

# GREATER TZANEEN MUNICIPALITY



**SEPTEMBER 2022/2023**

**FINANCIAL REPORT**

# SEPTEMBER FINANCIAL REPORT

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## 1. BUDGET PERFORMANCES

### 1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	August	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 350 645 688	1 350 645 688	110 371 716	158 663 255	11.75%	16.66%
Capital Expenditure	164 368 840	164 368 840	11 439 683	19 714 454	11.99%	16.66%
<b>TOTAL EXPENDITURE</b>	<b>1 515 014 528</b>	<b>1 515 014 528</b>	<b>121 811 400</b>	<b>178 377 709</b>	<b>11.77%</b>	<b>16.66%</b>

### OPERATIONAL EXPENDITURE

The actual operational expenditure represents 11.75% of the budgeted operational expenditure, which is less than the 16.66% 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 11 439 683 for the month of August 2022. The total capital expenditure to date amounts to R 19 714 454 and the percentage spending is currently at 11.99%.

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## 1.2 SALARIES

Description	Allocation	Adjustment Budget	August	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	366 855 167	366 855 167	28 891 365	57 197 908	15.59%	16.66%
<b>TOTAL</b>	<b>366 855 167</b>	<b>366 855 167</b>	<b>28 891 365</b>	<b>57 197 908</b>	<b>15.59%</b>	<b>16.66%</b>

## 1.3 OVERTIME

Department	Allocation	Adjustment Budget	August	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0			0.00%	16.66%
02-Planning & economic development	0	0			0.00%	16.66%
03-Financial services	587 882	587 882	513 035	752 908	128.07%	16.66%
04-Corporate services	57 578	57 578	135 808	146 978	255.27%	16.66%
05-Engineering services	1 427 325	1 427 325	117 681	192 879	13.51%	16.66%
06-Community services	9 714 002	9 714 002	1 059 936	2 052 786	21.13%	16.66%
07-Electrical engineering	4 635 892	4 635 892	937 157	1 842 524	39.74%	16.66%
<b>Total</b>	<b>16 422 679</b>	<b>16 422 679</b>	<b>2 763 616</b>	<b>4 988 076</b>	<b>30.37%</b>	<b>16.66%</b>

The salary expenditure that includes social contributions represents 15.59% of the budgeted salary amount for the period under review. An amount of R 2.7 million was paid for overtime for the month of August, which is more than the 16.66% budget target.

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## 1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	August	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 445 008	28 445 008	2 366 458	5 418 689	19.05%	16.66%
<b>TOTAL</b>	<b>28 445 008</b>	<b>28 445 008</b>	<b>2 366 458</b>	<b>5 418 689</b>	<b>19.05%</b>	<b>16.66%</b>

## 2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	August 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		0.00%
INEP	14 000 000	14 000 000			0.00%
MIG	119 004 000	119 004 000	0	40 000 000	33.61%
EPWP	8 065 000	8 065 000	2 017 000	2 017 000	25.01%
ENERGY EFFICIENCY	5 000 000	5 000 000	0		0.00%
SETA	800 000	800 000	0		0.00%
<b>TOTAL</b>	<b>630 030 000</b>	<b>630 030 000</b>	<b>2 017 000</b>	<b>229 669 000</b>	<b>36.45%</b>

An amount of R229 million that represents 36.45% of grants was received up to the month of August.

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## 3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	August 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	31 624		61 269	-61 269	0.00%
INEP	19 000 000	19 000 000				0	0.00%
MIG	99 741 000	161 741 000	9 610 653	40 000 000	18 698 632	21 301 368	46.75%
EPWP	8 463 000	8 463 000	945 560	2 017 000	1 443 361	573 639	0.00%
ENERGY EFFICIENCY	5 000 000	5 000 000				0	0.00%
SETA	1 200 000	1 200 000				0	0.00%
<b>TOTAL</b>	<b>568 022 000</b>	<b>630 022 000</b>	<b>10 587 837</b>	<b>229 669 000</b>	<b>207 855 262</b>	<b>21 813 738</b>	<b>90.50%</b>

It is clear from the tables above that R207 million of the R229 millions of grant money received was spent, 90.50% 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	August Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 886 839	150 886 839	9 566 547	19 453 088	12.89%	16.66%
Electricity	700 000 000	700 000 000	65 741 006	127 935 520	18.28%	16.66%
Solid Waste	37 893 774	37 893 774	2 298 593	5 829 515	15.38%	16.66%
Sewer	7 800 100	7 800 100	665 581	1 330 892	17.06%	16.66%
Water	73 533 529	73 533 529	2 527 703	6 035 573	8.21%	16.66%
<b>TOTALS</b>	<b>970 114 242</b>	<b>970 114 242</b>	<b>80 799 430</b>	<b>160 584 589</b>	<b>16.55%</b>	16.66%

## 5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	August Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 886 839	150 886 839	7 261 564	19 453 088	15 486 300	79.61%	10.26%
Electricity	700 000 000	700 000 000	69 411 810	127 935 520	116 070 247	90.73%	16.58%
Solid Waste	37 893 774	37 893 774	1 636 091	5 829 515	3 548 964	60.88%	9.37%
Sewer	7 800 100	7 800 100	466 208	1 330 892	906 897	68.14%	11.63%
Water	73 533 529	73 533 529	2 370 919	6 035 573	4 034 805	66.85%	5.49%
<b>TOTALS</b>	<b>970 114 242</b>	<b>970 114 242</b>	<b>81 146 592</b>	<b>160 584 589</b>	<b>140 047 212</b>	<b>87.21%</b>	<b>14.44%</b>

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## 6. BANK BALANCE

Name of institution	Cash in the Bank on 31 August 2022
ABSA	R 169,198,420.97

Council had a positive Bank Balance of R 169,198,420.97 at the end of August 2022.

## 7. BANK RECONCILIATION

In progress

## 8. INVESTMENTS

### 8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 31 August 2022
ABSA	20 December 2031	R 17 592 966.93
Standard Bank	16 October 2025	R 22 782 412.00
<b>TOTAL</b>		<b>R 40 375 378.93</b>

- An investment of R 11 350 000 has been made with Standard Bank to repay a loan of R 30 million on maturity date. The loan bears interest at a rate of 12.09% and the value of the investment amounts to R 22 782 412.00
- 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
Nedbank	32 Days Account	6.30	R20 000 000
<b>Total</b>			<b>R60 000 000.00</b>

Council had R 60 million short-term investments at the end of August 2022

## 9. DEBT MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

BANK NAME	TYPE OF LOAN	DATE OF LOAN TAKEN	LOAN TERMINATION DATE	OPENING BALANCE	JULY 2022		AUGUST 2022		CLOSING BALANCE
					CAPITAL	INTEREST	CAPITAL	INTEREST	
DBSA	ANNUITY	01/11/2010	31/10/2030	24 391 101.17	188 841.38	130 809.81	171 951.10	147 700.09	<b>24 030 308.69</b>
ABSA	ANNUITY	02/06/2011	31/07/2025	11 215 330.68	-	-	-	-	<b>11 215 330.68</b>

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STD BANK	10 yrs STOCK	31/11/2015	16/10/2025	30 000 000.00	-	-	-	-	<b>30 000 000.00</b>
DBSA	R 40 Mil	01/10/2018	30/09/2028	32 705 482.63	-	-	-	-	<b>32 705 482.63</b>
DBSA	R 20 Mil	01/10/2019	30/09/2029	16 234 405.73	-	-	-	-	<b>16 234 405.73</b>
DBSA	R 30 Mil	01/10/2020		26 439 047.70	-	-	-	-	<b>26 439 047.70</b>
<b>TOTAL</b>				<b>140 985 367.91</b>	<b>188 841.38</b>	<b>130 809.81</b>	<b>171 951.10</b>	<b>147 700.09</b>	<b>140 624 575.43</b>

Long-term loan expenditure paid for August 2022 is R 147 700.09

## 10. CREDITORS AGE ANALYSIS

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

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

NO	SUPPLIER NAME	DESCRIPTION/ NATURE OF SERVICE	CHQ /GRN NUMBER/REF	Current	16-30 DAYS		31-60 DAYS	90 DAYS	120 DAYS	Reason for deviation
1	ESKOM	BULK PURCHASES	9725598889	R87,773,812.24	-		-	-	-	Due 03/10/2022 (Current)



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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	3 310 320.00	986 256.00	874 542.00	873 053.00	26 942 578.00	32 986 749.00
BUSINESS	306 751 019.00	17 546 903.00	6 708 264.00	6 908 937.00	220 546 241.00	558 461 364.00
INDIVIDUALS	304 628 987.00	14 992 522.00	13 121 236.00	12 161 499.00	520 831 113.00	865 735 357.00
OTHER	-	-	-	-	-	-
<b>BALANCE</b>	<b>614 690 326</b>	<b>33 525 681</b>	<b>20 704 042</b>	<b>19 943 489</b>	<b>768 319 932</b>	<b>1 457 183 470</b>

## 11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

## 11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	11 229 168	7 261 564	3 967 604
Electricity	65 741 006	69 411 810	-3 670 805
Water	2 527 703	2 370 919	156 784
Sewerage	665 581	466 208	199 372
Refuse Removal	2 298 593	1 636 091	662 503
Sundry Charges	11 729 568	7 948 328	3 781 240

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<b>TOTAL</b>	<b>94 191 619</b>	<b>89 094 920</b>	<b>5 096 698</b>
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## 11.5 PAYMENT RATES PER TOWN

<b>PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS</b>			
<b>Towns</b>	<b>Current Account</b>	<b>Payment Received</b>	<b>Payment Rate (%)</b>
Tzaneen - Urban	25 995 284	25 473 044	98%
Tzaneen - Rural	41 743 251	54 084 131	130%
Nkowankowa	6 010 834	4 042 929	67%
Lenyenye	1 464 303	278 666	19%
Politsi	52 132	58 170	112%
Letsitele	4 128 752	4 578 347	111%
Haenertsburg	685 379	579 633	85%
<b>Aggregate</b>	<b>80 079 935</b>	<b>89 094 920</b>	<b>111%</b>

Payment rate year to date = 111%

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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	20 231	5.06%
11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1, Replacing 11kv cables due to required increase in capacity	1 500 000	1 500 000	0	0.00%
Bulamahlo Community Hall	5 000 000	5 000 000	0	0.00%
Connections (Consumer Contribution)	3 100 000	3 100 000	0	0.00%
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	10 000 000	10 000 000	0	0.00%
Diagnostic machine for the workshop and replacement of hydraulic jack and toolbox	7 000 000	7 000 000	0	0.00%
Fleet Management System	100 000	100 000	0	0.00%
Install Bulk current transformers & meter panel Gravelotte	1 000 000	1 000 000	528 669	52.87%
Installation for smoke detectors in municipal buildings	500 000	500 000	0	0.00%
Installation of High Mast Lights at Mandlakazi	500 000	500 000	0	0.00%
Installation of High Mast Lights at Xihoko	700 000	700 000	0	0.00%
Leretjeni Sports Complex	700 000	700 000	0	0.00%
New Guardroom at Civic Centre	11 000 000	11 000 000	0	0.00%
Paving of Main road from Ndhuna Mandlakazi, Efrika, Zangoma, Mpenyisi to Jamba Cross Internal Street (in Ward 13, Mandlakazi)	40 000	40 000	0	0.00%
Paving of Marirone to Motupa Street	13 400 000	13 400 000	3 587 492	26.77%
Paving of Moseanoka to Cell C Pharare Internal Streets	7 000 000	7 000 000	0	0.00%
Paving of Mulati Access road	31 200 000	31 200 000	5 811 987	18.63%
	6 500 000	6 500 000	1 929 053	29.68%

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Paving of N'wamitwa Bridge via Nhlengeleti School to Taxi Rank,Clinic via Lwandlamuni School to N'wamitwa/Mandlakazi Road from gravel to paving	7 200 000	7 200 000	2 475 280	34.38%
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	16 100 000	16 100 000	5 361 742	33.30%
Paving of Zangoma to Mariveni Road	7 000 000	7 000 000	0	0.00%
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)	3 000 000	3 000 000	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)	1 000 000	1 000 000	0	0.00%
Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1 500 000	1 500 000	0	0.00%
Purchasing of tar cutting machines and small compactors	60 000	60 000	0	0.00%
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	0	0.00%
Walk-behind Roller X 2	500 000	500 000	0	0.00%
Purchase of a Power Generator for Letsitele water treatment plant	300 000	300 000	0	0.00%
Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	1 500 000	1 500 000	0	0.00%
G.I.S(Procurement of equipments).	2 000 000	2 000 000	0	0.00%
Rehabilitation Haenertsburg Cemetery road	4 000 000	4 000 000	0	0.00%
Install Air conditioners	500 000	500 000	0	0.00%
Installation of High Mast Lights at Lusaka	700 000	700 000	0	0.00%
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%

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Installation of High Mast Lights at Setone	700 000	700 000	0	0.00%
New, streetlights with the latest technology type	1 000 000	1 000 000	0	0.00%
Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	3 200 000	3 200 000	0	0.00%
Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	4 000 000	4 000 000	0	0.00%
Renovation of Nkowakowa offices (Old Home Affairs building)	800 000	800 000	0	0.00%
Purchase of office equipment	268 840	268 840	0	0.00%
<b>Total</b>	<b>164 368 840</b>	<b>164 368 840</b>	<b>19 714 454</b>	<b>11.99%</b>

## 13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	367 029 275	367 029 275	57 197 908	15.58%
Remuneration of councillors	28 445 008	28 445 008	5 418 689	19.05%
Debt impairment				0.00%
Depreciation & asset impairment	121 814 038	121 814 038	0	0.00%
Finance charges	14 057 098	14 057 098	0	0.00%
Bulk purchases - electricity	465 421 255	465 421 255	58 519 274	12.57%
Inventory consumed	77 568 117	77 568 117	6 432 962	8.29%
Contracted services	77 920 401	77 920 401	11 661 581	14.97%
Transfers and subsidies	45 801 506	45 801 506	4 468 574	9.76%
Other expenditure	152 588 990	152 588 990	14 964 266	9.81%



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Losses	0	0		0.00%
<b>Total Expenditure</b>	<b>1 350 645 688</b>	<b>1 350 645 688</b>	<b>158 663 255</b>	<b>11.75%</b>

The actual operational expenditure represents 11.75% of the budgeted operational expenditure, which is less than the 16.66% 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

### 15.1 Requisitions and orders processed

NO	DESCRIPTION	Total
<b>1.</b>	Requisitions received from demand Management	343
<b>2.</b>	Total number of orders processed for August 2022	343

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<b>3.</b>	Total number of deviation orders processed for August 2022	03
<b>4.</b>	Difference between requisitions received and orders processed	0
<b>5.</b>	Number of cancelled order August 2022	0

## 15.2 Deviation order processed

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	TOTAL AMOUNT
1.	Ord20220818_0007741	8/18/2022 12:15:30 PM	COMMUNITY & SOCIAL SERVICES	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	543   Virtual Project Operational - TRANSFORMER - 2000 KVA 33/11 / TRANSFORMER - 2000 KVA 33/11 / 180595 - (5.0000)	3965430
2.	Ord20220830_0007953	8/30/2022 3:34:16 PM	Corporate Services	ELECTRILABS	458   _038_LIM333_COMPUTER EQUIPMENT SOFTWARE - CONTRACTORS - TRAVEL RATE PER KILOMETER - TO FRO - (876.0000) , 458	211,137.17

