

# GREATER TZANEEN MUNICIPALITY



**SEPTEMBER 2021/2022**

**FINANCIAL REPORT**

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## 1. BUDGET PERFORMANCES

### 1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	September	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 323 061 554	1 323 061 554	56 373 603	195 449 616	14.77%	25.00%
Capital Expenditure	127 857 450	144 878 114	12 897 065	57 030 126	39.36%	25.00%
<b>TOTAL EXPENDITURE</b>	<b>1 450 919 004</b>	<b>1 467 939 668</b>	<b>69 270 668</b>	<b>252 479 741</b>	<b>17.20%</b>	<b>25.00%</b>

### OPERATIONAL EXPENDITURE

The actual operational expenditure represents 14.77% of the budgeted operational expenditure, which is less than the 25% 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 R12 897 065 for the month of September 2021. The total capital expenditure to date amounts to R 57 030 126 and the percentage spending is currently at 39.36%.

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## 1.2 SALARIES

Description	Allocation	Adjustment Budget	September	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	393 284 881	393 284 881	27 644 924	100 309 807	25.51%	25.00%
<b>TOTAL</b>	<b>393 284 881</b>	<b>393 284 881</b>	<b>27 644 924</b>	<b>100 309 807</b>	<b>25.51%</b>	<b>25.00%</b>

## 1.3 OVERTIME

Department	Allocation	Adjustment Budget	September	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0	10 338	10 338	0.00%	25.00%
02-Planning & economic development	187 249	187 249	0	0	0.00%	25.00%
03-Financial services	841 923	841 923	235 506	778 956	92.52%	25.00%
04-Corporate services	43 546	43 546	3 217	25 053	57.53%	25.00%
05-Engineering services	1 489 768	1 489 768	154 283	571 822	38.38%	25.00%
06-Community services	13 486 064	13 486 064	1 116 227	3 830 683	28.40%	25.00%
07-Electrical engineering	10 852 408	10 852 408	264 552	1 155 059	10.64%	25.00%
<b>Total</b>	<b>26 900 958</b>	<b>18 116 712</b>	<b>1 784 123</b>	<b>6 371 912</b>	<b>35.17%</b>	<b>25.00%</b>

The salary expenditure that includes social contributions represents 25.51% of the budgeted salary amount for the period under review. An amount of R1.7 million was paid for overtime for the month of September 2021, which is more than the 25% budget target.

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## 1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	September	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 405 898	28 405 898	2 272 519	6 521 471	22.96%	25.00%
<b>TOTAL</b>	<b>28 405 898</b>	<b>28 405 898</b>	<b>2 272 519</b>	<b>6 521 471</b>	<b>22.96%</b>	<b>25.00%</b>

## 2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	September Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	432 618 000	432 618 000	0	180 254 000	41.67%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
INEP	16 020 000	16 020 000	0	6 000 000	37.45%
MIG	99 741 000	99 741 000	26 060 000	74 677 000	74.87%
EPWP	8 463 000	8 463 000	0	2 116 000	25.00%
SETA	1 200 000	1 200 000	0	0	0.00%
<b>TOTAL</b>	<b>560 042 000</b>	<b>560 042 000</b>	<b>26 060 000</b>	<b>265 047 000</b>	<b>47.33%</b>

An amount of R265 million that represents 47.33% of grants was received up to the month of August.

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## 3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	September spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	432 618 000	432 618 000	0	180 254 000	180 254 000	0	100.00%
FMG	2 000 000	2 000 000	43 177	2 000 000	125 735	1 874 265	0.00%
INEP	16 020 000	16 020 000	1 700 897	6 000 000	1 700 897	4 299 103	0.00%
MIG	99 741 000	99 741 000	14 600 484	74 677 000	64 463 080	10 213 920	86.32%
EPWP	8 463 000	8 463 000	464 190	2 116 000	2 583 008	-467 008	0.00%
SETA	1 200 000	1 200 000	0	0		0	0.00%
<b>TOTAL</b>	<b>560 042 000</b>	<b>560 042 000</b>	<b>16 808 748</b>	<b>265 047 000</b>	<b>249 126 720</b>	<b>15 920 280</b>	<b>93.99%</b>

It is clear from the tables above that R249 million of the R265 millions of grant money received was spend, 93.99% 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	September Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	137 500 000	137 500 000	10 588 217	31 603 700	22.98%	25.00%
Electricity	669 821 250	669 821 250	74 053 597	201 045 027	30.01%	25.00%
Solid Waste	36 507 361	36 507 361	2 313 563	6 917 141	18.95%	25.00%
Sewer	7 800 100	7 800 100	1 599 248	7 487 588	95.99%	25.00%
Water	58 817 680	58 817 680	3 695 895	11 245 358	19.12%	25.00%
<b>TOTALS</b>	<b>910 446 391</b>	<b>910 446 391</b>	<b>92 250 520</b>	<b>258 298 813</b>	<b>28.37%</b>	<b>25.00%</b>

## 5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	September Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	137 500 000	137 500 000	7 786 670	31 603 700	23 109 553	73.12%	16.81%
Electricity	669 821 250	669 821 250	60 415 175	201 045 027	140 541 387	69.91%	20.98%
Solid Waste	36 507 361	36 507 361	1 552 697	6 917 141	4 568 493	66.05%	12.51%
Sewer	7 800 100	7 800 100	442 085	7 487 588	1 328 037	17.74%	17.03%
Water	58 817 680	58 817 680	2 249 566	11 245 358	7 021 243	62.44%	11.94%
<b>TOTALS</b>	<b>910 446 391</b>	<b>910 446 391</b>	<b>72 446 193</b>	<b>258 298 813</b>	<b>176 568 713</b>	<b>68.36%</b>	<b>19.39%</b>

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## 6. BANK BALANCE

Name of institution	Cash in the Bank at 30 September 2021
ABSA	R227 080 681.96

Council had a positive Bank Balance of R227 080 681.96 at the end of September 2021.

## 7. BANK RECONCILIATION

In progress

## 8. INVESTMENT AS AT 30 September 2021

### 8.1 LONG TERM INVESTMENTS

Name of institution	Balance as at 30 September 2021
ABSA	R16 659 918.83
Standard Bank	R22 269 102.00
<b>TOTAL</b>	<b>R38 929 020.83</b>

An investment of R 11 350 000 has been made with Standard Bank to repay a loan of R30 million on maturity date. The loan bears interest at a rate of 12.09% and the value of the investment amounts to R22 269 102.00



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## 8.2 SHORT TERM INVESTMENTS

Council had no short-term investments as at 30 September 2021.

## 9. DEBT MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	DATE OF LOAN TAKEN	OPENING BALANCE	Capital	Interest	Closing Balance
ABSA	ANNUITY	2/6/2011	13'311'113	Nil	Nil	13'311'113
DBSA	ANNUITY	1/11/2010	26'165'819	174'485	155'167	25'991'334
STANDARD BANK	STOCK	3/11/2015	30'000'000	Nil	Nil	30'000'000
DBSA R40m	ANNUITY	1/10/2018	36,166,655	822 477	1 005 037	35 344 178
DBSA R20m	ANNUITY	1/10/2018	18,012,464	424 344	460 823	17 588 120
DBSA R30m (New)	ANNUITY	1/10/2018	29'321'588	687 532	759 019	28 634 057
<b>TOTAL</b>			<b>152'977'635</b>	<b>2 108 837</b>	<b>2 370 046</b>	<b>150'868'802</b>

Long-term loan expenditure paid for September 2021 is R 2 370 046

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## 10. CREDITORS AGE ANALYSIS

### 10.1 Sundry creditors

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
1	ESKOM	BULK PURCHASES	9725598889	47,440,074	62,178,110	28,817,869		-	-	138,436,053
			<b>TOTAL</b>	<b>R47,440,074</b>	<b>R62,178,110</b>	<b>R28,817,869</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R138,436,053</b>

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## 11. REVENUE MANAGEMENT

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

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS								
Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.	Total Sundry	Total
Current	12 401 857	86 604 485	3 787 473	3 688 883	10 062 301	116 544 998	-20 451 787	96 093 211
30 days	7 906 541	29 796 922	2 586 467	3 059 287	6 209 203	49 558 420	300 870	49 859 290
60 days	6 960 730	15 820 326	2 320 465	2 861 698	3 227 143	31 190 361	-13 576	31 176 785
90 days	7 289 645	33 594 008	2 093 169	497 557	2 982 017	46 456 395	1 759 546	48 215 941
120 days	6 866 480	6 915 639	2 035 895	494 919	2 121 356	18 434 288	-32 697 588	-14 263 300
120 days plus	238 891 771	216 088 459	98 576 535	25 582 506	148 226 088	727 365 360	4 770 064	732 135 424
<b>Balance</b>	<b>280 317 023</b>	<b>388 819 839</b>	<b>111 400 004</b>	<b>36 184 849</b>	<b>172 828 108</b>	<b>989 549 823</b>	<b>-46 332 472</b>	<b>943 217 351</b>

The outstanding rates and service charges increased from R910 million in August to R989 million in September 2021. These amounts include sundry debtors of R46 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	8 199 124.00	1 057 066.00	996 079.00	837 625.00	23 166 546.00	34 256 440.00
BUSINESS	131 539 983.00	12 574 222.00	31 323 362.00	5 525 131.00	204 730 235.00	385 692 933.00
INDIVIDUALS	108 767 095.00	17 996 878.00	16 297 899.00	12 713 888.00	472 474 321.00	628 250 081.00
OTHER	-	-	-	-	-	-
<b>BALANCE</b>	<b>248 506 202</b>	<b>R 31 628 166</b>	<b>48 617 340</b>	<b>19 076 644.00</b>	<b>R 700 371 102</b>	<b>R 1 048 199 454</b>

## 11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 141 for the month ended September 2021.

## 11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	11 921 297	-7 786 670	4 134 628
Electricity	74 053 597	-60 415 175	13 638 423
Water	3 695 895	-2 249 566	1 446 329
Sewerage	1 599 248	-442 085	1 157 163
Refuse Removal	2 313 563	-1 552 697	760 865
Sundry Charges	8 365 366	-10 387 954	-2 022 589
Interest charge on services debts	5 507 733		5 507 733
<b>TOTAL</b>	<b>107 456 699</b>	<b>-82 834 147</b>	<b>24 622 552</b>

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## 11.5 PAYMENT RATES PER TOWN

<b>PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS</b>			
<b>Towns</b>	<b>Current Account</b>	<b>Payment Received</b>	<b>Payment Rate (%)</b>
Tzaneen - Urban	36 669 948	-39 883 990	109%
Tzaneen - Rural	38 874 277	-36 186 075	93%
Nkowankowa	14 517 529	-2 206 561	15%
Lenyenye	1 612 909	-222 524	14%
Politsi	74 489	-72 302	97%
Letsitele	3 975 037	-3 898 108	98%
Haenertsburg	369 023	-364 587	99%
<b>Aggregate</b>	<b>96 093 211</b>	<b>-82 834 147</b>	<b>86%</b>

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## 12. CAPITAL PROJECTS

Project Name	Original Budget	Adjusted Budget	Actual	% Spent
128   ESD-12_Paving of Nelson Ramodike High School Access road to school phase 1 of 2 and phase 2 of 3 and 3 of 3	0	4 833 293	4 651 252	96.23%
284   EED-148_Refurbishment of the Ebenhezer 33kV Feeder (2-5 km	0	1 500 000	666 028	44.40%
452   EED-123_Rebuilding of Lines- Green frog-Haenertsburg (6km)	0	599 000	0	0.00%
475   EED-128_Rebuilding of Yarmona and Shivurali 11kv line (4km)	0	55 987	0	0.00%
537   EED-127_Rebuilding of Deeside 11kv line (2.5km)	0	145 430	0	0.00%
544   EED-144-Replace 2x20 MMVA 66/11 kV Transformer at Tzaneen Main sub	0	4 320 503	0	0.00%
568   EED-149-Install 33kV voltage regulator on the 33kV Haenertsburg ring	0	3 750 000	0	0.00%
1334   Provision of Capital Tools (Customer and Retail Services)	0	50 000	0	0.00%
1335   Provision of Capital tools (Operations and Maintenance)	0	310 000	0	0.00%
1346   EED-140_Rebuilding of Letaba Feeder 33KV line (2.5 km)	0	983 128	235 545	23.96%
2452   Rebuilding of lines - California 11kv lines	0	1 500 000	384 412	25.63%
3451   _Purchase of Walk-behind Roller X 2	600 000	600 000	0	0.00%
3453   CFO-111_Purchase of critical office furniture	700 000	700 000	0	0.00%
3454   CSD-112_Purchase of speed measuring instrument	500 000	500 000	0	0.00%
3455   CSD-113_Purchase of Computers for traffic administration	60 000	60 000	0	0.00%
3456   CSD-114_Purchase of Printers for traffic administration	15 000	15 000	0	0.00%
3457   CSD-115_Purchase of traffic light controllers for law enforcement administration	500 000	500 000	0	0.00%

