLES - STAY 16MM / 90175 - (100.0000)	Budget and Treasury	821.10
98.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20221020_00086 91	10/20/2022 3:02:41 PM	543 Virtual Project Operational - 963 HP CARTRIDGE BLACK / 963 HP CARTRIDGE BLACK / 10617 - (10.0000)	Budget and Treasury	5,903.87

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99.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20221020_00086 90	10/20/2022 3:01:39 PM	543 Virtual Project Operational - 963 HP CARTRIDGE YELLOW / 963 HP CARTRIDGE YELLOW / 106172 - (10.0000)	Budget and Treasury	4,322.62
100.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20221020_00086 89	10/20/2022 3:00:47 PM	543 Virtual Project Operational - 963 HP CARTRIDGE MAGENTA / 963 HP CARTRIDGE MAGENTA / 106171 - (10.0000)	Budget and Treasury	4,322.62
101.	ARB ELECTRICAL WHOLESALEERS	Ord20221020_00086 88	10/20/2022 2:59:46 PM	543 Virtual Project Operational - CLAMPS - PG -03 EBM 12/2x / CLAMPS - PG -03 / 80212 - (100.0000)	Budget and Treasury	3,052.10
102. 4	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20221020_00086 87	10/20/2022 2:58:39 PM	543 Virtual Project Operational - CLAMPS - PG 0- 1/0.5 619/2x / CLAMPS - PG 0-1/0.5 / 80215 - (60.0000)	Budget and Treasury	2,688.24
103.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20221020_00086 86	10/20/2022 2:56:50 PM	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 - (60.0000)	Budget and Treasury	8,763.00

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104.	VOLTEX - VOLTEX TZANEEN	Ord20221020_00086 85	10/20/2022 2:54:58 PM	543 Virtual Project Operational - 5 - CABLE SPLICING J6 KITS / 5 - CABLE SPLICING J6 KITS / 90535 - (1.0000)	Budget and Treasury	1,617.94
105.	VOLTEX - VOLTEX TZANEEN	Ord20221020_00086 84	10/20/2022 2:54:07 PM	543 Virtual Project Operational - GLOVES - LINESMEN - 1000 VOLT - ELECTRO BALTEX - 605 E / GLOVES - LINESMEN - 1000 VOLT - ELECTRO BALTEX - 605 E / 110220 - (2.0000)	Budget and Treasury	972.69
106.	ADVANCED PRODUCT TECHNOLOGY - Advanced Product Technology PTY (LTD)	Ord20221020_00086 83	10/20/2022 2:37:33 PM	543 Virtual Project Operational - SHACKLES - D /STRAIGHT PIN TYPE /ESKOM SPEC / SHACKLES - D /STRAIGHT PIN TYPE /ESKOM SPEC / 80301 - (150.0000)	Budget and Treasury	4,985.25
107.	ADVANCED PRODUCT TECHNOLOGY - Advanced Product Technology PTY (LTD)	Ord20221020_00086 82	10/20/2022 2:35:41 PM	543 Virtual Project Operational - JOINT MASTER CABLE JOINT 11KV MIRP 2 / JOINT MASTER CABLE JOINT 11KV MIRP 2 / 120061 - (2.0000)	Budget and Treasury	20,087.05
108.	ADVANCED PRODUCT TECHNOLOGY -	Ord20221020_00086 81	10/20/2022 2:35:01 PM	543 Virtual Project Operational - ARRESTOR - LIGHTNING 15KV / YH 10W/15KV / ARRESTOR - LIGHTNING 15KV / YH 10W/15KV / 50007 - (47.0000)	Budget and Treasury	21,349.75

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	Advanced Product Technology PTY (LTD)					
109.	ADVANCED PRODUCT TECHNOLOGY - Advanced Product Technology PTY (LTD)	Ord20221020_0008680	10/20/2022 2:34:17 PM	543 Virtual Project Operational - SWITCH - DROPOUT 11-22KV / SWITCH - DROPOUT 11-22KV / 50020 - (35.0000)	Budget and Treasury	29,181.25
110.	ADVANCED PRODUCT TECHNOLOGY - Advanced Product Technology PTY (LTD)	Ord20221020_0008679	10/20/2022 2:33:38 PM	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)	Budget and Treasury	25,157.40
111.	BELL EQUIPMENT SALES SOUTH AFRICA	Ord20221020_0008677	10/20/2022 2:04:26 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	27,198.09

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112.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221020_0008676	10/20/2022 2:03:50 PM	2381 037_Repairs and maintenance_Lawnmowers - STANLEY SCREW DRIVER SET 8PC / - / - - (1.0000) , 2381 037_Repairs and maintenance_Lawnmowers - IMPACT DRILL 810W 13MM / - / - - (1.0000) , 2381 037_Repairs and maintenance_Lawnmowers - WELDING RODS 205MM X 1KG / - / - - (4.0000) , 2381 037_Repairs and maintenance_Lawnmowers - CUT DICS PFERD 230-2,0SG STEEL / - / - - (2.0000) , 2381 037_Repairs and maintenance_Lawnmowers - ABR FOX CUTTING DISC STEEL 230 / - / - - (2.0000)	Budget and Treasury	1,849.49
113.	THEMANE TRADING AND PROJECTS	Ord20221020_0008675	10/20/2022 2:02:35 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIPER BLADES SET / - / - - (1.0000)	Engineering Services	250.00
114.	THEMANE TRADING AND PROJECTS	Ord20221020_0008674	10/20/2022 2:02:06 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SPARK PLUG WIRES / - / - - (1.0000)	Engineering Services	1,290.00
115.	THEMANE TRADING AND PROJECTS	Ord20221020_0008673	10/20/2022 2:01:36 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	1,810.00
116.	THEMANE TRADING AND PROJECTS	Ord20221020_0008672	10/20/2022 2:01:06 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	1,810.00
117.	BB UD TZANEEN	Ord20221020_0008671	10/20/2022 2:00:18 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - RUBBER	Engineering Services	16,257.46

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				CUSHION / - / - - (2.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BAR FLOAT / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SHOCK ABSORBER / - / - - (2.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SPRING / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SPACER / - / - - (1.0000)		
118.	BB UD TZANEEN	Ord20221020_00086 70	10/20/2022 1:59:39 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SPARES AS PER QUOTE 1UCEPAAB4966 / - / - - (1.0000)	Engineering Services	15,832.10
119.	BB UD TZANEEN	Ord20221020_00086 69	10/20/2022 1:58:48 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BRACKET / - / - - (1.0000)	Engineering Services	8,519.84
120.	BB UD TZANEEN	Ord20221020_00086 68	10/20/2022 1:58:15 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	11,884.20
121.	CERILOG 171	Ord20221020_00086 67	10/20/2022 1:57:21 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - DUN 215R15C DUNLOP TRAKGRIP 6PR / - / - - (5.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	6,748.75

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122.	SKHOKHO AUTO ELECTRICIAN	Ord20221020_0008666	10/20/2022 1:56:33 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR STARTER / - / - - (1.0000)	Engineering Services	900.00
123.	SKHOKHO AUTO ELECTRICIAN	Ord20221020_0008665	10/20/2022 1:56:05 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR PARK LIGHTS / - / - - (1.0000)	Engineering Services	1,900.00
124.	SKHOKHO AUTO ELECTRICIAN	Ord20221020_0008664	10/20/2022 1:55:34 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR HEAD LUMP / - / - - (1.0000)	Engineering Services	1,350.00
125.	SKHOKHO AUTO ELECTRICIAN	Ord20221020_0008663	10/20/2022 1:54:54 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR LIGHTS / - / - - (1.0000)	Engineering Services	1,340.00
126.	SKHOKHO AUTO ELECTRICIAN	Ord20221020_0008662	10/20/2022 1:54:10 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR DIESEL GARGE / - / - - (1.0000)	Engineering Services	900.00
127.	SKHOKHO AUTO ELECTRICIAN	Ord20221020_0008661	10/20/2022 1:53:09 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR FAN BELT AND ARCON / - / - - (1.0000)	Engineering Services	3,780.00
128.	SKHOKHO AUTO ELECTRICIAN	Ord20221020_0008660	10/20/2022 1:52:32 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR DECONOSTIC / - / - - (1.0000)	Engineering Services	1,380.00
129.	RIVISI ELECTRICAL CONTRACTORS -	Ord20221020_0008659	10/20/2022 1:51:51 PM	214 _173_Distribution Network Repair - Emergency work: On the 28th of September 2022 at Politsi. Description: Stringing Earth Wire. Pole Number: TD	Electrical Engineering	3,137.20

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	RIVISI ELECTRICAL CONTRACTORS			138/16. Sub-total: R2,728.00 Vat@15%: R409.20 Total: R3,137.20 / - / - (1.0000)		
130.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20221020_00086 58	10/20/2022 1:51:21 PM	214 _173_Distribution Network Repair - Emergency work at Selwana, Replace transformer cable, No pole number: R10745.00@15%VAT: R1611.75 Total: R12 356.75 / - / - (1.0000)	Electrical Engineering	12,356.75
131.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20221020_00086 57	10/20/2022 1:50:40 PM	214 _173_Distribution Network Repair - Emergency work: On the 10th of October 2022 at Pusela. Description: Connect Jumpers. Pole Number: No pole number. Sub-total: R2,000.00 Vat@15%: R300.00 Total: R2,300.00 / - / - (1.0000)	Electrical Engineering	2,300.00
132.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20221020_00086 56	10/20/2022 1:50:00 PM	214 _173_Distribution Network Repair - Emergency work at Eiland, Replace cable, No pole number R8398.00@15%VAT: R1 259.70 Total: R9 657.70 / - / - (1.0000)	Electrical Engineering	9,657.70
133.	RIVISI ELECTRICAL CONTRACTORS -	Ord20221020_00086 55	10/20/2022 1:49:22 PM	214 _173_Distribution Network Repair - Emergency work: On the 20th of September 2022 at Politsi. Description: Connect Jumper. Pole Number: TD 177	Electrical Engineering	4,709.25