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					_038_LIM333_COMPUTER EQUIPMENT SOFTWARE - CONTRACTORS - AFTER HOUR TRAVEL TIME PER HOUR - (4.0000) , 458   _038_LIM333_COMPUTER EQUIPMENT SOFTWARE - CONTRACTORS - TRAVEL TIME - UPS TECHNICIAN - (4.0000) , 458   _038_LIM333_COMPUTER EQUIPMENT SOFTWARE - CONTRACTORS - AFTER HOUR SERVICE LABOUR - (4.0000) , 458   _038_LIM333_COMPUTER EQUIPMENT SOFTWARE - CONTRACTORS - AFTER HOUR LABOUR ASSISTANT - (4.0000) , 458   _038_LIM333_COMPUTER EQUIPMENT SOFTWARE - CONTRACTORS - ACCOMMODATION - PER NIGHT PER PERSON - (2.0000) , 458   _038_LIM333_COMPUTER EQUIPMENT SOFTWARE - CONTRACTORS - REPACKED APC REPLACEMENT BATTERY CARTRIDGE - (22.0000) , 458   _038_LIM333_COMPUTER EQUIPMENT	
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					SOFTWARE - CONTRACTORS - TOLLROADS - (2.0000)	
3.	Ord20220830_0007943	8/30/2022 12:11:25 PM	Corporate Services	NDILA INFORMATION SYSTEMS	458   _038_LIM333_COMPUTER EQUIPMENT SOFTWARE - CONTRACTORS - SERVER ROOM ENVIRONMENT MONITORING SYST PERIOD 2022/2023/2024(JULY/JUNE) - (2.0000)	33,720.14

### 15.3 Orders processed

NO.	VENDOR NAME	ORDER NUMBER	ORDER DATE	GOODS / SERVICE DISCRPTION	DEPARTMENT	TOTAL AMOUNT
1	HLULA GROUP - HLULA GROUP	Ord20220831_0007972	8/31/2022 3:06:12 PM	543   Virtual Project Operational - BATH TOWEL/ TOWEL/ 70cm X 130cm/ 100% COTTON/ EACH / BATH TOWEL/ TOWEL/ 70cm X 130cm/ 100% COTTON/ EACH / 20420 - (150.0000)	COMMUNITY & SOCIAL SERVICES	26,980.50
2.	REGAR TRADING - RHINO CHEMICALS	Ord20220831_0007971	8/31/2022 3:05:27 PM	543   Virtual Project Operational - TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN /	COMMUNITY & SOCIAL SERVICES	29,235.30

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				PER BALE [48s] / TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / 20004 - (150.0000)		
3.	REGAR TRADING - RHINO CHEMICALS	Ord20220831_0007970	8/31/2022 3:04:48 PM	543   Virtual Project Operational - HAND SOAP/ LIQUID/ 5L / HAND SOAP/ LIQUID/ 5L / 20342 - (10.0000)	COMMUNITY & SOCIAL SERVICES	741.75
4.	REGAR TRADING - RHINO CHEMICALS	Ord20220831_0007969	8/31/2022 3:04:12 PM	543   Virtual Project Operational - MICROBURST AEROSOL REFILL 48G / 75ML / MICROBURST AEROSOL REFILL 48G / 75ML / 20359 - (24.0000)	COMMUNITY & SOCIAL SERVICES	1,559.95
5.	REGAR TRADING - RHINO CHEMICALS	Ord20220831_0007968	8/31/2022 3:03:33 PM	543   Virtual Project Operational - DEO BLOCKS (Blocks/Tablets) 5KG / DEO BLOCKS (Blocks/Tablets) 5KG / 20440 - (15.0000)	COMMUNITY & SOCIAL SERVICES	5,024.93
6.	REGAR TRADING - RHINO CHEMICALS	Ord20220831_0007967	8/31/2022 3:02:53 PM	543   Virtual Project Operational - HAND CLEANER -WITH GRID/ 1KG / HAND CLEANER -WITH GRID/ 1KG / 20350 - (40.0000)	COMMUNITY & SOCIAL SERVICES	1,920.04
7.	REGAR TRADING - RHINO CHEMICALS	Ord20220831_0007966	8/31/2022 3:01:40 PM	543   Virtual Project Operational - SHOE POLISH/ REGULAR/ BLACK/100L / SHOE POLISH/ WATERPROOF/ SHINES/ 100ML / 20358 - (120.0000)	COMMUNITY & SOCIAL SERVICES	3,840.54
8.	STEWARTS AND LLOYDS HOLDINGS	Ord20220831_0007965	8/31/2022 3:00:38 PM	543   Virtual Project Operational - PLASSON (HDPE) COUPLING 50MM / PLASSON (HDPE) COUPLING 50MM / 30356 - (10.0000)	COMMUNITY & SOCIAL SERVICES	1,191.06

# SEPTEMBER FINANCIAL REPORT

9.	STEWARTS AND LLOYDS HOLDINGS	Ord20220831_0007964	8/31/2022 2:58:53 PM	543   Virtual Project Operational - WATER METERS /PVC/ 20MM / 20MM PVC WATER METERS / 30504 - (50.0000)	COMMUNITY & SOCIAL SERVICES	22,057.58
10.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220831_0007963	8/31/2022 2:57:58 PM	543   Virtual Project Operational - BOSENG - FIT - REPAIR COUPLING - 50MM / BOSENG - FIT - REPAIR COUPLING - 50MM / 30415 - (30.0000)	COMMUNITY & SOCIAL SERVICES	1,755.36
11.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220831_0007962	8/31/2022 2:57:01 PM	543   Virtual Project Operational - ADAPTORS - PVC - AC - 200MM / ADAPTORS - PVC - AC - 200MM / 30202 - (4.0000)	COMMUNITY & SOCIAL SERVICES	1,948.42
12.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220831_0007961	8/31/2022 2:56:03 PM	543   Virtual Project Operational - PEN BALLPOINT / PEN BALLPOINT / 10860 - (300.0000)	COMMUNITY & SOCIAL SERVICES	1,897.50
13.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT	Ord20220831_0007960	8/31/2022 2:54:09 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)	COMMUNITY & SOCIAL SERVICES	1,638.75

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	AFRICA PTY LIMITED					
14.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220831_007959	8/31/2022 2:53:22 PM	543   Virtual Project Operational - OFF SITE STORAGE BOX / OFF SITE STORAGE BOX / 10250 - (45.0000)	COMMUNITY & SOCIAL SERVICES	1,966.50
15.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220831_007958	8/31/2022 2:52:13 PM	543   Virtual Project Operational - HANDY ANDY/ CREAM CLEANER- REGULAR / 750ML / HANDY ANDY/ CREAM CLEANER- REGULAR / 750ML / 20410 - (120.0000)	COMMUNITY & SOCIAL SERVICES	3,726.00
16.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220831_007957	8/31/2022 2:51:33 PM	543   Virtual Project Operational - JIK / BLEACH- REGULAR/ 750ML / JIK / BLEACH- REGULAR/ 750ML / 20415 - (120.0000)	COMMUNITY & SOCIAL SERVICES	3,036.00

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17.	VOLTEX - VOLTEX TZANEEN	Ord20220831_0 007956	8/31/2022 2:50:33 PM	543   Virtual Project Operational - 1.2M 28W T5 ENERGY SAVER FLOURESCENT TUBE / 1.2M 28W T5 ENERGY SAVER FLOURESCENT TUBE / 100082 - (50.0000)	COMMUNITY & SOCIAL SERVICES	1,777.33
18.	VOLTEX - VOLTEX TZANEEN	Ord20220831_0 007955	8/31/2022 2:49:50 PM	543   Virtual Project Operational - 1.5M 35W T5 ENERGY SAVER FLOURESCENT TUBE / 1.5M 35W T5 ENERGY SAVER FLOURESCENT TUBE / 100081 - (40.0000)	COMMUNITY & SOCIAL SERVICES	1,550.66
19.	BB MOTORS TZANEEN - BB Motors Tzaneen	Ord20220831_0 007954	8/31/2022 10:31:14 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - Reconditioned gearbox / - / - - (1.0000)	Engineering Services	33,663.36
20.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220830_0 007951	8/30/2022 3:21:35 PM	2388   105_FUEL - VEHICLES_Repair and maintenance - Chain cut/bar oil 20lt / - / - - (2.0000)	Community Services	1,084.20
21.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220830_0 007950	8/30/2022 12:42:46 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Trim/line 3.5mm / 10kg red / - / - - (1.0000)	Community Services	1,898.75
22.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220830_0 007949	8/30/2022 12:41:15 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Helmets forestry - (dm) / - / - - (4.0000)	Community Services	1,794.00
23.	MARTMOL TRADING -	Ord20220830_0 007948	8/30/2022 12:39:24 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED	Community Services	79,028.00



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	MARTMOL TRADING			SERVICES_2018 - 30 ton lowbed per km / - / - - (140.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - D8 Bulldozer 4 days / - / - - (4.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - loading dozer on 30ton lowbed x4 / - / - - (4.0000)		
24.	RMD AGENCIES - WATERBOYS PUMPS & IRRIGATION	Ord20220830_0007947	8/30/2022 12:19:36 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - HTH Green Algaecide Micro 1 lt / - / - - (18.0000)	Community Services	1,993.82
25.	THEMANE TRADING AND PROJECTS	Ord20220830_0007946	8/30/2022 12:16:54 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SLESHER SKIDS / - / - - (4.0000)	Engineering Services	1,988.00
26.	VICSTRIX SIGNS AND DESIGNS - VIXTRIX SIGNS	Ord20220830_0007945	8/30/2022 12:15:23 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Manufacture grave markers [60mm x 120mm] with 300mm flatbar pole Numbers E67 - E97 / - / - - (30.0000)	Community Services	1,913.02

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27.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220830_0 007944	8/30/2022 12:12:37 PM	6249   105_Maintenance of Small Machines - Husqvarna 2-stroke oil 4lt HP544015810 / - / - - (4.0000)	Community Services	1,754.03
28.	CERIOLOG 171	Ord20220830_0 007941	8/30/2022 11:01:37 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CALL OUT / - / - - (1.0000) , 2383   037_COUNCIL- OWNED VEHICLES - MATERIALS_Repair and maintenance - KM / - / - - (55.0000)	Engineering Services	940.13
29.	AFRICAN COMPASS TRADING 307	Ord20220830_0 007940	8/30/2022 10:38:57 AM	1316   V1District_WaterProject___093_30000_LIM 333_Maintenance water_Distribution network - REFUSE BAG BLACK 50 MIC / - / - - (15.0000)	Engineering Services	1,992.38
30.	THE GREY 85 HOLDINGS	Ord20220830_0 007939	8/30/2022 10:36:42 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Bush cutting next to Macadamia Village from Aqua Avenue toward the dam 50meter wide strip / - / - - (17500.0000)	Community Services	16,975.00
31.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220830_0 007938	8/30/2022 10:33:12 AM	543   Virtual Project Operational - led downlite 18w 90-265v 225mm / led downlite 18w 90-265v 225mm / 100086 - (10.0000)	COMMUNITY & SOCIAL SERVICES	1,265.00

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32.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220829_0 007936	8/29/2022 4:50:25 PM	543   Virtual Project Operational - PEN BALLPOINT / PEN BALLPOINT / 10860 - (300.0000)	COMMUNITY & SOCIAL SERVICES	1,897.50
33.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220829_0 007935	8/29/2022 3:13:50 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)	COMMUNITY & SOCIAL SERVICES	28,318.75
34.	ZANEEN TRADING	Ord20220829_0 007934	8/29/2022 3:08:53 PM	543   Virtual Project Operational - BOOTS - GUMBOOTS / BOOTS - GUMBOOTS / 20205 - (1.0000)	COMMUNITY & SOCIAL SERVICES	120.00
35.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220829_0 007933	8/29/2022 3:07:46 PM	543   Virtual Project Operational - METERS - 100 AMP-240V -S/PH -ME162 / ACTOM / METERS -100 AMP-240V -S/PH -ME162 / ACTOM / 90611 - (30.0000)	COMMUNITY & SOCIAL SERVICES	26,082.00
36.	EARTHMOVING FILTRATION AND COMPACTION	Ord20220829_0 007932	8/29/2022 3:05:06 PM	543   Virtual Project Operational - BLADES - GRADER 2.10 M 15 HOLES / BLADES - GRADER 2.10 M 15 HOLES / 20090 - (8.0000)	COMMUNITY & SOCIAL SERVICES	28,750.00

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37.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220829_0007931	8/29/2022 2:20:59 PM	543   Virtual Project Operational - LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / 90548 - (5.0000)	COMMUNITY & SOCIAL SERVICES	1,638.75
38.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220829_0007930	8/29/2022 2:20:10 PM	543   Virtual Project Operational - GLUE PRITT STICK / GLUE PRITT STICK / 10445 - (48.0000)	COMMUNITY & SOCIAL SERVICES	1,932.00
39.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220829_0007929	8/29/2022 1:00:07 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 - (8.0000)	COMMUNITY & SOCIAL SERVICES	29,449.20
40.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220829_0007928	8/29/2022 12:59:12 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 - (8.0000)	COMMUNITY & SOCIAL SERVICES	29,449.20

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41.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220829_0007927	8/29/2022 12:58:35 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 - (8.0000)	COMMUNITY & SOCIAL SERVICES	29,449.20
42.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220829_0007926	8/29/2022 12:58:06 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 - (8.0000)	COMMUNITY & SOCIAL SERVICES	29,449.20
43.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220829_0007925	8/29/2022 12:56:08 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)	COMMUNITY & SOCIAL SERVICES	28,318.75
44.	J A VAN NIEKERK COMMUNICATION S - PROTEC COMMUNICATION S	Ord20220829_0007924	8/29/2022 12:09:06 PM	3   _173_LIM333_MACHINERY EQUIPMENT - 1x DC/DC 24V -12V Converter 15AMP / 1X Labour- Technician / 1x Consumables - (1.0000)	Electrical Engineering	1,557.39
45.	HOBBYPRINT - HOBBYPRINT	Ord20220829_0007923	8/29/2022 11:50:53 AM	2328   173_Printing- publications and books - 15 x Risk Assessment form book, Subtotal: R 2727.00@15%VAT:R409.05, Total: R 3136.05 Hobby print / - / - - (1.0000)	Electrical Engineering	3,136.05

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46.	HOBBYPRINT - HOBBYPRINT	Ord20220829_0 007922	8/29/2022 11:47:59 AM	2328   173_Printing- publications and books - 15x inspection of substation Defect Book , Subtotal: R4 008.00@15%VAT:R601.20, Total :R 4 609.20 Hobby print / - / - - (1.0000)	Electrical Engineering	4,609.20
47.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220829_0 007921	8/29/2022 11:34:46 AM	48   _105_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - Leg protect Zembe HEL-02531 / - / - - (8.0000)	Community Services	1,872.11
48.	GERRIT JACOBUS DU TOIT - BDM Diesel Centre CC	Ord20220829_0 007920	8/29/2022 11:33:15 AM	304   _105_LIM333_MACHINERY EQUIPMENT - Stihl 038/381 15"Oregon guide bar / - / - - (2.0000)	Community Services	1,010.00
49.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220829_0 007919	8/29/2022 11:24:14 AM	304   _105_LIM333_MACHINERY EQUIPMENT - Guide Bars 15" Husq Big Mount / - / - - (3.0000)	Community Services	1,065.71
50.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220829_0 007918	8/29/2022 9:01:42 AM	3453   CFO-111_Purchase of critical office furniture - Conference tables for Council / - / - - (17.0000)	Budget and Treasury	29,325.00