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3458   CSD-116_Purchase of Electronic National and Traffic and Information System terminal and equipment	250 000	250 000	0	0.00%
3460   EED-87_High Mast Lights at Nkowankowa	650 000	650 000	0	0.00%
3461   EED-88_High Mast Lights at Petanenge	650 000	650 000	0	0.00%
3462   EED-89_High Mast Lights at Zanghoma/Mariveni	650 000	650 000	0	0.00%
3463   EED-90_High Mast Lights at Moime and Shikwambana	650 000	650 000	0	0.00%
3464   EED-91_High Mast Lights at Lusaka	650 000	650 000	0	0.00%
3465   EED-92_High Mast Lights at Sethong	650 000	650 000	0	0.00%
3466   EED-93_High Mast Lights at Moleketla	650 000	650 000	0	0.00%
3467   EED-97_New Electricity Connections (Consumer Contribution)	10 000 000	10 000 000	0	0.00%
3472   ESD-11_Upgrading of Risaba, Mnisi, Shando, to Driving school Internal Street from gravel to pav	14 000 000	12 800 000	9 708 288	75.85%
3473   ESD-12_Upgrading of Main road from Ndhuna Mandlakazi, Efrika, Zangoma, Mpenyisi to Jamba Cross Internal Street (in Ward 13, Mandlakazi)	14 000 000	15 200 000	13 819 074	90.91%
3474   ESD-13_Nwamitwa Bridge via Nhlengeleti School to Taxi Rank, Clinic via Lwandlamoni School to Nwamitwa/Mandlakazi Road from gravel to paving	14 000 000	14 000 000	8 731 320	62.37%
3476   ESD-15_Upgrading of Nkokwakowa A CODESA and Hani Streets from gravel to paving	1 050 000	3 050 000	2 386 957	78.26%
3477   ESD-16_Upgrading of Matapa to Leseka Access road from gravel to paving	4 103 950	8 083 950	6 767 129	83.71%
3481   ESD-2_Upgrading of Topanama Access Road from gravel to paving	1 000 000	1 000 000	0	0.00%
3492   ESD-3_Upgrading of Marirone to Motupa Street from gravel to paving	5 000 000	1 208 372	0	0.00%
3496   ESD-33_Construction of speed humps in all wards	1 000 000	1 000 000	0	0.00%
3498   ESD-37_Purchase of construction machinery: TLB, Grader	5 000 000	1 500 000	0	0.00%
3499   ESD-39_Installation of Power Generator for Aqua Park Booster Pump Station	600 000	600 000	0	0.00%
3500   ESD-4_Upgrading of Thapane Street from gravel to paving	1 000 000	1 000 000	0	0.00%

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3501   ESD-40_Purchase of Fleet Management System	800 000	800 000	0	0.00%
3502   ESD-41_Purchase of the Waste removal truck	1 800 000	1 800 000	0	0.00%
3503   ESD-42_Purchase of 1 x Trailer for traffic services	270 000	270 000	0	0.00%
3504   ESD-43_Purchase of the Mayor's vehicle	750 000	750 000	0	0.00%
3505   ESD-44_Purchase of the Speaker's vehicle	750 000	750 000	0	0.00%
3506   ESD-45_Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	1 000 000	1 000 000	0	0.00%
3511   ESD-5_Upgrading of Mulati Access road from gravel to Paving	13 900 000	12 920 000	7 072 816	54.74%
3521   ESD-6_Construction of Tickyline to Makhwibuding storm water drainage systems.	3 500 000	458 335	0	0.00%
3527   ESD-65_Erection of concrete palisade fence at Lenyenye	2 000 000	2 000 000	320 070	16.00%
3532   ESD-7_Upgrading of Lenyenye Street from gravel to paving	1 000 000	1 000 000	0	0.00%
3539   ESD-77_Erection of concrete palisade fence at Nkowakowa cemetery	2 000 000	2 000 000	240 943	12.05%
3546   ESD-84_Construction of civic centre roof	3 500 000	7 000 000	0	0.00%
3549   ESD-9_Upgrading of Moseanoka to Cell C Pharare Internal Streets from gravel to paving	14 000 000	14 000 000	1 753 301	12.52%
3550   GTEDA-117_Purchase of MSCOA printers Equipment	258 500	258 500	0	0.00%
3551   PED-7_Purchase of Geographical Information Systems	2 800 000	2 800 000	0	0.00%
3581   Electricity Connection at Runnymede Sport Facility	500 000	500 000	0	0.00%
3582   Purchase of vehicle for electrical department	450 000	450 000	0	0.00%
3583   Installation of High Mast Light at Sunnyside 4-Way	650 000	650 000	0	0.00%
4774   EED-148_Ebenheaser 33kV Phase 2	0	806 616	292 991	36.32%
<b>Total</b>	<b>127 857 450</b>	<b>144 878 114</b>	<b>57 030 126</b>	<b>39.36%</b>



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## MUNICIPAL INFRASTRUCTURE GRANT

The below spending on MIG grant figure, includes work in progress to date.

Upgrading of Mulati Access Road	Contractor is progressing very well and is still busy with the layer works, earth works and paving of the road on site. There's Eskom pole on the road route which is delaying the progress on site however the municipality is busy engaging with Eskom to remove the pole. (No expenditure for September and Accumulated expenditure is R32 020 815.96 )
Mmatapa to Leseka Access Road	Surfacing of the road is done. Outstanding works are the v-drains, gabions, subsoil drainage and Wing walls. The project completion date is 30/08/2021 and partially practical handover is done and the contractor is busy with the outstanding scope on site. (Expenditure for September is R408 475.39 and accumulated expenditure is R35 287 744.12)
Upgrading of CODESA to Hani Street Paving	Paving of the road is complete and the contractor is still busy with edge beam and cleaning of the site. (Expenditure for September is R1 197 317.70 and Accumulated expenditure is R15 755 301.91 )
Nelson Ramodike High School Access Road	On Practical Completion stage. Contractor is still busy with snag and cleaning the site. (Expenditure for September is R3 459 645.04 and accumulated expenditure is R39 724 364.72 )
Paving of Moseanoka to Cell C Pharare Internal Streets in Ward 28	Contractor is busy with the earthworks and layer works on site. The contractor is progressing very well on site. The contractor also doubled the plant on site to catch up with works and the doubling of the plant is ongoing on site. (No expenditure for September and accumulated expenditure is R9 755 906.37 )
Paving of Risaba, Mnisi, Shando, to Driving School in ward 5	Contractor is busy with the layer works, earthworks and the stabilization of 1.5km base on site. Contractor is progressing very well. All damaged existing services are fixed on site. (Expenditure for September is R2 368 345.55 and accumulated expenditure is R16 549 176.70 )

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Paving of Main road from Nduna, Mandlakazi, Efrika, Zangoma, Mpemyisi to Jamba Cross Internal Street (in ward 13) and Nwamitwa Bridge via Nhlengeleti School to Taxi Rank, Clinic via Lwandlamoni School to Nwamitwa/Mandlakazi Road (in Ward 12)	"At ward 13 & 12 The both contractors are busy with the earthworks and layer works on site.  Both contactors are progressing very well on site however there's on and off of community unrest due to SMME's dispute which are now resolved on both sites." ( Expenditure for September is R2 949 380.75 and accumulated expenditure is R40 518 497.27 ).
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## 13. EXPENDITURE PER ITEM

Row Labels	Sum of Budget Original	Sum of Debit	% Spent
Expenditure	1 323 061 554	195 449 616	14.77%
Expenditure: Bulk Purchases: Electricity: ESKOM	456 871 250	26 130 333	5.72%
Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Accounting and Auditing	159 500	0	0.00%
Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Business and Financial Management	5 366 121	233 206	4.35%
Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Valuer and Assessors	6 250 000	110 662	1.77%
Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Land and Quantity Surveyors	1 900 000	59 603	3.14%
Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner	889 150	37 380	4.20%
Expenditure: Contracted Services: Contractors: Building	480 425	0	0.00%
Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	540 000	123 632	22.89%
Expenditure: Contracted Services: Contractors: Safeguard and Security	6 831	0	0.00%
Expenditure: Contracted Services: Contractors: Transportation	621 642	0	0.00%
Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Business and Financial Management	3 000 000	520 110	17.34%
Expenditure: Contracted Services: Outsourced Services: Cleaning Services	15 400 000	4 079 254	26.49%
Expenditure: Contracted Services: Outsourced Services: Internal Auditors	300 000	0	0.00%
Expenditure: Contracted Services: Outsourced Services: Meter Management	1 400 000	688 710	49.19%
Expenditure: Contracted Services: Outsourced Services: Printing Services	181 931	0	0.00%
Expenditure: Contracted Services: Outsourced Services: Professional Staff	1 800 000	0	0.00%

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Expenditure:Contracted Services:Outsourced Services:Refuse Removal	16 500 000	3 606 746	21.86%
Expenditure:Contracted Services:Outsourced Services:Security Services	20 000 000	4 518 549	22.59%
Expenditure:Contracted Services:Outsourced Services:Traffic Fines Management	419 609	0	0.00%
Expenditure:Depreciation and Amortisation:Amortisation:Intangible Assets:Licences and Rights:Computer Software and Applications	593 008	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Libraries	20 173	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Museums	3 715	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Parks	29 012	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	4 017 130	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	4 451 481	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Electrical Infrastructure:HV Switching Station	41 572 627	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	1 395 074	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	1 291 498	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Building Plan Offices	223 226	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Capital Spares	426 158	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Depots	1 823 888	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Municipal Offices	149 736	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure:Capital Spares	28 423	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure:Road Structures	605 019	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure:Roads	67 532 133	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Infrastructure:Landfill Sites	235 947	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Infrastructure:Waste Drop-off Points	1 496 220	0	0.00%

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Expenditure:Depreciation and Amortisation:Depreciation:Storm water Infrastructure:Drainage Collection	2 224 059	0	0.00%
Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	6 620 204	0	0.00%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Accommodation, Travel and Incidental	14 287 462	3 652 495	25.56%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	57 709	10 734	18.60%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Rental Subsidy	1 377 528	473 200	34.35%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	4 970 531	1 730 933	34.82%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	26 900 958	6 371 912	23.69%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	1 209 101	300 726	24.87%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	209 088 370	64 109 198	30.66%
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Bonuses	16 005 654	5 323 476	33.26%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	76 303	32 451	42.53%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	3 791 763	1 027 181	27.09%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20 622 070	4 934 050	23.93%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	40 005 312	10 933 801	27.33%
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	1 146 269	381 553	33.29%
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances:Basic Salary	1 485 986	118 955	8.01%
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contributions:Unemployment Insurance	1 911	177	9.27%

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Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	6 848 455	651 666	9.52%
Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Unemployment Insurance	9 657	4 690	48.57%
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Allowance:Accommodation, Travel and Incidental	27 953	0	0.00%
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Basic Salary	1 768 215	252 431	14.28%
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions:Unemployment Insurance	1 911	177	9.27%
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	12 135 541	0	0.00%
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Overdue Accounts	2 691 021	0	0.00%
Expenditure:Interest, Dividends and Rent on Land:Rent on Land	3 000 000	580 000	19.33%
Expenditure:Inventory Consumed:Consumables:Standard Rated	1	0	0.00%
Expenditure:Inventory Consumed:Consumables:Zero Rated	13 389 242	2 324 694	17.36%
Expenditure:Inventory Consumed:Materials and Supplies	58 536 075	6 743 652	11.52%
Expenditure:Operating Leases:Machinery and Equipment	2 380 468	356 032	14.96%
Expenditure:Operational Cost:Achievements and Awards	39 293	64 000	162.88%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Auctions	1 606	0	0.00%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	9 918 369	2 496 204	25.17%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	10 480	0	0.00%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Municipal Newsletters	994 427	122 434	12.31%
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Staff Recruitment	185 760	3 500	1.88%
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	1 900 000	268 742	14.14%
Expenditure:Operational Cost:Bursaries (Employees)	241 000	35 934	14.91%
Expenditure:Operational Cost:Commission:Prepaid Electricity	1 250 000	175 493	14.04%

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Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	739 696	3 960	0.54%
Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex	1 680 176	492 816	29.33%
Expenditure:Operational Cost:Cost relating to the Sale of Houses	24 684	0	0.00%
Expenditure:Operational Cost:Courier and Delivery Services	0	304	0.00%
Expenditure:Operational Cost:Deeds	253 163	12 368	4.89%
Expenditure:Operational Cost:Drivers Licences and Permits	29 178	1 224	4.19%
Expenditure:Operational Cost:Entertainment:Executive Mayor	117 834	0	0.00%
Expenditure:Operational Cost:Entertainment:Senior Management	318 084	3 716	1.17%
Expenditure:Operational Cost:Entertainment:Total for All Other Councillors	451 316	1 255	0.28%
Expenditure:Operational Cost:External Audit Fees	5 591 809	14 096	0.25%
Expenditure:Operational Cost:Hire Charges	4 643 486	469 287	10.11%
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	3 000 000	3 549	0.12%
Expenditure:Operational Cost:Insurance Underwriting:Insurance Claims	4 500 000	871 317	19.36%
Expenditure:Operational Cost:Insurance Underwriting:Premiums	4 562 086	0	0.00%
Expenditure:Operational Cost:Licences:Licence Agency Fees	2 925 216	583 889	19.96%
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	41 315 897	219 443	0.53%
Expenditure:Operational Cost:Municipal Services	45 571 812	22 617 854	49.63%
Expenditure:Operational Cost:Office Decorations	10 734	0	0.00%
Expenditure:Operational Cost:Printing, Publications and Books	632 671	62 788	9.92%
Expenditure:Operational Cost:Professional Bodies, Membership and Subscription	4 181 327	2 993 416	71.59%
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	2 508 455	776 441	30.95%
Expenditure:Operational Cost:Skills Development Fund Levy	3 146 479	1 130 538	35.93%
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	9 680 552	1 084 575	11.20%