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	RIVISI ELECTRICAL CONTRACTORS			Sub - total: R4,095.00 Vat@15%: R614.25 Total: R4,709.25 / - / - - (1.0000)		
134.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20221020_00086 54	10/20/2022 1:48:53 PM	214 _173_Distribution Network Repair - Emergency work: On the 15th of October 2022 a Haenertsburg Iron Crown. Description: Remove earth wire. Pole Number: HB 16/53 to HB 16/54. Sub-total: R5,768.00 Vat@15%: R865.35 Total: R6,634.35 / - / - - (1.0000)	Electrical Engineering	6,634.35
135.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20221020_00086 53	10/20/2022 1:48:25 PM	214 _173_Distribution Network Repair - Emergency work: On the 5th of October 2022 at Letsitele Town A Substation. Description: Replace 16kva trfr Pole Number: Letsitele Town A Substation. Sub-total: R8,830.00 Vat@15%: R1,324.50 Total: R10,154.50 / - / - - (1.0000)	Electrical Engineering	10,154.50
136.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20221020_00086 52	10/20/2022 1:47:52 PM	214 _173_Distribution Network Repair - Emergency work: On the 12th of October 2022 at Henley Substation. Description: Broken Conductor Pole Number: HL 21/33 and HL 21/34. Sub-total: R2,070.00 Vat@15%: R310.50 Total: R2,380.50 / - / - - (1.0000)	Electrical Engineering	2,380.50
137.	RIVISI ELECTRICAL CONTRACTORS -	Ord20221020_00086 51	10/20/2022 1:47:22 PM	214 _173_Distribution Network Repair - Emergency work at Riverside, Replace strain structure with 16kVA Transformer, RS 3A/11/5 Subtotal: R33	Electrical Engineering	38,061.55

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	RIVISI ELECTRICAL CONTRACTORS			097.00@15%VAT: R4 964.55, Total: R 38 061.55 / - / - - (1.0000)		
138.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221020_00086 50	10/20/2022 12:59:34 PM	543 Virtual Project Operational - OIL - GREASE 15 KG / OIL - GREASE 15 KG / 20327 - (1.0000)	Budget and Treasury	1,265.00
139.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221020_00086 49	10/20/2022 12:58:57 PM	543 Virtual Project Operational - OIL - 15W/40 20 L / OIL - 15W/40 20 L / 20321 - (15.0000)	Budget and Treasury	14,662.50
140.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221020_00086 48	10/20/2022 12:58:16 PM	543 Virtual Project Operational - OIL - HYDRAULIC - 20 L / OIL - HYDRAULIC -20 L / 20315 - (20.0000)	Budget and Treasury	15,985.00
141.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221020_00086 47	10/20/2022 12:56:26 PM	543 Virtual Project Operational - OIL - BRAKE FLUID /500 ML / OIL - BRAKE FLUID /500 ML / 20329 - (30.0000)	Budget and Treasury	1,592.87
142.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221020_00086 46	10/20/2022 12:55:39 PM	543 Virtual Project Operational - OIL - GEAR 80W/90 20 L / OIL - GEAR 80W/90 20 L / 20325 - (2.0000)	Budget and Treasury	2,116.00
143.	PLUMBLINK SA - PLUMBLINK SA (PTY)LTD	Ord20221020_00086 45	10/20/2022 9:09:32 AM	1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline standard balljoint shower rose 15mm cp / - / - - (4.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main	Engineering Services	1,914.03

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				<p>tenance water_Distribution network - Plumline headpart standard light exposed 15mm / - / - - (4.0000) , 1288 </p> <p>V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - PLumline rubber bung flushpipe connectoe / - / - - (2.0000) , 1288 </p> <p>V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline rubber closet cone black / - / - - (2.0000) , 1288 </p> <p>V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline 15mm light pattern tap washer / - / - - (2.0000) , 1288 </p> <p>V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline 15mm heavy pattern tap washer / - / - - (2.0000) , 1288 </p> <p>V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Churrasco 0305 neoperl sink mixer spout cp light pattern / - / - - (1.0000)</p>		
144.	SPRINGBOK DRY CLEANERS - Springbok Dry Cleaners	Ord20221020_0008644	10/20/2022 9:08:40 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR SEAT / - / - - (1.0000)	Engineering Services	5,000.00

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145.	TROPHY TYRES	Ord20221020_00086 43	10/20/2022 9:08:00 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	0.12
146.	CERILOG 171	Ord20221020_00086 40	10/20/2022 9:06:15 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 750R16 TIMAX LT28 / - / - - (6.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TUBE 750 16 STEEL VALVE TR177A / - / - - (6.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FLAP 16 650/700/750 / - / - - (6.0000)	Engineering Services	17,250.00
147.	THEMANE TRADING AND PROJECTS	Ord20221020_00086 39	10/20/2022 9:05:05 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CORNER LAMPS / - / - - (2.0000)	Engineering Services	1,960.00
148.	THEMANE TRADING AND PROJECTS	Ord20221020_00086 38	10/20/2022 9:04:32 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REAR WHEEL CYLINDERS / - / - - (2.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REAR BRAKE SHOES / - / - - (1.0000)	Engineering Services	1,975.00
149.	J V HIDROLIESE DIENSTE	Ord20221020_00086 37	10/20/2022 9:03:57 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - HYDR HOSE REPAIR / - / - - (1.0000)	Engineering Services	1,367.10

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150.	J V HIDROLIESE DIENSTE	Ord20221020_00086 36	10/20/2022 9:03:26 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR TUBING AS PER QUOTE / - / - - (1.0000)	Engineering Services	259.90
151.	SKHOKHO AUTO ELECTRICIAN	Ord20221020_00086 35	10/20/2022 9:02:38 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR REAR LIGHT / - / - - (1.0000)	Engineering Services	1,350.00
152.	CTP - Letaba Herald	Ord20221020_00086 34	10/20/2022 9:02:04 AM	158 _003_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - Advert on letaba Herald Mayor's Financial assistance / - / - - (1.0000)	Corporate Services	5,211.80
153.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord20221020_00086 33	10/20/2022 9:01:29 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	2,328.75
154.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord20221020_00086 32	10/20/2022 9:00:58 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	2,187.30
155.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221020_00086 31	10/20/2022 9:00:20 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QOUTE AS PER QUOTATION / - / - - (1.0000)	Engineering Services	10,060.04
156.	BIDVEST OFFICE - BIDVEST	Ord20221019_00086 30	10/19/2022 4:31:41 PM	2324 143_Printing- publications and books - HP 89A TONER / - / - - (2.0000)	Community Services	6,632.58

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	WALTONS TZANEEN					
157.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20221019_00086 29	10/19/2022 4:29:07 PM	2324 143_Printing- publications and books - HP LASERJET 59A TONER / - / - - (2.0000)	Community Services	4,310.20
158.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20221019_00086 28	10/19/2022 4:27:30 PM	2324 143_Printing- publications and books - BROTHER DRUM DR3405 / - / - - (2.0000)	Community Services	5,366.94
159.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221019_00086 27	10/19/2022 4:25:49 PM	3453 CFO-111_Purchase of critical office furniture - office desk chair / - / - - (1.0000)	Budget and Treasury	3,013.00
160.	REGAR TRADING - RHINO CHEMICALS	Ord20221019_00086 26	10/19/2022 4:24:13 PM	291 115_LIM333_CONSUMABLE DOMESTIC ITEMS - Trolley Galvanise system / - / - - (3.0000) , 291 115_LIM333_CONSUMABLE DOMESTIC ITEMS - Trolley Wringer / - / - - (3.0000) , 291 115_LIM333_CONSUMABLE DOMESTIC ITEMS - Trolley 36L single complete system / - / - - (2.0000)	Community Services	12,750.00

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161.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20221019_00086 25	10/19/2022 4:22:16 PM	1302 V1District_WaterProject__083_30000_LIM333_Main tenance water_Distribution network - Digital Multimeter (Fluke) 179 / - / - - (1.0000)	Engineering Services	9,034.40
162.	INTERREKENAA R APPLIKASIE METODES - INTERAM	Ord20221019_00086 24	10/19/2022 4:18:15 PM	3453 CFO-111_Purchase of critical office furniture - office printer / - / - - (1.0000)	Budget and Treasury	3,786.72
163.	THE GREY 85 HOLDINGS	Ord20221019_00086 23	10/19/2022 4:16:31 PM	67 _054_70000_LIM333_Operational Typical Work Streams AIDS/HIV - Bottled Water and Fruit Packs / - / - - (1.0000)	Corporate Services	15,500.00
164.	MONYAI AND MAMOSANA - MONYAI AND MAMOSANA PROJECTS	Ord20221018_00086 22	10/18/2022 9:53:02 AM	535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cut banana bush and invader plants behind hawkers at Old Checkers as well as invader plants at slope next to Van Velden Hospital in Claude Wheatley street and remove to landfill / - / - - (1.0000)	Community Services	16,500.00
165.	RIVISI ELECTRICAL CONTRACTORS - RIVISI	Ord20221018_00086 21	10/18/2022 9:29:00 AM	214 _173_Distribution Network Repair - Eiland 33kv line Refurbishment . Labour Total: R16,600.00 Transport Total: R39,545.00 Sub-total: R56,145.00 VAT@15%: R8,421.75 Total: R64,566.75 / - / - - (1.0000)	Electrical Engineering	64,566.75

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	ELECTRICAL CONTRACTORS					
166.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20221017_00086 20	10/17/2022 3:50:59 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ADJUST BRAKES / - / - - (1.0000)	Engineering Services	862.50
167.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20221017_00086 19	10/17/2022 3:50:28 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 657 SMF CACA 12V 70AH / - / - - (1.0000)	Engineering Services	1,920.50
168.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord20221017_00086 18	10/17/2022 3:50:02 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	3,996.25
169.	BRIAN PIENAAR NORTH - Pienaar Bros North	Ord20221017_00086 17	10/17/2022 3:49:25 PM	48 _105_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - S/Spec Euro Ecomax Smoke Grey SS-1936 / - / - - (60.0000)	Community Services	966.00
170.	HOBBYPRINT - HOBBYPRINT	Ord20221017_00086 16	10/17/2022 3:38:14 PM	2328 173_Printing- publications and books - 15 x work permit Books, Subtotal: R2 520.00@15%VAT:378.00, Total: R2 898.00 / - / - - (1.0000)	Electrical Engineering	2,898.00
171.	SONCO VEHICLES -	Ord20221017_00086 15	10/17/2022 3:37:41 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	4,025.00

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	Sonco Vehicles / Drilling					
172.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord20221017_00086 14	10/17/2022 3:37:14 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	5,232.50
173.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord20221017_00086 13	10/17/2022 3:36:47 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	4,830.00
174.	ARENA HOLDINGS	Ord20221017_00086 12	10/17/2022 3:36:15 PM	123 _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - Town Planner, Foreman Roads Stormwater, Senior Training Officer, Artisan / - / - - (1.0000)	Corporate Services	26,615.60
175.	CTP - Letaba Herald	Ord20221017_00086 11	10/17/2022 3:34:47 PM	123 _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - Intern, Supervisor Driver, Town Planner, Foreman, Clerk, Artisan SDF / - / - - (1.0000)	Corporate Services	20,700.00
176.	EXPROREX - Hotel@Tzaneen	Ord20221017_00086 10	10/17/2022 3:34:06 PM	30 _053_70000_LIM333_Operational Typical Work Streams Capacity Building Training and Development ABET and Life Long Learning Programme_GENERAL EXPENSES_OTHER_2018 - Conference Room for Training / - / - - (1.0000)	Corporate Services	11,910.00