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51.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220826_0007917	8/26/2022 11:46:18 AM	304   _105_LIM333_MACHINERY EQUIPMENT - Valve Kit HA599348896 / - / - - (1.0000)	Community Services	233.22
52.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord20220826_0007916	8/26/2022 11:04:14 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - MONROE ISUZU 04-13 REAR / - / - - (2.0000)	Engineering Services	1,477.75
53.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20220826_0007915	8/26/2022 11:03:37 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS PER QUOTE / - / - - (1.0000)	Engineering Services	3,500.01
54.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20220826_0007914	8/26/2022 11:02:45 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS PER QUOTE / - / - - (1.0000)	Engineering Services	8,140.02
55.	BB MOTORS TZANEEN - BB Motors Tzaneen	Ord20220826_0007913	8/26/2022 11:01:40 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS PER QUOTE / - / - - (1.0000)	Engineering Services	4,922.46
56.	BELL EQUIPMENT SALES SOUTH AFRICA	Ord20220826_0007912	8/26/2022 11:00:05 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS PER QUOTE / - / - - (1.0000)	Engineering Services	12,436.31
57.	BB UD TZANEEN	Ord20220826_0007911	8/26/2022 10:59:22 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS PER QUOTE / - / - - (1.0000)	Engineering Services	8,371.74

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58.	BB UD TZANEEN	Ord20220826_0 007910	8/26/2022 10:58:36 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS PER QUOTE / - / - (1.0000)	Engineering Services	8,371.74
59.	HOBBYPRINT - HOBBYPRINT	Ord20220826_0 007909	8/26/2022 10:57:13 AM	2328   173_Printing- publications and books - 15x Nickel Cadmium Battery Logbook, Subs total: R1 895.10@15%VAT:R 284.27 Total: R2 179.37 Hobby Print / - / - (1.0000)	Electrical Engineering	2,506.28
60.	HOBBYPRINT - HOBBYPRINT	Ord20220826_0 007908	8/26/2022 10:56:13 AM	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	3,332.70
61.	EXPROREX - Hotel@Tzaneen	Ord20220826_0 007907	8/26/2022 10:55:08 AM	123   _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - Accomodation of Presiding Officer / - / - (1.0000)	Corporate Services	1,440.00
62.	TZARPET MEDIA	Ord20220826_0 007906	8/26/2022 9:12:58 AM	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - SCMU 05 /2022 MUST BE PLACED ON LOCAL PAPER / - / - (1.0000)	Budget and Treasury	8,400.00
63.	MOKHOMA TRADING AND PROJECTS	Ord20220826_0 007905	8/26/2022 9:11:57 AM	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - SCMU 05/2022 MUST BE PLACED ON SOWETAN / - / - (1.0000)	Budget and Treasury	28,650.00



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64.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220825_0007904	8/25/2022 11:36:13 AM	214   _173_Distribution Network Repair - Emergency work: On the 16th of August 2022 at Miami. Description: Replace Crossarm Pole Number: RV 199/135 Sub-total: R6,935.00 Vat@15%: R1,040.25 Total : R7,975.25 / - / - - (1.0000)	Electrical Engineering	7,975.25
65.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220825_0007903	8/25/2022 11:35:20 AM	214   _173_Distribution Network Repair - Emergency work: On the 18th of July 2022 at Tarentaal. Description: Joining and Stringing Conductor. Pole Number: TLV 8 to TLV 9 Sub-total: R6,133.00 Vat@15%: R919.95 Total :R7,052.95 / - / - - (1.0000)	Electrical Engineering	7,052.95
66.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220825_0007902	8/25/2022 11:34:24 AM	214   _173_Distribution Network Repair - Emergency work: On the 7th of July 2022 at Nkowankowa. Description: Joining and Stringing Conductor. Pole Number: TLV 49 to TLV 50. Sub-total: R6,247.00 Vat@15%: R937.05 Total: R7,184.05 / - / - - (1.0000)	Electrical Engineering	7,184.05
67.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220825_0007901	8/25/2022 11:33:09 AM	214   _173_Distribution Network Repair - Emergency work: On the 18th of August 2022 at Letsitele. Description: Replace 4 Pole Transformer Structure. Pole Number: JC 10 Sub-total: R18,572.00 Vat@15%: R2,785.80 Total: R21,357.80 / - / - - (1.0000)	Electrical Engineering	21,357.80

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68.	VKB LANDBOU - VKB LANDBOU PTY LTD	Ord20220825_0 007900	8/25/2022 11:32:04 AM	532   183_LIM333_STREETLIGHTS - 3X Flash floodlight 50k SMD M/SENSOR 6000K / - / - - (1.0000)	Electrical Engineering	1,295.72
69.	SELBY CONSTRUCTION	Ord20220825_0 007899	8/25/2022 11:29:09 AM	1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Water Tanker for 31Days - July 2022 Order / - / - - (31.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Operator Overtime for 10Days/8Hrs / - / - - (80.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai Overtime for 10Days/8Hrs / - / - - (80.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai Normal Hours for 21Days/8Hrs / - / - - (168.0000)	Engineering Services	115,106.26
70.	MAKGETSI CONSTRUCTION ENTERPRISE	Ord20220825_0 007898	8/25/2022 11:04:29 AM	1291   V1District_WaterProject___073_30000_LIM 333_Maintenance water_Machinery	Engineering Services	08,597.72

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				contractors - TLB (4x4) for 24 Days - July 2022 Order / - / - - (24.0000)		
71.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220825_0007896	8/25/2022 11:01:44 AM	214   _173_Distribution Network Repair - Emergency work: On the 28th of July 2022 at Haenertsburg. Description: Replace Transformer. Pole Number: HB14/1A/6 Sub-total: R5,639.00 Vat@15% R845.85 Total: R6,484.85 / - / - - (1.0000)	Electrical Engineering	484.85
72.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220825_0007895	8/25/2022 10:59:52 AM	214   _173_Distribution Network Repair - La Cotte 33/11kv Substation Installation of Auto Recloser. Sub-total: R64,880.00 Vat@15%: R9,732.00 Total: R74,612.00 / - / - - (1.0000)	Electrical Engineering	4,612.00
73.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220825_0007894	8/25/2022 10:58:54 AM	214   _173_Distribution Network Repair - Laborie 33/11kv Substation Installation of 33kv Auto Recloser - Timothy Nkuna. Sub-total: R64,880.00 Vat@15%: R9,732.00 Total: R74,612.00 / - / - - (1.0000)	Electrical Engineering	4,612.00
74.	RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS	Ord20220825_0007893	8/25/2022 10:57:56 AM	214   _173_Distribution Network Repair - Rooikoppies 33/11kv Substation Auto Recloser Installation - Owen Mukwevho. Sub-total: R64,880.00 Vat15%: R9.732.00 Total: R74,612.00 / - / - - (1.0000)	Electrical Engineering	4,612.00

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75.	VOLTEX - VOLTEX TZANEEN	Ord20220825_0 007892	8/25/2022 10:57:44 AM	543   Virtual Project Operational - H/CONN/MAT -INS/PIERCING/CONN/BIMET/ 95/95 PC3WPICF / H/CONN/MAT - INS/PIERCING/CONN/BIMET/ 95/95 PC3WPICF / 80156 - (20.0000)	COMMUNITY & SOCIAL SERVICES	62.40
76.	DYMOT ENGINEERING COMPANY - Dymot Engineering Company (Pty) Ltd	Ord20220825_0 007891	8/25/2022 10:56:32 AM	6341   Traffic Lights - Double Drum Winch - Robert Nkwinika 1. Double Drum Winch 2. Power Tool Sub-total: R58,156.00 Vat@15%: R8,723.40 Total: R66,879.40 / - / - (1.0000)	Electrical Engineering	6,879.40
77.	VOLTEX - VOLTEX TZANEEN	Ord20220825_0 007890	8/25/2022 10:52:12 AM	543   Virtual Project Operational - H/CONN/MAT -LV STRAIN CLAMP /ABC/PAB1500 -35/50 BN ABC / H/CONN/MAT -LV STRAIN CLAMP /ABC/PAB1500 -35/50 BN ABC / 80151 - (20.0000)	COMMUNITY & SOCIAL SERVICES	90.51
78.	MARTMOL TRADING - MARTMOL TRADING	Ord20220824_0 007889	8/24/2022 4:30:53 PM	5   _063_30000_LIM333_Maintenance Gravel Roads - 10M3 TIPPER TRUCK ( 2 X TIPPERS 25 DAYS EACH) / - / - (50.0000)	Engineering Services	16,250.00
79.	MARTMOL TRADING - MARTMOL TRADING	Ord20220824_0 007888	8/24/2022 4:30:08 PM	5   _063_30000_LIM333_Maintenance Gravel Roads - TLB (4X4) / - / - (25.0000)	Engineering Services	49,500.00

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80.	MARTMOL TRADING - MARTMOL TRADING	Ord20220824_0007887	8/24/2022 4:29:23 PM	5   _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000)	Engineering Services	258,750.00
81.	MARTMOL TRADING - MARTMOL TRADING	Ord20220824_0007886	8/24/2022 4:28:39 PM	5   _063_30000_LIM333_Maintenance Gravel Roads - D8 BULLDOZER / - / - - (25.0000)	Engineering Services	330,625.00
82.	MARTMOL TRADING - MARTMOL TRADING	Ord20220824_0007885	8/24/2022 4:27:46 PM	5   _063_30000_LIM333_Maintenance Gravel Roads - EXCAVATOR (24 TON) / - / - - (25.0000)	Engineering Services	230,000.00
83.	MARTMOL TRADING - MARTMOL TRADING	Ord20220824_0007884	8/24/2022 4:26:53 PM	5   _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000)	Engineering Services	258,750.00
84.	TRIPLE D HOLDINGS	Ord20220824_0007883	8/24/2022 1:16:50 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Annecke street road reserve / - / - - (19915.0000)	Community Services	21,906.50
85.	Home Affairs - Government Printing Works -	Ord20220824_0007882	8/24/2022 11:09:08 AM	421   _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - NOTICE IN GAZETTE PORTION 6 OF ERF 870 X 8 / - / - - (1.0000)	Planning and Economic Development	252.20

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	Government Printing Works					
86.	Home Affairs - Government Printing Works - Government Printing Works	Ord20220824_0007881	8/24/2022 11:08:16 AM	421   _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - NOTICE IN GAZETTE ERF 347 X 4 / - / - - (1.0000)	Planning and Economic Development	252.20
87.	Home Affairs - Government Printing Works - Government Printing Works	Ord20220824_0007880	8/24/2022 11:07:14 AM	421   _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - NOTICE IN GAZETTE ERF 1142 X 12 / - / - - (1.0000)	Planning and Economic Development	504.40
88.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220824_0007879	8/24/2022 11:03:42 AM	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - A4 WHITE PAPERS / - / - - (5.0000)	Budget and Treasury	1,926.25
89.	INVINCIBLE TRADING 21 - Jacks Paint & Hardware	Ord20220824_0007878	8/24/2022 9:51:20 AM	121   103_LIM333_COUNCIL-OWNED BUILDINGS - art sk 20 / - / - - (1.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - crackfiller 10kg / - / - - (1.0000)	Engineering Services	1,679.83

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90.	DALE GLEN DE LANGE - letaba locksmith	Ord20220824_0007877	8/24/2022 9:47:13 AM	121   103_LIM333_COUNCIL-OWNED BUILDINGS - cylinder locks / - / - - (6.0000)	Engineering Services	899.97
91.	RETROSPECTIVE TRADING 735 - Tzaneen Precision Motor Works	Ord20220824_0007876	8/24/2022 9:09:53 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS PER ATTACHED / - / - - (1.0000)	Engineering Services	17,071.75
92.	VOLTEX - VOLTEX TZANEEN	Ord20220823_0007874	8/23/2022 4:19:34 PM	543   Virtual Project Operational - 3 - TOOL CRIMPING 6-120MM TPT / 3 - TOOL CRIMPING 6-120MM TPT / 20229 - (1.0000)	COMMUNITY & SOCIAL SERVICES	1,127.00
93.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20220823_0007873	8/23/2022 4:18:34 PM	543   Virtual Project Operational - PAPER - A4 WHITE - 80G / PAPER - A4 WHITE - 80G / 10620 - (400.0000)	COMMUNITY & SOCIAL SERVICES	28,451.00
94.	HLULA GROUP - HLULA GROUP	Ord20220823_0007872	8/23/2022 4:17:53 PM	543   Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (550.0000)	COMMUNITY & SOCIAL SERVICES	29,837.50
95.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220823_0007871	8/23/2022 3:01:12 PM	48   _105_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Helmet Forestry HA02564 / - / - - (4.0000)	Community Services	1,794.00
96.	TAKALANI SPARES (PTY) LTD -	Ord20220823_0007870	8/23/2022 2:56:21 PM	6249   105_Maintenance of Small Machines - Fanbelt Kudu big / - / - - (5.0000) , 6249	Community Services	1,998.98

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	TAKALANI SPARES (PTY) LTD			105_ Maintenance of Small Machines - Small belt Kudu / - / - - (5.0000)		
97.	VKB LANDBOU - VKB LANDBOU PTY LTD	Ord20220823_0007869	8/23/2022 12:45:32 PM	532   183_LIM333_STREETLIGHTS - NTK - Nkowankowa Community Hall - Robert Nkwinika Replacement of Spot light at Nkowankowa Community hall. 16 x 50 Watts florescent lights 02 x Nylon Nail-in Anchor 6x70mm Sub-total: R2,716.58 Vat@15%: R407,49 Total: R3,124.00 / - / - - (1.0000)	Electrical Engineering	3,124.00
98.	VOLTEX - VOLTEX TZANEEN	Ord20220823_0007868	8/23/2022 12:42:23 PM	415   183_LIM333_COUNCIL-OWNED BUILDINGS - Trunking 25 x 16 3mt - Robert Nkwinika Material for Council Building. 14 x Trunking 25 x 16 3MT YT/2 100 X Anchor E/Drive NYL ED655 Sub-total: R400.76 Vat@15%: R60.11 Total: R460.87 / - / - - (1.0000)	Electrical Engineering	460.87
99.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord20220823_0007867	8/23/2022 12:37:52 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BATTERY 657 WILLARD / - / - - (1.0000)	Engineering Services	1,682.35
100.	AFRICAN COMPASS TRADING 307	Ord20220823_0007866	8/23/2022 12:33:44 PM	518   183_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Grinder 115mm 950w and Disk 115 X 1.2 Metal / - / - - (1.0000)	Electrical Engineering	830.00



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101.	VOLTEX - VOLTEX TZANEEN	Ord20220823_0 007865	8/23/2022 12:31:38 PM	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - X10 Din rail 35X7.5mm slotted stainless steel / - / - - (1.0000)	Electrical Engineering	444.23
102. 4	AFRICAN COMPASS TRADING 307	Ord20220823_0 007864	8/23/2022 12:29:55 PM	518   183_LIM333_NON-CAPITAL TOOLS EQUIPMENT - SEN- Driver Socket / - / - - (1.0000)	Electrical Engineering	1,840.00
103.	VOLTEX - VOLTEX TZANEEN	Ord20220823_0 007863	8/23/2022 12:27:34 PM	518   183_LIM333_NON-CAPITAL TOOLS EQUIPMENT - major tech side cutter 215mm, plier electr 200mm, plier long nose 200mm, retractable knife blade , screwdriver 1000v isolator 7pc set insset / - / - - (1.0000)	Electrical Engineering	1,026.15
104.	ARB ELECTRICAL WHOLESALEERS	Ord20220823_0 007862	8/23/2022 12:25:54 PM	415   183_LIM333_COUNCIL-OWNED BUILDINGS - X6 Flood light 100ww 900lm surge pro for council own building / - / - - (1.0000)	Electrical Engineering	2,635.59
105.	TZANEEN SWAARVOERTUIE	Ord20220823_0 007861	8/23/2022 10:20:11 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - HUB ODOMETER / - / - - (1.0000)	Engineering Services	2,683.35
106.	CERILOG 171	Ord20220823_0 007860	8/23/2022 10:18:55 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 11R22.5 LANVIGATOR MULTI S600 / - / - - (6.0000)	Engineering Services	24,150.00