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Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	14 064	0	0.00%
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	50 000	1 057	2.11%
Expenditure:Operational Cost:Uniform and Protective Clothing	696 674	1 336	0.19%
Expenditure:Operational Cost:Workmen's Compensation Fund	2 710 672	0	0.00%
Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Basic Salary	523 405	83 798	16.01%
Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Cell phone Allowance	42 473	6 800	16.01%
Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Motor Vehicle Allowance	174 468	27 933	16.01%
Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Office-bearer Allowance	3 747	0	0.00%
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Basic Salary	4 076 979	233 743	5.73%
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Cell phone Allowance	424 728	34 000	8.01%
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Motor Vehicle Allowance	1 358 994	77 914	5.73%
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Office-bearer Allowance	37 474	116 871	311.87%
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Basic Salary	697 873	167 597	24.02%
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Cell phone Allowance	42 473	6 800	16.01%
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Office-bearer Allowance	3 747	0	0.00%
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Travelling Allowance	232 625	37 244	16.01%
Expenditure:Remuneration of Councillors:Section 79 committee chairperson:Allowances and Service Related Benefits:Basic Salary	3 117 680	499 148	16.01%



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Expenditure:Remuneration of Councillors:Section 79 committee chairperson:Allowances and Service Related Benefits:Cell Phone Allowance	467 201	74 800	16.01%
Expenditure:Remuneration of Councillors:Section 79 committee chairperson:Allowances and Service Related Benefits:Motor Vehicle Allowance	1 039 228	166 383	16.01%
Expenditure:Remuneration of Councillors:Section 79 committee chairperson:Allowances and Service Related Benefits:Office-bearer Allowance	41 223	0	0.00%
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Basic Salary	558 297	89 385	16.01%
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Cell phone Allowance	42 473	6 800	16.01%
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Motor Vehicle Allowance	186 099	29 795	16.01%
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Office-bearer Allowance	3 747	0	0.00%
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Basic Salary	9 938 287	2 010 136	20.23%
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Cell phone Allowance	1 911 276	340 000	17.79%
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Motor Vehicle Allowance	3 312 759	1 467 177	44.29%
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Office-bearer Allowance	168 642	1 045 146	619.74%
Expenditure:Surplus / Deficit:Transfer to Accumulated Surplus	0	0	0.00%
Expenditure:Transfers and Subsidies:Capital:Monetary Allocations:Departmental Agencies and Accounts:Provincial Departmental Agencies:Sport Council	190 000	0	0.00%
Expenditure:Transfers and Subsidies:Capital:Monetary Allocations:Households:Social Assistance:Poverty Relief	18 020 000	1 481 296	8.22%
Expenditure:Transfers and Subsidies:Capital:Monetary Allocations:Non-Profit Institutions:Public Schools:Business Arts South Africa	150 000	0	0.00%

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Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Other (National Housing Programme):EPWP Programme:Skill Development and Training	8 463 000	1 858 297	21.96%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Non-profit institutions:Museums	45 000	0	0.00%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Non-profit institutions:SPCA	100 000	0	0.00%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Private Enterprises:Other Transfers Private Enterprises:Mayors' Charity Fund	1 150 000	12 107	1.05%
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Public Corporations:Other Transfers Public Corporations:ESKOM	4 000 000	642 539	16.06%
<b>Grand Total</b>	<b>1 323 061 554</b>	<b>195 449 616</b>	<b>14.77%</b>

The actual operational expenditure represents 14.77% of the budgeted operational expenditure, which is less than the 25% budget target.

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## 14. Supply Chain Management

### 14.1 Orders and deviations processed for the quarter

No	Description	July 2021
1.	Total number of orders processed	210
2.	Total number of deviation orders	83
3.	Difference between requisitions received and orders processed	0
4.	Number of cancelled orders	0
5.	Total value of orders issued	R 1 882 054,78
6.	Total value of deviations processed	R 4 004 470,89

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## 14.2 Orders issued

Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210730_0003848	7/30/2021	Medupe Distributors	543   Virtual Project Operational - 5 - CABLE SPLICING J6 KITS / 5 - CABLE SPLICING J6 KITS / 90535 - (2.0000)	R 2 909,50
Ord20210730_0003847	7/30/2021	Medupe Distributors	543   Virtual Project Operational - BREAKER - CIRCUIT 100A 3 PHASE / BREAKER - CIRCUIT 100A 3 PHASE / 110062 - (20.0000)	R 29 831,00
Ord20210730_0003846	7/30/2021	Voltex Tzaneen	543   Virtual Project Operational - ELECTRICAL C/B 5 AMP SINGLE PHASE / ELECTRICAL C/B 5 AMP SINGLE PHASE / 110014 - (10.0000)	R 1 336,30
Ord20210730_0003845	7/30/2021	Voltex Tzaneen	543   Virtual Project Operational - HEADS - LINK STICK / HEADS - LINK STICK / 110232 - (10.0000)	R 1 702,00
Ord20210730_0003844	7/30/2021	Voltex Tzaneen	543   Virtual Project Operational - GLANDS - CABLE NO. 3 (PRATLEY) / GLANDS - CABLE NO. 3 (PRATLEY) / 110206 - (30.0000)	R 3 776,02
Ord20210730_0003843	7/30/2021	Star Spares	543   Virtual Project Operational - OIL - GREASE 15 KG / OIL - GREASE 15 KG / 20327 - (1.0000)	R 1 178,06
Ord20210730_0003842	7/30/2021	Pienaar Bros North	543   Virtual Project Operational - GLOVES - PVC - ELBOW / GLOVES - PVC - ELBOW / 110218 - (40.0000)	R 1 150,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210730_0003841	7/30/2021	Pienaar Bros North	543   Virtual Project Operational - GLOVES - PVC - WRIST / GLOVES - PVC - WRIST / 110217 - (40.0000)	R 1 196,00
Ord20210730_0003840	7/30/2021	Pienaar Bros North	543   Virtual Project Operational - DUST MASKS - RP1711- PAPER - 20PC / DUST MASKS - RP1711- PAPER - 20PC / 80437 - (40.0000)	R 6 256,00
Ord20210730_0003839	7/30/2021	African Compass Trading 307	543   Virtual Project Operational - 9 - CLEANER HAND CLEANER 1KG WITH GRID / 9 - CLEANER HAND CLEANER 1KG WITH GRID / 20350 - (15.0000)	R 1 414,50
Ord20210730_0003838	7/30/2021	African Compass Trading 307	543   Virtual Project Operational - 5L HAND SANITIZERS 70%+ ALCOHOL / 5L HAND SANITIZERS 70%+ ALCOHOL / 20016 - (50.0000)	R 9 750,28
Ord20210730_0003837	7/30/2021	African Compass Trading 307	543   Virtual Project Operational - ROPE - POLYPROP BRAID /OUTDOOR -15 M X 10 MM / ROPE - POLYPROP BRAID /OUTDOOR -15 M X 10 MM / 80450 - (5.0000)	R 431,25
Ord20210730_0003836	7/30/2021	African Compass Trading 307	543   Virtual Project Operational - RODS WELDING -2.0mm /2.50mm /3.15mm / RODS WELDING -2.0mm /2.50mm /3.15mm / 20150 - (10.0000)	R 1 725,00
Ord20210730_0003835	7/30/2021	Think Ink	543   Virtual Project Operational - PAPER - A4 WHITE - 80G / PAPER - A4 WHITE - 80G / 10620 - (500.0000)	R 27 887,50
Ord20210730_0003834	7/30/2021	Hobbyprint	543   Virtual Project Operational - BOOKS LOG VEHICLE / BOOKS LOG VEHICLE / 10141 - (11.0000)	R 1 924,06

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210730_0003833	7/30/2021	Hobbyprint	543   Virtual Project Operational - BOOKS LOG VEHICLE / BOOKS LOG VEHICLE / 10141 - (11.0000)	R 1 924,06
Ord20210730_0003832	7/30/2021	Hobbyprint	543   Virtual Project Operational - BOOKS LOG VEHICLE / BOOKS LOG VEHICLE / 10141 - (11.0000)	R 1 924,06
Ord20210730_0003831	7/30/2021	ACTOM	543   Virtual Project Operational - LAMPS - 70W -NAV -E /SON -E / LAMPS - 70W -NAV -E /SON -E / 100027 - (200.0000)	R 20 470,00
Ord20210730_0003830	7/30/2021	ACTOM	543   Virtual Project Operational - GLANDS - PVC NO. 0-1 / GLANDS - PVC NO. 0-1 / 110214 - (100.0000)	R 138,00
Ord20210730_0003829	7/30/2021	ACTOM	543   Virtual Project Operational - 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 90702 - (8.0000)	R 29 007,60
Ord20210730_0003828	7/30/2021	Bekmar Irrigation	543   Virtual Project Operational - VALVE - BALL 20MM CP - SCD - 1090 FxF / VALVE - BALL 20MM CP - SCD - 1090 FxF / 30143 - (50.0000)	R 4 374,60
Ord20210730_0003827	7/30/2021	Rhino Chemicals	543   Virtual Project Operational - SHOE POLISH / SHOE POLISH / 20358 - (60.0000)	R 1 800,21

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210730_0003826	7/30/2021	Rhino Chemicals	543   Virtual Project Operational - POWDER - FOOTPOWDER-100 G / POWDER -FOOTPOWDER-100 G / 20341 - (20.0000)	R 839,96
Ord20210730_0003825	7/30/2021	Rhino Chemicals	543   Virtual Project Operational - SOAP LIQUID - HD/ALL PURPOSE 5L STOREROOM / SOAP LIQUID - HD/ALL PURPOSE 5L STOREROOM / 20339 - (20.0000)	R 1 299,96
Ord20210730_0003824	7/30/2021	Rhino Chemicals	543   Virtual Project Operational - ELECTRICAL GOGGLES / ELECTRICAL GOGGLES / 110222 - (50.0000)	R 1 049,95
Ord20210730_0003823	7/30/2021	Rhino Chemicals	543   Virtual Project Operational - POWDER - FOOTPOWDER-100 G / POWDER -FOOTPOWDER-100 G / 20341 - (30.0000)	R 1 259,94
Ord20210730_0003822	7/30/2021	Rhino Chemicals	543   Virtual Project Operational - FLASHCHEM ENGINE CLEANER 25L / FLASHCHEM ENGINE CLEANER 25L / 20361 - (4.0000)	R 1 580,01
Ord20210730_0003821	7/30/2021	Rhino Chemicals	543   Virtual Project Operational - ELECTRICAL GLOVES LATEX MEDICAL EXAM / ELECTRICAL GLOVES LATEX MEDICAL EXAM / 110223 - (20.0000)	R 5 599,81
Ord20210730_0003820	7/30/2021	Rhino Chemicals	543   Virtual Project Operational - 9 - POLISH MR MIN 300ML / 9 - POLISH MR MIN 300ML / 20331 - (24.0000)	R 816,13
Ord20210730_0003819	7/30/2021	Dulux Paint Centre Tzaneen	121   103_LIM333_COUNCIL-OWNED BUILDINGS - sikaceramic tile cement / - / - - (120.0000)	R 8 151,66

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210730_0003817	7/30/2021	Mmamola Projects	535   _105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - Prune tree branches hanging over fence from adjacent municipal stand / - / - - (1.0000)	R 14 000,00
Ord20210728_0003772	7/28/2021	Star Spares	3   _173_LIM333_MACHINERY EQUIPMENT - Spot Lamp Hella Comet 500 Rnd / - / - - (1.0000)	R 1 067,20
Ord20210728_0003765	7/28/2021	Magic Builders Centre	1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Element 3kw spiral kwiheat 529 / - / - - (2.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Thermostat kwiktherm clipin 20A / - / - - (2.0000)	R 844,40
Ord20210728_0003764	7/28/2021	Rivisi Electrical Contractors	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New connection at Rifumo M Service Sub Total : R 24 395.00 Vat 15% R 3 659.25 Total R 28 054.25 / - / - - (1.0000)	R 28 054,25
Ord20210728_0003763	7/28/2021	Rivisi Electrical Contractors	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New connection at Chamango Samuel Sub Total : R 17 135.00 Vat 15% R 2 750.25 Total R 19 705.25 / - / - - (1.0000)	R 19 705,25



