

GREATER TZANEEN MUNICIPALITY



DECEMBER 2022/2023

FINANCIAL REPORT

DECEMBER FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

| Description | Allocation | Adjustment Budget | December | YTD Expenditure | %YTD Expenditure | % YTD Target |
|--------------------------|----------------------|----------------------|--------------------|--------------------|------------------|---------------|
| Operating Expenditure | 1 350 645 688 | 1 350 645 688 | 95 097 654 | 594 309 677 | 44.00% | 50.00% |
| Capital Expenditure | 164 368 840 | 182 440 898 | 11 276 169 | 63 058 312 | 34.56% | 50.00% |
| TOTAL EXPENDITURE | 1 515 014 528 | 1 533 086 586 | 106 373 823 | 657 367 989 | 42.88% | 50.00% |

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 44% of the budgeted operational expenditure, which is less than the 50% 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 11 276 169 for the month of December 2022. The total capital expenditure to date amounts to R 63 058 312 and the percentage spending is currently at 34.56%.

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1.2 SALARIES

| Description | Allocation | Adjustment Budget | December | YTD Expenditure | %YTD Expenditure | % YTD Target |
|-----------------------|--------------------|--------------------|-------------------|--------------------|------------------|---------------|
| Employee Related Cost | 366 855 167 | 366 855 167 | 28 576 920 | 173 099 289 | 47.18% | 50.00% |
| TOTAL | 366 855 167 | 366 855 167 | 28 576 920 | 173 099 289 | 47.18% | 50.00% |

1.3 OVERTIME

| Department | Allocation | Adjustment Budget | December | YTD Expenditure | %YTD Expenditure | % YTD Budget |
|------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| 01-Municipal manager | 0 | 0 | 0 | 32 672 | 0.00% | 50.00% |
| 02-Planning & economic development | 0 | 0 | 0 | 0 | 0.00% | 50.00% |
| 03-Financial services | 587 882 | 587 882 | 183 310 | 1 451 925 | 246.98% | 50.00% |
| 04-Corporate services | 57 578 | 57 578 | 16 495 | 311 287 | 540.63% | 50.00% |
| 05-Engineering services | 1 427 325 | 1 427 325 | 87 732 | 585 521 | 41.02% | 50.00% |
| 06-Community services | 9 714 002 | 9 714 002 | 816 995 | 5 490 960 | 56.53% | 50.00% |
| 07-Electrical engineering | 4 635 892 | 4 635 892 | 1 258 782 | 5 897 166 | 127.21% | 50.00% |
| Total | 16 422 679 | 16 422 679 | 2 363 315 | 13 769 530 | 83.84% | 50.00% |

The salary expenditure that includes social contributions represents 47.18% of the budgeted salary amount for the period under review. An amount of R 2.3 million was paid for overtime for the month of December, which is more than the 50% budget target.

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1.4 REMUNERATION ON COUNCILLORS

| Description | Allocation | Adjustment Budget | December | YTD Expenditure | %YTD Expenditure | % YTD Target |
|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| Remunerations of Councillors | 28 445 008 | 28 445 008 | 2 344 582 | 14 865 863 | 52.26% | 50.00% |
| TOTAL | 28 445 008 | 28 445 008 | 2 344 582 | 14 865 863 | 52.26% | 50.00% |

2. GRANTS AND SUBSIDIES RECEIVED

| Description | Allocation | Adjustment Budget | December Receipt | YTD receipt | %YTD Receipt |
|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| EQUITABLE SHARES | 481 161 000 | 481 161 000 | 158 783 000 | 346 435 000 | 72.00% |
| FMG | 2 000 000 | 2 000 000 | 0 | 2 000 000 | 100.00% |
| INEP | 14 000 000 | 14 000 000 | 0 | 10 000 000 | 71.43% |
| MIG | 119 004 000 | 119 004 000 | 35 000 000 | 103 000 000 | 86.55% |
| EPWP | 8 065 000 | 8 065 000 | 0 | 5 647 000 | 70.02% |
| ENERGY EFFICIENCY | 5 000 000 | 5 000 000 | 0 | 0 | 0.00% |
| SETA | 800 000 | 800 000 | 0 | 0 | 0.00% |
| TOTAL | 630 030 000 | 630 030 000 | 193 783 000 | 467 082 000 | 74.14% |

An amount of R467 million that represents 74.14% of grants was received up to the month of December.

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3 PERFORMANCE ON CONDITIONAL GRANTS

| Description | Budget | Adjustment Budget | December spending | YTD receipt | YTD spent | Total unspent/overspent | % Spent from receipt |
|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------------|----------------------|
| EQUITABLE SHARES | 432 618 000 | 432 618 000 | 0 | 346 435 000 | 346 435 000 | 0 | 100.00% |
| FMG | 2 000 000 | 2 000 000 | 35 865 | 2 000 000 | 220 097 | 1 779 903 | 11.00% |
| INEP | 19 000 000 | 19 000 000 | 2 224 295 | 10 000 000 | 2 759 235 | 7 240 765 | 27.59% |
| MIG | 99 741 000 | 161 741 000 | 6 322 367 | 103 000 000 | 65 572 122 | 37 427 878 | 63.66% |
| EPWP | 8 463 000 | 8 463 000 | 949 212 | 5 647 000 | 5 240 798 | 406 202 | 92.81% |
| ENERGY EFFICIENCY | 5 000 000 | 5 000 000 | 0 | 0 | 0 | 0 | 0.00% |
| SETA | 1 200 000 | 1 200 000 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL | 568 022 000 | 630 022 000 | 9 531 739 | 467 082 000 | 420 227 251 | 46 854 749 | 89.97% |

It is clear from the tables above that R420 million of the R467 millions of grant money received was spent, 89.97% 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 | December Billing | YTD Billing | % YTD Billing | % YTD Target |
|----------------|--------------------|--------------------|-------------------|--------------------|---------------|---------------|
| Property Rates | 150 886 839 | 150 886 839 | 10 433 285 | 57 639 769 | 38.20% | 50.00% |
| Electricity | 700 000 000 | 700 000 000 | 51 540 791 | 362 320 824 | 51.76% | 50.00% |
| Solid Waste | 37 893 774 | 37 893 774 | 2 366 129 | 14 588 762 | 38.50% | 50.00% |
| Sewer | 7 800 100 | 7 800 100 | 680 899 | 3 647 253 | 46.76% | 50.00% |
| Water | 73 533 529 | 73 533 529 | 2 963 796 | 18 904 052 | 25.71% | 50.00% |
| TOTALS | 970 114 242 | 970 114 242 | 67 984 900 | 457 100 660 | 47.12% | 50.00% |

5. REVENUE COLLECTED FROM SERVICES CHARGES

| Description | Original Budget | Adjustment Budget | December Receipt | YTD Billing | YTD receipt | %YTD Receipt Per Billing | % YTD Receipt Per Budget |
|----------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------------|--------------------------|
| Property Rates | 150 886 839 | 150 886 839 | 8 140 407 | 57 639 769 | 39 911 239 | 69.24% | 26.45% |
| Electricity | 700 000 000 | 700 000 000 | 51 197 682 | 362 320 824 | 294 048 420 | 81.16% | 42.01% |
| Solid Waste | 37 893 774 | 37 893 774 | 1 680 481 | 14 588 762 | 8 458 230 | 57.98% | 22.32% |
| Sewer | 7 800 100 | 7 800 100 | 506 664 | 3 647 253 | 2 599 935 | 71.28% | 33.33% |
| Water | 73 533 529 | 73 533 529 | 2 669 858 | 18 904 052 | 11 350 415 | 60.04% | 15.44% |
| TOTALS | 970 114 242 | 970 114 242 | 64 195 092 | 457 100 660 | 356 368 239 | 77.96% | 36.73% |

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6. BANK BALANCE

| Name of institution | Cash in the Bank on 31 December 2022 |
|---------------------|--------------------------------------|
| ABSA | R 199 665 064.20 |

Council had a positive Bank Balance of R199 665 064.20 at the end of December 2022.

7. BANK RECONCILIATION

In progress

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

| Name of institution | Maturity Date | Balance as of 31 December 2022 |
|---------------------|---------------|--------------------------------|
| ABSA | 20-Dec-31 | R 17 914 150.92 |
| Standard Bank | 16-Oct-25 | R 23 370 918.23 |
| TOTAL | | R 41 285 069.15 |

- 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 23 370 918.23
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date

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8.2 SHORT TERM INVESTMENTS

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

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

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9. DEBT MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

| COMPANY NAME | TYPE OF LOAN | LOAN AMOUNT | Ref No | DATE OF LOAN TAKEN | LOAN TERMINATION DATE | OPENING BALANCE 01 DEC 2022 | DEC 2022 | | CLOSING BALANCE AS AT 31 DEC 2022 |
|--------------|--------------|---------------|----------|--------------------|-----------------------|-----------------------------|---------------------|---------------------|-----------------------------------|
| | | | | | | | CAPITAL | INTEREST | |
| DBSA | ANNUITY | 41 000 000.00 | 61000986 | 01/11/2010 | 31/10/2030 | 23 472 638.58 | 189 426.28 | 130 224.91 | 23 283 212.30 |
| ABSA | ANNUITY | 25 140 000.00 | 23094 | 02/06/2011 | 31/07/2025 | 10 076 588.52 | - | - | 10 076 588.52 |
| STD BANK | 10 yrs STOCK | 30 000 000.00 | 407965 | 31/11/2015 | 16/10/2025 | 30 000 000.00 | - | - | 30 000 000.00 |
| DBSA | R 40 Mil | 40 000 000.00 | 61007519 | 01/10/2018 | 30/06/2020 | 31 786 823.25 | 953 789.39 | 873 723.97 | 30 833 033.86 |
| DBSA | R 20 Mil | 20 000 000.00 | 61007580 | 01/10/2018 | 30/06/2028 | 15 764 572.65 | 486 236.93 | 398 930.07 | 15 278 335.72 |
| DBSA | R 30 Mil | 30 000 000.00 | 61007670 | 21/12/2020 | 20/12/2031 | 25 676 898.31 | 782 283.50 | 657 448.19 | 24 894 614.81 |
| TOTAL | | | | | | 136 777 521.31 | 2 411 736.10 | 2 060 327.14 | 134 365 785.21 |

Long-term loan expenditure paid for December 2022 is R 2 060 327.14

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10. CREDITORS AGE ANALYSIS

There were no creditors not paid within 30 days at the end of December 2022

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

| NO | SUPPLIER NAME | DESCRIPTION/ NATURE OF SERVICE | CHQ /GRN NUMBER/REF | Current | 16-30 DAYS | 31-60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | TOTAL | REASON FOR DEVIATION/COMMENT |
|----|---------------|-----------------------------------|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|--|
| 1 | ESKOM | BULK PURCHASES | 9725598889 | R36,577,451.97 | - | | - | - | - | R36,577,451.97 | Due 03/02/2023 (Current month Invoice not yet due) |
| | | | TOTAL | R36,577,451.97 | - | R0.00 | R 0.00 | R 0.00 | R 0.00 | R36,577,451.97 | |

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11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

| RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS | | | | | | | | |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|-----------------------|-------------------|--------------------|
| Age Analysis | Rates | Electricity | Refuse | Sewerage | Water | Total - Rates & Serv. | Total Sundry | Total |
| Current | 13 085 314 | 60 609 876 | 3 589 992 | 1 115 018 | 6 166 182 | 84 566 382 | 136 612 | 84 702 994 |
| 30 days | 7 614 684 | 26 447 728 | 2 513 520 | 800 950 | 4 824 038 | 42 200 920 | -11 667 596 | 30 533 323 |
| 60 days | 6 475 870 | 16 387 973 | 2 316 095 | 808 725 | 3 820 377 | 29 809 041 | -13 458 638 | 16 350 403 |
| 90 days | 6 068 268 | 16 983 357 | 2 251 699 | 890 605 | 6 029 796 | 32 223 725 | 379 743 | 32 603 467 |
| 120 days | 5 560 894 | 9 907 434 | 2 170 141 | 531 787 | 2 103 318 | 20 273 573 | 472 162 | 20 745 735 |
| 120 days plus | 282 612 118 | 211 070 712 | 110 970 709 | 28 981 337 | 120 186 308 | 753 821 184 | 43 572 376 | 797 393 561 |
| Balance | 321 417 148 | 341 407 079 | 123 812 158 | 33 128 422 | 143 130 018 | 962 894 825 | 19 434 659 | 982 329 484 |

The outstanding rates and service charges increased from R 974 in November to R 982 million in December 2022. These amounts include sundry debtors of R19 million.

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11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

| Classification | Current | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days + | Total |
|----------------|--------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| GOVERNMENT | 3 805 006.00 | 830 213.00 | 961 335.00 | 786 147.00 | 28 525 260.00 | 34 907 961.00 |
| BUSINESS | 220 561 268.00 | 10 933 232.00 | 11 516 916.00 | 6 723 534.00 | 231 061 999.00 | 480 796 949.00 |
| INDIVIDUALS | 75 385 399.00 | 18 804 274.00 | 20 289 804.00 | 13 297 074.00 | 538 078 100.00 | 665 854 651.00 |
| OTHER | - | - | - | - | - | - |
| BALANCE | 299 751 673 | 30 567 719 | 32 768 055 | 20 806 755 | 797 665 359 | 1 181 559 561 |

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

| REVENUE PER SOURCE | BILLING | CASH RECEIVED | VARIANCES |
|--------------------------|-------------------|-------------------|------------------|
| Property Rate + Interest | 12 157 612 | 8 140 407 | 4 017 205 |
| Electricity | 51 540 791 | 51 197 682 | 343 110 |
| Water | 2 963 796 | 2 669 858 | 293 937 |
| Sewerage | 680 899 | 506 664 | 174 235 |
| Refuse Removal | 2 366 129 | 1 680 481 | 685 648 |
| Sundry Charges | 5 903 986 | 9 123 767 | -3 219 781 |
| TOTAL | 75 613 213 | 73 318 859 | 2 294 354 |

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11.5 PAYMENT RATES PER TOWN

| PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS | | | |
|--|------------------------|-------------------------|-------------------------|
| Towns | Current Account | Payment Received | Payment Rate (%) |
| Tzaneen - Urban | 33 835 474 | 32 181 991 | 104.00% |
| Tzaneen - Rural | 38 866 178 | 36 154 480 | 102.00% |
| Nkowankowa | 7 050 523 | 1 170 558 | 41.00% |
| Lenyenye | 1 408 502 | 225 522 | 28.00% |
| Politsi | 88 297 | 82 696 | 104.00% |
| Letsitele | 2 749 472 | 2 878 953 | 104.00% |
| Haenertsburg | 704 549 | 684 659 | 104.00% |
| Aggregate | 84 702 994 | 73 378 859 | 97.00% |

Payment rate year to date = 97%

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12. CAPITAL PROJECTS

| Project Name | Original Budget | Adjustment Budget | Actual | % Spent |
|---|-----------------|-------------------|---------------|---------|
| CFO-111_Purchase of critical office furniture | 400 000.00 | 400 000.00 | 255 832.85 | 63.96% |
| Upgrading of Nkokwakowa A CODESA and Hani Streets from gravel to paving | - | 1 017 538.00 | 434 373.01 | 42.69% |
| 11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1, | 1 500 000.00 | 1 500 000.00 | 129 160.00 | 8.61% |
| Replacing 11kv cables due to required increase in capacity | 5 000 000.00 | 5 000 000.00 | - | 0.00% |
| Bulamahlo Community Hall | 3 100 000.00 | 3 100 000.00 | - | 0.00% |
| Connections (Consumer Contribution) | 10 000 000.00 | 10 000 000.00 | - | 0.00% |
| Dan Access road from R36 (Scrapyard) to D5011 (TEBA) | 7 000 000.00 | 7 000 000.00 | - | 0.00% |
| Diagnostic machine for the workshop and replacement of hydraulic jack and toolbox | 100 000.00 | 100 000.00 | - | 0.00% |
| Fleet Management System | 1 000 000.00 | 2 060 000.00 | 1 862 051.60 | 90.39% |
| Install Bulk current transformers & meter panel Gravelotte | 500 000.00 | 500 000.00 | - | 0.00% |
| Installation for smoke detectors in municipal buildings | 500 000.00 | 500 000.00 | - | 0.00% |
| Installation of High Mast Lights at Mandlakazi | 700 000.00 | 700 000.00 | - | 0.00% |
| Installation of High Mast Lights at Xihoko | 700 000.00 | 700 000.00 | - | 0.00% |
| Leretjeni Sports Complex | 11 000 000.00 | 11 000 000.00 | - | 0.00% |
| New Guardroom at Civic Centre | 40 000.00 | 40 000.00 | - | 0.00% |
| Paving of Main road from Ndhuna Mandlakazi, Efrika, Zangoma,Mpenyisi to Jamba Cross | | | | |
| Internal Street (in Ward 13, Mandlakazi) | 13 400 000.00 | 13 400 000.00 | 7 796 782.24 | 58.18% |
| Paving of Marirone to Motupa Street | 7 000 000.00 | 7 000 000.00 | 812 284.53 | 11.60% |
| Paving of Moseanoka to Cell C Pharare Internal Streets | 31 200 000.00 | 30 700 472.00 | 19 887 697.30 | 64.78% |
| Paving of Mulati Access road | 6 500 000.00 | 9 100 000.00 | 6 418 283.77 | 70.53% |

