

FRAMEWORK FOR QUARTERLY PERFORMANCE REPORT



Budget and Treasury Office

30 June 2021

1. FINANCIAL OVERVIEW

1.1.1 Budget Management (*MFMA chapter 4 & 71,72*)

✚ Budget process and progress as at 30 June 2021.

Operating Revenue

Table 1 - Operating Revenue

Description	Special Adjusted Budget 30 September 2020	Adjusted Budget 28 February 2021	YTD 30 June 2021	% receipt
Revenue By Source				
Service charges - water revenue	165 893 916	165 893 916	0	0
Service charges - sanitation revenue	32 605 200	32 605 200	0	0
Interest earned - external investments	13 701 996	13 701 996	7 208 879	53%
Interest earned - outstanding debtors	41 215 428	41 215 428	0	0
Transfers and subsidies	1 135 221 004	1 134 792 124	1 129 780 253	99.9%
Other revenue	4 212 480	136 212 480	596 711	0.5%
Total Revenue (excluding capital transfers and contributions)	1 392 850 024	1 524 421 144	1 137 585 843	75%

Service charges

The municipality have not capture the water and sanitation revenue from the Local Municipalities although all the information has been received Council has adopted the project for separation of water and sanitation transactions in the Local Municipalities in July 2020. Engagements were held with the Local Municipalities for implementation and support. The purpose of the project is to enable the district municipality to receive payments directly from the consumers and going forward those hired clerks will help collecting money and deposit directly to Mopani bank account. The municipality had planned to start pilot with Ba-Phalaborwa municipality but due to COVID 19 pandemic, the process could not continue

Transfers and Subsidies – As per table above, the municipality is still dependent on grants, the municipalities have received **99.9%** on operating grants and subsidies as at the end of the 4th quarter ended the 30 June 2021.

Interest earned - external investments – The municipality has an investment which was made during the financial year 2020_21. Interest amounting to **7.2 million** has been earned on this investment as at the 30 June 2021. Its **53%** of the total budget of R 13.7 million.

Other income – this item includes sale of tender documents and fire services charges. The municipality has only received **.5%** of total revenue as at 30 June 2021 Consumers are not paying for the services like fire services and EHP

Operating Expenditure

Table 2 – Operating Expenditure

Description	Special Adjusted Budget 30 September 2020	Adjusted Budget 28 February 2021	YTD Expenditure 30 June 2021	% Spent
Employee related costs	397 854 058	413 717 956	424 029 424	103%
Remuneration of councillors	14 233 356	14 313 356	14 310 241	100%
Debt impairment	65 173 668	65 173 668	0	0
Depreciation & asset impairment	186 056 124	186 056 124	0	0
Finance charges	490 500	490 500	1 594 436	325%
Inventory Consumed(Bulk purchases and Repairs	358 724 388	471 72 847	691 447 753	147%

and Maintenance)				
Contracted services	102 709 788	121 973 138	135 481 200	112%
General expenditure	205 565 432	171 152 767	153 585 745	90%
Total Expenditure	1 372 807 280	1 444 850 356	1 420 448 799	98%

Employee Related Costs (Salaries and Wages & Social contribution) – Employee related costs is at **103%** for the period ended 30 June 2021. The municipality continues to spend excessive overtime at the Water Service directorates due to vacant positions. The overtime of essential services is paid 100%

Councillor Remuneration – The councillors' remuneration is at **100%** at the end of June 2021.

Depreciation – The Municipality does not recognise depreciation on the Monthly basis, however the budgeted the transact is available. The journal entries will be effected during the finalisation of the fixed asset register and the AFS at year end since we do not have sub ledger for the Assets in the Asset register.

Contracted services – includes the payments for leased vehicles, security services, Legal Services, consultants assisting in preparation of AFS and mSCOA. This expenditure is linked to contractual commitments. Contracted services was at **112%** during the period ended 30 June 2021. This was due to expenditure relating to consultants assisting in the preparation of AFS in the first quarter leading to the preparation Annual Financial Statements for the year ended 30 June 2020. The municipality continued to service other contractual obligation for the period on time.

Inventory Consumed (Repairs and Maintenance and Bulk Purchases) - This figure includes repairs and maintenance of infrastructure and movable assets on an ad hoc basis and the purchase of bulk water purchases from Lepelle Northern Water and Department of Water and Sanitation. The municipality continue to

service both the accounts for water purchases and abstraction. Expenditure for Inventory consumed is at **147%** as at the end of the 4th quarter. This is due procurement of bulk spares, bulk chemicals and maintenance of infrastructure. Due to COVID 19 pandemic, the municipality is purchasing more quantities to control the spread of the virus.

General expenditure – includes items such as fleet costs (fuel & oil, tyres, admin costs, licences), telephone system rental, licences, and advertising and essential user reimbursement costs and own funded programmes. General expenditure is at **90%** as at the period ended 30 June 2021. The municipality continues to implement the cost containment policy to reduce spending on the non-essential items.

Table 3_Capital Expenditure by Functional Classification and Funding for 4th Quarter ended 30 June 2021

Mopani(DC33) - Table C5 Quarterly Budgeted Capital Expenditure by Functional Classification and Funding for month ended 30 June 2021

Description	Ref	2019/20	Budget year 2020/21																		
		UnAudited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	M07 Jan Actual	M08 Feb Actual	M09 Mar Actual	M10 April Actual	M11 May Actual	M11 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands																					
Capital Expenditure - Functional																					
Municipal governance and administration		26 716 880	11 749 992	17 454 027	-	64 900	766 941	387 353	140 868	2 435 637	-	1 591 327	69 022	258 450	3 900	10 582 628	16 301 026	11 453 508	-5 997 460	-52	17 454 027
Finance and administration		26 716 880	11 749 992	17 454 027		64 900	766 941	387 353	140 868	2 435 637	-	1 591 327	69 022	258 450	3 900	10 583	16 301 026	11 453 508	-5 997 460	-52	17 454 027
Community and public safety		898 402	23 319 984	18 450 007	-	-	-	-	-	-	-	-	-	-	-	-	-	15 541 998	-15 541 998	-100	18 450 009
Community and social services		-	3 649 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 277 498	-1 277 498	-100	2
Public safety		898 402	19 669 992	18 450 007	-	-	-	-	-	-	-	-	-	-	-	-	-	14 264 500	-14 264 500	-100	18 450 007
Economic and environmental services		245 013 989	-	4 980 000	34 003 903	2 767 929	1 749 266	-	-	1 263 847	753 318	2 261 756	582 675	-30 841 626	-	5 580 131	18 121 199	1 992 000	41 390 694	2 078	4 980 000
Planning and development		245 013 989		4 980 000	34 003 903	2 767 929	1 749 266	-	-	1 263 847	753 318	2 261 756	582 675	-30 841 626	-	5 580	18 121 199	1 992 000	41 390 694	2 078	4 980 000
Trading services		183 730 981	532 342 320	806 710 500	12 919 055	50 020 310	45 344 773	32 355 361	24 495 822	106 878 585	15 829 639	37 028 758	58 785 428	88 053 388	43 445 949	115 316 308	630 473 376	521 004 012	-137 346 281	-26	806 710 500
Water management		183 730 981	532 342 320	806 710 500	12 919 055	50 020 310	45 344 773	32 355 361	24 495 822	106 878 585	15 829 639	37 028 758	58 785 428	88 053 388	43 445 949	115 316	630 473 376	521 004 012	-137 346 281	-26	806 710 500
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	456 360 252	567 412 296	847 594 534	46 922 958	52 853 139	47 860 980	32 742 714	24 636 690	110 578 069	16 582 957	40 881 841	59 437 125	57 470 212	43 449 849	131 479 067	664 895 601	549 991 518	-117 495 045	-21	847 594 536
Funded by																					
National Government		420 990 021	532 342 320	694 934 100	46 922 958	52 788 239	46 337 712	32 355 361	24 495 822	108 142 432	16 582 957	39 290 514	47 951 629	-66 217 290	42 113 002	103 814	494 577 040	476 293 452	-61 425 828	-13	694 934 100
Transfers and subsidies - capital (monetary allocations) (Nat / Prov / Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																					
Transfers recognised - capital		420 990 021	532 342 320	694 934 100	46 922 958	52 788 239	46 337 712	32 355 361	24 495 822	108 142 432	16 582 957	39 290 514	47 951 629	-66 217 290	42 113 002	103 813 704	494 577 040	476 293 452	-61 425 828	-13	694 934 100
Borrowing	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8 924 097	35 069 976	152 660 436		64 900	1 523 568	387 353	140 868	2 435 637	-	1 591 327	11 485 496	123 687 502	1 336 847	27 665 363	170 318 861	73 698 066	-56 825 544	-77	152 660 436
Total Capital Funding		429 914 118	567 412 296	847 594 536	46 922 958	52 853 139	47 861 280	32 742 714	24 636 690	110 578 069	16 582 957	40 881 841	59 437 125	57 470 212	43 449 849	131 479 067	664 895 901	549 991 518	-118 251 372	-22	847 594 536

Summary of operating expenditure and capital expenditure

The following table summarises the overall position on the capital and operating budget :-

Table 4

Description	Original Budget	Adjusted Budget 28 February 2021	YTD Expenditure June 2021	%YTD Expenditure June 2021	% YTD Target
Operating Expenditure	1 372 807 280	1 445 850 356	1 420 448 799	98%	100%
Capital Expenditure	608 610 350	847 594 534	664 895 901	76%	100%
TOTAL EXPENDITURE	1 981 522 537	2 293 444 890	2 085 344 700	91%	100%

- The above table shows that the municipality's overall expenditure at the end of June 2021 is at **98%**.
- The overall capital expenditure as at June 2021 is at **76%**.

Cash and Cash Equivalents

The bank balance including short-term investments as at **30 June 2021** is **R 29 441 688**

1.1.2 Expenditure management (MFMA, section 62)

This report should include **actual and projected** expenditure including any **over/under** expenditure with **explanations** thereto for both **Equitable Share and Conditional Grants**

1.1.2.1 SUMMARY OF OPERATING EXPENDITURE AND CAPITAL EXPENDITURE

Description	Original Budget 28 June 2020	Adjusted Budget 28 February 2021	YTD Expenditure June 2021	%YTD Expenditure June 2021	% YTD Target
Operating Expenditure	1 372 807 280	1 445 850 356	1 420 448 799	98%	100%
Capital Expenditure	608 610 350	847 594 534	664 895 901	76%	100%
TOTAL EXPENDITURE	1 981 522 537	2 293 444 890	2 085 344 700	91%	100%

- The above table shows that the municipality's overall expenditure at the end of June 2021 is at **98%**.
- The overall capital expenditure as at June 2021 is at **76%**.

1.2.1.2 ANALYSIS OF GRANTS

GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget 25 February 2021	June Receipt	YTD receipt	%YTD Receipt
Equitable Shares	1 122 659 000	1 122 659 000	0	1 117 970 000	99.6%
EPWP	9 800 000	9 433 000	0	9 433 000	100%
Financial Management Grant	2 762 000	2 700 000	0	2 700 000	100%
Municipal Infrastructure Grant	481 413 000	451 521 000	0	445 521 000	98.8%
Rural Roads Asset Management Grant	2 225 000	2 225 000	0	2 225 000	100%
Water Services Infrastructure Grant	45 000 000	45 000 000	0	45 000 000	100%
RBIG COVID	0	36 090 000	0	39 090 000	100%
Total	1 663 859 000	1 699 949 000	0	1 658 939 000	98%

An amount of **R1 658 939 000** which represents **98%** of all grants budgeted for has been received as at the **30 June 2021**.

The table below depicts the amount and the date that the payments were made into the municipality's bank account

Equitable Shares

Date Transferred	Amount Transferred
	R
07/07/2020	449 332 000.00
08/12/2020	419 009 000.00
17/03/2021	249 629 000.00
Total	1 117 970 000.00

MIG

Date Transferred	Amount
	R
17/07/2020	165 000 000.00
18/12/2020	126 000 000.00
04/12/2020	92 000 000.00
23/03/2021	62 521 000.00
Total	445 521 000.00

WSIG

Date Transferred	Amount
	R
25/10/2020	10 000 000.00
03/02/2021	25 000 000.00
12/02/2021	10 000 000.00
Total	45 000 000.00

FMG

Date Transferred	Amount
	R
26/08/2020	2 700 000.00

RRAMS

Date Transferred	Amount
	R
31/07/2020	1 558 000.00

11/02/2021	667 000.00
	2 225 000.00

EPWP

Date Transferred	Amount
	R
3/08/2020	2 359 000.00
03/12/2020	4 245 000.00
01/02/2021	2 829 000.00
	9 433 000.00

RBIG COVID

Date Transferred	Amount
	R
31/03/2021	36 090 000.00

Total Grants 2020/2021 1 658 939 000.00

PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget 28 February 2021	June 2021 Spending	YTD receipt	Approved Rollover	Total receipts including rollover	YTD Spent	Total unSpent	% Spent from recei pt
Equitable Shares	1 122 659 000	1 122 659 000		1 117 970 000	0	1 117 970 000	1 117 970 000	0	100%
EPWP	9 800 000	9 433 000	0	9 433 000	0	9 433 000	9 433 000	0	100%
Financial Management Grant	2 762 000	2 700 000	44 271	2 700 000	0	2 700 000	2 700 000	0	100%
Municipal Infrastructure Grant	481 413 000	451 056 000	120 562 220	445 521 000	132 957 550	578 478 550	521 842 145	56 636 405	90%
Rural Roads Asset Management Grant	2 225 000	2 225 000	0	2 225 000	0	2 225 000	967 419	1 257 581	44%
Water Services Infrastructure Grant	45 000 000	45 000 000	12 737 282	45 000 000	18 032 906	63 032 906	19 773 664	43 259 242	30%
RBIG COVID	0	36 090 000	0	36 090 000	0	36 090 000	0	36 090 000	0%
Total	1 663 859 000	1 699 949 000	224 029 542	1 658 939 000	150 990 456	1 809 929 456	1 672 686 228	137 243 228	

RBIG

Description	Budget	Adjustment Budget 31 March 2020	YTD receipt	YTD spent	Total unspent/ overspent	% Spent from receipt
RBIG	R70 000 000	R 70 000 000	R15 401 285	R15 401 285	R0	100%

✚ List of all outstanding creditors.

Creditor	Details of credit	Balance as at 31 March 2021
Department of Water and Sanitation	Extraction of raw water	472 808 976.99
Lepelle Northern Water	Bulk Purchases of Water	320 950 146.67
Greater Tzaneen Municipality	Water and sanitation provisioning	278 969 870
Maruleng Local Municipality	Water and sanitation provisioning	26 994 124
Greater Letaba Municipality	Water and sanitation provisioning	107 329 337
TOTAL		1 207 052 454.66

Settlement of liabilities

Lepelle Northern Water – an agreement is in place to write off interest so that we can be able to settle the debt.

Department Water Services (DWS) – negotiations are underway for some write offs and negotiating payment terms

Local municipalities liabilities - the municipality has budgeted R 15 000 000 to pay municipalities

Current liabilities

Lepelle Northern Water

The Board of Lepelle Northern Water (LNW) has signed an agreement to write off historic debt owed by Mopani District Municipality (MDM) amounting to **R 61 516 348,31** and interest amount to **R 99 425 769,23**.

Lepelle Northern Water Reconciliation			
FOR THE YEAR ENDING 30 JUNE 2021			
<u>Detail</u>	-	<u>Amount</u>	-
Closing Balance at 30th June 2020			549 251 632.20
Less: Historic Debt Write Off			61 516 348.31
Less: Interest Accrued Write Off			99 425 769.23
			388 309 514.66
<u>BULK WATER PURCHASES</u>			
	Phalaborwa Bulk		126 280 267.16
	Modjadji Scheme		14 309 642.97
	Nkowankowa Scheme		11 787 068.25
			152 376 978.38
<u>PAYMENTS - CURRENT YEAR</u>			
	Less: Payments made to date July 2020 to May 2021		219 736 346.37
BALANCE TO DATE			320 950 146.67

Department of Water Affairs

The municipality is currently having engagements with DWS and currently re consolidating a proposal to service the historic debt also taking into account financing the current account.

<u>Invoice Date</u>	<u>Purchases</u>	<u>VAT</u>	<u>Total</u>
<u>01/07/2020</u>	<u>Opening balance</u>		<u>430 924 911.35</u>
31.07.2020	3 950 028.59	566 472.11	4 516 500.70
31.08.2020	3 438 931.13	494 605.91	3 933 537.04
30.09.2020	4 686 850.82	666 160.34	5 353 011.16
31.10.2020	3 342 069.96	480 457.07	3 822 527.03
30.11.2020	3 083 000.71	443 116.96	3 526 117.67
31.12.2020	2 829 073.87	406 406.71	3 235 480.58
31.01.2021	3 447 195.25	495 758.15	3 942 953.40
28.02.2021	2 905 725.67	417 988.35	3 323 714.02
31.03.2021	3 191 250.24	460 135.75	3 651 385.99
30.04.2021	2 924 606.21	420 033.51	3 344 639.72
31.05.2021	2 828 617.69	405 580.65	3 234 198.34
	36 627 350.14	5 256 715.50	41 884 065.64
Opening balance	01/072020		430 924 911.35
Current balance			41 884 065.64
Total			R472 808 976.99

Local Municipalities

The municipality has made proposals to the Local Municipalities on servicing debts arising from water provisioning as per the signed WSP/WSA agreements. The repayments have been budgeted for in the 2020-2021 financial year and will also be serviced over MTREF period.

Accrual listing

ACCRUAL LISTING						
Name of the Supplier	Details of the Service	Date	Vote	Amount Excluding Vat	VAT Amount	Total Amount
Malatji M	Attending Interview	03/12/2019	095/Subsis	R1 248.01	R0.00	R1 248.01
Ngcobo A	Attending Interview	09/09/2020	095/Subsis	R9 334.02	R0.00	R9 334.02
Rikhotso BB	Attending Interview	05/03/2020	095/Subsis	R240.00	R0.00	R240.00
Nkoana L	Attending Interview	17/03/2020	095/Subsis	R1 620.37	R0.00	R1 620.37
Nemakonde ND	Attending Interview	17/03/2020	095/Subsis	R1 260.48	R0.00	R1 260.48
Dinalano C	Attending Interview	17/03/2020	095/Subsis	R6 218.17	R0.00	R6 281.17
Ramothwala R	Attending Interview	04/12/2019	095/Subsis	R2 410.95	R0.00	R2 410.95
Mohale TS	Attending Interview	02/12/2019	095/Subsis	R200.00	R0.00	R200.00
Jerome JP	Attending Interview	09/09/2019	095/Subsis	R4 524.56	R0.00	R4 524.56
Hlungwani KA	Attending Interview	04/03/2020	095/Subsis	R562.83	R0.00	R562.83
Ranoto MN	Attending Interview	02/12/2019	095/Subsis	R377.53	R0.00	R377.53
Chavalala TC	Attending Interview	02/12/2019	095/Subsis	R975.24	R0.00	R975.24
Mavangwa NT	Attending Interview	02/12/2019	095/Subsis	R1 539.64	R0.00	R1 539.64
Matli MP	Attending Interview	02/12/2019	095/Subsis	R140.00	R0.00	R140.00
Malaka TP	Attending Interview	04/03/2020	095/Subsis	R2 028.84	R0.00	R2 028.84
Mgengo D	Attending Interview	04/12/2019	095/Subsis	R8 744.40	R0.00	R8 744.40
Nkuna MP	Attending Interview	03/12/2018	095/Subsis	R100.00	R0.00	R100.00
Manganyi NW	Attending Interview	10/03/2020	095/Subsis	R1 414.39	R0.00	R1 414.39
Mabunda BF	Attending Interview	17/03/2020	095/Subsis	R226.57	R0.00	R226.57
Maleoela T	Attending Interview	02/12/2019	095/Subsis	R207.18	R0.00	R207.18
Mhangwana O	Attending Interview	02/12/2019	095/Subsis	R256.00	R0.00	R256.00
Nkuna HF	Attending Interview	02/12/2019	095/Subsis	R2 345.90	R0.00	R2 345.90
Muedi RN	Attending Interview	02/12/2019	095/Subsis	R1 121.54	R0.00	R1 121.54
Mamanyoha TD	Attending Interview	02/12/2019	095/Subsis	R642.25	R0.00	R642.25
Mbedzi A	Attending Interview	02/12/2019	095/Subsis	R1 124.98	R0.00	R1 124.98

Matodzi K	Attending Interview	02/12/2019	095/Subsis	R462.00	R0.00	R462.00
Maake NF	Attending Interview	06/03/2020	095/Subsis	R248.35	R0.00	R248.35
Molobi NM	Attending Interview	10/03/2020	095/Subsis	R9 720.00	R0.00	R9 720.00
Kgatla MC	Attending Interview	06/03/2020	095/Subsis	R2 471.76	R0.00	R2 471.76
Raseruthe NR	Attending Interview	06/07/2020	095/Subsis	R5 808.00	R0.00	R5 808.00
Raseruthe NR	Attending Interview	10/03/2020	095/Subsis	R6 000.88	R0.00	R6 000.88
Lion MP	Attending Interview	06/03/2020	095/Subsis	R205.98	R0.00	R205.98
Bale MC	Attending Interview	10/03/2020	095/Subsis	R755.26	R0.00	R755.26
Mogano TJ	Attending Interview	09/09/2020	095/Subsis	R1 253.55	R0.00	R1 253.55
Matloga NH	Attending Interview	02/12/2019	095/Subsis	R462.70	R0.00	R462.70
Mashile M	Attending Interview	12/03/2020	095/Subsis	R672.87	R0.00	R672.87
Mdaka NR	Attending Interview	04/03/2020	095/Subsis	R873.52	R0.00	R873.52
Makhubele R	Attending Interview	03/12/2019	095/Subsis	R200.00	R0.00	R200.00
Makhubele D	Attending Interview	02/12/2019	095/Subsis	R1 444.07	R0.00	R1 444.07
Maganu N	Attending Interview	03/12/2018	095/Subsis	R781.43	R0.00	R781.43
Mafumo FN	Attending Interview	10/03/2020	095/Subsis	R3 708.18	R0.00	R3 708.18
Seabela MM	Attending Interview	02/12/2019	095/Subsis	R225.06	R0.00	R225.06
Mkansi N	Attending Interview	02/12/2019	095/Subsis	R490.33	R0.00	R490.33
Maluleke M	Attending Interview	03/12/2019	095/Subsis	R2 651.91	R0.00	R2 651.91
Letsoalo T	Attending Interview	09/09/2020	095/Subsis	R3 313.25	R0.00	R3 313.25
Nkgadima MR	Attending Interview	03/12/2019	095/Subsis	R959.56	R0.00	R959.56
Raganya O	Attending Interview	02/12/2019	095/Subsis	R416.44	R0.00	R416.44
Ranoto MI	Attending Interview	02/12/2019	095/Subsis	R377.53	R0.00	R377.53
Nkwane MD	Attending Interview	04/03/2020	095/Subsis	R755.26	R0.00	R755.26
Mathebula K	Attending Interview	03/12/2018	095/Subsis	R718.43	R0.00	R718.43
Selowa PM	Attending Interview	03/12/2019	095/Subsis	R249.84	R0.00	R249.84
Sekgobela P	Attending Interview	02/12/2019	095/Subsis	R2 215.24	R0.00	R2 215.24
Mukasi V	Attending Interview	03/12/2018	095/Subsis	R100.00	R0.00	R100.00
Modika P	Attending Interview	09/09/2020	095/Subsis	R1 652.56	R0.00	R1 652.56

Matome HR	Attending Interview	05/03/2020	095/Subsis	R2 744.00	R0.00	R2 744.00
Pilusa MB	Attending Interview	16/03/2020	095/Subsis	R2 609.50	R0.00	R2 609.50
Mogale ID	Attending Interview	04/03/2020	095/Subsis	R255.54	R0.00	R255.54
Ngobeni O	Attending Interview	05/03/2020	095/Subsis	R252.95	R0.00	R252.95
Mamabolo E	Attending Interview	02/12/2019	095/Subsis	R247.56	R0.00	R247.56
Molobi NM	Attending Interview	06/07/2020	095/Subsis	R3 438.62	R0.00	R3 438.62
Maredi MF	Attending Interview	09/09/2020	095/Subsis	R1 869.84	R0.00	R1 869.84
Mogale MJ	Attending Interview	11/03/2020	095/Subsis	R1 070.50	R0.00	R1 070.50
Mogano JP	Attending Interview	02/12/2019	095/Subsis	R476.51	R0.00	R476.51
Tshwale P	Attending Interview	03/12/2018	095/Subsis	R355.32	R0.00	R355.32
Mafofo T	Attending Interview	06/03/2020	095/Subsis	R1 990.18	R0.00	R1 990.18
Makhananisa RJ	Attending Interview	04/03/2020	095/Subsis	R638.85	R0.00	R638.85
Machethe E	Attending Interview	03/12/2019	095/Subsis	R1 075.56	R0.00	R1 075.56
Maeko J	Attending Interview	02/12/2019	095/Subsis	R349.77	R0.00	R349.77
Maila C	Attending Interview	05/03/2020	095/Subsis	R200.00	R0.00	R200.00
Mutshinyali IP	Attending Interview	04/12/2019	095/Subsis	R1 205.36	R0.00	R1 205.36
Manyama T	Attending Interview	04/03/2020	095/Subsis	R331.20	R0.00	R331.20
Mathabatha T	Attending Interview	09/09/2020	095/Subsis	R868.48	R0.00	R868.48
Mankabidi ME	Attending Interview	05/12/2019	095/Subsis	R1 677.69	R0.00	R1 677.69
Mashimbye TP	Attending Interview	05/03/2020	095/Subsis	R952.51	R0.00	R952.51
Maswanganyi MM	Attending Interview	04/02/2020	095/Subsis	R789.59	R0.00	R789.59
Bvuma N	Attending Interview	03/12/2018	095/Subsis	R100.00	R0.00	R100.00
Mahabana SS	Attending Interview	04/03/2020	095/Subsis	R969.84	R0.00	R969.84
Makhubele HD	Attending Interview	12/03/2020	095/Subsis	R827.84	R0.00	R827.84
Mangena M	Attending Interview	02/12/2019	095/Subsis	R526.24	R0.00	R526.24
Mogale MW	Attending Interview	02/12/2019	095/Subsis	R722.88	R0.00	R722.88
Matloga NH	Attending Interview	02/12/2019	095/Subsis	R462.71	R0.00	R462.71
Manganyi P	Attending Interview	03/12/2018	095/Subsis	R726.19	R0.00	R726.19
Shimdya M	Attending Interview	02/12/2019	095/Subsis	R649.56	R0.00	R649.56

Chaamano M	Attending Interview	05/12/2019	095/Subsis	R1 398.86	R0.00	R1 398.86
Ntimbani C	Attending Interview	12/03/2020	095/Subsis	R5 072.10	R0.00	R5 072.10
Dube KB	Attending Interview	03/12/2018	095/Subsis	R212.00	R0.00	R212.00
Lebepe BI	Attending Interview	02/12/2019	095/Subsis	R175.44	R0.00	R175.44
LA Mosekedile Trading	Claim 10 Selwane Water	30/06/2021	055/selwane	R419 035.50	R62 855.33	R481 890.83
Tangos Consultants	Claim 2 Tours Water scheme	30/06/2021	055/Tours	R710 468.35	R106 570.25	R817 038.60
Sekunjalo pipping system	Claim 2 Tours Water scheme	30/06/2021	055/Tours	R2 946 215.07	R441 932.26	R3 388 147.33
Xilepfu Trading	Claim 4 Letaba Sanitation	30/06/2021	055/Letaba	R286 920.84	R43 038.13	R329 958.97
Diges Group	Claim 7 Tzaneen Sanitation	25/05/2021	055/Tzaneen	R127 254.35	R19 088.15	R146 342.50
Diges Group	Claim 7 Phalaborwa	30/06/2021	055/Phala	R127 254.35	R19 088.15	R146 342.50
Diges Group	Clim 7 Giyani Sanitationn	30/06/2021	055/Gy	R127 254.35	R19 088.15	R146 342.50
Mabule Rail Trading	Claim 3 Eco Park Xikukwani Water Reticulation	30/06/2021	055/Eco-Park	R754 059.94	R113 108.99	R867 168.93
Sekunjalo pipping system	Claim 3 Eco Park Xikukwani Water Reticulation	30/06/2021	055/Eco-Park	R286 848.57	R43 027.29	R329 875.86
ESRI South Africa	GIS	10/06/2021	032/gis	R740 000.00	R111 000.00	R851 000.00
Greater Giyani Municipality	Water & Electricity Consumption	28/02/2021	100/Water & Elec	R28 359.24	R4 253.89	R32 613.13
SML Projects	Claim 4 Senwamokgope Water Reticulation	30/06/2021	055/Senwamokgope	R137 183.36	R20 577.50	R157 760.86
Tangos Consultants	Claim 1 Thabina to Lenyenye	28/06/2021	055/Thabina	R1 175 000.00	R176 250.00	R1 351 250.00
Iconsult Engineers	Claim 2 Sekgosese Reional Bulk Water	30/06/2021	055/Sekgosese Regional	R452 877.82	R67 931.67	R520 809.49
Iconsult Engineers	Claim 4 Sekgosese Reional Bulk Water	30/06/2021	055/Sekgosese Regional	R155 771.43	R23 365.71	R179 137.14
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R39 205.18	R5 880.78	R45 085.96
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R68 937.82	R10 340.67	R79 278.49
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R100 759.92	R15 113.99	R115 873.91
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R63 779.83	R9 566.97	R73 346.80
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R324 836.73	R48 725.51	R373 562.24
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R452 148.70	R67 822.31	R519 971.01
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R32 152.88	R4 822.93	R36 975.81
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R12 311.81	R1 846.77	R14 158.58
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R32 676.68	R4 901.50	R37 578.18
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R46 537.01	R6 980.55	R53 517.56

Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R24 767.49	R3 715.12	R28 482.61
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R26 200.25	R3 930.04	R30 130.29
Eskom	Borehole Electrification	30/06/2021	055/Borehole Elec	R6 985.08	R1 047.76	R8 032.84
Telkom	Telephone Account Phalaborwa Fire	27/06/2021	075/telephone	R6 788.01	R1 018.20	R7 806.21
Telkom	Telephone Account Phalaborwa Fire	27/06/2021	075/telephone	R74.14	R0.00	R74.14
Telkom	Telephone Account Modjadjiskloof Fire	27/06/2021	077/telephone	R5 855.23	R878.29	R6 733.52
Telkom	Telephone Account Modjadjiskloof Fire	27/06/2021	077/telephone	R45.08	R0.00	R45.08
Telkom	Telephone Account Tzaneen FireModjadjiskloof Fire	27/06/2021	078/telephone	R5 100.59	R765.09	R5 865.68
Telkom	Telephone Account Tzaneen FireModjadjiskloof Fire	27/06/2021	078/telephone	R55.17	R0.00	R55.17
Telkom	Telephone Account MDM	27/06/2021	100/telephone	R85 723.27	R12 858.49	R98 581.76
Telkom	Telephone Account MDM	27/06/2021	100/telephone	R939.74	R0.00	R939.74
Telkom	Telephone Account Disaster	27/06/2021	080/telephone	R19 403.60	R2 910.54	R22 314.14
Telkom	Telephone Account Disaster	27/06/2021	080/telephone	R207.61	R0.00	R207.61
Mab Technologies	Telephone Account	01/06/2021	298/PBAX	R82 566.19	R12 384.93	R94 951.12
Mab Technologies	Telephone Account	01/04/2021	298/PBAX	R92 713.78	R13 907.07	R106 620.85
Marobane N	Chairperson Risk Committee	20/05/2021	005/subsis	R3 418.80	R0.00	R3 418.80
Modipane TC	Audit Committee Member	20/06/2021	006/Allowance Audit Committee	R20 363.00	R0.00	R20 363.00
Modipane TC	Audit Committee Member	18/06/2021	006/Allowance Audit Committee	R40 784.00	R0.00	R40 784.00
Modipane TC	Audit Committee Member	28/06/2021	006/Allowance Audit Committee	R38 784.00	R0.00	R38 784.00
Mabuza J	Audit Committee Member	27/05/2021	006/Allowance Audit Committee	R16 952.00	R0.00	R16 952.00
Ngobeni SAB	Audit Committee Member	18/06/2021	006/Allowance Audit Committee	R33 904.00	R0.00	R33 904.00
Nevhuthalu TG	Audit Committee Member	18/06/2021	006/Allowance Audit Committee	R33 904.00	R0.00	R33 904.00
Hlimbyi TRD Enterprise	Security Services Rendered	24/06/2021	005/Security Services	R245 027.97	R0.00	R245 027.97
Mufhatutshedwa Protection	Security Services Rendered	25/06/2021	005/Security Services	R865 745.74	R129 861.86	R995 607.60
Maemo Security Services	Security Services Rendered	15/06/2021	005/Security Services	R779 892.62	R116 983.89	R896 876.51
Collins Sebola Financial Services	Security Services Rendered	21/06/2021	005/Security Services	R796 486.09	R119 472.91	R915 959.00
Bravo Span	Security Services Rendered	25/06/2021	005/Security Services	R1 227 916.04	R184 187.41	R1 412 103.45

Matome & Moloto Protection Services	Security Services Rendered	28/06/2021	005/Security Services	R640 551.48	R96 082.72	R736 634.20
Leboneng North Investment	Hred Water Tanker Maruleng	31/05/2021	080/Disaster Relief	R288 300.00	R43 245.00	R331 545.00
Cocre 8 IT Services	Monthly Support Services	10/06/2021	106/MSOWA	R25 120.00	R3 768.00	R28 888.00
Managed Integrity	Vetting Qualifications	25/04/2021	095/Stores and Material	R1 322.70	R198.40	R1 521.10
Office of the Auditor General	Services Rendered	30/06/2021	020/Auditors Remuneration	R1 966 293.62	R294 944.04	R2 261 237.66
Verveen Attorneys	Legal Fees	14/05/2021	105/Legal Expenses	R13 543.58	R2 031.54	R15 575.12
Verveen Attorneys	Legal Fees	14/05/2021	105/Legal Expenses	R65 665.00	R0.00	R65 665.00
Popela Maake Attorneys	Legal Fees	29/04/2021	105/Legal Expenses	R232.10	R34.82	R266.92
Popela Maake Attorneys	Legal Fees	29/04/2021	105/Legal Expenses	R14 628.00	R0.00	R14 628.00
Miyelani Phakula	Claim 2 Tzaneen sanitation	26/06/2021	055/Tzaneen Sanitation	R79 545.60	R0.00	R79 545.60
Bukuta Construction	Claim 14 Sekgosese Regional Ground Bulk Water	28/06/2021	055/Sekgosese Regional	R902 025.00	R135 303.75	R1 037 328.75
Diges Group	Claim 4 Ritavi 2 Bulk Water	22/06/2021	055/Ritavi	R251 560.73	R37 734.11	R289 294.84
Diges Group	Claim 1 Giyani Sanitation	22/06/2021	055/GY Sanitation	R629 470.61	R94 420.59	R723 891.20
Striving Mind Trading	Claim 3 Retention Maruleng Sanitation	03/03/2021	020/Retention Maruleng	R19 405.05	R0.00	R19 405.05
MVD Kalahari	Claim 8 Project Management Unit	02/06/2021	051/Consultants	R1 025 647.94	R153 847.19	R1 179 495.13
MVD Kalahari	Claim 9 Project Management Unit	02/06/2021	051/Consultants	R1 019 281.86	R152 892.28	R1 172 174.14
Diaks Trading	Claim 2 Retention Maruleng Sanitation	15/06/2021	020/Retention Maruleng	R21 717.26	R0.00	R21 717.26
Iconsult Engineers	Claim 11 Sekgosese Regional Bulk Water	26/04/2021	055/ Sekgosese Regional	R126 909.99	R19 036.50	R145 946.49
Tarcon Projets	Claim 3 Makhushane Water Scheme	21/06/2021	055/Makhushane	R983 511.45	R147 526.72	R1 131 038.17
Frontnovators PTY LTD	Claim 2 Tzaneen sanitation	22/06/2021	055/ Tzaneen Sanitation	R120 232.98	R18 034.95	R138 267.93
Diges Group	Claim 1 Maruleng Sanitation	22/06/2021	055/maruleng	R274 590.37	R41 188.55	R315 778.92
Iconsult Engineers	Claim 1 Zava Water Reticulation	28/04/2021	055/Zava Water	R221 056.73	R33 158.51	R254 215.24
PCK Trading & Projects	Claim 3 Retention Maruleng Sanitation	03/03/2021	020/Retention Maruleng	R19 643.55	R0.00	R19 643.55
Nevhualu Consulting Engineers	Claim 2 Khujwana Water Reticulation	21/06/2021	055/Khujwana Water	R239 145.50	R35 871.82	R275 017.32
Dzamanzi Pipeline Systems	Claim 4 Makhushane Water Scheme	21/06/2021	055/Makhushane	R1 622 192.74	R243 328.91	R1 865 521.65
SML Projects	Claim 3 Senwamokgope Water Reticulation	15/06/2021	055/Senwamokgope	R102 415.99	R15 362.40	R117 778.39
Thuku Trading	Claim 2 Maruleng Sanitation	14/06/2021	055/Maruleng	R96 672.60	R14 500.89	R111 173.49
Moraba D & S Trading	Claim 1 Maruleng Sanitation	14/06/2021	055/Maruleng	R182 425.82	R0.00	R182 425.82