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107.	THEMANE TRADING AND PROJECTS	Ord20220823_0007859	8/23/2022 10:17:33 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BUCKET TIPS / - / - - (4.0000)	Engineering Services	1,000.00
108.	TAKALANI SPARES (PTY) LTD - TAKALANI SPARES (PTY) LTD	Ord20220823_0007858	8/23/2022 10:14:38 AM	6249   105_Maintenance of Small Machines - Special Kudu Blade bolt / - / - - (35.0000)	Community Services	1,990.36
109.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220823_0007857	8/23/2022 10:13:13 AM	2381   037_Repairs and maintenance_Lawnmowers - SLIDE BEARING BLOCK / - / - - (12.0000)	Budget and Treasury	1,880.94
110.	CERILOG 171	Ord20220823_0007856	8/23/2022 10:10:16 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000)	Engineering Services	241.50
111.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220823_0007855	8/23/2022 10:08:26 AM	3453   CFO-111_Purchase of critical office furniture - REXEL SHREDDER RDS 2250 PS / - / - - (1.0000)	Budget and Treasury	18,055.00
112.	GCGS TRADERS - CTM Tzaneen	Ord20220822_0007854	8/22/2022 4:34:17 PM	121   103_LIM333_COUNCIL-OWNED BUILDINGS - Tammy drop-in acryli bath without handles white 1700x710x400mm / - / - - (1.0000) , 121   103_LIM333_COUNCIL-	Engineering Services	2,999.80

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				OWNED BUILDINGS - Coral white front-flush toilet suite (including seat) / - / - - (1.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - Betta coral white wall hung basin / - / - - (1.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - Betta/IQWA/Shortland/Atlantis/bouquet/coral white pedestals / - / - - (1.0000)		
113.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220822_0007853	8/22/2022 4:25:47 PM	543   Virtual Project Operational - PENETRATING LUBRICANT G70 / PENETRATING LUBRICANT G70 / 20335 - (12.0000)	COMMUNITY & SOCIAL SERVICES	706.84
114.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220822_0007852	8/22/2022 4:24:53 PM	543   Virtual Project Operational - LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / 90548 - (5.0000)	COMMUNITY & SOCIAL SERVICES	1,006.25
115.	BOLOMBE 82 TRADING AND PROJECTS	Ord20220822_0007851	8/22/2022 3:58:48 PM	148   _063_30000_LIM333_Maintenance Tarred Roads - FIXED OBLIGATION / - / - - (1.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - ACCOMODATION OF TRAFFIC / - / - -	Engineering Services	846,141.25

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				(1.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - PRE-MARKING / - / - - (37.5000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - WHITE LINES 100MM / - / - - (29.7000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - YELLOW LINES 100MM / - / - - (8.7000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - WHITE LETTERING AND SYMBOLS / - / - - (895.9000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - YELLOW LETTERING AND SYMBOLS / - / - - (432.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - PAINTED ISLAND / - / - - (268.0000)		
116.	GUMELA GENERAL DEALER AND PROJECTS	Ord20220822_007850	8/22/2022 3:57:00 PM	148   _063_30000_LIM333_Maintenance Tarred Roads - FIXED OBLIGATIONS / - / - - (1.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - ACCOMODATION OF TRAFFIC / - / - - (1.0000) , 148   _063_30000_LIM333_Maintenance Tarred	Engineering Services	822,974.50

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				Roads - POTHOLES PATCHING / - / - - (1400.0000)		
117.	THEMANE TRADING AND PROJECTS	Ord20220822_0007849	8/22/2022 10:43:49 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - AIR FILTER OUTER / - / - - (1.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - AIR FILTER INNER / - / - - (1.0000)	Engineering Services	1,815.00
118.	THEMANE TRADING AND PROJECTS	Ord20220822_0007848	8/22/2022 10:42:05 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - AIR FILTER / - / - - (1.0000)	Engineering Services	465.00
119.	CERIOLOG 171	Ord20220822_0007847	8/22/2022 10:38:57 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE CALL OUT / - / - - (1.0000)	Engineering Services	1,099.00
120.	CTP - Letaba Herald	Ord20220822_0007846	8/22/2022 10:19:19 AM	123   _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Principal Clerk, Library Assistant, Senior Clerk, Clerk, Secretary MPAC, Accountant / - / - - (1.0000)	Corporate Services	20,700.00
121.	ANDZANI RIFUMO - ANDZANI RIFUMO	Ord20220822_0007845	8/22/2022 10:16:55 AM	123   _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Accountant(salaries) / - / - - (1.0000)	Corporate Services	26,000.00

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122.	CERIOLOG 171	Ord20220822_0 007844	8/22/2022 10:14:17 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR AS PER QUOTE / - / - - (1.0000)	Engineering Services	350.00
123.	CERIOLOG 171	Ord20220822_0 007843	8/22/2022 10:12:27 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE AS PER QUOTE / - / - - (1.0000)	Engineering Services	290.00
124.	CERIOLOG 171	Ord20220822_0 007842	8/22/2022 10:07:00 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - A6 SMALL BUS ALIGNMENT / - / - - (1.0000)	Engineering Services	480.00
125.	CERIOLOG 171	Ord20220822_0 007841	8/22/2022 10:03:09 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	280.00
126.	CERIOLOG 171	Ord20220822_0 007840	8/22/2022 10:00:57 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE AS PER QUOTE / - / - - (1.0000)	Engineering Services	862.50
127.	CERIOLOG 171	Ord20220822_0 007839	8/22/2022 9:58:43 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	280.00
128.	NTT MOTOR INVESTMENTS - NTT TOYOTA TZANEEN	Ord20220822_0 007838	8/22/2022 9:56:44 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REGULATOR SUB-ASSY / - / - - (1.0000)	Engineering Services	1,419.79

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129.	SKHOKHO AUTO ELECTRICIAN	Ord20220822_0007837	8/22/2022 9:53:26 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR / - / - - (1.0000)	Engineering Services	450.00
130.	THEMANE TRADING AND PROJECTS	Ord20220822_0007836	8/22/2022 9:51:13 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - EXPANSION TANK CAP 75 / - / - - (1.0000)	Engineering Services	875.00
131.	ZANEEN TRADING	Ord20220822_0007835	8/22/2022 9:39:50 AM	543   Virtual Project Operational - DUST MASKS - RP1711- PAPER - 20PC / DUST MASKS - RP1711- PAPER - 20PC / 80437 - (20.0000)	COMMUNITY & SOCIAL SERVICES	1,799.98
132.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220822_0007834	8/22/2022 9:39:04 AM	543   Virtual Project Operational - LAMPS - MERCURY 220V X 125W ES / LAMPS - MERCURY 220V X 125W ES / 100024 - (60.0000)	COMMUNITY & SOCIAL SERVICES	3,657.00
133.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220822_0007833	8/22/2022 9:38:27 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)	COMMUNITY & SOCIAL SERVICES	28,318.75
134.	ARB ELECTRICAL WHOLESALERS	Ord20220822_0007832	8/22/2022 9:37:52 AM	543   Virtual Project Operational - LAMPS- NAV T 70W SUPER 4Y E27 / LAMPS-NAV T 70W SUPER 4Y E27 / 100019 - (100.0000)	COMMUNITY & SOCIAL SERVICES	10,336.20
135.	HLULA GROUP - HLULA GROUP	Ord20220822_0007831	8/22/2022 9:37:04 AM	543   Virtual Project Operational - BATH TOWEL/ TOWEL/ 70cm X 130cm/ 100% COTTON/ EACH / BATH TOWEL/ TOWEL/	COMMUNITY & SOCIAL SERVICES	26,980.50

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				70cm X 130cm/ 100% COTTON/ EACH / 20420 - (150.0000)		
136.	CERILOG 171	Ord20220822_0007830	8/22/2022 9:24:42 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - POLE REPAIR / - / - - (3.0000)	Engineering Services	690.00
137.	CERILOG 171	Ord20220822_0007829	8/22/2022 9:21:37 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	980.00
138.	CERILOG 171	Ord20220822_0007828	8/22/2022 9:18:44 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR POLE / - / - - (1.0000)	Engineering Services	280.00
139.	CERILOG 171	Ord20220822_0007827	8/22/2022 9:16:05 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BALANCE / - / - - (2.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	394.73
140.	CERILOG 171	Ord20220822_0007826	8/22/2022 9:13:14 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE AS PER ATTACHED / - / - - (1.0000)	Engineering Services	1,023.50
141.	J V HIDROLIESE DIENSTE	Ord20220822_0007825	8/22/2022 9:08:29 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP QUOTE AS PER ATTACHED / - / - - (1.0000)	Engineering Services	643.49



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142.	CERIOLOG 171	Ord20220822_0 007824	8/22/2022 9:05:06 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR POLE / - / - - (1.0000)	Engineering Services	230.00
143.	SKHOKHO AUTO ELECTRICIAN	Ord20220822_0 007823	8/22/2022 9:00:07 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR HORN PIN / - / - - (1.0000)	Engineering Services	1,045.00
144.	SKHOKHO AUTO ELECTRICIAN	Ord20220822_0 007822	8/22/2022 8:57:24 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR HORN / - / - - (1.0000)	Engineering Services	850.00
145.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220819_0 007821	8/19/2022 4:14:09 PM	543   Virtual Project Operational - OFF SITE STORAGE BOX / OFF SITE STORAGE BOX / 10250 - (45.0000)	COMMUNITY & SOCIAL SERVICES	1,966.50
146.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220819_0 007820	8/19/2022 4:13:30 PM	543   Virtual Project Operational - TAPE - CLEAR - PACKAGING 48 X 50 / TAPE - CLEAR - PACKAGING 48 X 50 / 10368 - (50.0000)	COMMUNITY & SOCIAL SERVICES	747.50

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147.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220819_0 007819	8/19/2022 4:12:15 PM	543   Virtual Project Operational - 8CM FILE FASTERNERS REF.W4 / 8CM FILE FASTERNERS REF.W4 / 10370 - (30.0000)	COMMUNITY & SOCIAL SERVICES	621.00
148.	VOLTEX - VOLTEX TZANEEN	Ord20220819_0 007818	8/19/2022 4:03:43 PM	543   Virtual Project Operational - LAMPS- CFL/PL-C/2P 18W/840 PHI / LAMPS-CFL/PL- C/2P 18W/840 PHI / 100043 - (50.0000)	COMMUNITY & SOCIAL SERVICES	1,279.95
149.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220819_0 007817	8/19/2022 4:03:03 PM	543   Virtual Project Operational - 7 - PLASSON FITTING EQ TEE 25MM / 7 - PLASSON FITTING EQ TEE 25MM / 30369 - (10.0000)	COMMUNITY & SOCIAL SERVICES	404.80
150.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220819_0 007816	8/19/2022 4:02:07 PM	543   Virtual Project Operational - PLASSON (HDPE) COUPLING 50MM / PLASSON (HDPE) COUPLING 50MM / 30356 - (10.0000)	COMMUNITY & SOCIAL SERVICES	1,094.11
151.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220819_0 007815	8/19/2022 4:01:13 PM	543   Virtual Project Operational - 7 - PLASSON HDPE COUPLING 25MM / 7 - PLASSON HDPE COUPLING 25MM / 30353 - (50.0000)	COMMUNITY & SOCIAL SERVICES	1,276.50

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152.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220819_0 007814	8/19/2022 3:59:24 PM	543   Virtual Project Operational - PLASSON - FIT - MALE ADAPTOR 25-20 / PLASSON - FIT - MALE ADAPTOR 25-20 / 30360 - (30.0000)	COMMUNITY & SOCIAL SERVICES	472.65
153.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220819_0 007813	8/19/2022 3:56:18 PM	543   Virtual Project Operational - PLASSON - FIT - MALE ADAPTOR - 25MM / PLASSON - FIT - MALE ADAPTOR - 25MM / 30361 - (30.0000)	COMMUNITY & SOCIAL SERVICES	469.20
154.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220819_0 007812	8/19/2022 3:55:37 PM	543   Virtual Project Operational - PLASSON - FIT - FEM ADAPTOR - 25 MM - 3/4" / PLASSON - FIT - FEM ADAPTOR - 25 MM - 3/4" / 30384 - (20.0000)	COMMUNITY & SOCIAL SERVICES	345.00
155.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord20220819_0 007811	8/19/2022 3:55:01 PM	543   Virtual Project Operational - PLASSON - FIT - FEMALE ADAPTOR - 20 MM - 1/2 " / PLASSON - FIT - FEMALE ADAPTOR - 20 MM - 1/2 " / 30383 - (20.0000)	COMMUNITY & SOCIAL SERVICES	222.18
156.	STEWARTS AND LLOYDS HOLDINGS	Ord20220819_0 007810	8/19/2022 3:53:42 PM	543   Virtual Project Operational - CLAMP - CASC -CR1079008 -ALOK -020020 / CLAMP - CASC -CR1079008 -ALOK -020020 / 30670 - (30.0000)	COMMUNITY & SOCIAL SERVICES	27,289.50
157.	STEWARTS AND LLOYDS HOLDINGS	Ord20220819_0 007809	8/19/2022 3:53:06 PM	543   Virtual Project Operational - BOSENG - FIT - REPAIR COUPLING - 90MM / BOSENG - FIT - REPAIR COUPLING - 90MM / 30418 - (10.0000)	COMMUNITY & SOCIAL SERVICES	885.50

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158.	STEWARTS AND LLOYDS HOLDINGS	Ord20220819_0007808	8/19/2022 3:52:29 PM	543   Virtual Project Operational - BOSENG - FIT - REPAIR COUPLING - 75MM / BOSENG - FIT - REPAIR COUPLING - 75MM / 30417 - (20.0000)	COMMUNITY & SOCIAL SERVICES	1,621.50
159.	STEWARTS AND LLOYDS HOLDINGS	Ord20220819_0007807	8/19/2022 3:51:56 PM	543   Virtual Project Operational - BOSENG - FIT - REPAIR COUPLING - 50MM / BOSENG - FIT - REPAIR COUPLING - 50MM / 30415 - (20.0000)	COMMUNITY & SOCIAL SERVICES	1,147.70
160.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20220819_0007806	8/19/2022 3:50:51 PM	543   Virtual Project Operational - CATRIDGES HP 55A ALL BLACK / CATRIDGES HP 55A ALL BLACK / 10609 - (1.0000)	COMMUNITY & SOCIAL SERVICES	3,313.24
161.	THINK INK - ISAGA INK SUPPLIES	Ord20220819_0007805	8/19/2022 3:49:59 PM	543   Virtual Project Operational - 37A HP TONER / 37A HP TONER / 10670 - (4.0000)	COMMUNITY & SOCIAL SERVICES	16,046.55
162.	THINK INK - ISAGA INK SUPPLIES	Ord20220819_0007804	8/19/2022 3:49:22 PM	543   Virtual Project Operational - CATRIDGES HP 87A ALL BLACK / CATRIDGES HP 87A ALL BLACK / 10608 - (2.0000)	COMMUNITY & SOCIAL SERVICES	9,436.92
163.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20220819_0007803	8/19/2022 3:04:50 PM	543   Virtual Project Operational - A4 WHITE PHOTOCOPY PAPER/ 80G/ PER REEM / A4 WHITE PHOTOCOPY PAPER/ 80G/ PER REEM / 10620 - (400.0000)	COMMUNITY & SOCIAL SERVICES	28,451.00
164.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA	Ord20220819_0007802	8/19/2022 3:04:12 PM	543   Virtual Project Operational - BROTHER CARTRIDGE TN3467 / BROTHER CARTRIDGE TN3467 / 10619 - (2.0000)	COMMUNITY & SOCIAL SERVICES	6,009.90