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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 | 7 200 000.00 | 10 882 000.00 | 8 044 917.08 | 44.20% |
| Paving of Risaba, Mnisi, Shando, to Driving school Internal Street | 16 100 000.00 | 18 199 990.00 | 10 814 651.30 | 59.42% |
| Paving of Risaba, Mnisi, Shando, to Driving school Internal Street | 20 000 000.00 | 1.00 | - | 0.00% |
| Paving of Zangoma to Mariveni Road | 7 000 000.00 | 7 000 000.00 | 2 943 792.44 | 42.05% |
| Purchase of 4xTLB, 2x graders G140. | 3 000 000.00 | 1 350 000.00 | - | 0.00% |
| Rebuild 66 kV wooden line from Tarentaalrand to Tzaneen (20km) in Phases | 3 000 000.00 | 3 000 000.00 | - | 0.00% |
| Rebuilding of Duiwelskloof 33 kV line (5 km) | 3 000 000.00 | 3 000 000.00 | - | 0.00% |
| Rebuilding of Henley 11 kV line (2 km) | 1 000 000.00 | 1 000 000.00 | - | 0.00% |
| Rebuilding of New Orleans 11 kV line (2 km) | 1 000 000.00 | 1 000 000.00 | - | 0.00% |
| Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand, | 1 500 000.00 | 1 500 000.00 | - | 0.00% |
| Purchasing of tar cutting machines and small compactors | 60 000.00 | 60 000.00 | 34 000.00 | 56.67% |
| TID rollover Pre-paid | 500 000.00 | 500 000.00 | - | 0.00% |
| Replacement of old halogen traffic lights heads, replacement of vissors and pole painting | 500 000.00 | 500 000.00 | 58 156.00 | 11.63% |
| Walk-behind Roller X 2 | 500 000.00 | 500 000.00 | - | 0.00% |
| Purchase of a Power Generator for Letsitele water treatment plant | 300 000.00 | 300 000.00 | - | 0.00% |
| Contribution to SANRAL for the construction of roundabout at junction of R71 and D978 | 1 500 000.00 | 1 500 000.00 | - | 0.00% |
| G.I.S(Procurement of equipments). | 2 000 000.00 | 2 000 000.00 | 194 940.00 | 9.75% |
| Rehabilitation Haenertsburg Cemetery road | 4 000 000.00 | 4 000 000.00 | - | 0.00% |
| Install Air conditioners | 500 000.00 | 500 000.00 | - | 0.00% |
| Installation of High Mast Lights at Lusaka | 700 000.00 | 700 000.00 | 480 700.34 | 68.67% |
| Installation of High Mast Lights at Mariveni | 700 000.00 | 700 000.00 | - | 0.00% |

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| | | | | |
|---|--------------------|--------------------|-------------------|---------------|
| Installation of High Mast Lights at Nkowankowa | 700 000.00 | 700 000.00 | - | 0.00% |
| Installation of High Mast Lights at Setone | 700 000.00 | 700 000.00 | - | 0.00% |
| New, streetlights with the latest technology type | 1 000 000.00 | 1 000 000.00 | - | 0.00% |
| Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station) | 3 200 000.00 | 3 200 000.00 | - | 0.00% |
| Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road) | 4 000 000.00 | 4 000 000.00 | - | 0.00% |
| Renovation of Nkowakowa offices (Old Home Affairs building) | 800 000.00 | 390 000.00 | - | 0.00% |
| Purchase of office equipment | 268 840.00 | 268 840.00 | - | 0.00% |
| Purchase of the Mayor's Vehicle | - | 750 000.00 | - | 0.00% |
| Purchase of the Speaker's Vehicle | - | 750 000.00 | - | 0.00% |
| Purchase of Compactor Truck | - | 1 800 000.00 | - | 0.00% |
| Construction of civic centre roof | - | 6 872 057.00 | 2 890 689.81 | |
| | 184 368 840 | 182 440 898 | 63 058 312 | 34.56% |

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13. EXPENDITURE PER ITEM

| Expenditure By Type | Original Budget | Adjustment Budget | Sum of Expenditure | % Spent |
|---------------------------------|----------------------|----------------------|--------------------|---------------|
| Employee related costs | 367 029 275 | 367 029 275 | 173 099 289 | 47.16% |
| Remuneration of councillors | 28 445 008 | 28 445 008 | 14 865 863 | 52.26% |
| Debt impairment | | | | 0.00% |
| Depreciation & asset impairment | 121 814 038 | 121 814 038 | 0 | 0.00% |
| Finance charges | 14 057 098 | 14 057 098 | 6 850 433 | 48.73% |
| Bulk purchases - electricity | 465 421 255 | 465 421 255 | 246 160 000 | 52.89% |
| Inventory consumed | 77 568 117 | 77 568 117 | 36 253 336 | 46.74% |
| Contracted services | 77 920 401 | 77 920 401 | 36 085 835 | 46.31% |
| Transfers and subsidies | 45 801 506 | 45 801 506 | 17 325 873 | 37.83% |
| Other expenditure | 152 588 990 | 152 588 990 | 63 669 048 | 41.73% |
| Losses | 0 | 0 | | 0.00% |
| Total Expenditure | 1 350 645 688 | 1 350 645 688 | 594 309 677 | 44.00% |

The actual operational expenditure represents 44% of the budgeted operational expenditure, which is less than the 50% 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

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15 Supply Chain Management

15.1 Requisitions and orders processed

| NO | DESCRIPTION | Total |
|----|---|-------|
| 1. | Requisitions received from demand Management | 304 |
| 2. | Total number of orders processed for December 2022 | 304 |
| 3. | Total number of deviation orders processed for December 2022 | 1 |
| 4. | Difference between requisitions received and orders processed | 0 |
| 5. | Number of cancelled order December 2022 | 0 |

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15.2 Deviation order processed

| NO. | ORDER NO. | ORDER DATE | DEPARTMENT | VENDOR NAME | GOODS / SERVICE DISCRPTION | REASON FOR DEVIATION | TOTAL AMOUNT |
|-----|-------------------------|------------------|---------------------|----------------------|---|---|--------------|
| 1. | Ord20221215_00 09525 | 12/15/2022 15:39 | Budget and treasury | INFRABLACK MERCHANTS | 543 Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (7000.0000) | Implementation of higher loadshedding stage | R 172,200.00 |

15.3 Orders processed

| NO. | VENDOR NAME | ORDER NUMBER | ORDER DATE | GOODS / SERVICE DISCRPTION | DEPARTMENT | TOTAL AMOUNT |
|-----|--|-------------------------|--------------------|---|-------------------|--------------|
| | VICSTRIX SIGNS AND DESIGNS - VIXTRIX SIGNS | Ord20221230_000 9589 | 12/30/2022 9:50 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grave markers [60x120mm] with 300mm flatbar pole Numbers E57 to E66 / - / - - (10.0000) | community service | R 637.68 |

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| | | | | | | |
|----|--|-------------------------|---------------------|--|------------------------|--------------|
| 2. | MATOME TAU CONSTRUCTIONS AND SERVICES | Ord20221230_000 9588 | 12/30/2022 9:38 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Roundup Turbo 20 lt / - / - - (8.0000) | community service | R 25,288.00 |
| 3. | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221228_000 9587 | 12/28/2022 11:53 | 415 183_LIM333_COUNCIL- OWNED BUILDINGS - CBI EARTH LEAKAGE QA36CW 63A PHASE 3KA 78MM 415VAC / - / - - (1.0000) | Engineering Services | R 1,743.04 |
| 4. | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221228_000 9586 | 12/28/2022 11:51 | 2441 OperationalEED-115_New Electricity Connections (Consumer Contribution) - Downgrade from 50 to 25kva at Basani farm (Keith Lancefield) Material : R 11 790.00 Labour : R 10 040.00 Transport R 16 900.00 Sub total : R38 730.00 VAT : R 5 809.50 Total : R 44 539.50 / - / - - (1.0000) | Electrical Engineering | R 44,539.50 |
| 5. | MARTMOL TRADING - MARTMOL TRADING | Ord20221223_000 9585 | 12/23/2022 11:57 | 1291 V1District_WaterProject__073_300 00_LIM333_Maintenance water_Machinery contractors - Hire a TLB (4x4) for 24 days / - / - - (24.0000) | Engineering Services | R 143,520.00 |

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| 6. | MAKGETSI CONSTRUCTION ENTERPRISE | Ord20221223_000 9584 | 12/23/2022 11:51 | 1291 V1District_WaterProject__073_300 00_LIM333_Maintenance water_Machinery contractors - Hire a TLB (4x4) for 24 days / - / - - (24.0000) | Engineering Services | R 143,520.00 |
| 7. | MARTMOL TRADING - MARTMOL TRADING | Ord20221223_000 9583 | 12/23/2022 10:27 | 1284 V1District_WaterProject__073_300 00_LIM333_Contracted Service water supply - Estimate @3 loads: Water Tanker for Hire for 24 days at R185.00/load / - / - - (18.0000) | Engineering Services | R 275,724.00 |
| 8. | MARTMOL TRADING - MARTMOL TRADING | Ord20221223_000 9582 | 12/23/2022 10:27 | 1291 V1District_WaterProject__073_300 00_LIM333_Maintenance water_Machinery contractors - Hire a TLB (4x4) for 24 days / - / - - (24.0000) | 124800 | 143520 |
| 9. | MAKGETSI CONSTRUCTION ENTERPRISE | Ord20221223_000 9581 | 12/23/2022 10:26 | 1291 V1District_WaterProject__073_300 00_LIM333_Maintenance water_Machinery contractors - Hire a TLB (4x4) for 24 days / - / - - (24.0000) | 124800 | 143520 |

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| 10 | INFRABLACK MERCHANTS | Ord20221223_000 9580 | 12/23/2022 8:39 | 543 Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (1000.0000) | Budget and treasury | R 24,600.00 |
| 11 | GUMELA GENERAL DEALER AND PROJECTS | Ord20221222_000 9579 | 12/22/2022 15:09 | 1284 V1District_WaterProject__073_300 00_LIM333_Contracted Service water supply - Estimate @3 Loads: Water Tanker for Hire for 24 days at R185.00/load / - / - - (18.0000) | Engineering Services | R 275,724.00 |
| 12 | BOLOMBE 82 TRADING AND PROJECTS | Ord20221222_000 9578 | 12/22/2022 15:07 | 1284 V1District_WaterProject__073_300 00_LIM333_Contracted Service water supply - Estimate @3 loads: Water Tanker for Hire for 24 days at R185.00/load / - / - - (18.0000) | Engineering Services | R 275,724.00 |
| 13 | MBANGA TRADING ENTERPRISE - Mbanga Trading Enterprise cc | Ord20221222_000 9577 | 12/22/2022 15:06 | 1284 V1District_WaterProject__073_300 00_LIM333_Contracted Service water supply - Estimate @3 loads: Water Tanker for Hire for 24 days at R185.00/load / - / - - (18.0000) | Engineering Services | R 275,724.00 |
| 14 | MACP CONSTRUCTION - MACP CONSTRUCTION (PTY) LTD | Ord20221222_000 9576 | 12/22/2022 15:05 | 1284 V1District_WaterProject__073_300 00_LIM333_Contracted Service | Engineering Services | R 275,724.00 |

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| | | | | water supply - Estimate @3 loads: Water Tanker for Hire for 24 days at R185.00/load / - / - - (18.0000) | | |
| 15 | MAGNAVOLT TRADING 453 - STAR SPARES | Ord20221222_000 9575 | 12/22/2022 14:14 | 543 Virtual Project Operational - OIL - 15W/40 20 L / OIL - 15W/40 20 L / 20321 - (15.0000) | Budget and treasury | R 15,007.50 |
| 16 | PHEYAGANE MMAMOGO TRADING ENTERPRISE | Ord20221222_000 9574 | 12/22/2022 14:12 | 543 Virtual Project Operational - PETROL / PETROL / 20900 - (1200.0000) | Budget and treasury | R 27,084.00 |
| 17 | INFRABLACK MERCHANTS | Ord20221222_000 9573 | 12/22/2022 14:06 | 543 Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (1200.0000) | Budget and treasury | R 29,520.00 |
| 18 | SKHOKHO AUTO ELECTRICIAN | Ord20221222_000 9572 | 12/22/2022 11:26 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ELECTRICAL REPAIR / - / - - (1.0000) | Engineering services | R 5,085.00 |
| 19 | MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION | Ord20221222_000 9571 | 12/22/2022 11:25 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000) | Engineering services | R 400.00 |
| 20 | MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION | Ord20221222_000 9570 | 12/22/2022 11:25 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000) | Engineering services | R 400.00 |

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| 21 | MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION | Ord20221222_000 9569 | 12/22/2022 11:24 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000) | Engineering services | R | 400.00 |
| 22 | MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION | Ord20221222_000 9568 | 12/22/2022 11:23 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000) | Engineering services | R | 400.00 |
| 23 | MBS VEHICLE TEST STATION - MBS VEHICLE TESTING STATION | Ord20221222_000 9567 | 12/22/2022 11:22 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ROADWORTHY / - / - - (1.0000) | Engineering services | R | 400.00 |
| 24 | BALLU TRADING - ballu trading | Ord20221221_000 9566 | 12/21/2022 16:16 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grass cutting Lenyenye old cemetery / - / - - (35000.0000) | comminty service | R | 29,400.00 |
| 25 | TOTI BUSINESS ENTERPRISE (Pty) Ltd | Ord20221221_000 9565 | 12/21/2022 16:08 | 1285 V1District_WaterProject__073_30000_LIM333_Council Owned land - Bush clearing: Geoargy's Valley raw water pipeline / - / - - (19900.0000) , 1285 | Engineering Services | R | 25,977.75 |

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| | | | | V1District_WaterProject__073_300 00_LIM333_Council Owned land - Bush Clearing: Adam's Farm development for the water reticulation pipelines repairs / - / - - (7445.0000) | | |
| 26 | SELAELO CONSULTING | Ord20221221_000 9564 | 12/21/2022 15:58 | 524 _039_10002_LIM333_Employee Related Cost Municipal Staff - Erratum advert of SCMU 09/2022 / - / - - (1.0000) | Budget and treasury | R 21,540.25 |
| 27 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9563 | 12/21/2022 15:17 | 214 _173_Distribution Network Repair - Digging holes. Pole Number: TE 62 - TE 281 Labour: R17,400.00 Transport: R1,330.00 TOTAL: R 18,730.00 Vat@15%: R2,809.50 Sub- Total A: R18,730.00 Add 10% Contingency: R1,873.00 Sub-Total B: R20,603.00 Add 15% : R3,090,45 TOTAL: R23,693.45 / - / - - (1.0000) | Electrical Engineering | R 23,693.45 |
| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9562 | 12/21/2022 15:17 | 214 _173_Distribution Network Repair - Emergency work: On the 10th of December 2022 at Gravellote. Description: Replace | Electrical Engineering | R 17,174.10 |