Iconsult Engineers	Claim 1 Sekgosese Regional Bulk	22/06/2021	055/Sekgosese Regional	R754 796.35	R113 219.45	R868 015.80
Eternity Star	Claim 4 Mametja Sekoror RWS	11/06/2021	050/Mametja Sekororo	R735 622.97	R110 343.44	R845 966.41
PYSE PTY LTD	Claim 4 Mametja Sekoror RWS	09/06/2021	050/Mametja Sekororo	R710 338.15	R106 550.72	R816 888.87
LEBP Construction	Claim 2 Makhwibiding Water Reticulation	30/06/2021	055/Makhwibiding	R292 439.07	R43 865.86	R336 304.93
Abeco Tanks	Claim 2 Makhwibiding Water Reticulation	30/06/2021	055/Makhwibiding	R209 820.00	R31 473.00	R241 293.00
Diges Group	Claim 1 Tzaneen Sanitation	22/06/2021	055/Tzanreen Sanitation	R712 385.44	R106 857.82	R819 243.26
Capotex Trading	Claim 4 Baphalaborwa Sanitation	16/06/2021	055/Baphalaborwa Sanitation	R363 121.24	R54 468.19	R417 589.43
EM and Mashobane Trading	Claim 3 Retention Baphalaborwa Sanitation	09/06/2021	020/Retention Phalaborwa sanitation	R21 682.39	R0.00	R21 682.39
Diges Group	Claim 1 Ritavi 2 Regional Bulk Water	21/06/2021	055/Ritavi 2	R751 588.98	R112 738.35	R864 327.33
Melrose Civil	Claim 3 Tzaneen Sanitation	28/06/2021	055/Tzaneen Sanitation	R634 108.49	R95 116.27	R729 224.76
SML Projects	Claim 1 Makhushane Water Scheme	22/06/2021	055/Makhushane	R604 096.72	R90 614.51	R694 711.23
Bilmond Trading	Claim 6 Thapane RWS	30/06/2021	055/Thapane	R529 303.53	R79 395.53	R608 699.06
Structa Technology	Claim 6 Thapane RWS	30/06/2021	055/Thapane	R808 911.00	R121 336.65	R930 247.65
A & Mele Civil Construction	Claim 1 Khujwana Water Reticulation	23/06/2021	055/Khujwana Water	R532 701.10	R79 905.17	R612 606.27
Sekunjalo Pipping System	Claim 1 Khujwana Water Reticulation	30/06/2021	055/Khujwana Water	R470 159.00	R70 523.85	R540 682.85
Makasela Consulting	Claim 1 Rotterdam Ground Water	28/06/2021	055/Rotterdam	R166 282.13	R24 942.32	R191 224.45
Sizeya Consulting Engineers	Claim 1 Thapane RWS	08/06/2021	055/Thapan RWS	R550 818.00	R82 622.70	R633 440.70
Diges Group	Claim 1 Letaba Sanitation	22/06/2021	055/Letaba Sanitation	R587 422.83	R88 113.43	R675 536.26
LEBP Construction	Claim 7 Lephepane Water Scheme	28/06/2021	055/Lephepane Water	R1 590 234.31	R238 535.15	R1 828 769.46
Afrikhaya Inecstments	Claim 7 Lephepane Water Scheme	18/06/2021	055/Lephepane Water	R286 967.60	R43 045.14	R330 012.74
Mmadintsi Construction	Claim 2 Erection Palisade Fence Maruleng Landfill Site	30/06/2021	050/Maruleng palisade	R1 502 071.75	R225 310.76	R1 727 382.51
SML Projects	Claim 4 Makhushane Water Scheme	21/06/2021	055/Makhushane	R122 686.50	R18 402.97	R141 089.47
Selby Construction	Claim 11 Thabina Bulk Line	29/06/2021	055/Thabina Bulk	R608 469.76	R91 270.46	R699 740.22
Selby Construction	Claim 5 Thabina Bulk Line	29/06/2021	055/Thabina Bulk	R1 427 446.42	R214 116.96	R1 641 563.38
Hall Longmore Infrastructure	Claim 4 Thabina Bulk Line	24/06/2021	055/Thabina Bulk	R4 740 600.08	R711 090.01	R5 451 690.09
Selby Construction	Claim 4 Thabina Bulk Line	23/06/2021	055/Makhushane	R6 672 577.51	R1 000 886.63	R7 673 464.14
Tangos Consultants	Claim 8 Thabina Bulk Line	28/06/2021	055/Thabina Bulk	R355 643.50	R53 346.53	R408 990.03

Edlin Civils	Claim 5 Mametja Sekororo RWS	04/06/2021	050/Mametja Sekororo	R134 158.03	R20 123.71	R154 281.74
Pologadi Trading	Claim 5 Mametja Sekororo RWS	28/05/2021	050/Mametja Sekororo	R184 347.83	R27 652.17	R212 000.00
Moepeng Trading	Claim 12 Makhushane Water Schem	29/06/2021	055/Makhushane	R1 288 119.82	R193 217.97	R1 481 337.79
Hall Longmore Infrastructure	Claim 12 Makhushane Water Schem	29/06/2021	055/Makhushane	R6 792 925.71	R1 018 938.86	R7 811 864.57
Sizabantu Pipping Systems	Claim 12 Makhushane Water Schem	29/06/2021	055/Makhushane	R897 333.22	R134 599.98	R1 031 933.20
BD Bet Deep Trading	Claim 1 Senwamokgope Water Reticulation	15/06/2021	055/Senwamokgope	R240 732.00	R36 109.80	R276 841.80
Iconsult Engineers	Claim 13 Sekgosese Regional Bulk Water	06/06/2021	055/Sekgosese Regional	R126 910.01	R19 036.50	R145 946.51
Mafumu Consulting PTY LTD	Claim 1 Hlaniki Water Reticulation	25/05/2021	055/Nhlaniki Water	R277 517.62	R41 627.64	R319 145.26
Moraka Group PTY LTD	Claim 1 Tzaneen Sanitation	10/06/2021	055/Tzaneen Sanitation	R114 832.98	R0.00	R114 832.98
Eldocrete PTY LTD	Claim 1 Tzaneen Sanitation	21/06/2021	055/Tzaneen Sanitation	R157 500.00	R23 625.00	R181 125.00
Nandzu General Trade	Claim 3 Ritavi 2 Regional Bulk Water	23/06/2021	055/Ritavi 2	R2 660 754.90	R399 113.24	R3 059 868.14
Sekunjalo Pipping System	Claim 3 Ritavi 2 Regional Bulk Water	22/06/2021	055/Ritavi 2	R1 906 218.60	R285 932.79	R2 192 151.39
Moesedi PTY LTD	Claim 1 Maruleng Sanitation	25/06/2021	055/maruleng	R233 410.71	R35 011.61	R268 422.32
Eldocrete PTY LTD	Claim 1 Maruleng Sanitation	30/06/2021	055/maruleng	R157 500.00	R23 625.00	R181 125.00
Big P Trading	Claim 2 Retention Maruleng Sanitation	12/04/2021	020/Retention Maruleng	R21 717.26	R0.00	R21 717.26
Chango Enterprise	Claim 1 Mametja Sekororo rws	18/06/2021	050/Mametja Sekororo	R460 151.07	R69 022.66	R529 173.73
Good Example Trading	Claim 7 Lephepane Water Scheme	29/06/2021	055/Lephepane Water	R426 127.90	R63 919.18	R490 047.08
JTZ Trading ENT	Claim 3 Bolobedu Moshate Bulk Water	25/06/2021	055/Bolobedu Moshate	R587 682.00	R88 152.30	R675 834.30
Diges Group	Claim Baphalaborwa Sanitation	22/06/2021	055/Baphalaborwa Sanitation	R627 285.14	R94 092.77	R721 377.91
Zenobia Trading	Claim 15 Thapane RWS	26/06/2021	055/Thapane RWS	R2 017 980.88	R302 697.13	R2 320 678.01
LEBP Construction	Claim 11 Kampersrus Bulk Water	28/06/2021	055/Kampersrus Bulk	R1 049 281.50	R157 392.22	R1 206 673.72
SML Projects	Claim 14 Makhushane Water Scheme	24/06/2021	055/Makhushane	R179 354.79	R26 903.22	R206 258.01
Phem Consulting Engineers	Claim 5 Giyani Sanitation	23/06/2021	055/Giyani Sanitation	R160 701.96	R24 105.29	R184 807.25
Thato Le Thabo Construction	Claim 5 Retention Maruleng Sanitation	03/03/2021	020/Retention	R20 311.05	R0.00	R20 311.05
Rigogo Projects	Claim 3 Dzingidzingi Water Reticulation	28/06/2021	055/Dzingidzingi Water	R848 986.95	R127 348.04	R976 334.99
Sizabantu Pipping Systems	Claim 3 Dzingidzingi Water Reticulation	25/06/2021	055/Dzingidzingi Water	R47 830.44	R7 174.57	R55 005.01
Mvevhe Civils	Claim 4 Kampersrus Bulk Water Scheme	29/06/2021	055/Kampersrus	R1 694 829.78	R254 224.47	R1 949 054.25
Uranus Consulting Engineers	Claim 1 Lephepane Water Scheme	28/06/2021	055/Lephepane	R344 605.42	R51 690.81	R396 296.23
Norma Trading	Claim 1 Maruleng Sanitation	29/06/2021	055/Maruleng Sanita	R233 410.72	R0.00	R233 410.72

Eldocrete	Claim 1 Maruleng Sanitation	30/06/2021	055/Maruleng Sanita	R157 500.00	R23 625.00	R181 125.00
Bilmond Trading	Claim 7 Thapane Water Scheme	30/06/2021	055/Thapane	R2 185 988.74	R327 898.31	R2 513 887.05
Structa Technology	Claim 7 Thapane Water Scheme	30/06/2021	055/Thapane	R808 911.00	R121 336.65	R930 247.65
SML Projects	Claim 2 Makhushane Water Scheme	30/06/2021	055/Makhushane	R582 016.81	R87 302.52	R669 319.33
Iconsult Engineers	Claim 14 Sekgosese Regional Bulk Water	30/06/2021	055/Sekgosese Regional	R120 876.30	R18 131.44	R139 007.74
Zenobia Trading	Claim 16 Thapane Water Scheme	30/06/2021	055/Thapane	R1 209 863.38	R181 479.51	R1 391 342.89
LEBP Construction	Claim 13 Kampersrus Bulk Water Scheme	30/06/2021	055/Kampersrus	R755 283.63	R113 292.54	R868 576.17
Iconsult Engineers	Claim 14 Sekgosese Regional Bulk Water	30/06/2021	055/Sekgosese Regional	R197 629.92	R29 644.49	R227 274.41
Justmat Trading	Claim 1 Maruleng Sanitation	30/06/2021	055/Maruleng Sanita	R233 410.71	R35 011.61	R268 422.32
Eldocrete	Claim 1 Maruleng Sanitation	30/06/2021	055/Maruleng Sanita	R157 500.00	R23 625.00	R181 125.00
Nandzu Trade & General	Claim 4 Ritavi 2 Water Scheme	30/06/2021	055/Ritavi 2	R5 766 426.64	R864 964.00	R6 631 390.64
Sekunjalo pipping system	Claim 4 Ritavi 2 Water Scheme	29/06/2021	055/Ritavi 2	R648 233.36	R97 235.00	R745 468.36
Double Hot Spot PTY LTD	Claim 2 Giyani Sanitation	30/06/2021	055/GY	R428 483.16	R64 272.47	R492 755.63
Tangos Consultants	Claim 4 Thabina to Lenyenye Bulk Line	21/06/2021	055/Thabina	R1 150 800.33	R172 620.05	R1 323 420.38
Uranus Consulting Engineers	Claim 5 Lephephane Water Scheme	27/06/2021	055/Lephephane	R274 658.70	R41 198.81	R315 857.51
Uranus Consulting Engineers	Claim 5 Lephephane Water Scheme	27/06/2021	055/Lephephane	R213 974.95	R32 096.24	R246 071.19
Civil Element PTY LTD	Claim 14 Thapane Water Scheme	30/06/2021	055/Thapane	R1 304 204.22	R195 630.63	R1 499 834.85
Bukuta Construction	Claim 2 Sekgosese Reional Bulk Water	29/06/2021	055/Sekgosese Regional	R743 341.50	R111 501.22	R854 842.72
Bukuta Construction	Claim 6 Retention Tzaneen Sanitation	08/06/2021	020/Retention	R420 385.45	R63 057.82	R483 443.27
Diges Group	Claim 2 Ritavi 2 Water Scheme	29/06/2021	055/Ritavi 2	R2 271 453.39	R340 718.01	R2 612 171.40
A & Mele Civil Construcction	Claim 2 Khujwana Water Reticulation	30/06/2021	055/Khujwana	R89 630.00	R13 444.50	R103 074.50
Sekunjalo Pipping system	Claim 2 Khujwana Water Reticulation	30/06/2021	055/Khujwana	R315 901.00	R47 385.15	R363 286.15
Mabule Rail Trading	Claim 6 Maruleng Sanitation	02/06/2021	055/Maruleng Sanita	R354 824.48	R53 223.67	R408 048.15
Makasela Consult	Claim 1 Lilekani Water Scheme	28/06/2021	055/Lulekani	R1 129 361.70	R169 404.26	R1 298 765.96
LEBP Construction	Claim 12 Kampersrus Bulk Water Scheme	29/06/2021	055/Kampersrus	R1 000 000.00	R150 000.00	R1 150 000.00
Evelyn Building Enterprise	Claim 3 Retention Maruleng Sanitation	16/02/2021	020/Retention	R21 717.26	R3 257.59	R24 974.85
Samu 431 Trading	Claim 3 Retention Giyani Sanitation		020/Retention	R958.57	R0.00	R958.57
Tebakgethwa Trading	Claim 3 Retention Giyani Sanitation		020/Retention	R20 750.00	R0.00	R20 750.00
Frontnovators PTY LTD	Claim 1 Kgapan Water reatment	28/06/2021	055/Kgapan	R190 469.62	R28 570.44	R219 040.06

Seedi Development Projects	Claim 19 Sefototse Ditshosini Bulk Water	25/05/2021	055/Sefototse	R469 720.80	R70 458.12	R540 178.92
Maleboti Construction	Claim 1 Kuranta Water Reticulation	30/06/2021	055/Kuranta	R571 113.00	R85 666.95	R656 779.95
EMM Trading and Projects	Claim 1 Maruleng Sanitation	29/06/2021	055/Maruleng Sanita	R233 410.72	R0.00	R233 410.72
Eldocrete	Claim 1 Maruleng Sanitation	30/06/2021	055/Maruleng Sanita	R157 500.00	R23 625.00	R181 125.00
Action IT	Electronic Performance	01/06/2021	106/MSCOWA	R6 900.00	R1 035.00	R7 935.00
Action IT	Electronic Performance	01/03/2021	106/MSCOWA	R6 900.00	R1 035.00	R7 935.00
Action IT	Electronic Performance	01/04/2021	106/MSCOWA	R6 900.00	R1 035.00	R7 935.00
Action IT	Electronic Performance	01/05/2021	106/MSCOWA	R6 900.00	R1 035.00	R7 935.00
Mab Technologies	Telephone Account	30/06/2021	298/PBAX	R76 913.78	R11 537.07	R88 450.85
Maiyana A	Municipal Tribunal Planning	25/06/2021	031/Land Use	R10 579.36	R0.00	R10 579.36
Reinnette M Rosey	Municipal Tribunal Planning	25/06/2021	031/Land Use	R11 595.56	R0.00	R11 595.56
Shannon Farnsworth	Municipal Tribunal Planning	25/06/2021	031/Land Use	R6 612.72	R0.00	R6 612.72
Masingita Service Station	Fuel for Water Vehicles	04/06/2021	055/Fuel	R102 705.40	R0.00	R102 705.40
Kayamadi Development Services	LED Review and Strategies	10/06/2021	035/LED Review	R130 380.00	R19 557.00	R149 937.00
Kayamadi Development Services	LED Review and Strategies	29/06/2021	035/LED Review	R325 950.00	R48 892.50	R374 842.50
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R6 369.84	R955.48	R7 325.32
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R2 180.16	R327.02	R2 507.18
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R1 943.54	R291.53	R2 235.07
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R516.57	R77.49	R594.06
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R1 073.71	R161.06	R1 234.77
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R2 155.08	R323.26	R2 478.34
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R2 709.97	R406.49	R3 116.46
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R2 044.84	R306.73	R2 351.57
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R3 777.30	R566.60	R4 343.90
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R1 906.59	R285.99	R2 192.58
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R2 080.60	R312.09	R2 392.69
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R41 533.23	R6 229.98	R47 763.21
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R2 072.03	R310.80	R2 382.83
Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R614.06	R92.11	R706.17

Greater Tzaneen Municipality	Water & Electricity Consumption	31/05/2021	100/Water & Elec	R2 099.73	R314.96	R2 414.69
Eskom	Electricity Accounts for Boreholes	30/06/2021	055/Borehole Elec	R977 279.00	R146 591.85	R1 123 870.85
Eskom	Electricity Accounts for Boreholes	11/06/2021	055/Borehole Elec	R106 813.75	R16 022.06	R122 835.81
Machaba Tau Construction	Supply of 5 Motor Grader	25/06/2021	220/Machinery/Equipments	R10 330 434.00	R1 549 565.10	R11 879 999.10
Munsoft	VAT Recovery Jan to April	28/06/2021	106/MSOWA	R6 792 489.60	R1 018 873.44	R7 811 363.04
Rein Plant Hire	Claim 1 Tzaneen Sanitation	09/06/2021	055/Tzaneen Sanitation	R32 842.37	R4 926.35	R37 768.72
Eldocrete PTY LTD	Claim 1 Tzaneen Sanitation	30/06/2021	055/Tzaneen Sanitation	R157 500.00	R23 625.00	R181 125.00
Hans Van Rensburg	Accommodation for Seemela L	01/06/2021	095/Accommodation	R1 217.73	R182.66	R1 400.39
Hans Van Rensburg	15X Accommodation for officials	15/06/2021	095/leanerships	R27 703.62	R4 155.54	R31 859.16
Hans Van Rensburg	Accommodation HR officials	18/06/2021	095/Accommodation	R3 501.00	R525.15	R4 026.15
Hans Van Rensburg	Accommodation HR officials	11/06/2021	095/Accommodation	R3 683.67	R552.55	R4 236.22
Hans Van Rensburg	Accommodation for Audit Committee Members	22/04/2021	001/Accommodation	R24 354.80	R3 653.22	R28 008.02
simulo PTY LTD	Catering Disaster Management Campaign	21/06/2021	080/campaign	R6 250.00	R0.00	R6 250.00
Dr. LG Nemukongwe	Trauma Counselling	04/05/2021	095/Training Programme	R5 549.51	R832.43	R6 381.94
Dr. LG Nemukongwe	Trauma Counselling	24/05/2021	095/Training Programme	R13 681.50	R2 052.23	R15 733.73
Baobab Promotions	Golf Shirts branded with MDM logo	24/05/2021	080/Disaster Risk Reduction	R8 400.00	R1 260.00	R9 660.00
Ku Hlula Business ENT	Repair x3 toilets GY Fire	18/06/2021	100/repairs buildings	R23 000.00	R0.00	R23 000.00
Pharephare Security	Servicing & installation fire exingusiher	15/06/2021	100/repairs buildings	R157 040.00	R0.00	R157 040.00
Mopani News	Advert of Posts	22/06/2021	045/advert	R3 300.00	R0.00	R3 300.00
Mopani News	Advert of Posts	22/06/2021	045/advert	R3 300.00	R0.00	R3 300.00
Sign A Print	Supply of A4 Triplicate	21/06/2021	060/Health&welfare food samples	R13 900.00	R2 085.00	R15 985.00
Mankhukhe nTrading	Supply of Washing Machine	18/06/2021	220/Furniture	R29 920.00	R0.00	R29 920.00
Bertobrite PTY LTD	Fleet Management Services	30/06/2021	055/Contracted Services	R1 911 010.43	R286 651.56	R2 197 661.99
Dineo Tsa Botshelo	PMS Annual booklet report	28/06/2021	095/PMS	R190 000.00	R0.00	R190 000.00
SP Kay Projects PTY LTD	Cleaning Material	27/05/2021	100/stores/Material	R173 895.00	R0.00	R173 895.00
Xihlovelo Trading	Catering Petanenge Day Care Centre	22/06/2021	080/Disaster Campaign	R7 500.00	R0.00	R7 500.00
Maneya Construction	Hired Water Tankers	30/06/2021	080/Disaster Relief	R258 000.00	R38 700.00	R296 700.00
Bukuta Construction	Hired Water Tankers Phalaborwa	30/06/2021	080/Disaster Relief	R249 300.00	R37 395.00	R286 695.00
Bukuta Construction	Hired Water Tankers Phalaborwa	30/06/2021	080/Disaster Relief	R249 300.00	R37 395.00	R286 695.00

Bet Deep Trading Enterprise	Claim 2 Senwamokgope Water Reticulation	30/06/2021	055/Senwa	R705 045.76	R105 756.86	R810 802.62
Maphophe V	Attending Interview	03/12/2018	095/Subsis	R755.63	R0.00	R755.63
Masonta SP	Toll Fees	17/03/2020	026/Subsis	R511.00	R0.00	R511.00
Molete NE	S & T	26/03/2019	021/Subsis	R1 109.00	R0.00	R1 109.00
Chavalala JL	S & T for new employee	18/05/2021	020/Salaries	R9 680.00	R0.00	R9 680.00
Chabalala R	S & T for new employee	18/05/2021	020/Salaries	R7 040.00	R0.00	R7 040.00
Chavalala TT	S & T for new employee	18/05/2021	020/Salaries	R2 244.00	R0.00	R2 244.00
Raphasha TI	S & T for new employee	18/05/2021	020/Salaries	R4 400.00	R0.00	R4 400.00
Malatji RG	S & T for new employee	18/05/2021	020/Salaries	R3 080.00	R0.00	R3 080.00
Malatji UN	S & T for new employee	18/05/2021	020/Salaries	R4 400.00	R0.00	R4 400.00
Mathebula MA	S & T for new employee	18/05/2021	020/Salaries	R3 080.00	R0.00	R3 080.00
Maake EN	S & T for new employee	18/05/2021	020/Salaries	R5 280.00	R0.00	R5 280.00
Lepebe PA	S & T for new employee	18/05/2021	020/Salaries	R7 832.00	R0.00	R7 832.00
Hlongwane MJ	S & T for new employee	18/05/2021	020/Salaries	R4 488.00	R0.00	R4 488.00
Lebopa ML	S & T for new employee	18/05/2021	020/Salaries	R14 960.00	R0.00	R14 960.00
Selowa T	S & T for new employee	18/05/2021	020/Salaries	R6 512.00	R0.00	R6 512.00
Sehlwane TT	S & T for new employee	18/05/2021	020/Salaries	R880.00	R0.00	R13 200.00
Sebatame MM	S & T for new employee	18/05/2021	020/Salaries	R880.00	R0.00	R880.00
Rikhotso A	S & T for new employee	18/05/2021	020/Salaries	R11 000.00	R0.00	R11 000.00
Shikwambana MN	S & T for new employee	18/05/2021	020/Salaries	R8 800.00	R0.00	R8 800.00
Rammala MM	S & T for new employee	18/05/2021	020/Salaries	R6 688.00	R0.00	R6 688.00
Rakgaole MJ	S & T for new employee	18/05/2021	020/Salaries	R8 800.00	R0.00	R8 800.00
Ngobeni SP	S & T for new employee	18/05/2021	020/Salaries	R7 920.00	R0.00	R7 920.00
Monyela CT	S & T for new employee	18/05/2021	020/Salaries	R2 728.00	R0.00	R2 728.00
Mupfumari T	S & T for new employee	18/05/2021	020/Salaries	R4 400.00	R0.00	R4 400.00
Shiboyane MG	S & T for new employee	18/05/2021	020/Salaries	R7 920.00	R0.00	R7 920.00
Mohlodini LL	S & T for new employee	18/05/2021	020/Salaries	R3 080.00	R0.00	R3 080.00
Mabingos Group PTY LTD	Supply of Toiletries	02/06/2021	100/stores/Material	R26 000.00	R3 900.00	R29 900.00
Bukuta Holdings	Supply of surgical masks	01/06/2021	080/Disaster relief	R200 000.00	R0.00	R200 000.00

Total Amount				R123 612 068.33	R18 136 505.73	R141 760 957.06
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Creditor's age analysis

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BB MOTORS TZANEEN	Jun-21	2021/05/27	INV	20S/SAAG9109	20S/SAAG9109	May-21	19448.89
BB MOTORS TZANEEN	Jun-21	2021/06/10	PAY	EF013042-0001	20S/SAAG9109	May-21	-19448.89
BB MOTORS TZANEEN	Jun-21	2021/05/27	INV	20SISAAG8878	20SISAAG8878	May-21	35636.25
BB MOTORS TZANEEN	Jun-21	2021/06/22	PAY	EF013203-0001	20SISAAG8878	May-21	-35636.25
BB MOTORS TZANEEN	Jun-21	2021/07/13	INV	20SISAAG8398	20SISAAG8398	Jun-21	15426.64
						Total	15426.64

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BB MOTORS TZANEEN	Current	15426.64					15426.64

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
A & MELE CIVIL CONSTRCUTION	Jun-21	2021/06/23	INV	KHU001	KHU001	Jun-21	612606.27
A & MELE CIVIL CONSTRCUTION	Jun-21	2021/06/30	INV	KHU002	KHU002	Jun-21	103074.5
						Total	715680.77

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
A & MELE CIVIL CONSTRCUTION	Current	715680.77					715680.77

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ABECO TANKS	Jun-21	2021/06/30	INV	187978	187978	Jun-21	241293

						Total	241293
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ABECO TANKS	Current	241293					241293

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ACTION IT	Jun-21	2021/03/01	INV	IN101392	IN101392	Jun-21	7935
ACTION IT	Jun-21	2021/04/01	INV	IN101409	IN101409	Jun-21	7935
ACTION IT	Jun-21	2021/05/01	INV	IN101426	IN101426	Jun-21	7935
ACTION IT	Jun-21	2021/06/01	INV	IN101446	IN101446	Jun-21	7935
						Total	31740

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ACTION IT	Current	31740					31740

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
AFRIKHAYA INVESTMENTS	Jun-21	2021/06/18	INV	MDM2020/21-006	MDM2020/21-006	Jun-21	330012.74
						Total	330012.74

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
AFRIKHAYA INVESTMENTS	Current	330012.74					330012.74

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ALEX M EVENT SOLUTIONS	Jun-21	2020/02/06	INV	2	2	Jan-20	15000
						Total	15000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ALEX M EVENT SOLUTIONS	Current					15000	15000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ALGAMATED LEBONE TRAVEL	Jun-21	2021/06/22	PAY	EF013154-0001	INV2257	Jun-21	-15487.5
ALGAMATED LEBONE TRAVEL	Jun-21	2020/11/15	INV	INV2257	INV2257	Jun-21	15487.5
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ARBECON	Jun-21	2021/02/23	INV	66	66	Feb-21	342000
						Total	342000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ARBECON	Current					342000	342000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
AUDIT RISK MANAGEMENT SOLUTION	Jun-21	2021/06/22	PAY	EF013156-0001	ARMT392/1	Jun-21	-19393
AUDIT RISK MANAGEMENT SOLUTION	Jun-21	2021/06/21	PAY	EF013142-0001	ARMT392	Jun-21	-375939.6
AUDIT RISK MANAGEMENT SOLUTION	Jun-21	2021/05/17	INV	ARMT392/1	ARMT392/1	Jun-21	19393
AUDIT RISK MANAGEMENT SOLUTION	Jun-21	2021/05/17	INV	ARMT392	ARMT392	Jun-21	375939.6
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BALE MC	Jun-21	2021/06/30	INV	10032020	10032020	Jun-21	755.26
						Total	755.26

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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BALE MC	Current	755.26					755.26
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BALOYI C	Jun-21	2021/06/21	PAY	EF013141-0001	5052021	Jun-21	-3558.6
BALOYI C	Jun-21	2021/06/22	PAY	EF013157-0001	29042021	Jun-21	-11306.4
BALOYI C	Jun-21	2021/05/06	INV	5052021	5052021	Jun-21	3558.6
BALOYI C	Jun-21	2021/06/03	INV	27052021	27052021	Jun-21	4231.2
BALOYI C	Jun-21	2021/06/22	PAY	EF013181-0001	27052021	Jun-21	-4231.2
BALOYI C	Jun-21	2021/05/06	INV	29042021	29042021	Jun-21	11306.4
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BAOBAB PROMOTIONS	Jun-21	2021/05/21	INV	IN22388	IN22388	May-21	6440
BAOBAB PROMOTIONS	Jun-21	2021/06/10	PAY	EF013038-0001	IN22388	May-21	-6440
BAOBAB PROMOTIONS	Jun-21	2021/06/15	INV	IN22412	IN22412	Jun-21	9660
BAOBAB PROMOTIONS	Jun-21	2021/07/12	INV	IN22490	IN22490	Jun-21	6210
						Total	15870

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BAOBAB PROMOTIONS	Current	15870					15870

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BASADZI PERSONNEL & MEDIA	Jun-21	2021/06/15	INV	3856	3856	Jun-21	2875
BASADZI PERSONNEL & MEDIA	Jun-21	2021/06/21	PAY	EF013149-0001	3856	Jun-21	-2875
BASADZI PERSONNEL & MEDIA	Jun-21	2021/06/15	INV	3890	3890	Jun-21	4657.5
BASADZI PERSONNEL & MEDIA	Jun-21	2021/06/22	PAY	EF013176-0001	3890	Jun-21	-4657.5
BASADZI PERSONNEL & MEDIA	Jun-21	2021/06/15	INV	3902	3902	Jun-21	21686.37

BASADZI PERSONNEL & MEDIA	Jun-21	2021/06/22	PAY	EF013153-0001	3902	Jun-21	-21686.37
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BATLOKWA TRAVEL(PTY)LTD	Jun-21	2021/03/11	INV	Hof.0003667	Hof.0003667	Feb-21	4956
						Total	4956

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BATLOKWA TRAVEL(PTY)LTD	Current					4956	4956

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BAYBOL GENERAL TRADING	Jun-21	2021/06/17	INV	BAYBOL-MDM/04	BAYBOL-MDM/04	Jun-21	272308.09
BAYBOL GENERAL TRADING	Jun-21	2021/07/09	PAY	EF013233-0001	BAYBOL-MDM/04	Jun-21	-272308.09
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BB UD TZANEEN	Jun-21	2021/06/02	INV	IUSISAAA5385	IUSISAAA5385	May-21	20259.9
BB UD TZANEEN	Jun-21	2021/06/21	PAY	EF013056-0001	IUSISAAA5385	May-21	-20259.9
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BD BET DEEP TRADING PROJECTS	Jun-21	2021/06/15	INV	1	1	Jun-21	276841.8
BD BET DEEP TRADING PROJECTS	Jun-21	2021/06/30	INV	2	2	Jun-21	810802.62
						Total	1087644.42

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BD BET DEEP TRADING PROJECTS	Current	1087644.42					1087644.42

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BERTOBRITE PTY LTD	Jun-21	2021/05/01	CRN	59	1161	May-21	-2179661.99
BERTOBRITE PTY LTD	Jun-21	2021/05/13	INV	1161	1161	May-21	2179661.99
BERTOBRITE PTY LTD	Jun-21	2021/06/07	PAY	EF012960-0001	1161	May-21	-2179661.99
BERTOBRITE PTY LTD	Jun-21	2021/06/09	PRV	R-EF012960-0001	1161	May-21	2179661.99
BERTOBRITE PTY LTD	Jun-21	2021/06/21	PAY	EF013140-0001	INV0001167	Jun-21	-2197661.99
BERTOBRITE PTY LTD	Jun-21	2021/05/31	INV	INV0001167	INV0001167	Jun-21	2197661.99
BERTOBRITE PTY LTD	Jun-21	2021/06/30	INV	INV0001223	INV0001223	Jun-21	2197661.99
						Total	2197661.99

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BERTOBRITE PTY LTD	Current	2197661.99					2197661.99

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BHEKAZI TRADING ENTERPRISE	Jun-21	2019/10/29	INV	014/19	014/19	Oct-19	20000
						Total	20000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BHEKAZI TRADING ENTERPRISE	Current					20000	20000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BIG P TRADING PTY LTD	Jun-21	2021/04/12	INV	MDM/15/MR02	MDM/15/MR02	Jun-21	21717.26
						Total	21717.26

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BIG P TRADING PTY LTD	Current	21717.26					21717.26

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BILMOND TRADING & CONSTRUCTION	Jun-21	2021/06/21	PAY	EF013139-0001	003/05/2021	Jun-21	-383935.29
BILMOND TRADING & CONSTRUCTION	Jun-21	2021/06/30	INV	002/06/2021	002/06/2021	Jun-21	608699.06
BILMOND TRADING & CONSTRUCTION	Jun-21	2021/05/27	INV	003/05/2021	003/05/2021	Jun-21	383935.29
BILMOND TRADING & CONSTRUCTION	Jun-21	2021/06/30	INV	MDM2019/034	MDM2019/034	Jun-21	2513887.05
						Total	3122586.11

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BILMOND TRADING & CONSTRUCTION	Current	3122586.11					3122586.11

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BOM&SONS TRADING	Jun-21	2021/06/21	PAY	EF013138-0001	BSGT-MDM/02	Jun-21	-88049.16
BOM&SONS TRADING	Jun-21	2021/04/15	INV	BSGT-MDM/02	BSGT-MDM/02	Jun-21	88049.16
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BOMBELENI TRADING ENTERPRISE	Jun-21	2021/05/13	INV	8	8	Apr-21	12000
BOMBELENI TRADING ENTERPRISE	Jun-21	2021/06/14	PAY	EF013051-0001	8	Apr-21	-12000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BRADBURY'S COMMERCIAL AUTO	Jun-21	2021/06/18	INV	602	602	Jun-21	5000
BRADBURY'S COMMERCIAL AUTO	Jun-21	2021/06/21	PAY	EF013143-0001	602	Jun-21	-5000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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BRAVO SPAN 90 SECURITY CC	Jun-21	2021/06/21	PAY	EF013136-0001	BSS-MDM19/029	Jun-21	-1412103.45
BRAVO SPAN 90 SECURITY CC	Jun-21	2021/05/24	INV	BSS-MDM19/029	BSS-MDM19/029	Jun-21	1412103.45
BRAVO SPAN 90 SECURITY CC	Jun-21	2021/06/30	INV	BSS-MDM19/030	BSS-MDM19/030	Jun-21	1412103.45
						Total	1412103.45

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BRAVO SPAN 90 SECURITY CC	Current	1412103.45					1412103.45

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BUKUTA CONSTRUCTION	Jun-21	2021/06/28	PAY	EF013210-0001	BK-SEG11	Jun-21	-226892.13
BUKUTA CONSTRUCTION	Jun-21	2021/06/21	PAY	EF013137-0001	BK/W/295	Jun-21	-296251.5
BUKUTA CONSTRUCTION	Jun-21	2021/06/22	PAY	EF013152-0001	BK195	Jun-21	-4694185
BUKUTA CONSTRUCTION	Jun-21	2021/06/22	PAY	EF013175-0001	BKW/296	Jun-21	-286695
BUKUTA CONSTRUCTION	Jun-21	2021/06/08	INV	BK-MDM/06	BK-MDM/06	Jun-21	483443.27
BUKUTA CONSTRUCTION	Jun-21	2021/05/27	INV	BK-SEG11	BK-SEG11	Jun-21	226892.13
BUKUTA CONSTRUCTION	Jun-21	2021/06/28	INV	BK-SEG12	BK-SEG12	Jun-21	1037328.75
BUKUTA CONSTRUCTION	Jun-21	2021/06/29	INV	BK-SRGWS-02	BK-SRGWS-02	Jun-21	854842.73
BUKUTA CONSTRUCTION	Jun-21	2021/05/31	INV	BK/W/295	BK/W/295	Jun-21	296251.5
BUKUTA CONSTRUCTION	Jun-21	2021/06/30	INV	BK/W/298	BK/W/298	Jun-21	286695
BUKUTA CONSTRUCTION	Jun-21	2021/06/30	INV	BK/W/299	BK/W/299	Jun-21	286695
BUKUTA CONSTRUCTION	Jun-21	2021/05/22	INV	BK195	BK195	Jun-21	4694185
BUKUTA CONSTRUCTION	Jun-21	2021/05/31	INV	BKW/296	BKW/296	Jun-21	286695
						Total	2949004.75

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BUKUTA CONSTRUCTION	Current	2949004.75					2949004.75

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BUKUTA HOLDINGS	Jun-21	2021/07/22	INV	345	345	Jun-21	200000
						Total	200000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BUKUTA HOLDINGS	Current	200000					200000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
BVUMA N	Jun-21	2021/06/30	INV	31220219	31220219	Jun-21	100
						Total	100

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
BVUMA N	Current	100					100

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CAPOTEX TRD ENTERPRISE	Jun-21	2021/07/09	PAY	EF013229-0001	970	Jun-21	-1039233.15
CAPOTEX TRD ENTERPRISE	Jun-21	2021/06/21	PAY	EF013135-0001	MDM/03/BPLM	Jun-21	-207450.68
CAPOTEX TRD ENTERPRISE	Jun-21	2021/05/27	INV	970	970	Jun-21	1039233.15
CAPOTEX TRD ENTERPRISE	Jun-21	2021/05/19	INV	MDM/03/BPLM	MDM/03/BPLM	Jun-21	207450.68
CAPOTEX TRD ENTERPRISE	Jun-21	2021/06/16	INV	MDM/04/BPLM	MDM/04/BPLM	Jun-21	417589.43
						Total	417589.43

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CAPOTEX TRD ENTERPRISE	Current	417589.43					417589.43

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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CHAAMANO M	Jun-21	2021/06/30	INV	31220219	31220219	Jun-21	1398.86
						Total	1398.86

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CHAAMANO M	Current	1398.86					1398.86

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CHABALALA R	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	7040
						Total	7040

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CHABALALA R	Current	7040					7040

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CHANGO ENTERPRISES	Jun-21	2021/06/18	INV	MDM180623	MDM180623	Jun-21	529173.73
						Total	529173.73

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CHANGO ENTERPRISES	Current	529173.73					529173.73