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	INDEPENDENT AFRICA PTY LIMITED					
165.	ACTOM - ACTOM ELECTRICAL PRODUCTS A DIVISION OF ACTOM PTY	Ord20220819_0007801	8/19/2022 3:03:30 PM	543   Virtual Project Operational - TRANSFORMER OIL 25L / TRANSFORMER OIL 25L / 180606 - (20.0000)	COMMUNITY & SOCIAL SERVICES	26,047.50
166.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220819_0007800	8/19/2022 3:02:43 PM	543   Virtual Project Operational - CLAMP-CASC -CR2/510/530/16 / CLAMP- CASC - CR2/510/530/16 / 30688 - (5.0000)	COMMUNITY & SOCIAL SERVICES	24,155.75
167.	CASCADE SALES AND DISTRIBUTION - Cascade Sales & Distribution(Pty)Ltd	Ord20220819_0007799	8/19/2022 3:02:04 PM	543   Virtual Project Operational - CLAMP - CASC -CR2/420/440/16 / CLAMP - CASC - CR2/420/440/16 / 30689 - (5.0000)	COMMUNITY & SOCIAL SERVICES	18,877.25
168.	ELEGANT MLNK	Ord20220819_0007798	8/19/2022 2:41:08 PM	426   _005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - CATERING FOR IDP REP FORUM ON 23/08/2022 TOPANAMA / - / -- (150.0000)	Office of the Municipal Manager	21,750.00
169.	REGAR TRADING - RHINO CHEMICALS	Ord20220819_0007797	8/19/2022 1:45:31 PM	543   Virtual Project Operational - FLASHCHEM ENGINE CLEANER 25L /	COMMUNITY & SOCIAL SERVICES	1,519.98

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				FLASHCHEM ENGINE CLEANER 25L / 20361 - (4.0000)		
170.	REGAR TRADING - RHINO CHEMICALS	Ord20220819_0007796	8/19/2022 1:44:53 PM	543   Virtual Project Operational - SHOE POLISH/ REGULAR/ BLACK/100L / SHOE POLISH/ WATERPROOF/ SHINES/ 100ML / 20358 - (120.0000)	COMMUNITY & SOCIAL SERVICES	3,840.54
171.	REGAR TRADING - RHINO CHEMICALS	Ord20220819_0007795	8/19/2022 1:44:22 PM	543   Virtual Project Operational - HAND CLEANER -WITH GRID/ 1KG / HAND CLEANER -WITH GRID/ 1KG / 20350 - (40.0000)	COMMUNITY & SOCIAL SERVICES	1,920.04
172.	REGAR TRADING - RHINO CHEMICALS	Ord20220819_0007794	8/19/2022 1:43:23 PM	543   Virtual Project Operational - DEO BLOCKS (Blocks/Tablets) 5KG / DEO BLOCKS (Blocks/Tablets) 5KG / 20440 - (15.0000)	COMMUNITY & SOCIAL SERVICES	5,024.93
173.	A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE	Ord20220819_0007793	8/19/2022 1:42:04 PM	543   Virtual Project Operational - DISINFECTANT- GERMICIDAL 5 L / DISINFECTANT- GERMICIDAL 5 L / 20354 - (2.0000)	COMMUNITY & SOCIAL SERVICES	206.77
174.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220819_0007792	8/19/2022 1:41:03 PM	543   Virtual Project Operational - HANDY ANDY/ CREAM CLEANER- REGULAR / 750ML / HANDY ANDY/ CREAM CLEANER- REGULAR / 750ML / 20410 - (120.0000)	COMMUNITY & SOCIAL SERVICES	3,726.00

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175.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220819_0 007791	8/19/2022 1:40:27 PM	543   Virtual Project Operational - JIK / BLEACH- REGULAR/ 750ML / JIK / BLEACH- REGULAR/ 750ML / 20415 - (120.0000)	COMMUNITY & SOCIAL SERVICES	3,036.00
176.	MAGIC BUILDERS CENTRE	Ord20220819_0 007790	8/19/2022 1:39:43 PM	543   Virtual Project Operational - SHOVEL / RONDENOSE- LASHER / SHOVEL / RONDENOSE- LASHER / 20121 - (20.0000)	COMMUNITY & SOCIAL SERVICES	4,678.89
177.	MAGIC BUILDERS CENTRE	Ord20220819_0 007789	8/19/2022 1:39:05 PM	543   Virtual Project Operational - SPADES- LASHER / SPADES- LASHER / 20221 - (20.0000)	COMMUNITY & SOCIAL SERVICES	4,309.97
178.	N AND B BUSINESS DEVELOPMEN	Ord20220819_0 007788	8/19/2022 1:38:21 PM	543   Virtual Project Operational - HANDLES - PICK / HANDLES - PICK / 20682 - (50.0000)	COMMUNITY & SOCIAL SERVICES	1,900.00
179.	AFRICAN COMPASS TRADING 307	Ord20220819_0 007787	8/19/2022 1:37:02 PM	543   Virtual Project Operational - STEEL RAKE- LASHER / GARDEN STEEL RAKE- LASHER / 20224 - (10.0000)	COMMUNITY & SOCIAL SERVICES	1,414.50
180.	AFRICAN COMPASS TRADING 307	Ord20220819_0 007786	8/19/2022 1:36:21 PM	543   Virtual Project Operational - SLASHERS - GRASS / SLASHERS - GRASS / 20230 - (20.0000)	COMMUNITY & SOCIAL SERVICES	1,932.00
181.	AFRICAN COMPASS TRADING 307	Ord20220819_0 007785	8/19/2022 1:35:28 PM	543   Virtual Project Operational - PICKS - C D / PICKS - C D / 20680 - (20.0000)	COMMUNITY & SOCIAL SERVICES	6,026.00

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182.	ZANEEN TRADING	Ord20220819_0 007784	8/19/2022 1:34:40 PM	543   Virtual Project Operational - BLADES HACKSAW / BLADES HACKSAW / 20100 - (100.0000)	COMMUNITY & SOCIAL SERVICES	2,500.10
183.	NTIVOMBANGO CONSULTING - NTIVOMBANGO CONSULTING Pty(Ltd)	Ord20220819_0 007783	8/19/2022 1:30:28 PM	543   Virtual Project Operational - KING - BLANKETS WARM 200 X 240CM / KING - BLANKETS WARM 200 X 240CM / 20891 - (40.0000)	COMMUNITY & SOCIAL SERVICES	16,721.00
184.	NTIVOMBANGO CONSULTING - NTIVOMBANGO CONSULTING Pty(Ltd)	Ord20220819_0 007782	8/19/2022 1:29:55 PM	543   Virtual Project Operational - FOAM MATTRESS SPONGE 760 X 75CM (SPUN BOND FORM) / FOAM MATTRESS SPONGE 760 X 75CM (SPUN BOND FORM) / 20892 - (20.0000)	COMMUNITY & SOCIAL SERVICES	8,912.50
185.	REGAR TRADING - RHINO CHEMICALS	Ord20220819_0 007781	8/19/2022 1:29:19 PM	543   Virtual Project Operational - FOOTPOWDER-100 G / POWDER - FOOTPOWDER-100 G / 20341 - (30.0000)	COMMUNITY & SOCIAL SERVICES	1,349.99
186.	REGAR TRADING - RHINO CHEMICALS	Ord20220819_0 007780	8/19/2022 1:28:47 PM	543   Virtual Project Operational - VIM/ MULTIPURPOSE SQUORE/ 100G / VIM/ ORIGINAL / 20302 - (20.0000)	COMMUNITY & SOCIAL SERVICES	560.05
187.	REGAR TRADING - RHINO CHEMICALS	Ord20220819_0 007779	8/19/2022 1:28:14 PM	543   Virtual Project Operational - 9 - POLISH MR MIN 300ML / 9 - POLISH MR MIN 300ML / 20331 - (24.0000)	COMMUNITY & SOCIAL SERVICES	1,200.05



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188.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220819_0007778	8/19/2022 1:26:20 PM	543   Virtual Project Operational - SLASHER D/EDGE WITH HANDLE / SLASHER D/EDGE WITH HANDLE / 20232 - (10.0000)	COMMUNITY & SOCIAL SERVICES	3,841.00
189.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220819_0007777	8/19/2022 1:25:45 PM	543   Virtual Project Operational - CONTACT SPRAY CRC226 / CONTACT SPRAY CRC226 / 20336 - (10.0000)	COMMUNITY & SOCIAL SERVICES	1,380.00
190.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220819_0007776	8/19/2022 1:25:08 PM	543   Virtual Project Operational - PENETRATING LUBRICANT G70 / PENETRATING LUBRICANT G70 / 20335 - (10.0000)	COMMUNITY & SOCIAL SERVICES	589.03
191.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220819_0007775	8/19/2022 1:24:32 PM	543   Virtual Project Operational - PENETRATING LUBRICANT G70 / PENETRATING LUBRICANT G70 / 20335 - (10.0000)	COMMUNITY & SOCIAL SERVICES	589.03
192.	REGAR TRADING - RHINO CHEMICALS	Ord20220819_0007774	8/19/2022 1:23:48 PM	543   Virtual Project Operational - 5L LIQUID FURNITURE POLISH / 5L LIQUID FURNITURE POLISH / 20338 - (3.0000)	COMMUNITY & SOCIAL SERVICES	659.99
193.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220819_0007773	8/19/2022 1:23:11 PM	543   Virtual Project Operational - PAINT - SPRAYPAINT -250 ML/WHITE / PAINT - SPRAYPAINT -250 ML/WHITE / 20337 - (10.0000)	COMMUNITY & SOCIAL SERVICES	703.23
194.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220819_0007772	8/19/2022 10:42:19 AM	304   _105_LIM333_MACHINERY EQUIPMENT - Gasket HA599348936 / - / - - (1.0000) , 304   _105_LIM333_MACHINERY	Community Services	6,957.24

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				EQUIPMENT - Crankcase 599348931 / - / - - (1.0000) , 304   _105_LIM333_MACHINERY EQUIPMENT - Cylinder Head Kit HA599348901 / - / - - (1.0000) , 304   _105_LIM333_MACHINERY EQUIPMENT - Valve Kit HA599648899 / - / - - (1.0000) , 304   _105_LIM333_MACHINERY EQUIPMENT - Piston Ass HA599348903 / - / - - (1.0000) , 304   _105_LIM333_MACHINERY EQUIPMENT - Connecting Rod HA599348915 / - / - - (1.0000) , 304   _105_LIM333_MACHINERY EQUIPMENT - Consumables HL3264 / - / - - (1.0000) , 304   _105_LIM333_MACHINERY EQUIPMENT - Workshop Labour (Chris) / - / - - (300.0000)		
195.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220819_0007771	8/19/2022 10:40:42 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Chain 34c C85 3/8 (68) / - / - - (6.0000)	Community Services	1,726.93
196.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220819_0007770	8/19/2022 10:39:45 AM	304   _105_LIM333_MACHINERY EQUIPMENT - Grass blade 3t (dm) / - / - - (7.0000)	Community Services	1,781.95

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197.	DALE GLEN DE LANGE - letaba locksmith	Ord20220818_0007769	8/18/2022 4:36:42 PM	543   Virtual Project Operational - LOCKS - 50 MM PADLOCK -NO MASTER KEY / LOCKS - 50 MM PADLOCK -NO MASTER KEY / 70012 - (1.0000)	COMMUNITY & SOCIAL SERVICES	327.75
198.	FIRST TECHNOLOGY - FIRST TECHNOLOGY (Pty) Ltd	Ord20220818_0007768	8/18/2022 4:21:47 PM	122   _038_LIM333_NON-CAPITAL TOOLS EQUIPMENT - RCT 850VA LINE-INTERACTIVE UPS WITH SA WALL SOCKETS - 1 X TYPE M 2 X TYPE N / - / - - (10.0000)	Corporate Services	8,573.94
199.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220818_0007767	8/18/2022 4:20:35 PM	543   Virtual Project Operational - LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / 90548 - (5.0000)	COMMUNITY & SOCIAL SERVICES	1,006.25
200.	MAGIC BUILDERS CENTRE	Ord20220818_0007766	8/18/2022 4:19:58 PM	543   Virtual Project Operational - SHOVEL - RONDENEUS SKOPGRAAF / LASHER / 20121 - (20.0000)	COMMUNITY & SOCIAL SERVICES	4,678.89
201.	ARB ELECTRICAL WHOLESALERS	Ord20220818_0007765	8/18/2022 4:19:17 PM	543   Virtual Project Operational - LAMPS - 70W -NAV -E /SON -E / LAMPS - 70W -NAV -E /SON -E / 100027 - (50.0000)	COMMUNITY & SOCIAL SERVICES	5,168.10

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202.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220818_0007764	8/18/2022 4:18:39 PM	543   Virtual Project Operational - led downlite 18w 90-265v 225mm / led downlite 18w 90-265v 225mm / 100086 - (10.0000)	COMMUNITY & SOCIAL SERVICES	1,667.50
203.	MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS	Ord20220818_0007763	8/18/2022 4:18:02 PM	543   Virtual Project Operational - FUSE - CARRIER/FUSE TUBE ONLY/JONSSON/JCX360/24KV/100A / FUSE - CARRIER/FUSE TUBE ONLY/JONSSON/JCX360/24KV/100A / 60009 - (50.0000)	COMMUNITY & SOCIAL SERVICES	15,467.50
204.	VOLTEX - VOLTEX TZANEEN	Ord20220818_0007762	8/18/2022 4:17:27 PM	543   Virtual Project Operational - 3 - TOOL BANDIT STRAPPING / 3 - TOOL BANDIT STRAPPING / 20235 - (2.0000)	COMMUNITY & SOCIAL SERVICES	1,977.47
205.	VOLTEX - VOLTEX TZANEEN	Ord20220818_0007761	8/18/2022 4:16:50 PM	543   Virtual Project Operational - 3 - TOOL CRIMPING 6-120MM TPT / 3 - TOOL CRIMPING 6-120MM TPT / 20229 - (1.0000)	COMMUNITY & SOCIAL SERVICES	1,127.00
206.	G FOX - BIDSERV INDUSTRIAL PRODUCTS	Ord20220818_0007760	8/18/2022 4:14:19 PM	543   Virtual Project Operational - POLISH - FLOORPOLISH /LIQUID/25 L / POLISH - FLOORPOLISH /LIQUID/25 L / 20332 - (10.0000)	COMMUNITY & SOCIAL SERVICES	6,819.50
207.	G FOX - BIDSERV INDUSTRIAL PRODUCTS	Ord20220818_0007759	8/18/2022 4:13:33 PM	543   Virtual Project Operational - POLISH - FLOORPOLISH /LIQUID/25 L / POLISH - FLOORPOLISH /LIQUID/25 L / 20332 - (10.0000)	COMMUNITY & SOCIAL SERVICES	7,463.50