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| | | | | Intermediate Structure. Pole Number: GR 25 Sub-total: R14,934.00 Vat@15%: R2,240.10 Total: R17,174.10 / - / - (1.0000) | | |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9561 | 12/21/2022 15:16 | 214 _173_Distribution Network Repair - Emergency work: On the 10th of December 2022 at Deerpark. Description: Connect Jumpers. Pole Number: No pole number Sub-total: R2,133.00 Vat@15%: R319.95 Total: R2,542.95 / - / - (1.0000) | Electrical Engineering | R 2,452.95 |
| 30 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9560 | 12/21/2022 15:15 | 214 _173_Distribution Network Repair - Emergency work: On the 11th of December 2022 at Haenertsburg. Description: Stringing and repairing sagging conductor. Pole Number: GH 196 to GH 197 Sub-total: R7,916.00 Vat@15%: R1,187.40 Total: R9,103.40 / - / - (1.0000) | Electrical Engineering | R 9,103.40 |
| 31 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9559 | 12/21/2022 15:12 | 214 _173_Distribution Network Repair - Emergency work: On the 10th of December 2022 at Tarentaal. Description: Replace Transformer. | Electrical Engineering | R 21,123.20 |

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| | | | | Pole Number: VL 30/11/19/5 Sub - total: R18,368.00 Vat@15%: R1,755.52 Total: R21,123.20 / - / - - (1.0000) | | |
| 32 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9558 | 12/21/2022 15:11 | 214 _173_Distribution Network Repair - Emergency work: On the 11th of December 2022 at F5. Description: Bushclearing Pole Number: AG 53 Sub-total: R7,396.00 Vat@15%: R1,109.40 Total: R8,505.40 / - / - - (1.0000) | Electrical Engineering | R 8,505.40 |
| 33 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9557 | 12/21/2022 15:10 | 214 _173_Distribution Network Repair - Emergency work: On the 10th of December 2022 at New Orleans Sub. Description: Move Transformer to the Auto Recloser. Pole Number: Substation Sub-total: R23,470.00 Vat@15%: R2,520.50 Total: R26,990.50 / - / - - (1.0000) | Electrical Engineering | R 26,990.50 |
| 34 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9556 | 12/21/2022 15:10 | 214 _173_Distribution Network Repair - Emergency work: On the 2nd of December 2022 at Haenertsburg. Description: Replace Cable Pole Number: HB22/1A/42 | Electrical Engineering | R 1,968.80 |

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| | | | | Sub-total: R1,712.00 Vat@15%: R256.80 Total: R1,968.80 / - / - - (1.0000) | | |
| 35 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9555 | 12/21/2022 15:09 | 214 _173_Distribution Network Repair - Emergency work: On the 1st of December 2022 at GV 80. Description: Move Transformer to New Structure. Pole Number: PS 47/1 Sub-total: R11,054.00 Vat@15%: R1,658.10 Total: R12,712.10 / - / - - (1.0000) | Electrical Engineering | R 12,712.10 |
| 36 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9554 | 12/21/2022 15:08 | 214 _173_Distribution Network Repair - Emergency work: On the 7th of December 2022 at Politsi. Description: Change Intermediate Structure. Pole Number: CG 12 Sub- total: R2,883.00 Vat@15%: R432.45 Total: R3,315.45 / - / - - (1.0000) | Electrical Engineering | R 3,315.45 |
| 37 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9553 | 12/21/2022 15:07 | 214 _173_Distribution Network Repair - Emergency Work: On the 9th of December 2022 at Letsitele. Description: Stringing Conductor sagging. Pole Number: No pole number. Sub-total: R1,907.00 | Electrical Engineering | R 2,193.05 |

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| | | | | Vat@15%: R286.05 Total: R2,193.05 / - / - - (1.0000) | | |
| 38 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9552 | 12/21/2022 15:06 | 214 _173_Distribution Network Repair - Emergency work: On the 7th of December 2022 at Haenertsburg. Description: Stringing Conductor and Sagging. Pole Number: HB1 /262 to HB 1/263 Sub-total: R2,192.00 Vat@15%: R328.80 Total: R2,520.80 / - / - - (1.0000) | Electrical Engineering | R 2,520.80 |
| 39 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9551 | 12/21/2022 15:05 | 214 _173_Distribution Network Repair - Emergency work: On the 6th of December 2022 at Ledzee. Description: Replace Intermediate Structure, Joining and Stringing Conductor. Pole No: LZ51/12/24,LZ51/12/23 to 29 Sub- total: R13,992.00 Vat@15%: R2,098.80 Total: R16,090.80 / - / - - (1.0000) | Electrical Engineering | R 16,090.80 |
| 40 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9550 | 12/21/2022 15:04 | 214 _173_Distribution Network Repair - Emergency work: On the 11th of December 2022 at Magoebaskloof. Description: | Electrical Engineering | R 2,977.35 |

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| | | | | Connect Jumpers. Pole Number: HT 2/30 Sub-total: R2,589.00 Vat@15%: R388.35 Total: R2,977.35 / - / - - (1.0000) | | |
| 41 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9549 | 12/21/2022 15:03 | 214 _173_Distribution Network Repair - Emergency work: On the 29th of November 2022 at Haenertsburg. Description: Replace Transformer. Pole Number: HB1/166/6/2 Sub-total: R7,474.00 Total: R8,595.10 / - / - - (1.0000) | Electrical Engineering | R 8,595.10 |
| 42 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9548 | 12/21/2022 15:02 | 214 _173_Distribution Network Repair - Emergency work: On the 30th of November 2022 at Letsitele. Description: Replace Inter Pole. Pole Number: JC 38/3 Sub-total: R9,686.00 Vat@15%: R1,452.90 Total: R11,138.90 / - / - - (1.0000) | Electrical Engineering | R 11,138.90 |
| 43 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9547 | 12/21/2022 15:01 | 214 _173_Distribution Network Repair - Emergency work: On the 7th of December 2022 at Magoebaskloof. Description: Joining and Stringing Conductor. Pole Number: HT 4/7 to HT 4/10 SU-total | Electrical Engineering | R 8,081.05 |

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| | | | | : R7,027.00 Vat@15%: R1,054.05 Total: R8,081.05 / - / - - (1.0000) | | |
| 44 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9546 | 12/21/2022 15:00 | 214 _173_Distribution Network Repair - Digging California - Rivisi Contractor Labour: R36,320.00 Transport: R1,610.00 Sub-Total A : R37,930.00 Add 10% Contingency R3,793.00 Sub-Total B: R41,723.00 Add 15% VAT: R6,258.45 Total(VAT incl) R47,981.45 / - / - - (1.0000) | Electrical Engineering | R 47,981.45 |
| 45 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9545 | 12/21/2022 14:58 | 214 _173_Distribution Network Repair - California 11kv Line - Refurbishment Labour Total: R74,750.00 Transport Total: R32,700.00 Sub-Total: R107,450.00 VAT@15%: R16,117.50 Total: R123,567.50 / - / - - (1.0000) | Electrical Engineering | R 123,567.50 |
| 46 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_000 9544 | 12/21/2022 14:57 | 214 _173_Distribution Network Repair - Tzaneen Ebenezer 33kv line Refurbishment -09-12-2022 Labour Total: R79,210.00 Transport Total: R39,900.00 Sub-Total: R119,110.00 Vat@15% : R17,866.50 Total: R136,976.50 / - / - - (1.0000) | Electrical Engineering | R 136,976.50 |

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| 47 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord20221221_0009543 | 12/21/2022 14:54 | 214 _173_Distribution Network Repair - Emergency work: On the 7th of December 2022 at Letsitele Valley. Pole Number: TLV 89 Sub-total: R11,998.00 Vat@15%: R1,799.70 Total: R13,797.70 / - / - - (1.0000) | Electrical Engineering | R 13,797.70 |
| 48 | PHEYAGANE MMAMOGO TRADING ENTERPRISE | Ord20221221_0009542 | 12/21/2022 12:37 | 543 Virtual Project Operational - PETROL / PETROL / 20900 - (1200.0000) | Budget and treasury | R 27,084.00 |
| 49 | PLUMBLINK SA - PLUMBLINK SA (PTY)LTD | Ord20221221_0009541 | 12/21/2022 11:22 | 1288 V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Kwikot KHN4.200cx vacuum relief valve 22mm / - / - - (1.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - UNITWIST UMG226 MONOGOLD PIPE 22X6M / - / - - (1.0000) , 1288 V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - | Engineering Services | R 615.85 |

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| | | | UNITWIST UT2000R COUPLER STRAIGHT CxC RED 15X22MM / - / - - (2.0000) , 1288 V1District_WaterProject___073_300 00_LIM333_Maintenance water_Distribution network - UNITWIST UT200B ELBOW CxC 22MM / - / - - (6.0000) , 1288 V1District_WaterProject___073_300 00_LIM333_Maintenance water_Distribution network - UNITWIST UT204B TEE EQUAL CxCxC 22mm / - / - - (3.0000) , 1288 V1District_WaterProject___073_300 00_LIM333_Maintenance water_Distribution network - UNITWIST UT2001B COUPLER STRAIGHT MALE IRON CxM 22mm / - / - - (2.0000) , 1288 V1District_WaterProject___073_300 00_LIM333_Maintenance water_Distribution network - UNITWIST UT2002B COUPLER | |
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| | | | | STRAIGHT FEMALE IRON Cx F 22mmX3/4 / - / - - (1.0000) | | |
| 50 | SKHOKHO AUTO ELECTRICIAN | Ord20221220_000 9540 | 12/20/2022 11:14 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ELECTRICAL REPAIR SWITCH / - / - - (1.0000) | Engineering Services | R 3,316.00 |
| 51 | SKHOKHO AUTO ELECTRICIAN | Ord20221220_000 9539 | 12/20/2022 11:13 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE NEW CLUSTER / - / - - (1.0000) | Engineering Services | R 5,180.31 |
| 52 | TORIDEX | Ord20221220_000 9538 | 12/20/2022 11:11 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cut and remove 5 high risk trees on sidewalk at no. 5 Sler Malan Street. Trees are leaning dangerously towards neighboring properties and the road. Can cause serious damage if it falls over. / - / - - (5.0000) | comminty service | R 29,500.00 |
| 53 | BOM AND SONS GENERAL TRADING - Bom and Sons | Ord20221219_000 9537 | 12/19/2022 15:40 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED | comminty service | R 15,390.00 |

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| | | | | SERVICES_2018 - Grass Bushcutting Claude Wheatley street from Wisani to CTM and all streets in Old Industrial Area - Koedoe, Impala, Duiker, Plantation and Nyala Streets / - / - - (17100.0000) | | |
| 54 | DANI CIVIL AND ELECTRICAL | Ord20221219_000 9536 | 12/19/2022 15:38 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grass cutting Haenertsburg Arboretum / - / - - (31680.0000) | comminty service | R 28,195.20 |
| 55 | ETERNITY STAR INVESTMENTS 231 | Ord20221219_000 9535 | 12/19/2022 12:39 | 5 _063_30000_LIM333_Maintenance Gravel Roads - EXCAVATOR (24 TON) / - / - - (10.0000) | Engineering Services | R 92,000.00 |
| 56 | BEKA SCHREDER | Ord20221219_000 9534 | 12/19/2022 11:51 | 543 Virtual Project Operational - 35W LED IP65 10KV/10KA / LED STREET LIGHT LUMINAIRE / 130155 - (15.0000) | Budget and treasury | R 24,650.25 |
| 57 | MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS | Ord20221219_000 9533 | 12/19/2022 11:47 | 543 Virtual Project Operational - 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 5 - METERS | Budget and treasury | R 26,766.25 |

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| | | | | LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 90702 - (7.0000) | | |
| 58 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221219_000 9532 | 12/19/2022 11:44 | 543 Virtual Project Operational - A4 WHITE PHOTOCOPY PAPER/ 80G/ PER REEM / A4 WHITE PHOTOCOPY PAPER/ 80G/ PER REEM / 10620 - (370.0000) | Budget and treasury | R 28,338.30 |
| 59 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221219_000 9531 | 12/19/2022 11:43 | 543 Virtual Project Operational - PENCIL HB SOFT / PENCIL HB SOFT / 10840 - (140.0000) | Budget and treasury | R 1,529.50 |
| 60 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221219_000 9530 | 12/19/2022 11:41 | 543 Virtual Project Operational - PEN BALLPOINT / PEN BALLPOINT / 10860 - (300.0000) | Budget and treasury | R 1,725.00 |
| 61 | MAGNAVOLT TRADING 453 - STAR SPARES | Ord20221219_000 9529 | 12/19/2022 11:40 | 543 Virtual Project Operational - OIL - HYDRAULIC -20 L / OIL - HYDRAULIC -20 L / 20315 - (10.0000) | Budget and treasury | R 8,855.00 |
| 62 | MAGNAVOLT TRADING 453 - STAR SPARES | Ord20221219_000 9528 | 12/19/2022 11:38 | 543 Virtual Project Operational - OIL - GEAR 80W/90 20 L / OIL - GEAR 80W/90 20 L / 20325 - (5.0000) | Budget and treasury | R 5,290.00 |

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| 63 | MAGNAVOLT TRADING 453 - STAR SPARES | Ord20221219_000 9527 | 12/19/2022 11:36 | 543 Virtual Project Operational - OIL - 15W/40 20 L / OIL - 15W/40 20 L / 20321 - (15.0000) | Budget and treasury | R 15,007.50 |
| 64 | VKB LANDBOU - VKB LANDBOU PTY LTD | Ord20221219_000 9526 | 12/19/2022 7:52 | 234 _105_LIM333_COUNCIL- OWNED BUILDINGS - TPT EQ Pump motor 1.1kW / - / - (1.0000) , 234 _105_LIM333_COUNCIL-OWNED BUILDINGS - EQ 5-bag filter / - / - (1.0000) , 234 _105_LIM333_COUNCIL-OWNED BUILDINGS - TPT Filter Sand 40kg / - / - - (5.0000) | Engineering services | R 10,533.09 |
| 65 | MARTMOL TRADING - MARTMOL TRADING | Ord20221215_000 9524 | 12/15/2022 14:51 | 5 _063_30000_LIM333_Maintenance Gravel Roads - EXCAVATOR (24 TON) / - / - - (10.0000) | Engineering Services | R 92,000.00 |
| 66 | DAK GEOMATICS AND ENGINEERING SERVICES - DAK GEOMATICS AND ENGINEERING SERVICES | Ord20221215_000 9523 | 12/15/2022 14:45 | 495 _015_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - subdivision of ERF 518 Dan EXT 2 and registration of the diagram / - / - - (1.0000) | Community services | R 29,200.00 |
| 67 | PHIL SHIHUNDLA LAND SURVEYORS - PHIL | Ord20221215_000 9522 | 12/15/2022 14:41 | 495 _015_30000_LIM333_Municipal | Community services | R 28,750.00 |

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| | SHIHUNDLA LAND SURVEYORS | | | Running Costs_CONTRACTED SERVICES_2018 - Identification of beacons / - / - - (1.0000) | | |
| 68 | | | | 2306 039_Printing- publications and books - pritt glue stick 43g / - / - - (3.0000) , 2306 039_Printing- publications and books - Genmes 5527 half strip stapler / - / - - (5.0000) , 2306 039_Printing- publications and books - Treeline staples no 56 (26/6) box 5000 / - / - - (1.0000) , 2306 039_Printing- publications and books - I write 70 ballpen black / - / - - (200.0000) , 2306 039_Printing- publications and books - Manilla folders /pk 100 Orange / - / - - (1.0000) , 2306 039_Printing- publications and books - Manilla folders /pk 100 pink / - / - - (1.0000) , 2306 039_Printing- publications and books - Manilla folders /pk 100 blue / - / - - (1.0000) , 2306 039_Printing- publications and | | |
| | THINK INK - ISAGA INK SUPPLIES | Ord20221215_000 9521 | 12/15/2022 14:22 | 039_Printing- publications and | Corporate services | R 7,519.21 |