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CHAVALALA JL	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	9680
						Total	9680

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CHAVALALA JL	Current	9680					9680

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CHAVALALA TC	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	975.24
						Total	975.24

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CHAVALALA TC	Current	975.24					975.24

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CHAVALALA TT	Jun-21	2021/06/30	INV	180520121	180520121	Jun-21	2244
						Total	2244

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CHAVALALA TT	Current	2244					2244

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CHAYISA TRD & PROJECTS	Jun-21	2020/02/05	INV	002/2020	002/2020	Jan-20	24000
						Total	24000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CHAYISA TRD & PROJECTS	Current					24000	24000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CHETELO TRADING ENTERPRISE	Jun-21	2021/05/21	INV	7	7	May-21	15300
CHETELO TRADING ENTERPRISE	Jun-21	2021/06/10	PAY	EF013034-0001	7	May-21	-15300

						Total	
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CHOMCHOM TRD & PROJECTS	Jun-21	2021/05/18	INV	2	2	May-21	1500
CHOMCHOM TRD & PROJECTS	Jun-21	2021/06/21	PAY	EF013057-0001	2	May-21	-1500
CHOMCHOM TRD & PROJECTS	Jun-21	2021/06/02	INV	3	3	May-21	16200
CHOMCHOM TRD & PROJECTS	Jun-21	2021/05/18	INV	1	1	May-21	11100
CHOMCHOM TRD & PROJECTS	Jun-21	2021/06/21	PAY	EF013063-0001	1	May-21	-11100
CHOMCHOM TRD & PROJECTS	Jun-21	2021/06/21	PAY	EF013062-0001	3	May-21	-16200
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CIVIL ELEMENT PTY LTD	Jun-21	2021/06/21	PAY	EF013134-0001	TH/013	Jun-21	-855577.57
CIVIL ELEMENT PTY LTD	Jun-21	2021/06/30	INV	14	14	Jun-21	1499834.85
CIVIL ELEMENT PTY LTD	Jun-21	2021/05/27	INV	TH/013	TH/013	Jun-21	855577.57
						Total	1499834.85

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CIVIL ELEMENT PTY LTD	Current	1499834.85					1499834.85

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
COACH HOUSE	Jun-21	2020/02/26	INV	18942	18942	Feb-20	4347
COACH HOUSE	Jun-21	2020/02/26	INV	19332	19332	Feb-20	26050
						Total	30397

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
COACH HOUSE	Current					30397	30397

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
COLLINS SEBOLA FINANCIAL SERVI	Jun-21	2021/06/21	PAY	EF013133-0001	1342	Jun-21	-763299.16
COLLINS SEBOLA FINANCIAL SERVI	Jun-21	2021/05/21	INV	1342	1342	Jun-21	763299.16
COLLINS SEBOLA FINANCIAL SERVI	Jun-21	2021/06/30	INV	INV1360	INV1360	Jun-21	915958.99
						Total	915958.99

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
COLLINS SEBOLA FINANCIAL SERVI	Current	915958.99					915958.99

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CONCRE8 IT SERVICES	Jun-21	2021/06/10	INV	219S10000023	219S10000023	Jun-21	28888
						Total	28888

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CONCRE8 IT SERVICES	Current	28888					28888

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
CRONIN TRADING AND PROJECTS	Jun-21	2021/07/22	INV	640	640	Jun-21	199542
						Total	199542

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
CRONIN TRADING AND PROJECTS	Current	199542					199542

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DEPT OF LABOUR	Jun-21	2021/06/21	PAY	EF013132-0001	11052021	Jun-21	-566083.51

DEPT OF LABOUR	Jun-21	2021/05/24	INV	11052021	11052021	Jun-21	566083.51
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/02/28	INV	28022021/1	28022021/1	Jun-21	119136.66
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/02/28	INV	28022021	28022021	Jun-21	3204577.36
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/04/30	INV	30042021/1	30042021/1	Jun-21	124382.83
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/04/30	INV	30042021	30042021	Jun-21	3220256.89
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/08/30	INV	30082020/1	30082020/1	Jun-21	141558.42
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/09/30	INV	30092020/1	30092020/1	Jun-21	245781.91
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/09/30	INV	30092020	30092020	Jun-21	5107229.25
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/11/30	INV	30112020/1	30112020/1	Jun-21	128887.64
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/11/30	INV	30112020	30112020	Jun-21	3397230.03
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/01/31	INV	31012021/1	31012021/1	Jun-21	142140.9
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/01/31	INV	31012021	31012021	Jun-21	3800812.5
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/03/31	INV	31032021/1	31032021/1	Jun-21	123678.6
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/05/31	INV	31052021/1	31052021/1	Jun-21	124746.71
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/05/31	INV	31052021	31052021	Jun-21	3109451.63
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/07/31	INV	31072020/1	31072020/1	Jun-21	173547.86
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/06/30	INV	31072020	31072020	Jun-21	4342952.84
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/08/30	INV	31082020	31082020	Jun-21	3791978.62
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/10/31	INV	31102020/1	31102020/1	Jun-21	139022.82
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/10/31	INV	31102020	31102020	Jun-21	3683504.21
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/12/31	INV	3112020/1	3112020/1	Jun-21	119695.8
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2020/12/31	INV	31122020	31122020	Jun-21	3115784.78
DEPT OF WATER & FORESTRY (DWAF	Jun-21	2021/03/31	INV	31132021	31132021	Jun-21	3527707.39
						Total	41884065.65

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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DEPT OF WATER & FORESTRY (DWAF)	Current	41884065.65					41884065.65
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DIGES	Jun-21	2021/06/21	PAY	EF013131-0001	MDM/202/MLM/05	Jun-21	-366852
DIGES	Jun-21	2021/06/22	PAY	EF013151-0001	MDM2019/033-03	Jun-21	-640338.23
DIGES	Jun-21	2021/06/22	PAY	EF013177-0001	MDM2020/BP/06	Jun-21	-321199.52
DIGES	Jun-21	2021/06/22	PAY	EF013182-0001	MDM2020/GGLM/06	Jun-21	-351919.54
DIGES	Jun-21	2021/06/22	PAY	EF013185-0001	MDM2020/GLM/05	Jun-21	-235148.25
DIGES	Jun-21	2021/06/22	PAY	EF013198-0001	MDM2020/GTLM/05	Jun-21	-425545.13
DIGES	Jun-21	2021/06/30	INV	MDM/001/GGLM07	MDM/001/GGLM07	Jun-21	146342.5
DIGES	Jun-21	2021/05/25	INV	MDM/202/MLM/05	MDM/202/MLM/05	Jun-21	366852
DIGES	Jun-21	2021/06/29	INV	MDM/2020-21/033	MDM/2020-21/033	Jun-21	2612171.4
DIGES	Jun-21	2021/06/30	INV	MDM/2020/GTM/00	MDM/2020/GTM/00	Jun-21	146342.5
DIGES	Jun-21	2021/05/20	INV	MDM2019/033-03	MDM2019/033-03	Jun-21	640338.23
DIGES	Jun-21	2021/06/21	INV	MDM2020-21/033-	MDM2020-21/033-	Jun-21	864327.33
DIGES	Jun-21	2021/05/25	INV	MDM2020/BP/06	MDM2020/BP/06	Jun-21	321199.52
DIGES	Jun-21	2021/06/30	INV	MDM2020/BP/07	MDM2020/BP/07	Jun-21	146342.5
DIGES	Jun-21	2021/05/25	INV	MDM2020/GGLM/06	MDM2020/GGLM/06	Jun-21	351919.54
DIGES	Jun-21	2021/05/25	INV	MDM2020/GLM/05	MDM2020/GLM/05	Jun-21	235148.25
DIGES	Jun-21	2021/06/22	INV	MDM2020/GTLM/01	MDM2020/GTLM/01	Jun-21	819243.26
DIGES	Jun-21	2021/05/25	INV	MDM2020/GTLM/05	MDM2020/GTLM/05	Jun-21	425545.13
DIGES	Jun-21	2021/06/22	INV	MDM2020/MLM/01	MDM2020/MLM/01	Jun-21	315778.92
DIGES	Jun-21	2021/06/22	INV	MDM2021/033-3	MDM2021/033-3	Jun-21	289294.84
DIGES	Jun-21	2021/06/22	INV	MDM2021/BP/01	MDM2021/BP/01	Jun-21	721377.91
DIGES	Jun-21	2021/06/22	INV	MDM2021/GGM/01	MDM2021/GGM/01	Jun-21	723891.2
DIGES	Jun-21	2021/06/22	INV	MDM2021/GLLM/00	MDM2021/GLLM/00	Jun-21	675536.26
						Total	7460648.62

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DIGES	Current	7460648.62					7460648.62

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DINALANO C	Jun-21	2021/06/30	INV	17032020	17032020	Jun-21	6281.17
						Total	6281.17

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DINALANO C	Current	6281.17					6281.17

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DINEO TSA BOTSHELO	Jun-21	2021/06/28	INV	28/06/2021	28/06/2021	Jun-21	190000
						Total	190000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DINEO TSA BOTSHELO	Current	190000					190000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DINOKONG SUPPLY AND PROJECTS	Jun-21	2021/06/07	INV	MDM/03/BPLM	MDM/03/BPLM	Jun-21	537607.26
DINOKONG SUPPLY AND PROJECTS	Jun-21	2021/06/21	PAY	EF013130-0001	MDM/03/BPLM	Jun-21	-537607.26
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DITLOU SUPPLIERS AND SERVICES	Jun-21	2021/06/07	INV	1	1	Jun-21	1120905
DITLOU SUPPLIERS AND SERVICES	Jun-21	2021/06/28	PAY	EF013211-0001	1	Jun-21	-1120905
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DLAKS TRADING ENTERPRISE	Jun-21	2021/06/15	INV	MDM/13/MR/02	MDM/13/MR/02	Jun-21	21717.26
						Total	21717.26

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DLAKS TRADING ENTERPRISE	Current	21717.26					21717.26

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DOGAN EXHIBITIONS AND EVENTS	Jun-21	2019/11/12	INV	30168	30168	Oct-19	139953.38
						Total	139953.38

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DOGAN EXHIBITIONS AND EVENTS	Current					139953.38	139953.38

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DOUBLE HOT SPOT	Jun-21	2021/06/21	PAY	EF013129-0001	1	Jun-21	-323722.13
DOUBLE HOT SPOT	Jun-21	2021/06/30	INV	2	2	Jun-21	492755.63
DOUBLE HOT SPOT	Jun-21	2021/05/26	INV	1	1	Jun-21	323722.13
						Total	492755.63

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DOUBLE HOT SPOT	Current	492755.63					492755.63

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DR LG NEMUKONGWE	Jun-21	2021/07/12	INV	10	10	Jun-21	6381.94

DR LG NEMUKONGWE	Jun-21	2021/07/12	INV	85	85	Jun-21	15733.73
						Total	22115.67

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DR LG NEMUKONGWE	Current	22115.67					22115.67

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DROP DOT	Jun-21	2021/06/08	INV	INV000577	INV000577	Jun-21	1307100.35
DROP DOT	Jun-21	2021/06/21	PAY	EF013128-0001	INV000577	Jun-21	-1307100.35
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DUBE KB	Jun-21	2021/06/30	INV	131220218	131220218	Jun-21	212
						Total	212

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DUBE KB	Current	212					212

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
DZAMANZI PIPELINE SYSTEMS	Jun-21	2021/06/21	PAY	EF013127-0001	1102	Jun-21	-937275.62
DZAMANZI PIPELINE SYSTEMS	Jun-21	2021/05/26	INV	1102	1102	Jun-21	937275.62
DZAMANZI PIPELINE SYSTEMS	Jun-21	2021/06/21	INV	1103	1103	Jun-21	1865521.65
						Total	1865521.65

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
DZAMANZI PIPELINE SYSTEMS	Current	1865521.65					1865521.65

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
EDLIN CIVIL & LOGISTICS	Jun-21	2021/06/04	INV	MDM005	MDM005	Jun-21	154281.74
						Total	154281.74

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
EDLIN CIVIL & LOGISTICS	Current	154281.74					154281.74

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
EDUSOLUTION BOOKSHOP	Jun-21	2019/11/07	INV	100047462	100047462	Oct-19	29250
						Total	29250

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
EDUSOLUTION BOOKSHOP	Current					29250	29250

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ELDOCRETE PTY LTD	Jun-21	2021/06/21	PAY	EF013126-0001	IN106169	Jun-21	-1340325
ELDOCRETE PTY LTD	Jun-21	2021/06/28	PAY	EF013212-0001	IN106405	Jun-21	-181125
ELDOCRETE PTY LTD	Jun-21	2021/06/28	PAY	EF013223-0001	INV106757	Jun-21	-181125
ELDOCRETE PTY LTD	Jun-21	2021/01/11	INV	IN106169	IN106169	Jun-21	1340325
ELDOCRETE PTY LTD	Jun-21	2021/05/24	INV	IN106405	IN106405	Jun-21	181125
ELDOCRETE PTY LTD	Jun-21	2021/06/30	INV	IN106862	IN106862	Jun-21	181125
ELDOCRETE PTY LTD	Jun-21	2021/06/20	INV	IN106889	IN106889	Jun-21	181125
ELDOCRETE PTY LTD	Jun-21	2021/06/30	INV	IN106945	IN106945	Jun-21	181125
ELDOCRETE PTY LTD	Jun-21	2021/06/30	INV	IN106947	IN106947	Jun-21	181125
ELDOCRETE PTY LTD	Jun-21	2021/06/30	INV	IN106948	IN106948	Jun-21	181125
ELDOCRETE PTY LTD	Jun-21	2021/06/30	INV	IN106969	IN106969	Jun-21	181125

ELDOCRETE PTY LTD	Jun-21	2021/05/31	INV	INV106757	INV106757	Jun-21	181125
						Total	1086750

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ELDOCRETE PTY LTD	Current	1086750					1086750

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ELUCIDATE TRADING ENTERPRISE	Jun-21	2021/06/10	INV	EL5133	EL5133	Jun-21	2049500
ELUCIDATE TRADING ENTERPRISE	Jun-21	2021/06/21	PAY	EF013125-0001	EL5133	Jun-21	-2049500
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
EM AND MASHOBANE TRADING	Jun-21	2021/06/09	INV	EM-MDM/03	EM-MDM/03	Jun-21	21682.39
						Total	21682.39

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
EM AND MASHOBANE TRADING	Current	21682.39					21682.39

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
EMM TRADING AND PROJECTS	Jun-21	2021/06/29	INV	MDM807/MR/01	MDM807/MR/01	Jun-21	233410.72
						Total	233410.72

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
EMM TRADING AND PROJECTS	Current	233410.72					233410.72

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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ESKOM	Jun-21	2021/06/22	PAY	EF013194-0001	8.87525E+11	Jun-21	-52365.61
ESKOM	Jun-21	2021/06/22	PAY	EF013186-0001	6.78012E+11	Jun-21	-46323.27
ESKOM	Jun-21	2021/06/22	PAY	EF013155-0001	5787064115	Jun-21	-106288.55
ESKOM	Jun-21	2021/06/22	PAY	EF013179-0001	6063966154	Jun-21	-91646.66
ESKOM	Jun-21	2021/06/22	PAY	EF013183-0001	6074055658	Jun-21	-67756.57
ESKOM	Jun-21	2021/06/22	PAY	EF013188-0001	6934958576	Jun-21	-46442.98
ESKOM	Jun-21	2021/06/22	PAY	EF013189-0001	7564034713	Jun-21	-90222.24
ESKOM	Jun-21	2021/06/22	PAY	EF013190-0001	7.70335E+11	Jun-21	-161977.51
ESKOM	Jun-21	2021/06/22	PAY	EF013191-0001	8.10501E+11	Jun-21	-89499.85
ESKOM	Jun-21	2021/06/22	PAY	EF013192-0001	8220051660	Jun-21	-68689.38
ESKOM	Jun-21	2021/06/22	PAY	EF013193-0001	8.47166E+11	Jun-21	-74008.95
ESKOM	Jun-21	2021/06/22	PAY	EF013195-0001	8.90256E+11	Jun-21	-80231.73
ESKOM	Jun-21	2021/06/22	PAY	EF013196-0001	9.17223E+11	Jun-21	-64846.72
ESKOM	Jun-21	2021/06/22	PAY	EF013197-0001	9.91765E+11	Jun-21	-159730
ESKOM	Jun-21	2021/06/30	INV	5674083210	5674083210	Jun-21	519971.01
ESKOM	Jun-21	2021/05/26	INV	5787064115	5787064115	Jun-21	106288.55
ESKOM	Jun-21	2021/05/26	INV	6063966154	6063966154	Jun-21	91646.66
ESKOM	Jun-21	2021/05/26	INV	6074055658	6074055658	Jun-21	67756.57
ESKOM	Jun-21	2021/06/30	INV	6647291579	6647291579	Jun-21	37578.18
ESKOM	Jun-21	2021/06/30	INV	6668795177	6668795177	Jun-21	36975.81
ESKOM	Jun-21	2021/04/08	INV	6.78012E+11	6.78012E+11	Jun-21	46323.27
ESKOM	Jun-21	2021/05/26	INV	6934958576	6934958576	Jun-21	46442.98
ESKOM	Jun-21	2021/06/30	INV	6940982666	6940982666	Jun-21	28482.61
ESKOM	Jun-21	2021/06/30	INV	7.03336E+11	7.03336E+11	Jun-21	1123870.85
ESKOM	Jun-21	2021/06/30	INV	7068233487	7068233487	Jun-21	73346.8
ESKOM	Jun-21	2021/06/30	INV	7158703469	7158703469	Jun-21	79278.49
ESKOM	Jun-21	2021/06/30	INV	7479768972	7479768972	Jun-21	14158.58
ESKOM	Jun-21	2021/06/30	INV	7512940244	7512940244	Jun-21	53517.56
ESKOM	Jun-21	2021/05/26	INV	7564034713	7564034713	Jun-21	90222.24

ESKOM	Jun-21	2021/05/23	INV	7.70335E+11	7.70335E+11	Jun-21	161977.51
ESKOM	Jun-21	2021/06/30	INV	7760839136	7760839136	Jun-21	8032.84
ESKOM	Jun-21	2021/06/30	INV	7.9073E+11	7.9073E+11	Jun-21	122835.81
ESKOM	Jun-21	2021/06/30	INV	8064816678	8064816678	Jun-21	373562.24
ESKOM	Jun-21	2021/06/30	INV	8101786645	8101786645	Jun-21	115873.91
ESKOM	Jun-21	2021/05/18	INV	8.10501E+11	8.10501E+11	Jun-21	89499.85
ESKOM	Jun-21	2021/05/26	INV	8220051660	8220051660	Jun-21	68689.38
ESKOM	Jun-21	2021/05/18	INV	8.47166E+11	8.47166E+11	Jun-21	74008.95
ESKOM	Jun-21	2021/06/30	INV	8636233029	8636233029	Jun-21	45085.96
ESKOM	Jun-21	2021/06/30	INV	8760026117	8760026117	Jun-21	30130.29
ESKOM	Jun-21	2021/03/24	INV	8.87525E+11	8.87525E+11	Jun-21	52365.61
ESKOM	Jun-21	2021/05/19	INV	8.90256E+11	8.90256E+11	Jun-21	80231.73
ESKOM	Jun-21	2021/05/02	INV	9.17223E+11	9.17223E+11	Jun-21	64846.72
ESKOM	Jun-21	2021/05/02	INV	9.91765E+11	9.91765E+11	Jun-21	159730
						Total	2662700.94

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ESKOM	Current	2662700.94					2662700.94

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ESRI SOUTH AFRICA	Jun-21	2021/06/10	INV	SAL020665	SAL020665	Jun-21	851000
						Total	851000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ESRI SOUTH AFRICA	Current	851000					851000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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ETERNITY STAR INVESTMENT	Jun-21	2021/06/11	INV	MDM/2019/046	MDM/2019/046	Jun-21	845966.41
						Total	845966.41

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ETERNITY STAR INVESTMENT	Current	845966.41					845966.41

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ETERNITY STAR INVESTMENTS	Jun-21	2019/12/20	INV	162776	162776	Dec-19	739946.7
ETERNITY STAR INVESTMENTS	Jun-21	2020/07/21	PAY	EF010749-0002	162776	Dec-19	-739946.7
ETERNITY STAR INVESTMENTS	Jun-21	2020/08/05	PRV	R-EF010749-0002	162776	Dec-19	739946.7
						Total	739946.7

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ETERNITY STAR INVESTMENTS	Current					739946.7	739946.7

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
EVELY BUILDING ENTERPRISE	Jun-21	2021/02/16	INV	MDM/02/MR/02	MDM/02/MR/02	Jun-21	24974.85
						Total	24974.85

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
EVELY BUILDING ENTERPRISE	Current	24974.85					24974.85

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
EXILA TRAVEL CENTRE	Jun-21	2019/11/19	INV	Hof.0003629	Hof.0003629	Nov-19	3360
EXILA TRAVEL CENTRE	Jun-21	2020/02/27	INV	HOF.0003883	HOF.0003883	Feb-20	97059.58
EXILA TRAVEL CENTRE	Jun-21	2020/02/26	INV	Hof.0003900	Hof.0003900	Feb-20	1930

EXILA TRAVEL CENTRE	Jun-21	2021/04/13	INV	Hof.0004186	Hof.0004186	Mar-21	26917.44
EXILA TRAVEL CENTRE	Jun-21	2021/05/06	PAY	EF012559-0001	Hof.0004186	Mar-21	-26917
EXILA TRAVEL CENTRE	Jun-21	2021/05/21	INV	HOF.0004134	HOF.0004134	May-21	103633.5
EXILA TRAVEL CENTRE	Jun-21	2021/06/21	PAY	EF013124-0001	HOF.0004134	May-21	-103633.5
						Total	102350.02

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
EXILA TRAVEL CENTRE	Current				0.44	102349.58	102350.02

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
FISHOF 1086 cc	Jun-21	2021/06/21	PAY	EF013123-0001	9	Jun-21	-159390
FISHOF 1086 cc	Jun-21	2021/04/30	INV	9	9	Jun-21	159390
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
FRONTNOVATORS PTY LTD	Jun-21	2021/06/22	INV	FRONT-MDM/02	FRONT-MDM/02	Jun-21	138267.93
FRONTNOVATORS PTY LTD	Jun-21	2021/06/28	INV	FRONT0044	FRONT0044	Jun-21	219040.06
						Total	357307.99

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
FRONTNOVATORS PTY LTD	Current	357307.99					357307.99

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
Frienzelia	Jun-21	2019/11/28	INV	004/186	004/186	Nov-19	8750
						Total	8750

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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Frienzelia	Current					8750	8750
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
GCR FM	Jun-21	2021/05/21	INV	GCR075891289	GCR075891289	May-21	25000
GCR FM	Jun-21	2021/06/10	PAY	EF013033-0001	GCR075891289	May-21	-25000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
GHONYA TRADING AND PROJECTS	Jun-21	2019/10/31	INV	720	720	Oct-19	4585
GHONYA TRADING AND PROJECTS	Jun-21	2020/03/23	INV	770	770	Mar-20	1760
GHONYA TRADING AND PROJECTS	Jun-21	2020/03/23	INV	771	771	Mar-20	1760
						Total	8105

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
GHONYA TRADING AND PROJECTS	Current					8105	8105

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
GOOD EXAMPLE TRADING	Jun-21	2021/06/21	PAY	EF013122-0001	6	Jun-21	-1755967.38
GOOD EXAMPLE TRADING	Jun-21	2021/05/26	INV	6	6	Jun-21	1755967.38
GOOD EXAMPLE TRADING	Jun-21	2021/06/29	INV	7	7	Jun-21	490047.08
						Total	490047.08

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
GOOD EXAMPLE TRADING	Current	490047.08					490047.08

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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GREATER GIYANI MUNICIPALITY	Jun-21	2021/07/14	PAY	EF013236-0001	157756/	Jun-21	-282936.81
GREATER GIYANI MUNICIPALITY	Jun-21	2021/02/28	INV	157756/	157756/	Jun-21	282936.81
GREATER GIYANI MUNICIPALITY	Jun-21	2020/11/30	INV	304023	304023	Jun-21	32613.13
						Total	32613.13

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
GREATER GIYANI MUNICIPALITY	Current	32613.13					32613.13

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/10	MAY2021/10	Jun-21	2478.34
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/11	MAY2021/11	Jun-21	1234.77
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/12	MAY2021/12	Jun-21	594.06
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/13	MAY2021/13	Jun-21	2235.07
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/14	MAY2021/14	Jun-21	2507.18
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/15	MAY2021/15	Jun-21	7325.32
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/1	MAY2021/1	Jun-21	2414.69
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/2	MAY2021/2	Jun-21	2382.83
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/4	MAY2021/4	Jun-21	47763.21
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/5	MAY2021/5	Jun-21	2392.69
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/6	MAY2021/6	Jun-21	2192.58
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/7	MAY2021/7	Jun-21	4343.9
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/8	MAY2021/8	Jun-21	2351.57
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	MAY2021/9	MAY2021/9	Jun-21	3116.46
GREATER TZANEEN MUNICIPALITY	Jun-21	2021/06/30	INV	May-21	May-21	Jun-21	706.17
						Total	84038.84

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
GREATER TZANEEN MUNICIPALITY	Current	84038.84					84038.84

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
Gabzola catering - projects	Jun-21	2021/06/15	INV	2021317	2021317	Jun-21	9100
Gabzola catering - projects	Jun-21	2021/06/21	PAY	EF013146-0001	2021317	Jun-21	-9100
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
GreenSA Travel Centre CC	Jun-21	2019/12/17	INV	Hof.0004438	Hof.0004438	Nov-19	1651.68
GreenSA Travel Centre CC	Jun-21	2019/12/18	INV	HOF.0004380	HOF.0004380	Dec-19	22790.76
GreenSA Travel Centre CC	Jun-21	2020/03/23	INV	Hof.00004628	Hof.00004628	Mar-20	6759.2
						Total	31201.64

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
GreenSA Travel Centre CC	Current					31201.64	31201.64

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
HALL LONGMORE INFRASTRUCTURE	Jun-21	2021/06/23	INV	11231	11231	Jun-21	5451690.09
HALL LONGMORE INFRASTRUCTURE	Jun-21	2021/06/29	INV	11303	11303	Jun-21	7811864.57
						Total	13263554.66

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HALL LONGMORE INFRASTRUCTURE	Current	13263554.66					13263554.66

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
HANS VAN RESBURG TRAVEL	Jun-21	2019/11/19	INV	HM-0002	HM-0002	Nov-19	2368.78
HANS VAN RESBURG TRAVEL	Jun-21	2019/12/02	INV	HM-OCT04	HM-OCT04	Nov-19	9763.65

HANS VAN RESBURG TRAVEL	Jun-21	2019/11/25	INV	hm-0003	hm-0003	Nov-19	3443.97
HANS VAN RESBURG TRAVEL	Jun-21	2020/02/18	INV	HM-0005	HM-0005	Feb-20	3271.2
HANS VAN RESBURG TRAVEL	Jun-21	2020/03/23	INV	HM-0006	HM-0006	Mar-20	8120
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/02	INV	210007	210007	May-21	39210.91
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/02	INV	HMD-2100010	HMD-2100010	May-21	4761.37
HANS VAN RESBURG TRAVEL	Jun-21	2021/05/26	INV	HMD-2100012	HMD-2100012	May-21	4761.37
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/22	PAY	EF013207-0001	HMD-2100012	May-21	-4761.37
HANS VAN RESBURG TRAVEL	Jun-21	2021/05/26	INV	HMD-2100013	HMD-2100013	May-21	4761.37
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/10	PAY	EF013039-0001	HMD-2100013	May-21	-4761.37
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/02	INV	HMD-2100019	HMD-2100019	May-21	3220.92
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/02	INV	HMD210003	HMD210003	May-21	16704
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/22	PAY	EF013204-0001	210007	May-21	-39210.91
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/15	PAY	EF013201-0001	HMD-2100010	May-21	-4761.37
HANS VAN RESBURG TRAVEL	Jun-21	2021/07/12	INV	HMD-2100014	HMD-2100014	Jun-21	1400.39
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/15	INV	HMD-2100015	HMD-2100015	Jun-21	4236.22
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/23	INV	HMD-2100016	HMD-2100016	Jun-21	31859.16
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/23	INV	HMD-2100017	HMD-2100017	Jun-21	4026.15
HANS VAN RESBURG TRAVEL	Jun-21	2021/07/13	INV	HMD-2100018	HMD-2100018	Jun-21	5648.29
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/22	PAY	EF013205-0001	HMD-2100019	May-21	-3220.92
HANS VAN RESBURG TRAVEL	Jun-21	2021/07/13	INV	HMD-210004	HMD-210004	Jun-21	5601.6
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/11	INV	HMD-210008	HMD-210008	Jun-21	28008.02
HANS VAN RESBURG TRAVEL	Jun-21	2021/06/22	PAY	EF013206-0001	HMD210003	May-21	-16704
						Total	107747.43

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HANS VAN RESBURG TRAVEL	Current	80779.83				26967.6	107747.43

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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HANS VAN RESBURG TRAVEL	Jun-21	2020/02/26	INV	HM-0008	HM-0008	Feb-20	1972
						Total	1972

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HANS VAN RESBURG TRAVEL	Current					1972	1972

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
HELPHAMAG	Jun-21	2021/06/04	INV	HELP012/040621	HELP012/040621	Jun-21	2020350
HELPHAMAG	Jun-21	2021/07/22	PAY	EF013241-0001	HELP012/040621	Jun-21	-2020350
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HESINO TRADING	Jun-21	2019/10/30	INV	1	1	Oct-19	3960
HESINO TRADING	Jun-21	2019/10/28	INV	2019094	2019094	Oct-19	4060
HESINO TRADING	Jun-21	2019/10/31	PAY	EF009764-0001	2019094	Oct-19	-4060
HESINO TRADING	Jun-21	2019/11/07	PRV	R-EF009764-0001	2019094	Oct-19	4060
HESINO TRADING	Jun-21	2021/05/27	INV	2021040	2021040	May-21	8350
HESINO TRADING	Jun-21	2021/06/21	PAY	EF013058-0001	2021040	May-21	-8350
						Total	8020

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HESINO TRADING	Current					8020	8020

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
HLAISE DP	Jun-21	2021/06/21	PAY	EF013121-0001	28052021	Jun-21	-1572.05
HLAISE DP	Jun-21	2021/05/28	INV	28052021	28052021	Jun-21	1572.05
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HLIMBYI TRD ENTERPRISE	Jun-21	2021/06/21	PAY	EF013120-0001	HTE0230	Jun-21	-245027.97
HLIMBYI TRD ENTERPRISE	Jun-21	2021/05/24	INV	HTE0230	HTE0230	Jun-21	245027.97
HLIMBYI TRD ENTERPRISE	Jun-21	2021/06/30	INV	HTE0231	HTE0231	Jun-21	245027.97
						Total	245027.97

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HLIMBYI TRD ENTERPRISE	Current	245027.97					245027.97

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
HLONGWANE	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	4488
						Total	4488

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HLONGWANE	Current	4488					4488

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
HLULA UNITED PTY LTD	Jun-21	2021/06/02	INV	HLU001	HLU001	May-21	25300
HLULA UNITED PTY LTD	Jun-21	2021/06/14	PAY	EF013031-0001	HLU001	May-21	-25300
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HLUNGWANI KA	Jun-21	2021/06/30	INV	4032020	4032020	Jun-21	562.83
						Total	562.83

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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HLUNGWANI KA	Current	562.83					562.83
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
HLUVUKANI TRAVEL AND TOURISM	Jun-21	2021/06/11	INV	HTT/1006/MOP01	HTT/1006/MOP01	Jun-21	24840
HLUVUKANI TRAVEL AND TOURISM	Jun-21	2021/06/21	PAY	EF013144-0001	HTT/1006/MOP01	Jun-21	-24840
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HUMAN COMMUNICATIONS	Jun-21	2019/10/29	INV	54144	54144	Oct-19	27602.21
						Total	27602.21

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
HUMAN COMMUNICATIONS	Current					27602.21	27602.21

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
HWA ENGINEERS AND PROJECT	Jun-21	2021/06/28	PAY	EF013213-0001	MSRWS/P1B045/03	Jun-21	-684405.77
HWA ENGINEERS AND PROJECT	Jun-21	2021/06/28	PAY	EF013224-0001	MSRWS/P1B046/02	Jun-21	-860701.23
HWA ENGINEERS AND PROJECT	Jun-21	2021/05/27	INV	MSRWS/P1B045/03	MSRWS/P1B045/03	Jun-21	684405.77
HWA ENGINEERS AND PROJECT	Jun-21	2021/05/27	INV	MSRWS/P1B046/02	MSRWS/P1B046/02	Jun-21	860701.23
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
INKATEKO TRADING	Jun-21	2019/11/25	INV	9	9	Nov-19	10000
						Total	10000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
INKATEKO TRADING	Current					10000	10000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
JEROME JP	Jun-21	2021/06/30	INV	9092020	9092020	Jun-21	4524.56
						Total	4524.56

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
JEROME JP	Current	4524.56					4524.56

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
JTZ TRADING ENTERPRISE	Jun-21	2021/06/21	PAY	EF013119-0001	JTZ002MDM	Jun-21	-953429.75
JTZ TRADING ENTERPRISE	Jun-21	2021/05/27	INV	JTZ002MDM	JTZ002MDM	Jun-21	953429.75
JTZ TRADING ENTERPRISE	Jun-21	2021/06/25	INV	JTZ003MDM	JTZ003MDM	Jun-21	675834.3
						Total	675834.3

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
JTZ TRADING ENTERPRISE	Current	675834.3					675834.3

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
JUGEPHAPHI CONSTRUCTION AND PROJECTS	Jun-21	2021/05/27	INV	FFM984LANDFGH51	FFM984LANDFGH51	May-21	23600
JUGEPHAPHI CONSTRUCTION AND PROJECTS	Jun-21	2021/06/10	PAY	EF013035-0001	FFM984LANDFGH51	May-21	-23600
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
JUSTMAT TRADING	Jun-21	2021/06/30	INV	MDM/09/MR/01	MDM/09/MR/01	Jun-21	268422.32

						Total	268422.32
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
JUSTMAT TRADING	Current	268422.32					268422.32

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
KAMOJOU TRADING	Jun-21	2021/04/01	INV	178440	178440	Apr-21	388907
KAMOJOU TRADING	Jun-21	2021/05/14	PAY	EF012843-0001	178440	Apr-21	-388907
KAMOJOU TRADING	Jun-21	2021/05/18	PRV	R-EF012843-0001	178440	Apr-21	388907
						Total	388907

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
KAMOJOU TRADING	Current			388907			388907

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
KARIBU LEISURE RESORT	Jun-21	2019/11/21	INV	51783109	51783109	Nov-19	42211.58
KARIBU LEISURE RESORT	Jun-21	2019/11/21	INV	51783112	51783112	Nov-19	42030.2
KARIBU LEISURE RESORT	Jun-21	2019/11/21	INV	83110	83110	Nov-19	11202.06
						Total	95443.84

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
KARIBU LEISURE RESORT	Current					95443.84	95443.84

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
KAYAMANDI DEVELOPMENT SER	Jun-21	2021/06/21	PAY	EF013118-0001	K193802	Jun-21	-149937
KAYAMANDI DEVELOPMENT SER	Jun-21	2021/05/14	INV	K193802	K193802	Jun-21	149937

KAYAMANDI DEVELOPMENT SER	Jun-21	2021/06/10	INV	K193803	K193803	Jun-21	149937
KAYAMANDI DEVELOPMENT SER	Jun-21	2021/06/29	INV	K193804	K193804	Jun-21	374842.5
						Total	524779.5

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
KAYAMANDI DEVELOPMENT SER	Current	524779.5					524779.5

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
KGATLA MC	Jun-21	2021/06/30	INV	6032020	6032020	Jun-21	2471.76
						Total	2471.76

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
KGATLA MC	Current	2471.76					2471.76

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
KUHLULA BUSINESS ENTERPRISE PTY LTD	Jun-21	2021/06/18	INV	170621	170621	Jun-21	23000
						Total	23000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
KUHLULA BUSINESS ENTERPRISE PTY LTD	Current	23000					23000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LA MOSEKEDILE TRADING	Jun-21	2021/06/30	INV	S-PHS020011	S-PHS020011	Jun-21	481890.83
						Total	481890.83

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LA MOSEKEDILE TRADING	Current	481890.83					481890.83

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LADAHLIA (PTY) LTD	Jun-21	2021/05/27	INV	3	3	May-21	130000
LADAHLIA (PTY) LTD	Jun-21	2021/06/10	PAY	EF013044-0001	3	May-21	-130000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LEBEPE BI	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	175.44
						Total	175.44

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LEBEPE BI	Current	175.44					175.44

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LEBEPE PA	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	7832
						Total	7832

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LEBEPE PA	Current	7832					7832

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LEBONENG NORTH INVESTMENT HOLD	Jun-21	2021/06/21	PAY	EF013117-0001	006/2021	Jun-21	-320850
LEBONENG NORTH INVESTMENT HOLD	Jun-21	2021/05/30	INV	006/2021	006/2021	Jun-21	320850

LEBONENG NORTH INVESTMENT HOLD	Jun-21	2021/05/31	INV	6	6	Jun-21	331545
						Total	331545

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LEBONENG NORTH INVESTMENT HOLD	Current	331545					331545

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LEBOPA ML	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	14960
						Total	14960

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LEBOPA ML	Current	14960					14960