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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210728_0003762	7/28/2021	Rivisi Electrical Contractors	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New connection at Moradu Jack Sub Total : R 17 135.00 Vat 15% R 2 570.25 Total R 19 705.25 / - / - - (1.0000)	R 19 705,25
Ord20210728_0003761	7/28/2021	Rivisi Electrical Contractors	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New connection at Madada farm Sub Total : R 17 135.00 Vat 15% R 2 570.25 Total R 19 705.25 / - / - - (1.0000)	R 19 705,25
Ord20210728_0003760	7/28/2021	Rivisi Electrical Contractors	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New connection at Rikhotso farm Sub Total : R 17 135.00 Vat 15% R 2 750.25 Total R 19 705.25 / - / - - (1.0000)	R 19 705,25
Ord20210728_0003759	7/28/2021	Rivisi Electrical Contractors	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New connection at Maphosa john Sub Total : R 17 135.00 Vat 15% R 2 750.25 Total R 19 705.25 / - / - - (1.0000)	R 19 705,25
Ord20210728_0003758	7/28/2021	Rivisi Electrical Contractors	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New connection at Makwela farm Sub Total : R 17 135.00 Vat 15% R 2 750.25 Total R 19 705.25 / - / - - (1.0000)	R 19 705,25

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210728_0003757	7/28/2021	Rivisi Electrical Contractors	2441   OperationalEED-115_New Electricity Connections (Consumer Contribution) - New connection at Shivambu Nyiko Sub Total : R 17 135.00 Vat 15% R 2 750.25 Total R 19 705.25 / - / - - (1.0000)	R 19 705,25
Ord20210728_0003756	7/28/2021	Star Spares	214   _173_Distribution Network Repair - G/bar 24 3/8 x 158 Large Mt R / - / - - (1.0000)	R 1 495,47
Ord20210727_0003753	7/27/2021	Trophy Tyres	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - Acc O ring small / - / - - (2.0000) , 2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - IMP 17.5 25 LONGSTAR L3 / - / - - (2.0000)	R 16 660,99
Ord20210727_0003752	7/27/2021	Hydespray	1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Cascade 0350 87-93 / - / - - (2.0000)	R 855,60
Ord20210727_0003751	7/27/2021	Magic Builders Centre	1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - FM8.50 washer kit / - / - - (6.0000)	R 1 379,72
Ord20210727_0003750	7/27/2021	Mazfor Motors	2383   037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance - STRIP AND QUOTE AS PER SERVICE KIT QUOTATION / - / - - (1.0000)	R 5 305,64

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210727_0003749	7/27/2021	CTM Tzaneen	121   103_LIM333_COUNCIL-OWNED BUILDINGS - White river floor tiles / - / - - (120.8000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - progrip adhesive 20kg / - / - - (60.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - white grout 5kg / - / - - (16.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - spacers 6mm / - / - - (5.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - bonding liquid / - / - - (5.0000) , 121   103_LIM333_COUNCIL-OWNED BUILDINGS - sponge / - / - - (5.0000)	R 19 245,26
Ord20210726_0003748	7/26/2021	Bekmar Irrigation	1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Compression CXC elbow 22mm x 90deg / - / - - (20.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Reducing Tee 22x15x22mm / - / - - (20.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Elbow 15mmx90deg / - / - - (20.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Polycop 22mmx50m pipe -	R 9 618,71

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
			hotcold / - / - - (1.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Straight coupler 22mm / - / - - (20.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Male coupler 22mmx3/4" / - / - - (20.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Female coupler 15mmx1/2" / - / - - (20.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Straight coupler 15mm / - / - - (20.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Classico bath pillar tap 22mm / - / - - (10.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - NFR star pillar tap / - / - - (10.0000) , 1288   V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Polycop 15mmx50m pipe hotcold / - / - - (1.0000) , 1288	

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
			V1District_WaterProject__073_30000_LIM333_Maintenance water_Distribution network - Masterbat polycop 20mm w/cap screw / - / - - (20.0000)	
Ord20210726_0003747	7/26/2021	Far North Bulletin	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - COMBINED ADVERTS MUST BE PLACED ON LOCAL PAPERS / - / - - (1.0000)	R 8 050,00
Ord20210726_0003746	7/26/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD - WISHBONE 2M X 150MM DEURSNEE / CROSSARM - WOOD - WISHBONE 2M X 150MM DEURSNEE / 130100 - (10.0000)	R 1 179,44
Ord20210726_0003745	7/26/2021	Medupe Distributors	543   Virtual Project Operational - STUDS NUTS - GALV 20 X 450MM - 18 INCH / STUDS NUTS - GALV 20 X 450MM - 18 INCH / 80102 - (150.0000)	R 11 212,50
Ord20210726_0003744	7/26/2021	Medupe Distributors	543   Virtual Project Operational - STUDS NUTS - GALV 20 X 550MM - 22 INCH / STUDS NUTS - GALV 20 X 550MM - 22 INCH / 80108 - (40.0000)	R 4 008,90

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210726_0003743	7/26/2021	Medupe Distributors	543   Virtual Project Operational - STUDS NUTS - GALV 20 X 350MM -14 INCH / STUDS NUTS - GALV 20 X 350MM -14 INCH / 80093 - (100.0000)	R 6 981,65
Ord20210723_0003742	7/23/2021	Rhino Chemicals	543   Virtual Project Operational - PAPER TOILET / PAPER TOILET / 20004 - (150.0000)	R 29 145,60
Ord20210723_0003740	7/23/2021	Home Affairs - Government Printing Works	248   _033_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Cost for placing a notice/regulation in a ordinary government gazette / - / - - (136.0000)	R 34 298,52
Ord20210723_0003739	7/23/2021	MIT GROUP	435   _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - COMBINED ADVERTS / - / - - (1.0000)	R 20 500,00
Ord20210722_0003729	7/22/2021	TCL Group (Pty)	543   Virtual Project Operational - MODERN AND ANTENNA ONLY (ZMD405CT44) / MODERN AND ANTENNA ONLY (ZMD405CT44) / 90999 - (60.0000)	R 192 510,00
Ord20210722_0003727	7/22/2021	Hydespray	543   Virtual Project Operational - BUSHES - REDUCING GALV 15 X 20MM / BUSHES - REDUCING GALV 15 X 20MM / 30105 - (63.0000)	R 525,26

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210722_0003710	7/22/2021	Letaba Herald	1302   V1District_WaterProject__083_30000_LIM333_Maintenance water_Distribution network - Letaba Herald Lab results Advert / - / - - (1.0000) , 1302   V1District_WaterProject__083_30000_LIM333_Maintenance water_Distribution network - Mopani Herald Lab Results Advert / - / - - (1.0000)	R 8 891,80
Ord20210721_0003709	7/21/2021	Bekmar Irrigation	543   Virtual Project Operational - ELBOWS GALV. 40MM / ELBOWS GALV. 40MM / 30009 - (20.0000)	R 580,98
Ord20210721_0003708	7/21/2021	Bekmar Irrigation	543   Virtual Project Operational - PLASSON - FIT - 90 DEG ELBOWS - 25MM / PLASSON - FIT - 90 DEG ELBOWS - 25MM / 30377 - (40.0000)	R 942,08
Ord20210721_0003707	7/21/2021	Bekmar Irrigation	543   Virtual Project Operational - PLASSON - FIT - MALE ADAPTOR 25-20 / PLASSON - FIT - MALE ADAPTOR 25- 20 / 30360 - (60.0000)	R 828,00
Ord20210721_0003706	7/21/2021	Bidserv Industrial Products	543   Virtual Project Operational - TOILET BOWL CLEANER 25L / TOILET BOWL CLEANER 25L / 20351 - (4.0000)	R 957,72
Ord20210721_0003705	7/21/2021	Advanced Product Technology PTY (LTD)	543   Virtual Project Operational - FUSE -CARRIER/FUSE TUBE ONLY/JONSSON/JCX360/24KV/100A / FUSE - CARRIER/FUSE TUBE ONLY/JONSSON/JCX360/24KV/100A / 60009 - (100.0000)	R 27 025,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210721_0003704	7/21/2021	Advanced Product Technology PTY (LTD)	543   Virtual Project Operational - SWITCH - DROPOUT 11-22KV / SWITCH - DROPOUT 11-22KV / 50020 - (40.0000)	R 22 264,00
Ord20210721_0003703	7/21/2021	Advanced Product Technology PTY (LTD)	543   Virtual Project Operational - ARRESTOR -LIGHTNING 15KV / YH 10W/15KV / ARRESTOR -LIGHTNING 15KV / YH 10W/15KV / 50007 - (60.0000)	R 24 840,00
Ord20210721_0003702	7/21/2021	Medupe Distributors	543   Virtual Project Operational - CLAMPS - PG ,03 EBM 12/2x / CLAMPS - PG ,03 / 80212 - (150.0000)	R 3 907,12
Ord20210721_0003701	7/21/2021	ACTOM	543   Virtual Project Operational - SHACKLES - D /STRAIGHT PIN TYPE /ESKOM SPEC / SHACKLES - D /STRAIGHT PIN TYPE /ESKOM SPEC / 80301 - (100.0000)	R 3 093,50
Ord20210721_0003700	7/21/2021	ACTOM	543   Virtual Project Operational - ROD -EARTH SPIKE - 1.5M X 16 MM WITH CLAMP / ROD -EARTH SPIKE - 1.5M X 16 MM WITH CLAMP / 130136 - (50.0000)	R 6 957,50
Ord20210721_0003699	7/21/2021	ARB Electrical Wholesalers	543   Virtual Project Operational - CLAMPS - PG 0.2 / CLAMPS - PG 0.2 / 80209 - (200.0000)	R 5 708,60
Ord20210721_0003698	7/21/2021	ARB Electrical Wholesalers	543   Virtual Project Operational - STUDS NUTS - EYE GALV 20 X 225MM / STUDS NUTS - EYE GALV 20 X 225MM / 80120 - (150.0000)	R 11 800,72



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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210721_0003697	7/21/2021	ARB Electrical Wholesalers	543   Virtual Project Operational - LUGS - MERLUGS-FLAT 12 MM HOLE / LUGS - MERLUGS-FLAT 12 MM HOLE / 70087 - (150.0000)	R 11 290,12
Ord20210721_0003696	7/21/2021	Voltex Tzaneen	543   Virtual Project Operational - 1.2M 28W T5 ENERGY SAVER FLOURESCENT TUBE / 1.2M 28W T5 ENERGY SAVER FLOURESCENT TUBE / 100082 - (40.0000)	R 1 421,86
Ord20210721_0003695	7/21/2021	Hydespray	543   Virtual Project Operational - ADAPTORS - PVC - AC - 75MM / ADAPTORS - PVC - AC - 75MM / 30195 - (30.0000)	R 1 750,88
Ord20210721_0003694	7/21/2021	Hydespray	543   Virtual Project Operational - SADDLE - C/I 110 X 40 MM - FOR 110 PVC PIPE / SADDLE - C/I 110 X 40 MM - FOR 110 PVC PIPE / 30179 - (15.0000)	R 1 492,12
Ord20210721_0003693	7/21/2021	Hydespray	543   Virtual Project Operational - SADDLE - C/I - 75 X 20 MM - FOR 75 PVC PIPE / SADDLE - C/I - 75 X 20 MM - FOR 75 PVC PIPE / 30175 - (15.0000)	R 645,50
Ord20210721_0003692	7/21/2021	Hobby print	543   Virtual Project Operational - BOOKS LOG VEHICLE / BOOKS LOG VEHICLE / 10141 - (11.0000)	R 1 924,06
Ord20210721_0003691	7/21/2021	Hobby print	543   Virtual Project Operational - BOOKS - REQUEST - VEHICLE REPAIR / BOOKS - REQUEST - VEHICLE REPAIR / 10144 - (15.0000)	R 1 966,50

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210721_0003690	7/21/2021	Hobby print	543   Virtual Project Operational - BOOKS - REQUEST - VEHICLE REPAIR / BOOKS - REQUEST - VEHICLE REPAIR / 10144 - (15.0000)	R 1 966,50
Ord20210721_0003689	7/21/2021	Hobby print	543   Virtual Project Operational - BOOKS - REQUEST - VEHICLE REPAIR / BOOKS - REQUEST - VEHICLE REPAIR / 10144 - (15.0000)	R 1 966,50
Ord20210721_0003688	7/21/2021	Hobby print	543   Virtual Project Operational - BOOKS - REQUEST - VEHICLE REPAIR / BOOKS - REQUEST - VEHICLE REPAIR / 10144 - (15.0000)	R 1 966,50
Ord20210721_0003687	7/21/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD 2,4M X 150MM DEURSNEE / CROSSARM - WOOD 2,4M X 150MM DEURSNEE / 130103 - (10.0000)	R 1 441,52
Ord20210721_0003686	7/21/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD 2,4M X 150MM DEURSNEE / CROSSARM - WOOD 2,4M X 150MM DEURSNEE / 130103 - (10.0000)	R 1 441,52
Ord20210721_0003685	7/21/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD 2,4M X 150MM DEURSNEE / CROSSARM - WOOD 2,4M X 150MM DEURSNEE / 130103 - (10.0000)	R 1 441,52