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| | | | books - HP 963 XL Black Ink / - / - - (2.0000) , 2306 039_Printing- publications and books - HP 963 XL Cyna / - / - - (2.0000) , 2306 039_Printing- publications and books - HP 963 XL Magenta / - / - - (2.0000) , 2306 039_Printing- publications and books - HP 963 XL Yellow / - / - - (2.0000) , 2306 039_Printing- publications and books - Pop up flag "sign here" / - / - - (2.0000) , 2306 039_Printing- publications and books - Telephone Message Pad / - / - - (3.0000) , 2306 039_Printing- publications and books - Parrot Highlighter Orange / - / - - (10.0000) , 2306 039_Printing- publications and books - Parrot Highlighter Yellow / - / - - (10.0000) , 2306 039_Printing- publications and books - Parrot Highlighter Pink / - / - - (10.0000) , 2306 039_Printing- publications and books - Parrot Highlighter Green / - / |
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| | | | | -- (10.0000) , 2306 039_Printing- publications and books - Staple remover - Spoon type SDS / - / - - (3.0000) , 2306 039_Printing- publications and books - Treeline HB Pencil / - / - - (2.0000) , 2306 039_Printing- publications and books - Cube refill white / - / - - (2.0000) , 2306 039_Printing- publications and books - Ruler Assorted Colour 30cm Shatterproof / - / - - (3.0000) | | |
| 69 | LANIE TRADING ENTERPRISE - LANIE TRADING ENTERPRISE (PTY) LTD | Ord20221215_000 9520 | 12/15/2022 13:34 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cutting grass at Runnymede Stadion / - / - - (25000.0000) | Community services | R 23,000.00 |
| 70 | MMAHLABA KGOMO DEVELOPMENT AGENCY - MMAHLABA KGOMO DEVELOPMENT AGENCY | Ord20221215_000 9519 | 12/15/2022 13:23 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Bush clearing at Runnymede Stadium / - / - - (25000.0000) | Community services | R 22,750.00 |

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| 71 | MMAHLABA KGOMO DEVELOPMENT AGENCY - MMAHLABA KGOMO DEVELOPMENT AGENCY | Ord20221215_000 9518 | 12/15/2022 13:18 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Bush clearing at Runnymede Stadium / - / - - (25000.0000) | 22750 | 22750 |
| 72 | VKB LANDBOU - VKB LANDBOU PTY LTD | Ord20221215_000 9517 | 12/15/2022 13:09 | 543 Virtual Project Operational - OIL - BRAKE FLUID /500 ML / OIL - BRAKE FLUID /500 ML / 20329 - (24.0000) | Budget and treasury | R 1,079.99 |
| 73 | MAGIC BUILDERS CENTRE | Ord20221215_000 9516 | 12/15/2022 13:08 | 543 Virtual Project Operational - SHOVEL / RONDENOSE- LASHER / SHOVEL / RONDENOSE- LASHER / 20121 - (30.0000) | Budget and treasury | R 8,734.71 |
| 74 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221215_000 9515 | 12/15/2022 13:06 | 543 Virtual Project Operational - PENS ARTLINE 7090 / PENS ARTLINE 7090 / 10975 - (60.0000) | Budget and treasury | R 1,656.00 |
| 75 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221215_000 9514 | 12/15/2022 13:05 | 543 Virtual Project Operational - CALCULATOR -TREFOIL 4613 / CALCULATOR -TREFOIL 4613 / 10931 - (10.0000) | Budget and treasury | R 1,725.00 |

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| 76 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221215_000 9513 | 12/15/2022 13:04 | 543 Virtual Project Operational - PENS HIGHLIGHTERS / PENS HIGHLIGHTERS / 10980 - (100.0000) | Budget and treasury | R 747.50 |
| 77 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221215_000 9512 | 12/15/2022 13:03 | 543 Virtual Project Operational - GLUE PRITT STICK -43g / GLUE PRITT STICK -43g / 10445 - (40.0000) | Budget and treasury | R 1,610.00 |
| 78 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221215_000 9511 | 12/15/2022 13:01 | 543 Virtual Project Operational - RUBBER BANDS 100G / RUBBER BANDS 100G / 10010 - (50.0000) | Budget and treasury | R 603.75 |
| 79 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord20221215_000 9510 | 12/15/2022 12:50 | 543 Virtual Project Operational - CUBE REFILL /WHITE 100 X 100 / CUBE REFILL /WHITE 100 X 100 / 10179 - (20.0000) | Budget and treasury | R 460.00 |
| 80 | KGOSIBOKANG BUSINESS DEVELOPMENT | Ord20221214_000 9509 | 12/14/2022 11:26 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cut and remove 3 | comminty service | R 28,600.00 |

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| | | | | Royal Palms at Houses 33 34 Pioneer Cottages that is a big risk for the houses should it breaks of shed big leaves / - / - - (3.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cut and remove dead branch of tree hanging over house number 33 Pioneer Cottages / - / - - (1.0000) | | |
| 81 | MADUMELANI CONSTRUCTION | Ord20221214_000 9508 | 12/14/2022 10:31 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cutting grass at Julesburg Stadion / - / - - (30000.0000) | comminty service | R 27,000.00 |
| 82 | MPEDI ENTERPRISE | Ord20221214_000 9507 | 12/14/2022 10:29 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cutting grass Ritavi river Park / - / - - (31250.0000) | comminty service | R 27,812.50 |
| 83 | MAGNAVOLT TRADING 453 - STAR SPARES | Ord20221214_000 9506 | 12/14/2022 8:36 | 2386 037_FUEL - VEHICLES - 10W40 / SYNTHENTIC OIL / - - (2.0000) | Engineering Services | R 895.44 |

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| 84 | INFRABLACK MERCHANTS | Ord20221214_000 9505 | 12/14/2022 8:26 | 543 Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (1200.0000) | Budget and treasury | R 29,520.00 |
| 85 | 1303 GENERAL SUPPLIES | Ord20221214_000 9504 | 12/14/2022 8:15 | 543 Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (550.0000) | Budget and treasury | R 29,694.50 |
| 86 | REGAR TRADING - RHINO CHEMICALS | Ord20221214_000 9503 | 12/14/2022 8:14 | 543 Virtual Project Operational - BROOMS - GRASS / BROOMS - GRASS / 20401 - (30.0000) | Budget and treasury | R 1,198.53 |
| 87 | REGAR TRADING - RHINO CHEMICALS | Ord20221214_000 9502 | 12/14/2022 8:12 | 543 Virtual Project Operational - TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / 20004 - (150.0000) | Budget and treasury | R 29,235.30 |
| 88 | MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS | Ord20221214_000 9501 | 12/14/2022 8:11 | 543 Virtual Project Operational - PRE-PAID METER - HEXING PLC 60 SPLIT METER + KEYPAD / PRE-PAID METER- ACTOM PLC 60 SPLIT METER + KEYPAD / 90655 - (25.0000) | Budget and treasury | R 29,008.75 |
| 89 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA | Ord20221214_000 9500 | 12/14/2022 8:10 | 543 Virtual Project Operational - A4 WHITE PHOTOCOPY PAPER/ 80G/ PER REEM / A4 WHITE PHOTOCOPY | Budget and treasury | 28,338.30 |

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| | INDEPENDENT AFRICA PTY LIMITED | | | PAPER/ 80G/ PER REEM / 10620 - (370.0000) | | |
| 90 | PHEYAGANE MMAMOGO TRADING ENTERPRISE | Ord20221214_000 9499 | 12/14/2022 8:09 | 543 Virtual Project Operational - PETROL / PETROL / 20900 - (1200.0000) | Budget and treasury | R 27,084.00 |
| 91 | INFRABLACK MERCHANTS | Ord20221214_000 9498 | 12/14/2022 8:07 | 543 Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (1200.0000) | Budget and treasury | R 29,520.00 |
| 92 | M S MAKGOBA TRANSPORT AND PROJECTS | Ord20221213_000 9497 | 12/13/2022 16:22 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cutting grass NKO River park / - / - - (31250.0000) | comminty service | R 28,750.00 |
| 93 | PHEYAGANE MMAMOGO TRADING ENTERPRISE | Ord20221213_000 9496 | 12/13/2022 16:20 | 543 Virtual Project Operational - PETROL / PETROL / 20900 - (1200.0000) | Budget and treasury | R 27,084.00 |
| 94 | DIOSA PROJECTS - Diosa Projects (PTY) LTD | Ord20221213_000 9495 | 12/13/2022 16:20 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cutting grass NKO Ritavi river park / - / - - (31250.0000) | comminty service | R 29,062.50 |
| 95 | MARANA TRADING AND PROJECTS - MARANA TRADING AND PROJECTS | Ord20221213_000 9494 | 12/13/2022 16:19 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED | comminty service | R 28,125.00 |

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| | | | | SERVICES_2018 - Cutting grass Ritavi river park / - / - - (31250.0000) | | |
| 96 | INFRABLACK MERCHANTS | Ord20221213_000 9493 | 12/13/2022 16:18 | 543 Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (1100.0000) | Budget and treasury | R 27,060.00 |
| 97 | THATO LE THABO CONSTRUCTION AND PROJECTS - THATO LE THABO CONSTRUCTION AND PROJECTS | Ord20221213_000 9492 | 12/13/2022 14:05 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cutting grass NKO enterance / - / - - (30000.0000) | Community services | R 27,000.00 |
| 98 | ELEGANT MLNK | Ord20221213_000 9491 | 12/13/2022 14:03 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grass cutting at Julesburg / - / - - (32000.0000) | Community services | R 29,760.00 |
| 99 | ZWAKALA NGAKITHI TRADING - ZWAKALA NGAKITHI TRADING (PTY) LTD | Ord20221213_000 9490 | 12/13/2022 14:02 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grass and bushcutting Park 2278 and R/820 from Kiepersol Street to R71 and Adshade street bridge / - / - - (36600.0000) | Community services | R 29,646.00 |

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| 10 | BANGU INN GUEST HOUSE | Ord20221213_000 9489 | 12/13/2022 14:01 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Cutting grass NKO eneterance / - / - - (30000.0000) | Community services | R 27,000.00 |
| 10 | MAPULANA LE FIDA TRADING | Ord20221213_000 9488 | 12/13/2022 12:24 | 509 _140_LIM333_NON-CAPITAL TOOLS EQUIPMENT_1 - design and install of security doors at SCM manager`s office / - / - - (2.0000) , 509 _140_LIM333_NON-CAPITAL TOOLS EQUIPMENT_1 - service gate motor at library parking and community service parking / - / - - (2.0000) | Electrical Engineering | R 27,200.00 |
| 10 | BAOBAB MEDICAL | Ord20221213_000 9487 | 12/13/2022 12:20 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP QUOTE NEW TIPPER CYLINDER / - / - - (1.0000) | Engineering Services | R 34,914.00 |
| 10 | SONCO VEHICLES - Sonco Vehicles / Drilling | Ord20221213_000 9486 | 12/13/2022 12:14 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CALL OUT RECOVERY / - / - - (1.0000) | Engineering Services | R 4,105.50 |
| 10 | THINK INK - ISAGA INK SUPPLIES | Ord20221213_000 9485 | 12/13/2022 12:14 | 514 _039_30000_LIM333_Municipal | 6538.45 | 7519.22 |

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| | | | | Running Costs_DEPRECIATION_2018 - stationary / - / - - (1.0000) | | |
| 10 | BB UD TZANEEN | Ord20221213_000 9484 | 12/13/2022 12:11 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT AS PER QUOTE 12UTCEPAAB5370 / - / - - (1.0000) | Engineering Services | R 5,006.58 |
| 10 | CERILOG 171 | Ord20221213_000 9483 | 12/13/2022 12:02 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CALL OUT PUNCTURE / - / - - (1.0000) | Engineering Services | R 1,551.01 |
| 10 | CERILOG 171 | Ord20221213_000 9482 | 12/13/2022 12:01 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CALL OUT PUNCTURE / - / - - (1.0000) | Engineering Services | R 2,052.50 |
| 10 | CERILOG 171 | Ord20221213_000 9481 | 12/13/2022 12:00 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE TUBELESS / - / - - (1.0000) | Engineering Services | R 276.00 |
| 10 | BOTLATSO SOLUTIONS | Ord20221213_000 9480 | 12/13/2022 11:51 | 1302 V1District_WaterProject___083_300 00_LIM333_Maintenance water_Distribution network - | Engineering Services | R 27,917.40 |

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| | | | | Ultrafloc dosing pumps / - / - - (2.0000) | | |
| 11 | ROCKSHAW TRADERS - Build It Tzaneen | Ord20221213_000 9479 | 12/13/2022 11:48 | 269 _105_LIM333_NON-CAPITAL TOOLS EQUIPMENT - Fork Hay Prong Steel / - / - - (3.0000) | Electrical Engineering | R 1,619.98 |
| 11 | ROCKSHAW TRADERS - Build It Tzaneen | Ord20221213_000 9478 | 12/13/2022 11:45 | 234 _105_LIM333_COUNCIL- OWNED BUILDINGS - Door Cheery Print / - / - - (2.0000) | Engineering Services | R 1,079.80 |
| 11 | CERILOG 171 | Ord20221213_000 9477 | 12/13/2022 11:35 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 517.50 |
| 11 | CERILOG 171 | Ord20221213_000 9476 | 12/13/2022 11:29 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 260.00 |
| 11 | CERILOG 171 | Ord20221213_000 9475 | 12/13/2022 11:28 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 425.50 |
| 11 | CERILOG 171 | Ord20221213_000 9474 | 12/13/2022 11:24 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 161.00 |

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| 11 | CERILOG 171 | Ord20221213_000 9473 | 12/13/2022 11:18 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - LABOUR / - / - - (4.0000) | Engineering Services | R 2,254.00 |
| 11 | BAKONI BAKGAGA TRADING ENTERPRISE | Ord20221213_000 9472 | 12/13/2022 11:10 | 2381 037_Repairs and maintenance_Lawnmowers - M560 BRUSHCUTTER HEADCUT / - / - - (4.0000) | Budget and treasury | R 27,000.00 |
| 11 | CERILOG 171 | Ord20221213_000 9471 | 12/13/2022 11:06 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 750R16 TIMAX LT28 / - / - - (6.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TUBE 750 16 STEEL VALVA TR177A / - / - - (6.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FLAP 16 650/700/750 / - / - - (6.0000) | Engineering Services | R 17,526.00 |
| 11 | DIPLIDANIA TRADING 18 - DS Brake & Clutch | Ord20221213_000 9470 | 12/13/2022 11:05 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP QUOTE ON | Engineering Services | R 6,210.00 |

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| | | | | UPPER CONTROL ARMS AS PER QUOTATION / - / - - (1.0000) | | |
| 12 | CERILOG 171 | Ord20221213_000 9469 | 12/13/2022 11:03 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TROK SILENSER 75-75 860076CC / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRAIGHT TUBE 1.2 (2M L) / - / - - (1.0000) | Engineering Services | R 5,290.00 |
| 12 | CERILOG 171 | Ord20221213_000 9468 | 12/13/2022 10:43 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CALL OUT PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 1,015.00 |
| 12 | CERILOG 171 | Ord20221213_000 9467 | 12/13/2022 10:39 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - 205R16C GOODYEAR WRL ATS 11010 / - / - - (4.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - ALIGNMENT - TOE/CAMBER/CASTOR / - / - - (1.0000) | Engineering Services | R 6,720.00 |

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| 12 | THEMANE TRADING AND PROJECTS | Ord20221213_000 9466 | 12/13/2022 10:31 | 6249 105_Maintenance of Small Machines - Cutting Blades for Kudu machines / - / - - (80.0000) | Community services | R 22,520.00 |
| 12 | THEMANE TRADING AND PROJECTS | Ord20221213_000 9465 | 12/13/2022 10:30 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT / - / - - (1.0000) | Engineering Services | R 1,710.00 |
| 12 | THEMANE TRADING AND PROJECTS | Ord20221213_000 9464 | 12/13/2022 10:27 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TIMING BELT / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TIMING BELT TENSIONER / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FAN BELT / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - POWER STEERING BELT / - / - - (1.0000) | Engineering Services | R 1,920.00 |

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| 12 | THINK INK - ISAGA INK SUPPLIES | Ord20221213_000 9463 | 12/13/2022 10:25 | 2302 035_Printing- publications and books - archive boxes jumbo / - / - - (200.0000) | Corporate Services | R | 5,779.90 |
| 12 | PAINT POT TZANEEN | Ord20221213_000 9462 | 12/13/2022 10:20 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Thinners 300 5lt / - / - - (1.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Lux QD Lister Green 1lt / - / - - (1.0000) | Community services | R | 304.20 |
| 12 | VKB LANDBOU - VKB LANDBOU PTY LTD | Ord20221213_000 9461 | 12/13/2022 10:11 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Coopers UKill Rat/mouse G/Bait 500gr / - / - - (10.0000) | Community services | R | 1,029.02 |
| 12 | J V HIDROLIESE DIENSTE | Ord20221213_000 9460 | 12/13/2022 10:09 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STEEL PIPE REPAIR FITTING / - / - - (1.0000) | Engineering Services | R | 314.90 |
| 13 | J V HIDROLIESE DIENSTE | Ord20221213_000 9459 | 12/13/2022 10:07 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and | Engineering Services | R | 953.81 |