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LEBP CONSTRUCTION & PROJECTS C	Jun-21	2021/06/21	PAY	EF013116-0001	LEPWR006	Jun-21	-3543825.62
LEBP CONSTRUCTION & PROJECTS C	Jun-21	2021/06/28	INV	KBL0012	KBL0012	Jun-21	1206673.72
LEBP CONSTRUCTION & PROJECTS C	Jun-21	2021/06/29	INV	KBL0013/1	KBL0013/1	Jun-21	1150000
LEBP CONSTRUCTION & PROJECTS C	Jun-21	2021/06/30	INV	KBL0013	KBL0013	Jun-21	868576.17
LEBP CONSTRUCTION & PROJECTS C	Jun-21	2021/05/25	INV	LEPWR006	LEPWR006	Jun-21	3543825.62
LEBP CONSTRUCTION & PROJECTS C	Jun-21	2021/06/28	INV	LEPWR007	LEPWR007	Jun-21	1828769.46
LEBP CONSTRUCTION & PROJECTS C	Jun-21	2021/06/30	INV	MAKH-SKYH-002	MAKH-SKYH-002	Jun-21	336304.93
						Total	5390324.28

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LEBP CONSTRUCTION & PROJECTS C	Current	5390324.28					5390324.28

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LEDIGA B	Jun-21	2021/06/30	INV	300602021	300602021	Jun-21	10353
						Total	10353

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LEDIGA B	Current	10353					10353

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LEPELLE NORTHERN WATER	Jun-21	2020/07/10	INV	174965	174965	Jul-20	20000000
LEPELLE NORTHERN WATER	Jun-21	2020/08/31	INV	176402	176402	Aug-20	10000000
LEPELLE NORTHERN WATER	Jun-21	2020/09/30	INV	176661	176661	Sep-20	10000000
LEPELLE NORTHERN WATER	Jun-21	2020/10/01	INV	176695	176695	Oct-20	10000000
LEPELLE NORTHERN WATER	Jun-21	2020/10/22	INV	176908	176908	Oct-20	10000000
LEPELLE NORTHERN WATER	Jun-21	2020/12/23	INV	177619	177619	Dec-20	50000000
LEPELLE NORTHERN WATER	Jun-21	2020/12/29	INV	177626	177626	Dec-20	50000000
LEPELLE NORTHERN WATER	Jun-21	2021/07/01	PAY	EF013225-0001	90025877/2	Jun-21	-85433.45
LEPELLE NORTHERN WATER	Jun-21	2021/07/01	PAY	EF013225-0002	90025877/310120	Jun-21	-9786540.93
LEPELLE NORTHERN WATER	Jun-21	2021/02/12	INV	177951	177951	Feb-21	5000000
LEPELLE NORTHERN WATER	Jun-21	2021/07/12	PAY	EF013226-0001	90026177/2	Jun-21	-7937558.97
LEPELLE NORTHERN WATER	Jun-21	2021/07/12	PAY	EF013226-0002	90026177/3	Jun-21	-69292.4
LEPELLE NORTHERN WATER	Jun-21	2020/07/07	INV	174967/1	174967/1	Mar-21	5000000
LEPELLE NORTHERN WATER	Jun-21	2020/07/07	INV	174968/1	174968/1	Mar-21	5000000
LEPELLE NORTHERN WATER	Jun-21	2020/07/07	INV	174969/1	174969/1	Mar-21	5000000
LEPELLE NORTHERN WATER	Jun-21	2020/07/07	INV	174970/1	174970/1	Mar-21	5000000
LEPELLE NORTHERN WATER	Jun-21	2021/03/02	INV	178134	178134	Mar-21	15000000
LEPELLE NORTHERN WATER	Jun-21	2021/03/19	INV	178256	178256	Mar-21	50000000
LEPELLE NORTHERN WATER	Jun-21	2021/07/12	PAY	EF013227-0001	90026177/280220	Jun-21	-102616.63
LEPELLE NORTHERN WATER	Jun-21	2021/07/12	PAY	EF013227-0002	9.00263E+14	Jun-21	-11754903.99

LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90024897/1/27/0	90024897/1/27/0	Jun-21	86209.64
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90024897/27/07/	90024897/27/07/	Jun-21	9875458.25
LEPELLE NORTHERN WATER	Jun-21	2020/08/31	INV	90025218/131082	90025218/131082	Jun-21	111314.26
LEPELLE NORTHERN WATER	Jun-21	2020/08/31	INV	90025218/310820	90025218/310820	Jun-21	12751229.3
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90025227/1/30/0	90025227/1/30/0	Jun-21	90631.42
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90025227/30/09/	90025227/30/09/	Jun-21	10381977.29
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90025441/1/26/1	90025441/1/26/1	Jun-21	85621.1
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90025441/26/10/	90025441/26/10/	Jun-21	9808043.04
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90025625/01/30/	90025625/01/30/	Jun-21	104184.99
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90025625/3011/2	90025625/3011/2	Jun-21	11934566.22
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90025698/01/28/	90025698/01/28/	Jun-21	75948.73
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90025698/12/202	90025698/12/202	Jun-21	8700052.47
LEPELLE NORTHERN WATER	Jun-21	2021/01/31	INV	90025877/2	90025877/2	Jun-21	85433.45
LEPELLE NORTHERN WATER	Jun-21	2021/01/31	INV	90025877/310120	90025877/310120	Jun-21	9786540.93
LEPELLE NORTHERN WATER	Jun-21	2021/03/31	INV	90026177/280220	90026177/280220	Jun-21	102616.63
LEPELLE NORTHERN WATER	Jun-21	2021/02/28	INV	90026177/2	90026177/2	Jun-21	7937558.97
LEPELLE NORTHERN WATER	Jun-21	2021/02/28	INV	90026177/3	90026177/3	Jun-21	69292.4
LEPELLE NORTHERN WATER	Jun-21	2021/03/31	INV	9.00263E+14	9.00263E+14	Jun-21	11754903.99
LEPELLE NORTHERN WATER	Jun-21	2021/04/30	INV	900264463/1/300	900264463/1/300	Jun-21	9564091.9
LEPELLE NORTHERN WATER	Jun-21	2021/04/30	INV	90026463/300420	90026463/300420	Jun-21	83491.47
LEPELLE NORTHERN WATER	Jun-21	2021/05/30	INV	90026536/131052	90026536/131052	Jun-21	112509.42
LEPELLE NORTHERN WATER	Jun-21	2021/05/31	INV	90026536/310520	90026536/310520	Jun-21	12888140
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90026773/1/3006	90026773/1/3006	Jun-21	85593.31
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	90026773/300620	90026773/300620	Jun-21	9804857.98
LEPELLE NORTHERN WATER	Jun-21	2020/07/31	INV	LNW 439/1	LNW 439/1	Jun-21	401213.8
LEPELLE NORTHERN WATER	Jun-21	2021/06/30	INV	LNW 440/1	LNW 440/1	Jun-21	323077.8
LEPELLE NORTHERN WATER	Jun-21	2020/07/31	INV	LNW 440	LNW 440	Jun-21	1872914.76
LEPELLE NORTHERN WATER	Jun-21	2020/08/31	INV	LNW 447/1	LNW 447/1	Jun-21	312890.8
LEPELLE NORTHERN WATER	Jun-21	2020/08/31	INV	LNW 447	LNW 447	Jun-21	1813859.73

LEPELLE NORTHERN WATER	Jun-21	2020/08/31	INV	LNW 448/1	LNW 448/1	Jun-21	380974.04
LEPELLE NORTHERN WATER	Jun-21	2020/08/31	INV	LNW 448	LNW 448	Jun-21	2208545.17
LEPELLE NORTHERN WATER	Jun-21	2020/09/30	INV	LNW 455/1	LNW 455/1	Jun-21	194763.39
LEPELLE NORTHERN WATER	Jun-21	2020/09/30	INV	LNW 455	LNW 455	Jun-21	1129063.11
LEPELLE NORTHERN WATER	Jun-21	2020/09/30	INV	LNW 456/1	LNW 456/1	Jun-21	316961.34
LEPELLE NORTHERN WATER	Jun-21	2020/09/30	INV	LNW 456	LNW 456	Jun-21	1837457.07
LEPELLE NORTHERN WATER	Jun-21	2020/10/31	INV	LNW 462/1	LNW 462/1	Jun-21	153786.42
LEPELLE NORTHERN WATER	Jun-21	2020/10/31	INV	LNW 462	LNW 462	Jun-21	891515.49
LEPELLE NORTHERN WATER	Jun-21	2020/10/31	INV	LNW 463/1	LNW 463/1	Jun-21	2956465.46
LEPELLE NORTHERN WATER	Jun-21	2020/10/31	INV	LNW 463	LNW 463	Jun-21	509990.29
LEPELLE NORTHERN WATER	Jun-21	2020/11/30	INV	LNW 470/1	LNW 470/1	Jun-21	1013518.01
LEPELLE NORTHERN WATER	Jun-21	2020/11/30	INV	LNW 470	LNW 470	Jun-21	5875466.71
LEPELLE NORTHERN WATER	Jun-21	2020/11/30	INV	LNW 471/1	LNW 471/1	Jun-21	176500.6
LEPELLE NORTHERN WATER	Jun-21	2020/11/30	INV	LNW 471	LNW 471	Jun-21	1023191.86
LEPELLE NORTHERN WATER	Jun-21	2020/07/31	INV	LNW439	LNW439	Jun-21	2325877.13
						Total	372261953.8

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LEPELLE NORTHERN WATER	Current	122261953.8			85000000	165000000	372261953.8

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LERATO KE BOPHELO TRADING AND PROJECTS	Jun-21	2021/07/12	INV	1	1	Jun-21	18000
						Total	18000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LERATO KE BOPHELO TRADING AND PROJECTS	Current	18000					18000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LETABA HERALD	Jun-21	2020/01/15	INV	LV089252	LV089252	Jan-20	4709.25
LETABA HERALD	Jun-21	2020/01/15	INV	LV089253	LV089253	Jan-20	4709.25
LETABA HERALD	Jun-21	2021/03/15	INV	LV091526	LV091526	Mar-21	12978.9
						Total	22397.4

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LETABA HERALD	Current				12978.9	9418.5	22397.4

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LETSOALO T	Jun-21	2021/06/30	INV	9092020	9092020	Jun-21	3313.25
						Total	3313.25

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LETSOALO T	Current	3313.25					3313.25

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LHM HOLDINGS	Jun-21	2021/07/09	PAY	EF013231-0001	MDM/04/GT04/192	Jun-21	-20123.35
LHM HOLDINGS	Jun-21	2021/04/08	INV	MDM/04/GT04/192	MDM/04/GT04/192	Jun-21	20123.35
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LIBERTY TOWN PLANNERS	Jun-21	2021/06/08	INV	210608-030	210608-030	Jun-21	149373.75
LIBERTY TOWN PLANNERS	Jun-21	2021/07/09	PAY	EF013228-0001	210608-030	Jun-21	-149373.75
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LION MP	Jun-21	2021/06/30	INV	6032020	6032020	Jun-21	205.98
						Total	205.98

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LION MP	Current	205.98					205.98

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
LIZZY JANE HOLDINGS	Jun-21	2021/06/21	PAY	EF013115-0001	MDM202/21-035/0	Jun-21	-386365.5
LIZZY JANE HOLDINGS	Jun-21	2021/05/17	INV	MDM202/21-035/0	MDM202/21-035/0	Jun-21	386365.5
LIZZY JANE HOLDINGS	Jun-21	2021/06/07	INV	MDM2020/21-035/	MDM2020/21-035/	Jun-21	243483.75
LIZZY JANE HOLDINGS	Jun-21	2021/06/28	PAY	EF013214-0001	MDM2020/21-035/	Jun-21	-243483.75
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
LOKOLANG TRADING	Jun-21	2021/06/21	PAY	EF013114-0001	1	Jun-21	-429125.72
LOKOLANG TRADING	Jun-21	2021/03/24	INV	1	1	Jun-21	429125.72
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAAKE EN	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	5280
						Total	5280

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAAKE EN	Current	5280					5280

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAAKE NF	Jun-21	2021/06/30	INV	6032020	6032020	Jun-21	248.35
						Total	248.35

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAAKE NF	Current	248.35					248.35

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAB TECHNOLOGIES	Jun-21	2021/04/30	INV	MDM-VGF00013	MDM-VGF00013	Jun-21	106620.85
MAB TECHNOLOGIES	Jun-21	2021/05/30	INV	MDM-VGH00014	MDM-VGH00014	Jun-21	94951.12
MAB TECHNOLOGIES	Jun-21	2021/06/30	INV	MDM-VT00018	MDM-VT00018	Jun-21	88450.85
						Total	290022.82

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAB TECHNOLOGIES	Current	290022.82					290022.82

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MABINGOSI GROUP PTY LTD	Jun-21	2021/06/02	INV	MDMC01	MDMC01	May-21	29900
						Total	29900

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MABINGOSI GROUP PTY LTD	Current		29900				29900

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MABULE RAIL & INFRASTRUCTURE	Jun-21	2021/06/21	PAY	EF013113-0001	MDM2020/21-033	Jun-21	-906884.24
MABULE RAIL & INFRASTRUCTURE	Jun-21	2021/06/30	INV	33	33	Jun-21	867168.93

MABULE RAIL & INFRASTRUCTURE	Jun-21	2021/06/02	INV	MDM/06/MR/06	MDM/06/MR/06	Jun-21	408048.15
MABULE RAIL & INFRASTRUCTURE	Jun-21	2021/06/09	INV	MDM2020/21-033/	MDM2020/21-033/	Jun-21	835704.75
MABULE RAIL & INFRASTRUCTURE	Jun-21	2021/06/28	PAY	EF013215-0001	MDM2020/21-033/	Jun-21	-835704.75
MABULE RAIL & INFRASTRUCTURE	Jun-21	2021/05/17	INV	MDM2020/21-033	MDM2020/21-033	Jun-21	906884.24
						Total	1275217.08

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MABULE RAIL & INFRASTRUCTURE	Current	1275217.08					1275217.08

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MABUNDA BF	Jun-21	2021/06/30	INV	17032020	17032020	Jun-21	226.57
						Total	226.57

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MABUNDA BF	Current	226.57					226.57

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MACHABA TAU CONSTRUCTION	Jun-21	2021/06/25	INV	0032/2021	0032/2021	Jun-21	11879999.1
						Total	11879999.1

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MACHABA TAU CONSTRUCTION	Current	11879999.1					11879999.1

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MACHETE E	Jun-21	2021/06/30	INV	31222019	31222019	Jun-21	1075.56
						Total	1075.56

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MACHETE E	Current	1075.56					1075.56

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAEKO JM	Jun-21	2021/06/30	INV	21220218	21220218	Jun-21	349.77
						Total	349.77

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAEKO JM	Current	349.77					349.77

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAEMO SECURITY SERVICES	Jun-21	2021/06/21	PAY	EF013112-0001	INV02105085	Jun-21	-896876.51
MAEMO SECURITY SERVICES	Jun-21	2021/05/15	INV	INV02105085	INV02105085	Jun-21	896876.51
MAEMO SECURITY SERVICES	Jun-21	2021/06/30	INV	INV0210613	INV0210613	Jun-21	896876.51
						Total	896876.51

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAEMO SECURITY SERVICES	Current	896876.51					896876.51

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAFOGO T	Jun-21	2021/06/30	INV	18062020	18062020	Jun-21	1990.18
						Total	1990.18

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAFOGO T	Current	1990.18					1990.18

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAFUMO FN	Jun-21	2021/06/30	INV	10032020	10032020	Jun-21	3708.18
						Total	3708.18

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAFUMO FN	Current	3708.18					3708.18

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAFUMU CONSULTING PTY LTD	Jun-21	2021/05/25	INV	MF/NKLA001	MF/NKLA001	Jun-21	319145.26
						Total	319145.26

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAFUMU CONSULTING PTY LTD	Current	319145.26					319145.26

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAGANU N	Jun-21	2021/06/30	INV	3122018	3122018	Jun-21	781.43
						Total	781.43

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAGANU N	Current	781.43					781.43

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAHLABAKWENA CONSTRUCTION	Jun-21	2021/06/21	PAY	EF013111-0001	91100	Jun-21	-539679.5
MAHLABAKWENA CONSTRUCTION	Jun-21	2021/04/24	INV	91100	91100	Jun-21	539679.5

						Total	
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAILA C	Jun-21	2021/06/30	INV	18062020	18062020	Jun-21	200
						Total	200

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAILA C	Current	200					200

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAIYANA A	Jun-21	2021/06/21	PAY	EF013110-0001	5052021	Jun-21	-5341.72
MAIYANA A	Jun-21	2021/06/22	PAY	EF013180-0001	29042021	Jun-21	-13092.72
MAIYANA A	Jun-21	2021/05/06	INV	5052021	5052021	Jun-21	5341.72
MAIYANA A	Jun-21	2021/06/25	INV	25062021	25062021	Jun-21	10579.36
MAIYANA A	Jun-21	2021/06/03	INV	27052021	27052021	Jun-21	5215.08
MAIYANA A	Jun-21	2021/06/22	PAY	EF013158-0001	27052021	Jun-21	-5215.08
MAIYANA A	Jun-21	2021/05/06	INV	29042021	29042021	Jun-21	13092.72
						Total	10579.36

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAIYANA A	Current	10579.36					10579.36

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAKASELA CONSULTING	Jun-21	2021/06/28	INV	171089	171089	Jun-21	191224.45
MAKASELA CONSULTING	Jun-21	2021/06/28	INV	171105	171105	Jun-21	1298765.96
						Total	1489990.41

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAKASELA CONSULTING	Current	1489990.41					1489990.41

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAKHANANISA RJ	Jun-21	2021/06/30	INV	18062020	18062020	Jun-21	638.85
						Total	638.85

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAKHANANISA RJ	Current	638.85					638.85

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAKHUBELE D	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	1444.07
						Total	1444.07

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAKHUBELE D	Current	1444.07					1444.07

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAKHUBELE HD	Jun-21	2021/06/30	INV	18062020	18062020	Jun-21	827.84
						Total	827.84

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAKHUBELE HD	Current	827.84					827.84

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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MAKHUBELE R	Jun-21	2021/06/30	INV	3122019	3122019	Jun-21	200
						Total	200

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAKHUBELE R	Current	200					200

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAKORONYA GENERAL TRADING	Jun-21	2021/06/21	PAY	EF013109-0001	99	Jun-21	-538968.43
MAKORONYA GENERAL TRADING	Jun-21	2021/03/12	INV	99	99	Jun-21	538968.43
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MALAKA T	Jun-21	2021/06/30	INV	4032020	4032020	Jun-21	2028.84
						Total	2028.84

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MALAKA T	Current	2028.84					2028.84

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MALATJI MATOME	Jun-21	2021/06/30	INV	5122019	5122019	Jun-21	1248.51
						Total	1248.51

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MALATJI MATOME	Current	1248.51					1248.51

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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MALATJI RG	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	3080
						Total	3080

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MALATJI RG	Current	3080					3080

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MALATJI UN	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	4400
						Total	4400

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MALATJI UN	Current	4400					4400

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MALEBOTI CONSTRUCTION	Jun-21	2021/06/30	INV	KURA-MA-001	KURA-MA-001	Jun-21	656779.95
						Total	656779.95

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MALEBOTI CONSTRUCTION	Current	656779.95					656779.95

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MALEOELA T	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	207.18
						Total	207.18

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MALEOELA T	Current	207.18					207.18

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MALULEKE M	Jun-21	2021/06/30	INV	31220219	31220219	Jun-21	2651.91
						Total	2651.91

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MALULEKE M	Current	2651.91					2651.91

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAMABOLO E	Jun-21	2021/06/30	INV	2122020	2122020	Jun-21	247.56
						Total	247.56

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAMABOLO E	Current	247.56					247.56

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAMANYOHA TD	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	642.25
						Total	642.25

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAMANYOHA TD	Current	642.25					642.25

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MANAGED INTEGRITY EVALUATION	Jun-21	2021/04/25	INV	DFI46178580	DFI46178580	Jun-21	1521.1
						Total	1521.1

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANAGED INTEGRITY EVALUATION	Current	1521.1					1521.1

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MANDHLAZI TRADING &PROJECTS	Jun-21	2021/06/03	INV	40	40	May-21	6950
MANDHLAZI TRADING &PROJECTS	Jun-21	2021/06/14	PAY	EF013050-0001	40	May-21	-6950
MANDHLAZI TRADING &PROJECTS	Jun-21	2021/07/12	INV	45	45	Jun-21	29500
						Total	29500

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANDHLAZI TRADING &PROJECTS	Current	29500					29500

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MANEYA CONSTRUCTION	Jun-21	2021/06/22	PAY	EF013199-0001	INVMC00042	Jun-21	-306590
MANEYA CONSTRUCTION	Jun-21	2021/05/31	INV	INVMC00042	INVMC00042	Jun-21	306590
MANEYA CONSTRUCTION	Jun-21	2021/06/30	INV	INVMC00044	INVMC00044	Jun-21	296700
						Total	296700

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANEYA CONSTRUCTION	Current	296700					296700

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MANGANYI NW	Jun-21	2021/06/30	INV	10032020	10032020	Jun-21	1414.39
						Total	1414.39

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANGANYI NW	Current	1414.39					1414.39

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MANGANYI P	Jun-21	2021/06/30	INV	3122018	3122018	Jun-21	726.19
						Total	726.19

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANGANYI P	Current	726.19					726.19

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MANGENA M	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	526.24
						Total	526.24

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANGENA M	Current	526.24					526.24

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MANKABIDI ME	Jun-21	2021/06/30	INV	5122029	5122029	Jun-21	1677.69
						Total	1677.69

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANKABIDI ME	Current	1677.69					1677.69

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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MANKUKHE TRADING	Jun-21	2021/06/23	INV	2021/06/18	2021/06/18	Jun-21	29920
						Total	29920

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANKUKHE TRADING	Current	29920					29920

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MANYAMA T	Jun-21	2021/06/30	INV	4032020	4032020	Jun-21	331.2
						Total	331.2

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MANYAMA T	Current	331.2					331.2

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAPFUMARI T	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	4400
						Total	4400

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAPFUMARI T	Current	4400					4400

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAPHOPHE V	Jun-21	2021/06/30	INV	31220218	31220218	Jun-21	755.63
						Total	755.63

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAPHOPHE V	Current	755.63					755.63

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAREDI MF	Jun-21	2021/06/30	INV	6102020	6102020	Jun-21	1869.84
						Total	1869.84

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAREDI MF	Current	1869.84					1869.84

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MARINGAVUXA (PTY)LTD	Jun-21	2021/07/12	INV	1	1	Jun-21	13000
						Total	13000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MARINGAVUXA (PTY)LTD	Current	13000					13000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MAROBANE N	Jun-21	2021/06/22	PAY	EF013160-0001	21052021	Jun-21	-16952
MAROBANE N	Jun-21	2021/06/10	INV	10062021	10062021	Jun-21	33904
MAROBANE N	Jun-21	2021/06/21	PAY	EF013108-0001	10062021	Jun-21	-33904
MAROBANE N	Jun-21	2021/05/20	INV	20052021	20052021	Jun-21	3418.8
MAROBANE N	Jun-21	2021/05/20	INV	21052021	21052021	Jun-21	16952
						Total	3418.8

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAROBANE N	Current	3418.8					3418.8

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MARULENG FM	Jun-21	2021/05/21	INV	119	119	May-21	25000
MARULENG FM	Jun-21	2021/06/10	PAY	EF013048-0001	119	May-21	-25000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MARULENG TYRE & FITMENT	Jun-21	2021/06/02	INV	4	4	May-21	6764
MARULENG TYRE & FITMENT	Jun-21	2021/06/15	INV	3	3	Jun-21	149418
MARULENG TYRE & FITMENT	Jun-21	2021/06/21	PAY	EF013147-0001	3	Jun-21	-149418
MARULENG TYRE & FITMENT	Jun-21	2021/06/14	PAY	EF013053-0001	4	May-21	-6764
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASHABANA SS	Jun-21	2021/06/30	INV	10062020	10062020	Jun-21	969.84
						Total	969.84

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASHABANA SS	Current	969.84					969.84

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MASHALES SON CONSTRUCTION	Jun-21	2021/06/21	PAY	EF013107-0001	280521/MDM	Jun-21	-674945.5
MASHALES SON CONSTRUCTION	Jun-21	2021/05/28	INV	280521/MDM	280521/MDM	Jun-21	674945.5
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASHILE M	Jun-21	2021/06/30	INV	12032020	12032020	Jun-21	672.87
						Total	672.87

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASHILE M	Current	672.87					672.87

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MASHIMBYE TP	Jun-21	2021/06/30	INV	8032020	8032020	Jun-21	952.51
						Total	952.51

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASHIMBYE TP	Current	952.51					952.51

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MASINGITA SERVICE STATION	Jun-21	2021/06/30	INV	LB190/220205493	LB190/220205493	Jun-21	102705.4
						Total	102705.4

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASINGITA SERVICE STATION	Current	102705.4					102705.4

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MASONTA SP	Jun-21	2021/06/30	INV	17032020	17032020	Jun-21	511
						Total	511

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASONTA SP	Current	511					511

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MASUDI T	Jun-21	2021/06/30	INV	30062021	30062021	Jun-21	10352
						Total	10352

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASUDI T	Current	10352					10352

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MASWANGANYI MM	Jun-21	2021/06/30	INV	18062020	18062020	Jun-21	789.59
						Total	789.59

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MASWANGANYI MM	Current	789.59					789.59

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATHABATHA T	Jun-21	2021/06/30	INV	4092020	4092020	Jun-21	868.48
						Total	868.48

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATHABATHA T	Current	868.48					868.48

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATHARI 333 BUSINESS ENTERPRIS	Jun-21	2021/06/21	PAY	EF013106-0001	MAT0135	Jun-21	-4598467.1
MATHARI 333 BUSINESS ENTERPRIS	Jun-21	2021/05/27	INV	MAT0135	MAT0135	Jun-21	4598467.1
MATHARI 333 BUSINESS ENTERPRIS	Jun-21	2021/06/09	INV	MAT0136	MAT0136	Jun-21	1315933.5
MATHARI 333 BUSINESS ENTERPRIS	Jun-21	2021/06/22	PAY	EF013159-0001	MAT0136	Jun-21	-1315933.5

						Total	
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATHEBULA K	Jun-21	2021/06/30	INV	31220218	31220218	Jun-21	718.43
						Total	718.43

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATHEBULA K	Current	718.43					718.43

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATHEBULA MA	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	3080
						Total	3080

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATHEBULA MA	Current	3080					3080

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATHE GT	Jun-21	2021/06/30	INV	30062021	30062021	Jun-21	10352
						Total	10352

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATHE GT	Current	10352					10352

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATLI MP	Jun-21	2021/06/30	INV	21222019	21222019	Jun-21	140
						Total	140

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATLI MP	Current	140					140

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATLOGA NH	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	462.71
MATLOGA NH	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	462.7
						Total	925.41

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATLOGA NH	Current	925.41					925.41

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATODZI K	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	462
						Total	462

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATODZI K	Current	462					462

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATOME & MOLOTO PROTECTION SER	Jun-21	2021/06/21	PAY	EF013105-0001	0030/2020	Jun-21	-736634.2
MATOME & MOLOTO PROTECTION SER	Jun-21	2021/07/21	PRV	R-EF013105-0001	0030/2020	Jun-21	736634.2
MATOME & MOLOTO PROTECTION SER	Jun-21	2021/05/20	INV	0030/2020	0030/2020	Jun-21	736634.2
MATOME & MOLOTO PROTECTION SER	Jun-21	2021/06/28	INV	0031/2020	0031/2020	Jun-21	736634.2
MATOME & MOLOTO PROTECTION SER	Jun-21	2021/07/20	PAY	EF013239-0001	0031/2020	Jun-21	-736634.2
						Total	736634.2

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATOME & MOLOTO PROTECTION SER	Current	736634.2					736634.2

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATOME HR	Jun-21	2021/06/30	INV	04/03/2020	04/03/2020	Jun-21	2744
						Total	2744

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MATOME HR	Current	2744					2744

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MATSEBA INC	Jun-21	2021/06/22	PAY	EF013161-0001	INV0001109/1	Jun-21	-349245.09
MATSEBA INC	Jun-21	2021/06/21	PAY	EF013104-0001	INV0001109	Jun-21	-269311.18
MATSEBA INC	Jun-21	2021/05/13	INV	INV0001109/1	INV0001109/1	Jun-21	349245.09
MATSEBA INC	Jun-21	2021/05/13	INV	INV0001109	INV0001109	Jun-21	269311.18
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAVANGWA NT	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	1539.64
						Total	1539.64

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MAVANGWA NT	Current	1539.64					1539.64

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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MAVUTANI CONSTRUCCION	Jun-21	2021/07/09	PAY	EF013232-0001	MDM/12/02/GTZ	Jun-21	-20453.55
MAVUTANI CONSTRUCCION	Jun-21	2021/06/21	PAY	EF013103-0001	449H	Jun-21	-847081
MAVUTANI CONSTRUCCION	Jun-21	2021/04/04	INV	449H	449H	Jun-21	847081
MAVUTANI CONSTRUCCION	Jun-21	2020/08/26	INV	MDM/12/02/GTZ	MDM/12/02/GTZ	Jun-21	20453.55
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MBANGA TRADING	Jun-21	2021/06/21	PAY	EF013102-0001	MBANGA/COVID-19	Jun-21	-1565602.36
MBANGA TRADING	Jun-21	2021/05/20	INV	MBANGA/COVID-19	MBANGA/COVID-19	Jun-21	1565602.36
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MBEDZI A	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	1124.98
						Total	1124.98

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MBEDZI A	Current	1124.98					1124.98

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MDAKA NR	Jun-21	2021/06/30	INV	4032020	4032020	Jun-21	873.52
						Total	873.52

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MDAKA NR	Current	873.52					873.52

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MELROSE CIVIL & BUILDING CONST	Jun-21	2021/06/28	INV	28062021	28062021	Jun-21	729224.76

						Total	729224.76
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MELROSE CIVIL & BUILDING CONST	Current	729224.76					729224.76

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MGENG D	Jun-21	2021/06/30	INV	4122019	4122019	Jun-21	8744.4
						Total	8744.4

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MGENG D	Current	8744.4					8744.4

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MHANGWANA O	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	256
						Total	256

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MHANGWANA O	Current	256					256

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MIXO THE DAWA GENERAL TRD	Jun-21	2021/05/18	INV	MTGGT-120	MTGGT-120	May-21	28750
MIXO THE DAWA GENERAL TRD	Jun-21	2021/06/10	PAY	EF013041-0001	MTGGT-120	May-21	-28750
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MIYELANI PHAKULA TRADING	Jun-21	2021/06/26	INV	MYE-MDM/02	MYE-MDM/02	Jun-21	79545.6

						Total	79545.6
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MIYELANI PHAKULA TRADING	Current	79545.6					79545.6

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MKANSI N	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	490.33
						Total	490.33

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MKANSI N	Current	490.33					490.33

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MMADINTSI CONSTRUCTION	Jun-21	2021/06/22	PAY	EF013172-0001	M002	Jun-21	-263925
MMADINTSI CONSTRUCTION	Jun-21	2021/06/07	INV	1	1	Jun-21	1400516
MMADINTSI CONSTRUCTION	Jun-21	2021/07/21	PAY	EF013240-0001	1	Jun-21	-1400516
MMADINTSI CONSTRUCTION	Jun-21	2021/06/30	INV	2	2	Jun-21	1727382.51
MMADINTSI CONSTRUCTION	Jun-21	2021/05/27	INV	M002	M002	Jun-21	263925
						Total	1727382.51

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MMADINTSI CONSTRUCTION	Current	1727382.51					1727382.51

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MMAMODE TRADING ENTERPRISE	Jun-21	2021/06/01	INV	wt/glm/028	wt/glm/028	Jun-21	151000
MMAMODE TRADING ENTERPRISE	Jun-21	2021/06/21	PAY	EF013101-0001	wt/glm/028	Jun-21	-151000

MMAMODE TRADING ENTERPRISE	Jun-21	2021/06/01	INV	wt/glm/029	wt/glm/029	Jun-21	151000
MMAMODE TRADING ENTERPRISE	Jun-21	2021/06/22	PAY	EF013171-0001	wt/glm/029	Jun-21	-151000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MODIKA P	Jun-21	2021/06/30	INV	9092020	9092020	Jun-21	1652.56
						Total	1652.56

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MODIKA P	Current	1652.56					1652.56

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MODJ PROJECTS(PTY)LTD	Jun-21	2020/12/18	INV	177315	177315	Dec-20	377715
MODJ PROJECTS(PTY)LTD	Jun-21	2021/02/12	PAY	EF011699-0006	177315	Dec-20	-177715
MODJ PROJECTS(PTY)LTD	Jun-21	2021/06/22	PAY	EF013208-0001	177315	Dec-20	-200000
MODJ PROJECTS(PTY)LTD	Jun-21	2021/06/21	PAY	EF013100-0001	MDMJ050	Jun-21	-629050
MODJ PROJECTS(PTY)LTD	Jun-21	2021/03/10	INV	MDMJ050	MDMJ050	Jun-21	629050
MODJ PROJECTS(PTY)LTD	Jun-21	2021/06/10	INV	MODJ064	MODJ064	Jun-21	2341802.5
MODJ PROJECTS(PTY)LTD	Jun-21	2021/06/22	PAY	EF013170-0001	MODJ064	Jun-21	-2341802.5
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOEPENG TRADNING CC	Jun-21	2021/06/29	INV	12	12	Jun-21	1481337.79
						Total	1481337.79

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOEPENG TRADNING CC	Current	1481337.79					1481337.79

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOESEDİ TRADING AND PROJECTS	Jun-21	2021/06/25	INV	MDM/04/MR/01	MDM/04/MR/01	Jun-21	268422.32
						Total	268422.32

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOESEDİ TRADING AND PROJECTS	Current	268422.32					268422.32

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOGALE ID	Jun-21	2021/06/30	INV	4032020	4032020	Jun-21	255.54
						Total	255.54

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOGALE ID	Current	255.54					255.54

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOGALE MJ	Jun-21	2021/06/30	INV	18062020	18062020	Jun-21	1070.5
						Total	1070.5

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOGALE MJ	Current	1070.5					1070.5

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOGALE MW	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	722.88
						Total	722.88

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOGALE MW	Current	722.88					722.88

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOGANO JP	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	476.51
						Total	476.51

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOGANO JP	Current	476.51					476.51

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOGANO TJ	Jun-21	2021/06/30	INV	9092020	9092020	Jun-21	1253.55
						Total	1253.55

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOGANO TJ	Current	1253.55					1253.55

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOHALE TS	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	200
						Total	200

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOHALE TS	Current	200					200

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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MOHLODINI LL	Jun-21	2021/06/30	INV	1805/2021	1805/2021	Jun-21	3080
						Total	3080

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOHLODINI LL	Current	3080					3080

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOLETE NE	Jun-21	2021/06/30	INV	26/03/2019/1	26/03/2019/1	Jun-21	1109
						Total	1109

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOLETE NE	Current	1109					1109

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOLOBI NM	Jun-21	2021/06/30	INV	7082020	7082020	Jun-21	3438.62
MOLOBI NM	Jun-21	2021/06/30	INV	10032020	10032020	Jun-21	9720
						Total	13158.62

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOLOBI NM	Current	13158.62					13158.62

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOLOTOTSI TYRES	Jun-21	2021/06/03	INV	25	25	May-21	13167.5
MOLOTOTSI TYRES	Jun-21	2021/06/14	PAY	EF013052-0001	25	May-21	-13167.5
MOLOTOTSI TYRES	Jun-21	2021/06/18	INV	27	27	Jun-21	112987.5
MOLOTOTSI TYRES	Jun-21	2021/06/21	PAY	EF013145-0001	27	Jun-21	-112987.5

						Total	
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MONAKEDI SR	Jun-21	2021/06/08	INV	8062021	8062021	Jun-21	6041
MONAKEDI SR	Jun-21	2021/06/22	PAY	EF013200-0001	8062021	Jun-21	-6041
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MONYELA CT	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	2728
						Total	2728

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MONYELA CT	Current	2728					2728

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOPANI NEWS	Jun-21	2021/06/09	INV	QU0000036	QU0000036	May-21	3300
MOPANI NEWS	Jun-21	2021/06/21	PAY	EF013059-0001	QU0000036	May-21	-3300
MOPANI NEWS	Jun-21	2021/07/12	INV	QUO000039	QUO000039	Jun-21	3300
MOPANI NEWS	Jun-21	2021/07/12	INV	QUO000041	QUO000041	Jun-21	3300
						Total	6600

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOPANI NEWS	Current	6600					6600

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MORABA D & S TRADING	Jun-21	2021/06/14	INV	MDM/10/MR/02	MDM/10/MR/02	Jun-21	182425.82
						Total	182425.82

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MORABA D & S TRADING	Current	182425.82					182425.82

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MORAKA GROUP (PTY)LTD	Jun-21	2021/06/21	PAY	EF013099-0001	M ORAKA-MDM/01	Jun-21	-118577.74
MORAKA GROUP (PTY)LTD	Jun-21	2021/05/26	INV	M ORAKA-MDM/01	M ORAKA-MDM/01	Jun-21	118577.74
MORAKA GROUP (PTY)LTD	Jun-21	2021/06/10	INV	MORAKA-MDM/02	MORAKA-MDM/02	Jun-21	114832.98
						Total	114832.98

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MORAKA GROUP (PTY)LTD	Current	114832.98					114832.98

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MOTSHUBI WATER & MINING	Jun-21	2021/06/21	PAY	EF013098-0001	MWM0311	Jun-21	-983200
MOTSHUBI WATER & MINING	Jun-21	2021/05/25	INV	MWM0311	MWM0311	Jun-21	983200
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MOTSOALO CIVILS	Jun-21	2021/06/21	PAY	EF013097-0001	5	Jun-21	-2474512.5
MOTSOALO CIVILS	Jun-21	2021/05/19	INV	5	5	Jun-21	2474512.5
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MR MIXER CC	Jun-21	2019/11/12	INV	1194	1194	Oct-19	15000
MR MIXER CC	Jun-21	2021/05/27	INV	45	45	May-21	8500
MR MIXER CC	Jun-21	2021/06/10	PAY	EF013045-0001	45	May-21	-8500