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210721_0003684	7/21/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD 3.9 M X 150 MM DEURSNEE / CROSSARM - WOOD 3.9 M X 150 MM DEURSNEE / 130109 - (5.0000)	R 1 249,48
Ord20210721_0003683	7/21/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD 3.9 M X 150 MM DEURSNEE / CROSSARM - WOOD 3.9 M X 150 MM DEURSNEE / 130109 - (5.0000)	R 1 249,48
Ord20210721_0003682	7/21/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD - WISHBONE 2M X 150MM DEURSNEE / CROSSARM - WOOD - WISHBONE 2M X 150MM DEURSNEE / 130100 - (10.0000) , 543   Virtual Project Operational - CROSSARM - WOOD 3.9 M X 150 MM DEURSNEE / CROSSARM - WOOD 3.9 M X 150 MM DEURSNEE / 130109 - (5.0000)	R 2 428,92
Ord20210721_0003681	7/21/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD - WISHBONE 2M X 150MM DEURSNEE / CROSSARM - WOOD - WISHBONE 2M X 150MM DEURSNEE / 130100 - (10.0000)	R 1 179,44
Ord20210721_0003680	7/21/2021	Khulani Timber Industries	543   Virtual Project Operational - CROSSARM - WOOD 2,4M X 150MM DEURSNEE / CROSSARM - WOOD 2,4M X 150MM DEURSNEE / 130103 - (10.0000)	R 1 441,52

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210721_0003679	7/21/2021	Hydespray	543   Virtual Project Operational - BUSHES - REDUCING GALV 15 X 20MM / BUSHES - REDUCING GALV 15 X 20MM / 30105 - (100.0000)	R 833,75
Ord20210721_0003678	7/21/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - HP 932/933 CATRIDGES ALL COLOURS / HP 932/933 CATRIDGES ALL COLOURS / 10605 - (3.0000)	R 1 983,75
Ord20210721_0003676	7/21/2021	Mapulana Le Fida Trading	375   _140_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - supply and install bullet cameras at IT office / - / - - (2.0000) , 375   _140_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - supply and install cctv screen / - / - - (1.0000) , 375   _140_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - supply and install gate beams / - / - - (2.0000) , 375   _140_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - supply and install TV bracket at IT office / - / - - (1.0000) , 375   _140_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 - services gate motor / - / - - (1.0000)	R 26 800,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210721_0003674	7/21/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - HP 907/903 XL CATRIDGES / HP 907/903 XL CATRIDGES / 10611 - (20.0000)	R 15 870,00
Ord20210721_0003673	7/21/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - JIK - BLEACH / JIK - BLEACH / 20415 - (70.0000)	R 1 787,10
Ord20210721_0003672	7/21/2021	Hydespray	543   Virtual Project Operational - JOHNSON COUPLING GALV 20MM / JOHNSON COUPLING GALV 20MM / 30056 - (20.0000)	R 1 587,00
Ord20210720_0003671	7/20/2021	Magic Builders Centre	1290   V1District_WaterProject__073_30000_LIM333_Maintenance water_Machinery - Angle grinder 115mm 650w / - / - - (1.0000) , 1290   V1District_WaterProject__073_30000_LIM333_Maintenance water_Machinery - Steel cutting 230/3/22A D15 / - / - - (1.0000)	R 504,46

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210719_0003664	7/19/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - ROUND LABELS-C19 ALL COLOURS / ROUND LABELS-C19 ALL COLOURS / 10944 - (14.0000)	R 152,95
Ord20210719_0003663	7/19/2021	Global Youth Suppliers	543   Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (750.0000)	R 28 492,50
Ord20210716_0003662	7/16/2021	Voltex Tzaneen	308   _173_NON-CAPITAL TOOLS EQUIPMENT - Hellermannnyton Toptronic Voltage tester 750V Wibretest / - / - - (1.0000)	R 1 767,88
Ord20210716_0003661	7/16/2021	Voltex - Voltex Tzaneen	308   _173_NON-CAPITAL TOOLS EQUIPMENT - Hellermannnyton Toptronic Voltage tester 750V Wibretest / - / - - (1.0000)	R 1 767,88
Ord20210716_0003660	7/16/2021	Project Floodgate Investments	148   _063_30000_LIM333_Maintenance Tarred Roads - WALK BEHIND ROLLER / - / - - (30.0000)	R 21 000,00
Ord20210716_0003659	7/16/2021	Star Spares	148   _063_30000_LIM333_Maintenance Tarred Roads - DIAMOND BLADE 350X2.8X25.4 DS / - / - - (16.0000)	R 19 457,45
Ord20210716_0003658	7/16/2021	Voltex Tzaneen	415   183_LIM333_COUNCIL-OWNED BUILDINGS - mesmerize atlas flood 100w 9000lm 6500k 2k surge pro ml-at 100w 6w / - / - - (6.0000)	R 3 465,39

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210716_0003657	7/16/2021	Voltex Tzaneen	478   _183_Distribution Network Repair - Din rail Alluminium / - / - - (20.0000)	R 1 142,64
Ord20210716_0003656	7/16/2021	Dj Le Roux T/A Crane Hire Limpopo	317   _063_LIM333_STORMWATER DRAINAGE BRIDGES - CONCRETE WORK ON GUTTER / - / - - (1.0000)	R 1 985,00
Ord20210716_0003655	7/16/2021	Dj Le Roux T/A Crane Hire Limpopo	317   _063_LIM333_STORMWATER DRAINAGE BRIDGES - STEELWORKS ON TOP AND LOWER GUTTER / - / - - (1.0000)	R 1 965,00
Ord20210715_0003615	7/15/2021	VKB Landbou	543   Virtual Project Operational - ELBOWS - GLAV. 50MM / ELBOWS - GALV. 50MM / 30012 - (15.0000)	R 681,03
Ord20210715_0003614	7/15/2021	VKB Landbou	543   Virtual Project Operational - TEES - GALV 25MM / TEES - GALV 25MM / 30081 - (30.0000)	R 667,92
Ord20210715_0003613	7/15/2021	VKB Landbou	543   Virtual Project Operational - BUSHES - GAL 50 X 20 / BUSHES - GAL 50 X 20 / 30111 - (20.0000)	R 557,98
Ord20210715_0003612	7/15/2021	VKB Landbou	543   Virtual Project Operational - JOHNSON COUPLING GALV 20MM / JOHNSON COUPLING GALV 20MM / 30056 - (20.0000)	R 1 080,31
Ord20210715_0003611	7/15/2021	VKB Landbou	543   Virtual Project Operational - NIPPLES - 15MM / NIPPLES - 15MM / 30036 - (100.0000)	R 589,95

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210715_0003610	7/15/2021	VKB Landbou	543   Virtual Project Operational - ELBOWS GALV 20MM / ELBOWS GALV 20MM / 30006 - (50.0000)	R 585,92
Ord20210715_0003609	7/15/2021	African Compass Trading 307	543   Virtual Project Operational - KN 95 MASK / KN 95 MASK / 20015 - (400.0000)	R 3 220,00
Ord20210714_0003608	7/14/2021	Star Spares	543   Virtual Project Operational - SLASHERS - GRASS / SLASHERS - GRASS / 20230 - (50.0000)	R 4 326,30
Ord20210714_0003607	7/14/2021	Arb Electrical Wholesalers	543   Virtual Project Operational - BREAKER - CIRCUIT 150A 3 PHASE / BREAKER - CIRCUIT 150A 3 PHASE / 110064 - (2.0000)	R 7 569,35
Ord20210714_0003606	7/14/2021	Arb Electrical Wholesalers	543   Virtual Project Operational - METER CABLE SURFIX 2.5 X 2C +E = / METER CABLE SURFIX 2.5 X 2C +E = / 110091 - (300.0000)	R 5 685,60
Ord20210714_0003605	7/14/2021	VKB Landbou	543   Virtual Project Operational - BLADES HACKSAW / BLADES HACKSAW / 20100 - (100.0000)	R 3 450,00
Ord20210714_0003604	7/14/2021	VKB Landbou	543   Virtual Project Operational - OIL - 15W/40 20 L / OIL - 15W/40 20 L / 20321 - (20.0000)	R 18 357,91
Ord20210714_0003603	7/14/2021	VKB Landbou	543   Virtual Project Operational - HANDLES - PICK / HANDLES - PICK / 20682 - (100.0000)	R 7 334,70



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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003602	7/14/2021	Voltex Tzaneen	543   Virtual Project Operational - BREAKER - CIRCUIT 300A 3 PHASE / BREAKER - CIRCUIT 300A 3 PHASE / 110068 - (3.0000)	R 25 423,50
Ord20210714_0003601	7/14/2021	Voltex Tzaneen	543   Virtual Project Operational - TOOL- HIGH VOLTAGE TESTER -T175HP / TOOL- HIGH VOLTAGE TESTER - T175HP / 20239 - (1.0000)	R 2 838,04
Ord20210714_0003600	7/14/2021	STAR SPARES	543   Virtual Project Operational - PENETRATING LUBRICANT G70 / PENETRATING LUBRICANT G70 / 20335 - (40.0000)	R 1 901,18
Ord20210714_0003599	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - BATTERY - PENLIGHT AAA/MN2400 LR03 / BATTERY - PENLIGHT AAA/MN2400 LR03 / 20005 - (100.0000)	R 1 247,75
Ord20210714_0003598	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - BATTERY - R14PP / LR14 1.5 v / BATTERY - R14PP / LR14 1.5 v / 20009 - (20.0000)	R 805,00
Ord20210714_0003597	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - KARBADUST 500 G / KARBADUST 500 G / 20346 - (10.0000)	R 1 349,98
Ord20210714_0003596	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - SHOE POLISH / SHOE POLISH / 20358 - (60.0000)	R 1 800,21

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003595	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - SHOE POLISH / SHOE POLISH / 20358 - (60.0000)	R 1 800,21
Ord20210714_0003594	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - VIM / VIM / 20302 - (30.0000)	R 840,08
Ord20210714_0003593	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - 9 - POLISH MR MIN 300ML / 9 - POLISH MR MIN 300ML / 20331 - (24.0000)	R 816,13
Ord20210714_0003592	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - 5L LIQUID FURNITURE POLISH / 5L LIQUID FURNITURE POLISH / 20338 - (5.0000)	R 709,95
Ord20210714_0003591	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - POLISH - FLOORPOLISH /LIQUID/25 L / POLISH - FLOORPOLISH /LIQUID/25 L / 20332 - (3.0000)	R 1 996,52
Ord20210714_0003590	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - NIPPLES - GALV 50MM / NIPPLES - GALV 50MM / 30048 - (20.0000)	R 485,99
Ord20210714_0003589	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - ELBOWS - GLAV. 50MM / ELBOWS - GLAV. 50MM / 30012 - (20.0000)	R 974,05
Ord20210714_0003588	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - TEES - GALV 25MM / TEES - GALV 25MM / 30081 - (20.0000)	R 416,30

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003587	7/14/2021	Bekmar Irrigation	543   Virtual Project Operational - JUNCTION - PVC 160MM X 45 PLAIN / JUNCTION - PVC 160MM X 45 PLAIN / 30227 - (10.0000)	R 1 685,67
Ord20210714_0003586	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - BATTERY - PENLIGHT AA/MN1500 - LR6 / BATTERY - PENLIGHT AA/MN1500 - LR6 / 20008 - (100.0000)	R 1 247,75
Ord20210714_0003585	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - HP 932/933 CATRIDGES ALL COLOURS / HP 932/933 CATRIDGES ALL COLOURS / 10605 - (3.0000)	R 1 997,55
Ord20210714_0003584	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - PEN BALLPOINT / PEN BALLPOINT / 10860 - (300.0000)	R 1 897,50
Ord20210714_0003583	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - BATTERY - PENLIGHT AAA/MN2400 LR03 / BATTERY - PENLIGHT AAA/MN2400 LR03 / 20005 - (60.0000)	R 748,65
Ord20210714_0003582	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - BATTERY - PENLIGHT AAA/MN2400 LR03 / BATTERY - PENLIGHT AAA/MN2400 LR03 / 20005 - (60.0000)	R 862,50

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003581	7/14/2021	Advanced Product Technology PTY (LTD)	543   Virtual Project Operational - ARRESTOR -LIGHTNING 15KV / YH 10W/15KV / ARRESTOR -LIGHTNING 15KV / YH 10W/15KV / 50007 - (57.0000)	R 23 598,00
Ord20210714_0003580	7/14/2021	Medupe Distributors	543   Virtual Project Operational - STUDS NUTS - GALV 20 X 350MM -14 INCH / STUDS NUTS - GALV 20 X 350MM -14 INCH / 80093 - (60.0000)	R 4 188,99
Ord20210714_0003579	7/14/2021	ACTOM	543   Virtual Project Operational - STUDS NUTS - GALV 20 X 450MM - 18 INCH / STUDS NUTS - GALV 20 X 450MM - 18 INCH / 80102 - (50.0000)	R 4 245,22
Ord20210714_0003578	7/14/2021	ACTOM	543   Virtual Project Operational - SHACKLES - D /STRAIGHT PIN TYPE /ESKOM SPEC / SHACKLES - D /STRAIGHT PIN TYPE /ESKOM SPEC / 80301 - (60.0000)	R 1 794,00
Ord20210714_0003577	7/14/2021	ACTOM	543   Virtual Project Operational - BREAKER - CIRCUIT 80A 3 PHASE / BREAKER - CIRCUIT 80A 3 PHASE / 110058 - (20.0000)	R 27 554,00
Ord20210714_0003576	7/14/2021	TCL Group (Pty)	543   Virtual Project Operational - METERS - LANDIS AND GYR 5A ZMD405CT44/2407 /3P / METERS - LANDIS AND GYR 5A ZMD405CT44/2407 /3P / 90700 - (25.0000)	R 183 712,50