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| | | | | maintenance - REPAIR HYDR HOSE / - / - - (1.0000) | | |
| 13 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord20221213_000 9458 | 12/13/2022 10:05 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Gulf Bridge Grey Nozzle Orange swivel / - / - - (200.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - 20mm x 100m Optipipe Poly Duty CL3 / - / - - (1.0000) | Community services | R 879.18 |
| 13 | CERILOG 171 | Ord20221213_000 9457 | 12/13/2022 8:51 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FITTINGS / - / - - (2.0000) | Engineering Services | R 345.00 |
| 13 | CERILOG 171 | Ord20221213_000 9456 | 12/13/2022 8:50 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE GASKET AND BAR BUSH / - / - - (1.0000) | Engineering Services | R 3,930.01 |
| 13 | CERILOG 171 | Ord20221213_000 9455 | 12/13/2022 8:49 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and | Engineering Services | R 575.00 |

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| | | | | maintenance - FITTING / - / - - (1.0000) | | |
| 13 | CERIOLOG 171 | Ord20221213_000 9454 | 12/13/2022 8:45 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - PUNCTURE REPAIR FITTING / - / - - (1.0000) | Engineering Services | R 506.00 |
| 13 | CERIOLOG 171 | Ord20221213_000 9453 | 12/13/2022 8:44 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - TROK SILENSER 75-75 / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - STRAIGHT TUB 1.2 (2M) / - / - - (1.0000) | Engineering Services | R 5,060.49 |
| 13 | CERIOLOG 171 | Ord20221213_000 9452 | 12/13/2022 8:43 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 483.00 |
| 13 | CERIOLOG 171 | Ord20221213_000 9451 | 12/13/2022 8:42 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - PRR TRACTOR / INDUSTRIAL / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance | Engineering Services | R 517.50 |

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| | | | | - O RING 225 CV ORING DIN / - / - - (1.0000) | | |
| 13 | CERILOG 171 | Ord20221213_000 9450 | 12/13/2022 8:40 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR POLE / - / - - (1.0000) | Engineering Services | R 230.00 |
| 14 | CERILOG 171 | Ord20221213_000 9449 | 12/13/2022 8:37 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 678.50 |
| 14 | BEARING MAN GROUP | Ord20221213_000 9448 | 12/13/2022 8:25 | 1316 V1District_WaterProject__093_3000 0_LIM333_Maintenance water_Distribution network - Spherical roller thrust bearing parallel 60x130x42mm / - / - - (2.0000) | Engineering Services | R 21,360.88 |
| 14 | MOKHOMA TRADING AND PROJECTS | Ord20221213_000 9447 | 12/13/2022 8:25 | 435 _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - Erratum advert of SCMU/9/2022 / - / - - (1.0000) | Community services | R 19,850.00 |
| 14 | QIBI TRADING - QIBI TRADING | Ord20221213_000 9446 | 12/13/2022 8:22 | 148 _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF | Community services | R 138,000.00 |

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| | | | | PRIMING ALL WEATHER PREMIX ASPHALT / - / - - (2000.0000) | | |
| 14 | CERIOLOG 171 | Ord20221212_000 9445 | 12/12/2022 15:59 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TUBE 750 16TR75A STEEL SHORT / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FLAP 16 750/700/750 / - / - - (1.0000) | Engineering Services | R 471.50 |
| 14 | CERIOLOG 171 | Ord20221212_000 9444 | 12/12/2022 15:57 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 678.50 |
| 14 | CERIOLOG 171 | Ord20221212_000 9443 | 12/12/2022 15:47 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 295.00 |
| 14 | CERIOLOG 171 | Ord20221212_000 9442 | 12/12/2022 15:43 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CALL OUT FITTING / - / - - (1.0000) | Engineering Services | R 1,874.50 |
| 14 | CERIOLOG 171 | Ord20221212_000 9441 | 12/12/2022 15:41 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and | Engineering Services | R 3,473.00 |

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| | | | | maintenance - CALL OUT PUNCTURE REPAIR / - / - - (1.0000) | | |
| 14 | CERILOG 171 | Ord20221212_000 9440 | 12/12/2022 15:39 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 200.00 |
| 15 | CERILOG 171 | Ord20221212_000 9439 | 12/12/2022 15:37 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - TUBE / - / - - (1.0000) | Engineering Services | R 253.00 |
| 15 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord20221212_000 9438 | 12/12/2022 15:18 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE ON DRUMS AND SEALS / - / - - (1.0000) | Engineering Services | R 21,124.98 |
| 15 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord20221212_000 9437 | 12/12/2022 15:16 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT STRIP AND QUOTE / - / - - (1.0000) | Engineering Services | R 2,349.99 |
| 15 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord20221212_000 9436 | 12/12/2022 15:13 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CLUTCH KIT STRIP AND QUOTE / - / - - (1.0000) | Engineering Services | R 8,100.00 |
| 15 | SKHOKHO AUTO ELECTRICIAN | Ord20221212_000 9435 | 12/12/2022 15:12 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and | Engineering Services | R 900.00 |

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| | | | | maintenance - ELECTRICAL WINDOW REPAIR / - / - - (1.0000) | | |
| 15 | SKHOKHO AUTO ELECTRICIAN | Ord20221212_000 9434 | 12/12/2022 15:10 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP QUOTE ELECTRICAL REPAIR / - / - - (1.0000) | Engineering Services | R 3,102.97 |
| 15 | SKHOKHO AUTO ELECTRICIAN | Ord20221212_000 9433 | 12/12/2022 15:06 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR ELECTRICAL STARTER / - / - - (1.0000) | Engineering Services | R 900.00 |
| 15 | TROPHY TYRES | Ord20221212_000 9432 | 12/12/2022 15:01 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BAT 657 WILLARD / - / - - (2.0000) | Engineering Services | R 3,240.01 |
| 15 | TROPHY TYRES | Ord20221212_000 9431 | 12/12/2022 14:59 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BAT 657 WILLARD / - / - - (2.0000) | Engineering Services | R 3,358.00 |
| 15 | MASHP TRADING AND PROJECTS - MASHP TRADING AND PROJECTS | Ord20221212_000 9430 | 12/12/2022 11:44 | 148 _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF PRIMING ALL-WEATHER AND SELF PRIMING ASPHALT / - / - - (1000.0000) | Engineering Services | R 109,250.00 |

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| 16 | CERILOG 171 | Ord20221212_000 9429 | 12/12/2022 11:14 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - 11R22.5 LANVIGATOR MULTI 5600 / - / - - (1.0000) | Engineering Services | R 4,253.51 |
| 16 | VOLTEX - VOLTEX TZANEEN | Ord2022129_0009 428 | 12/9/2022 16:04 | 79 _036_LIM333_COUNCIL- OWNED BUILDINGS - FLOODLIGHT LED 200W IP65 / 200W LED AND 100W 2KV / - - (3.0000) | Engineering Services | R 1,996.31 |
| 16 | MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS | Ord2022129_0009 427 | 12/9/2022 12:09 | 543 Virtual Project Operational - METERS - LANDIS AND GYR 5A ZMD405CT44/2407 /3P / METERS - LANDIS AND GYR 5A ZMD405CT44/2407 /3P / 90700 - (3.0000) | Budget and treasury | R 23,770.50 |
| 16 | CADEN GENERAL TRADING - Dulux Paint Centre Tzaneen | Ord2022129_0009 426 | 12/9/2022 10:56 | 121 103_LIM333_COUNCIL- OWNED BUILDINGS - himalaya oxide cer / - / - - (100.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - sikaceramic 50 tile cement 20kg / - / - - (94.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - tal wf grout light grey / - / - - (5.0000) , 121 103_LIM333_COUNCIL-OWNED | Engineering Services | R 29,886.10 |

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| | | | | BUILDINGS - falcon cleaning sponge / - / - - (6.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - falcon tile spacers 5mmxbucket 1500 / - / - - (1.0000) , 121 103_LIM333_COUNCIL-OWNED BUILDINGS - bond and key 4 plaster 20lt / - / - - (1.0000) | | |
| 16 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022129_0009 425 | 12/9/2022 9:03 | 214 _173_Distribution Network Repair - Emergency work: On the 30th of November 2022 at Haenertsburg J-Road. Description: Joining Stringing Conductor. Pole Number: HB1/89/1 to HB1/89/5 Sub-total: R9,752.80 Vat@15%: R1,462.80 Total: R11,214.80 / - / - - (1.0000) | Electrical Engineering | R 11,214.80 |
| 16 | DIPLIDANIA TRADING 18 - DS Brake & Clutch | Ord2022129_0009 424 | 12/9/2022 9:03 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE CLUTCH AND BRAKES / - / - - (1.0000) | Engineering Services | R 12,638.50 |
| 16 | RIVISI ELECTRICAL CONTRACTORS - RIVISI | Ord2022129_0009 423 | 12/9/2022 9:02 | 214 _173_Distribution Network Repair - Emergency work: On the | Electrical Engineering | R 7,601.50 |

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| | ELECTRICAL CONTRACTORS | | | 29th of November 2022 at Haenertsburg. Description: Replace Trfr. Pole Number: HB1/3/10 Sub-total: R6,610.00 Vat@15%: R991.50 Total: R7,601.50 / - / - - (1.0000) | | |
| 16 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022129_0009 422 | 12/9/2022 9:01 | 214 _173_Distribution Network Repair - Emergency work: On the 4th of December 2022 at Agatha. Description: Connect Jumpers Pole Number: AF 76/4/11/8 Sub-total: R2,285.00 Vat@15%: R 324.75 Total: R2,627.75 / - / - - (1.0000) | Electrical Engineering | R 2,627.75 |
| 16 | CERILOG 171 | Ord2022129_0009 421 | 12/9/2022 9:01 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - PUNCTURE REPAIR AND FITTING / - / - - (1.0000) | Engineering Services | R 290.00 |
| 16 | CERILOG 171 | Ord2022129_0009 420 | 12/9/2022 9:00 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - CALL OUT PUNCTURE / - / - - (1.0000) | Engineering Services | R 1,089.50 |
| 17 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022129_0009 419 | 12/9/2022 9:00 | 214 _173_Distribution Network Repair - Emergency work: On the 3rd of December 2022 at Agatha. Description: Remove Earth Wire. | Electrical Engineering | R 7,184.05 |

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| | | | | Pole Number: AF 110/51/30 - 33 Sub-total: R6,247.00 Vat@15%: R937.05 Sub-total: R6,247.00 Vat@15%: R937.05 Total:R7,184.05 / - / - - (1.0000) | | |
| 17 | CERIOLOG 171 | Ord2022129_0009 418 | 12/9/2022 8:58 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - PUNCTURE REPAIR / - / - - (1.0000) | Engineering Services | R 150.01 |
| 17 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord2022129_0009 417 | 12/9/2022 8:46 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - REPAIR BRAKE PIPE / - / - - (1.0000) | Engineering Services | R 1,470.01 |
| 17 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord2022129_0009 416 | 12/9/2022 8:44 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE BALL JOINTS, SHOCKS, MAIN BLADE AND BUSHES / - / - - (1.0000) | Engineering Services | R 13,069.97 |
| 17 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022129_0009 415 | 12/9/2022 8:44 | 214 _173_Distribution Network Repair - Emergency work: On the 3rd of December 2022 at Ebenezer G19. Description: Replace Transformer. Pole Number: G12/8/4/1 Sub-total: | Electrical Engineering | R 9,541.55 |

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| | | | | R8,297.00 Vat@15%: T1,244.55 Total: R9,541.55 / - / - - (1.0000) | | |
| 17 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord2022129_0009 414 | 12/9/2022 8:43 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE FUEL PIPE / - / - - (1.0000) | Engineering Services | R 2,430.01 |
| 17 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022129_0009 413 | 12/9/2022 8:42 | 214 _173_Distribution Network Repair - Emergency work: On the 4th of December 2022 at Letaba Estate. Description: Stringing Earth Wire. Pole Number: LL 84 to LL 88 Sub- total: R4,380.00 Vat@15%: R657,00 Total: R5,037.00 / - / - - (1.0000) | Electrical Engineering | R 5,037.00 |
| 17 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord2022129_0009 412 | 12/9/2022 8:41 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE NEW PINS AND BOLTS / - / - - (1.0000) | Engineering Services | R 4,149.99 |
| 17 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022129_0009 411 | 12/9/2022 8:41 | 214 _173_Distribution Network Repair - Emergency work: On the 28th of November 2022 at Lushoff. Description: Connect Jumpers. Pole Number: AD 12/9A/8/2 Sub-total: | Engineering Services | R 1,160.35 |

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| | | | | R1,009.00 Vat@15%: R151.35 Total: R1.160.35 / - / - (1.0000) | | |
| 17 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord2022129_0009 410 | 12/9/2022 8:40 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SERVICE KIT STRIP AND QUOTE / - / - (1.0000) | Engineering Services | R 2,744.99 |
| 18 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022129_0009 409 | 12/9/2022 8:38 | 214 _173_Distribution Network Repair - Emergency work: On the 28th of November 2022 at Agatha. Description: Replace Transformer. Pole Number: AF100/60/38 Sub- total: R7,253.95 Vat@15%: R1,087.95 Total: R8,340.95 / - / - (1.0000) | Electrical Engineering | R 8,340.95 |
| 18 | MBH SERVICE CENTRE - MBH SERVICE CENTRE (PTY) LTD | Ord2022129_0009 408 | 12/9/2022 8:38 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - SKIM AND BOND / - / - (1.0000) , 2383 037_COUNCIL- OWNED VEHICLES - MATERIALS_Repair and maintenance - LABOUR / - / - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance | Engineering Services | R 1,480.00 |

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| | | | | - CLEAN HANDBRAKE CABLES / - / - - (1.0000) | | |
| 18 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022129_0009 407 | 12/9/2022 8:35 | 214 _173_Distribution Network Repair - Emergency work: On the 4th of December 2022 at Ebenezer H-Road. Description: Join Conductors and Stringing. Pole Number: HT16/47/1 to HT16/47/5. Sub-total: R4,551.00 Vat@15%: R682.65 Total: R5,233.65 / - / - - (1.0000) | Electrical Engineering | R 5,233.65 |
| 18 | THEMANE TRADING AND PROJECTS | Ord2022128_0009 406 | 12/8/2022 16:18 | 2381 037_Repairs and maintenance_Lawnmowers - AIR FILTER 65 X 65 SQUARE / - / - - (10.0000) | Budget and treasury | R 1,925.00 |
| 18 | THEMANE TRADING AND PROJECTS | Ord2022128_0009 405 | 12/8/2022 16:10 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - BATTERY TERMINALS / - / - - (20.0000) | Engineering Services | R 1,940.00 |
| 18 | THEMANE TRADING AND PROJECTS | Ord2022128_0009 404 | 12/8/2022 16:04 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - FAN BELT / - / - - (1.0000) | Engineering Services | R 1,905.00 |
| 18 | THEMANE TRADING AND PROJECTS | Ord2022128_0009 403 | 12/8/2022 16:02 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and | Engineering Services | R 1,810.00 |

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| | | | | maintenance - BRAKE PADS / - / - - (1.0000) | | |
| 18 | | | | 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance water_Distribution network - A/key set 3/32"-3/8" B/P / - / - - (1.0000) , 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance water_Distribution network - Silicon bronze 260ml / - / - - (3.0000) , 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance water_Distribution network - M16x65 galv xox / - / - - (10.0000) , 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance water_Distribution network - Spanner 19mm senator / - / - - (1.0000) , 1316 V1District_WaterProject__093_300 | | |
| | AFRICAN COMPASS TRADING 307 | Ord2022128_0009 402 | 12/8/2022 15:32 | | Engineering Services | R 1,370.53 |