						Total	15000
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MR MIXER CC	Current					15000	15000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MTEMA MASHAO CONSULTING ENGINE	Jun-21	2021/06/21	PAY	EF013096-0001	T2002-04	Jun-21	-83162.91
MTEMA MASHAO CONSULTING ENGINE	Jun-21	2021/05/27	INV	T2002-04	T2002-04	Jun-21	83162.91
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MTW GLOBAL TRAVELS	Jun-21	2019/11/19	INV	1	1	Nov-19	1821.6
MTW GLOBAL TRAVELS	Jun-21	2019/11/19	INV	MTW00245	MTW00245	Nov-19	1821.6
						Total	3643.2

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MTW GLOBAL TRAVELS	Current					3643.2	3643.2

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MUDOTI AND MOHALE PTY LTD	Jun-21	2021/06/28	PAY	EF013216-0001	MDM/3	Jun-21	-94350.87
MUDOTI AND MOHALE PTY LTD	Jun-21	2021/05/18	INV	MDM/3	MDM/3	Jun-21	94350.87
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MUEDI RN	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	1121.54

						Total	1121.54
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MUEDI RN	Current	1121.54					1121.54

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MUFHATUTSHEDZWA PROTECTION SER	Jun-21	2021/06/21	PAY	EF013095-0001	MUFHATU029	Jun-21	-995607.6
MUFHATUTSHEDZWA PROTECTION SER	Jun-21	2021/05/25	INV	MUFHATU029	MUFHATU029	Jun-21	995607.6
MUFHATUTSHEDZWA PROTECTION SER	Jun-21	2021/06/25	INV	MUFHATU030	MUFHATU030	Jun-21	995607.6
						Total	995607.6

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MUFHATUTSHEDZWA PROTECTION SER	Current	995607.6					995607.6

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MUKASI V	Jun-21	2021/06/30	INV	31220218	31220218	Jun-21	100
						Total	100

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MUKASI V	Current	100					100

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MUNSOFT	Jun-21	2021/06/28	INV	INA73028/1	INA73028/1	Jun-21	7811363.04
						Total	7811363.04

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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MUNSOFT	Current	7811363.04					7811363.04
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MUSANDA TRAVEL AGENCY	Jun-21	2019/11/27	INV	09-2019Mopan	09-2019Mopan	Nov-19	6912
MUSANDA TRAVEL AGENCY	Jun-21	2020/03/19	INV	02-2020	02-2020	Mar-20	23259.6
MUSANDA TRAVEL AGENCY	Jun-21	2021/06/11	INV	01-2021Mopani	01-2021Mopani	Jun-21	5568
MUSANDA TRAVEL AGENCY	Jun-21	2021/06/23	PAY	EF013209-0001	01-2021Mopani	Jun-21	-5568
						Total	30171.6

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MUSANDA TRAVEL AGENCY	Current					30171.6	30171.6

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MUTSHINYALI IP	Jun-21	2021/06/30	INV	41222020	41222020	Jun-21	1205.36
						Total	1205.36

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MUTSHINYALI IP	Current	1205.36					1205.36

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MVD KALAHARI	Jun-21	2021/06/02	INV	M1024	M1024	Jun-21	1172174.14
MVD KALAHARI	Jun-21	2021/06/02	INV	M1050	M1050	Jun-21	1179495.13
						Total	2351669.27

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MVD KALAHARI	Current	2351669.27					2351669.27

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
MVEVHE CIVILS	Jun-21	2021/06/29	INV	29062021	29062021	Jun-21	1949054.25
						Total	1949054.25

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
MVEVHE CIVILS	Current	1949054.25					1949054.25

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
Mabuza J	Jun-21	2021/05/27	INV	27052021	27052021	Jun-21	16952
						Total	16952

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
Mabuza J	Current	16952					16952

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
Mercurius Motors Polokwane CV	Jun-21	2020/08/13	INV	5799.3	5799.3	Aug-20	5799.3
Mercurius Motors Polokwane CV	Jun-21	2021/05/26	INV	13261187	13261187	May-21	13598.15
Mercurius Motors Polokwane CV	Jun-21	2021/06/10	PAY	EF013036-0001	13261187	May-21	-13598.15
						Total	5799.3

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
Mercurius Motors Polokwane CV	Current					5799.3	5799.3

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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Mo - Moraswi Printing and Graphic Design	Jun-21	2021/05/27	INV	4	4	May-21	3900
Mo - Moraswi Printing and Graphic Design	Jun-21	2021/06/10	PAY	EF013046-0001	4	May-21	-3900
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
Modipane TC	Jun-21	2021/06/18	INV	18062021	18062021	Jun-21	40784
Modipane TC	Jun-21	2021/05/20	INV	20052021	20052021	Jun-21	20363
Modipane TC	Jun-21	2021/06/28	INV	28062021	28062021	Jun-21	38784
						Total	99931

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
Modipane TC	Current	99931					99931

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NAJESSTA BUSINESS ENTERPRISE	Jun-21	2021/06/21	PAY	EF013094-0001	REFURB TOURS	Jun-21	-2476659.41
NAJESSTA BUSINESS ENTERPRISE	Jun-21	2021/05/26	INV	REFURB TOURS	REFURB TOURS	Jun-21	2476659.41
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NANDZU TRADE & GENERAL PROJECT	Jun-21	2021/06/21	PAY	EF013093-0001	INA10176	Jun-21	-431931.35
NANDZU TRADE & GENERAL PROJECT	Jun-21	2021/06/30	INV	INA10158	INA10158	Jun-21	6631390.64
NANDZU TRADE & GENERAL PROJECT	Jun-21	2021/06/23	INV	INA10169	INA10169	Jun-21	3059868.14
NANDZU TRADE & GENERAL PROJECT	Jun-21	2021/05/27	INV	INA10176	INA10176	Jun-21	431931.35
						Total	9691258.78

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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NANDZU TRADE & GENERAL PROJECT	Current	9691258.78					9691258.78
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NDUMIKAMANDLA TRADING	Jun-21	2021/06/21	PAY	EF013092-0001	MDM-001	Jun-21	-27793.65
NDUMIKAMANDLA TRADING	Jun-21	2021/06/22	PAY	EF013169-0001	MDM001/2020	Jun-21	-108965.03
NDUMIKAMANDLA TRADING	Jun-21	2021/05/27	INV	MDM-001	MDM-001	Jun-21	27793.65
NDUMIKAMANDLA TRADING	Jun-21	2021/05/27	INV	MDM001/2020	MDM001/2020	Jun-21	108965.03
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NDZALI K BUSINESS ENTERPRISE	Jun-21	2019/11/28	INV	CAT40/NK001	CAT40/NK001	Nov-19	4200
						Total	4200

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NDZALI K BUSINESS ENTERPRISE	Current					4200	4200

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NEMAKONDE D	Jun-21	2021/06/30	INV	17032020	17032020	Jun-21	1260.48
						Total	1260.48

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NEMAKONDE D	Current	1260.48					1260.48

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NEMATHITHI MR	Jun-21	2021/06/30	INV	30062021	30062021	Jun-21	13303.68
						Total	13303.68

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NEMATHITHI MR	Current	13303.68					13303.68

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NENUNGUNI K	Jun-21	2021/06/30	INV	30062021	30062021	Jun-21	10352
						Total	10352

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NENUNGUNI K	Current	10352					10352

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NEVHUTALU CONSULTING ENGINEERS	Jun-21	2021/06/21	INV	124/MDM/01F/02	124/MDM/01F/02	Jun-21	275017.32
						Total	275017.32

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NEVHUTALU CONSULTING ENGINEERS	Current	275017.32					275017.32

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NEVHUTALU TG	Jun-21	2021/06/18	INV	18062021	18062021	Jun-21	33904
						Total	33904

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NEVHUTALU TG	Current	33904					33904

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NGCOBO A	Jun-21	2021/06/30	INV	09/09/2020	09/09/2020	Jun-21	9334.02
						Total	9334.02

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NGCOBO A	Current	9334.02					9334.02

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NGOBENI O	Jun-21	2021/06/30	INV	5032020	5032020	Jun-21	252.95
						Total	252.95

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NGOBENI O	Current	252.95					252.95

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NGOBENI SP	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	7920
						Total	7920

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NGOBENI SP	Current	7920					7920

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NHLAHLA TRADING	Jun-21	2021/06/11	INV	3	3	Jun-21	2960
NHLAHLA TRADING	Jun-21	2021/06/21	PAY	EF013150-0001	3	Jun-21	-2960
NHLAHLA TRADING	Jun-21	2021/06/11	INV	4	4	Jun-21	14000
NHLAHLA TRADING	Jun-21	2021/06/21	PAY	EF013064-0001	4	Jun-21	-14000

						Total	
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NKGADIMA MR	Jun-21	2021/06/30	INV	31220219	31220219	Jun-21	959.56
						Total	959.56

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NKGADIMA MR	Current	959.56					959.56

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NKHWASHU T	Jun-21	2021/06/30	INV	30062021	30062021	Jun-21	10353
						Total	10353

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NKHWASHU T	Current	10353					10353

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NKOANA L	Jun-21	2021/06/30	INV	17032020	17032020	Jun-21	1620.37
						Total	1620.37

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NKOANA L	Current	1620.37					1620.37

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NKUMANI MULTI PROJECTS	Jun-21	2021/06/21	PAY	EF013091-0001	MDM/02/GTZ/2019	Jun-21	-47043.17
NKUMANI MULTI PROJECTS	Jun-21	2021/01/01	INV	MDM/02/GTZ/2019	MDM/02/GTZ/2019	Jun-21	47043.17

						Total	
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NKUNA HF	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	2345.9
						Total	2345.9

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NKUNA HF	Current	2345.9					2345.9

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NKUNA MP	Jun-21	2021/06/30	INV	3122018	3122018	Jun-21	100
						Total	100

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NKUNA MP	Current	100					100

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NKWANE MD	Jun-21	2021/06/30	INV	4032020	4032020	Jun-21	755.26
						Total	755.26

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NKWANE MD	Current	755.26					755.26

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NORMA TRADING ENTERPRISE	Jun-21	2021/06/29	INV	MDM/08/MR/01	MDM/08/MR/01	Jun-21	233410.72
						Total	233410.72

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NORMA TRADING ENTERPRISE	Current	233410.72					233410.72

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NORMAN LUXURY TOURS	Jun-21	2019/11/25	INV	4075	4075	Nov-19	14000
NORMAN LUXURY TOURS	Jun-21	2019/11/25	INV	4076	4076	Nov-19	20000
						Total	34000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NORMAN LUXURY TOURS	Current					34000	34000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NTIMBANI C	Jun-21	2021/06/30	INV	17032020	17032020	Jun-21	5072.1
						Total	5072.1

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NTIMBANI C	Current	5072.1					5072.1

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NTT HONDA ISUZU	Jun-21	2021/04/22	INV	26L12511	26L12511	Apr-21	5833.5
NTT HONDA ISUZU	Jun-21	2021/06/21	PAY	EF013202-0001	26L12915	Jun-21	-16051.1
NTT HONDA ISUZU	Jun-21	2021/05/21	INV	26L12915	26L12915	Jun-21	16051.1
						Total	5833.5

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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NTT HONDA ISUZU	Current			5833.5			5833.5
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NTT TOYOTA TZANEEN	Jun-21	2021/05/27	INV	60S93863	60S93863	May-21	8400.89
NTT TOYOTA TZANEEN	Jun-21	2021/06/14	PAY	EF013029-0001	60S93863	May-21	-8400.75
NTT TOYOTA TZANEEN	Jun-21	2021/06/02	INV	60s93802	60s93802	May-21	13256.68
NTT TOYOTA TZANEEN	Jun-21	2021/06/02	INV	60s94070	60s94070	May-21	53686.65
NTT TOYOTA TZANEEN	Jun-21	2021/06/15	PAY	EF013054-0001	60s93802	May-21	-13256.65
						Total	53686.82

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NTT TOYOTA TZANEEN	Current		53686.82				53686.82

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NWAKHAMISA TRADING	Jun-21	2021/07/12	INV	NWA008	NWA008	Jun-21	4500
						Total	4500

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NWAKHAMISA TRADING	Current	4500					4500

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
NYELETI TRAVEL AGENCY	Jun-21	2021/04/07	INV	NTA2021-009	NTA2021-009	Mar-21	45803.75
NYELETI TRAVEL AGENCY	Jun-21	2021/05/26	INV	NTA2021-002	NTA2021-002	May-21	5743.1
NYELETI TRAVEL AGENCY	Jun-21	2021/06/22	PAY	EF013168-0001	NTA2021-002	May-21	-5743.1
NYELETI TRAVEL AGENCY	Jun-21	2021/05/26	INV	NTA2021-014	NTA2021-014	May-21	3257.38
NYELETI TRAVEL AGENCY	Jun-21	2021/06/10	PAY	EF013043-0001	NTA2021-014	May-21	-3257.38

						Total	45803.75
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
NYELETI TRAVEL AGENCY	Current				45803.75		45803.75

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
Ngobeni SAB	Jun-21	2021/06/18	INV	18062021	18062021	Jun-21	33904
						Total	33904

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
Ngobeni SAB	Current	33904					33904

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
OFFICE OF THE AUDITOR GENERAL	Jun-21	2020/06/19	CJN	7	157409	Oct-19	
OFFICE OF THE AUDITOR GENERAL	Jun-21	2019/10/18	INV	157409	157409	Oct-19	1147485.93
OFFICE OF THE AUDITOR GENERAL	Jun-21	2021/06/30	INV	FC63841	FC63841	Jun-21	2261237.66
						Total	3408723.59

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
OFFICE OF THE AUDITOR GENERAL	Current	2261237.66				1147485.93	3408723.59

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
PARK INN RADISSON PLK	Jun-21	2020/03/05	INV	MPDISTMUN006	MPDISTMUN006	Feb-20	1400
						Total	1400

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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PARK INN RADISSON PLK	Current					1400	1400
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
PCK TRADING & PROJECTS	Jun-21	2021/03/03	INV	MDM/12/MLM/03	MDM/12/MLM/03	Jun-21	19643.55
						Total	19643.55

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
PCK TRADING & PROJECTS	Current	19643.55					19643.55

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
PERRIZIN HOMES	Jun-21	2021/06/13	INV	13062021	13062021	Jun-21	1898529.17
PERRIZIN HOMES	Jun-21	2021/07/09	PAY	EF013230-0001	13062021	Jun-21	-1898529.17
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
PEULANE ENGINEERING	Jun-21	2021/07/09	PAY	EF013235-0001	MDM/03	Jun-21	-24974.86
PEULANE ENGINEERING	Jun-21	2021/05/07	INV	MDM/03	MDM/03	Jun-21	24974.86
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
PHAREPHARE SECURITY	Jun-21	2021/06/21	INV	pssp-002	pssp-002	Jun-21	157040
						Total	157040

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
PHAREPHARE SECURITY	Current	157040					157040

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
PHEM CONSULTING	Jun-21	2021/06/23	INV	MDM/06	MDM/06	Jun-21	184807.25
						Total	184807.25

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
PHEM CONSULTING	Current	184807.25					184807.25

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
PHOKOYAKA TRD & PROJECTS	Jun-21	2021/06/21	PAY	EF013090-0001	MDM/01/BAPH/02	Jun-21	-152785.57
PHOKOYAKA TRD & PROJECTS	Jun-21	2021/05/26	INV	MDM/01/BAPH/02	MDM/01/BAPH/02	Jun-21	152785.57
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
PILUSA MB	Jun-21	2021/06/30	INV	16032020	16032020	Jun-21	2609.5
						Total	2609.5

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
PILUSA MB	Current	2609.5					2609.5

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
POLOGADI TRADING	Jun-21	2021/05/28	INV	2	2	Jun-21	212000
						Total	212000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
POLOGADI TRADING	Current	212000					212000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
POPELA MAAKE	Jun-21	2021/04/29	INV	37/17PCM/1	37/17PCM/1	Jun-21	14628
POPELA MAAKE	Jun-21	2021/04/29	INV	37/17PCM/SIG01	37/17PCM/SIG01	Jun-21	266.92
						Total	14894.92

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
POPELA MAAKE	Current	14894.92					14894.92

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
PYSE PTY LTD	Jun-21	2021/06/09	INV	090/2021	090/2021	Jun-21	816888.87
						Total	816888.87

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
PYSE PTY LTD	Current	816888.87					816888.87

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
Pangesasa Trading	Jun-21	2021/05/26	INV	21	21	May-21	12597
Pangesasa Trading	Jun-21	2021/06/14	PAY	EF013030-0001	21	May-21	-12597
Pangesasa Trading	Jun-21	2021/06/11	INV	PM106	PM106	Jun-21	11663.5
Pangesasa Trading	Jun-21	2021/06/21	PAY	EF013148-0001	PM106	Jun-21	-11663.5
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
R RAMMALO	Jun-21	2021/06/30	INV	30062021	30062021	Jun-21	10352
						Total	10352

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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R RAMMALO	Current	10352					10352
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RAGANYA O	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	416.44
						Total	416.44

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RAGANYA O	Current	416.44					416.44

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RAKGAOLE MJ	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	8800
						Total	8800

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RAKGAOLE MJ	Current	8800					8800

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RAMMALA MM	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	6688
						Total	6688

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RAMMALA MM	Current	6688					6688

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RAMOTHWALA R	Jun-21	2021/06/30	INV	4122019	4122019	Jun-21	2410.95

						Total	2410.95
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RAMOTHWALA R	Current	2410.95					2410.95

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RANOTO MI	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	377.53
						Total	377.53

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RANOTO MI	Current	377.53					377.53

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RANOTO MN	Jun-21	2021/06/30	INV	2122019	2122019	Jun-21	377.53
						Total	377.53

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RANOTO MN	Current	377.53					377.53

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RAPHASHA TI	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	4400
						Total	4400

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RAPHASHA TI	Current	4400					4400

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RASERUTHE NR	Jun-21	2021/06/30	INV	10032020	10032020	Jun-21	6000.88
RASERUTHE NR	Jun-21	2021/06/30	INV	30072020	30072020	Jun-21	5808
						Total	11808.88

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RASERUTHE NR	Current	11808.88					11808.88

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
REAKGONA PETROLEUM PTY LTD	Jun-21	2021/03/25	INV	178296	178296	Mar-21	67307.2
REAKGONA PETROLEUM PTY LTD	Jun-21	2021/05/14	PAY	EF012842-0001	178296	Mar-21	-67307.2
REAKGONA PETROLEUM PTY LTD	Jun-21	2021/05/18	PRV	R-EF012842-0001	178296	Mar-21	67307.2
						Total	67307.2

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
REAKGONA PETROLEUM PTY LTD	Current				67307.2		67307.2

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
REAKGONA TRAVEL SERVICES & PRO	Jun-21	2019/10/31	INV	37080	37080	Oct-19	3542
REAKGONA TRAVEL SERVICES & PRO	Jun-21	2020/02/26	INV	00011/2020	00011/2020	Feb-20	7200
REAKGONA TRAVEL SERVICES & PRO	Jun-21	2021/06/03	INV	20/20201	20/20201	May-21	75250.28
REAKGONA TRAVEL SERVICES & PRO	Jun-21	2021/06/21	PAY	EF013060-0001	20/20201	May-21	-75250.28
						Total	10742

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
REAKGONA TRAVEL SERVICES & PRO	Current					10742	10742

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
REIN PLANT HIRE	Jun-21	2021/06/09	INV	REIN-MDM/01	REIN-MDM/01	Jun-21	37768.72
						Total	37768.72

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
REIN PLANT HIRE	Current	37768.72					37768.72

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
REINETTE M ROSEY	Jun-21	2021/06/21	PAY	EF013089-0001	5052021	Jun-21	-4871.4
REINETTE M ROSEY	Jun-21	2021/06/22	PAY	EF013167-0001	27052021	Jun-21	-5693.76
REINETTE M ROSEY	Jun-21	2021/06/22	PAY	EF013178-0001	29042021	Jun-21	-18916.8
REINETTE M ROSEY	Jun-21	2021/05/06	INV	5052021	5052021	Jun-21	4871.4
REINETTE M ROSEY	Jun-21	2021/06/25	INV	25062021	25062021	Jun-21	11595.56
REINETTE M ROSEY	Jun-21	2021/05/06	INV	27052021	27052021	Jun-21	5693.76
REINETTE M ROSEY	Jun-21	2021/05/06	INV	29042021	29042021	Jun-21	18916.8
						Total	11595.56

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
REINETTE M ROSEY	Current	11595.56					11595.56

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RIGOGO PROJECTS (PTY)LTD	Jun-21	2021/06/11	INV	RP/BODE/MDM0001	RP/BODE/MDM0001	Jun-21	858939.14
RIGOGO PROJECTS (PTY)LTD	Jun-21	2021/06/28	PAY	EF013217-0001	RP/BODE/MDM0001	Jun-21	-858939.14
RIGOGO PROJECTS (PTY)LTD	Jun-21	2021/06/28	INV	RP/BODE/MDM003	RP/BODE/MDM003	Jun-21	976334.99
						Total	976334.99

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RIGOGO PROJECTS (PTY)LTD	Current	976334.99					976334.99

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RIKHOTSO A	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	11000
						Total	11000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RIKHOTSO A	Current	11000					11000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RIKHOTSO BB	Jun-21	2021/06/30	INV	5032020	5032020	Jun-21	240
						Total	240

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RIKHOTSO BB	Current	240					240

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
RJL TRADING PROJECTS	Jun-21	2021/05/26	INV	RJL001	RJL001	May-21	27630
RJL TRADING PROJECTS	Jun-21	2021/06/10	PAY	EF013037-0001	RJL001	May-21	-27630
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
RM MASHABA PROJECTS	Jun-21	2021/06/28	PAY	EF013218-0001	RM001	Jun-21	-23580.52
RM MASHABA PROJECTS	Jun-21	2021/05/26	INV	RM001	RM001	Jun-21	23580.52

						Total	
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Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SAINA	Jun-21	2019/11/14	INV	5488	5488	Oct-19	198750
						Total	198750

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SAINA	Current					198750	198750

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SAMU 431 TRADING	Jun-21	2021/06/29	INV	MDM/003	MDM/003	Jun-21	958.57
						Total	958.57

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SAMU 431 TRADING	Current	958.57					958.57

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SARAVAGHNS TRADING ENTERPRISE	Jun-21	2021/06/04	INV	4	4	May-21	29910
SARAVAGHNS TRADING ENTERPRISE	Jun-21	2021/06/21	PAY	EF013061-0001	4	May-21	-29910
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SASY TRADING ENTERPRISE PTY LTD	Jun-21	2019/11/27	INV	6	6	Nov-19	18000
						Total	18000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SASY TRADING ENTERPRISE PTY LTD	Current					18000	18000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SD NGOMANE	Jun-21	2021/06/30	INV	30062021	30062021	Jun-21	13303.68
						Total	13303.68

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SD NGOMANE	Current	13303.68					13303.68

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SEABELA MM	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	225.06
						Total	225.06

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEABELA MM	Current	225.06					225.06

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SEBATAME MM	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	880
						Total	880

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEBATAME MM	Current	880					880

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SEEDI DEVELOPMENT PROJECTS	Jun-21	2021/06/21	PAY	EF013088-0001	5062-18	Jun-21	-170706
SEEDI DEVELOPMENT PROJECTS	Jun-21	2021/05/25	INV	5062-18	5062-18	Jun-21	170706

SEEDI DEVELOPMENT PROJECTS	Jun-21	2021/05/25	INV	5062-19	5062-19	Jun-21	540178.92
						Total	540178.92

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEEDI DEVELOPMENT PROJECTS	Current	540178.92					540178.92

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SEETSABONTLE TRADING	Jun-21	2021/07/12	INV	1	1	Jun-21	220397.5
						Total	220397.5

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEETSABONTLE TRADING	Current	220397.5					220397.5

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SEFAPANE LODGE	Jun-21	2019/11/14	INV	BIL071522	BIL071522	Oct-19	1300
SEFAPANE LODGE	Jun-21	2019/12/17	INV	SL053629/1	SL053629/1	Nov-19	5200
						Total	6500

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEFAPANE LODGE	Current					6500	6500

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SEFMAH TRADING ENTERPRISE	Jun-21	2021/06/21	PAY	EF013087-0001	MDM/03/BPLM	Jun-21	-21682.39
SEFMAH TRADING ENTERPRISE	Jun-21	2021/03/15	INV	MDM/03/BPLM	MDM/03/BPLM	Jun-21	21682.39
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEHLWANE TT	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	13200
						Total	13200

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEHLWANE TT	Current	13200					13200

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SEKGOBELA P	Jun-21	2021/06/30	INV	2122021	2122021	Jun-21	2215.24
						Total	2215.24

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEKGOBELA P	Current	2215.24					2215.24

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SEKUNJALO PIPING SYSTEM	Jun-21	2021/06/21	PAY	EF013086-0001	MDM2020/21-037	Jun-21	-1224120.4
SEKUNJALO PIPING SYSTEM	Jun-21	2021/06/15	INV	DNS550181	DNS550181	Jun-21	3388147.33
SEKUNJALO PIPING SYSTEM	Jun-21	2021/06/29	INV	DNS55679	DNS55679	Jun-21	745468.36
SEKUNJALO PIPING SYSTEM	Jun-21	2021/06/22	INV	DNS78245-78251	DNS78245-78251	Jun-21	2192151.39
SEKUNJALO PIPING SYSTEM	Jun-21	2021/06/30	INV	IN550285	IN550285	Jun-21	363286.15
SEKUNJALO PIPING SYSTEM	Jun-21	2021/06/30	INV	INS50060/115/18	INS50060/115/18	Jun-21	329875.86
SEKUNJALO PIPING SYSTEM	Jun-21	2021/06/15	INV	INS50284/285	INS50284/285	Jun-21	540682.85
SEKUNJALO PIPING SYSTEM	Jun-21	2021/05/27	INV	MDM2020/21-037	MDM2020/21-037	Jun-21	1224120.4
						Total	7559611.94

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SEKUNJALO PIPING SYSTEM	Current	7559611.94					7559611.94

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SELBY CONSTRUCTION	Jun-21	2021/06/21	PAY	EF013085-0001	GTM/SC026	Jun-21	-139499.87
SELBY CONSTRUCTION	Jun-21	2021/06/22	PAY	EF013166-0001	GTM/SC027	Jun-21	-139499.87
SELBY CONSTRUCTION	Jun-21	2021/06/24	INV	2020/2104	2020/2104	Jun-21	7673464.14
SELBY CONSTRUCTION	Jun-21	2021/05/31	INV	GTM/SC026	GTM/SC026	Jun-21	139499.87
SELBY CONSTRUCTION	Jun-21	2021/05/31	INV	GTM/SC027	GTM/SC027	Jun-21	139499.87
SELBY CONSTRUCTION	Jun-21	2021/06/29	INV	THABI/LENYE/202	THABI/LENYE/202	Jun-21	1641563.38
SELBY CONSTRUCTION	Jun-21	2021/06/29	INV	THABILENYE	THABILENYE	Jun-21	699740.22
						Total	10014767.74

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SELBY CONSTRUCTION	Current	10014767.74					10014767.74

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SELOWA PM	Jun-21	2021/06/30	INV	31220219	31220219	Jun-21	249.84
						Total	249.84

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SELOWA PM	Current	249.84					249.84

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SELOWA T	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	6512
						Total	6512

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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SELOWA T	Current	6512					6512
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SENWANA RE	Jun-21	2021/06/21	PAY	EF013084-0001	71100246841	Jun-21	-5816
SENWANA RE	Jun-21	2021/05/06	INV	71100246841	71100246841	Jun-21	5816
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SHANNON FARNSWORTH	Jun-21	2021/06/21	PAY	EF013083-0001	5052021	Jun-21	-3757.03
SHANNON FARNSWORTH	Jun-21	2021/06/22	PAY	EF013174-0001	29042021	Jun-21	-16111.2
SHANNON FARNSWORTH	Jun-21	2021/05/06	INV	5052021	5052021	Jun-21	3757.03
SHANNON FARNSWORTH	Jun-21	2021/06/25	INV	25062021	25062021	Jun-21	6612.72
SHANNON FARNSWORTH	Jun-21	2021/06/03	INV	27052021	27052021	Jun-21	3220.44
SHANNON FARNSWORTH	Jun-21	2021/06/22	PAY	EF013165-0001	27052021	Jun-21	-3220.44
SHANNON FARNSWORTH	Jun-21	2021/05/06	INV	29042021	29042021	Jun-21	16111.2
						Total	6612.72

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SHANNON FARNSWORTH	Current	6612.72					6612.72

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SHIBOYANE MG	Jun-21	2021/06/30	INV	1805/2021	1805/2021	Jun-21	7920
						Total	7920

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SHIBOYANE MG	Current	7920					7920

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SHIKWAMBANA MN	Jun-21	2021/06/30	INV	18052021	18052021	Jun-21	8800
						Total	8800

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SHIKWAMBANA MN	Current	8800					8800

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SHILALUKE MJ	Jun-21	2021/06/17	INV	17062021	17062021	Jun-21	2298.02
SHILALUKE MJ	Jun-21	2021/06/21	PAY	EF013082-0001	17062021	Jun-21	-2298.02
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SHIMDA M	Jun-21	2021/06/30	INV	21220219	21220219	Jun-21	649.56
						Total	649.56

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SHIMDA M	Current	649.56					649.56

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SHINGWENYANI TRADING & PROJECT	Jun-21	2021/06/28	PAY	EF013219-0001	MDM/01	Jun-21	-259521.32
SHINGWENYANI TRADING & PROJECT	Jun-21	2021/04/19	INV	MDM/01	MDM/01	Jun-21	259521.32
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SHIQOKO TRADING	Jun-21	2021/06/21	PAY	EF013081-0001	STE040	Jun-21	-1296625

SHIQOKO TRADING	Jun-21	2021/02/01	INV	STE040	STE040	Jun-21	1296625
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SIGIVO TRADING	Jun-21	2021/07/09	PAY	EF013234-0001	MDM/03	Jun-21	-808020.33
SIGIVO TRADING	Jun-21	2021/06/21	PAY	EF013080-0001	SGV01/2021/GY	Jun-21	-3675687.5
SIGIVO TRADING	Jun-21	2021/05/27	INV	MDM/03	MDM/03	Jun-21	808020.33
SIGIVO TRADING	Jun-21	2021/05/12	INV	SGV01/2021/GY	SGV01/2021/GY	Jun-21	3675687.5
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SIGN A PRINT	Jun-21	2021/07/12	INV	MOPDM017	MOPDM017	Jun-21	15985
						Total	15985

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SIGN A PRINT	Current	15985					15985

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SILVER SOLUTION 884 PTY LTD	Jun-21	2021/06/21	PAY	EF013079-0001	002/2021	Jun-21	-479033.19
SILVER SOLUTION 884 PTY LTD	Jun-21	2021/05/26	INV	002/2021	002/2021	Jun-21	479033.19
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SIMULO	Jun-21	2021/06/24	INV	INVSM0018	INVSM0018	Jun-21	6250
						Total	6250

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SIMULO	Current	6250					6250

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SIPHASHA TRADING	Jun-21	2021/07/12	INV	SPHA009	SPHA009	Jun-21	4450
						Total	4450

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SIPHASHA TRADING	Current	4450					4450

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SITA	Jun-21	2020/06/17	CJN	5	157477	Oct-19	
SITA	Jun-21	2019/10/24	INV	157477	157477	Oct-19	28200
						Total	28200

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SITA	Current					28200	28200

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SIZABANTU PIPING SYSTEMS	Jun-21	2021/06/17	INV	LIINV16993	LIINV16993	Jun-21	411473.55
SIZABANTU PIPING SYSTEMS	Jun-21	2021/06/28	PAY	EF013220-0001	LIINV16993	Jun-21	-411473.55
SIZABANTU PIPING SYSTEMS	Jun-21	2021/06/25	INV	LIINV30388	LIINV30388	Jun-21	55005.01
SIZABANTU PIPING SYSTEMS	Jun-21	2021/06/29	INV	LIINV30429	LIINV30429	Jun-21	1031933.2
						Total	1086938.21

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SIZABANTU PIPING SYSTEMS	Current	1086938.21					1086938.21

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SIZEYA CONSULTING ENGINEERS	Jun-21	2021/06/08	INV	50	50	Jun-21	633440.7
						Total	633440.7

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SIZEYA CONSULTING ENGINEERS	Current	633440.7					633440.7

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SML PROJECTS PTY LTD	Jun-21	2021/06/21	PAY	EF013078-0001	13	Jun-21	-215149.91
SML PROJECTS PTY LTD	Jun-21	2021/06/22	PAY	EF013164-0001	3	Jun-21	-108257.89
SML PROJECTS PTY LTD	Jun-21	2021/06/30	INV	3	3	Jun-21	157760.86
SML PROJECTS PTY LTD	Jun-21	2021/06/30	INV	2	2	Jun-21	669319.33
SML PROJECTS PTY LTD	Jun-21	2021/06/22	INV	1	1	Jun-21	694711.23
SML PROJECTS PTY LTD	Jun-21	2021/05/21	INV	13	13	Jun-21	215149.91
SML PROJECTS PTY LTD	Jun-21	2021/06/24	INV	14	14	Jun-21	206258.01
SML PROJECTS PTY LTD	Jun-21	2021/05/27	INV	3	3	Jun-21	108257.89
SML PROJECTS PTY LTD	Jun-21	2021/06/21	INV	4	4	Jun-21	141089.47
SML PROJECTS PTY LTD	Jun-21	2021/06/15	INV	SML 3	SML 3	Jun-21	117778.39
						Total	1986917.29

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SML PROJECTS PTY LTD	Current	1986917.29					1986917.29

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SOZA MHLONGO ELECTRICAL	Jun-21	2021/06/21	PAY	EF013077-0001	MDM/06	Jun-21	-162227.44
SOZA MHLONGO ELECTRICAL	Jun-21	2021/06/22	PAY	EF013163-0001	WARD 15 MATIKO	Jun-21	-328930.59

SOZA MHLONGO ELECTRICAL	Jun-21	2021/02/26	INV	MDM/06	MDM/06	Jun-21	162227.44
SOZA MHLONGO ELECTRICAL	Jun-21	2021/05/10	INV	WARD 15 MATIKO	WARD 15 MATIKO	Jun-21	328930.59
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SP KAY PROJECTS	Jun-21	2021/05/27	INV	MDM012021	MDM012021	May-21	173895
						Total	173895

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SP KAY PROJECTS	Current		173895				173895

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SPITY TRADING	Jun-21	2021/05/26	INV	SPT0001	SPT0001	May-21	8260
						Total	8260

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
SPITY TRADING	Current		8260				8260

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
STAR SPARES	Jun-21	2021/07/14	INV	IV293114	IV293114	Jun-21	1333.54
						Total	1333.54

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
STAR SPARES	Current	1333.54					1333.54

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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STEELEDALE POLOKWANE	Jun-21	2021/06/21	PAY	EF013076-0001	SP12021 977	Jun-21	-1903066
STEELEDALE POLOKWANE	Jun-21	2021/05/27	INV	SP12021 977	SP12021 977	Jun-21	1903066
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
STRIVING MIND TRADING	Jun-21	2021/03/03	INV	MDM/02/MLM/03	MDM/02/MLM/03	Jun-21	19405.05
						Total	19405.05

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
STRIVING MIND TRADING	Current	19405.05					19405.05

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
STRIVING MIND TRADING 32	Jun-21	2019/11/25	INV	10	10	Nov-19	8730
						Total	8730

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
STRIVING MIND TRADING 32	Current					8730	8730

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
STRUCTA TECHNOLOGY	Jun-21	2021/06/30	INV	102739	102739	Jun-21	930247.65
STRUCTA TECHNOLOGY	Jun-21	2021/06/30	INV	102740	102740	Jun-21	930247.65
						Total	1860495.3

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
STRUCTA TECHNOLOGY	Current	1860495.3					1860495.3

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
SWISASEKILE TRADING ENTERPRSE	Jun-21	2021/06/09	INV	200	200	Jun-21	2394990.12
SWISASEKILE TRADING ENTERPRSE	Jun-21	2021/06/21	PAY	EF013075-0001	200	Jun-21	-2394990.12
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
Sekgosese Community radio Station (SECO FM)	Jun-21	2021/05/21	INV	100	100	May-21	25000
Sekgosese Community radio Station (SECO FM)	Jun-21	2021/06/10	PAY	EF013049-0001	100	May-21	-25000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
T MOCHOEU	Jun-21	2021/06/30	INV	30062021	30062021	Jun-21	10353
						Total	10353

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
T MOCHOEU	Current	10353					10353

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
TAINAMA CIVILS JV CIVICON CONS	Jun-21	2019/10/31	INV	157079	157079	Oct-19	967596.79
TAINAMA CIVILS JV CIVICON CONS	Jun-21	2019/10/31	PAY	EF009778-0055	157079	Oct-19	-967596.79
TAINAMA CIVILS JV CIVICON CONS	Jun-21	2020/06/10	PRV	R-EF009778-0055	157079	Oct-19	967596.79
						Total	967596.79

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
TAINAMA CIVILS JV CIVICON CONS	Current					967596.79	967596.79

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
TANGOS CONSULTANTS CC	Jun-21	2021/06/30	INV	2021060	2021060	Jun-21	817038.6
TANGOS CONSULTANTS CC	Jun-21	2021/06/21	INV	202160	202160	Jun-21	1323420.4
TANGOS CONSULTANTS CC	Jun-21	2021/06/30	INV	202161/1	202161/1	Jun-21	1351250
TANGOS CONSULTANTS CC	Jun-21	2021/06/28	INV	202161	202161	Jun-21	408990.03
						Total	3900699.03

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
TANGOS CONSULTANTS CC	Current	3900699.03					3900699.03