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208.	G FOX - BIDSERV INDUSTRIAL PRODUCTS	Ord20220818_0007758	8/18/2022 4:12:24 PM	543   Virtual Project Operational - HAND SOAP/ LIQUID/ 5L / HAND SOAP/ LIQUID/ 5L / 20342 - (10.0000)	COMMUNITY & SOCIAL SERVICES	644.00
209.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007757	8/18/2022 4:11:50 PM	543   Virtual Project Operational - BROOMS BASS - 460mm /streetbroom / BROOMS BASS - 460mm /streetbroom / 20405 - (25.0000)	COMMUNITY & SOCIAL SERVICES	1,875.08
210.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007756	8/18/2022 4:11:17 PM	543   Virtual Project Operational - RAKES - PVC LEAVE RAKES / RAKES - PVC LEAVE RAKES / 20220 - (50.0000)	COMMUNITY & SOCIAL SERVICES	1,849.77
211.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007755	8/18/2022 4:10:07 PM	543   Virtual Project Operational - BROOMS HOUSEHOLD 300MM / BROOMS HOUSEHOLD 300MM / 20400 - (50.0000)	COMMUNITY & SOCIAL SERVICES	2,999.78
212.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007754	8/18/2022 4:09:28 PM	543   Virtual Project Operational - BROOMS - GRASS / BROOMS - GRASS / 20401 - (50.0000)	COMMUNITY & SOCIAL SERVICES	1,600.23
213.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007753	8/18/2022 4:08:44 PM	543   Virtual Project Operational - MOP / HEAVY DUTY MOP COMPLTE WITH WOODEN HANDLE / MOP / HEAVY DUTY MOP COMPLTE WITH WOODEN HANDLE / 20406 - (25.0000)	COMMUNITY & SOCIAL SERVICES	1,994.96
214.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007752	8/18/2022 4:08:07 PM	543   Virtual Project Operational - MICROBURST AEROSOL REFILL 48G / 75ML /	COMMUNITY & SOCIAL SERVICES	1,559.95

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				MICROBURST AEROSOL REFILL 48G / 75ML / 20359 - (24.0000)		
215.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007751	8/18/2022 4:07:33 PM	543   Virtual Project Operational - CLOTH - MUTTTON / CLOTH - MUTTTON / 20390 - (50.0000)	COMMUNITY & SOCIAL SERVICES	1,624.95
216.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007750	8/18/2022 4:06:58 PM	543   Virtual Project Operational - TOILET BOWL CLEANER 25L / TOILET BOWL CLEANER 25L / 20351 - (4.0000)	COMMUNITY & SOCIAL SERVICES	1,320.02
217.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007749	8/18/2022 4:06:19 PM	543   Virtual Project Operational - 9 - SPRAY / MIST SPRAY TOILET / 9 - SPRAY / MIST SPRAY TOILET / 20363 - (20.0000)	COMMUNITY & SOCIAL SERVICES	899.99
218.	REGAR TRADING - RHINO CHEMICALS	Ord20220818_0007748	8/18/2022 4:05:41 PM	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)	COMMUNITY & SOCIAL SERVICES	29,235.30
219.	EARTHMOVING FILTRATION AND COMPACTION	Ord20220818_0007747	8/18/2022 4:04:55 PM	543   Virtual Project Operational - BLADES - GRADER 2.10 M 15 HOLES / BLADES - GRADER 2.10 M 15 HOLES / 20090 - (8.0000)	COMMUNITY & SOCIAL SERVICES	28,750.00
220.	SELAELO CONSULTING	Ord20220818_0007746	8/18/2022 3:31:18 PM	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - COMBINED ADVERT MUST BE PLACED ON SOWETAN / - / - - (1.0000)	Budget and Treasury	29,250.00

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221.	TZARPET MEDIA	Ord20220818_0 007745	8/18/2022 3:23:11 PM	2306   039_Printing- publications and books - COMBINED ADVERT MUST BE PLACED ON LOCAL PAPER TOMMOROW (19/08) / - / - - (1.0000)	Budget and Treasury	5,500.00
222.	NORTHERN TRANSVAAL GAS AND FIRE APPLAINCES - Gasman	Ord20220818_0 007744	8/18/2022 2:50:00 PM	121   103_LIM333_COUNCIL-OWNED BUILDINGS - service fire extinguisher / - / - - (165.0000) , 121   103_LIM333_COUNCIL- OWNED BUILDINGS - service hose and reel / - / - - (20.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - stp head / - / - - (4.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - powder map / - / - - (27.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - hose and reel nozzle / - / - - (7.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - hose clamps hose reel / - / - - (14.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - discharge hose complete / - / - - (3.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - gauge stp / - / - - (3.0000)	Engineering Services	29,931.36
223.	HULELASI CONSTRUCTION AND PROJECTS -	Ord20220818_0 007743	8/18/2022 1:00:12 PM	1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply -	Engineering Services	114,634.30

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	HULELASI CONSTRUCTION AND PROJECTS (PTY)LTD			Water Tanker for 31 Days / - / - - (31.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Operator overtime for 9 days/8hrs / - / - - (72.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai overtime for 9 Days/ 8 Hours / - / - - (72.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai Normal 8 hours\22 days / - / - - (176.0000)		
224.	SELBY CONSTRUCTION	Ord20220818_0 007742	8/18/2022 12:53:58 PM	1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Water Tanker for 31Days - August 2022 Order / - / - - (31.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Operator Overtime for 9Days/8Hrs / - / - - (72.0000) , 1284   V1District_WaterProject___073_30000_LIM	Engineering Services	114,634.30



# SEPTEMBER FINANCIAL REPORT

				333_Contracted Service water supply - Kondai Overtime for 9Days/8Hrs / - / - - (72.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai Normal Hours for 22Days/8Hrs / - / - - (176.0000)		
225.	MAFOKWANA/MA THOTHOKA TRADING JV - MAFOKWANA/MA THOTHOKA TRADING JV	Ord20220818_0 007740	8/18/2022 12:00:28 PM	1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Water Tanker for 31Days - July 2022 Order / - / - - (31.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Operator Overtime for 10Days/8Hrs / - / - - (80.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai Overtime for 10Days/8Hrs / - / - - (80.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai Normal Hours for 21Days/8Hrs / - / - - (168.0000)	Engineering Services	115,106.26

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226.	MAKGETSI CONSTRUCTION ENTERPRISE	Ord20220818_0 007739	8/18/2022 11:36:37 AM	1291   V1District_WaterProject___073_30000_LIM 333_Maintenance water_Machinery contractors - TLB (4x4) for 24Days - August 2022 Order / - / - - (24.0000)	Engineering Services	108,597.72
227.	CTP - Letaba Herald	Ord20220818_0 007738	8/18/2022 9:14:53 AM	158   _003_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - PUBLIC NOTICE-Cleaning of overgrown stands-Herald / - / - - (1.0000)	Corporate Services	5,945.50
228.	PAINT POT TZANEEN	Ord20220817_0 007737	8/17/2022 10:55:41 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Access PVA White 20 lt / - / - - (3.0000)	Community Services	1,547.08
229.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220817_0 007736	8/17/2022 10:54:46 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Leg protector Zembe / - / - - (4.0000)	Community Services	941.30
230.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220817_0 007735	8/17/2022 10:53:40 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Chain 29c 1/4 (525pt5s) / - / - - (5.0000)	Community Services	1,412.83
231.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220817_0 007734	8/17/2022 10:17:16 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED	Community Services	1,898.75

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				SERVICES_2018 - Trim/line 3.5 10kg Red / - / - - (1.0000)		
232.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220816_0 007733	8/16/2022 12:30:16 PM	415   183_LIM333_COUNCIL-OWNED BUILDINGS - 9KVA PORTABLE GENERATOR 7.5KW / - / - - (1.0000)	Electrical Engineering	13,356.36
233.	MAFOKWANA/MA THOTHOKA TRADING JV - MAFOKWANA/MA THOTHOKA TRADING JV	Ord20220816_0 007732	8/16/2022 11:53:38 AM	1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Water Tanker for 31Days - August 2022 Order / - / - - (31.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Operator Overtime for 9Days/8Hours / - / - - (72.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai Overtime for 9Days/8Hrs / - / - - (72.0000) , 1284   V1District_WaterProject___073_30000_LIM 333_Contracted Service water supply - Kondai Normal Hours for 22 Days/8Hrs / - / - - (176.0000)	Engineering Services	114,634.30

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234.	LADINE ENGINEERING	Ord20220815_0 007728	8/15/2022 4:01:55 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ON PROPSHAFT / - / - - (1.0000)	Engineering Services	73,859.97
235.	THEMANE TRADING AND PROJECTS	Ord20220815_0 007727	8/15/2022 11:04:07 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - GEARBOX SEAL 80 X 45 / - / - - (1.0000)	Engineering Services	340.00
236.	THEMANE TRADING AND PROJECTS	Ord20220815_0 007726	8/15/2022 11:02:25 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FRONT BRAKE PADS / - / - - (1.0000)	Engineering Services	1,295.00
237.	Home Affairs - Government Printing Works - GOVERNMENT PRINTING WORKS- POLOKWANE	Ord20220815_0 007725	8/15/2022 11:00:45 AM	421   _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - NOTICE IN LIMPOPO GAZETTE A/S 476 / - / - - (1.0000)	Planning and Economic Development	580.05
238.	THEMANE TRADING AND PROJECTS	Ord20220815_0 007724	8/15/2022 10:58:43 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FRONT DISC PADS / - / - - (1.0000)	Engineering Services	1,260.00
239.	THEMANE TRADING AND PROJECTS	Ord20220815_0 007723	8/15/2022 10:56:39 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	1,710.00
240.	THEMANE TRADING AND PROJECTS	Ord20220815_0 007722	8/15/2022 10:54:59 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BRAKE PADS FRONT / - / - - (1.0000)	Engineering Services	1,260.00

# SEPTEMBER FINANCIAL REPORT

241.	THEMANE TRADING AND PROJECTS	Ord20220815_0007721	8/15/2022 10:51:51 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS PER ATTACHED / - / - - (1.0000)	Engineering Services	1,710.00
242.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220815_0007720	8/15/2022 10:50:09 AM	2325   144_Printing- publications and books - Black self inking stamp / - / - - (2.0000) , 2325   144_Printing- publications and books - Black self-inking dater/stamp / - / - - (2.0000)	Community Services	1,996.40
243.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord20220815_0007719	8/15/2022 10:46:16 AM	2325   144_Printing- publications and books - Section 56 summons books / - / - - (60.0000)	Community Services	28,359.00
244.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20220815_0007718	8/15/2022 10:44:19 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SKIM RELINE / - / - - (1.0000)	Engineering Services	380.01

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245.	SKHOKHO AUTO ELECTRICIAN	Ord20220815_0007717	8/15/2022 10:42:31 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR ELECTRICAL / - / - - (1.0000)	Engineering Services	570.00
246.	SKHOKHO AUTO ELECTRICIAN	Ord20220815_0007716	8/15/2022 10:41:12 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR INDICATORS / - / - - (1.0000)	Engineering Services	450.00
247.	AFRICAN COMPASS TRADING 307	Ord20220815_0007715	8/15/2022 10:39:41 AM	2381   037_Repairs and maintenance_Lawnmowers - SPARES FOR LAWNMOWER AS PER QOUTE / - / - - (1.0000)	Budget and Treasury	884.35
248.	THEMANE TRADING AND PROJECTS	Ord20220815_0007714	8/15/2022 10:36:30 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	1,810.00
249.	SKHOKHO AUTO ELECTRICIAN	Ord20220814_0007713	8/14/2022 2:25:17 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR HR METER / - / - - (1.0000)	Engineering Services	1,620.00
250.	TZANEEN SWAARVOERTUIE	Ord20220814_0007712	8/14/2022 2:23:13 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AND V BELT / - / - - (1.0000)	Engineering Services	11,902.39
251.	BB MOTORS TZANEEN - BB Motors Tzaneen	Ord20220814_0007711	8/14/2022 2:21:43 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - LAB STRIP QUOTE / - / - - (1.0000)	Engineering Services	9,309.83
252.	J V HIDROLIESE DIENSTE	Ord20220814_0007710	8/14/2022 2:20:10 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP	Engineering Services	2,217.32

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				AND QUOTE AS PER QUOTATION / - / - - (1.0000)		
253.	BB UD TZANEEN	Ord20220814_0007709	8/14/2022 2:18:32 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE STRIP AND QUOTE / - / - - (1.0000)	Engineering Services	28,242.93
254.	SONCO VEHICLES - Sonco Vehicles / Drilling	Ord20220814_0007708	8/14/2022 2:16:55 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TRANSPORT AND TOWING / - / - - (1.0000)	Engineering Services	5,216.40
255.	SKHOKHO AUTO ELECTRICIAN	Ord20220814_0007707	8/14/2022 2:10:51 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR BREAK LIHGTS / - / - - (1.0000)	Engineering Services	570.00
256.	SKHOKHO AUTO ELECTRICIAN	Ord20220814_0007706	8/14/2022 2:08:11 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR INDICATORS / - / - - (2.0000)	Engineering Services	900.00
257.	SKHOKHO AUTO ELECTRICIAN	Ord20220814_0007705	8/14/2022 2:06:30 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - WIRING REPAIR ELECTRICAL / - / - - (4.0000)	Engineering Services	1,800.00
258.	INTERREKENAAR APPLIKASIE METODES - INTERAM	Ord20220814_0007704	8/14/2022 1:55:20 PM	122   _038_LIM333_NON-CAPITAL TOOLS EQUIPMENT - 4GB 260PIN DDR4-2666 / 3200 DIMM Module / - / - - (4.0000)	Corporate Services	1,845.52

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259.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20220814_0 007703	8/14/2022 1:54:15 PM	2324   143_Printing- publications and books - HP 59A BLACK TONER / - / - - (2.0000)	Community Services	4,449.99
260.	XINYAWANI PROJECTS	Ord20220814_0 007702	8/14/2022 1:53:09 PM	3453   CFO-111_Purchase of critical office furniture - CONNEX FALCON 2 SERIES WIFI PROJECTOR - 2X 20M V1.4 BLACK HDMI CABLE / - / - - (1.0000)	Budget and Treasury	20,230.60
261.	RIMITSU INNOVATIONS	Ord20220814_0 007701	8/14/2022 1:52:09 PM	295   _038_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - 15.6" i5 CPU 8GB RAM 512 SSD 3 yearonsite warranty Bag / - / - - (2.0000)	Corporate Services	29,798.00
262.	MPHO S AIRCONDITION AND SERVICES	Ord20220814_0 007700	8/14/2022 1:51:05 PM	415   183_LIM333_COUNCIL-OWNED BUILDINGS - Servicing and repairs of X58 Air-conditioners in the Council Building / - / - - (1.0000)	Electrical Engineering	394,884.29
263.	MPHO S AIRCONDITION AND SERVICES	Ord20220814_0 007699	8/14/2022 1:49:51 PM	415   183_LIM333_COUNCIL-OWNED BUILDINGS - Servicing and repairs of X44 Air-conditioners (Quote no. 296) / - / - - (1.0000)	Electrical Engineering	292,143.56
264.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord20220814_0 007698	8/14/2022 12:21:53 PM	3453   CFO-111_Purchase of critical office furniture - Equipment for Director's office,1X PARROT whiteboard standard Magnetic Aluminum frame 1000mm x 1200mm	Budget and Treasury	14,297.44