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177.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221017_0008609	10/17/2022 3:32:49 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - DISCS / - / - - (2.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BRAKE PADS / - / - - (1.0000)	Engineering Services	1,950.01
178.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221017_0008608	10/17/2022 3:30:31 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - DISCS / - / - - (2.0000)	Engineering Services	1,500.01
179.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221017_0008607	10/17/2022 3:29:50 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - RELINE SHOES / - / - - (8.0000)	Engineering Services	1,794.00
180.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20221017_0008606	10/17/2022 3:29:22 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SKIM AND RELINE / - / - - (1.0000)	Engineering Services	1,250.00
181.	BMK ELECTRO MECHANICAL - BMK ELECTRONICS	Ord20221017_0008605	10/17/2022 3:28:52 PM	1288 V1District_WaterProject___073_30000_LIM333_Main tenance water_Distribution network - Manufacturing and Supplying fire hydrant head lockers / - / - - (20.0000)	Engineering Services	11,385.00

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182.	MAGIC BUILDERS CENTRE	Ord20221017_0008604	10/17/2022 10:07:18 AM	1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Tee 50mm Fem Plasson 515.50G / - / - - (3.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Bush Red. 50X20 Nylon / - / - - (3.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Coupling 50mm Plass 510.500 / - / - - (3.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Polythene pipe class 10-50mm B / - / - - (3.0000)	Engineering Services	6,899.84
183.	CUT SAFE	Ord20221017_0008603	10/17/2022 10:05:21 AM	304 _105_LIM333_MACHINERY EQUIPMENT - Rewind starter 41481904002 / - / - - (1.0000)	Community Services	1,985.94
184.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221017_0008602	10/17/2022 10:03:40 AM	304 _105_LIM333_MACHINERY EQUIPMENT - Chain C85 3/8 28c (56) / - / - - (4.0000)	Community Services	983.20
185.	HOBBYPRINT - HOBBYPRINT	Ord20221017_0008601	10/17/2022 10:02:06 AM	2328 173_Printing- publications and books - 15 x inspection of substation boots, Subtotal: R 4004.00@15%VAT:R601.20, Total: R 4609.20 Hobby print / - / - - (1.0000)	Electrical Engineering	4,609.20
186.	HOBBYPRINT - HOBBYPRINT	Ord20221017_0008600	10/17/2022 10:00:03 AM	2328 173_Printing- publications and books - 15x Nickel Cadmium Battery Logbook, Subs total: R1	Electrical Engineering	2,179.37

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				895.10@15%VAT:R 284.27 Total: R2 179.37 Hobby Print / - / - - (1.0000)		
187.	AFRICAN COMPASS TRADING 307	Ord20221017_0008599	10/17/2022 9:50:59 AM	308 _173_NON-CAPITAL TOOLS EQUIPMENT - Tools for Evans Moseamedi,Subtotal:R1 170.00 @15%VAT:R175.50, Total:R1345.50 JD FASTENERS / - / - - (1.0000)	Electrical Engineering	1,345.50
188.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20221017_0008598	10/17/2022 9:49:20 AM	214 _173_Distribution Network Repair - Eiland 33kv line planned outage: Amount of holes in ground 33kv = 8 and Amount pf holes in hard rock 33kv = 12 Labour: R18,400.00 Transport: R1.330.00 Subtotal Total: R19,730.00 15% VAT: R2,959.50 Total: R22,689.50 / - / - - (1.0000)	Electrical Engineering	22,689.50
189.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221013_0008597	10/13/2022 8:33:28 AM	543 Virtual Project Operational - CONTACTOR -TELE 32A 220V /LC1D32M7 / CONTACTOR -TELE 32A 220V /LC1D32M7 / 110125 - (10.0000)	Budget and Treasury	20,470.00
190.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221013_0008596	10/13/2022 8:32:47 AM	543 Virtual Project Operational - MERCURY - VAPOUR 250W E40 HPL-N PHI / MERCURY - VAPOUR 250W E40 HPL-N PHI / 100035 - (200.0000)	Budget and Treasury	20,700.00
191.	EXPROREX - Hotel@Tzaneen	Ord20221012_0008595	10/12/2022 3:20:04 PM	30 _053_70000_LIM333_Operational Typical Work Streams Capacity Building Training and Development ABET and Life Long Learning Programme_GENERAL	Corporate Services	3,880.00

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				EXPENSES _ OTHER_2018 - Conference room for mfma / - / - - (1.0000)		
192.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221012_0008594	10/12/2022 3:03:42 PM	543 Virtual Project Operational - LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / 9MM PTOUCH TZ221 BLACK ON WHITE / 90548 - (5.0000)	Budget and Treasury	1,840.00
193.	OFENTSE 18 HOLDINGS - OFENTSE 18 HOLDINGS	Ord20221012_0008593	10/12/2022 2:54:54 PM	252 _162_10001_LIM333_Employee Related Cost Senior Management municipal staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018 - 500ml bottled water / - / - - (1.0000)	Electrical Engineering	4,600.00
194.	REGAR TRADING - RHINO CHEMICALS	Ord20221012_0008592	10/12/2022 2:34:40 PM	543 Virtual Project Operational - HAND SOAP/ LIQUID/ 5L / HAND SOAP/ LIQUID/ 5L / 20342 - (10.0000)	Budget and Treasury	800.06
195.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221012_0008591	10/12/2022 2:33:57 PM	543 Virtual Project Operational - LAMPS-NAV T 70W SUPER 4Y E27 / LAMPS-NAV T 70W SUPER 4Y E27 / 100019 - (200.0000)	Budget and Treasury	20,700.00
196.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221012_0008590	10/12/2022 2:33:21 PM	543 Virtual Project Operational - 70W 230V BALLAST FOR HPS-HI LAMPS / 70W 230V BALLAST FOR HPS-HI LAMPS / 80515 - (100.0000)	Budget and Treasury	17,480.00

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197.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20221012_00085 89	10/12/2022 2:32:37 PM	543 Virtual Project Operational - LAMPS - 1000 W - M/HALIDE - WHITE / LAMPS - 1000 W - M/HALIDE - WHITE / 100073 - (60.0000)	Budget and Treasury	28,014.00
198.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20221012_00085 88	10/12/2022 12:24:14 PM	543 Virtual Project Operational - PAPER - A3 WHITE - 80G / PAPER - A3 WHITE - 80G / 10612 - (50.0000)	Budget and Treasury	9,257.50
199.	REGAR TRADING - RHINO CHEMICALS	Ord20221012_00085 87	10/12/2022 11:59:15 AM	543 Virtual Project Operational - TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / 20004 - (150.0000)	Budget and Treasury	29,235.30
200.	REGAR TRADING - RHINO CHEMICALS	Ord20221012_00085 86	10/12/2022 11:58:36 AM	543 Virtual Project Operational - HAND SOAP/ LIQUID/ 5L / HAND SOAP/ LIQUID/ 5L / 20342 - (10.0000)	Budget and Treasury	800.06
201.	NORTHERN TRANSVAAL GAS AND FIRE APPLAINCES - Gasman	Ord20221011_00085 85	10/11/2022 2:57:55 PM	317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - ACETELEEN INDUSTRIAL 9KG / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - OXYGEN INDUSTRIAL / - / - - (1.0000)	Engineering Services	4,950.00
202.	MASINGITA INFORMATICS - MASINGITA	Ord20221011_00085 84	10/11/2022 2:56:06 PM	148 _063_30000_LIM333_Maintenance Tarred Roads - WALK BEHIND ROLLER / - / - - (30.0000)	Engineering Services	25,500.00

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	INFORMATICS PTY LTD					
203.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221011_00085 83	10/11/2022 2:55:10 PM	2325 144_Printing- publications and books - consol papers / - / - - (8.0000)	Community Services	1,472.00
204.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221011_00085 82	10/11/2022 2:54:35 PM	2325 144_Printing- publications and books - CONSOL PAPER / - / - - (8.0000)	Community Services	1,996.40
205.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20221011_00085 81	10/11/2022 2:53:59 PM	2325 144_Printing- publications and books - Warrant of arrest forms / - / - - (4.0000)	Community Services	13,340.00

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206.	MARTMOL TRADING - MARTMOL TRADING	Ord20221011_0008580	10/11/2022 2:52:01 PM	317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - 10M3 RIVER SAND / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - 10M3 BOU SAND / - / - - (1.0000)	Engineering Services	4,945.00
207.	MARTMOL TRADING - MARTMOL TRADING	Ord20221011_0008579	10/11/2022 2:51:11 PM	121 103_LIM333_COUNCIL-OWNED BUILDINGS - river sand / - / - - (1.0000)	Engineering Services	2,875.00
208.	PLUMBLINK SA - PLUMBLINK SA (PTY)LTD	Ord20221011_0008578	10/11/2022 2:50:22 PM	1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Brassman compression straight female coupler 15mm cxfi / - / - - (3.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline lyra u/wall bath/shower mixer cp 15mm / - / - - (1.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline standard shower and and flange cp 15mm / - / - - (1.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline shower rose 1-function cp 100mm / - / - - (1.0000) ,	Engineering Services	2,000.00

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				1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline hydrus pillar tap cp 15mm / - / - - (2.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Plumline award II F/F C/C box suite pan and cist / - / - - (1.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Galvanise reducing bush 100x50mm / - / - - (1.0000)		
209.	ROCKSHAW TRADERS - Build It Tzaneen	Ord20221011_00085 77	10/11/2022 2:45:12 PM	535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Sand River per cubic meter / - / - - (2.0000)	Community Services	799.99
210.	ROCKSHAW TRADERS - Build It Tzaneen	Ord20221011_00085 76	10/11/2022 2:44:17 PM	269 _105_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Raco Nozzle adjustable brass 4pc / - / - - (1.0000) , 269 _105_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Axe Hatchet 0.9kg / - / - - (1.0000) , 269 _105_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Hammer Stoning F/Glass handle 2kg harden / - / - - (1.0000) , 269 _105_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Shear lopping H/D Lasher / - / - - (1.0000)	Community Services	1,739.87