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
TARCON PROJECTS	Jun-21	2021/06/21	PAY	EF013074-0001	2	Jun-21	-258316.27
TARCON PROJECTS	Jun-21	2021/05/27	INV	2	2	Jun-21	258316.27
TARCON PROJECTS	Jun-21	2021/06/21	INV	3	3	Jun-21	1131038.17
						Total	1131038.17

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
TARCON PROJECTS	Current	1131038.17					1131038.17

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
TEBAKGETHWA TRADING	Jun-21	2021/06/21	PAY	EF013073-0001	MDM/01	Jun-21	-19640
TEBAKGETHWA TRADING	Jun-21	2021/05/26	INV	MDM/01	MDM/01	Jun-21	19640
TEBAKGETHWA TRADING	Jun-21	2021/06/29	INV	MDM/02	MDM/02	Jun-21	20750
						Total	20750

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
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TEBAKGETHWA TRADING	Current	20750					20750
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Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
TELKOM	Jun-21	2021/06/22	PAY	EF013162-0001	014H2000343J	Jun-21	-3901.8
TELKOM	Jun-21	2021/06/22	PAY	EF013173-0001	104H2000283J	Jun-21	-10972.9
TELKOM	Jun-21	2021/06/22	PAY	EF013184-0001	104H2000293J	Jun-21	-2079.05
TELKOM	Jun-21	2021/06/22	PAY	EF013187-0001	104H2000333J	Jun-21	-2898.5
TELKOM	Jun-21	2021/06/21	PAY	EF013072-0001	104H2000353K	Jun-21	-47040.6
TELKOM	Jun-21	2021/04/27	INV	014H2000343J	014H2000343J	Jun-21	3901.8
TELKOM	Jun-21	2021/04/27	INV	104H2000283J	104H2000283J	Jun-21	10972.9
TELKOM	Jun-21	2021/04/27	INV	104H2000293J	104H2000293J	Jun-21	2079.05
TELKOM	Jun-21	2021/04/27	INV	104H2000333J	104H2000333J	Jun-21	2898.5
TELKOM	Jun-21	2021/04/27	INV	104H2000353K	104H2000353K	Jun-21	47040.6
TELKOM	Jun-21	2021/06/27	INV	106H20002737	106H20002737	Jun-21	207.61
TELKOM	Jun-21	2021/06/27	INV	106H2000273J	106H2000273J	Jun-21	22314.14
TELKOM	Jun-21	2021/06/27	INV	106H2000283J1	106H2000283J1	Jun-21	45.08
TELKOM	Jun-21	2021/06/27	INV	106H2000283J	106H2000283J	Jun-21	6733.52
TELKOM	Jun-21	2021/06/27	INV	106H2000323J1	106H2000323J1	Jun-21	55.17
TELKOM	Jun-21	2021/06/27	INV	106H2000323J	106H2000323J	Jun-21	5865.68
TELKOM	Jun-21	2021/06/27	INV	106H2000333J1	106H2000333J1	Jun-21	74.14
TELKOM	Jun-21	2021/06/27	INV	106H2000333J	106H2000333J	Jun-21	7806.21
TELKOM	Jun-21	2021/06/27	INV	106H2000333K1	106H2000333K1	Jun-21	939.74
TELKOM	Jun-21	2021/06/27	INV	106H2000333K	106H2000333K	Jun-21	98581.76
						Total	142623.05

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
TELKOM	Current	142623.05					142623.05

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
THATO LE THABO CONSTRUCTION AN	Jun-21	2021/03/03	INV	MDM/01/ML/05	MDM/01/ML/05	Jun-21	20311.05
						Total	20311.05

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
THATO LE THABO CONSTRUCTION AN	Current	20311.05					20311.05

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
THUKU TRADING	Jun-21	2021/06/14	INV	MDM/03/MR/02	MDM/03/MR/02	Jun-21	111173.49
						Total	111173.49

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
THUKU TRADING	Current	111173.49					111173.49

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
TRANS LETABA	Jun-21	2021/05/26	INV	1	1	May-21	5000
TRANS LETABA	Jun-21	2021/06/15	PAY	EF013055-0001	1	May-21	-5000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
TSHEPANA TRADING	Jun-21	2019/11/25	INV	25	25	Nov-19	17500
						Total	17500

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
TSHEPANA TRADING	Current					17500	17500

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
TSHEPISO CATERING & BUILDING	Jun-21	2021/04/30	INV	178653	178653	Apr-21	64386.57
TSHEPISO CATERING & BUILDING	Jun-21	2021/06/10	PAY	EF013032-0001	178653	Apr-21	-64386.57
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
TSHWALE P	Jun-21	2021/06/30	INV	8072020	8072020	Jun-21	355.32
						Total	355.32

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
TSHWALE P	Current	355.32					355.32

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
TZANEEN AFRI INVESTMENT PTY LT	Jun-21	2021/06/21	PAY	EF013071-0001	TZN0200-00	Jun-21	-1390120
TZANEEN AFRI INVESTMENT PTY LT	Jun-21	2021/05/13	INV	TZN0200-00	TZN0200-00	Jun-21	1390120
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
URANUS CONSTRUCTION	Jun-21	2021/06/21	PAY	EF013070-0001	UCE00193	Jun-21	-903644.94
URANUS CONSTRUCTION	Jun-21	2021/05/31	INV	UCE00193	UCE00193	Jun-21	903644.94
URANUS CONSTRUCTION	Jun-21	2021/06/27	INV	UCE00221	UCE00221	Jun-21	315857.51
URANUS CONSTRUCTION	Jun-21	2021/06/27	INV	UCE00222	UCE00222	Jun-21	246071.17
URANUS CONSTRUCTION	Jun-21	2021/06/28	INV	UCE00228	UCE00228	Jun-21	396296.19
						Total	958224.87

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
URANUS CONSTRUCTION	Current	958224.87					958224.87

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
URIZIMA 145CC	Jun-21	2021/06/21	PAY	EF013069-0001	URZM-00039-2021	Jun-21	-729744
URIZIMA 145CC	Jun-21	2021/05/25	INV	URZM-00039-2021	URZM-00039-2021	Jun-21	729744
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
VERVEEN ATTORNEYS	Jun-21	2021/05/14	INV	VERJ4241/MOP07/	VERJ4241/MOP07/	Jun-21	65665
VERVEEN ATTORNEYS	Jun-21	2021/05/14	INV	VERJ4241/MOP1/0	VERJ4241/MOP1/0	Jun-21	15575.12
						Total	81240.12

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
VERVEEN ATTORNEYS	Current	81240.12					81240.12

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
VISION FM	Jun-21	2021/05/21	INV	2021/05/205	2021/05/205	May-21	25000
VISION FM	Jun-21	2021/06/10	PAY	EF013047-0001	2021/05/205	May-21	-25000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
WATCH TOWER SECURITY SERVICES	Jun-21	2021/06/21	PAY	EF013067-0001	INV043	Jun-21	-342000
WATCH TOWER SECURITY SERVICES	Jun-21	2021/05/11	INV	INV043	INV043	Jun-21	342000
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
WATCH TOWER SECURITY SERVICES	Jun-21	2021/02/23	INV	57	57	Feb-21	59375
						Total	59375

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
WATCH TOWER SECURITY SERVICES	Current					59375	59375

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
Wheelchairs on the Run	Jun-21	2021/05/21	INV	WOR-INV-17624	WOR-INV-17624	May-21	3861.01
Wheelchairs on the Run	Jun-21	2021/06/10	PAY	EF013040-0001	WOR-INV-17624	May-21	-3861.01
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
XAKAMBETSE GROUP	Jun-21	2021/06/11	INV	MDMT67	MDMT67	Jun-21	151455
XAKAMBETSE GROUP	Jun-21	2021/06/21	PAY	EF013068-0001	MDMT67	Jun-21	-151455
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
XIHLOVELO TRADING	Jun-21	2021/06/24	INV	1	1	Jun-21	7500
						Total	7500

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
XIHLOVELO TRADING	Current	7500					7500

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
XILEPFU TRADING AND PROJECTS	Jun-21	2021/06/04	INV	MDM/03	MDM/03	Jun-21	588258.77
XILEPFU TRADING AND PROJECTS	Jun-21	2021/06/28	PAY	EF013221-0001	MDM/03	Jun-21	-588258.77
XILEPFU TRADING AND PROJECTS	Jun-21	2021/06/30	INV	MDM02	MDM02	Jun-21	329958.97
						Total	329958.97

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
XILEPFU TRADING AND PROJECTS	Current	329958.97					329958.97

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
XIVATLA TRADING ENTERPRISE	Jun-21	2019/10/29	INV	19	19	Oct-19	21000
						Total	21000

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
XIVATLA TRADING ENTERPRISE	Current					21000	21000

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
ZARASTEP CIVIL	Jun-21	2021/06/28	PAY	EF013222-0001	BUKUTA005/1	Jun-21	-359720
ZARASTEP CIVIL	Jun-21	2021/04/25	INV	BUKUTA005/1	BUKUTA005/1	Jun-21	359720
						Total	

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ZENOBIA TRADING	Jun-21	2021/06/21	PAY	EF013066-0001	14	Jun-21	-2621478.9
ZENOBIA TRADING	Jun-21	2021/05/24	INV	14	14	Jun-21	2621478.9
ZENOBIA TRADING	Jun-21	2021/06/26	INV	15	15	Jun-21	2320678.01
ZENOBIA TRADING	Jun-21	2021/06/30	INV	16	16	Jun-21	1391342.89
						Total	3712020.9

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
ZENOBIA TRADING	Current	3712020.9					3712020.9

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
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cheap cheap travel	Jun-21	2019/11/25	INV	CCR-0004	CCR-0004	Nov-19	60704.8
cheap cheap travel	Jun-21	2020/03/23	INV	CCR-0002	CCR-0002	Mar-20	1744
						Total	62448.8

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
cheap cheap travel	Current					62448.8	62448.8

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
iCONSULT ENGINEERS	Jun-21	2021/06/21	PAY	EF013065-0001	MDM00031	Jun-21	-166154.08
iCONSULT ENGINEERS	Jun-21	2021/06/06	INV	13	13	Jun-21	145946.51
iCONSULT ENGINEERS	Jun-21	2021/06/22	INV	MDM CLAIM 1	MDM CLAIM 1	Jun-21	868015.8
iCONSULT ENGINEERS	Jun-21	2021/05/31	INV	MDM00031	MDM00031	Jun-21	166154.08
iCONSULT ENGINEERS	Jun-21	2021/04/26	INV	MDM011	MDM011	Jun-21	145946.49
iCONSULT ENGINEERS	Jun-21	2021/04/28	INV	MDMZAVA0001	MDMZAVA0001	Jun-21	254215.24
iCONSULT ENGINEERS	Jun-21	2021/06/30	INV	SEKGOSES002	SEKGOSES002	Jun-21	520809.49
iCONSULT ENGINEERS	Jun-21	2021/06/30	INV	SEKGOSES004	SEKGOSES004	Jun-21	179137.14
iCONSULT ENGINEERS	Jun-21	2021/06/30	INV	SEKGOSESE0014	SEKGOSESE0014	Jun-21	227274.41
iCONSULT ENGINEERS	Jun-21	2021/06/30	INV	SEKGOSESE00141	SEKGOSESE00141	Jun-21	139007.74
						Total	2480352.82

Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
iCONSULT ENGINEERS	Current	2480352.82					2480352.82

Creditor Name	Due Period	Doc Date	Doc Type	Doc Number	P/O Reference	Doc Period	Net Amount
	Ageing :	0days	30days	60days	90days	120days	Total
561428314.6	Current	306325865.9	265741.82	394740.5	85126090.29	169315876.1	561428314.6
69163621.56							

614.25
69163007.31
-1562457849
561428314.6

✚ Expenditure on staff benefits management. (MFMA, section 66)

Description	Original Budget	Adjustment Budget 31 March 2021	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	397 854 024	413 717 956	423 102 512	103%	100%
TOTAL	397 854 024	413 717 956	349 363 188	103%	100%

Employee cost expenditure as at June 2021 is at **103%**. The municipality is still incurring excessive overtime at Water Services directorate due to vacant positions. The municipality currently is paying 100% of the overtime claimed

✚ Remuneration of Councilors. (MFMA, section 66)

Description	Original Budget	Adjustment Budget 31 March 2021	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	14 233 356	14 313 356	14 310 240	100%	100%
TOTAL	14 233 356	14 313 356	14 310 240	100%	100%

✚ Remuneration of councilors as at June 2021 is at **100%**.

1.1.3 Cash flow management

Mopani(DC33) - Table SC30 Actual Monthly Cash Flows (All) for month ended 30 June 2021

Description	2019/20	Budget year 2020/21													
	UnAudited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	M07 Jan Actual	M08 Feb Actual	M09 Mar Actual	M10 Apr Actual	M11 May Actual	M12 June Actual
R thousands															
Cash Receipts By Source															
Service charges - water revenue	-	167 186	167 113	-	-	-	-	-	-	-	415	-	-	-	-
Service charges - sanitation revenue	-	32 660	32 574	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	13 698	13 702	13 702	-	-	1 376	12	-	-	185	140	3 806	506	1 677	31
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	475 206	1 139 552	1 134 792	449 332	5 059	-	-	-	423 254	-	4 868	249 629	-	-	1 384
Other revenue	651	2 104	2 104	10	-	-	83	-	-	10 545	33 165	10 540	309	293	45 428
Cash Receipts by Source	489 555	1 355 204	1 350 286	449 342	5 059	1 376	94	-	423 254	10 729	38 588	263 976	816	1 971	46 843
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (	314 081	526 413	780 362	166 558	-	10 000	-	1 231	218 000	3 030	35 000	101 536	-	6 742	-
Transfers and subsidies - capital (monetary allocations) (	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 567)	(1 268)	0	3 943	(3 943)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	799 070	1 880 350	2 130 647	619 842	1 116	11 376	94	1 231	641 254	13 759	73 588	365 512	816	8 713	46 843
Cash Payments by Type															
Employee related costs	(426 811)	(397 817)	(413 718)	(37 424)	(36 610)	(35 727)	(38 625)	(40 276)	(46 807)	(37 498)	(29 744)	(30 065)	(31 210)	(32 280)	(19 328)
Remuneration of councillors	(33 624)	(14 233)	(14 313)	(857)	(1 417)	(1 029)	(1 429)	(1 435)	(1 478)	(1 952)	(1 895)	(1 934)	(1 189)	(1 198)	(1 198)
Finance charges	(66 798)	(491)	(491)	-	(0)	(104)	-	(0)	(74)	(1 020)	-	(499)	-	-	-
Bulk purchases - Electricity	(124)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	(156 181)	(126 724)	(233 973)	(17 391)	(16 000)	(19 209)	(17 397)	-	(50 000)	-	-	(28 616)	(43 884)	(19 464)	(45 459)
				(40 091)	(34 032)	(28 385)	(27 378)	(8 806)	(54 906)	(1 992)	(24 673)				
Contracted services	(178 980)	(62 461)	(109 373)	(20 500)	(10 545)	(17 807)	(9 982)	(4 957)	(20 271)	(7 419)	(10 867)	(14 053)	(8 697)	(6 645)	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(177 894)	(181 829)	(171 071)	(30 381)	(18 358)	(37 092)	(8 945)	(4 745)	(18 616)	(5 947)	(13 445)	(13 836)	(10 065)	(14 841)	(3 399)
Cash Payments by Type	(1 040 411)	(783 555)	(942 939)	(146 644)	(116 963)	(139 354)	(103 756)	(60 219)	(192 152)	(55 829)	(80 624)	(89 004)	(95 046)	(74 427)	(69 383)
Other Cash Flows/Payments by Type															
Capital assets	(301 387)	(567 412)	(847 595)	(94 632)	(52 853)	(67 861)	(22 355)	(24 496)	(106 579)	(14 333)	(49 105)	(127 387)	(64 182)	(50 020)	(74 272)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	(1 341 799)	(1 350 967)	(1 790 534)	(241 276)	(169 816)	(207 215)	(126 112)	(84 715)	(298 731)	(70 162)	(129 729)	(216 391)	(159 228)	(124 447)	(143 655)
NET INCREASE/(DECREASE) IN CASH HELD	(542 729)	529 382	340 113	378 566	(168 700)	(195 838)	(126 017)	(83 484)	342 523	(56 402)	(56 141)	149 121	(158 412)	(115 734)	(96 812)
Cash/cash equivalents at the month/year begin:	669 494	239 222	(31 052)	216 772	595 339	426 639	230 800	104 783	21 299	363 822	307 420	251 279	400 400	241 988	126 254
Cash/cash equivalents at the month/year end:	126 765	768 604	309 061	595 339	426 639	230 800	104 783	21 299	363 822	307 420	251 279	400 400	241 988	126 254	29 442

 Summary bank reconciliation.

Mopani District Municipality	
<u>Bank Reconciliation Account No: 62854372093 : June 2021</u>	
Balance Brought Forward 01/06/2021	47 934 275.95
IN FLOW	
Income Received from Insurance Claims	296 500.00
Refund of Overpayments	1 500.00
Interest Received	30 530.89
Income Received from Cellphone Allowance	27 954.67
Income Received from Service Charges EHS	13 914.00
Income Received from Salary & Stop order Rejection/ Unpaid	2 613.60
Refund from Medical aid	82 266.00
Income Received from Fire Services Charges	16 523.41
Government & Other Grants	1 384 302.06
SARS Refund	45 283 264.01
Income - Transfer from Investment to main account - 2205	25 000 000.00
Income - Transfer from Investment to main account - 3568	32 000 000.00
Refund_Old mutual	2 901.18
Refund - Employees	1 500.00

Sub Total	104 143 769.82
OUT FLOW	
Cheques/Electronic Transfers	-120 117 568.32
ACB Payments (EFT)Salaries	-19 327 785.00
Debit Orders	-4 654 548.54
Bank Charges	-3 129.77
Sub Total	-144 103 031.63
Closing Total of Reconciliation for Cashbook - 30/06/2021	7 975 014.14
Bank Balance as at the 30/06/2021	8 059 206.82
Closing Total of Reconciliation for Bank (30/06/2021)	8 059 206.82

Investments and call accounts

Institution Name	Investment Type	Rates	Amount
FNB_62885452205	Call account		R20 490 148.24
FNB_62858453568	Call Account		R 892 334.07
Total			R21 382 482.

1.1.4 Debt management

Debt age analysis.

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS			
Age Analysis	Sewerage	Water	Total
Current	821 506.09	4 051 001.13	4 872 507.22
30 days	568 025.58	2 786 180.94	2 842 986.52
60 days	1 631 232.66	26 550 821.59	28 182 054.25
90 days	578 510.07	3 094 885.31	3 673 395.38
120 days	582 257.61	3 162 245.50	3 744 503.11
120 days plus	23 473 380.60	102 356 467.10	125 829 847.70
Balance	26 833 406.52	137 950 600.44	164 784 006.96

Debt recovery progress report.

The Local Municipalities have appointed debt collectors to assist in the recovery of debt on the water and sanitation transactions. Covid - 19 pandemic has also negatively impacted on the payment of services by consumers.

Debt write offs there is

Still to be confirmed after the preparations of the annual Financial statements for the year 2020/2021

PAYMENT RATES PER MUNICIPALITY - SERVICE CHARGE DEBTORS		
Municipalities	Current Account	Payment Received
Ba-Phalaborwa Municipality	0	6 104 317.31
Greater Giyani Municipality	0	180 670.82
Greater Letaba Municipality	0	0
Greater Tzaneen Municipality	4 051 001.13	1 936 938.22
Maruleng Municipality	0	525 617.42

1.1.5 Supply Chain Management (*MFMA, section 110*)

- Supply chain management committees. (*MSCMR, regulation 26*)

Bid Committee are in place and they are sitting regularly.

Appointment of committee members is on an ad-hoc.

- Large bids awarded in the quarter.

Listed below

- All bids awarded during the quarter.

Listed below is attached below

- Procurement of goods and services under contracts secured by other organs of state. (*Municipal Supply Chain Management Regulations, regulation 32*)

No bids were awarded through regulation 32

- All bids awarded during the quarter were prescribed processes were deviated from, also indicating the nature of the deviation as well as the reason therefore. (*Municipal Supply Chain Management Regulations, regulation 36*)

List of bids awarded through regulation 36 are attached below

1. Deviations from supply chain management process as at June 2021

<u>Name of the Company</u>	<u>Description</u>	<u>Department</u>	<u>Amount</u>	<u>Date</u>	<u>Reason</u>
SELBY CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	R121 304,24	09/04/2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addresses,
SELBY CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	R121 304,24	09/04/2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addresses,

BUKUTA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	R249 300,00	08/04/2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addresses,
MANEYA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	R266 600.00	01/04/2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addresses,

FISHOF 1086 CC	HIRING OF WATER TANKER	WATER SERVICES	R133 650.00	16/04/2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addresses,
MMAMODE TRADING ENTERPRISE	HIRING OF WATER TANKER	WATER SERVICES	R151 000,00	09/04/2021	During the lev0el 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addresses,

MMAMODE TRADING ENTERPRISE	HIRING OF WATER TANKER	WATER SERVICES	R151 000,00	09/04/2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addresses,
FISHOF 1086 CC	HIRING OF WATER TANKER	WATER SERVICES	R148 500.00	01/04/2021	This was an emergency procurement of disinfecting and cleaning the municipal offices after having a COVID19 case among employees.

LEBONENG NORTH INVESTMENT	HIRING OF WATER TANKER	WATER SERVICES	R334 800.00	01/04/2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
MANEYA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	R258 000.00	30/04/2021	This was an emergency procurement of disinfecting and cleaning the municipal offices after having a COVID19 case among employees.

BUKUTA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	R257 610.00	08/04/2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
MMAMODE TRADING ENTERPRISE	HIRING OF WATER TANKER	WATER SERVICES	147 000.00	May 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
MMAMODE TRADING ENTERPRISE	HIRING OF WATER TANKER	WATER SERVICES	147 000.00	May 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
SELBY CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	117 391.00	May 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the

					water problem in those villages has not been addressed.
SELBY CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	117 391.00	May 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
LEBONENG NORTH INVESTMENT	HIRING OF WATER TANKER	WATER SERVICES	279 000.00	May 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
BUKUTA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	249 800.00	May 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
BUKUTA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	249 800.00	May 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,

WATCH TOWER	FUMIGATION OF OFFICES	CORPORATE SERVICES	342 000.00	May 2021	This was an emergency after the municipality has detected a covid9 case in office that needed urgent attention.
MMAMODE TRADING ENTERPRISE	HIRING OF WATER TANKER	WATER SERVICES	151 000.00	June 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
MMAMODE TRADING ENTERPRISE	HIRING OF WATER TANKER	WATER SERVICES	151 000.00	June 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
BUKUTA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	249 800.00	June 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
BUKUTA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	249 800.00	May 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,

MANEYA CONSTRUCTION	HIRING OF WATER TANKER	WATER SERVICES	258 000.00	June 2021	During the level 5 lockdown, the water tankers were procured and where allocated to the local municipalities to distribute water at the villages that they do not have water, they continued and after level 5 due to the fact that the water problem in those villages has not been addressed,
FLEET					
MERCURIUS	SERVICE - FGH 513 L	FLEET	10 357.50	23/04/2021	The municipality has the fleet that are bought form mercurius dealer, this is the only accredited dealer on the brand, they must be maintained and serviced by mercurius.
MERCURIUS	SERVICE - FGH 518 L	FLEET	6 095.00	23/04/2021	The municipality has the fleet that are bought form mercurius dealer, this is the only accredited dealer on the brand, they must be maintained and serviced by mercurius.
MERCURIUS	SERVICE – FFC 521 L	FLEET	9 347.00	23/04/2021	The municipality has the fleet that are bought form mercurius dealer, this is the only accredited dealer on the brand, they must be maintained and serviced by mercurius.
MERCURIUS	SERVICE – FFM 981 L	FLEET	13 598.10	04/04/2021	The municipality has the fleet that are bought form mercurius dealer, this is the only accredited dealer on the brand, they must be maintained and serviced by mercurius.
MERCURIUS	SERVICE – FFS 673 L	FLEET	8 329.10	22/04/2021	The municipality has the fleet that are bought form mercurius dealer, this is the only accredited dealer on the brand, they must be maintained and serviced by mercurius.
NTT TOYOTA TZANEEN	REPAIRS - CTH 438 L	FLEET	7 613.60	14/04/2021	The municipality has the fleet that are bought form NTT Tzaneen Isuzu dealer, this is the only accredited dealer on the brand, they must be

					maintained and serviced by NTT Tzaneen Isuzu.
NTT ISUZU	SERVICE – FCW 292 L	FLEET	8 705.80	15/04/2021	The municipality has the fleet that are bought form NTT Tzaneen Isuzu dealer, this is the only accredited dealer on the brand, they must be maintained and serviced by NTT Tzaneen Isuzu.
NTT ISUZU	SERVICE – FCW 347 L	FLEET	5 833.50	15/04/2021	The municipality has the fleet that are bought form NTT Tzaneen Isuzu dealer, this is the only accredited dealer on the brand, they must be maintained and serviced by NTT Tzaneen Isuzu.
NTT TOYOTA TZANEEN	SERVICE – CTH 143 L	FLEET	53 686.66	19/04/2021	The municipality has the fleet that are bought form NTT Tzaneen Isuzu dealer, this is the only accredited dealer on the brand, they must be maintained and serviced by NTT Tzaneen Isuzu.
Auto Tzaneen	Service and repairs	Fire Service	16051.11		Goods and service provided by original equipment manufacture or licensed agent.
NTT Toyota Tzaneen	Service and repairs	Fire Service	13256.68		Goods and service provided by original equipment manufacture or licensed agent.
ELB Equipment	Service and repairs	Water Services	202642.31		Goods and service provided by original equipment manufacture or licensed agent.
BB Motors Tzaneen	Service and repairs	Water Services	35636.25		Goods and service provided by original equipment manufacture or licensed agent.
Mercurius Motors Polokwane	Service and repairs	Water Services	13598.15		Goods and service provided by original equipment manufacture or licensed agent.

BB Motors Tzaneen	Service and repairs	Water Services	19448.89	Goods and service provided by original equipment manufacture or licensed agent.
NTT Toyota Tzaneen	Service and repairs	Fire Service	8400.89	Goods and service provided by original equipment manufacture or licensed agent.
Mercurius Motors Polokwane	Service and repairs	Water Services	9347.00	Goods and service provided by original equipment manufacture or licensed agent.
Mercurius Motors Polokwane	Service and repairs	Water Services	6095.00	Goods and service provided by original equipment manufacture or licensed agent.
Mercurius Motors Polokwane	Service and repairs	Water Services	42389.20	Goods and service provided by original equipment manufacture or licensed agent.
Mercurius Motors Polokwane	Service and repairs	Water Services	10357.50	Goods and service provided by original equipment manufacture or licensed agent.
Mercurius Motors Polokwane	Service and repairs	Water Services	13598.10	Goods and service provided by original equipment manufacture or licensed agent.
Mercurius Motors Polokwane	Service and repairs	Water Services	8329.10	Goods and service provided by original equipment manufacture or licensed agent.

Bids under SCM Process as at June 2021								
Bid No.	Description	User Dept. Division	Approval of specifications	Advert date	Closing Date	Evaluation date	Adjudication Date	Status
MDM 2020/21-023	Panel of contractors for civil, mechanical, electrical services grading 1-3	Engineering service			26 November 2021	15 February 2021	Awaiting Adjudication	Awaiting Adjudication
MDM 2020/21-050	Appointed of panel of Attorneys	Legal Services	10 March 2021	11 March 2021	12 April 2021	28 May 2021	Awaiting Adjudication	Under evaluation
MDM 2020/21-0057	Appointment of a service provider for Employee verification and data cleansing	Corporate Services	10 March 2021	11 March 2021	24 March 2021	Awaiting Evaluation	Awaiting Evaluation	Awaiting Evaluation
MDM 2020/21-061	Appointment if service provider for verification and updating of Fixed Asset Register	Budget and Treasury	15 June 2021	18 June 2021	25 June 2021	03 July 2021	Awaiting Adjudication	Awaiting Adjudication
MDM 2020/21-060	Appointment if service provider for preparation of annual financial statements	Budget and Treasury	15 June 2021	18 June 2021	25 June 2021	03 July 2021	Awaiting Adjudication	Awaiting Adjudication
	SMMEs support	Planning & Development		03 May 2021	28 May 2021	28 June 2021	Awaiting Adjudication	Awaiting Adjudication

Awarded bids as at 30 June 2021					
No	Description	Tender Number	Contract Amount	Company Name	Appointment Date

1	Reticulation upgrade and electrical power provision at sewer plant-Senwamokgope Village/Township	MDM 2020/21-031	R 3,080,417.21	Bet Deep Trading	07-Apr-21
2	Refurbishing of existing borehole (equipping and electrification), rising main and water reticulation in Dzingidzingi	MDM 2020/21-039	R 6,157,789.94	Rigogo Projects (Pty) Ltd	07-Apr-21
3	Constructio of bulk water line in Kutjwana Village	MDM 2020/21-040	R 2, 884,513.91	A AND Mele Civil Construction	07-Apr-21
4	Eco Park (Xikikwane) water reticulation	MDM 2020/21-033	R 3,514,154.61	Mabule Rail and Infrastructure Solutions	07-Apr-21
5	Mametja Sekororo RWS-refurbishment of existing water reticulation (Oaks, Finale and Santeng)	MDM 2020/21-032	R 3,674,441.71	Chango Business Enterprise	07-Apr-21
6	Bolobedu Moshate Water Supply-Construction of water pipeline, standpipes	MDM 2020/21-038	R 3,873,279.64	JTZ Family Enterprise CC	07-Apr-21
7	Refurbishment, rehabilitation and upgrading of internal water reticulation network and borehole in Mokwasela	MDM 2020/21-034	R 3,758,283.62	Perrizon Homes	07-Apr-21
8	Giyani Pipeline C&D (Makhuva)	MDM 2020/21-035	R 3,110,167.47	Lizzy Jane Holding	07-Apr-21
9	Ritavi 2 water scheme (Sub-scheme 1) Phase 2	MDM 2020/21-037	R 47,477,277.00	Nandzu Trade and General Projects	07-Apr-21

10.	INCIDENT COMMAND VEHICLE FOR DISASTER	MDM 2020/21-014	R2 200 000.00	MARCE PROJECTS	15 April 2021
11.	REFURBISHMENT OF FIRE VEHICLES	MDM 2020/21-020	R3 300 000.00	MARCE PROJECTS	15 April 2021
12.	SUPPLY OF FIVE MOTOR GRADERS	MDM 2020/21-013	R19 799 998.50	MACHABA TAU CONSTRUCTION	15 April 2021
13.	SITE ESTABLISHMENT	MDM 2020/21-022	R 474 000,00	LIBERTY TOWN PLANNERS	23 July 2021
14.	SITE ESTABLISHMENT	MDM 2020/21-022	R 485 000,00	MASUNULO YA NDZHAKA GROUP	
15.	SITE ESTABLISHMENT	MDM 2020/21-022	R 532 400,00	NGOFI DEVELOPMENT CONSTRUCTION	
16.	SITE ESTABLISHMENT	MDM 2020/21-022	R 500 250,00	AIRBONE PLANNERS	
17.	SITE ESTABLISHMENT	MDM 2020/21-022	R 583 800,00	EMENDO PTY LTD	

Publication of 7 days as at June 2021								
Quotation No	Description	User Dept/Division	Publication Media	Advert Date	Closing date	Date of Award	Company Name	Contract Amount
RFQ	Supply and Delivery of Table screen shield	Corporate Services	Website	22 April 2021	29 April 2021	Not appointed due to no budget allocation		
RFQ	Supply and Delivery of 3 ply surgical masks	Corporate Services	Website	22 April 2021	29 April 2021	Not appointed due to no budget allocation		
RFQ	Supply and Delivery of 3 ply surgical masks	Corporate Services	Website	22 April 2021	29 April 2021	Not appointed due to no budget allocation		
RFQ	Supply and Delivery of anti - fog transparent face shield	Corporate Services	Website	22 April 2021	29 April 2021	Not appointed due to no budget allocation		

RFQ	Supply and delivery of Digital Camera and supporting equipment	22 June 2021	29 June 2021
RFQ	Supply and Installation of Data Logger	22 June 2021	29 June 2021

No	Description	BUDGET 2020/21		Procurement Method	PREPARATION OF BD/RFP DATE	APPROVAL OF BD/RFP	ADVERT DATE	BRIEFING DATE	EXPECTED BID OPEN. DATE/PROPOSAL SUBMISSION DATE	Bid Committees		APPOINTMENT DATE	PROGRESS REPORT
		TOTAL	SOURCE OF FUNDING							Bid Evaluation	Bid Adjudication		Current States
Engineering Services													
1	Road Asset Management System	2 225 000	RRAMS	Competative Bidding	10/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Awaiting Bid Adjudication Committee
2	Hoedspruit Bulk Water Supply	17 904 901	MIG	Competative Bidding	06/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Specification not submitted
3	Tours Water Reticulation	30 071 429	MIG	Competative Bidding	06/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Specification not submitted
4	Thapane Regional Water Scheme	30 600 481	MIG	Competative Bidding	06/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
5	Tours Water Scheme- Bulk lines refurbishment and reticulation	13 880 148	MIG	Competative Bidding	06/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Specification not submitted
6	Kampersrus Bulk Water Reticulation and Scortia Water reticulation	21 380 952	MIG	Competative Bidding	06/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Specification not submitted
7	Water Reticulation Infrastructure for Middle Letaba Water Scheme Cluster 6	21 380 952	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Specification not submitted
8	Lulekani Water Scheme Benfarm	11 000 000	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Specification not submitted
9	Ritavi 2 Water Scheme	21 380 952	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
10	Thabina to Lenyenye Bulk Water Supply	53 452 381	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
11	Sekgosese Water Scheme	61 142 857	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
12	Makhushane Water Scheme	48 452 381	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
13	Lephephane Bulk Water	41 171 106	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
14	Rural Household Sanitation (GGM)	17 104 762	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed

15	Rural Household Sanitation (GTM)	17 104 762	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
16	Rural Household Sanitation (GLM)	17 104 762	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
17	Rural Household Sanitation (BPM)	17 104 762	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
18	Rural Household Sanitation (MLM)	17 104 762	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Appointed
19	PMU Special Support-Consultants, Geo tech, OHS	14 065 037	MIG	Competative Bidding	07/07/2020	13/07/2020	15/10/2020	N/A	05/11/2020	09/11/2020	12/11/2020	13/11/2020	Specification not submitted
Water Services													
20	Development of Water Services Development Plan	1 000 000	ES	Competative Bidding	12/10/2020	14/10/2020	16/10/2020	19/10/2020	02/11/2020	05/11/2020	07/11/2020	21/11/2020	Specification not submitted
21	Alignment of Water Master Plan with the Provincial Master Plan	1 000 000	ES	Competative Bidding	12/10/2020	14/10/2020	16/10/2020	19/10/2020	02/11/2020	05/11/2020	07/11/2020	21/11/2020	Specification not submitted
22	Development of Water and Sanitation MasterPlan	1 000 000	ES	Competative Bidding	12/10/2020	14/10/2020	16/10/2020	19/10/2020	02/11/2020	05/11/2020	07/11/2020	21/11/2020	Specification not submitted
23	Construction, Refurbishment and Upgrading of Operators houses	3 000 000	ES	Competative Bidding	12/10/2020	14/10/2020	16/10/2020	19/10/2020	02/11/2020	05/11/2020	07/11/2020	21/11/2020	Specification not submitted
24	Development of Water Demand and conservation Management Strategy	1 400 000	ES	Competative Bidding	19/10/2020	21/10/2020	26/10/2020	30/10/2020	06/11/2020	09/11/2020	11/11/2020	13/11/2020	Specification not submitted
25	Development of the Waste Water Risk Abetement Plan	500 000	ES	Competative Bidding	19/10/2020	21/10/2020	26/10/2020	30/10/2020	06/11/2020	09/11/2020	11/11/2020	13/11/2020	Specification not submitted
26	Installation of Water Infrastructure Tracking Device	1 500 000	ES	Competative Bidding	19/10/2020	21/10/2020	26/10/2020	30/10/2020	06/11/2020	09/11/2020	11/11/2020	13/11/2020	Specification not submitted
27	Development of Drought Mitigation Plan	1 000 000	ES	Competative Bidding	19/10/2020	21/10/2020	26/10/2020	30/10/2020	06/11/2020	09/11/2020	11/11/2020	13/11/2020	Specification not submitted
28	Functionality Assessment and Infrastructure Audit	1 600 000	ES	Competative Bidding	19/10/2020	21/10/2020	26/10/2020	30/10/2020	06/11/2020	09/11/2020	11/11/2020	13/11/2020	Specification not submitted
29	Giyani Pipeline C and D Makhuba	4 000 000	WSIG	Competative Bidding	09/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Appointed
30	Refurbishment and upgrading of internal water reticulation network and borehole in mokwasele	4 000 000	WSIG	Competative Bidding	09/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Appointed
31	Refurbishment, rehabilitation and upgrading water reticulation network in mariveni phase 2	4 000 000	WSIG	Competative Bidding	09/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Specification not submitted