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003575	7/14/2021	Medupe Distributors	543   Virtual Project Operational - MERCURY - VAPOUR 250W E40 HPL-N PHI / MERCURY - VAPOUR 250W E40 HPL-N PHI / 100035 - (100.0000)	R 10 810,00
Ord20210714_0003574	7/14/2021	ACTOM	543   Virtual Project Operational - THIMBLES - TYPE CAB 100 / THIMBLES - TYPE CAB 100 / 80309 - (50.0000)	R 2 300,00
Ord20210714_0003573	7/14/2021	Rivisi Electrical Contractors	214   _173_Distribution Network Repair - Emergency work: On the 7th of July 2021 at Campsies glen. Description: Connecting Jumpers. Pole Number: CG 18 Sub-total: R2,700.00 Vat@15%: R405.00 Total: R3,105.00 / - / - (1.0000)	R 3 105,00
Ord20210714_0003572	7/14/2021	Rivisi Electrical Contractors	214   _173_Distribution Network Repair - Emergency work: On the 3rd of July 2021 at Riverside. Description: Rotten pole replacement. Pole Number: RS19/30 Sub-total: R22,030.00 Vat @ 15%: R3,304.50 Total: R25,334.50 / - / - (1.0000)	R 25 334,50
Ord20210714_0003571	7/14/2021	Rivisi Electrical Contractors	214   _173_Distribution Network Repair - Emergency work: On the 8th of July 2021 at Laborie. Description: Rotten poles replacement. Pole Number: LB48, LB48/1, LB49 and LB 50. Sub-total: R30,986.00 Vat@15%: R4,647.90 Total: R35,633.90 / - / - (1.0000)	R 35 633,90

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003570	7/14/2021	Rivisi Electrical Contractors	214   _173_Distribution Network Repair - Emergency work: On the 6th of July 2021 at Campsies glen. Description: Replacement of Auto Reclosers. Pole Number: CG 1 Sub-total: R28,037.00 Vat @15%: R4,205.55 Total: R32,242.55 / - / - - (1.0000)	R 32 242,55
Ord20210714_0003569	7/14/2021	Rivisi Electrical Contractors	214   _173_Distribution Network Repair - Emergency work: On the 4th of July 2021 at Henley. Description: Rotten poles replacement. Pole number: HL4, HL 46, HL 54 and LC 1/29. Sub-total: R59,119.00 Vat@15%: R8,867.85 Total: R67,986.85 / - / - - (1.0000)	R 67 986,85
Ord20210714_0003568	7/14/2021	Rivisi Electrical Contractors	214   _173_Distribution Network Repair - Emergency work: On the 25th of June at Letsitele Valley. Decription: Replace Transfomer H-pole Structure, Replace Strain, Joining and Stringing conductor. Pole Number: LV133/5 Sub-total: R22,336.00 Vat@15%: R3,350.40 Total: R25,686.40 / - / - - (1.0000)	R 25 686,40
Ord20210714_0003567	7/14/2021	A D A Skoonmaakdienste	543   Virtual Project Operational - FOG SURFACE DISINFECTANT / 25L / 20019 - (6.0000)	R 1 895,43
Ord20210714_0003566	7/14/2021	A D A Skoonmaakdienste	543   Virtual Project Operational - PAPER TOWELS / PAPER TOWELS / 20006 - (40.0000)	R 9 563,40

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003565	7/14/2021	Bidserv Industrial Products	543   Virtual Project Operational - 5L HAND SANITIZERS 70%+ ALCOHOL / 5L HAND SANITIZERS 70%+ ALCOHOL / 20016 - (5.0000)	R 747,50
Ord20210714_0003564	7/14/2021	Bidserv Industrial Products	543   Virtual Project Operational - AIR FRESHNER / AIR FRESHNER / 20002 - (10.0000)	R 581,32
Ord20210714_0003563	7/14/2021	Bidserv Industrial Products	543   Virtual Project Operational - MOP - HEAVY DUTY / MOP AND HANDLE COMPLETE / MOP - HEAVY DUTY / MOP AND HANDLE COMPLETE / 20406 - (20.0000)	R 1 637,60
Ord20210714_0003562	7/14/2021	Hobby print	543   Virtual Project Operational - LETTERHEADS PRINTED A4 / LETTERHEADS PRINTED A4 / 10520 - (1.0000)	R 776,25
Ord20210714_0003561	7/14/2021	Hobby print	543   Virtual Project Operational - LETTERHEADS PRINTED A4 / LETTERHEADS PRINTED A4 / 10520 - (2.0000)	R 1 552,50
Ord20210714_0003560	7/14/2021	Hobby print	543   Virtual Project Operational - LETTERHEADS PRINTED A4 / LETTERHEADS PRINTED A4 / 10520 - (2.0000)	R 1 552,50
Ord20210714_0003559	7/14/2021	Hobby print	543   Virtual Project Operational - BOOKS - REQUEST - VEHICLE REPAIR / BOOKS - REQUEST - VEHICLE REPAIR / 10144 - (15.0000)	R 1 966,50
Ord20210714_0003558	7/14/2021	Hobby print	543   Virtual Project Operational - BOOKS DEBIT NOTE / BOOKS DEBIT NOTE / 10090 - (15.0000)	R 1 960,81

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003557	7/14/2021	Hobby print	543   Virtual Project Operational - BOOKS ORDER STOCK / BOOKS ORDER STOCK / 10110 - (11.0000)	R 1 972,26
Ord20210714_0003556	7/14/2021	Hobby print	543   Virtual Project Operational - BOOKS BUY OUT REQUISITION / BOOKS BUY OUT REQUISITION / 10155 - (15.0000)	R 1 960,81
Ord20210714_0003555	7/14/2021	Hobby print	543   Virtual Project Operational - FILE - GREATER TZANEEN MUNICIPALITY / FILE - GREATER TZANEEN MUNICIPALITY / 10407 - (200.0000)	R 1 994,10
Ord20210714_0003554	7/14/2021	Hobby print	543   Virtual Project Operational - BOOKS LOG VEHICLE / BOOKS LOG VEHICLE / 10141 - (11.0000)	R 1 924,06
Ord20210714_0003553	7/14/2021	Hobby print	543   Virtual Project Operational - BOOKS-QUOTATION ANALYSIS/ PROCURE DEPT / BOOKS-QUOTATION ANALYSIS/ PROCURE DEPT / 10074 - (14.0000)	R 1 976,92
Ord20210714_0003552	7/14/2021	Hobby print	543   Virtual Project Operational - BOOKS - INCOME - OFICIAL REC. / BOOKS - INCOME - OFICIAL REC. / 10072 - (15.0000)	R 1 960,81
Ord20210714_0003551	7/14/2021	Think Ink	543   Virtual Project Operational - 1L TRIGGER SPRAY BOTTLES / 1L TRIGGER SPRAY BOTTLES / 20018 - (50.0000)	R 1 083,88



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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003550	7/14/2021	Think Ink	543   Virtual Project Operational - HP 953 XL CATRIDGES ALL COLOURS / HP 953 XL CATRIDGES ALL COLOURS / 10606 - (16.0000)	R 9 772,42
Ord20210714_0003549	7/14/2021	Think Ink	543   Virtual Project Operational - HP 907/903 XL CATRIDGES / HP 907/903 XL CATRIDGES / 10611 - (16.0000)	R 6 234,84
Ord20210714_0003548	7/14/2021	Think Ink	543   Virtual Project Operational - HP 130A CATRIDGES ALL COLOURS / HP 130A CATRIDGES ALL COLOURS / 10601 - (4.0000)	R 4 503,86
Ord20210714_0003547	7/14/2021	Think Ink	543   Virtual Project Operational - PAPER - A4 WHITE - 80G / PAPER - A4 WHITE - 80G / 10620 - (150.0000)	R 8 366,25
Ord20210714_0003546	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - POWDER - FOOTPOWDER-100 G / POWDER -FOOTPOWDER-100 G / 20341 - (30.0000)	R 759,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003545	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - BATTERIES - LR20 -1.5V TORCH / BATTERIES - LR20 -1.5V TORCH / 20011 - (20.0000)	R 805,00
Ord20210714_0003544	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - PAPER TOILET / PAPER TOILET / 20004 - (150.0000)	R 27 600,00
Ord20210714_0003543	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - CATRIDGES HP 87A ALL BLACK / CATRIDGES HP 87A ALL BLACK / 10608 - (2.0000)	R 8 050,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003542	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - PEN BALLPOINT / PEN BALLPOINT / 10860 - (300.0000)	R 1 897,50
Ord20210714_0003541	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - FILE FOOLSCAP -ALL COLOURS / FILE FOOLSCAP -ALL COLOURS / 10390 - (50.0000)	R 638,25
Ord20210714_0003540	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - PENCIL HB SOFT / PENCIL HB SOFT / 10840 - (200.0000)	R 1 955,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003539	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - SELLOTAPE - 36MM X 66M -SA1009 / code. 07101500 licence dept / SELLOTAPE - 36MM X 66M -SA1009 / code. 07101500 licence dept / 10366 - (30.0000)	R 276,00
Ord20210714_0003538	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - PENS HIGHLIGHTERS / PENS HIGHLIGHTERS / 10980 - (100.0000)	R 632,50
Ord20210714_0003537	7/14/2021	Forms Media Independent (Africa)	543   Virtual Project Operational - ARCH LEVER FILE /275 X 315 X 80 // ARCH LEVER FILE /275 X 315 X 80 // 10405 - (70.0000)	R 1 851,50
Ord20210714_0003536	7/14/2021	Rhino Chemicals	543   Virtual Project Operational - PINE GEL 25L / PINE GEL 25L / 20352 - (30.0000)	R 14 999,91
Ord20210714_0003535	7/14/2021	Rhino Chemicals	543   Virtual Project Operational - FLASHCHEM ENGINE CLEANER 25L / FLASHCHEM ENGINE CLEANER 25L / 20361 - (4.0000)	R 1 580,01

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003534	7/14/2021	Rhino Chemicals	543   Virtual Project Operational - SHOE POLISH / SHOE POLISH / 20358 - (30.0000)	R 1 173,00
Ord20210714_0003533	7/14/2021	Rhino Chemicals	543   Virtual Project Operational - SOAP LIQUID - HAND 5L / SOAP LIQUID - HAND 5L / 20342 - (10.0000)	R 579,94
Ord20210714_0003532	7/14/2021	Rhino Chemicals	543   Virtual Project Operational - BROOMS HOUSEHOLD 300MM / BROOMS HOUSEHOLD 300MM / 20400 - (20.0000)	R 1 159,89
Ord20210714_0003531	7/14/2021	Rhino Chemicals	543   Virtual Project Operational - DEO BLOCKS / DEO BLOCKS / 20440 - (20.0000)	R 5 100,02
Ord20210714_0003530	7/14/2021	Rhino Chemicals	543   Virtual Project Operational - JEYES FLUID 5L / JEYES FLUID 5L / 20402 - (90.0000)	R 29 965,32
Ord20210714_0003529	7/14/2021	Rhino Chemicals	543   Virtual Project Operational - 5L HAND SANITIZERS 70%+ ALCOHOL / 5L HAND SANITIZERS 70%+ ALCOHOL / 20016 - (50.0000)	R 9 750,28
Ord20210714_0003528	7/14/2021	ACTOM	543   Virtual Project Operational - CABLE - CABTYRE 2.5X3 CORE / CABLE - CABTYRE 2.5X3 CORE / 110088 - (300.0000)	R 6 165,15
Ord20210714_0003527	7/14/2021	ACTOM	543   Virtual Project Operational - BREAKER - CIRCUIT 80A 3 PHASE / BREAKER - CIRCUIT 80A 3 PHASE / 110058 - (20.0000)	R 5 957,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210714_0003526	7/14/2021	ACTOM	543   Virtual Project Operational - METER CABLE - CABTYRE 1.5X3 CORE / METER CABLE - CABTYRE 1.5X3 CORE / 110087 - (300.0000)	R 3 643,20
Ord20210714_0003525	7/14/2021	ACTOM	543   Virtual Project Operational - BREAKER - CIRCUIT 400A 3 PHASE / BREAKER - CIRCUIT 400A 3 PHASE / 110070 - (3.0000)	R 28 900,30
Ord20210714_0003524	7/14/2021	Global Youth Suppliers	543   Virtual Project Operational - GENERAL PURPOSE PURITAN BAR SOAPS 25X1KG SABS APPROVED / PURITAN SOAP / 20345 - (750.0000)	R 28 492,50
Ord20210714_0003523	7/14/2021	Global Youth Suppliers	543   Virtual Project Operational - REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / REFUSE BAGS - H/DUTY 40 MICRON 200p/ BLACK / 20304 - (100.0000)	R 29 499,00
Ord20210713_0003522	7/13/2021	Bekmar Irrigation	543   Virtual Project Operational - NIPPLES - GALV 50MM / NIPPLES - GALV 50MM / 30048 - (20.0000)	R 485,99
Ord20210713_0003521	7/13/2021	Bekmar Irrigation	543   Virtual Project Operational - NIPPLES - GALV 50MM / NIPPLES - GALV 50MM / 30048 - (20.0000)	R 9 719,80
Ord20210713_0003520	7/13/2021	Bekmar Irrigation	543   Virtual Project Operational - NIPPLES - GALV 40MM / NIPPLES - GALV 40MM / 30045 - (20.0000)	R 297,62
Ord20210713_0003519	7/13/2021	Bekmar Irrigation	543   Virtual Project Operational - ELBOWS GALV. 40MM / ELBOWS GALV. 40MM / 30009 - (50.0000)	R 1 344,92