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211.	VICSTRIX SIGNS AND DESIGNS - VIXTRIX SIGNS	Ord20221011_00085 75	10/11/2022 2:43:06 PM	535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Braced metal sing single sided "No Liquor" 300 x 400mm board QUO016312 / - / - - (1.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - CCA Wooden Pole 2m / - / - - (1.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Toilet signs Ladies 200x200mm silver/black / - / - - (2.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Toilet sign Gents 200 x 200mm silver/black / - / - - (4.0000)	Community Services	1,202.53
212.	CUT SAFE	Ord20221011_00085 74	10/11/2022 2:41:54 PM	6249 105_Maintenance of Small Machines - Carrier QU105706 / - / - - (1.0000) , 6249 105_Maintenance of Small Machines - PAWL / - / - - (1.0000) , 6249 105_Maintenance of Small Machines - WASHER / - / - - (1.0000) , 6249 105_Maintenance of Small Machines - SPRING / - / - - (1.0000)	Community Services	140.00
213.	CUT SAFE	Ord20221011_00085 73	10/11/2022 2:40:53 PM	6249 105_Maintenance of Small Machines - Rewind starter 41481904002 / - / - - (1.0000)	Community Services	1,986.00
214.	RMD AGENCIES - WATERBOYS	Ord20221011_00085 72	10/11/2022 2:40:00 PM	535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - HTH Floater Big / - / - - (10.0000)	Community Services	1,995.59

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	PUMPS & IRRIGATION					
215.	COVERSEAL S A - Coverseal Library Supplies	Ord20221011_0008571	10/11/2022 2:39:01 PM	2308 053_Printing- publications and books - TA005 Spine Repair Tape (SRT) / Clear 96mm x 50m / - - (2.0000)	Corporate Services	1,459.35
216.	COVERSEAL S A - Coverseal Library Supplies	Ord20221011_0008570	10/11/2022 2:36:11 PM	2308 053_Printing- publications and books - TA005 Spine Repair Tape / Clear 96mm x 50m / - - (2.0000)	Corporate Services	1,574.76
217.	THEMANE TRADING AND PROJECTS	Ord20221011_0008569	10/11/2022 2:35:17 PM	6249 105_Maintenance of Small Machines - Kudu Cutting Blades K1812 / - / - - (100.0000)	Community Services	28,150.00
218.	AFRICAN COMPASS TRADING 307	Ord20221011_0008568	10/11/2022 2:34:26 PM	269 _105_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Boltcutter 900mm / - / - - (1.0000) , 269 _105_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Electrode holder 500A / - / - - (2.0000)	Community Services	856.75
219.	MAKGETSI CONSTRUCTION ENTERPRISE	Ord20221011_0008567	10/11/2022 2:33:22 PM	535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - TLB 4x2 for 5 days to dig graves at NKO and LEN / - / - - (5.0000)	Community Services	18,504.77
220.	MAGIC BUILDERS CENTRE	Ord20221011_0008566	10/11/2022 2:32:31 PM	121 103_LIM333_COUNCIL-OWNED BUILDINGS - timber sabs 76x228x6.6 beam / - / - - (15.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - perline 50x76x6.6 black / - / - - (20.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - tek screw stl full t3 / - / - - (4.0000) , 121	Engineering Services	18,574.18

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				<p>103_LIM333_COUNCIL-OWNED BUILDINGS - washer bonded 6x26mm / - / - - (2.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - round wire nails 25kg / - / - - (1.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - round wire nails 25kg / - / - - (1.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - nail wire flat head150mm / - / - - (10.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - thread rod 10mmx1m / - / - - (15.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - m10 nut ht / - / - - (50.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - m10 flat washer / - / - - (50.0000)</p>		
221.	MAGIC BUILDERS CENTRE	Ord20221011_0008565	10/11/2022 2:31:42 PM	<p>121 103_LIM333_COUNCIL-OWNED BUILDINGS - ibr 20ft 0.4mm / - / - - (4.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - brick force 4 sabs / - / - - (1.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - brick force 9 sabs 20m / - / - - (2.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - nail wire flat head 100mm / - / - - (2.0000) , 121 </p> <p>103_LIM333_COUNCIL-OWNED BUILDINGS - nail wire flat head 125mm / - / - - (1.0000) , 121 </p>	Engineering Services	18,712.81

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				103_LIM333_COUNCIL-OWNED BUILDINGS - door frame 1.2mm / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - dampcourse / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - perline 50x76x6 sabs timberl / - / - - (5.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - kappa 38x114x6 sabs timberl / - / - - (5.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - plaster bricks per 500 / - / - - (9.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - window frame ne1 / - / - - (2.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - tek scr 8mm nutsett 5.5x90mm / - / - - (2.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - washer bonded 6x26mm / - / - - (2.0000)		
222.	MAGIC BUILDERS CENTRE	Ord20221011_0008564	10/11/2022 2:30:51 PM	317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - STANDARD 2.4M K STRAIGHT / - / - - (6.0000)	Engineering Services	687.03
223.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221011_0008563	10/11/2022 2:30:10 PM	6249 105_Maintenance of Small Machines - V-belt Kudu L/mower 432 cutter / - / - - (3.0000) , 6249 105_Maintenance of Small Machines - V-belt Kudu 515 G/box drive / - / - - (3.0000)	Community Services	1,243.49

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224.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221011_00085 62	10/11/2022 2:28:51 PM	6249 105_Maintenance of Small Machines - Bolt Set Kudu 16.5mm / - / - - (40.0000)	Community Services	1,200.60
225.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221011_00085 61	10/11/2022 2:28:15 PM	269 _105_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Backpack sprayer 15 liter (handpump) / - / - - (1.0000)	Community Services	1,955.45
226.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221011_00085 60	10/11/2022 2:27:34 PM	6249 105_Maintenance of Small Machines - Blade 3t 350 x 25.4 x 4.0mm / - / - - (7.0000)	Community Services	1,961.54
227.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20221011_00085 59	10/11/2022 2:27:04 PM	304 _105_LIM333_MACHINERY EQUIPMENT - Chain Cut/bar oil 20lt / - / - - (2.0000)	Community Services	1,294.79
228.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20221011_00085 58	10/11/2022 2:25:23 PM	2314 063_Printing- publications and books - CANON INK JET BLACK CARTRIDGE CPG510G / - / - - (2.0000) , 2314 063_Printing- publications and books - CANON INK JET COLOUR CARTRIDGE CL511 CCL511 / - / - - (2.0000)	Engineering Services	1,631.30
229.	Hydespray	Ord20221011_00085 57	10/11/2022 2:22:39 PM	1288 V1District_WaterProject___073_30000_LIM333_Main tenance water_Distribution network - Bend bos 75mm 45 / - / - - (3.0000) , 1288 V1District_WaterProject___073_30000_LIM333_Main tenance water_Distribution network - Adaptor M HDPE 50x40mm / - / - - (2.0000) , 1288	Engineering Services	573.45

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				V1District_WaterProject__073_30000_LIM333_Main maintenance water_Distribution network - Adaptor F HDPE 40x40mm / - / - - (2.0000)		
230.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_00085 56	10/11/2022 2:21:28 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000)	Engineering Services	400.00
231.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_00085 55	10/11/2022 2:20:15 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000)	Engineering Services	400.00
232.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_00085 54	10/11/2022 2:18:55 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000)	Engineering Services	400.00
233.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_00085 53	10/11/2022 2:16:52 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000)	Engineering Services	400.00

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234.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_00085 52	10/11/2022 2:15:46 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY /- /-- (1.0000)	Engineering Services	400.00
235.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_00085 51	10/11/2022 2:14:34 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY /- /-- (1.0000)	Engineering Services	400.00
236.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_00085 50	10/11/2022 2:13:32 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY /- /-- (1.0000)	Engineering Services	400.00
237.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_00085 49	10/11/2022 2:12:57 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY /- /-- (1.0000)	Engineering Services	400.00
238.	MBS VEHICLE TEST STATION - MBS VEHICLE	Ord20221011_00085 48	10/11/2022 2:12:29 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY /- /-- (1.0000)	Engineering Services	400.00

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	TESTING STATION					
239.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord20221011_0008547	10/11/2022 2:11:39 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - ROADWORTHY / - / - - (1.0000)	Engineering Services	400.00
240.	HOBBYPRINT - HOBBYPRINT	Ord20221010_0008546	10/10/2022 10:31:15 AM	543 Virtual Project Operational - BOOKS - INCOME - OFICIAL REC. / BOOKS - INCOME - OFICIAL REC. / 10072 - (9.0000)	Budget and Treasury	1,900.26
241.	VKB LANDBOU - VKB LANDBOU PTY LTD	Ord20221010_0008545	10/10/2022 10:10:37 AM	543 Virtual Project Operational - VALVE - BALL 20MM CP - SCD - 1090 FxF / VALVE - BALL 20MM CP - SCD - 1090 FxF / 30143 - (150.0000)	Budget and Treasury	9,585.83
242.	PROJECT FLOODGATE INVESTMENTS	Ord20221010_0008544	10/10/2022 9:44:57 AM	148 _063_30000_LIM333_Maintenance Tarred Roads - WALK BEHIND ROLLER / - / - - (30.0000)	Engineering Services	27,000.00
243.	VOLKSWAGEN OF SOUTH AFRICA - Volkswagen of South Africa (Pty) Ltd	Ord2022107_0008543	10/7/2022 2:41:19 PM	6450 Purchase of the Mayor's Vehicle - TIGUAN 2.0. TSI 162KW R LINE DS BLACK COLOR / - / - - (1.0000)	Budget and Treasury	693,320.74

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244.	REGAR TRADING - RHINO CHEMICALS	Ord2022107_000854 2	10/7/2022 12:56:03 PM	543 Virtual Project Operational - SHOE POLISH/ REGULAR/ BLACK/100L / SHOE POLISH/ WATERPROOF/ SHINES/ 100ML / 20358 - (60.0000)	Budget and Treasury	1,992.03
245.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022107_000854 1	10/7/2022 12:52:42 PM	543 Virtual Project Operational - PIPES - GALV 15MM / PIPES - GALV 15MM / 40105 - (4.0000)	Budget and Treasury	1,711.20
246.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022107_000854 0	10/7/2022 12:51:51 PM	543 Virtual Project Operational - PIPES - GALV 20MM / PIPES - GALV 20MM / 40205 - (3.0000)	Budget and Treasury	1,552.50
247.	REGAR TRADING - RHINO CHEMICALS	Ord2022107_000853 9	10/7/2022 12:50:45 PM	543 Virtual Project Operational - HAND SOAP/ LIQUID/ 5L / HAND SOAP/ LIQUID/ 5L / 20342 - (10.0000)	Budget and Treasury	800.06
248.	REGAR TRADING - RHINO CHEMICALS	Ord2022107_000853 8	10/7/2022 12:49:19 PM	543 Virtual Project Operational - CLOTH - MUTTTON / CLOTH - MUTTTON / 20390 - (50.0000)	Budget and Treasury	1,650.25
249.	ANTLEY LIGHTS - ANTLEY LIGHTS	Ord2022107_000853 7	10/7/2022 12:41:17 PM	543 Virtual Project Operational - 35W LED IP65 10KV/10KA / LED STREET LIGHT LUMINAIRE / 130155 - (15.0000)	Budget and Treasury	25,012.50
250.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022107_000853 6	10/7/2022 12:40:35 PM	543 Virtual Project Operational - PIPES - GALV 15MM / PIPES - GALV 15MM / 40105 - (4.0000)	Budget and Treasury	1,711.20