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| | | | 00_LIM333_Maintenance water_Distribution network - Spanner 13mm senator / - / - - (1.0000) , 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance water_Distribution network - Super glue 20g / - / - - (1.0000) , 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance water_Distribution network - Multimeter palm size 600v / - / - - (1.0000) , 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance water_Distribution network - Safety glass clear / - / - - (2.0000) , 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance water_Distribution network - Insulation tape 20mx18mmx0.18 black / - / - - (1.0000) , 1316 V1District_WaterProject__093_300 00_LIM333_Maintenance |
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| | | | | water_Distribution network - Insulation tape R/G/W/B/Y / - / - - (2.0000) | | |
| 18 | RIATSHABO TRADING SOLUTIONS - RIATSHABO TRADING SOLUTIONS | Ord2022128_0009 401 | 12/8/2022 12:17 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - cut grass ans slash big weeds at Julesburg stadion / - / - - (30000.9000) | Community services | R 27,000.81 |
| 18 | PHADENI DEVELOPERS | Ord2022128_0009 400 | 12/8/2022 12:00 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grass and bushcutting part of Waterbessie Park from Geelhout Street to Kiepersol Street / - / - - (22569.0000) | Community services | R 20,086.41 |
| 19 | INFRABLACK MERCHANTS | Ord2022128_0009 399 | 12/8/2022 8:32 | 543 Virtual Project Operational - DIESEL - WORKSHOP / DIESEL - WORKSHOP / 20910 - (1100.0000) | Budget and treasury | R 27,060.00 |
| 19 | PHEYAGANE MMAMOGO TRADING ENTERPRISE | Ord2022127_0009 398 | 12/7/2022 18:30 | 543 Virtual Project Operational - PETROL / PETROL / 20900 - (1200.0000) | Budget and treasury | R 27,084.00 |
| 19 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 397 | 12/7/2022 18:29 | 543 Virtual Project Operational - PIPES - PVC 110MM - RIOOL | Budget and treasury | R 26,967.50 |

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| | | | | ONDERGROND 6M / PIPES - PVC 110MM - RIOOL ONDERGROND 6M / 40415 - (50.0000) | | |
| 19 | THE GREY 85 HOLDINGS | Ord2022127_0009 396 | 12/7/2022 16:35 | 70 _173_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - 400x500ml Bottled water / - / - - (400.0000) | Community services | R 5,000.00 |
| 19 | MNCOBELA TRADING ENTERPRISE - MNCOBELA TRADING ENTERPRICE | Ord2022127_0009 395 | 12/7/2022 16:22 | 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - GENERAL REQUIREMENTS AND PROVISIONS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - FIXED OBLIGATIONS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - ACCOMODATION OF TRAFFIC / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - CLEARING AND GRUBBING / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - PREFABRICATED CULVERTS / - / - - | 410372.2 | 471928.03 |

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| | | | | (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - MASS EARTHWORKS / - / -- (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - ROAD SIGNS / - / -- (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - TESTING MATERIALS AND WORKMANSHIP / - / -- (1.0000) | | |
| 19 | MEGA WORKS TRADING ENTERPRISE 212 - MEGA WORKS TRADING ENTERPRISE 212 | Ord2022127_0009 394 | 12/7/2022 16:20 | 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 Roads - POTHOLES PATCHING / - / -- (600.0000) | Engineering Services | R 483,823.40 |
| 19 | ASPIRE SAFETY CONSULTANTS - ASPIRE SAFETY CONSULTANTS | Ord2022127_0009 393 | 12/7/2022 16:18 | 148 _063_30000_LIM333_Maintenance Tarred Roads - FIXED OBLIGATIONS / | Engineering Services | R 490,590.00 |

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| | | | | - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - PAVING OF PAKING LOT (80MM INTERLOCKING PAVING BLOCKS) / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - TESTING MATERIALS AND WORKMANSHIP / - / - - (1.0000) | | |
| 19 | MARTMOL TRADING - MARTMOL TRADING | Ord2022127_0009 392 | 12/7/2022 15:06 | 5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000) | Engineering Services | R 258,750.00 |
| 19 | ETERNITY STAR INVESTMENTS 231 | Ord2022127_0009 391 | 12/7/2022 15:05 | 5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000) | Engineering Services | R 258,750.00 |
| 19 | MAKGETSI CONSTRUCTION ENTERPRISE | Ord2022127_0009 390 | 12/7/2022 15:04 | 5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000) | Engineering Services | R 258,750.00 |
| 20 | ETERNITY STAR INVESTMENTS 231 | Ord2022127_0009 389 | 12/7/2022 15:04 | 5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000) | Engineering Services | R 258,750.00 |

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| 20 | MASHP TRADING AND PROJECTS - MASHP TRADING AND PROJECTS | Ord2022127_0009 388 | 12/7/2022 15:01 | 148 _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF PRIMING ALL-WEATHER AND SELF PRIMING ASPHALT / - / - - (1000.0000) | 95000 | 95000 |
| 20 | A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE | Ord2022127_0009 387 | 12/7/2022 14:27 | 543 Virtual Project Operational - HAND SOAP/ LIQUID/ 5L / HAND SOAP/ LIQUID/ 5L / 20342 - (20.0000) | Budget and treasury | R 1,777.90 |
| 20 | A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE | Ord2022127_0009 386 | 12/7/2022 14:27 | 543 Virtual Project Operational - DEO BLOCKS (Blocks/Tablets) 5KG / DEO BLOCKS (Blocks/Tablets) 5KG / 20440 - (6.0000) | Budget and treasury | R 1,991.34 |
| 20 | A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE | Ord2022127_0009 385 | 12/7/2022 14:26 | 543 Virtual Project Operational - FLASHCHEM ENGINE CLEANER 25L / FLASHCHEM ENGINE CLEANER 25L / 20361 - (4.0000) | Budget and treasury | R 1,795.56 |
| 20 | A D A SKOONMAAKDIENSTE - A D A SKOONMAAKDIENSTE | Ord2022127_0009 384 | 12/7/2022 14:20 | 543 Virtual Project Operational - TOILET BOWL CLEANER 25L / TOILET BOWL CLEANER 25L / 20351 - (5.0000) | Budget and treasury | R 1,854.49 |
| 20 | REGAR TRADING - RHINO CHEMICALS | Ord2022127_0009 383 | 12/7/2022 14:19 | 543 Virtual Project Operational - HAND CLEANER -WITH GRID/ 1KG / | Budget and treasury | R 1,992.17 |

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| | | | | HAND CLEANER -WITH GRID/ 1KG / 20350 - (48.0000) | | |
| 20 | REGAR TRADING - RHINO CHEMICALS | Ord2022127_0009 382 | 12/7/2022 14:18 | 543 Virtual Project Operational - HANDY ANDY/ CREAM CLEANER-REGULAR / 750ML / HANDY ANDY/ CREAM CLEANER- REGULAR / 750ML / 20410 - (60.0000) | Budget and treasury | R 1,994.10 |
| 20 | REGAR TRADING - RHINO CHEMICALS | Ord2022127_0009 381 | 12/7/2022 14:17 | 543 Virtual Project Operational - JIK / BLEACH- REGULAR/ 750ML / JIK / BLEACH- REGULAR/ 750ML / 20415 - (60.0000) | Budget and treasury | R 1,920.27 |
| 20 | REGAR TRADING - RHINO CHEMICALS | Ord2022127_0009 380 | 12/7/2022 14:16 | 543 Virtual Project Operational - DOOM / REGULAR/ 400ML / DOOM / REGULAR/ 400ML / 20353 - (50.0000) | Budget and treasury | R 1,999.28 |
| 21 | BAOBAB MEDICAL | Ord2022127_0009 379 | 12/7/2022 12:47 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - STRIP AND QUOTE ON GEARBOX / - / - - (1.0000) | Engineering Services | R 121,805.63 |
| 21 | BRIGHT IDEA PROJECTS 838 | Ord2022127_0009 378 | 12/7/2022 12:34 | 148 _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF PRIMING ALL-WEATHER PREMIX ASPHALT / - / - - (1000.0000) | Engineering Services | R 95,000.00 |

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| 21 | ASPIRE SAFETY CONSULTANTS - ASPIRE SAFETY CONSULTANTS | Ord2022127_0009 377 | 12/7/2022 9:49 | 148 _063_30000_LIM333_Maintenance Tarred Roads - FIXED OBLIGATIONS / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - PAVING OF PAKING LOT (80MM INTERLOCKING PAVING BLOCKS) / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - TESTING MATERIALS AND WORKMANSHIP / - / - - (1.0000) | 426600 | 426600 |
| 21 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 376 | 12/7/2022 9:40 | 543 Virtual Project Operational - SOCKETS - KIMBERLEY 110MM / SOCKETS - KIMBERLEY 110MM / 30221 - (45.0000) | Budget and treasury | R 1,851.10 |
| 21 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 375 | 12/7/2022 9:39 | 543 Virtual Project Operational - BENDS - PLAIN WHITE 110MM X 90 / BENDS - PLAIN WHITE 110MM X 90 / 30330 - (45.0000) | Budget and treasury | R 1,829.88 |
| 21 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 374 | 12/7/2022 9:38 | 543 Virtual Project Operational - BENDS - PVC 110MM X 45 DEGREES / BENDS - PVC 110MM X 45 DEGREES / 30333 - (35.0000) | Budget and treasury | R 1,793.94 |

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| 21 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 373 | 12/7/2022 9:37 | 543 Virtual Project Operational - ADAPTORS 110 MM PVC/EW/AC / ADAPTORS 110 MM PVC/EW/AC / 30213 - (35.0000) | Budget and treasury | R 1,853.51 |
| 21 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 372 | 12/7/2022 9:37 | 543 Virtual Project Operational - GEL -LUBRICANT /PIPE JOINING /1 LIT / GEL -LUBRICANT /PIPE JOINING /1 LIT / 30340 - (20.0000) | Budget and treasury | R 881.59 |
| 21 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 371 | 12/7/2022 9:36 | 543 Virtual Project Operational - JUNCTIONS - PLAIN PVC 110 X 45 / JUNCTIONS - PLAIN PVC 110 X 45 / 30336 - (10.0000) | Budget and treasury | R 1,407.94 |
| 21 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 370 | 12/7/2022 9:36 | 543 Virtual Project Operational - PLASSON - FIT - MALE ADAPTOR - 25MM / PLASSON - FIT - MALE ADAPTOR - 25MM / 30361 - (30.0000) | Budget and treasury | R 469.20 |
| 22 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 369 | 12/7/2022 9:35 | 543 Virtual Project Operational - PLASSON - FIT - MALE ADAPTOR - 50MM / PLASSON - FIT - MALE ADAPTOR - 50MM / 30364 - (20.0000) | Budget and treasury | R 1,338.14 |
| 22 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 368 | 12/7/2022 9:34 | 543 Virtual Project Operational - PLASSON - HDPE - COUPLING - | Budget and treasury | R 500.60 |

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| | | | | 20MM / PLASSON - HDPE - COUPLING - 20MM / 30352 - (30.0000) | | |
| 22 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 367 | 12/7/2022 9:33 | 543 Virtual Project Operational - PLASSON/ALPRENE - FIT - 25 X 20 RED COUPLING / PLASSON/ALPRENE - FIT - 25 X 20 RED COUPLING / 30357 - (50.0000) | Budget and treasury | R 1,091.35 |
| 22 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 366 | 12/7/2022 8:25 | 543 Virtual Project Operational - 7 - PLASSON HDPE COUPLING 25MM / 7 - PLASSON HDPE COUPLING 25MM / 30353 - (50.0000) | Budget and treasury | R 1,276.50 |
| 22 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 365 | 12/7/2022 8:25 | 543 Virtual Project Operational - ADAPTORS - PVC-AC-90MM / ADAPTORS - PVC-AC-90MM / 30197 - (20.0000) | Budget and treasury | R 1,958.22 |
| 22 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 364 | 12/7/2022 8:24 | 543 Virtual Project Operational - ADAPTORS - PVC - AC - 110MM / ADAPTORS - PVC - AC - 110MM / 30198 - (10.0000) | Budget and treasury | R 1,372.99 |
| 22 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 363 | 12/7/2022 8:24 | 543 Virtual Project Operational - ADAPTORS - PVC - AC - 160MM / ADAPTORS - PVC - AC - 160MM / 30201 - (5.0000) | Budget and treasury | R 1,495.00 |

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| 22 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022127_0009 362 | 12/7/2022 8:23 | 543 Virtual Project Operational - ADAPTORS - ADAPTORS - PVC - AC - 50MM / ADAPTORS - ADAPTORS - PVC - AC - 50MM / 30192 - (50.0000) | Budget and treasury | R 1,725.00 |
| 22 | KHULANI TIMBER INDUSTRIES | Ord2022126_0009 361 | 12/6/2022 13:59 | 543 Virtual Project Operational - POLES - WOODEN 11M 160/180 / POLES - WOODEN 11M 160/180 / 130123 - (23.0000) | Budget and treasury | R 29,304.75 |
| 22 | KHULANI TIMBER INDUSTRIES | Ord2022126_0009 360 | 12/6/2022 13:57 | 543 Virtual Project Operational - POLES WOODEN 13M 160/180 / POLES WOODEN 13M 160/180 / 130125 - (18.0000) | Budget and treasury | R 29,251.58 |
| 23 | KHULANI TIMBER INDUSTRIES | Ord2022126_0009 359 | 12/6/2022 13:57 | 543 Virtual Project Operational - POLES - WOODEN 14M 160/180 / POLES - WOODEN 14M 160/180 / 130127 - (13.0000) | Budget and treasury | R 28,170.29 |
| 23 | VOLTEX - VOLTEX TZANEEN | Ord2022126_0009 358 | 12/6/2022 13:56 | 543 Virtual Project Operational - ROD STAY 20MM X 2M NONE ADJ / ROD STAY 20MM X 2M NONE ADJ / 130138 - (7.0000) | Budget and treasury | R 1,822.04 |
| 23 | VOLTEX - VOLTEX TZANEEN | Ord2022126_0009 357 | 12/6/2022 13:55 | 543 Virtual Project Operational - STAYPLATE 380 X 340 / STAYPLATE 380 X 340 / 130142 - (7.0000) | Budget and treasury | R 1,731.72 |

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| 23 | MNCOBELA TRADING ENTERPRISE - MNCOBELA TRADING ENTERPRICE | Ord2022126_0009 356 | 12/6/2022 11:54 | 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - GENERAL REQUIREMENTS AND PROVISIONS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - FIXED OBLIGATIONS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - ACCOMODATION OF TRAFFIC / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - CLEARING AND GRUBBING / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - PREFABRICATED CULVERTS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - MASS EARTHWORKS / - / - - (1.0000) , 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - ROAD SIGNS / - / - - (1.0000) , 317 | 410372.2 | 410372.2 |
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| | | | | _063_LIM333_STORMWATER DRAINAGE BRIDGES - TESTING MATERIALS AND WORKMANSHIP / - / - - (1.0000) | | |
| 23 | MAKGETSI CONSTRUCTION ENTERPRISE | Ord2022126_0009 355 | 12/6/2022 11:52 | 5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000) | 225000 | 225000 |
| 23 | MARTMOL TRADING - MARTMOL TRADING | Ord2022126_0009 354 | 12/6/2022 11:51 | 5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000) | 225000 | 225000 |
| 23 | ETERNITY STAR INVESTMENTS 231 | Ord2022126_0009 353 | 12/6/2022 11:51 | 5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000) | 225000 | 225000 |
| 23 | ETERNITY STAR INVESTMENTS 231 | Ord2022126_0009 352 | 12/6/2022 11:50 | 5 _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER / - / - - (25.0000) | 225000 | 225000 |
| 23 | AFRIRANK TRADING ENTERPRISE | Ord2022126_0009 351 | 12/6/2022 10:36 | 416 _195_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Breakfast (sandwich, | Community services | R 10,800.00 |

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| | | | | tea and coffee, platter muffins, fruits and 500ml still water) / - / - - (40.0000) , 416 _195_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Lunch(Pap, Rice, Beefstew, Salad, veggies and colrinks) / - / - - (40.0000) | | |
| 23 | REGAR TRADING - RHINO CHEMICALS | Ord2022126_0009 350 | 12/6/2022 10:35 | 543 Virtual Project Operational - TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / TOILET PAPER/ 500 SHEETS / 1PLY / SOFT / VIRGIN / PER BALE [48s] / 20004 - (150.0000) | Budget and treasury | R 29,235.30 |
| 24 | MASHP TRADING AND PROJECTS - MASHP TRADING AND PROJECTS | Ord2022126_0009 349 | 12/6/2022 8:28 | 148 _063_30000_LIM333_Maintenance Tarred Roads - SUPPLY OF 25KG SELF PRIMING ALL-WEATHER AND SELF PRIMING ASPHALT / - / - - (1000.0000) | 95000 | 95000 |
| 24 | BAKSTINA CONSTRUCTION - BKT CONSTRUCTION | Ord2022125_0009 348 | 12/5/2022 16:25 | 543 Virtual Project Operational - THREE PIECE CLEANING UNIFORM SHIRT/TROUSER/SKIRTS. / THREE PIECE CLEANING UNIFORM | Budget and treasury | R 17,624.80 |