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210713_0003518	7/13/2021	Bekmar Irrigation	543   Virtual Project Operational - ELBOWS GALV 20MM / ELBOWS GALV 20MM / 30006 - (50.0000)	R 398,48
Ord20210713_0003517	7/13/2021	Bekmar Irrigation	543   Virtual Project Operational - NIPPLES - 15MM / NIPPLES - 15MM / 30036 - (50.0000)	R 196,65
Ord20210713_0003516	7/13/2021	Bekmar Irrigation	543   Virtual Project Operational - ELBOWS - GALV 80MM / ELBOWS - GALV 80MM / 30018 - (10.0000)	R 1 321,12
Ord20210713_0003515	7/13/2021	Bekmar Irrigation	543   Virtual Project Operational - PLASSON (HDPE) COUPLING 50MM / PLASSON (HDPE) COUPLING 50MM / 30356 - (20.0000)	R 1 914,52
Ord20210712_0003513	7/12/2021	VOLTEX TZANEEN	543   Virtual Project Operational - 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 5 - METERS LANDIS AND GYR 120AMP E550 ZMG310 3P LP54 / 90702 - (8.0000)	R 27 934,51
Ord20210712_0003512	7/12/2021	ARB Electrical Wholesalers	543   Virtual Project Operational - DEAD END 0,02 ADE249 ORANGE / DEAD END 0,02 ADE249 ORANGE / 120040 - (100.0000)	R 1 872,20
Ord20210712_0003511	7/12/2021	ARB Electrical Wholesalers	543   Virtual Project Operational - DEAD END 0,02 ADE249 ORANGE / DEAD END 0,02 ADE249 ORANGE / 120040 - (150.0000)	R 2 808,30
TOTAL				R 1 882 054,78

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## 14.3 Deviations for July

Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210730_0003818	7/30/2021	ETROSTAX	148   _063_30000_LIM333_Maintenance Tarred Roads - 25KG SELF-PRIMING ASPHALT COLD-MIX BAGS - (1500.0000)	R 89 493,00
Ord20210728_0003816	7/28/2021	Muspat Trading	543   Virtual Project Operational - JACKETS - PADDED/WINTER	R 12 375,00
Ord20210728_0003815	7/28/2021	Muspat Trading	544   Virtual Project Operational - JACKETS - PADDED/WINTER	R 3 960,00
Ord20210728_0003814	7/28/2021	Muspat Trading	545   Virtual Project Operational - JACKETS - PADDED/WINTER	R 3 960,00
Ord20210728_0003813	7/28/2021	Muspat Trading	546   Virtual Project Operational - JACKETS - PADDED/WINTER	R 5 445,00
Ord20210728_0003812	7/28/2021	Muspat Trading	547   Virtual Project Operational - JACKETS - PADDED/WINTER	R 4 455,00
Ord20210728_0003811	7/28/2021	Muspat Trading	548   Virtual Project Operational - JACKETS - PADDED/WINTER	R 19 800,00
Ord20210728_0003810	7/28/2021	Muspat Trading	549   Virtual Project Operational - JACKETS - PADDED/WINTER	R 10 890,00



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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210728_0003809	7/28/2021	Muspat Trading	550   Virtual Project Operational - JACKETS - PADDED/WINTER	R 10 395,00
Ord20210728_0003808	7/28/2021	Muspat Trading	551   Virtual Project Operational - JACKETS - PADDED/WINTER	R 4 950,00
Ord20210728_0003807	7/28/2021	Muspat Trading	552   Virtual Project Operational - JACKETS - PADDED/WINTER	R 5 940,00
Ord20210728_0003806	7/28/2021	Muspat Trading	553   Virtual Project Operational - JACKETS - PADDED/WINTER	R 5 445,00
Ord20210728_0003805	7/28/2021	Muspat Trading	554   Virtual Project Operational - JACKETS - PADDED/WINTER	R 5 445,00
Ord20210728_0003804	7/28/2021	Muspat Trading	555   Virtual Project Operational - JACKETS - PADDED/WINTER	R 9 900,00
Ord20210728_0003803	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 2 970,00
Ord20210728_0003802	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (12.0000)	R 5 554,22
Ord20210728_0003801	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 -	R 2 777,11

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
			STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (6.0000)	
Ord20210728_0003800	7/28/2021	MUSPAT TRADING	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 9 405,00
Ord20210728_0003799	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (42.0000)	R 19 439,78
Ord20210728_0003798	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 4 455,00
Ord20210728_0003797	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 8 910,00
Ord20210728_0003796	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (10.0000)	R 4 628,52
Ord20210728_0003795	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (28.0000)	R 12 959,86

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210728_0003794	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (20.0000)	R 9 257,04
Ord20210728_0003793	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (76.0000)	R 34 086,00
Ord20210728_0003792	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 18 315,00
Ord20210728_0003791	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (28.0000)	R 12 959,86
Ord20210728_0003790	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (20.0000)	R 9 257,04
Ord20210728_0003789	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 9 405,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210728_0003788	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (166.0000)	R 76 833,43
Ord20210728_0003787	7/28/2021	Muspat Trading	543   Virtual Project Operational - ELECTRICAL - TWO PIECE OVERALLS / ELECTRICAL - TWO PIECE OVERALLS / 20821 - (14.0000)	R 37 800,00
Ord20210728_0003786	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (22.0000)	R 10 182,74
Ord20210728_0003785	7/28/2021	Muspat Trading	543   Virtual Project Operational - 9 - STOREROOM HAT-BUSH / CRICKET HAT / 9 - STOREROOM HAT-BUSH / CRICKET HAT / 20227 - (600.0000)	R 49 536,00
Ord20210728_0003784	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 5 445,00
Ord20210728_0003783	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (58.0000)	R 26 845,42

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210728_0003782	7/28/2021	TCL Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (36.0000)	R 16 662,67
Ord20210728_0003781	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 9 900,00
Ord20210728_0003780	7/28/2021	Tcl Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (10.0000)	R 4 628,52
Ord20210728_0003779	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 5 445,00
Ord20210728_0003778	7/28/2021	Tcl Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (85.0000)	R 39 342,42
Ord20210728_0003777	7/28/2021	Muspat Trading	556   Virtual Project Operational - JACKETS - PADDED/WINTER	R 7 425,00
Ord20210728_0003776	7/28/2021	Muspat Trading	543   Virtual Project Operational - ELECTRICAL - TWO PIECE OVERALLS / ELECTRICAL - TWO PIECE OVERALLS / 20821 - (46.0000)	R 124 200,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210728_0003775	7/28/2021	Tcl Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (66.0000)	R 30 548,23
Ord20210728_0003774	7/28/2021	Tcl Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (10.0000)	R 4 628,52
Ord20210728_0003773	7/28/2021	Muspat Trading	543   Virtual Project Operational - ELECTRICAL - TWO PIECE OVERALLS / ELECTRICAL - TWO PIECE OVERALLS / 20821 - (40.0000)	R 108 000,00
Ord20210728_0003771	7/28/2021	Muspat Trading	543   Virtual Project Operational - 9 - STOREROOM HAT-BUSH / CRICKET HAT / 9 - STOREROOM HAT-BUSH / CRICKET HAT / 20227 - (20.0000)	R 1 651,20
Ord20210728_0003770	7/28/2021	Muspat Trading	543   Virtual Project Operational - ELECTRICAL - TWO PIECE OVERALLS / ELECTRICAL - TWO PIECE OVERALLS / 20821 - (20.0000)	R 54 000,00
Ord20210728_0003769	7/28/2021	Tcl Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (60.0000)	R 27 771,12

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210728_0003768	7/28/2021	Tcl Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (24.0000)	R 11 108,45
Ord20210728_0003767	7/28/2021	Muspat Trading	543   Virtual Project Operational - 9 - STOREROOM HAT-BUSH / CRICKET HAT / 9 - STOREROOM HAT-BUSH / CRICKET HAT / 20227 - (560.0000)	R 46 233,60
Ord20210728_0003766	7/28/2021	Tcl Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (16.0000)	R 7 595,52
Ord20210727_0003755	7/27/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (22.0000)	R 10 443,84
Ord20210727_0003754	7/27/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (72.0000)	R 34 179,84
Ord20210723_0003741	7/23/2021	Bukuta	5   _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER - (25.0000)	R 162 097,10
Ord20210722_0003738	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (16.0000)	R 7 595,52
Ord20210722_0003737	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (19.0000)	R 9 019,68

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210722_0003736	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (95.0000)	R 45 098,40
Ord20210722_0003735	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (24.0000)	R 11 393,28
Ord20210722_0003734	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (4.0000)	R 1 898,88
Ord20210722_0003733	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (18.0000)	R 8 544,96
Ord20210722_0003732	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (37.0000)	R 17 564,64
Ord20210722_0003731	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (120.0000)	R 56 966,40
Ord20210722_0003730	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (188.0000)	R 89 247,36
Ord20210722_0003728	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (22.0000)	R 10 443,84
Ord20210722_0003726	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (20.0000)	R 9 494,40
Ord20210722_0003725	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (11.0000)	R 5 221,92



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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210722_0003724	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (120.0000)	R 56 966,40
Ord20210722_0003723	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (60.0000)	R 28 483,20
Ord20210722_0003722	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (10.0000)	R 4 747,20
Ord20210722_0003721	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (22.0000)	R 10 443,84
Ord20210722_0003720	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (40.0000)	R 18 988,80
Ord20210722_0003719	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (12.0000)	R 5 696,64
Ord20210722_0003718	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (20.0000)	R 9 494,40
Ord20210722_0003717	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (13.0000)	R 6 171,36
Ord20210722_0003716	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (30.0000)	R 14 241,60
Ord20210722_0003715	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (42.0000)	R 19 938,24

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210722_0003714	7/22/2021	Muthumuni Corporate Gifts	543   Virtual Project Operational - BOOTS - SAFETY / BOOTS - SAFETY / 20200 - (12.0000)	R 5 696,64
Ord20210722_0003713	7/22/2021	Bukuta	5   _063_30000_LIM333_Maintenance Gravel Roads - 2X10M3 TIPPER TRUCKS (25 DAYS PER TRUCK) - (50.0000)	R 233 737,50
Ord20210722_0003712	7/22/2021	Bukuta	5   _063_30000_LIM333_Maintenance Gravel Roads - EXCAVATOR - (25.0000)	R 146 481,25
Ord20210722_0003711	7/22/2021	Selema Plant Hire Construction	5   _063_30000_LIM333_Maintenance Gravel Roads - ARTICULATED GRADER - (25.0000)	R 162 097,10
Ord20210721_0003677	7/21/2021	Actom	543   Virtual Project Operational - TRANSFORMER - 16 KVA 11/231 / TRANSFORMER - 16 KVA 11/231 / 180500 - (5.0000)	R 86 250,00
Ord20210721_0003675	7/21/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG-/CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (11.0000)	R 2 545,69
Ord20210720_0003670	7/20/2021	Maloka Machaba Surfacing	148   _063_30000_LIM333_Maintenance Tarred Roads - 25KG SELF-PRIMING ASPHALT COLD-MIX BAGS - (1500.0000)	R 93 150,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210720_0003669	7/20/2021	Makasana Construction	148   _063_30000_LIM333_Maintenance Tarred Roads - FIXED OBLIGATION - (2.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - ACCOMODATION OF TRAFFIC - (2.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - PRE-MARKING - (37.5000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - WHITE LINES (100MM) - (29.7000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - YELLOW LINE (100MM) - (7.8000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - WHITE LETTERING AND SYMBOLS - (1390.9000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - YELLOW LETTERING AND SYMBOLS - (432.0000) , 148   _063_30000_LIM333_Maintenance Tarred Roads - PAINTED ISLAND - (268.0000)	R 677 287,05

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210720_0003668	7/20/2021	Mafokwana/Mathothoka Trading Jv	1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Water tanker hire 31 days - (31.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Kondai normal hours @R51.30/h - (22.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Kondai overtime at R51.30/h - (9.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Operator overtime at R51.30/h - (9.0000)	R 114 634,30
Ord20210720_0003667	7/20/2021	Bukuta	1291   V1District_WaterProject__073_30000_LIM333_Mainte nance water_Machinery contractors - 2 TLB's for 20 days each - (40.0000)	R 164 542,00

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210720_0003666	7/20/2021	Hulelasi Construction And Projects	1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Water tanker hire - (31.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Kondai normal hours at R51.30/h - (22.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Kondai overtime at R51.30/h - (9.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Operator overtime at R51.30/h - (9.0000)	R 114 634,30
Ord20210720_0003665	7/20/2021	Selby Construction	1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Water tanker hire - (31.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Kondai normal hours at R51.30/h - (22.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra	R 114 634,30