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251.	VOLTEX - VOLTEX TZANEEN	Ord2022107_000853 5	10/7/2022 12:39:45 PM	543 Virtual Project Operational - SWITCH - DAYLIGHT / SWITCH - DAYLIGHT / 90075 - (30.0000)	Budget and Treasury	6,210.00
252.	VOLTEX - VOLTEX TZANEEN	Ord2022107_000853 4	10/7/2022 12:38:56 PM	543 Virtual Project Operational - GLANDS - CABLE NO. 2 (PRATLEY) / GLANDS - CABLE NO. 2 (PRATLEY) / 110204 - (20.0000)	Budget and Treasury	1,509.49
253.	VOLTEX - VOLTEX TZANEEN	Ord2022107_000853 3	10/7/2022 12:38:15 PM	543 Virtual Project Operational - C/BREAKER - 30 AMP S/PHASE / C/BREAKER - 30 AMP S/PHASE / 110019 - (10.0000)	Budget and Treasury	1,475.11
254.	VOLTEX - VOLTEX TZANEEN	Ord2022107_000853 2	10/7/2022 12:37:18 PM	543 Virtual Project Operational - CONNECTORS - BLOCK 60AMP / CONNECTORS - BLOCK 60AMP / 110108 - (40.0000)	Budget and Treasury	1,768.24
255.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022107_000853 1	10/7/2022 12:35:56 PM	543 Virtual Project Operational - PIPES - GALV 20MM / PIPES - GALV 20MM / 40205 - (3.0000)	Budget and Treasury	1,552.50
256.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord2022107_000853 0	10/7/2022 12:35:06 PM	543 Virtual Project Operational - METERS -100 AMP-240V -S/PH -ME162 / ACTOM / METERS -100 AMP-240V -S/PH -ME162 / ACTOM / 90611 - (30.0000)	Budget and Treasury	26,082.00

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257.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022107_000852 9	10/7/2022 12:34:22 PM	543 Virtual Project Operational - CONTACTOR -TELE 32A 220V /LC1D32M7 / CONTACTOR -TELE 32A 220V /LC1D32M7 / 110125 - (10.0000)	Budget and Treasury	20,470.00
258.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022107_000852 8	10/7/2022 12:33:41 PM	543 Virtual Project Operational - PRE-PAID METER - HEXING PLC 60 SPLIT METER + KEYPAD / PRE-PAID METER- ACTOM PLC 60 SPLIT METER + KEYPAD / 90655 - (25.0000)	Budget and Treasury	28,318.75
259.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022107_000852 7	10/7/2022 12:31:50 PM	543 Virtual Project Operational - 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 90702 - (7.0000)	Budget and Treasury	26,766.25
260.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022107_000852 6	10/7/2022 12:31:02 PM	543 Virtual Project Operational - 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 90702 - (7.0000)	Budget and Treasury	26,766.25
261.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022107_000852 5	10/7/2022 12:30:12 PM	543 Virtual Project Operational - PRE-PAID METER - HEXING PLC 60 SPLIT METER + KEYPAD / PRE-PAID METER- ACTOM PLC 60 SPLIT METER + KEYPAD / 90655 - (25.0000)	Budget and Treasury	28,318.75
262.	1303 GENERAL SUPPLIES	Ord2022107_000852 4	10/7/2022 12:29:19 PM	543 Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (550.0000)	Budget and Treasury	29,694.50

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263.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord2022107_000852 3	10/7/2022 10:40:43 AM	543 Virtual Project Operational - METERS -100 AMP- 240V -S/PH -ME162 / ACTOM / METERS -100 AMP- 240V -S/PH -ME162 / ACTOM / 90611 - (30.0000)	Budget and Treasury	26,082.00
264.	REGAR TRADING - RHINO CHEMICALS	Ord2022107_000852 2	10/7/2022 10:37:26 AM	543 Virtual Project Operational - MOP / HEAVY DUTY MOP COMPLTE WITH WOODEN HANDLE / MOP / HEAVY DUTY MOP COMPLTE WITH WOODEN HANDLE / 20406 - (10.0000)	Budget and Treasury	750.03
265.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord2022107_000852 1	10/7/2022 10:36:48 AM	543 Virtual Project Operational - PAPER TOWEL/ BARREL/ 240mm X 360m / PER PACK [4s] / PAPER TOWEL/ BARREL/ 240mm X 360m / PER PACK [4s] / 20006 - (30.0000)	Budget and Treasury	12,765.00
266.	ANTLEY LIGHTS - ANTLEY LIGHTS	Ord2022107_000852 0	10/7/2022 10:35:51 AM	543 Virtual Project Operational - 35W LED IP65 10KV/10KA / LED STREET LIGHT LUMINAIRE / 130155 - (15.0000)	Budget and Treasury	25,012.50
267.	14TEN TRADING ENTERPRISE	Ord2022107_000851 8	10/7/2022 9:50:38 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SPARES AS PER QUOTE 002 / - / - - (1.0000)	Engineering Services	11,672.50

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268.	14TEN TRADING ENTERPRISE	Ord2022107_0008517	10/7/2022 9:49:54 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS PER QOUTE 001 / - / - - (1.0000)	Engineering Services	11,679.34
269.	14TEN TRADING ENTERPRISE	Ord2022107_0008516	10/7/2022 9:49:03 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS PER QUOTE 003 / - / - - (1.0000)	Engineering Services	9,602.50
270.	MATOME TAU CONSTRUCTION S AND SERVICES	Ord2022107_0008515	10/7/2022 8:57:59 AM	2381 037_Repairs and maintenance_Lawnmowers - SLIDING BLOCK / - / - - (30.0000)	Budget and Treasury	5,475.00
271.	MATOME TAU CONSTRUCTION S AND SERVICES	Ord2022107_0008514	10/7/2022 8:57:26 AM	2381 037_Repairs and maintenance_Lawnmowers - CUTTING BLADES 433 / - / - - (50.0000)	Budget and Treasury	9,525.00
272.	MATOME TAU CONSTRUCTION S AND SERVICES	Ord2022107_0008513	10/7/2022 8:56:53 AM	2381 037_Repairs and maintenance_Lawnmowers - SPARK PLUGS 16MM / - / - - (50.0000) , 2381 037_Repairs and maintenance_Lawnmowers - SPARK PLUG 21MM / - / - - (50.0000)	Budget and Treasury	4,000.00
273.	MATOME TAU CONSTRUCTION S AND SERVICES	Ord2022107_0008512	10/7/2022 8:56:24 AM	6249 105_Maintenance of Small Machines - Blade bolts and nuts for Kudu machines / - / - - (100.0000)	Community Services	3,500.00
274.	MATOME TAU CONSTRUCTION S AND SERVICES	Ord2022107_0008511	10/7/2022 8:55:53 AM	6249 105_Maintenance of Small Machines - Centre blade disc for Kudu machine / - / - - (16.0000)	Community Services	15,680.00

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275.	MATOME TAU CONSTRUCTION S AND SERVICES	Ord2022107_000851 0	10/7/2022 8:55:16 AM	6249 105_Maintenance of Small Machines - Drive belt front / - / - - (30.0000) , 6249 105_Maintenance of Small Machines - Drive belt rear Kudu / - / - - (30.0000)	Community Services	21,210.00
276.	MATOME TAU CONSTRUCTION S AND SERVICES	Ord2022107_000850 9	10/7/2022 8:54:18 AM	6249 105_Maintenance of Small Machines - Cutting blades 433mm for Kudu machines / - / - - (130.0000)	Community Services	23,725.00
277.	TZARPET MEDIA	Ord2022107_000850 8	10/7/2022 8:14:44 AM	435 _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - SCMU 10/2022 AND 11/2022 MUST BE PLACED ON LOCAL NEWSPAPER / - / - - (1.0000)	Budget and Treasury	10,920.00
278.	SELAELO CONSULTING	Ord2022107_000850 7	10/7/2022 8:14:10 AM	435 _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - SCMU 10/2022 AND 11/2022 MUST BE PLACED ON NATIONAL / - / - - (1.0000)	Budget and Treasury	29,000.00
279.	HLULA GROUP - HLULA GROUP	Ord2022106_000850 6	10/6/2022 3:50:31 PM	543 Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (550.0000)	Budget and Treasury	29,837.50
280.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022106_000850 5	10/6/2022 3:49:21 PM	543 Virtual Project Operational - 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 90702 - (7.0000)	Budget and Treasury	26,766.25
281.	TOYOTA SOUTH AFRICA	Ord2022106_000850 3	10/6/2022 3:35:16 PM	6451 Purchase of the Speaker's Vehicle - FORTUNER 2.4 GD-6 RB 6MT WHITE COLOR / - / - - (1.0000)	Budget and Treasury	567,784.90

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	MOTORS - TOYOTA SOUTH AFRICA MOTORS (PTY) Ltd					
282.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord2022106_000850 2	10/6/2022 3:17:33 PM	3453 CFO-111_Purchase of critical office furniture - Automax Shredder / - / - - (1.0000)	Budget and Treasury	10,729.90
283.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord2022106_000850 1	10/6/2022 3:16:45 PM	3453 CFO-111_Purchase of critical office furniture - Folding tables / - / - - (15.0000)	Budget and Treasury	29,997.75
284.	BRIAN PIENAAR NORTH - Pienaar Bros North	Ord2022106_000850 0	10/6/2022 2:53:55 PM	48 _105_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - S/Spec Euro Ecomax Clear SS-1936 / - / - - (60.0000)	Community Services	966.00
285.	BB UD TZANEEN	Ord2022106_000849 9	10/6/2022 2:52:02 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRE 1UCEPAAB4602 / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRE / - / - - (1.0000)	Engineering Services	6,498.65