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				BD0948, Parrot Project Screen Pulldown view Area 1780mmx 1780mm SC0269,1X Epson 3600lm XGA 1024X768 4:3 16000:1 Lamp USB RS-232C 2VGA HDMI WI-FI Optional install/Mobile NoBag (GTMWA12)Subtotal: R12 432.56@15%VAT:R 1 864.88, Total: R14 297.44 / 1X Black waste Bin 15l sq WAS11/12 / - - (1.0000)		
265.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20220814_0007696	8/14/2022 12:17:59 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE MAIN BOX / - / - - (1.0000)	Engineering Services	5,700.00
266.	BAOBAB MEDICAL	Ord20220814_0007695	8/14/2022 12:16:58 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR BUSHES / - / - - (1.0000)	Engineering Services	10,441.21
267.	BB MOTORS TZANEEN - BB Motors Tzaneen	Ord20220814_0007694	8/14/2022 12:16:06 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP QUOTE FOR SERVICE / - / - - (1.0000)	Engineering Services	7,510.83
268.	NOLET TRADING	Ord20220814_0007693	8/14/2022 12:11:12 PM	2381   037_Repairs and maintenance_Lawnmowers - BLADE DISC CENTRE 500MM / - / - - (10.0000)	Budget and Treasury	14,200.00

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269.	MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD	Ord20220814_0007692	8/14/2022 12:09:38 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE SERVICE / - / - - (1.0000)	Engineering Services	3,072.57
270.	BB UD TZANEEN	Ord20220814_0007691	8/14/2022 12:02:13 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR SPARES AS PER ATTACHED / - / - - (1.0000)	Engineering Services	28,240.39
271.	BAOBAB MEDICAL	Ord20220814_0007690	8/14/2022 12:01:10 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR COMPACTOR / - / - - (1.0000)	Engineering Services	17,819.31
272.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20220814_0007689	8/14/2022 11:59:53 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPLACE H/BRAKE BOOSTER STRIP QUOTE / - / - - (1.0000)	Engineering Services	9,027.50
273.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20220814_0007688	8/14/2022 11:58:43 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 / - / - - (6.0000)	Engineering Services	2,231.00
274.	BAOBAB MEDICAL	Ord20220814_0007687	8/14/2022 11:57:16 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance -	Engineering Services	6,308.91

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				REPAIR ON PALFINGER CRANE / - / - - (1.0000)		
275.	J V HIDROLIESE DIENSTE	Ord20220814_0007686	8/14/2022 11:52:32 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP QUOTE AS PER ATTACHED / - / - - (1.0000)	Engineering Services	2,236.91
276.	BE CONSTRUCTION - GOLIATH B.E. T/A B.E.CONSTRUCTION	Ord20220814_0007685	8/14/2022 11:51:00 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS PER QUOTE / - / - - (1.0000)	Engineering Services	4,122.36
277.	THEMANE TRADING AND PROJECTS	Ord20220814_0007684	8/14/2022 11:47:20 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SLESHER GEARBOX 1.8KW / - / - - (1.0000)	Engineering Services	18,250.00
278.	GILBERTS INDUSTRIES	Ord20220812_0007683	8/12/2022 3:32:26 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Agatha road next to Ext 13 / - / - - (17000.0000)	Community Services	18,700.00
279.	NTSHEMBO SUPPLY AND PROJECTS	Ord20220812_0007681	8/12/2022 3:29:49 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Park 2137 Geelhout Street / - / - - (4577.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Park 3133 Bendor Street / - / - - (6682.0000) , 535   _105_30000_LIM333_Municipal Running	Community Services	20,926.40

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				Costs_CONTRACTED SERVICES_2018 - Park 266 Makokota Street / - / - - (7765.0000)		
280.	RM MASHABA PROJECTS - RM MASHABA PROJECTS PTY LTD	Ord20220812_0007680	8/12/2022 3:27:59 PM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Park R/6/2692 Eco Khaya/Eco Tilo / - / - - (5974.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Stand 2621 [Phetego] / - / - - (5369.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Central Sport Ground area / - / - - (6000.0000)	Community Services	21,540.01
281.	MAGIC BUILDERS CENTRE	Ord20220812_0007679	8/12/2022 3:26:06 PM	121   103_LIM333_COUNCIL-OWNED BUILDINGS - 6.0mx o.4mm gutter 100x75 6m / - / - - (15.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - silicon contractors clr 260ml / - / - - (10.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - square outlet 100x75 / - / - - (20.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - water proofing 5lt powa fix ass / - / - - (5.0000) , 121   103_LIM333_COUNCIL-	Engineering Services	10,018.30

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				OWNED BUILDINGS - membrane 200mm w proofing / - / - - (10.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - caulking gun aluminium cylindder / - / - - (2.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - steel cutting 230 disc / - / - - (6.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - drill bit hss industrial 5.0mm / - / - - (10.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - nut setter magnetic 6x48 / - / - - (5.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - hammer claw all steel h 160z / - / - - (2.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - fencing plier 300mm / - / - - (2.0000)		
282.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20220812_0007678	8/12/2022 3:01:22 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CLUTCH KIT REPAIR STRIP AND QUOTE / - / - - (1.0000)	Engineering Services	12,391.25
283.	BB UD TZANEEN	Ord20220812_0007677	8/12/2022 2:59:39 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CYL ASSY SPARES AND SEAL / - / - - (1.0000)	Engineering Services	7,737.80

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284.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20220812_0 007676	8/12/2022 2:57:23 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS PER ATTACHED / - / - - (1.0000)	Engineering Services	7,245.00
285.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20220812_0 007675	8/12/2022 2:55:25 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE GEARBOX / - / - - (1.0000)	Engineering Services	17,307.50
286.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20220812_0 007674	8/12/2022 2:53:39 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CLUTCH KIT REPAIR STRIP QUOTE / - / - - (1.0000)	Engineering Services	22,994.25
287.	HULELASI CONSTRUCTION AND PROJECTS - HULELASI CONSTRUCTION AND PROJECTS (PTY)LTD	Ord20220812_0 007673	8/12/2022 9:21:01 AM	1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Water tanker for 61 days - July 2022 Order / - / - - (61.0000) , 1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Operator Overtime for 19 Days/8 hrs / - / - - (152.0000) , 1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Kondai Overtime for 19Days/8Hrs / - / - - (152.0000) , 1284	Engineering Services	226,651.66

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				V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Kondai Normal Hours for 43Days/8Hrs / - / - - (344.0000)		
288.	THEMANE TRADING AND PROJECTS	Ord20220812_0 007672	8/12/2022 9:16:44 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BRAKE PADS / - / - - (2.0000)	Engineering Services	1,760.00
289.	THEMANE TRADING AND PROJECTS	Ord20220812_0 007671	8/12/2022 9:15:05 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	1,945.00
290.	THEMANE TRADING AND PROJECTS	Ord20220812_0 007670	8/12/2022 9:12:56 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	1,810.00
291.	THEMANE TRADING AND PROJECTS	Ord20220812_0 007669	8/12/2022 9:09:21 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FRONT BRAKE PADS / - / - - (1.0000)	Engineering Services	1,295.00
292.	THEMANE TRADING AND PROJECTS	Ord20220812_0 007668	8/12/2022 9:07:45 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SLESHER KIDS / - / - - (4.0000)	Engineering Services	1,940.00
293.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220812_0 007667	8/12/2022 9:06:12 AM	2381   037_Repairs and maintenance_Lawnmowers - start/ rope roll 4mm x 75m / - / - - (1.0000) , 2381   037_Repairs and maintenance_Lawnmowers	Budget and Treasury	817.16

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				- start/ rope roll 3mm x 120m / - / - - (1.0000)		
294.	THEMANE TRADING AND PROJECTS	Ord20220812_0007666	8/12/2022 9:00:38 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SKID BOLTS AND NUTS / - / - - (12.0000)	Engineering Services	252.00
295.	THEMANE TRADING AND PROJECTS	Ord20220812_0007665	8/12/2022 8:58:50 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000)	Engineering Services	1,980.00
296.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20220812_0007664	8/12/2022 8:56:42 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FUEL TANK CLEAN AND REPAIR / - / - - (1.0000)	Engineering Services	1,437.50
297.	GLORIFY04 ENTERPRISE	Ord20220811_0007663	8/11/2022 10:52:46 AM	117   _057_70000_LIM333_Operational Typical Work Streams Communication and Public Participation Mayoral/Executive Mayor Campaigns_GENERAL EXPENSES _ OTHER_2018 - Catering for launching of forums / - / - - (80.0000)	Office of the Municipal Manager	11,200.00
298.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord20220810_0007662	8/10/2022 3:05:07 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 21515 6PLY TRAKGRIP / - / - - (4.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TOTAL 4 WHEEL ALIGNMENT / - / - - (1.0000)	Engineering Services	6,556.00



# SEPTEMBER FINANCIAL REPORT

299.	CERIOLOG 171	Ord20220810_0 007661	8/10/2022 3:02:59 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 11R22.5 LANVIGATOR MULTI S600 / - / - - (6.0000)	Engineering Services	24,150.00
300.	CERIOLOG 171	Ord20220810_0 007660	8/10/2022 2:54:36 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 11R22.5 LANVIGATOR MULTI S600 / - / - - (6.0000)	Engineering Services	24,150.00
301.	DIPLIDANIA TRADING 18 - DS Brake & Clutch	Ord20220810_0 007659	8/10/2022 2:52:55 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - RELINE BRAKE SHOES / - / - - (4.0000)	Engineering Services	1,150.00
302.	EXPECTA MOTOR AND TYRE SERVICES - SUPA QUICK TZANEEN	Ord20220810_0 007658	8/10/2022 2:51:21 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 17525 TOTAL TRUST 16PR L4 / - / - - (2.0000)	Engineering Services	29,244.50
303.	BB UD TZANEEN	Ord20220810_0 007657	8/10/2022 2:49:19 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SEAL / - / - - (2.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SEAL OIL DIFF / - / - - (2.0000)	Engineering Services	452.07
304.	MAFALENI BUSINESS ENTERPRISES - MAFALENI	Ord20220810_0 007630	8/10/2022 10:29:09 AM	79   _036_LIM333_COUNCIL-OWNED BUILDINGS - CLEANING OF STOREROOM / - / - - (1.0000)	Budget and Treasury	2,000.00

# SEPTEMBER FINANCIAL REPORT

	BUSINESS ENTERPRISES					
305.	CERIOLOG 171	Ord20220810_0007622	8/10/2022 9:45:27 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 750R16 TIMAX LT28 / - / - - (6.0000)	Engineering Services	13,800.00
306.	CERIOLOG 171	Ord20220810_0007621	8/10/2022 9:42:57 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 215R15C DURUN / - / - - (1.0000)	Engineering Services	1,350.00
307.	TROPHY TYRES	Ord20220810_0007620	8/10/2022 9:40:59 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - DUN 265/65R17 DUNLOP AT3G WLT / - / - - (4.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / - - (1.0000)	Engineering Services	10,330.03
308.	CERIOLOG 171	Ord20220810_0007619	8/10/2022 9:39:38 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 674 BATTERY ATLAS / - / - - (1.0000)	Engineering Services	1,950.00
309.	MAGNAVOLT TRADING 453 - STAR SPARES	Ord20220810_0007618	8/10/2022 9:37:04 AM	2381   037_Repairs and maintenance_Lawnmowers - V BELT KUDU 515 G/BOX DRIVE / - / - - (10.0000)	Budget and Treasury	1,095.26
310.	CERIOLOG 171	Ord2022088_0007617	8/8/2022 12:22:03 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 674 BATTERY ATLAS / - / - - (2.0000)	Engineering Services	4,912.16

# SEPTEMBER FINANCIAL REPORT

311.	CERILOG 171	Ord2022088_00 07616	8/8/2022 12:21:12 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 657 BATTERY ATLAS / - / - - (2.0000)	Engineering Services	3,220.00
312.	NTT MOTOR INVESTMENTS - NTT TOYOTA TZANEEN	Ord2022088_00 07615	8/8/2022 12:05:03 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BEARINGS / - / - - (2.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - DISC ASSY, CLUTCH / - / - - (1.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - COVER ASSY, CLUTCH / - / - - (1.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BEARING CLUTCH / - / - - (1.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BEARING, R / - / - - (1.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - GEARBOX OIL 75W90 / - / - - (5.0000)	Engineering Services	8,090.54
313.	CERILOG 171	Ord2022088_00 07614	8/8/2022 12:03:57 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance -	Engineering Services	24,150.00

# SEPTEMBER FINANCIAL REPORT

				11R22.5 LANVIGATOR MULTI S600 / - / -- (6.0000)		
314.	MAZFOR MOTORS	Ord2022088_00 07613	8/8/2022 12:02:54 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - COMPRESSOR ASSY A/C / - / -- (1.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - VALVE AVAPORATOR / - / -- (1.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - RADIATOR CONDENSER / - / -- (1.0000)	Engineering Services	17,670.12
315.	MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION	Ord2022088_00 07612	8/8/2022 12:01:31 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / -- (1.0000)	Engineering Services	460.00
316.	TROPHY TYRES	Ord2022088_00 07611	8/8/2022 11:59:52 AM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - DUN 30X9.50R15 6PR 104N GRAND TREK MT1 / - / -- (4.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT / - / -- (1.0000)	Engineering Services	10,370.00
317.	BB UD TZANEEN	Ord2022085_00 07610	8/5/2022 12:39:29 PM	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP QUOTE AS PER ATTACHED / - / -- (1.0000)	Engineering Services	47,259.27

# SEPTEMBER FINANCIAL REPORT

318.	HULELASI CONSTRUCTION AND PROJECTS - HULELASI CONSTRUCTION AND PROJECTS (PTY)LTD	Ord2022085_00 07609	8/5/2022 12:03:39 PM	1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Operator Overtime for 9 Days/8Hrs / - / - - (20.7000) , 1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Kondai Overtime for 9Days/8Hrs / - / - - (20.7000) , 1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Kondai Normal Hours for 22Days/8Hrs / - / - - (124.7000)	Engineering Services	9,799.08
319.	HULELASI CONSTRUCTION AND PROJECTS - HULELASI CONSTRUCTION AND PROJECTS (PTY)LTD	Ord2022085_00 07608	8/5/2022 12:00:58 PM	1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Operator Overtime for 9 Days/8Hrs / - / - - (51.3000) , 1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply - Kondai Overtime for 9Days/8Hrs / - / - - (51.3000) , 1284   V1District_WaterProject__073_30000_LIM 333_Contracted Service water supply -	Engineering Services	9,079.32

# SEPTEMBER FINANCIAL REPORT

				Kondai Normal Hours for 22Days/8Hrs / - / - - (51.3000)		
320.	MARTMOL TRADING - MARTMOL TRADING	Ord2022085_00 07607	8/5/2022 11:55:06 AM	1291   V1District_WaterProject___073_30000_LIM 333_Maintenance water_Machinery contractors - TLB (4x4) For 24Days - August 2022 Order / - / - - (24.0000)	Engineering Services	96,600.00
321.	MARTMOL TRADING - MARTMOL TRADING	Ord2022085_00 07606	8/5/2022 11:53:56 AM	1291   V1District_WaterProject___073_30000_LIM 333_Maintenance water_Machinery contractors - TLB (4x4) for 24Days - July 2022 Order / - / - - (24.0000)	Engineering Services	96,600.00
322.	TZARPET MEDIA	Ord2022084_00 07576	8/4/2022 4:00:46 PM	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - ADDENDUM ON MOPANI NEWS PAPER / - / - - (1.0000)	Budget and Treasury	5,500.00
323.	MASHAKADU CATERING AND LOGISTICS - mashakadu catering and logistics cc	Ord2022084_00 07573	8/4/2022 3:59:57 PM	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - ADDENDUM IN A NATIONAL NEWS PAPER / - / - - (1.0000)	Budget and Treasury	24,500.00