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| | | | | SHIRT/TROUSER/SKIRTS. / 20841 - (80.0000) | | |
| 24 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord2022125_0009 347 | 12/5/2022 15:51 | 543 Virtual Project Operational - LETTER TAPE - 9MM TAPE WHITE ON BLACK AND BLACK ON WHITE / 9MM PTOUCH TZ221 BLACK ON WHITE / 90548 - (5.0000) | Budget and treasury | R 1,840.00 |
| 24 | THEMANE TRADING AND PROJECTS | Ord2022125_0009 346 | 12/5/2022 13:26 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - BRAKE PADS SET / - / - - (1.0000) | Engineering Services | R 1,295.00 |
| 24 | BAOBAB MEDICAL | Ord2022125_0009 345 | 12/5/2022 13:24 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - STRIP AND QUOTE GEAR SELECTION / - / - - (1.0000) | Engineering Services | R 13,370.48 |
| 24 | DIPLIDANIA TRADING 18 - DS Brake & Clutch | Ord2022125_0009 344 | 12/5/2022 13:23 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - ADJUST BRAKES FRONT AND REAR / - / - - (1.0000) | Engineering Services | R 1,495.00 |
| 24 | J V HIDROLIESE DIENSTE | Ord2022125_0009 343 | 12/5/2022 13:21 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - STRIP AND QUOTE TLB 4X4 / - / - - (1.0000) | Engineering Services | R 1,449.70 |

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| 24 | PAINT POT TZANEEN | Ord2022125_0009 342 | 12/5/2022 13:14 | 148 _063_30000_LIM333_Maintenance Tarred Roads - SELECT SHEEN WHITE 20L / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - TRAY SET CLASSIC 225MM WITH BRUSH / - / - - (1.0000) | Engineering Services | R 1,224.00 |
| 24 | BAKONI BAKGAGA TRADING ENTERPRISE | Ord2022125_0009 341 | 12/5/2022 12:58 | 2381 037_Repairs and maintenance_Lawnmowers - BUSH CUTTER FILTERS / - / - - (20.0000) | Budget and treasury | R 24,000.00 |
| 24 | SONCO VEHICLES - Sonco Vehicles / Drilling | Ord2022125_0009 340 | 12/5/2022 12:53 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - CALL OUT RECOVERY / - / - - (1.0000) | Engineering Services | R 4,597.70 |
| 25 | MATOME TAU CONSTRUCTIONS AND SERVICES | Ord2022125_0009 339 | 12/5/2022 12:46 | 2381 037_Repairs and maintenance_Lawnmowers - BRUSH CUTTER SHAFT / - / - - (8.0000) | Budget and treasury | R 21,600.00 |
| 25 | MOHASIPHOLA PROJECTS | Ord2022125_0009 338 | 12/5/2022 12:15 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Maritz str ParkR/1326 / - / - - (26534.0000) , 535 | Community services | R 29,180.52 |

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| | | | | _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Maritz str Park R/1327 portion / - / - - (9052.0000) | | |
| 25 | MARTMOL TRADING - MARTMOL TRADING | Ord2022125_0009 337 | 12/5/2022 9:18 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Transportation / - / - - (120.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - TLB / - / - - (4.0000) , 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - TLB loading / - / - - (2.0000) | Community services | R 38,364.00 |
| 25 | MELROSE CIVIL AND BUILDING CONSTRUCTION | Ord2022125_0009 336 | 12/5/2022 9:16 | 148 _063_30000_LIM333_Maintenance Tarred Roads - FIXED OBLIGATIONS / - / - - (1.0000) , 148 _063_30000_LIM333_Maintenance Tarred Roads - ACCOMODATION OF TRAFFIC / - / - - (1.0000) , 148 | Engineering Services | R 730,940.00 |

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| | | | | _063_30000_LIM333_Maintenance Tarred Roads - POTHOLES PATCHING / - / - - (2000.0000) | | |
| 25 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022125_0009 335 | 12/5/2022 9:15 | 214 _173_Distribution Network Repair - Emergency work: On the 20th of November 2022 at Campsie glen. Description: Additional pole and Transformer. Pole Number: CG 96/17 Sub-total: R27,086.00 Vat@15%: R4,062.90 Total: R31,148.90 / - / - - (1.0000) | Electrical Engineering | R 31,148.90 |
| 25 | BAOBAB MEDICAL | Ord2022125_0009 334 | 12/5/2022 9:14 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_ Repair and maintenance - STRIP QUOTE TIPPER CYLINDER / - / - - (1.0000) | Engineering Services | R 34,914.00 |
| 25 | MPHO S AIRCONDITION AND SERVICES | Ord2022125_0009 333 | 12/5/2022 9:11 | 415 183_LIM333_COUNCIL- OWNED BUILDINGS - AIRCONDITIONER INSTALLATION x 2 AT TRAFFIC DEPARTMENT / - / - - (1.0000) | Engineering Services | R 45,943.65 |
| 25 | Home Affairs - Government Printing Works - Government Printing Works | Ord2022125_0009 332 | 12/5/2022 7:07 | 421 _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - NOTICE IN LIMPOPO | Community services | R 3,530.80 |

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| | | | | GAZETTE: TZANEEN EXT 111 / - / - - (1.0000) | | |
| 25 | BEKMAR IRRIGATION - BEKMAR IRRIGATION | Ord2022125_0009 331 | 12/5/2022 7:05 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Hunter PGP-04-Adj Pop-up Rotor 20mm 4.9 - 14m Radius / - / - - (8.0000) | Community services | R 1,960.15 |
| 25 | BB UD TZANEEN | Ord2022122_0009 330 | 12/2/2022 15:46 | 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - Antifreeze 50/50 5l / - / - - (4.0000) , 2383 037_COUNCIL- OWNED VEHICLES - MATERIALS_Repair and maintenance - Call out service / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - Travel distance / - / - - (1.0000) , 2383 037_COUNCIL- OWNED VEHICLES - MATERIALS_Repair and maintenance - Tow in / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance | Engineering Services | R 35,718.60 |

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| | | | | - RR Gearbox / - / - - (1.0000) , 2383 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - Call out AAD / - / - - (1.0000) | | |
| 26 | PHANGASASA TRADING AND CONSTRUCTION - PTC GROUP (PTY)LTD | Ord2022122_0009 329 | 12/2/2022 14:30 | 317 _063_LIM333_STORMWATER DRAINAGE BRIDGES - CEMENT STOCK BRICKS / - / - - (2000.0000) | Engineering Services | R 4,991.00 |
| 26 | PROJECT FLOODGATE INVESTMENTS | Ord2022122_0009 328 | 12/2/2022 14:28 | 148 _063_30000_LIM333_Maintenance Tarred Roads - WALK BEHIND ROLLER / - / - - (30.0000) | Engineering Services | R 27,000.00 |
| 26 | TZARPET MEDIA | Ord2022122_0009 327 | 12/2/2022 14:27 | 514 _039_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 - Combined adverts. Must be placed on local paper. / - / - - (1.0000) | Community services | R 10,920.00 |
| 26 | Home Affairs - Government Printing Works - Government Printing Works | Ord2022122_0009 326 | 12/2/2022 14:25 | 421 _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - NOTICE IN LIMPOPO GAZETTE: TZANEEN A/S 445 / - / - - (1.0000) | Community services | R 504.40 |

DECEMBER FINANCIAL REPORT

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| 26 | BIDVEST OFFICE - BIDVEST WALTONS TZANEEN | Ord2022122_0009 325 | 12/2/2022 14:17 | 123 _053_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - Certificates frames for HR / - / - - (1.0000) | Community services | R 1,998.01 |
| 26 | BRIAN PIENAAR NORTH - Pienaar Bros North | Ord2022122_0009 324 | 12/2/2022 14:10 | 48 _105_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ OTHER_2018 - Gumboot Wader Suit STC S11 / - / - - (1.0000) | Community services | R 862.50 |
| 26 | BAKONI BAKGAGA TRADING ENTERPRISE | Ord2022122_0009 323 | 12/2/2022 14:04 | 2381 037_Repairs and maintenance_Lawnmowers - M560 BRUSHCUTTER HEADCUT / - / - - (4.0000) | 27200 | 27200 |
| 26 | BAKONI BAKGAGA TRADING ENTERPRISE | Ord2022122_0009 322 | 12/2/2022 14:02 | 2381 037_Repairs and maintenance_Lawnmowers - BRUSHCUTTER STARTERS / - / - - (7.0000) | Budget and treasury | R 14,749.00 |
| 26 | BAKONI BAKGAGA TRADING ENTERPRISE | Ord2022122_0009 321 | 12/2/2022 13:59 | 2381 037_Repairs and maintenance_Lawnmowers - BRUSHCUTTER SHAFT / - / - - (4.0000) | Budget and treasury | R 22,000.00 |
| 26 | MIT GROUP | Ord2022121_0009 320 | 12/1/2022 16:58 | 435 _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_ | Community services | R 27,999.99 |

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| | | | | OTHER_2018 - Combined Advert must be placed on Soweton / - / - - (1.0000) | | |
| 27 | MOTAU MATSIAFELA BUSINESS ENTERPRISE | Ord2022121_0009 319 | 12/1/2022 16:20 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grass cutting Sapekoe Drive from R36 entrance to town near Telkom to Boxer Store and Tzaneen Crossing on both sides of the road / - / - - (33440.0000) | Community services | R 29,092.80 |
| 27 | CHIKKA MUNDO | Ord2022121_0009 318 | 12/1/2022 15:58 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grass cutting Haenertsburg around park and soccer field / - / - - (29405.0000) | Community services | R 25,876.40 |
| 27 | SIEDEL & SONS | Ord2022121_0009 317 | 12/1/2022 15:55 | 535 _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Grass cutting open areas in Haenertsburg / - / - - (29405.0000) | Community services | R 25,876.40 |

DECEMBER FINANCIAL REPORT

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| 27 | EXPROREX - Hotel@Tzaneen | Ord2022121_0009 316 | 12/1/2022 14:50 | 30 _053_70000_LIM333_Operational Typical Work Streams Capacity Building Training and Development ABET and Life Long Learning Programme_GENERAL EXPENSES_ OTHER_2018 - Conference room for Protocol training -cllrs / - / - - (1.0000) | Corporate Services | R 24,080.00 |
| 27 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 315 | 12/1/2022 10:57 | 214 _173_Distribution Network Repair - Emergency work: On the 27th of November 2022 at Selwane. Description: Connecting Jumpers. Pole Number: WB 2/89 Sub-total; r3,558.00 Vat@15%: R533.79 Total: R4,091.70 / - / - - (1.0000) | Electrical Engineering | R 4,091.70 |
| 27 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 314 | 12/1/2022 10:56 | 214 _173_Distribution Network Repair - Emergency work: On the 25th of November 2022 at Tzaneen Dam. Description: Removing 1kva Transformer. Pole Number: RK 1/23 Sib-total: R1,443.00 Vat@15%: R216.45 Total: R1,659.45 / - / - - (1.0000) | Electrical Engineering | R 1,659.45 |

DECEMBER FINANCIAL REPORT

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| 27 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 313 | 12/1/2022 10:55 | 214 _173_Distribution Network Repair - Emergency work: On the 25th of November 2022 at Agatha. Description: Connecting Jumpers. Pole Number: AH 18 Sub-total: R1,633.00 Vat@15%: R244.95 Total: R1,877.95 / - / - (1.0000) | Electrical Engineering | R 1,877.95 |
| 27 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 312 | 12/1/2022 10:54 | 214 _173_Distribution Network Repair - Emergency work: On the 19th of November 2022 at Haenertsburg. Description: Joining and Stringing Conductor. Pole Number: HB1/150/20-HB1/150/21 Sub-total: R16,845.00 Vat@15%: R2,526.75 Total: R19,371.75 / - / - (1.0000) | Electrical Engineering | R 19,371.75 |
| 27 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 311 | 12/1/2022 10:53 | 214 _173_Distribution Network Repair - Emergency work: On the 27th of November 2022 at Eiland. Description: Connecting Jumpers. Pole Number: WB 110/2 Sub-total: R2,740.00 Vat@15%: R411.00 Total: R3,151.00 / - / - (1.0000) | Electrical Engineering | R 3,151.00 |

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| 27 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 310 | 12/1/2022 10:52 | 214 _173_Distribution Network Repair - Emergency work: On the 25th of November 2022 at Haenertsburg Substation. Description: Replace Auto Reclose Pole Number: No pole. Sub-total: R8,714.00 Vat@15%: R1,307.10 Total: R10,021.10 / - / - (1.0000) | Electrical Engineering | R 10,021.10 |
| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 309 | 12/1/2022 10:51 | 214 _173_Distribution Network Repair - Emergency work: On the 22nd of November 2022 at Pol Park. Description: Replace Cable Pole Number: P 20/8 Sub-total: R6,095.00 Vat@15%: R914.25 Total: R7,009.25 / - / - (1.0000) | Electrical Engineering | R 7,009.25 |
| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 308 | 12/1/2022 10:50 | 214 _173_Distribution Network Repair - Emergency work: On the 27th of November 2022 at Rubbervale. Description: Stringing Conductor. Pole Number: HL 1B/19/9 Sub-total: R2,836.00 Vat@15%: R425.40 Total: R3,261.40 / - / - (1.0000) | Electrical Engineering | R 3,261.40 |

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| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 307 | 12/1/2022 10:48 | 214 _173_Distribution Network Repair - Emergency Work: On the 23rd of November 2022 at Politsi. Description: Stringing Conductor Pole Number: GH 40/7/12/14. Sub-total: R1,275.00 Vat@15%: R191.25 Total: R1,466.25 / - / - - (1.0000) | Electrical Engineering | R 1,466.25 |
| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 306 | 12/1/2022 10:47 | 214 _173_Distribution Network Repair - Emergency work: On the 15th of November 2022 at Magoebaskloof. Description: Joining, Stringing Conductor Bush clearing. Pole Number: RK 1/94/3/6 to RK 1/94/3/7. Sub-total: R4,974.00 Vat@15%: R746.10 Total: R5,720.10 / - / - - (1.0000) | Electrical Engineering | R 5,720.10 |
| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 305 | 12/1/2022 10:45 | 214 _173_Distribution Network Repair - Emergency work: On the 19th of November 2022 at The Plain. Description: Replace Intermediate Structure. Pole Number: PL 2/2 Sub-total: R16,693.00 Vat@15%: R2,503.95 Total: R19,196.95 / - / - - (1.0000) | Electrical Engineering | R 19,196.95 |

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|----|---|------------------------|--------------------|--|------------------------|-------------|
| 28 | NOLET TRADING | Ord2022121_0009 304 | 12/1/2022 10:05 | 2381 037_Repairs and maintenance_Lawnmowers - STARTOR STI / - / - - (8.0000) | Budget and treasury | R 15,960.00 |
| 28 | PHANGASASA TRADING AND CONSTRUCTION - PTC GROUP (PTY)LTD | Ord2022121_0009 303 | 12/1/2022 9:43 | 1288 V1District_WaterProject__073_300 00_LIM333_Maintenance water_Distribution network - Pallet maxi bricks / - / - - (3.0000) , 1288 V1District_WaterProject__073_300 00_LIM333_Maintenance water_Distribution network - Delivery to Lenyenye office / - / - - (3.0000) | Engineering Services | R 2,550.00 |
| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 302 | 12/1/2022 9:42 | 214 _173_Distribution Network Repair - Emergency work: On the 26th of November 2022 at Haenertsburg . Description: Connecting Jumpers. Pole Number: HB 1/3/32 Sub-total: R2,589.00 Vat@15%: R388.35 Total: R2,977.35 / - / - - (1.0000) | Electrical Engineering | R 2,977.35 |
| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI | Ord2022121_0009 301 | 12/1/2022 9:41 | 214 _173_Distribution Network Repair - Emergency work: On the 26th of November 2022 at Politsi. | Electrical Engineering | R 2,431.10 |