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286.	THEMANE TRADING AND PROJECTS	Ord2022106_000849 8	10/6/2022 2:51:04 PM	2381 037_Repairs and maintenance_Lawnmowers - CUTTING BLADES / - / - - (10.0000)	Budget and Treasury	1,960.00
287.	JTZ FAMILY TRADING ENTERPRISE	Ord2022106_000849 6	10/6/2022 2:38:58 PM	317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - FIXED OBLIGATIONS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - CLEARING AND GRUBBING / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - DRAINS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - PREFABRICATED CULVERTS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - PATCHING, STONEWORK AND AGAINST EROSION / - / - - (1.0000)	Engineering Services	488,890.00
288.	Hydespray	Ord2022106_000849 5	10/6/2022 10:04:52 AM	1288 V1District_WaterProject___073_30000_LIM333_Main tenance water_Distribution network - Pipe galv 20mm per 6 mtrs / - / - - (1.0000) , 1288 V1District_WaterProject___073_30000_LIM333_Main tenance water_Distribution network - Nipple barrel galv 20mm / - / - - (10.0000) , 1288 V1District_WaterProject___073_30000_LIM333_Main tenance water_Distribution network - Elbow F/F galv 20mm / - / - - (10.0000) , 1288	Engineering Services	1,821.24

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				V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Bush red galv 20mmx15mm / - / - - (10.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Valve ball 20mm / - / - - (10.0000)		
289.	GHONYA TRADING AND PROJECTS	Ord2022106_000849 4	10/6/2022 9:33:59 AM	327 _144_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - lunch catering / - / - - (50.0000)	Community Services	6,500.00
290.	N AND B BUSINESS DEVELOPMEN	Ord2022106_000849 3	10/6/2022 8:56:54 AM	543 Virtual Project Operational - PIPES - POLY HDPE 40MM CL 16 SABS / PIPES - POLY HDPE 40MM CL 16 SABS / 40310 - (5.0000)	Budget and Treasury	12,250.00
291.	N AND B BUSINESS DEVELOPMEN	Ord2022106_000849 2	10/6/2022 8:56:05 AM	543 Virtual Project Operational - PIPES - POLY HDPE 50MM CL16 SABS / PIPES - POLY HDPE 50MM CL16 SABS / 40315 - (5.0000)	Budget and Treasury	18,250.00
292.	N AND B BUSINESS DEVELOPMEN	Ord2022106_000849 1	10/6/2022 8:54:46 AM	543 Virtual Project Operational - PIPES - POLY HDPE 25MM CL16 SABS / PIPES - POLY HDPE 25MM CL16 SABS / 40305 - (10.0000)	Budget and Treasury	11,100.00
293.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022106_000849 0	10/6/2022 8:53:51 AM	543 Virtual Project Operational - VALVE - BALL 20MM CP - SCD - 1090 FxF / VALVE - BALL 20MM CP - SCD - 1090 FxF / 30143 - (150.0000)	Budget and Treasury	18,648.98

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294.	Tzaneen Paint Shop - DU PAINT & TOOL	Ord2022105_000848 9	10/5/2022 12:30:49 PM	<p>121 103_LIM333_COUNCIL-OWNED BUILDINGS - plascon easy living sheenpastel base / - / - - (2.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - coulorant pastel antiquo petal / - / - - (40.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - plascon easy living sheen pastel / - / - - (2.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - coulorant pastel antiqe / - / - - (10.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - stevensons eggshel enamel white / - / - - (2.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - colourant pastel light grey aluminium / - / - - (10.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - plascon velvaglo satin black / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - fast laquer thinners lt200 5l / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - plascon polyfilla fine crack filler 500g / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - masking tape 48 all brands / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - masking tape 36mm / - / - - (1.0000)</p>	Engineering Services	6,341.90
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295.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord2022105_000848 8	10/5/2022 12:29:43 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ON BRAKES / - / - - (1.0000)	Engineering Services	3,162.50
296.	REI PLANT HIRE - REI PLANT HIRE	Ord2022105_000848 7	10/5/2022 12:29:13 PM	535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Bush cutting between Agatha cemetery fence and railway line / - / - - (4300.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Bush cutting between old and new development inside Agatha cemetery / - / - - (13780.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Bush cutting between old and new development inside Agatha cemetery / - / - - (13780.0000)	Community Services	17,718.40
297.	BB MOTORS TZANEEN - BB Motors Tzaneen	Ord2022105_000848 6	10/5/2022 12:29:10 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - LABOUR SENSOR / - / - - (1.5000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SENSOR ASSY / - / - - (1.0000)	Engineering Services	7,808.82
298.	BB MOTORS TZANEEN - BB Motors Tzaneen	Ord2022105_000848 5	10/5/2022 12:28:35 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ON CLUTCH / - / - - (1.0000)	Engineering Services	16,723.54

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299.	M-MBOWENI RESOURCES	Ord2022105_000848 4	10/5/2022 12:25:38 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CLUTCH KIT REPLACEMENT / - / - - (1.0000)	Engineering Services	13,759.84
300.	GHONYA TRADING AND PROJECTS	Ord2022105_000848 3	10/5/2022 12:02:51 PM	448 _057_30000_LIM333_Municipal Running Costs_GRANTS _ SUBSIDIES PAID_UNCONDITIONAL_2018 - Breakfast for 100 people / - / - - (1.0000) , 448 _057_30000_LIM333_Municipal Running Costs_GRANTS _ SUBSIDIES PAID_UNCONDITIONAL_2018 - 500ml still water / - / - - (50.0000) , 448 _057_30000_LIM333_Municipal Running Costs_GRANTS _ SUBSIDIES PAID_UNCONDITIONAL_2018 - 500ml sparkling water / - / - - (50.0000) , 448 _057_30000_LIM333_Municipal Running Costs_GRANTS _ SUBSIDIES PAID_UNCONDITIONAL_2018 - Lunch for 100 people / - / - - (1.0000) , 448 _057_30000_LIM333_Municipal Running Costs_GRANTS _ SUBSIDIES PAID_UNCONDITIONAL_2018 - 500ml still bottled water / - / - - (70.0000) , 448 _057_30000_LIM333_Municipal Running Costs_GRANTS _ SUBSIDIES	Office of the Municipal Manager	24,940.00

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				PAID_UNCONDITIONAL_2018 - 500ml sparkling water / - / - - (50.0000)		
301.	TROPHY TYRES	Ord2022105_000848 2	10/5/2022 11:25:34 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 2457515 WREGLER / - / - - (4.0000)	Engineering Services	9,200.00
302.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord2022105_000848 1	10/5/2022 10:25:11 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS ATTACHED / - / - - (1.0000)	Engineering Services	21,124.14
303.	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTION	Ord2022105_000847 9	10/5/2022 10:05:45 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR BATTERY BRACKET / - / - - (1.0000)	Engineering Services	1,866.88
304.	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTION	Ord2022105_000847 8	10/5/2022 10:05:14 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIRS ON WATER TANKER / - / - - (1.0000)	Engineering Services	1,329.09
305.	NTT MOTOR INVESTMENTS -	Ord2022105_000847 7	10/5/2022 10:04:24 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS ATTACHED / - / - - (1.0000)	Engineering Services	6,349.32

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	NTT TOYOTA TZANEEN					
306.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord2022105_000847 6	10/5/2022 9:58:09 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS PER QUOTE / - / - - (1.0000)	Engineering Services	21,999.98
307.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord2022105_000847 5	10/5/2022 9:57:36 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 657 SMF CACA 12V 70AH / - / - - (2.0000)	Engineering Services	3,887.00
308.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord2022105_000847 4	10/5/2022 9:57:06 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SKIM DRUMS / - / - - (4.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - RELINE BRAKE SHOES / - / - - (8.0000)	Engineering Services	2,185.00
309.	THEMANE TRADING AND PROJECTS	Ord2022105_000847 3	10/5/2022 9:53:03 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SLESHER BLADE HOLDER 1.5M / - / - - (1.0000)	Engineering Services	10,400.00
310.	BELL EQUIPMENT SALES SOUTH AFRICA	Ord2022105_000847 2	10/5/2022 9:52:23 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS ATTACHED / - / - - (1.0000)	Engineering Services	43,820.40

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311.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord2022105_000847 1	10/5/2022 9:51:32 AM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - STRIP AND QUOTE AS PER ATTACHED / - / - - (1.0000)	Engineering Services	11,970.09
312.	1303 GENERAL SUPPLIES	Ord2022104_000846 7	10/4/2022 11:30:30 AM	543 Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (550.0000)	Budget and Treasury	29,694.50
313.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord2022104_000846 6	10/4/2022 11:28:47 AM	543 Virtual Project Operational - ARCH LEVER FILE /275 X 315 X 80 / / ARCH LEVER FILE /275 X 315 X 80 / / 10405 - (60.0000)	Budget and Treasury	1,721.55
314.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord2022104_000846 5	10/4/2022 11:28:03 AM	543 Virtual Project Operational - PEN BALLPOINT / PEN BALLPOINT / 10860 - (300.0000)	Budget and Treasury	1,897.50
315.	FORMS MEDIA INDEPENDENT (AFRICA) -	Ord2022104_000846 4	10/4/2022 11:25:31 AM	543 Virtual Project Operational - STAPLER MEDIUM DUTY/ FULLSTRIP / STAPLER MEDIUM DUTY/ FULLSTRIP / 10960 - (20.0000)	Budget and Treasury	1,840.00