32	Refurbishment, rehabilitation and upgrading of internal water reticulation network and development of borehole in kuranta village	4 000 000	WSIG	Competative Bidding	09/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Appointed
33	Senwamokgope Village Township Sewer Bulkline-Reticulation Upgrade & Electrical Power Provision sewage Plant Senwamokgope	4 000 000	WSIG	Competative Bidding	09/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Appointed
34	Nhlaniki Upgrading of Water Reticulation Nhlaniki	4 000 000	WSIG	Competative Bidding	10/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Appointed
35	Ramaroka Village Bulk Water Supply Upgrade Ramaroka	4 000 000	WSIG	Competative Bidding	10/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Specification not submitted
36	Refurbishment of Namakgale Water Treatment Namakgale	4 000 000	WSIG	Competative Bidding	10/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Specification not submitted
37	Eco Park (Xikukwane) Water Reticulation Xikukwane	5 000 000	WSIG	Competative Bidding	10/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Appointed
38	Ngove Water Supply & Reticulation Ngove	4 000 000	WSIG	Competative Bidding	10/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Specification not submitted
39	Rotterdam(Manyunyu) Group Water Scheme Manyunyu	4 000 000	WSIG	Competative Bidding	10/07/2020	13/07/2020	02/11/2020	N/A	23/11/2020	25/11/2020	30/11/2020	01/12/2020	Specification not submitted
Health Services													
40	Regional Landfill site	1 000 000	E.S	Competative Bidding	02/11/2020	04/11/2020	06/11/2020	11/11/2020	20/11/2020	23/11/2020	25/11/2020	27/11/2020	Specification not submitted
41	Development of IWMP	800 000	E.S	Competative Bidding	02/11/2020	04/11/2020	06/11/2020	11/11/2020	20/11/2020	23/11/2020	25/11/2020	27/11/2020	Specification not submitted
42	Environmental management plan	600 000	E.S	Competative Bidding	02/11/2020	04/11/2020	06/11/2020	11/11/2020	20/11/2020	23/11/2020	25/11/2020	27/11/2020	Specification not submitted
Electrical Services													
43	Exploration of renewable energy source	800 000	E.S	Competative Bidding	02/11/2020	04/11/2020	06/11/2020	11/11/2020	20/11/2020	23/11/2020	25/11/2020	27/11/2020	Specification not submitted
Roads and Services													
44	Review of District Integrated Transport Plan (DITP)	1 000 000	E.S	Competative Bidding	02/11/2020	04/11/2020	06/11/2020	11/11/2020	20/11/2020	23/11/2020	25/11/2020	27/11/2020	Awaiting Advertisement

Fire Services													
45	Fire Services Training centre	2 500 000	E.S	Competative Bidding	01/10/2020	05/10/2020	09/10/2020	13/10/2020	23/10/2020	27/10/2020	29/10/2020	02/11/2020	RFQ
46	Fire Services Uniform and protective clothing	2 000 000	E.S	Competative Bidding									Appointed
47	Development of a District Fire Plan	550 000	E.S	Competative Bidding	11/01/2021	13/01/2021	18/01/2021	22/01/2021	05/01/2021	08/02/2021	10/02/2021	12/02/2021	Specification not submitted
48	Upgrading of Fire Stations	1 000 000	E.S	Competative Bidding	11/01/2021	13/01/2021	18/01/2021	22/01/2021	05/01/2021	08/02/2021	10/02/2021	12/02/2021	Awaiting Bid Evaluation Committee
49	Upgrading of Security systems	250 000	E.S	Competative Bidding	11/01/2021	13/01/2021	18/01/2021	22/01/2021	05/01/2021	08/02/2021	10/02/2021	12/02/2021	Specification not submitted
50	Gym Equipment	250 000	E.S	Competative Bidding									Formal Written goutation
51	Building of satellite Fire Stations	1 200 000	E.S	Competative Bidding	11/01/2021	13/01/2021	18/01/2021	22/01/2021	05/01/2021	08/02/2021	10/02/2021	12/02/2021	Specification not submitted
52	Fire & Rescue Equipment	1 400 000	E.S	Competative Bidding	01/10/2020	05/10/2020	09/10/2020	13/10/2020	23/10/2020	27/10/2020	29/10/2020	02/11/2020	Appointed
53	Specialised Vehicles	12 000 000	E.S	Competative Bidding	01/10/2020	05/10/2020	09/10/2020	13/10/2020	23/10/2020	27/10/2020	29/10/2020	02/11/2020	Awaiting BAC
54	Hazmat Vehicle Conversion	1 500 000	E.S	Competative Bidding	15/01/2021	17/02/2021	22/02/2021	26/02/2021	09/03/2021	08/03/2021	10/03/2021	12/03/2021	Specification not submitted
55	Refurbishment of specialised fire vehicles	1 800 000	E.S	Competative Bidding	15/01/2021	17/02/2021	22/02/2021	26/02/2021	09/03/2021	08/03/2021	10/03/2021	12/03/2021	Appointed
Disaster Management													
56	Disaster Recovery Plan (DRP) Review	200 000	E.S	In-house									In house
57	Installation of Camers at high risk areas	1 800 000	E.S	Competative Bidding	15/01/2021	17/02/2021	22/02/2021	26/02/2021	09/03/2021	08/03/2021	10/03/2021	12/03/2021	Awaiting Advertisement
58	Research on the seismic hazard	750 000	E.S	Competative Bidding	15/01/2021	17/02/2021	22/02/2021	26/02/2021	09/03/2021	08/03/2021	10/03/2021	12/03/2021	Awaiting Advertisement
59	Upgrading and renovation of the operational Centre and Tactical Centre	1 500 000	E.S	Competative Bidding	15/01/2021	17/02/2021	22/02/2021	26/02/2021	09/03/2021	08/03/2021	10/03/2021	12/03/2021	Awaiting Advertisement
60	Landscaping	1 500 000	E.S	Competative Bidding	01/10/2020	05/10/2020	09/10/2020	13/10/2020	23/10/2020	27/10/2020	29/10/2020	02/11/2020	Awaiting Advertisement
61	Upgrading of Emergency communication centre/ Central communication centre	1 500 000	E.S	Competative Bidding	15/01/2021	17/02/2021	22/02/2021	26/02/2021	09/03/2021	08/03/2021	10/03/2021	12/03/2021	Awaiting Advertisement
62	Purchasing of new Command Vehicles	2 200 000	E.S	Competative Bidding	01/10/2020	05/10/2020	09/10/2020	13/10/2020	23/10/2020	27/10/2020	29/10/2020	02/11/2020	Appointed
63	Installation of new digital radio and repeater network for the district	1 450 000	E.S	Competative Bidding	15/01/2021	17/02/2021	22/02/2021	26/02/2021	09/03/2021	08/03/2021	10/03/2021	12/03/2021	Awaiting Advertisement

Administration Services													
64	Electronic Management System	200 000	E.S	RFQ -7 days advert									Appointed
65	Water Shedding/ Interruptions MDM Office	1 200 000	E.S	Competative Bidding									Done
66	Pest Control	500 000	E.S	Competative Bidding									Appointed
67	Electricity Backup System	2 500 000	E.S	Competative Bidding	05/10/2020	07/10/2020	09/10/2020	12/10/2020	23/10/2020	26/10/2020	28/10/2020		Specification not Submitted
68	Air - Conditioning system	1 000 000	E.S	Competative Bidding	05/10/2020	07/10/2020	09/10/2020	12/10/2020	23/10/2020	26/10/2020	28/10/2020		Appointed
Budget and Treasury													
69	5 Year Finanacial Plan	450 000	E.S	Competative Bidding	24/08/2020	26/08/2020	31/08/2020	07/08/2020	14/08/2020	01/09/2020	03/09/2020	11/09/2020	Specification not Submitted
70	Separation of Water and Sanitation Transaction	400 000	E.S	Competative Bidding									Appointed
71	Purchase of furniture	250 000	E.S	Competative Bidding									Formal written qoutation
72	Purchase of Graders	10 500 000	E.S	Competative Bidding	24/08/2020	26/08/2020	31/08/2020	07/08/2020	28/08/2020	02/09/2020	04/09/2020	09-Apr-20	Appointed
Planning and development													
73	Geographical Information system strategy	950 000	E.S	Competative Bidding									Appointed
74	Land Information Management System	800 000	E.S	Competative Bidding									Appointed
75	Town Planning Application Management System	700 000	E.S	Competative Bidding									Appointed
76	Disaster Management System Application	1 050 000	E.S	Competative Bidding									Appointed
77	IDP dash board system Application	450 000	E.S	Competative Bidding									Appointed
78	Infrastructure Management System Application	1 000 000	E.S	Competative Bidding									Appointed
79	Determination of Land use appliccations	1 000 000	E.S	Competative Bidding									Appointed

80	Selwane Township Establishment	1 000 000	E.S	Competative Bidding	24/08/2020	26/08/2020	12/10/2020	N/A	30/10/2020	09/11/2020	16/11/2020	17/11/2020	Awaiting approval by MM
81	SDF review	1 000 000	E.S	Formal written Qoutation	24/08/2020	26/08/2020	12/10/2020	N/A	30/10/2020	09/11/2020	16/11/2020	17/11/2020	Formal written qoutation
82	Humulani/Matikoxikaya Township Establishment	1 000 000	E.S	Competative Bidding	24/08/2020	26/08/2020	12/10/2020	N/A	30/10/2020	09/11/2020	16/11/2020	17/11/2020	Awaiting approval by MM
83	GLM LUS development	1 000 000	E.S	Competative Bidding	12/10/2020	14/10/2020	12/10/2020	N/A	02/11/2020	05/11/2020	07/11/2020	21/11/2020	Appointed
84	Xivulani Township establishment	1 000 000	E.S	Competative Bidding	24/08/2020	26/08/2020	12/10/2020	N/A	30/10/2020	09/11/2020	16/11/2020	17/11/2020	Awaiting approval by MM
85	Xihoko Township Establishment	1 000 000	E.S	Competative Bidding	24/08/2020	26/08/2020	12/10/2020	N/A	30/10/2020	09/11/2020	16/11/2020	17/11/2020	Awaiting approval by MM
86	N'wamitwa Township Establishment	1 000 000	E.S	Competative Bidding	24/08/2020	26/08/2020	12/10/2020	N/A	30/10/2020	09/11/2020	16/11/2020	17/11/2020	Awaiting approval by MM
87	IDP Review	650 000	E.S	Formal written Qoutation	12/10/2020	14/10/2020	12/10/2020	N/A					Formal written qoutation

Irregular expenditure

No	Supplier Name	Description	Total Amount	Reason for UIF classification	UIF Classification
1	None	None	None	None	None

1.1.6 Asset Management (MFMA, section 63)

1.1.7 Asset Management (MFMA, section 63)

✚ Significant movable / immoveable assets under the control of the municipality.

✚ Continuous updates of the asset register. (Assets Acquisitions for the quarter)

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

THRESHOLD– OTHER ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	02	R 258 450

Date	Cheque Number	Service Provider	Description of Works	Amount
Apr-21	178399	ROSIE MAKGO PROJECTS PTY	SUPPLY OF FURNITURE	197000
Apr-21	178534	LEETO LA REBU SUPPLY FURN	SUPPLY OF FURNITURE	61450

Total	R 258 450
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THRESHOLD– OTHER ASSET PURCHASES	QUANTITY	VALUE
Transactions not Exceeding R 1 000	N/A	0

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

THRESHOLD– INFRASTRUCTURE ASSET PURCHASES	QUANTITY	VALUE
Transactions Exceeding R 1 000	206	R 187 011 603.90

No	Date	Cheque Number	Service Provider	Description of service	Amount
1	May-21	2021-029.01	BOTSHABELO CONSULTING ENG	CLAIM 1 KURANTA INTERNAL WATER RETICULATION	209633.2
2	Apr-21	178459	MAHLABAKWENA CONSTRUCTION	EQUIPPING BOREHOLE MOSHAKGA VILLAGE	539679.5
3	Apr-21	178449	MEGA WORKS TRADING ENTERP	CONSTRUCTION OF PIPELINE BOKGAGA VILLAGE	1613350.43
4	Apr-21	178450	HERMY CONSTRUCTION AND P	EQUIPPING BOREHOLE	248997.06
5	Apr-21	178444	MASHALES SON CONSTRUCTION	EQUIPPING BOREHOLE SEHLAKONE	513905.2
6	Apr-21	178462	MASINTSHA CONSTRUCTION EQ	EQUIPPING BOREHOLE ZANGOMA	518236
7	Apr-21	178463	MASINTSHA CONSTRUCTION EQ	EQUIPPING BOREHOLE ZANGOMA	519256
8	Apr-21	178489	TORIDEX PTY LTD WATER STO	WATER STORAGE & CONSTRUCTION OF PIPELINE TAPANAMA	410525
9	Apr-21	178495	BATAU MILLENIUM INSTALLAT	INSTALLATION OF SUBMISSIBLE PUMP XIPUNGU H08-0686B	410963.69
10	Apr-21	178496	BATAU MILLENIUM INSTALLAT	INSTALLATION OF SUBMISSIBLE PUMP XIPUNGU VILLAGE H08-0764	294905.12
11	Apr-21	178545	SOBONANAPHAMBILI TRADING	EQUIPPING BOREHOLE BORNE VILLAGE	539368
12	Apr-21	178544	SOBONANAPHAMBILI TRADING	CONSTRUCTION OF PIPELINE BORNE	358702
13	Apr-21	178555	XXXM TRADING ENTERPRISE E	EQUIPPINGM BOREHOLE RWANDA VILLAGE	275616.3
14	Apr-21	178554	NIQUITA PROJECTS (PTY) LT	ELECTRIFICATION OF BOREHOLE	345200
15	Apr-21	178553	XXXM TRADING ENTERPRISE E	EQUIPPING BOREHOLE RWANDA VILLAGE	403130
16	Apr-21	178551	MAFAMBABASILE TRADING EN	EQUIPPING BOREHOLE MAFARANA VILLAGE	416601
17	Apr-21	178549	MAFAMBABASILE TRADING EN	EQUIPPING BOREHOLE MAFARANA VILLAGE	469561.73
18	Apr-21	178548	NTIRIMBYANA TRADING EQUIP	EQUIPPING BOREHOLE MOKGOTLONG NHLOHLOKWE	503230
19	Apr-21	178547	NTIRIMBYANA TRADING CONST	CONSTRUCTION OF PIPELINE NHLOHLOKWE	426197
20	Apr-21	178573	NGWANA LEN TRADING & PROJ	ELECTRIFICATION OF BOREHOLE MNINGINISI	295540
21	Apr-21	178600	TLASTRY SUPPLY&PROJECTS E	EQUIPPING BOREHOLE RAMPHENYANA VILLAGE	496055.26
22	Apr-21	178574	MOLEKANE WA BATHO TRADING	ELECTRIFICATION BOREHOLE HOMU 14B	344962.5
23	Apr-21	178559	DIPRESSION TRADING & PROJ	REDIRECTION OF WATER PIPELINEMOKGOLOBOTH VILLAGE	935420
24	Apr-21	178561	TORIDEX PTY LTD EQUIPPING	EQUIPPING BOREHOLE SHIKWAMBANA VILLAGE	516921

25	May-21	2403/MDM	MASHALES SON CONSTRUCTION	EQUIPPING BOREHOLE TSHABELA MMATSWALE	513905.2
26	May-21	24032021	LOKOLANG TRADING EQUIPPIN	EQUIPPING BOREHOLE XIMAUSA VILLAGE	352042.2
27	May-21	MDM/102-03	PLEASURE CLEARING AGENT E	EQUIPPING BOREHOLE SEKGOPO & STORAGE TANKS	467000
28	May-21	NKM-01	MONT CONSULTING ENGINEERS	CLAIM 1 NKAMBAKO WATER TREATMENT WORKS	243333.9
29	Apr-21	178564	LA MOSEKEDILE TRADING SEL	CLAIM 8 SELWANE WATER	532056.02
30	May-21	S-PHS020010	LA MOSEKEDILE TRADING SEL	CLAIM 9 SELWANE BULK WATER	582315.2
31	Apr-21	178643	SELBY CONSTRUCTION THABIN	CLAIM 2 THABINA REGIONAL BULK WATER	4528761.47
32	Apr-21	178644	HALL LONGMORE INFRASUCTU	CLAIM 2 THABINA REGIOANL WATER SCHEME	1949592.7
33	Apr-21	178649	TANGOS CONSULTANTS CC THA	CLAIM 6 THABINA TO LENYENYE BULK WATER SUPPLY	838569.2
34	May-21	202055	TANGOS CONSULTANTS CC THA	CLAIM 3 THABINA TO LENYENYE BULK LINE	644896.21
35	May-21	202044	TANGOS CONSULTANTS CC THA	CLAIM 2 THABINA TO LENYENYE BULK PIPELINE	715211.83
36	May-21	202146	TANGOS CONSULTANTS CC THA	CLAIM 7 THABINA TO LENYENYE BULK WATER SUPPLY	639765.82
37	May-21	THABI2019/040/	SELBY CONSTRUCTION THABIN	CLAIM 9 THABINA REGIONAL WATER SCHEME	936868.5
38	May-21	44	RHULANI & XOLISWA TRADING	CLAIM 3 THABINA REGIONAL WATER SCHEME COVID 19	87260.87
39	May-21	20593	ABECO TANKS THABINA TO LE	CLAIM 10 THABINA TO LENYENYE WATER SCHEME	694700
40	May-21	11199	HALL LONGMORE INFRASUCTU	CLAIM 3 THABINA TO LENYENYE BULK WATER SUPPLY	3464567.2
41	May-21	MCBC/THABINA1/2	MELROSE CIVIL & BUILDING	CLAIM 1 THABINA REGIOANL WATER SCHEME	156757.5
42	May-21	THABI/LENYE/201	SELBY CONSTRUCTION THABIN	CLAIM 10 THABINA TO LENYENYE WATER SCHEME	86257
43	May-21	THABI/LENYE/210	SELBY CONSTRUCTION THABIN	CLAIM 3 THABINA TO LENYENYE REGIONAL WATER SCHEME	4473071.66
44	Apr-21	178427	MBANGA TRADING SEFOFOTSE	CLAIM 2 SEFOFOTSE DITSHOSINI BULK WATER	1487238.33
45	Apr-21	178454	SEEDI DEVELOPMENT PROJECT	CLAIM 17 SEFOFOTSE BULK WATER	1891021.43
46	Apr-21	178455	STEELEDALE POLOKWANE SEFO	CLAIM 17 SEFOFOTSE DITSHOSINI BULK WATER WATER	954292.4
47	May-21	MAKH-SKYH-001	LEBP CONSTRUCTION & PROJE	CLAIM 1 MAKHUBIDING WATER RETICULATION	1321972.92
48	May-21	1000659	ABECO TANKS MAKHUBIDING W	CLAIM 1 MAKHUBIDING WATER RETICULATION	207841
49	Apr-21	178434	MAFUMU CONSULTING PTY LTD	CLAIM 1 MIDDLE LETABA WATER WORKS TREATMENT	621412
50	Apr-21	178536	SML PROJECTS PTY LTD MAKH	CLAIM 11 MAKHUSHANE WATER SCHEME	199295.44
51	Apr-21	178628	SML PROJECTS PTY LTD MAKH	CLAIM 12 MAKHUSHANE WATER SCHEME	178947.84
52	May-21	1	TARCON PROJECTS MAKHUSHAN	CLAIM 1 MAKHUSHANE WATER SCHEME	394380
53	May-21	11	MOEPENG TRADNING CC MAKHU	CLAIM 11 MAKHUSHANE WATER SCHEME	404950.29

54	May-21	2	SML PROJECTS PTY LTD MAKH	CLAIM 2 MAKHUSHANE WATER SCHEME	111305.77
55	Apr-21	178535	BAWELILE CONSULTING ENGIN	CLAIM 5 DZUMERI INTERNAL WATER RETICULATION	26155
56	Apr-21	178429	iCONSULT ENGINEERS SEKGOS	CLAIM 11 SEKGLOSESE BULK WATER SCHEME	157348.18
57	May-21	10	iCONSULT ENGINEERS SEKGOS	CLAIM 12 SEKGLOSESE REGIONAL GROUND WATER	256896.77
58	May-21	BUKUTA005	ZARASTEP CIVIL SEKGLOSESE	CLAIM 10 SEKGLOSESE REGIONAL GROUND WATER	148076.4
59	May-21	BK-SEG10	BUKUTA CONSTRUCTION SEKGO	CLAIM 10 SEKGLOSESE REGIONAL GROUND WATER	454536.78
60	May-21	1	iCONSULT ENGINEERS SEKGOS	CLAIM 2 SEKGLOSESE REGIONAL BULK WATER	126910
61	May-21	12	iCONSULT ENGINEERS SEKGOS	CLAIM 12 SEKGLOSESE REGIONAL BULK WATER	149754.79
62	May-21	BK-SRGWS-01	BUKUTA CONSTRUCTION SEKGO	CLAIM 1 SEKGLOSESE REGIONAL BULK WATER	452571.43
63	May-21	INA10164	NANDZU TRADE & GENERAL PR	CLAIM 11 SEKGLOSESE REGIONAL BULK WATER	731511.67
64	May-21	11	iCONSULT ENGINEERS SEKGOS	CLAIM 11 SEKGLOSESE REGIONAL GROUND WATER	302033.67
65	May-21	INA10168	NANDZU TRADE & GENERAL PR	CLAIM 1 RITAVI 2 WATER SCHEME	711855
66	May-21	JTZ001MDM	JTZ TRADING ENTERPRISE BO	CLAIM 1 BOLOBEDU MOSHATE WATER SUPPLY	494055
67	Apr-21	178575	HLTC (PTY) LTD TOURS WATE	CLAIM 4 TOURS WATER RETICULATION COVID	251478.74
68	May-21	BODE/MDM0001	RIGOGO PROJECTS (PTY)LTD	CLAIM 1 DZINGIDZINGI WATER RETICULATION	704002.5
69	Apr-21	178424	CIVIL ELEMENT PTY LTD THA	CLAIM 11 THAPANE WATER SUPPLY SCHEME	4796426.09
70	Apr-21	178432	ZENOBIA TRADING THAPANE W	CLAIM 11 THAPANE WATER SUPPLY SCHEME	1246656.6
71	May-21	003/04/2021	BILMOND TRADING & CONSTRU	CLAIM 4 THAPANE REGIONAL BULK WATER SCHEME	901018.33
72	May-21	13	ZENOBIA TRADING THAPANE W	CLAIM 13 THAPANE WATER SUPPLY	391925.37
73	Apr-21	178426	ESKOM SEKGOPO WATER SUPPL	CLAIM 4 SEKGOPO WATER SUPPLY COVID	42582.6
74	Apr-21	178425	XILAVEKO TRADING SEKGOPO	CLAIM 4 SEKGOPO WATER SUPPLY COVID	131567.95
75	Apr-21	178460	RED DOT TRADING ENTERPRIS	CLAIM 6 SEKGOPO WATER SUPPLY	214058.89
76	Apr-21	178461	ESKOM SEKGOPO WATER SUPPL	CLAIM 6 SEKGOPO WATER SUPPLY	113751.08
77	May-21	21042021	RED DOT TRADING ENTERPRIS	CLAIM 7 SEKGOPO WATER SUPPLY COVID	312642.18
78	Apr-21	178576	MAFAMBABASILE TRADING EN	CLAIM 1 MODJADJI WATER SCHEME	472542.75
79	Apr-21	178578	LOKOLANG TRADING MODJADJI	CLAIM 1 MODJADJI WATER SCHEME	502813.95
80	Apr-21	178395	GOOD EXAMPLE TRADING LEPH	CLAIM 4 LEPHEPHANE WATER RETICULATION	4711916.86
81	Apr-21	178428	URANUS CONSTRUCTION LEPHE	CLAIM 3 LEPHEPHANE WATER RETICULATION	277114.94
82	Apr-21	178631	URANUS CONSTRUCTION LEPHE	CLAIM 4 LEPHEPHANE WATER RETICULATION	265026.03

83	Apr-21	178629	URANUS CONSTRUCTION LEPHE	CLAIM 4 LEPHEPHANE WATER RETICULATION	230088.26
84	Apr-21	178650	GOOD EXAMPLE TRADING LEPH	CLAIM 5 LEPHEPHANE WATER RETICULATION	2980225.39
85	May-21	LEPWR005	LEBP CONSTRUCTION & PROJE	CLAIM 5 LEPHEPHANE WATER RETICULATION	2913469.73
86	May-21	10018	AFRIKHAYA INVESTMENTS LEP	CLAIM 5 LEPHEPHANE WATER RETICULATION	142500
87	May-21	2021-006	SEKUNJALO PIPING SYSTEM L	CLAIM 5 LEPHEPHANE WATER RETICULATION	269538.5
88	May-21	3248/MDM/001	KMSD ENGINEERING CONSULTA	CLAIM 1 TOURS WATER RETICULATION	11282842.89
89	May-21	FRONT0043	FRONTNOVATORS PTY LTD REF	CLAIM 1 REFURB KGAPANE WATER TREATMENT PLANT	44641.55
90	Jun-21	1	BD BET DEEP TRADING PROJE	CLAIM 1 SENWAMOKGOPE WATER RETICULATION	240732
91	Jun-21	SML 3	SML PROJECTS PTY LTD SENW	CLAIM 3 SENWAMOKGOPE WATER RETICULATION	102416
92	Jun-21	3	SML PROJECTS PTY LTD SENW	CLAIM 3 SENWAMOKGOPE WATER RETICULATION	137183.36
93	Jun-21	2	BD BET DEEP TRADING PROJE	CLAIM 2 SENWAMOKGOPE WATER RETICULATION	705045.76
94	Jun-21	KURA-MA-001	MALEBOTI CONSTRUCTION KUR	CLAIM 1 KURANTA WATER RETICULATION	571113
95	Jun-21	171089	MAKASELA CONSULTING ROTTE	CLAIM 1 ROTTERDAM MANYUNYU GROUND WATER SCHEME	166282.13
96	Jun-21	1	MMADINTSI CONSTRUCTION ER	CLAIM 1 MARULENG LAND FILL PALISADE FENCING	1217840
97	Jun-21	2	MMADINTSI CONSTRUCTION MA	MARULENG LANDFILL PALISADE FENCING	1502071.75
98	Jun-21	EF013109-0001	MAKORONYA GENERAL TRADING	EQUIPPING BOREHOLE SEDAWA	468668.2
99	Jun-21	EF013114-0001	LOKOLANG TRADING EQUIPPIN	EQUIPPING BOREHOLE XIMAUSA	373152.8
100	Jun-21	EF013111-0001	MAHLABAKWENA CONSTRUCTION	EQUIPPING BOREHOLE PETANENGE	539679.5
101	Jun-21	EF013163-0001	SOZA MHLONGO ELECTRICAL E	EQUIPPING BOREHOLE MATIKO XIKAYA WARD 15	286026.6
102	Jun-21	EF013107-0001	MASHALES SON CONSTRUCTION	EQUIPPING BOREHOLE DISASTER CENTRE	674945.5
103	Jun-21	EF013241-0001	HELPHAMAG ELECTRIFICATION	ELECTRIFICATION OF BOREHOLES X11	2020350
104	Jun-21	S-PHS020011	LA MOSEKEDILE TRADING SEL	CLAIM 10 SELWANE WATER	419035.5
105	Jun-21	202160	TANGOS CONSULTANTS CC THA	CLAIM 4 THABINA WATER BULK LINE	1150800.35
106	Jun-21	11231	HALL LONGMORE INFRASTRUCTU	CLAIM 4 THABINA TO LENYENYE WATER BULK LINE	4740600.09
107	Jun-21	2020/2104	SELBY CONSTRUCTION THABIN	CLAIM 4 THABINA LENYENYE WATER BULK LINE	6672577.52
108	Jun-21	202161	TANGOS CONSULTANTS CC THA	CLAIM 8 THABINA TO LENYENYE BULK WATER LINE	355643.5
109	Jun-21	THABI/LENYE/202	SELBY CONSTRUCTION THABIN	CLAIM 5 THABINA TO LENYENYE BULK LINE	1427446.41
110	Jun-21	THABILENYE	SELBY CONSTRUCTION THABIN	CLAIM 11 THABINA TO LENYENYE BULK WATER LINE	608469.76
111	Jun-21	202161/1	TANGOS CONSULTANTS CC THA	claim 1 thabina to lenyenye bulk line	1175000

112	Jun-21	MBANGA/COVID-19	MBANGA TRADING SEFOOFOTSE	CLAIM 3 SEFOFOTSE DITSHOSINI BULK WATER	1361393.36
113	Jun-21	5062-19	SEEDI DEVELOPMENT PROJECT	CLAIM 19 SEFOFOTSE DITSHOSINI BULK WATER SUPPLY	469720.8
114	Jun-21	URZM-00039-2021	URIZIMA 145CC SEFOFOTSE D	CLAIM 18 SEFOFOTSE DITSHOSINI BULK WATER SUPPLY	634560
115	Jun-21	5062-18	SEEDI DEVELOPMENT PROJECT	CLAIM 18 SEFOFOTSE DITSHOSINI BULK WATER	148440
116	Jun-21	M002	MMADINTSI CONSTRUCTION SE	CLAIM 18 SEFOFOTSE DITSHOSINI BULK WATER	229500
117	Jun-21	187978	ABECO TANKS MAKHWIBIDING	CLAIM 2 MAKHWIBIDING WATER RETICULATION	209820
118	Jun-21	MAKH-SKYH-002	LEBP CONSTRUCTION & PROJE	CLAIM 2 MAKHWIBIDING WATER RETICULATION	292439.07
119	Jun-21	MDM202/21-035/0	LIZZY JANE HOLDINGS GIYAN	CLAIM 1 GIYANI PIPELINE C AND D MAKHUVA	335970
120	Jun-21	MDMZAVA0001	iCONSULT ENGINEERS ZAVA W	CLAIM 1 ZAWAWATER RETICULATION	221056.73
121	Jun-21	KBL0012	LEBP CONSTRUCTION & PROJE	CLAIM 11 KAMPERSRUS BULK WATER SCHEME	1049281.5
122	Jun-21	29062021	MVEVHE CIVILS KAMPERSRUS	CLAIM 4 KAMPERSRUS BULK WATER	1694829.78
123	Jun-21	KBL0013/1	LEBP CONSTRUCTION & PROJE	CLAIM 12 KAMPERSRUS BULK WATER	1000000
124	Jun-21	KBL0013	LEBP CONSTRUCTION & PROJE	CLAIM 3 KAMPERSRUS BULK WATER SCHEME	755283.63
125	Jun-21	13	SML PROJECTS PTY LTD MAKH	CLAIM 13 MAKHUSHANE WATER SCHEME	187086.88
126	Jun-21	1102	DZAMANZI PIPELINE SYSTEMS	CLAIM 2 MAKHUSHANE WATER SCHEME	815022.28
127	Jun-21	2	TARCON PROJECTS MAKHUSHAN	CLAIM 2 MAKHUSHANE WATER SCHEME	224622.84
128	Jun-21	3	SML PROJECTS PTY LTD MAKH	CLAIM 3 MAKHUSHANE WATER SCHEME	94137.3
129	Jun-21	3	TARCON PROJECTS MAKHUSHAN	CLAIM 3 MAKHUSHANE WATER SCHEME	983511.45
130	Jun-21	1103	DZAMANZI PIPELINE SYSTEMS	CLAIM 4 MAKHUSHANE WATER SCHEME	1622192.73
131	Jun-21	4	SML PROJECTS PTY LTD MAKH	CLAIM 4 MAKHUSHANE WATER SCHEME	122686.5
132	Jun-21	1	SML PROJECTS PTY LTD MAKH	CLAIM 1 MAKHUSHANE WATER SCHEME	604096.72
133	Jun-21	14	SML PROJECTS PTY LTD MAKH	CLAIM 14 MAKHUSHANE WATER SCHEME	179354.79
134	Jun-21	11303	HALL LONGMORE INFRASTRUCTURE	CLAIM 12 MAKHUSHANE BULK WATER SCHEME	6792925.71
135	Jun-21	12	MOEPENG TRADING CC MAKHU	CLAIM 12 MAKHUSHANE BULK WATER SCHEME	1288119.82
136	Jun-21	LIINV30429	SIZABANTU PIPING SYSTEMS	CLAIM 12 MAKHUSHANE BULK WATER SCHEME	897333.22
137	Jun-21	2	SML PROJECTS PTY LTD MAKH	CLAIM 2 MAKHUSHANE WATER SCHEME	582016.8
138	Jun-21	BUKUTA005/1	ZARASTEP CIVIL SEKGOSESE	CLAIM 11 SEKGOSESE REGIONAL GROUND WATER	312800
139	Jun-21	MDM011	iCONSULT ENGINEERS SEKGOS	CLAIM 11 SEKGOSESE REGIONAL GROUND WATER SCHEME	126910
140	Jun-21	BK-SEG11	BUKUTA CONSTRUCTION SEKGO	CLAIM 11 SEKGOSESE REGIONAL GROUND WATER	197297.5

141	Jun-21	MDM00031	iCONSULT ENGINEERS SEKGOS	CLAIM 3 SEKGLOSESE REGIONAL GROUND WATER	144481.81
142	Jun-21	13	iCONSULT ENGINEERS SEKGOS	CLAIM 13 SEKGLOSESE REGIONAL BULK WATER	126910
143	Jun-21	MDM CLAIM 1	iCONSULT ENGINEERS SEKGOS	CLAIM 1 SEKGLOSESE REGIONAL GROUND WATER	754796.35
144	Jun-21	BK-SEG12	BUKUTA CONSTRUCTION SEKGO	CLAIM 12 SEKGLOSESE REGIONAL GROUND WATER	902025
145	Jun-21	BK-SRGWS-02	BUKUTA CONSTRUCTION SEKGO	CLAIM 2 SEKGLOSESE REGIONAL GROUND WATER SCHEME	743341.5
146	Jun-21	SEKGLOSESE0014	iCONSULT ENGINEERS SEKGOS	CLAIM 14 SEKGLOSESE BULK WATER SUPPLY	197629.92
147	Jun-21	SEKGLOSESE00141	iCONSULT ENGINEERS SEKGOS	CLAIM 12 SEKGLOSESE REGIONAL BULK WATER	120876.3
148	Jun-21	SEKGLOSES004	iCONSULT ENGINEERS SEKGOS	CLAIM 4 SEKGLOSESE REGIONAL BULK WATER	155771.43
149	Jun-21	SEKGLOSES002	iCONSULT ENGINEERS SEKGOS	CLAIM 2 SEKGLOSESE REGIONAL BULK WATER SUPPLY	452877.81
150	Jun-21	MDM2019/033-03	DIGES RITAVI 2 REGIONAL W	CLAIM 3 RITAVI 2 REGIONAL WATER SCHEME	556815.85
151	Jun-21	MDM2020/21-037	SEKUNJALO PIPING SYSTEM R	CLAIM 2 RITAVI 2 WATER SCHEME	1064452.52
152	Jun-21	INA10176	NANDZU TRADE & GENERAL PR	CLAIM 2 RITAVI 2 WATER SCHEME	375592.48
153	Jun-21	MDM-001	NDUMIKAMANDLA TRADING RIT	CLAIM 3 RITAVI REGIONAL WATER SCHEME	27793.65
154	Jun-21	MDM2020-21/033-	DIGES RITAVI 2 REGIONAL W	CLAIM 1 RITAVI 2 REGIONAL WATER SCHEME	751588.98
155	Jun-21	DNS78245-78251	SEKUNJALO PIPING SYSTEM R	CLAIM 3 RITAVI 2 WATER SCHEME	1906218.6
156	Jun-21	MDM2021/033-3	DIGES RITAVI 2 REGIONAL W	CLAIM 4 RITAVI WATER SCHEME	251560.73
157	Jun-21	INA10169	NANDZU TRADE & GENERAL PR	CLAIM 3 RITAVI 2 WATER SCHEME	2660754.9
158	Jun-21	MDM/2020-21/033	DIGES RITAVI 2 REGIONAL W	CLAIM 2 RITAVI 2 REGIONAL WATER SCHEME	2271453.39
159	Jun-21	DNS55679	SEKUNJALO PIPING SYSTEM R	CLAIM 4 RITAVI 2 WATER SCHEME	648233.36
160	Jun-21	INA10158	NANDZU TRADE & GENERAL PR	CLAIM 4 RITAVI 2 REGIONAL WATER SCHEME	5766426.64
161	Jun-21	MDM2020/21-035/	LIZZY JANE HOLDINGS GIYAN	CLAIM 2 GIYANI PIPELINE C & D MAKHUVA	211725
162	Jun-21	JTZ002MDM	JTZ TRADING ENTERPRISE BO	CLAIM 2 BOLOBEDU MOSHATE WATER SUPPLY	829069.35
163	Jun-21	JTZ003MDM	JTZ TRADING ENTERPRISE BO	CLAIM 3 BOLOBEDU MOSHATE BULK WATER SUPPLY	587682
164	Jun-21	13062021	PERRIZIN HOMES MOKWASELE	CLAIM 1 MOKWASELE WATER RETICULATION	1650894.93
165	Jun-21	171105	MAKASELA CONSULTING LULEK	CLAIM 1 LULEKANI WATER SCHEME	1129361.7
166	Jun-21	INS50284/285	SEKUNJALO PIPING SYSTEM K	CLAIM 1 KHUJWANA WATER RETICULATION	470159
167	Jun-21	124/MDM/01F/02	NEVHUTALU CONSULTING ENGI	CLAIM 2 KHUJWANA WATER RETICULATION	239145.5
168	Jun-21	KHU001	A & MELE CIVIL CONSTRUCTION	CLAIM 1 KHUJWANA WATER RETICULATION	532701.1
169	Jun-21	IN550285	SEKUNJALO PIPING SYSTEM K	CLAIM 2 KHUJWANA WATER RETICULATION	315901

170	Jun-21	KHU002	A & MELE CIVIL CONSTRUCUTI	CLAIM 2 KHUJWANA WATER RETICULATION	89630
171	Jun-21	MF/NKLA001	MAFUMU CONSULTING PTY LTD	CLAIM 1 NHLANEKI WATER RETICULATION	277517.62
172	Jun-21	970	CAPOTEX TRD ENTERPRISE HL	CLAIM 1 HLANIKI UPGRADING WATER RETICULATION	903681
173	Jun-21	T2002-04	MTEMA MASHAO CONSULTING E	CLAIM 4 DZINGIDZINGI WATER RETICULATION	72315.57
174	Jun-21	RP/BODE/MDM0001	RIGOGO PROJECTS (PTY)LTD	CLAIM 2 DZINGIDZINGI WATER RETICULATION	746903.6
175	Jun-21	LIINV16993	SIZABANTU PIPING SYSTEMS	CLAIM 2 DZINGIDZINGI WATER RETICULATION	357803.09
176	Jun-21	LIINV30388	SIZABANTU PIPING SYSTEMS	CLAIM 3 DZINGIDZINGI WATER RETICULATION	47830.44
177	Jun-21	RP/BODE/MDM003	RIGOGO PROJECTS (PTY)LTD	CLAIM 3 DZINGIDZINGI WATER RETICULATION	848986.95
178	Jun-21	14	ZENOBIA TRADING THAPANE W	CLAIM 14 THAPANE WATER SUPPLY	2279546.87
179	Jun-21	003/05/2021	BILMOND TRADING & CONSTRU	CLAIM 5 THAPANE REGIONAL WATER SCHEME	333856.77
180	Jun-21	SP12021 977	STEELEDALE POLOKWANE THAP	CLAIM 14 THAPANE WATER SCHEME	1654840
181	Jun-21	TH/013	CIVIL ELEMENT PTY LTD THA	CLAIM 13 THAPANE WATER SUPPLY	743980.5
182	Jun-21	UCE00193	URANUS CONSTRUCTION THAPA	CLAIM 1 THAPANE WATER SUPPLY	785778.21
183	Jun-21	50	SIZEYA CONSULTING ENGINEE	CLAIM 1 THAPANE RWS	550818
184	Jun-21	15	ZENOBIA TRADING THAPANE W	CLAIM 15 THAPANE WATER SCHEME	2017980.88
185	Jun-21	16	ZENOBIA TRADING THAPANE W	CLAIM 16 THAPANE WATER SUPPLY SCHEME	1209863.39
186	Jun-21	MDM2019/034	BILMOND TRADING & CONSTRU	CLAIM 7 THAPANE WATER SUPPLY SCHEME	2185988.74
187	Jun-21	14	CIVIL ELEMENT PTY LTD THA	CLAIM 14 THAPANE WATER SUPPLY SCHEME	1304204.21
188	Jun-21	102740	STRUCTA TECHNOLOGY THAPAN	CLAIM 7 THAPANE RWS	808911
189	Jun-21	002/06/2021	BILMOND TRADING & CONSTRU	CLAIM 6 THAPANE REGIONAL WATER SCHEME	529303.53
190	Jun-21	102739	STRUCTA TECHNOLOGY THAPAN	CLAIM 6 THAPANE REGIONAL WATER SCHEME	808911
191	Jun-21	MDM2020/21-033	MABULE RAIL & INFRASTRUCT	CLAIM 1 XIKUKWANE WATER RETICULATION	788594.99
192	Jun-21	MDM2020/21-033/	MABULE RAIL & INFRASTRUCT	CLAIM 2 ECOPARK XIKUKWANE WATER RETICULATION	726699.78
193	Jun-21	33	MABULE RAIL & INFRASTRUCT	CLAIM 3 XIKUKWANI WATER RETICULATION	754059.94
194	Jun-21	INS50060/115/18	SEKUNJALO PIPING SYSTEM E	CLAIM 3 ECOPARK XIKUKWANI WATER RETICULATION	286848.58
195	Jun-21	LEPWR006	LEBP CONSTRUCTION & PROJE	CLAIM 6 LEPHEPHANE WATER RETICULATION	3081587.5
196	Jun-21	6	GOOD EXAMPLE TRADING LEPH	CLAIM 6 LEPHEPHANE WATER RETICULATION	1526928.16
197	Jun-21	MDM2020/21-006	AFRIKHAYA INVESTMENTS LEP	CLAIM 7 LEPHEPHANE WATER RETICULATION	286967.6
198	Jun-21	UCE00222	URANUS CONSTRUCTION LEPHE	CLAIM 3 LEPHEPHANE WATER RETICULATION	213974.93

199	Jun-21	UCE00221	URANUS CONSTRUCTION LEPHE	CLAIM 5 LEPHEPHANE WATER RETICULATION	274658.71
200	Jun-21	LEPWR007	LEBP CONSTRUCTION & PROJE	CLAIM 7 LEPHEPHANE WATER RETICULATION	1590234.32
201	Jun-21	UCE00228	URANUS CONSTRUCTION LEPHE	CLAIM 1 LEPHEPHANE WATER RETICULATION	344605.39
202	Jun-21	7	GOOD EXAMPLE TRADING LEPH	CLAIM 7 LEPHEPHANE WATER RETICULATION	426127.9
203	Jun-21	1	DITLOU SUPPLIERS AND SERV	CLAIM 1 TOURS WATER SCHEME	974700
204	Jun-21	DNS550181	SEKUNJALO PIPING SYSTEM T	CLAIM 2 TOURS WATER SCHEME	2946215.07
205	Jun-21	2021060	TANGOS CONSULTANTS CC TOU	CLAIM 2 TOURS WATER SCHEME	710468.35
206	Jun-21	FRONT0044	FRONTNOVATORS PTY LTD KGA	CLAIM 1 KGAPANE WATER TREATMENT	190469.61
	Total R 187 011 603.90				

2. ASSET DISPOSAL ANALYSIS REPORT:

This section of the report relates to the asset disposals (quantity 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.