DECEMBER FINANCIAL REPORT

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| | ELECTRICAL CONTRACTORS | | | Description: Vegetation Clearing and Poles alignment. Pole Number: TD 165, TD 166 and TD 167 Sub-total: R2,114.00 Vat@15%: R317.10 Total: R2,431.10 / - / - - (1.0000) | | |
| 28 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 300 | 12/1/2022 9:40 | 214 _173_Distribution Network Repair - Emergency work: On the 23rd of November 2022 at Agatha. Description: Connecting Jumpers Pole Number: AH 33 Sub-total: R1,123.00 Vat@15%: R168.45 Total: R1,291.45 / - / - - (1.0000) | Electrical Engineering | R 1,291.45 |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 299 | 12/1/2022 9:39 | 214 _173_Distribution Network Repair - Emergency work: On the 21st of November 2022 at Haenertsburg. Description: Connecting Jumpers. Pole Number: HB1/3/34 Sub-total: R1,503.00 Vat@15%: R225,45 Total: R1,728.45 / - / - - (1.0000) | Electrical Engineering | R 1,728.45 |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 298 | 12/1/2022 9:38 | 214 _173_Distribution Network Repair - Emergency work: On the 15th of November 2022 at Magoebaskloof Dam. Description: | Electrical Engineering | R 3,231.50 |

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| | | | | Transformer Replacement. Pole Number: AG 30 Sub-total: R2,810.00 Vat@15%: R421.50 Total: R3,231.50 / - / - - (1.0000) | | |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 297 | 12/1/2022 9:37 | 214 _173_Distribution Network Repair - Emergency work: On the 19th of November 2022 at Pusela. Description: Remove and Connect Jumpers. Pole Number: PS 31/19 Sub-total: R2,114.00 Vat@15%: R317.10 Total: R2,431.10 / - / - - (1.0000) | Electrical Engineering | R 2,431.10 |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 296 | 12/1/2022 9:36 | 214 _173_Distribution Network Repair - Emergency work: On the 14th of November 2022 G55 Description: Replace Strain Structure and Vegetation Clearing. Pole Number: RK7/47/7-RK7/41/5-RK7/41/8 Sub-total: R12,052.00 Vat@15%: R1,807.80 Total: R13,859.80 / - / - - (1.0000) | Electrical Engineering | R 13,859.80 |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI | Ord2022121_0009 295 | 12/1/2022 9:35 | 214 _173_Distribution Network Repair - Emergency work: On the 14th of November 2022 at Letsitele. | Electrical Engineering | R 1,750.30 |

DECEMBER FINANCIAL REPORT

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| | ELECTRICAL CONTRACTORS | | | Description: Connect Jumpers. Pole Numbers: LTA 30 Sub-total: R1,522.00 Vat@15%: R228.30 Total: R1,750.30 / - / - - (1.0000) | | |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 294 | 12/1/2022 8:54 | 214 _173_Distribution Network Repair - Emergency work: On the 24th of November 2022 at La Cotte. Description: Replace Transformer. Pole Number: RV 199/67 Sub-total: R7,960.00 Vat@15%: R1,194.00 Total: R9,154.00 / - / - - (1.0000) | Electrical Engineering | R 9,154.00 |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 293 | 12/1/2022 8:54 | 214 _173_Distribution Network Repair - Emergency work: On the 23rd of November 2022 at Politsi. Description: Replace Cable Pole Number: On pole number. Sub-total: R1,237.00 Vat@15%: R185.55 Total: R1,422.55 / - / - - (1.0000) | Electrical Engineering | R 1,422.55 |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 292 | 12/1/2022 8:53 | 214 _173_Distribution Network Repair - Emergency work: On the 23rd of November 2022 at Politsi. Description: Connecting Jumpers. Pole Number: GH 40/7 Sub-total: | Electrical Engineering | R 2,006.75 |

DECEMBER FINANCIAL REPORT

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| | | | | R1,745.00 Vat@15%: R261.75 Total: R2,006.75 / - / - - (1.0000) | | |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 291 | 12/1/2022 8:52 | 214 _173_Distribution Network Repair - Emergency work: On the 20th of November 2022. Description: Replace Post Insulator, Disc and Long rods. Pole Number: HB1/2-HB1/2/1 to HB 1/2/6. Sub- total: R11,800.00 Vat@15%: R1,770.00 Total: R13,570.00 / - / - - (1.0000) | Electrical Engineering | R 13,570.00 |
| 29 | RIVISI ELECTRICAL CONTRACTORS - RIVISI ELECTRICAL CONTRACTORS | Ord2022121_0009 290 | 12/1/2022 8:51 | 214 _173_Distribution Network Repair - Emergency work: On the 20th of November 2022 at Georges Valley. Description: Connect Jumpers. Pole Number: PS 53 Sub- total: R1,752.00 Vat@15%: R262.80 Total: R2,014.80 / - / - - (1.0000) | Electrical Engineering | R 2,014.80 |
| 30 | VOLTEX - VOLTEX TZANEEN | Ord2022121_0009 289 | 12/1/2022 8:19 | 543 Virtual Project Operational - THIMBLES - TYPE CAB 100 / THIMBLES - TYPE CAB 100 / 80309 - (100.0000) | Budget and treasury | R 5,968.50 |

DECEMBER FINANCIAL REPORT

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|----|---|------------------------|----------------|---|---------------------|-------------|
| 30 | VOLTEX - VOLTEX TZANEEN | Ord2022121_0009 288 | 12/1/2022 8:18 | 543 Virtual Project Operational - CLAMPS - PISTOL 0.1 / CLAMPS - PISTOL 0.1 / 80012 - (100.0000) | Budget and treasury | R 16,234.55 |
| 30 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord2022121_0009 287 | 12/1/2022 8:17 | 543 Virtual Project Operational - ARCH LEVER FILE /275 X 315 X 80 // ARCH LEVER FILE /275 X 315 X 80 // 10405 - (70.0000) | Budget and treasury | R 1,992.38 |
| 30 | FORMS MEDIA INDEPENDENT (AFRICA) - FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED | Ord2022121_0009 286 | 12/1/2022 8:16 | 543 Virtual Project Operational - ARCH LEVER FILE /275 X 315 X 80 // ARCH LEVER FILE /275 X 315 X 80 // 10405 - (70.0000) | Budget and treasury | R 1,992.38 |
| 30 | MEDUPE DISTRIBUTORS - MEDUPE DISTRIBUTORS | Ord2022121_0009 285 | 12/1/2022 8:16 | 543 Virtual Project Operational - METERS - LANDIS AND GYR 5A ZMD405CT44/2407 /3P / METERS - LANDIS AND GYR 5A ZMD405CT44/2407 /3P / 90700 - (3.0000) | Budget and treasury | R 23,770.50 |

15.4 Bids and quotations considered by Bid specification committee

DECEMBER FINANCIAL REPORT

| NO | Bid No | Description of goods & services | Specification Date | Approval date | Project Manager |
|----|---------------|--|-----------------------|------------------|-------------------|
| 1. | SCMU: 03/2020 | APPOINTMENT OF POOL OF SERVICE PROVIDERS FOR TRAINING (re-advert) | 01 December 2022 | 01 December 2022 | Ms NH Maake |
| 2. | SCMU 17/2020 | Litterpicking in region-south; Lenyenye waste service area of Greater Tzaneen municipality | 07 December 2022 | 07 December 2022 | Ms M Machumele |

15.4 Bids considered by Evaluation committee

None

15.5 Bids closed

| Bid No | Description | Closing date |
|---------------|---|--------------|
| SCMUQ 27/2022 | SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 60KVA POWER GENERATOR FOR LETSITELE WATER TREATMENT PLANT | 01/12/2022 |

DECEMBER FINANCIAL REPORT

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

| NO | Bid No | Description of goods & services | Closing Date | BAC Date | Status | User Dept. |
|----|--------------|---|--------------|------------|---------|-----------------------------------|
| 1. | SCMU 11/2022 | REVIEW OF GTM SPATIAL DEVELOPMENT FRAMEWORK (SDF) | 17/10/2022 | 09/12/2022 | Awarded | Planning Economic and Development |
| 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) | 02/09/2022 | 09/12/2022 | Awarded | Budget and Treasury |

DECEMBER FINANCIAL REPORT

15.7 BIDS AWARDED BY CFO

| No | Bid number | Description | User Dept. | Date of award | status |
|----|---------------|---|----------------------|---------------|---------|
| 1. | SCMUQ 27/2022 | SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 60KVA POWER GENERATOR FOR LETSITELE WATER TREATMENT PLANT | Engineering Services | 10/12/2022 | Awarded |

15.8 BIDS AWARDED BY ACCOUNTING OFFICER

| No | Bid number | Description | User Dept. | Closing date | Date of award | BBBEE LEVEL | status |
|----|--------------|---|-----------------------------------|--------------|---------------|-------------|---------|
| 1. | SCMU 11/2022 | REVIEW OF GTM SPATIAL DEVELOPMENT FRAMEWORK (SDF) | Planning Economic and Development | 17/10/2022 | 21/12/2022 | Level 1 | Awarded |

DECEMBER FINANCIAL REPORT

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|----|--------------|---|---------------------|------------|------------|---------|---------|
| 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) | Budget and Treasury | 02/09/2022 | 22/12/2022 | Level 1 | Awarded |
|----|--------------|---|---------------------|------------|------------|---------|---------|

15.9 Bids advertised

| Bid No | Description | Municipal Notice board | Municipal Website | I-tender CIDB | Local media | National media | e-tender | Date of advert |
|--------------------------|--|------------------------|-------------------|---------------|-------------|----------------|----------|----------------|
| SCMU 22/2021 (Re-Advert) | The Provision of an Automated Meter Reading System and Customer Web Portal for Large Power Users Electricity Meters. | Yes | Yes | No | Yes | Yes | No | 02/12/2022 |

DECEMBER FINANCIAL REPORT

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|--------------------------------|--|-----|-----|----|-----|-----|----|------------|
| SCMU 08/2022 (Re-Advert) | Request for Proposal for the Management of the Greater Tzaneen Municipality Facility, Remainder Portion of ERF 872, Tzaneen Extension known as (Jetty 3) | Yes | Yes | No | Yes | Yes | No | 02/12/2022 |
| SCMU 14/2022 | Request for Proposals Development of Municipal Owned Property: Extension 54, Aqua Avenue | Yes | Yes | No | Yes | Yes | No | 02/12/2022 |
| SCMU 19/2022 | Panel of Professional Service Providers for Financial and Governance for period of three (3) years | Yes | Yes | No | Yes | Yes | No | 02/12/2022 |

16 AUDIT FINDINGS

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

DECEMBER FINANCIAL REPORT

17 FRUITLESS AND WASTEFUL EXPENDITURE

| Fruitless and wasteful expenditure | | | | |
|------------------------------------|------------|------------|---------------|-----------------------|
| Name of Suppliers | Department | Date | Cheque Number | Amount |
| 1. Eskom Holdings | BTO | 28/10/2022 | 15/14078 | R398,889.89 |
| 2. Eskom Holdings | BTO | 04/11/2022 | 15/14600 | R411,295.96 |
| 3. Eskom Holdings | BTO | 05/12/2022 | 15/ | R252,817.49 |
| Total | | | | R1, 063,003.34 |

The Fruitless and wasteful expenditure incurred during the month of December amounted to R1, 063, 003.34.

DECEMBER FINANCIAL REPORT

18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date

| Irregular Expenditure to Date | | |
|-------------------------------|------------------|-----------------------|
| Department | Year | YTD Exp |
| MM | 2022/2023 | R835,717.00 |
| Council | 2022/2023 | R0.00 |
| Corporate Services | 2022/2023 | R1,630,655.76 |
| Community Services | 2022/2023 | R17,869,267.04 |
| Finance | 2022/2023 | R197,988.66 |
| PED | 2022/2023 | R0.00 |
| Electrical Services | 2022/2023 | R0.00 |
| Engineering Services | 2022/2023 | R15, 232, 137.37 |
| TOTAL | 2022/2023 | R38'765'765.83 |

There Irregular expenditure incurred during the month of December 2022 amounted to R6, 654,813.19.

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18.2 List of Irregular Expenditure

| No | Vendor name | Date of Payment | Payment Number | Total Amount YTD NOV 2022 | Description of Incident | Person Liable (Official or Political Office Bearer) |
|----|--|-----------------|----------------|---------------------------|---|---|
| 1 | Mondeza Trading (Cession to ESI)- Upgrading of Maseanoke to Pharare | 28/07/2022 | 15/12198 | 236'250.00 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 2 | Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road) | 28/07/2022 | 15/12200 | 972'192.72 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 3 | Contour Technology | 08/09/2022 | 15/12928 | 51'099.10 | Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act | Finance Revenue |
| 4 | Contour Technology | 14/09/2022 | 15/13022 | 51'204.76 | Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act | Finance Revenue |

DECEMBER FINANCIAL REPORT

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|----|--|------------|----------|--------------|---|---------------------------------|
| 5 | Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road) | 04/10/2022 | 15/13473 | 5'118'992.93 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 6 | Thoriso Geo Projects (Cession to ESI)- Upgrading of Maseanoke to Pharare | 06/10/2022 | 15/13505 | 172'615.00 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 7 | Technicrete Pty (Cession to ESI)- Upgrading of Maseanoke to Pharare | 06/10/2022 | 15/13503 | 950'109.30 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 8 | Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare | 06/10/2022 | 15/13506 | 140'760.00 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 9 | Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare | 06/10/2022 | 15/13504 | 166'980.00 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 10 | Contour Technology | 28/10/2022 | 15/13980 | 45'535.65 | Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act | Finance Revenue |
| 11 | Contour Technology | 12/07/2022 | 15/11824 | 50'149.06 | Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act | Finance Revenue |
| 12 | ANAKA GROUP | 16/11/2022 | 15/14255 | 1'100'587.78 | Bids not advertised for a minimum required number of days- no information supported the | Corporate Services |

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| | | | | | tender being advertised for a shorter period of time | |
| 13 | MOLEBOGENG TRADING ENTERPRISE | 25/11/2022 | 15/14408 | 5'015'396.18 | Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time | Community Services |
| 14 | GEORGE B SECURITY | 24/11/2022 | 15/14384 | 9'840'767.20 | Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i) | Community Services |
| 15 | BLYDE CANYON A FOREVER RESORT | 28/11/2022 | 15/14471 | 835'717.20 | The process followed by the municipality does not meet the requirement of SCM regulations as this was not an emergency | MM's Office |
| 16 | Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road) | 14/11/2022 | 15/14180 | 3'065'532.27 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 17 | Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare | 17/11/2022 | 15/14267 | 165'600.00 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 18 | Technicrete Pty (Cession to ESI)- Upgrading of Maseanoke to Pharare | 14/11/2022 | 15/14179 | 810'751.35 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 19 | Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare | 14/11/2022 | 15/14714 | 320'712.25 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |

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| 20 | ANAKA GROUP | 22/12/2022 | 15/14686-15075 | 530'067.98 | Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time | Corporate Services |
| 21 | MOLEBOGENG TRADING ENTERPRISE | 20/12/2022 | 15/14943-14945 | 1'007'168.99 | Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time | Community Services |
| 22 | GEORGE B SECURITY | 20/12/2022 | 15/14953 | 2'005'934.67 | Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i) | Community Services |
| 23 | Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road) | 20/12/2022 | 15/14963 | 2'994'048.55 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 24 | Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare | 20/12/2022 | 15/14958 | 43'125 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 25 | Thoriso Geo Projects (Cession to ESI)- Upgrading of Maseanoke to Pharare | 20/12/2022 | 15/14957 | 35'000.00 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
| 26 | Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare | 20/12/2022 | 15/14960 | 39'468.00 | bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG | Engineering Services Department |
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| | | | | R35'765'765.83 | | |
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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 3rd party sign-off

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Ms M.P MAKHUBELA

CHIEF FINANCIAL OFFICER

GLOSSARY OF ABBREVIATIONS

| Abbreviation | Description |
|--------------|---|
| BAC | Bid Adjudication Committee |
| BEC | Bid Evaluation Committee |
| UD | User Department |
| CS | Corporate Services |
| CFO | Chief Financial Officer |
| SCMU | Supply Chain Management Unit |
| BSC | Bid Specification Committee |
| CK | Company Registration |
| MFMA | Municipal Finance Management Act |
| SCMP | Supply Chain Management Policy |
| G.T.M | Greater Tzaneen Municipality |
| NT | National Treasury |
| BO | Buy Order |
| RF | Requisition Form |
| BF | Bid File |
| CIDB | Construction Industry Development Board |
| SP | Service Provider |

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| MM/AC | Municipal Manager/Accounting Officer |
| BCM | Bid Committee Member |
| TCC | Tax Clearance Certificate |