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	FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED					
316.	REGAR TRADING - RHINO CHEMICALS	Ord2022104_000846 3	10/4/2022 11:23:59 AM	543 Virtual Project Operational - LONG DUSTER ADJUSTABLE HANDLE / LONG DUSTER ADJUSTABLE HANDLE / 20203 - (7.0000)	Budget and Treasury	875.03
317.	ZANEEN TRADING	Ord2022104_000846 2	10/4/2022 11:22:31 AM	543 Virtual Project Operational - GLOVES - PVC - ELBOW / GLOVES - PVC - ELBOW / 110218 - (60.0000)	Budget and Treasury	1,380.00
318.	ZANEEN TRADING	Ord2022104_000846 1	10/4/2022 11:21:13 AM	543 Virtual Project Operational - ELECTRICAL GLOVES LATEX MEDICAL EXAM / ELECTRICAL GLOVES LATEX MEDICAL EXAM / 110223 - (20.0000)	Budget and Treasury	2,000.08
319.	ZANEEN TRADING	Ord2022104_000846 0	10/4/2022 11:18:15 AM	543 Virtual Project Operational - GLOVES - PVC - WRIST / GLOVES - PVC - WRIST / 110217 - (60.0000)	Budget and Treasury	839.73
320.	ZANEEN TRADING	Ord2022104_000845 9	10/4/2022 11:17:26 AM	543 Virtual Project Operational - GLOVES - CHROME LEATHER - LONG / GLOVES - CHROME LEATHER - LONG / 110216 - (50.0000)	Budget and Treasury	1,999.85
321.	ZANEEN TRADING	Ord2022104_000845 8	10/4/2022 11:16:29 AM	543 Virtual Project Operational - GLOVES - CHROME LEATHER - SHORT / GLOVES - CHROME LEATHER - SHORT / 110219 - (60.0000)	Budget and Treasury	1,649.79
322.	ANTLEY LIGHTS - ANTLEY LIGHTS	Ord2022104_000845 7	10/4/2022 11:14:39 AM	543 Virtual Project Operational - 35W LED IP65 10KV/10KA / LED STREET LIGHT LUMINAIRE / 130155 - (15.0000)	Budget and Treasury	25,012.50

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323.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022104_000845 6	10/4/2022 11:13:51 AM	543 Virtual Project Operational - METER BOX - 1P 1M POLE M - GREEN / METER BOX - 1P 1M POLE M - GREEN / 130002 - (10.0000)	Budget and Treasury	29,950.14
324.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022104_000845 5	10/4/2022 11:12:52 AM	543 Virtual Project Operational - METER BOX - 3P - POLE M - ENERMAX - GREEN / METER BOX - 3P - POLE M - ENERMAX - GREEN / 130007 - (8.0000)	Budget and Treasury	29,786.38
325.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022104_000845 4	10/4/2022 11:12:13 AM	543 Virtual Project Operational - 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 90702 - (7.0000)	Budget and Treasury	26,766.25
326.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord2022104_000845 3	10/4/2022 11:11:35 AM	543 Virtual Project Operational - PRE-PAID METER - HEXING PLC 60 SPLIT METER + KEYPAD / PRE-PAID METER- ACTOM PLC 60 SPLIT METER + KEYPAD / 90655 - (25.0000)	Budget and Treasury	28,318.75
327.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord2022104_000845 1	10/4/2022 10:44:00 AM	543 Virtual Project Operational - METER BOX - 3 P - 3M - POLE M - GREEN / METER BOX - 3 P - 3M - POLE M - GREEN / 130006 - (7.0000)	Budget and Treasury	26,484.50

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328.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord2022104_000845 0	10/4/2022 10:42:52 AM	543 Virtual Project Operational - METERS -100 AMP- 240V -S/PH -ME162 / ACTOM / METERS -100 AMP- 240V -S/PH -ME162 / ACTOM / 90611 - (30.0000)	Budget and Treasury	26,082.00
329.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 9	10/4/2022 9:57:46 AM	543 Virtual Project Operational - COLLARS - RUBBERS - C/I - 300 - 350 - 400 - 450 / COLLARS - RUBBERS - C/I - 300 - 350 - 400 - 450 / 30173 - (5.0000)	Budget and Treasury	875.61
330.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 8	10/4/2022 9:56:07 AM	543 Virtual Project Operational - BUSHES - REDUCING GALV 20 X 25 MM / BUSHES - REDUCING GALV 20 X 25 MM / 30108 - (100.0000)	Budget and Treasury	823.40
331.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 7	10/4/2022 9:55:11 AM	543 Virtual Project Operational - SOCKETS - GALV REDUC. 20 X 25MM / SOCKETS - GALV REDUC. 20 X 25MM / 30093 - (100.0000)	Budget and Treasury	1,302.95
332.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 6	10/4/2022 9:53:52 AM	543 Virtual Project Operational - NIPPLES-GALV 20MM / NIPPLES-GALV 20MM / 30039 - (100.0000)	Budget and Treasury	646.30

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333.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 5	10/4/2022 9:53:05 AM	543 Virtual Project Operational - JOHNSON - COUPLING - GALV 15MM / JOHNSON - COUPLING - GALV 15MM / 30055 - (10.0000)	Budget and Treasury	618.13
334.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 4	10/4/2022 9:52:13 AM	543 Virtual Project Operational - JOHNSON COUPLING GALV 20MM / JOHNSON COUPLING GALV 20MM / 30056 - (10.0000)	Budget and Treasury	779.24
335.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 3	10/4/2022 9:51:15 AM	543 Virtual Project Operational - SOCKETS GALV. 20MM / SOCKETS GALV. 20MM / 30057 - (50.0000)	Budget and Treasury	462.30
336.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 2	10/4/2022 9:50:31 AM	543 Virtual Project Operational - SOCKETS - GALV REDUC. 15 X 20MM / SOCKETS - GALV REDUC. 15 X 20MM / 30090 - (100.0000)	Budget and Treasury	991.30
337.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022104_000844 1	10/4/2022 9:49:47 AM	543 Virtual Project Operational - ELBOWS GALV 20MM / ELBOWS GALV 20MM / 30006 - (100.0000)	Budget and Treasury	1,107.45
338.	REGAR TRADING - RHINO CHEMICALS	Ord2022104_000844 0	10/4/2022 9:47:15 AM	543 Virtual Project Operational - LONG DUSTER ADJUSTABLE HANDLE / LONG DUSTER ADJUSTABLE HANDLE / 20203 - (5.0000)	Budget and Treasury	1,025.00

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339.	REGAR TRADING - RHINO CHEMICALS	Ord2022104_000843 9	10/4/2022 9:46:31 AM	543 Virtual Project Operational - FLOOR WIZARDS- SQUEEGEE MOP WITH ALLUMINIUM HANDLE / FLOOR WIZARDS- SQUEEGEE MOP WITH ALLUMINIUM HANDLE / 20407 - (5.0000)	Budget and Treasury	1,249.99
340.	REGAR TRADING - RHINO CHEMICALS	Ord2022104_000843 8	10/4/2022 9:45:51 AM	543 Virtual Project Operational - MOP / HEAVY DUTY MOP COMPLTE WITH WOODEN HANDLE / MOP / HEAVY DUTY MOP COMPLTE WITH WOODEN HANDLE / 20406 - (20.0000)	Budget and Treasury	1,500.06
341.	BANGU INN GUEST HOUSE	Ord2022104_000843 7	10/4/2022 9:38:20 AM	426 _005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - TRANSPORT FOR IDP REP FORUM 6 OCTOBER2022 / - / - - (1.0000)	Office of the Municipal Manager	26,200.00
342.	THE GREY 85 HOLDINGS	Ord2022104_000843 6	10/4/2022 9:34:56 AM	426 _005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - BOTTLED WATER FOR MEETING / - / - - (250.0000)	Office of the Municipal Manager	2,750.00
343.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord2022103_000843 5	10/3/2022 1:40:15 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - RECON H/BRAKE GYLINDER / - / - - (2.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - RECON FOOT BRAKE CYLINDER / - / - - (2.0000)	Engineering Services	10,810.00
344.	VKB LANDBOU - VKB LANDBOU PTY LTD	Ord2022103_000843 4	10/3/2022 1:26:50 PM	317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - POST STAY AND BASE 2.4X50X2MM / - / - - (2.0000) , 317 _063_LIM333_STORMWATER	Engineering Services	866.62

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				DRAINAGE BRIDGES - EYE BOLT AND NUT 10X200MM / - / - - (2.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - POLE CCA 3.0M X 100 - 125MM / - / - - (2.0000)		
345.	BB UD TZANEEN	Ord2022103_000843 3	10/3/2022 1:24:33 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STARTER ASSY / - / - - (1.0000)	Engineering Services	10,484.91
346.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord2022103_000843 2	10/3/2022 1:22:24 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR BRAKE BOOSTER / - / - - (1.0000)	Engineering Services	6,080.03
347.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord2022103_000843 1	10/3/2022 1:21:32 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BATTERY - 657 WILLARD / - / - - (1.0000)	Engineering Services	1,885.38
348.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord2022103_000843 0	10/3/2022 1:19:51 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BATTERY -657 WILLARD / - / - - (1.0000)	Engineering Services	1,885.38
349.	CERILOG 171	Ord2022103_000842 9	10/3/2022 1:11:08 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CASTOR TOD / - / - - (4.0000) , 2383 037_COUNCIL-OWNED	Engineering Services	5,880.05

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				VEHICLES - MATERIALS_Repair and maintenance - G56209 SHOCK ABSORBER GAS / - / - - (2.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - G56211 QUANTAM / - / - - (2.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)		
350.	CERILOG 171	Ord2022103_000842 8	10/3/2022 1:09:01 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 31X10.50R15LT AT KO2 BFGOODRIC / - / - - (4.0000)	Engineering Services	16,100.00
351.	BAKONI BAKGAGA TRADING ENTERPRISE	Ord2022103_000842 7	10/3/2022 1:07:44 PM	2381 037_Repairs and maintenance_Lawnmowers - TRIM LINE 3.5MM 10KG / - / - - (5.0000)	Budget and Treasury	8,750.00
352.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord2022103_000842 6	10/3/2022 12:49:15 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ON CYLHEAD / - / - - (1.0000)	Engineering Services	9,180.02
353.	BAKONI BAKGAGA TRADING ENTERPRISE	Ord2022103_000842 5	10/3/2022 12:48:25 PM	2381 037_Repairs and maintenance_Lawnmowers - BLADE 3T 350X24.4.40MM / - / - - (20.0000)	Budget and Treasury	5,100.00
354.	MANCO BUSINESS	Ord2022103_000842 4	10/3/2022 12:45:36 PM	1319 V1District_WaterProject__093_30000_LIM333_Main	Engineering Services	275,500.04

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	ENTERPRISE - Manco Business Enterprise PTY Ltd			tenance water_Machinery contractors - Hiring of a Jet -Vac for 5 Days / - / - - (5.0000)		
355.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord2022103_000842 2	10/3/2022 12:14:42 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 2457515C DUNLOP TRAKGRIP / - / - - (1.0000)	Engineering Services	1,995.00
356.	CERILOG 171	Ord2022103_000842 1	10/3/2022 12:13:58 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000)	Engineering Services	287.50
357.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord2022103_000842 0	10/3/2022 12:13:18 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	4,019.25
358.	BAOBAB MEDICAL	Ord2022103_000841 9	10/3/2022 12:12:13 PM	2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE REPAIR / - / - - (1.0000)	Engineering Services	6,982.80
359.	GCGS TRADERS - CTM Tzaneen	Ord2022103_000841 8	10/3/2022 12:10:02 PM	1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Coral White Front-Flush toilet suite (set) including seat / - / - - (10.0000) , 1288	Engineering Services	10,098.04