# SEPTEMBER FINANCIAL REPORT

324.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022083_00 07536	8/3/2022 4:15:28 PM	543   Virtual Project Operational - PIPES - PVC 355 MM CL12 UPVC-6M / PIPES - PVC 355 MM CL12 UPVC-6M / 40435 - (4.0000)	COMMUNITY & SOCIAL SERVICES	28,175.00
325.	TIRAGATSO TRADING 30	Ord2022083_00 07535	8/3/2022 3:40:38 PM	1301   V1District_WaterProject__083_30000_LIM 333_Council Owned land - Slashing/Bushclearing at georgesvalley raw water main line / - / - - (50000.0000)	Engineering Services	30,000.00
326.	BMK ELECTRO MECHANICAL - BMK ELECTRONICS	Ord2022083_00 07534	8/3/2022 3:38:57 PM	1319   V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery contractors - Repair to clarifier wheels / - / - - (3.0000) , 1319   V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery contractors - Installation / - / - - (3.0000) , 1319   V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery contractors - Repair to Howden pump / - / - - (1.0000) , 1319   V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery	Engineering Services	327,574.05

# SEPTEMBER FINANCIAL REPORT

				<p>contractors - Installation / - / - - (1.0000) , 1319  </p> <p>V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery</p> <p>contractors - Laser Alignment / - / - - (1.0000) , 1319  </p> <p>V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery</p> <p>contractors - Repair to Hyrostell pump / - / - - (1.0000) , 1319  </p> <p>V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery</p> <p>contractors - Installation / - / - - (1.0000) , 1319  </p> <p>V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery</p> <p>contractors - Laser Alignment / - / - - (1.0000) , 1319  </p> <p>V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery</p> <p>contractors - Repair to 30kW Electrical motor / - / - - (1.0000) , 1319  </p> <p>V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery</p>		
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# SEPTEMBER FINANCIAL REPORT

				contractors - Installation / - / - - (1.0000) , 1319   V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery contractors - Repair to Aerator gearbox / - / - - (1.0000) , 1319   V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery contractors - Installation / - / - - (1.0000) , 1319   V1District_WaterProject__093_30000_LIM 333_Maintenance water_Machinery contractors - Alignment / - / - - (1.0000)		
327.	BMK ELECTRO MECHANICAL - BMK ELECTRONICS	Ord2022083_00 07533	8/3/2022 3:37:40 PM	415   183_LIM333_COUNCIL-OWNED BUILDINGS - Service and Repair of a Generator / - / - - (1.0000)	Electrical Engineering	44,115.15
328.	OFENTSE 18 HOLDINGS - OFENTSE 18 HOLDINGS	Ord2022083_00 07532	8/3/2022 10:59:06 AM	117   _057_70000_LIM333_Operational Typical Work Streams Communication and Public Participation Mayoral/Executive Mayor Campaigns_GENERAL EXPENSES _ OTHER_2018 - Bottled Water / - / - - (500.0000)	Office of the Municipal Manager	5,000.00

# SEPTEMBER FINANCIAL REPORT

329.	M S MAKGOBA TRANSPORT AND PROJECTS	Ord2022083_00 07531	8/3/2022 10:58:03 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Bushcutting Park 1753 Ext 13 / - / - - (22174.5000)	Community Services	21,165.57
330.	PERCMO 35 CONSTRUCTION - PERCMO 35 CONSTRUCTION (PTY)LTD	Ord2022083_00 07530	8/3/2022 10:56:56 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Slashing and grass cutting Park 1753 Phetego / - / - - (22174.5000)	Community Services	20,910.55
331.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022083_00 07528	8/3/2022 8:42:03 AM	543   Virtual Project Operational - PIPES - GALV 100MM / PIPES - GALV 100MM / 40225 - (4.0000)	COMMUNITY & SOCIAL SERVICES	15,207.60
332.	FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	Ord2022081_00 07527	8/1/2022 3:44:19 PM	2313   062_Printing- publications and books - Whiteboard non-magnetic 1500x1200 / - / - - (1.0000)	Engineering Services	1,667.50
333.	Home Affairs - Government Printing Works - GOVERNMENT	Ord2022081_00 07526	8/1/2022 3:42:56 PM	421   _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - NOTICE IN LIMPOPO GAZETTE A/S 442 / - / - - (1.0000)	Planning and Economic Development	504.39

# SEPTEMBER FINANCIAL REPORT

	PRINTING WORKS- POLOKWANE					
334.	Home Affairs - Government Printing Works - GOVERNMENT PRINTING WORKS- POLOKWANE	Ord2022081_00 07525	8/1/2022 3:41:21 PM	421   _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - NOTICE IN LIMPOPO GAZETTE A/S 509 / - / - - (1.0000)	Planning and Economic Development	504.39
335.	MANCO BUSINESS ENTERPRISE - Manco Business Enterprise PTY Ltd	Ord2022081_00 07524	8/1/2022 3:40:02 PM	1319   V1District_WaterProject___093_30000_LIM 333_Maintenance water_Machinery contractors - 150mm RS Gate valve FLD / - / - - (3.0000) , 1319   V1District_WaterProject___093_30000_LIM 333_Maintenance water_Machinery contractors - Pump centrifugal 32-200 7.5kW / - / - - (2.0000) , 1319   V1District_WaterProject___093_30000_LIM 333_Maintenance water_Machinery contractors - NS - Grounfos CR5-29 Multistage pump / - / - - (1.0000)	Engineering Services	268,816.87
336.	MANCO BUSINESS ENTERPRISE -	Ord2022081_00 07523	8/1/2022 3:38:30 PM	1319   V1District_WaterProject___093_30000_LIM 333_Maintenance water_Machinery	Engineering Services	228,191.28

# SEPTEMBER FINANCIAL REPORT

	<p>Manco Business Enterprise PTY Ltd</p>			<p>contractors - Fire Hydrant Heads 80mm / - / - - (5.0000) , 1319    V1District_WaterProject__093_30000_LIM  333_Maintenance water_Machinery  contractors - Tee, Fem x Fem x Fem, steel, galvanised 80mm / - / - - (8.0000) , 1319    V1District_WaterProject__093_30000_LIM  333_Maintenance water_Machinery  contractors - Valve, gate AVK, DN100, RSV, RHC, PN16 / - / - - (8.0000) , 1319    V1District_WaterProject__093_30000_LIM  333_Maintenance water_Machinery  contractors - Clamp, pipe repair ss, w- 600mm dia.420-440 / - / - - (8.0000) , 1319    V1District_WaterProject__093_30000_LIM  333_Maintenance water_Machinery  contractors - Hydrant Valve 80mm / - / - - (8.0000) , 1319    V1District_WaterProject__093_30000_LIM  333_Maintenance water_Machinery  contractors - Packing, rubber, full face, TD 350mm / - / - - (10.0000)</p>		
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# SEPTEMBER FINANCIAL REPORT

337.	BIDVEST OFFICE - BIDVEST WALTONS TZANEEN	Ord2022081_00 07522	8/1/2022 3:35:49 PM	1292   V1District_WaterProject__073_30000_LIM 333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 - 60mm Castor (FUR001) / - / - - (5.0000)	Engineering Services	663.44
338.	MARTMOL TRADING - MARTMOL TRADING	Ord2022081_00 07521	8/1/2022 3:32:03 PM	5   _063_30000_LIM333_Maintenance Gravel Roads - 2 X TIPPER TRUCKS (10M3) - (25 WORKING DAYS PER TRUCK) / - / - - (50.0000)	Engineering Services	201,250.00
339.	BEKMAR IRRIGATION - BEKMAR IRRIGATION	Ord2022081_00 07520	8/1/2022 3:29:48 PM	1302   V1District_WaterProject__083_30000_LIM 333_Maintenance water_Distribution network - RHINO KNAPSACK SPRAYER 16 L / - / - - (3.0000)	Engineering Services	1,872.28
340.	MARTMOL TRADING - MARTMOL TRADING	Ord2022081_00 07519	8/1/2022 3:28:18 PM	5   _063_30000_LIM333_Maintenance Gravel Roads - EXCAVATOR (24 TON) / - / - - (25.0000)	Engineering Services	143,750.00
341.	BIG VELLA CONSTRUCTION AND SERVICES	Ord2022081_00 07510	8/1/2022 10:12:01 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Ext 13 Grave Stands / - / - - (7850.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Stand	Community Services	29,795.86

# SEPTEMBER FINANCIAL REPORT

				2406 Ext 13 / - / - - (5411.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Strip 20m wide behind Petunia street houses Ext 13 / - / - - (12500.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Portion park 1754 Ext 13 [700 x ±23m] / - / - - (16205.0000)		
342.	ZWAKALA NGAKITHI TRADING - ZWAKALA NGAKITHI TRADING (PTY) LTD	Ord2022081_00 07503	8/1/2022 9:59:55 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Between Koedoe street and railway line up to Impala street / - / - - (34000.0000) , 535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Portions of Parks R/590 and R/2276 / - / - - (6000.0000)	Community Services	29,600.00
343.	NTHLAMU FARMING AND PROJECTS - NTHLAMU FARMING AND PROJECTS	Ord2022081_00 07494	8/1/2022 9:50:26 AM	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Park 2944 between Agatha street and stream near Letaba Cemetery - bush cutting and removal of all cut material to landfill site / - / - - (24196.0000)	Community Services	23,470.12

# SEPTEMBER FINANCIAL REPORT

## 15.4 Bids considered by Bid specification committee

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 05/2022	LITTERPICKING IN SOUTHERN WASTE REGION (NKOWANKOWA) OF GREATER TZANEEN MUNICIPALITY	23 August 2022	24 August 2022	Ms M.Machumele
2.	SCMU 07/2022	Appointment Of Service Provider for Electricity Vending System on Consumers, All Inclusive Revenue Collection Model, Data Integrity and ADHOC Verification and Indigent Support Solutions for Local Municipality, For the Period Of 36 Months (3 Years)	10 August 2022	16 August 2022	Ms R Viljoen
3.	SCMU 06/2022	supply, install, commissioning of traffic lights control boxes, training and software (scmu 06/2022) re-advert	11 August 2022	Not yet Approved	Mr B Tshawe
4.	SCMUQ 18/2022	supply and delivery of ten (10) laptops and bags for newly appointed directors & tribal authorities (re-advert)	22 August 2022	25 August 2022	Ms Annie Mailula
5.	SCMUQ 19/2022	appoint a suitably and reputable events management service provider to execute and manage a golf day (known as agri-golf) onbehalf of municipality on 25 November 2022	25 August 2022	25 August 2022	Mr BM Mathebula

# SEPTEMBER FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
6.					

## 15.5 Bids considered by Evaluation committee

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1	SCMU 13/2021	The Compilation of the general valuation roll and maintenance thereof for the financial years of 01 July 2024 to 30 June 2029	05/08/2022	29 August 2022	Budget and Treasury

## 15.6 Bids closed



# SEPTEMBER FINANCIAL REPORT

Bid No	Description	Closing date
SCMU 13/2021	The Compilation of the general valuation roll and maintenance thereof for the financial years of 01 July 2024 to 30 June 2029	05 /08/2022
SCMU 14 / 2020	Supply and delivery of Electrical Material	05/08/2022

## 15.7 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.	SCMU 28/2020	Appointment of Pool of Contractors for Electrical Engineering (re – advert)	28/02/2022	04/08/2022	Awarded	Electrical Services
2.	SCMU 03/2022	Electrification of 30 Households at SENAKWE	14/03/2022	04/08/2022	Awarded	Electrical Services

## 15.8 BIDS AWARDED BY CFO

# SEPTEMBER FINANCIAL REPORT

None

## 15.9 BIDS AWARDED BY ACCOUNTING OFFICER

NO	Bid No	Description of goods & services	Closing Date	BAC Date	Status	User Dept.
1.	SCMU 28/2020	Appointment of Pool of Contractors for Electrical Engineering (re – advert)	28/02/2022	04/08/2022	Awarded	Electrical Services
2.	SCMU 03/2022	Electrification of 30 Households at SENAKWE	14/03/2022	04/08/2022	Awarded	Electrical Services

## 15.10 Bids advertised

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMU 07/2022	Appointment Of Service Provider for Electricity Vending System on Consumers, All Inclusive Revenue Collection Model, Data Integrity and	Yes	Yes	No	yes	Yes	No	19/08/2022

# SEPTEMBER FINANCIAL REPORT

	ADHOC Verification and Indigent Support Solutions for Local Municipality, For the Period Of 36 Months (3 Years)							
SCMU 09/2022	Provision of Integrated Security Measures for Electrical Main Substations of Greater Tzaneen Municipality	Yes	Yes	No	Yes	Yes	No	19/08/2022
SCMU 05/2022	Litter picking in southern waste region (Nkowanowa) of greater Tzaneen municipality	Yes	Yes	No	Yes	Yes	No	26/08/2022
SCMUQ 18/2022	Supply and delivery of ten (10) laptops and bags for newly appointed directors & tribal authorities (re-advert)	Yes	Yes	No	No	No	No	31/08/2022

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SCMUQ 19/2022	Appoint a suitably and reputable events management service provider to execute and manage a golf day (known as agri-golf) on behalf of municipality on 25 November 2022	Yes	Yes	No	No	No	No	31/08/2022
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## 16 AUDIT FINDINGS

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

## 17 FRUITLESS AND WASTEFUL EXPENDITURE

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

## 18 IRREGULAR EXPENDITURE

### 18.1 Irregular Expenditure to Date

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Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2022/2023	R0.00
Council	2022/2023	R0.00
Corporate Services	2022/2023	R0.00
Community Services	2022/2023	R0.00
Finance	2022/2023	R0.00
PED	2022/2023	R0.00
Electrical Services	2022/2023	R0.00
Engineering Services	2022/2023	R1 208 442.72
<b>TOTAL</b>		<b>R1 208 442.72</b>

There was no Irregular expenditure incurred during the month of August 2022

## 18.2 List of Irregular Expenditure

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

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

## 19 MSCOA PROGRESS

### Status of MSCOA Sebata EMS Implementation:

### Solution Functionality Readiness:

- **Status**

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

### Data Conversion Status

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- **Status**

- All data sets and load programs tested

- **Next Steps**

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

**Interface Readiness:**

- **Status**

- Interface files tested with test data

- **Next Steps**

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

Ms M.P MAKHUBELA

CHIEF FINANCIAL OFFICER

## GLOSSARY OF ABBREVIATIONS

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee

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UD	User Department
CS	Corporate Services
CFO	Chief Financial Officer
SCMU	Supply Chain Management Unit
BSC	Bid Specification Committee
CK	Company Registration
MFMA	Municipal Finance Management Act
SCMP	Supply Chain Management Policy
G.T.M	Greater Tzaneen Municipality
NT	National Treasury
BO	Buy Order
RF	Requisition Form
BF	Bid File
CIDB	Construction Industry Development Board
SP	Service Provider
MM/AC	Municipal Manager/Accounting Officer
BCM	Bid Committee Member
TCC	Tax Clearance Certificate