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
			cted Service water supply - Kondai overtime at R51.30/h - (9.0000) , 1284   V1District_WaterProject__073_30000_LIM333_Contra cted Service water supply - Operator overtime at R51.30/h - (9.0000)	
Ord20210715_0003654	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (20.0000)	R 1 305,48
Ord20210715_0003653	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (18.0000)	R 1 174,93
Ord20210715_0003652	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (21.0000)	R 1 370,75
Ord20210715_0003651	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (20.0000)	R 1 305,48

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210715_0003650	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (22.0000)	R 1 436,03
Ord20210715_0003649	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (40.0000)	R 2 610,96
Ord20210715_0003648	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (12.0000)	R 783,29
Ord20210715_0003647	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (22.0000)	R 1 436,03
Ord20210715_0003646	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (20.0000)	R 1 305,48
Ord20210715_0003645	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (560.0000)	R 36 553,44
Ord20210715_0003644	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (23.0000)	R 1 501,30

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210715_0003643	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (40.0000)	R 2 610,96
Ord20210715_0003642	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (22.0000)	R 1 436,03
Ord20210715_0003641	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (24.0000)	R 1 566,58
Ord20210715_0003640	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (30.0000)	R 1 958,22
Ord20210715_0003639	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (18.0000)	R 1 174,93
Ord20210715_0003638	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (36.0000)	R 2 349,86
Ord20210715_0003637	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (74.0000)	R 4 830,28



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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210715_0003636	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - 9 - SOCKS ALL COLOURS / 9 - SOCKS ALL COLOURS / 20804 - (76.0000)	R 4 960,82
Ord20210715_0003635	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG-/CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (18.0000)	R 4 165,67
Ord20210715_0003634	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG-/CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (23.0000)	R 5 322,80
Ord20210715_0003633	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG-/CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (37.0000)	R 8 562,76
Ord20210715_0003632	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG-/CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (18.0000)	R 4 165,67
Ord20210715_0003631	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG-/CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (9.0000)	R 2 082,83
Ord20210715_0003630	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG-/CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (10.0000)	R 2 314,26

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210715_0003629	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (11.0000)	R 2 545,69
Ord20210715_0003628	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (20.0000)	R 4 628,52
Ord20210715_0003627	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (6.0000)	R 1 388,56
Ord20210715_0003626	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (11.0000)	R 2 545,69
Ord20210715_0003625	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (22.0000)	R 5 091,37
Ord20210715_0003624	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (30.0000)	R 6 942,78
Ord20210715_0003623	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (21.0000)	R 4 859,95

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210715_0003622	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (11.0000)	R 2 545,69
Ord20210715_0003621	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (11.0000)	R 2 545,69
Ord20210715_0003620	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (19.0000)	R 4 397,09
Ord20210715_0003619	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (20.0000)	R 4 628,52
Ord20210715_0003618	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (18.0000)	R 4 165,67
Ord20210715_0003617	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (18.0000)	R 4 165,67
Ord20210715_0003616	7/15/2021	Madijo Trading Enterprise	543   Virtual Project Operational - BAG - TOG BAG- /CAVES/PVC / BAG - TOG BAG-/CAVES/PVC / 20844 - (20.0000)	R 4 628,52

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Order Number	Order Date	Vendor Name	Goods/Service Description	Total Amount
Ord20210712_0003514	7/12/2021	Tcl Group (Pty)	543   Virtual Project Operational - 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 9 - STOREROOM OVERALL CONTINENTAL 2 PIECE / 20820 - (487.0000)	R 218 419,50
TOTAL				R 4 004 470,89

## 14.4 Bids closed July

Bid No	Description	Closing date
SCMU 13/2021	Compilation and maintenance of the general valuation roll and supplementary valuation rolls as well as the supply of other valuation related services in compliance with the local government	21 July 2021
SCMU 14	Electrification of Mavele Phase 5	16 July 2021
SCMU 11/2021	Supply And Fitment Of Vehicle Monitoring, Tracking And Fleet Management System For A Period Of Three Years	21 July 2021
SCUM 09/2021	Collection & Transportation Of (G) Waste In Region-South (Kerbside Collections @ Nkowankowa & Sub-Regional Bulk-Services)	28 July 2021

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Bid No	Description	Closing date

## 14.5 Bids awarded July

Bid NO	Description
SCMU 05/2021	Supply and delivery of grass cutting machine RE-Advert

## 14.6 Bids at BEC level

Bid No	Description	Status
SCMU 13/2021	Compilation and maintenance of the general valuation roll and supplementary valuation rolls as well as the supply of other valuation related services in compliance with the local government	BEC Level
SCMU 14	Electrification of Mavele Phase 5	BEC Level

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Bid No	Description	Status
SCMU 11/2021	Supply And Fitment Of Vehicle Monitoring, Tracking And Fleet Management System For A Period Of Three Years	BEC Level
SCUM 09/2021	Collection & Transportation Of (G) Waste In Region-South (Kerbside Collections @ Nkowankowa & Sub-Regional Bulk-Services)	BEC Level
SCMU 06/2021	Replacement Of Civic Centre Roofing	
SCUM 07/2021	Alienation Of Greater Tzaneen Municipality Land At Nkowankowa-A	

## 14.7 Advertised Bids

Bid No	Description	Closing Date
SCMU 08/2021	Short term insurance broker of Greater Tzaneen Municipality for a period of 36 months.	24 August 2021
SCMU 15/2021	Request for proposal from auctioneers to be listed in a pool for a period of 36 months.	25 August 2021
SCMU 16/2021	Maintenance and service of air conditioners in the Greater Tzaneen Municipality area	26 August 2021

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## 14.8 Key challenges and recommendations

No	Challenges	Recommendations
1.	Archive and storage	The municipality to identify storage for SCM tender documents and bid files for proper storage.
2.	Completion of projects not reported back to SCMU by user departments in order to update the contract register.	Department(s) to submit report which covers current status of bid/progress reports and the completion date when updating contract register
3.	Procurement plan not properly followed by user departments. Specifications are not aligned to the procurement plan.	Requests from user department must be in line with procurement plan.

## 14 AUDIT FINDINGS

The Municipality got unqualified audit opinion from Auditor General during the 2019/2020 financial year. An audit action plan has been developed and maintained on a monthly basis to address findings raised by Auditor General.

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## 15 FRUITLESS AND WASTEFUL EXPENDITURE

	Fruitless and wasteful expenditure			
Name of Suppliers	Department	Date	Cheque Number	Amount
1.Auditor General	BTO	31/08/2021		<b>R84,38</b>
Total				<b>R84,38</b>

The Fruitless and wasteful expenditure incurred during the month of September 2021 amounts to R84,38.



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## 16 IRREGULAR EXPENDITURE

Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2021/2022	R0.00
Council	2021/2022	R0.00
Corporate Services	2021/2022	R0.00
Community Services	2021/2022	R0.00
Finance	2021/2022	R135,664.87
PED	2021/2022	R0.00
Electrical Services	2021/2022	R0.00
Engineering Services	2021/2022	R0.00
<b>TOTAL</b>	<b>2021/2022</b>	<b>R135,664.87</b>

## 17 MSCOA PROGRESS

### Status of MSCOA Sebata EMS Implementation:

### Solution Functionality Readiness:

- **Status**
  - Adjustment Budget and 2019/20 Budget captured and submitted to NT
  - 19/20 Draft IDP and Budget tabled in MSCOA 6.3

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- KPI's Linking to IDP in progress
- Configuration set up in Test Site
- Business process alignment: MSCOA Sebata EMS business processes were aligned to Greater Tzaneen processes ready to be used at 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

- Summary View

		Config Test	Process Demo	Users Mapped	Users Trained	Status
Budget	Adjustment Budget	Y	Y	Y	Y	On Track
Budget	Budget 2019/20	Y	Y	Y	Y	On Track
Inventory	Inventory	Y	Y	Y		On Track
SCM	Vendor Management	Y	Y	Y		On Track
SCM	Requisition	Y	Y	No		Behind
SCM	Quotation	Y	Y	Y		On Track

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SCM	Contracts	Y	Y	Y		On Track
SCM	Purchase Order	Y	Y	Y		On Track
SCM	Goods Receipt Note	Y	Y	Y		On Track
AP	Invoice	Y	Y	Y		On Track
AP	Payment Run	Y	Y	Y		On Track
FIN	Cash Book	Y	Y	Y		On Track
FIN	Loans	Y	Y	Y		On Track
FIN	Investment	Y	Y	Y		On Track
INV	Inventory	Y	Y	Y		On Track
Assets	Assets	Y	No	No		Behind
Costing	Costing	Y	Y	Y		On Track
HR	Payroll	N/a	N/a	N/a	N/a	N/a
Billing	Billing	Y	Y	Y		On Track

## Data Conversion Status

- **Status**
  - All data sets and load programs tested
- **Next Steps**
  - Extract All data files, do final test on load files and conduct reconciliations
  - Load All Billing data, conduct billing run and compare results to ensure all billing settings are correct

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- **Summary View**

		Load Tested	Program	Data Tested	Data Reconciled
GL	GL Opening Balances	Y		Y	Y
Inventory	Inventory Opening Balances	Y		Y	Y
SCM	Open Invoices	Y		No	No
Assets	Opening Balances	Y		Y	No
HR	Employees and Org Structure	Y		Y	Y
Finance	Loans Captured	Y		Y	No
Finance	Investments Captured	Y		Y	No
Finance	Cash Book Captured	Y		y	No
Billing	Billing /Revenue	Y		y	No

**Interface Readiness:**

- **Status**
  - Interface files tested with test data
- **Next Steps**
  - Test interfaces with real data end to end with 3<sup>rd</sup> party sign-off

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- **Summary View**

		Tested	3 <sup>rd</sup> Party
CSD	Central Supplier Data Base	Yes	Yes
Payroll File	Payroll information from Payday	Yes	No
Bank File	Bank files from ABSA	Yes	No
Bank File	Payment File	No	No
Meter Reading File	Meter Readings	Yes	No

## 18 Asset management

### 1. PURPOSE:

The Asset Management Division of the Municipality is required to submit the following information to the Accounting Authority on a quarterly basis, in respect of each material Asset Management transactions, as well as on the overall implementation of the Asset Management Policy in the entity as a whole. In addition, the GTM must report to the Finance Committee in respect of the following as it relates to Asset Management:

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A. Monthly Analysis Reports,  
Achievements

## 2. REPORTING REQUIREMENTS:

### A. MONTHLY PERFORMANCE ANALYSIS REPORTS:

#### ASSET PROCUREMENT ANALYSIS REPORT:

This section of the report relates to the asset spend analysis (quantum and rand value) during the past quarter for all asset transactions.

<b>Other Assets</b>	<b>VALUE</b>
Generator	R 405 500.00
<b>Total Asset Transaction Value (Including Vat)</b>	<b>R405 500.00</b>

The various threshold values in the table above, determines the nature of the asset as well as the appropriate accounting treatment as follows:

#### a. TRANSACTIONS NOT EXCEEDING R 1 000:

- Accounting Treatment - Fixed Asset Not Capitalised
  - Asset recorded in the Fixed Asset (Inventory) Lists.

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- Asset recorded in the Fixed Asset Register - Minor Asset.

**b. TRANSACTIONS EXCEEDING R 1 000:**

- Accounting Treatment - Fixed Asset is Capitalised
  - Asset recorded in the Fixed Asset (Inventory) Lists.

Asset recorded in the Fixed Asset Register - Major Asset

<b>INFRASTRUCTURE/WIP</b>	<b>VALUE</b>
Electrical	R 2 836 808.31
Roads	R 6 737 816.09
Installation of Safe	R 52 289.05
<b>TOTAL</b>	<b>R 9 626 913.39</b>

**ASSET DISPOSAL ANALYSIS REPORT:**

This section of the report relates to the asset disposals (quantum and rand value) that occurred during the past quarter for all disposal transactions by means of a transfer, donation, and tender or competitive sale process.

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THRESHOLD– ASSET PURCHASES	QUANTITY	VALUE
Asset Disposals through Transfers	-	R nil
Asset Disposals through Donations	-	R nil
Asset Disposals through Tender or Sale Process		R nil
<b>TOTAL TRANSACTION VALUE (Including VAT)</b>	-	R nil

## PROPERTIES

<b>THRESHOLD– ASSET PURCHASES</b>	<b>QTY</b>	<b>VALUE</b>	<b>EXTENSION/ERF</b>
Properties Transfers in	0	R 0.00	-
Properties Transfers out	0	R 0.00	
<b>TOTAL</b>			

## A. ACHIEVEMENTS:

1. The GTM Asset Register was updated and maintained during the Month as assets are received.
2. The process of tagging and recording of assets was also done.



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3. Verification is completed.
4. AFS preparations in final stages.

## B. CHALLENGES:

The Asset Management faces the following challenges:

1. Shortage of staff.
2. Issuing of electrical infrastructure without the completing the forms for identifications and locations.

Ms M.P MAKHUBELA

CHIEF FINANCIAL OFFICER

# SEPTEMBER 2021/22 FINANCIAL REPORT

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## GLOSSARY OF ABBREVIATIONS

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