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				V1District_WaterProject__073_30000_LIM333_Main maintenance water_Distribution network - Pan Connector, 15mmX5mm angle valve, flexi connector 350mmX15mm set / - / - - (10.0000)		
360.	WISE ELEPHANT TRADING ENTERPRISE - WISE ELEPHANT	Ord2022103_000841 7	10/3/2022 11:25:55 AM	426 _005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - CATERING FOR IDP REP FORUM 6 OCTOBER / - / - - (200.0000)	Office of the Municipal Manager	28,800.00
361.	MAFOKWANA/ MATHOTHOKA TRADING JV - MAFOKWANA/ MATHOTHOKA TRADING JV	Ord2022103_000841 6	10/3/2022 10:56:24 AM	1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Water Tanker for Hire 31 Days - October 2022 / - / - - (31.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Kondai Normal Hours / - / - - (168.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Kondai Overtime Hours / - / - - (80.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Operator Overtime Hours / - / - - (80.0000)	Engineering Services	115,106.26
362.	QUALITY PLANT HIRE - QUALITY PLANT HIRE CC	Ord2022103_000841 5	10/3/2022 10:02:05 AM	148 _063_30000_LIM333_Maintenance Tarred Roads - CONTRACTOR'S ESTABLISHMENT / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance	Engineering Services	238,036.42

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				Tarred Roads - ACCOMODATION OF TRAFFIC / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - OVERHAUL / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - CRUSH-STONE BASE / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - BREAKING UP EXISITING PAVEMENT / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - PATCHING AND REPAIRING EDGE BREAKS / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - PRIME COAT / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - ASPHALT BASE AND SURFACING / - / - - (1.0000)		
363.	IAN DICKIE AND COMPANY - IAN DICKIE AND COMPANY	Ord2022103_000841 4	10/3/2022 9:58:24 AM	1288 V1District_WaterProject___073_30000_LIM333_Main tenance water_Distribution network - One man ratchet / - / - - (4.0000)	Engineering Services	28,508.91
364.	IAN DICKIE AND COMPANY - IAN DICKIE AND COMPANY	Ord2022103_000841 3	10/3/2022 9:57:00 AM	1288 V1District_WaterProject___073_30000_LIM333_Main tenance water_Distribution network - Flexicon steel drain rods 8mmX2m / - / - - (185.0000)	Engineering Services	29,785.00
365.	AFRICAN COMPASS TRADING 307	Ord2022103_000841 2	10/3/2022 9:55:51 AM	1316 V1District_WaterProject___093_30000_LIM333_Main	Engineering Services	1,932.00

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				tenance water_Distribution network - 14 REFUSE BAGS 50 MICRON / - / - - (14.0000)		
366.	BIG OWNER ENTERPRISE	Ord2022103_000841 1	10/3/2022 9:54:21 AM	1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - 100mm/80mm Fire Hydrant heads / - / - - (4.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - 350mm CASCADE Clamps / - / - - (4.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Main tenance water_Distribution network - Valve - 200mm Cast Iron RSV Socket (UPVC) / - / - - (2.0000)	Engineering Services	27,850.00
367.	SELBY CONSTRUCTION	Ord2022103_000841 0	10/3/2022 9:52:19 AM	1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Water Tanker for Hire 31 Days - October 2022 / - / - - (31.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Kondai normal hours / - / - - (168.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Kondai overtime hours / - / - - (80.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont	Engineering Services	115,106.26

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				racted Service water supply - Operator overtime hours / - / - - (80.0000)		
368.	AFRICAN COMPASS TRADING 307	Ord2022103_000840 9	10/3/2022 9:50:40 AM	1316 V1District_WaterProject__093_30000_LIM333_Main tenance water_Distribution network - EPOXY BOND ADHESIVE 1LTR / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Main tenance water_Distribution network - HAMMER B/PEN 900 G TOTAL / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Main tenance water_Distribution network - TOOLKIT 75 PC HAND TOOLS / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Main tenance water_Distribution network - WASHER M14 E/GALV / - / - - (10.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Main tenance water_Distribution network - WASHER M16 E/ GALV / - / - - (10.0000)	Engineering Services	1,518.23
369.	HULELASI CONSTRUCTION AND PROJECTS - HULELASI CONSTRUCTION	Ord2022103_000840 8	10/3/2022 9:48:26 AM	1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Water Tanker for Hire 31 Days - October 2022 / - / - - (31.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Kondai Normal Hours / -	Engineering Services	115,106.26

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	AND PROJECTS (PTY)LTD			/ - - (168.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Kondai Overtime Hours / - / - - (80.0000) , 1284 V1District_WaterProject__073_30000_LIM333_Cont racted Service water supply - Operator Overtime Hours / - / - - (80.0000)		
370.	ROCKSHAW TRADERS - Build It Tzaneen	Ord2022103_000840 7	10/3/2022 9:46:10 AM	415 183_LIM333_COUNCIL-OWNED BUILDINGS - x4 Daylight Switch 10A , X4 Floodligh 100w LED and X3 Tube Fluores 5ft 58w 5lm / - / - - (1.0000)	Electrical Engineering	2,824.05
371.	MAKGETSI CONSTRUCTION ENTERPRISE	Ord2022103_000840 6	10/3/2022 9:37:03 AM	1291 V1District_WaterProject__073_30000_LIM333_Main tenance water_Machinery contractors - TLB (4X4) for hire 24 Days - October 2022 / - / - - (24.0000)	Engineering Services	143,520.00
372.	MPHO S AIRCONDITION AND SERVICES	Ord2022103_000840 5	10/3/2022 9:01:59 AM	415 183_LIM333_COUNCIL-OWNED BUILDINGS - Service and Repairs of X32 Airconditioners at Council Owned Building / - / - - (1.0000)	Electrical Engineering	284,367.26
373.	MPHO S AIRCONDITION AND SERVICES	Ord2022103_000840 4	10/3/2022 9:00:57 AM	415 183_LIM333_COUNCIL-OWNED BUILDINGS - Service and Repairs of X35 Airconditioners at Council Owned Building / - / - - (1.0000)	Electrical Engineering	245,522.46

15.4 Bids and quotations considered by Bid specification committee

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 13/2022	PAVING OF ZANGOMA TO MARIVENI ROAD	28 October 2022	28 October 2022	Ms T Maila

15.4 Bids considered by Evaluation committee

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1	SCMU 09/2022	PROVISION OF INTERGRATED SECURITY MEASURES FOR ELECTRICAL MAIN SUBSTATION FOR GREATER TZANEEN MUNICIPALITY FOR 36 MONTHS	19/09/2022	12/10/2022	Community services
2	SCMU 05/2022	LITTERPICKING IN SOUTHERN WASTE REGION (NKOWANKOWA);GREATER TZANEEN MUNICIPALITY. RE-ADVERT	26/09/2022	12/10/2022	Community Services

15.5 Bids closed

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Bid No	Description	Closing date
SCMU 13/2022	REVIEW OF GTM SPATIAL DEVELOPMENT FRAMEWORK (SDF)	27 /10/2022

15.6 BIDS CONSIDERED BY BID ADJUDICATION COMMITTEE AND RECOMMENDED TO THE ACCOUNTING OFFICER

NO	Bid No	Description of goods & services	Closing Date	BAC Date	Status	User Dept.
1.	0	0	0	0	0	0

15.7 BIDS AWARDED BY CFO

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

15.8 BIDS AWARDED BY ACCOUNTING OFFICER

No	Bid number	Description	User Dept.	Closing date	Date of award	BBBEE LEVEL	status
1.	SCMU 11/2022	SUPPLY AND FITMENT OF VEHICLE MONITORING, TRACKING AND FLEET MANAGEMENT SYSTEM FOR A PERIOD OF THREE YEARS	Civil Engineering	27/07/2022	11/10/2022	Level 1	Awarded
2.	SCMU 13/2022	THE COMPILATION OF THE GENERAL VALUATION ROLL AND MAINTENANCE	Financial Services	05/08/2022	18/10/2022	Level 1	Awarded

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		THEREOF FOR THE FINANCIAL YEAR OF 01 JULY 2024 TO 30 JUNE 2029					
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15.9 Bids advertised

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e- tender	Date of advert
SCMU 13/2022	REVIEW OF GTM SPATIAL DEVELOPMENT FRAMEWORK (SDF)	Yes	Yes	No	Yes	Yes	Yes	07/10/2022

16 AUDIT FINDINGS

The Municipality received an unqualified audit opinion from Auditor General during the 2021/2022 financial year. An audit action plan has been developed and maintained monthly to address findings raised by Auditor General.

17 FRUITLESS AND WASTEFUL EXPENDITURE

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Fruitless and wasteful expenditure				
Name of Suppliers	Department	Date	Cheque Number	Amount
1. Eskom Holdings	BTO	28/10/2022	15/14078	R398,889.89
Total				R398,889.89

The Fruitless and wasteful expenditure incurred during the month of October amounted to R398, 889.89.

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	R147,839.60
PED	2022/2023	R0.00
Electrical Services	2022/2023	R0.00
Engineering Services	2022/2023	R7, 757, 889.95
TOTAL	2022/2023	R 7 905 739.55

The Irregular expenditure incurred during the month of October 2022 amounted to R6, 594,992.88.

18.2 List of Irregular Expenditure

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No	Vendor name	Date of Payment	Payment Number	Total Amount YTD SEP 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
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
3	Contour Technology	08/09/2022	15/12928	51'099.10	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
4	Contour Technology	14/09/2022	15/13022	51'204.76	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
5	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	04/10/2022	15/13473	5'118'992.93	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
6	Thoriso Geo Projects (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13505	172'615.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
7	Technicrete Pty (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13503	950'109.30	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department

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8	Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13506	140'760.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
9	Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13504	166'980.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
10	Contour Technology	28/10/2022	15/13980	45'535.65	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
				R7'905'739.55		

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

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- 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

- **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 3rd party sign-off

Ms M.P MAKHUBELA

NOVEMBER FINANCIAL REPORT

CHIEF FINANCIAL OFFICER

GLOSSARY OF ABBREVIATIONS

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee
UD	User Department
CS	Corporate Services
CFO	Chief Financial Officer
SCMU	Supply Chain Management Unit
BSC	Bid Specification Committee
CK	Company Registration
MFMA	Municipal Finance Management Act
SCMP	Supply Chain Management Policy
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

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TCC	Tax Clearance Certificate
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