THRESHOLD- ASSET DISPOSED	QUANTITY	VALUE	
Asset Disposals through Transfers	N/A	0	
Asset Disposals through Donations	N/A	0	
Asset Disposals through Tender or Sale Process	N/A	0	
TOTAL TRANSACTION VALUE (Including VAT)			

FLEET MANAGEMENT

		FLEET REPORT APRIL 2021											
BAR CODE		VIN NUMBER	YEAR MODEL	TYPE OF VEHICLE	FUEL CARD EXPIRY DATE	DISC EXPIRY DATE	Service Month	Repair month	Repair cost	Tyres cost	Tyres Month	Battery cost	Bsttery month
	FFS 670L	ABJFECX1KJEY00663	2019	FUSO MITSUBISHI TRUCK	43982	2021/12/31							
	FGH 518L	ABJFECX1KKEY00759	2019	FUSO MITSUBISHI TRUCK	43981	2021/09/30		21/04/2021	6095				
	FFM 975L	ABJFECX1KJEY00661	2019	FUSO MITSUBISHI TRUCK	43982	2021/07/31				R 16 800.00	14/04/2021		
	FFM980L	ABJFECX1KJEY00658	2019	FUSO MITSUBISHI TRUCK	43982	waiting to receive disc				R 21 824.00	14/04/2021		
	FFS672L	ABJFECX1KKEY00756	2019	FUSO MITSUBISHI TRUCK	43982	2021/12/31				R 33 600.00	14/04/2021		
	FGH515	ABJFECX1KKEY00763	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30		21/04/2021	10357.50				
	FFC 532L	ABJFV51JJGEY00499	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30				R 57 750.00	15/04/2021		
8877	FDZ 823 L		2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30							
	FFC 536L	MEC2412BCJP059763	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/31							
9812	FFC 528L	MEC2041BHJP000068	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30							
8886	FFC 533L	ABJFV51JJGEY00455	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30							
8871	FFC534L	ABJFV51JJGEY00502	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30							
	FGH 526L	ABJFECX1KKEY00760	2019	FUSO MITSUBISHI TRUCK	43982	2021/10/31							
	FCW 355L	ACVMRRAR2J4020667	2019	ISUZU BAKKIE	43982	2022/03/31							
	FCW328L	ACVMRRAR1J4019753	2019	ISUZU BAKKIE	43982	2022/03/31				R 11 830.00	15/04/2021		
	FCW 305L	ACVMRRARXJ4020089	2019	ISUZU BAKIE		2022/03/31							
	FCW 317L	ACVMRRAR5J4020288	2019	ISUZU BAKKIE	43982	waiting to receive disc							
	FCW 292L	ACVNRCHR6J4023515	2019	ISUZU BAKKIE	43982	2022/03/31		15/04/2021	R 8 705.00				
	FCW299L	ACVNRCHR9J4023511	2019	ISUZU BAKKIE	43982	2022/03/31							
	CWT 156 L	ADDH0300000005009	2019	NISSAN UD 85 TRUCK	43982	waiting to receive disc							
	CWT186L	ADDH0300000004966	2019	NISSAN UD 85 TRUCK	43982	2021/09/30							
	DBY 038L	WJMJ4CSS60C288014		IVECO TRUCK HONEY SUCK		2021/08/31							
8071	FCW360L	ACVMRRAR0J4022952	2018 D MAX	ISUZU-BAKKIE	44682	2022/03/31							
8079	FCW362L	ACVMRRAR2J4022631	2018 D MAX	ISUZU-BAKKIE	44682	2022/03/31							
8071	FCW337L	ACVMRRAR8J4023993	2018 D MAX	ISUZU-BAKKIE	44682	2022/03/31							
8080	FCW353L	ACVMRRAROJ4022742	2018 D MAX	ISUZU-BAKKIE	44682	2022/03/31							
NO CODE	FGH517L	ABJFECX1KKEY00758	2019	FUSO-TRUCK	44682	2021/09/31							
9843	FFS653L	ABJFECX1KJEY00666	2019	FUSO-TRUCK	44682	2021/10/31							

8863	FCW982L		2019	FUSO-TRUCK	44682	2020/10/31							
8001	FFC531L	ABJFE85PGJE19275	2019	FUSO-CRAIN TRUCK	44682	2021/09/30							
	FFM981L	ABJFECX1KJEY00659	2019	FUSO TRUCK	44682	2020/10/31	04/04/2021						
NO CODE	CRT162L	SMFH44SCOCAHM1967		TLB		2022/02/28							
NO CODE	CRT216L	SMFH44TCOCAHM2330		TLB		2022/02/28							
	CZV 236 L	ADDH0300000005267		WATER TANKER		2021/08/30							
5575	CWT 183 L	ADDH0300000005121		WATER TANKER	43952	2022/02/28							
8879	FDZ 817 L	MEC2412BCJP059769	2019	WATER TANKER	44682	30/09/2021							
9859	FFM 978 L	MEC2412BCJP059798	2019	WATER TANKER	44682	31-03/2021							
9855	FFM 976 L	MEC2412BCJP059737	2019	WATER TANKER	43973	2021/07/31	18/03/2021						
8892	FFC 521L	ABJFV51JFEY00428	2019	FUSO WATER TANKER		2021/09/30	23/04/2021						
9846	FGH 521L	ABJFECX1KKEY00757	2019	FUSO TRUCK		2021/09/30							
9841	FFS 658L	ABJFECX1KJEY00667	2019	FUSO TRUCK		2021/10/31							
	BVP 255L	ADDT5100000005869		WATER TANKER NISSAN UD		2021/08/31							
	CWT 163L	ADDH0300000005013	2012	WATER TANKER NISSAN UD		2022/02/28							
	BVP257L	ADDT5100000005868		WATER TANKER NISSAN UD		2021/08/31							
	CXS 343	ADDH0300000005237		WATER TANKER NISSAN UD		2021/08/31				R 39 000.00	14/04/2021		
	CRT 136L	SMFH44COCAHM1964		TLB TEDLEX		2022/02/28							
	CRT224L	SMFH44SCOCAHM2739		TLB TEDLEX		2022/02/28							
9853	FFS 673L	ABJFV51JGEY00501	2019	FUSO TRUCK		2021/07/31	22/04/2021						
8064	FCW 363L	ACVNRCHR8J4023516	2019	ISUZU BAKKIE WITH CANOPY		2022/03/31							
9850	FFS 678L	ABJFECX1KKEY00755	2019	FUSO TRUCK		2021/12/31							
9854	FFM 979L	ABJFE85PGJEY19283	2019	FUSO TRUCK		waiting to receive disc							
5580	CXS 359L	ADDH0300000005266	2019	UD WATER TANKER TRUCK		waiting to receive disc				R 99 000.00	14/04/2021		
9857	FFS 677L	ABJFECX1KJEY00664	2019	FUSO TRUCK		2021/12/31							
8058	FCW347L	ACVMRRA7J4021006	2019	ISUZU BAKKIE WITH CANOPY		2022/03/31		15/04/2021	R 5 833.50				
9842	FFS 665	ABJFECX1KJEY00662	2019	FUSO TRUCK		waiting to receive disc							

8059	FCW 343L	ACVMRRAR2J4020281	2019	ISUZU BAKKIE		2022/03/31							
951	CFH 018 L	ADNK060000A000895	2018	LDV	05/202	31/08/2021							
9847	FGH 513 L	ABJFECX1KKEY00762	2018	MITSUBISH FUSO	05/2022	2021/10/31	23/04/2021						
	FDZ 819 L	ABJFV51JJGEY00500	2018	MITSUBISH FUSO	05/2022	waiting to receive disc							
369	CWT 173 L	ADDH0300000005069		NISSAN UD	05/2022	waiting to receive disc							
554	CXS 351 L	ADDH0300000005238		NISSAN UD	05/2022	waiting to receive disc							
9872	FFS 646	ABJFECX1KJEY00665	2018	MITSUBISH FUSO	05/2022	2021/06/30							
8074	FCW 272	ADNAPUD22ZR118050	2018	ISUZU BAKKIE	05/2022	2022/03/31							
8898	FFC 519 L	ABJFE85PGJEY19282	2018	MITSUBISH FUSO	05/2022	2021/09/30							
9872	FFM 984 L	ABJFECX1KJEY00657	2018	MITSUBISH FUSO	05/2022	2021/06/30							
12589	BSB 169 L	ADNJ010000D094927		NISSAN LDV	05/2022	2021/08/31							
	CRT182	SMFH44TCOAHM2327		TLB	05/2022	2022/02/28							
	CRT 149 L	SMFH44COAHM2214		TLB	05/2022	2022/02/28							
	FCW 330 L	ACVMRRAR0J4023583		ISUZU LDV	05/2022	waiting to receive disc							
	CFW 464L	ADNAPUD22ZR030082		NISSAN HARDBODY		31/08/2021							
	CFG 984 L	ADNK060000A000904		NISSAN HARDBODY NP300		2021/08/31							
	CFH 008 L	ADNH310000A008694		NISSAN TIIDA 160		2022/02/28							
	CTM 092 L	JN1TESY61Z0567014		NISSAN PATROL		2021/08/31							
	CFH 143 L	AHTCR32G508012552		TOYOTA HILUX 2,7		31/08/2021							
	DJT 611 L	AHTFZ29GX09139501		TOYOTA HILUX 3.0		2021/11/30							
	DNH 797 L	MHL6840833J005850		MERCEDES		2021/09/31							
	CFG 993 L	ADNH310000A009164		NISSAN TIIDA 160		2022/02/28							
	DYC 799 L	WDC16602428100757		MERCEDES BENZ GLE 350		2021/08/31							
	DZZ 267 L	JTEBH3FJ40K204397		LAND CRUISER PRADO 3.0		2021/09/30							
	CFJ 256 L	WDB9066332S445111		WDB9066332S445111		2021/11/30							
	CTM114L	ADNAPUD22ZR047661		NISSAN HARDBODY NP300		2021/08/31							
	FGH 518 L	ABJFECX1KKEY00759		6 Ton Crew/Double Cab Truck Extra: 6M Overhead Carrier: Fuso FE8 150		2021/12/31	23/04/2021						

	FFM 982 L	ABJFECH1KJEY00656		6 Ton Crew/Double Cab Truck Extra: 6M Overhead Carrier: Fuso FE8 150		2021/10/31							
	DSF 544 L	ADNH150000A081998		NISSAN ALMERA 160		31/08/2021							
	CTH 418 L	AHT31UNG908010637		TOYOTA HILUX 2,7		31/08/2021							
	CTH 441 L	AHT33UNG908009975		TOYOTA HILUX 2,7		31/08/2021							
	CTH 447 L	AHT31UNG908010625		TOYOTA HILUX 2,7		31/08/2021							
	CTH 432 L	AHT31UNG908010593		TOYOTA HILUX 2,7		31/08/2021	10/03/2021						
	CTH 452 L	AHT31UNG908010606		TOYOTA HILUX 2,7		31/08/2021							
	CTH 436 L	AHT33UNK408016313		TOYOTA HILUX 2,7		31/08/2021	10/03/2021						
	CTH 438 L	AHT31UNG908010641		TOYOTA HILUX 2,7		31/08/2021		14/04/2021	R 7 613.65				
	CTH 470 L	AHT31UNG908010635		TOYOTA HILUX 2,7		31/08/2021							
	CFH 118 L	AHTCR32GX08012014		TOYOTA HILUX 3.0		31/07/2021							
	DJT 611 L	AHTFZ29GX09139501		TOYOTA LANDCRUISER		2021/11/30							
	CWL 371 L	JTELB71J107105236		TOYOTA LANDCRUISER		31/07/2021	08/03/2021						
	CWL 357 L	JTELB71J307105464		TOYOTA LANDCRUISER		31/07/2021	08/03/2021						
	CWL 366 L	JTELB71J407105439		TOYOTA LANDCRUISER		2022/02/28							
	CWL 359 L	JTELB71J707105399		TOYOTA LANDCRUISER		31/07/2021							
	CWL 361 L	JTELB71JX0705395		TOYOTA HILUX 2.7		31/07/2021	08/03/2021						
	BTL 511 L	AHT31UNG908009110		TOYOTA HILUX 2.7		2022/02/28							
	BSB 155 L	ADNJ010000D094916		NISSAN HARDBODY 2.0		31/08/2021							
	DMT 518 L	ADNJ010000D093876		NISSAN HARDBODY 2.0		31/08/2021							
	DMT 521 L	ADNJ010000D093897		NISSAN HARDBODY 2.0		30/09/2021							
	BFL 595 L	ADNJ250000E000730		NISSAN HARDBODY 2.4		31/07/2021							
	BFL 614 L	ADNJ250000E000732		NISSAN HARDBODY 2.4		2021/07/31							
	BFL 630 L	ADNJ250000E000729		NISSAN HARDBODY 2.4		2021/07/31							
	BFL 640 L	ADNJ250000E000728		NISSAN HARDBODY 2.4		2021/07/31							
	BFL 646 L	ADNJ250000E000733		NISSAN HARDBODY 2.4		2021/07/31							

	FBH 809 L	WDF9046632A908119		MERCEDES SPRINTER		30/09/2021							
	CJK 630 L	WDB9763642L489676		MERCEDES ATEGO		30/09/2021							
	CJK 653 L	WDB976342L489952		MERCEDES ATEGO		31/08/2021							
	CWY 114 L	WDB976362L718092		MERCEDES		31/10/2021							
	.DMR 157 L	D4371161W167164		MERCEDES UNIMOG		30/09/2021							
	BKH 751 L	ADDT5700000005083		NISSAN UD95 TRUCK		30/09/2021							
	BVF 169 L	ADDT690000000245		NISSAN UD95 TRUCK		31/08/2021							
	CWT 163 L	ADDH0300000005013		NISSAN UD85 TANKER		31/07/2021				R 26 000.00	14/04/2021		
	CWT 183 L	ADDH0300000005121		NISSAN UD85 TANKER		28/02/2022							
	CXS 351 L	ADDH0300000005238		NISSAN UD85 TANKER		30/09/2021							
	CWT 190 L	ADDH0300000005008		NISSAN UD85 TANKER		30/09/2021							
	FFM 985	ABJFE85PGJEY19288		MITSUBISHI FUSO TRUCK		31/07/2021							
	DMT 538 L	SM105758		SAMIL 100 FIRE TRUCK		2021/08/31							
	DMT 543 L	SM113072		SAMIL 50 FIRE TRUCK		2021/08/31							
	CTY 877 L	ADX499051DAA01158		TATA		2021/11/30							
	CXZ 890 L	MAT357521C8R44637		TATA		2021/08/31							
	CXZ 901 L	MAT357521C8R44808		TATA		2020/12/31							
	FDZ 823 L	MEC2412BCJP059774		MITSUBISHI FUSO TRUCK		2021/09/30							
	FCW 322 L	ACVMRRA1J4020580		ISUZU D MAX 250		2022/03/31				R 27 280.00	14/04/2021		
	DMT 550 L	AAT116TM4SUJ1003		TRAILER		2021/08/31							
	DMT 558 L	AA9T116TM4SUJ1001		TRAILER		2021/08/31							
	DVM 856 L	ADNAPUD22ZR107035		NISSAN HARDBODY NP300		2021/11/30						R 3 465.00	24/03/2021
	DVM 815 L	ADNAPUD22ZR106575		NISSAN HARDBODY NP300		2021/11/30							
	DVM 892 L	ADNAPUD22ZR106564		NISSAN HARDBOBY NP300		2021/11/30							
	CPP 916 L	JTEL871J2077099088		TOYOTA LAND CRUISER		2021/11/30							
	DVM 923 L	ADNUSN1D5U0132196		NISSAN NP 200		2021/11/30							
	DVM 935 L	ADNAPUD22ZR106527		NISSAN NP 300 HARDBODY		2021/11/30							

	DVM 872 L	ADNAPUD22R106657		NISSAN NP 300 HARDBODY		2021/11/30							
	DVM 938 L	ADNUSN1D5U0133234		NISSAN NP 200		2021/11/30							
	DVM 869 L	ADNUSN1D5U0128978		NISSAN NP 200		2021/11/30							
	DVM 820 L	ADNUSN1D5U0131885		NISSAN NP 200		2021/11/30							
	DVM 808 L	ADNAPUD22ZR106398		NISSAN NP 300 HARDBODY		2021/11/30							
	FDZ 824 L	AAH125782PKJ30156		SEMI TRAIL		2021/09/30							
	FGH 522 L	ABJFECX1KKEY00761		mitsubishi fuso		2021/09/30							
	FCW 259 L	ADMAPUD22ZR11269		NISSAN HARDBODY NP300		2022/03/31						R 4 500.00	14/04/2021
	FCW 268 L	ADNAPUD22ZR118054		NISSAN HARDBODY 4X4		2022/03/31							
	DRD 675 L			IVECO		2022/02/28							
	CRT 213 L	SMFH44TCOAHM2323		TEREX OFF ROAD		2022/02/28							
	FCW 264 L	ADNAPUD22ZR119181		NISSAN HARDBODY		2022/03/31				R 43 000.00	14/04/2021		
	CRT 295 L			TLB		2022/02/28							
	FFC 524 L			mitsubishi		wating to receive disc							
	CRT 205 L			TLB		2021/09/30							
	FCW 254 L	ADNAPUD22ZR118068		NISSAN NP 300 HARDBODY		2022/03/31							
	FCW 310 L	ACVMRRARXJ4022750		ISUZU D MAX 250		2022/03/31							
	FCW 295 L	ACVNRCHR2J4023513		ISUZU D MAX 250		2022/03/31							
	DVM 829 L			NISSAN NP 200									

FLEET REPORT JUNE 2021															
REG NO	VIN NUMBER	YEAR MODEL	TYPE OF VEHICLE	FUEL CARD EXPIRY DATE	DISC EXPIRY DATE	Service Month	Repair month	Repair cost	Tyres cost	Tyres Month	Battery cost	Bsttery month	Towing	Service cost	
FFS 670L	ABJFECX1KJEY00663	2019	FUSO MITSUBISHI TRUCK	43982	2021/12/31										
FGH 518L	ABJFECX1KKEY00759	2019	FUSO MITSUBISHI TRUCK	43981	2021/09/30										
FFM 975L	ABJFECX1KJEY00661	2019	FUSO MITSUBISHI TRUCK	43982	2021/07/31										
FFM980L	ABJFECX1KJEY00658	2019	FUSO MITSUBISHI TRUCK	43982	2021/08/01										
FFS672L	ABJFECX1KKEY00756	2019	FUSO MITSUBISHI TRUCK	43982	2021/12/31										
FGH515	ABJFECX1KKEY00763	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30										
FFC 532L	ABJFV51JJGEY00499	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30		05/05/2021	R 6 950.00							
FDZ 823 L	ABJFV51JJGEY00500	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30										
FFC 536L	MEC2412BCJP059763	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/31										
FFC 528L	MEC2041BHJP000068	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30										
FFC 533L	ABJFV51JJGEY00455	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30										
FFC534L	ABJFV51JJGEY00502	2019	FUSO MITSUBISHI TRUCK	43982	2021/09/30										
FGH 526L	ABJFECX1KKEY00760	2019	FUSO MITSUBISHI TRUCK	43982	2021/10/31										
FCW 355L	ACVMRRAR2J4020667	2019	ISUZU BAKKIE	43982	2022/03/31										
FCW328L	ACVMRRAR1J4019753	2019	ISUZU BAKKIE	43982	2022/03/31										
FCW 305L	ACVMRRARXJ4020089	2019	ISUZU BAKIE		2022/03/31										
FCW 317L	ACVMRRAR5J4020288	2019	ISUZU BAKKIE	43982	2022/03/31										
FCW 292L	ACVNRCHR6J4023515	2019	ISUZU BAKKIE	43982	2022/03/31										
FCW299L	ACVNRCHR9J4023511	2019	ISUZU BAKKIE	43982	2022/03/31										
CWT 156 L	ADDH0300000005009	2019	NISSAN UD 85 TRUCK	43982	2022/03/31										
CWT186L	ADDH0300000004966	2019	NISSAN UD 85 TRUCK	43982	2021/09/30										
DBY 038L	WJMJ4CSS60C288014		IVECO TRUCK HONEY SUCK		2021/08/31										
FCW360L	ACVMRRAR0J4022952	2018 D MAX	ISUZU-BAKKIE	44682	2022/03/31										
FCW362L	ACVMRRAR2J4022631	2018 D MAX	ISUZU-BAKKIE	44682	2022/03/31										

FCW337L	ACVMRRAR8J4023993	2018 D MAX	ISUZU-BAKKIE	44682	2022/03/31										
FCW353L	ACVMRRAROJ4022742	2018 D MAX	ISUZU-BAKKIE	44682	2022/03/31										
FGH517L	ABJFECX1KKEY00758	2019	FUSO-TRUCK	44682	2021/09/31										
FFS653L	ABJFECX1KJEY00666	2019	FUSO-TRUCK	44682	2021/10/31										
FCW982L	ABJFECX1KJEY00667	2019	FUSO-TRUCK	44682	2020/10/31										
FFC531L	ABJFE85PGJE19275	2019	FUSO-CRAIN TRUCK	44682	2021/09/30										
FFM981L	ABJFECX1KJEY00659	2019	FUSO TRUCK	44682	2020/10/31										
CRT162L	SMFH44SCOCAHM1967		TLB		2022/02/28										
CRT216L	SMFH44TCOCAHM2330		TLB		2022/02/28										
CZV 236 L	ADDH030000005267		WATER TANKER		2021/08/30										
CWT 183 L	ADDH030000005121		WATER TANKER	43952	2022/02/28										
FDZ 817 L	MEC2412BCJP059769	2019	WATER TANKER	44682	30/09/2021										
FFM 978 L	MEC2412BCJP059798	2019	WATER TANKER	44682	30/09/2022										
FFM 976 L	MEC2412BCJP059737	2019	WATER TANKER	43973	2021/07/31										
FFC 521L	ABJFV51JJFEY00428	2019	FUSO WATER TANKER		2021/09/30										
FGH 521L	ABJFECX1KKEY00757	2019	FUSO TRUCK		2021/09/30										
FFS 658L	ABJFECX1KJEY00667	2019	FUSO TRUCK		2021/10/31	03/05/2021								R 6 643.10	The vehicle is
BVP 255L	ADDT510000005869		WATER TANKER NISSAN UD		2021/08/31										
CWT 163L	ADDH030000005013	2012	WATER TANKER NISSAN UD		2022/02/28										
BVP257L	ADDT510000005868		WATER TANKER NISSAN UD		2021/08/31										
CXS 343	ADDH030000005237		WATER TANKER NISSAN UD		2021/08/31										
CRT 136L	SMFH44COCAHM1964		TLB TEDLEX		2022/02/28										
CRT224L	SMFH44SCOCAHM2739		TLB TEDLEX		2022/02/28										
FFS 673L	ABJFV51JJGEY00501	2019	FUSO TRUCK		2021/07/31										
FCW 363L	ACVNRCHR8J4023516	2019	ISUZU BAKKIE WITH CANOPY		2022/03/31										
FFS 678L	ABJFECX1KKEY00755	2019	FUSO TRUCK		2021/12/31										
FFM 979L	ABJFE85PGJEY19283	2019	FUSO TRUCK		2022/01/01										
CXS 359L	ADDH030000005266	2019	UD WATER TANKER TRUCK		2022/01/02										
FFS 677L	ABJFECX1KJEY00664	2019	FUSO TRUCK		2021/12/31										

FCW347L	ACVMRRA7J4021006	2019	ISUZU BAKKIE WITH CANOPY		2022/03/31										
FFS 665	ABJFECH1KJEY00662	2019	FUSO TRUCK		2022/04/01										
FCW 343L	ACVMRRA7J4020281	2019	ISUZU BAKKIE		2022/03/31										
CFH 018 L	ADNK060000A000895	2018	LDV	05/202	31/08/2021										
FGH 513 L	ABJFECH1KJEY00762	2018	MITSUBISH FUSO	05/2022	2021/10/31								R 11 800.00		
FDZ 819 L	ABJFV51JJGEY00500	2018	MITSUBISH FUSO	05/2022	2021/11/01										
CWT 173 L	ADDH0300000005069		NISSAN UD	05/2022	2021/11/02										
CXS 351 L	ADDH0300000005238		NISSAN UD	05/2022	2021/11/01										
FFS 646	ABJFECH1KJEY00665	2018	MITSUBISH FUSO	05/2022	2021/06/30										
FCW 272	ADNAPUD22ZR118050	2018	ISUZU BAKKIE	05/2022	2022/03/31										
FFC 519 L	ABJFE85PGJEY19282	2018	MITSUBISH FUSO	05/2022	2021/09/30										
FFM 984 L	ABJFECH1KJEY00657	2018	MITSUBISH FUSO	05/2022	2021/06/30								R 11 800.00		
BSB 169 L	ADNJ010000D094927		NISSAN LDV	05/2022	2021/08/31										
CRT182	SMFH44TCOAHM2327		TLB	05/2022	2022/02/28										
CRT 149 L	SMFH44COAHM2214		TLB	05/2022	2022/02/28										
FCW 330 L	ACVMRRA7J4023583		ISUZU LDV	05/2022	2022/03/31										
CFW 464L	ADNAPUD22ZR030082		NISSAN HARDBODY		31/08/2021										
CFG 984 L	ADNK060000A000904		NISSAN HARDBODY NP300		2021/08/31										
CFH 008 L	ADNH310000A008694		NISSAN TIIDA 160		2022/02/28										
CTM 092 L	JN1TESY61Z0567014		NISSAN PATROL		2021/08/31										
CFH 143 L	AHTCR32G508012552		TOYOTA HILUX 2,7		31/08/2021		27/05/2021	R 53 686.65							
DJT 611 L	AHTFZ29GX09139501		TOYOTA HILUX 3.0		2021/11/30										
DNH 797 L	MHL6840833J005850		MERCEDES		2021/09/31										
CFG 993 L	ADNH310000A009164		NISSAN TIIDA 160		2022/02/28										
DYC 799 L	WDC1660242B100757		MERCEDES BENZ GLE 350		2021/08/31										
DZZ 267 L	JTEBH3FJ40K204397		LAND CRUISER PRADO 3.0		2021/09/30	03/05/2021	27/05/2021	R 13 256.65						R 8 400.00	
CFJ 256 L	WDB9066332S445111		WDB9066332S445111		2021/11/30										
CTM114L	ADNAPUD22ZR047661		NISSAN HARDBODY NP300		2021/08/31										

FGH 518 L	ABJFECX1KKEY00759		MITSUBISH FUSO		2021/12/31										
FFM 982 L	ABJFECX1KJEY00656		MITSUBISH FUSO		2021/10/31										
DSF 544 L	ADNH150000A081998		NISSAN ALMERA 160		31/08/2021										
CTH 418 L	AHT31UNG908010637		TOYOTA HILUX 2,7		31/08/2021										
CTH 441 L	AHT33UNG908009975		TOYOTA HILUX 2,7		31/08/2021										
CTH 447 L	AHT31UNG908010625		TOYOTA HILUX 2,7		31/08/2021										
CTH 432 L	AHT31UNG908010593		TOYOTA HILUX 2,7		31/08/2021										
CTH 452 L	AHT31UNG908010606		TOYOTA HILUX 2,7		31/08/2021										
CTH 436 L	AHT33UNK408016313		TOYOTA HILUX 2,7		31/08/2021										
CTH 438 L	AHT31UNG908010641		TOYOTA HILUX 2,7		31/08/2021		06/05/2021	R 7 613.65							
CTH 470 L	AHT31UNG908010635		TOYOTA HILUX 2,7		31/08/2021										
CFH 118 L	AHTCR32GX08012014		TOYOTA HILUX 3.0		31/07/2021										
DJT 611 L	AHTFZ29GX09139501		TOYOTA LANDCRUISER		2021/11/30										
CWL 371 L	JTELB71J107105236		TOYOTA LANDCRUISER		31/07/2021										
CWL 357 L	JTELB71J307105464		TOYOTA LANDCRUISER		31/07/2021										
CWL 366 L	JTELB71J407105439		TOYOTA LANDCRUISER		2022/02/28										
CWL 359 L	JTELB71J707105399		TOYOTA LANDCRUISER		31/07/2021										
CWL 361 L	JTELB71JX0705395		TOYOTA HILUX 2.7		31/07/2021										
BTL 511 L	AHT31UNG908009110		TOYOTA HILUX 2.7		2022/02/28										
BSB 155 L	ADNJ010000D094916		NISSAN HARDBODY 2.0		31/08/2021										
DMT 518 L	ADNJ010000D093876		NISSAN HARDBODY 2.0		31/08/2021										
DMT 521 L	ADNJ010000D093897		NISSAN HARDBODY 2.0		30/09/2021										
BFL 595 L	ADNJ250000E000730		NISSAN HARDBODY 2.4		31/07/2021										
BFL 614 L	ADNJ250000E000732		NISSAN HARDBODY 2.4		2021/07/31										
BFL 630 L	ADNJ250000E000729		NISSAN HARDBODY 2.4		2021/07/31										
BFL 640 L	ADNJ250000E000728		NISSAN HARDBODY 2.4		2021/07/31										
BFL 646 L	ADNJ250000E000733		NISSAN HARDBODY 2.4		2021/07/31										

FBH 809 L	WDF9046632A908119		MERCEDES SPRINTER		30/09/2021										
CJK 630 L	WDB9763642L489676		MERCEDES ATEGO		30/09/2021										
CJK 653 L	WDB976342L489952		MERCEDES ATEGO		31/08/2021										
CWY 114 L	WDB976362L718092		MERCEDES		31/10/2021										
.DMR 157 L	D4371161W167164		MERCEDES UNIMOG		30/09/2021										
BKH 751 L	ADDT5700000005083		NISSAN UD95 TRUCK		30/09/2021										
BVF 169 L	ADDT690000000245		NISSAN UD95 TRUCK		31/08/2021		13/05/2021	R 20 259.90							
CWT 163 L	ADDH0300000005013		NISSAN UD85 TANKER		31/07/2021										
CWT 183 L	ADDH0300000005121		NISSAN UD85 TANKER		28/02/2022										
CXS 351 L	ADDH0300000005238		NISSAN UD85 TANKER		30/09/2021										
CWT 190 L	ADDH0300000005008		NISSAN UD85 TANKER		30/09/2021										
FFM 985	ABJFE85PGJEY19288		MITSUBISHI FUSO TRUCK		31/07/2021										
DMT 538 L	SM105758		SAMIL 100 FIRE TRUCK		2021/08/31										
DMT 543 L	SM113072		SAMIL 50 FIRE TRUCK		2021/08/31										
CTY 877 L	ADX499051DAA01158		TATA		2021/11/30										
CXZ 890 L	MAT357521C8R44637		TATA		2021/08/31										
CXZ 901 L	MAT357521C8R44808		TATA		2020/12/31										
FDZ 823 L	MEC2412BCJP059774		MITSUBISHI FUSO TRUCK		2021/09/30										
FCW 322 L	ACVMRRA1J4020580		ISUZU D MAX 250		2022/03/31										
DMT 550 L	AAT116TM4SUJ1003		TRAILER		2021/08/31										
DMT 558 L	AA9T116TM4SUJ1001		TRAILER		2021/08/31										
DVM 856 L	ADNAPUD22ZR107035		NISSAN HARDBODY NP300		2021/11/30										
DVM 815 L	ADNAPUD22ZR106575		NISSAN HARDBODY NP300		2021/11/30										
DVM 892 L	ADNAPUD22ZR106564		NISSAN HARDBODY NP300		2021/11/30										
CPP 916 L	JTEL871J2077099088		TOYOTA LAND CRUISER		2021/11/30										
DVM 923 L	ADNUSN1D5U0132196		NISSAN NP 200		2021/11/30										
DVM 935 L	ADNAPUD22ZR106527		NISSAN NP 300 HARDBODY		2021/11/30										
DVM 872 L	ADNAPUD22R106657		NISSAN NP 300 HARDBODY		2021/11/30										

DVM 938 L	ADNUSN1D5U0133234		NISSAN NP 200		2021/11/30										
DVM 869 L	ADNUSN1D5U0128978		NISSAN NP 200		2021/11/30										
DVM 820 L	ADNUSN1D5U0131885		NISSAN NP 200		2021/11/30		10/05/2021	R 35 636.25							
DVM 808 L	ADNAPUD22ZR106398		NISSAN NP 300 HARDBODY		2021/11/30										
FDZ 824 L	AAH125782PKJ30156		SEMI TRAIL		2021/09/30										
FGH 522 L	ABJFECX1KKEY00761		MITSUBISHI FUSO		2021/09/30										
FCW 259 L	ADMAPUD22ZR11269		NISSAN HARDBODY NP300		2022/03/31	03/05/2021								R 19 448.89	
FCW 268 L	ADNAPUD22ZR118054		NISSAN HARDBODY 4X4		2022/03/31										
DRD 675 L	ADNAPUD22ZR118055		IVECO		2022/02/28										
CRT 213 L	SMFH44TCOCAHM2323		TEREX OFF ROAD		2022/02/28										
FCW 264 L	ADNAPUD22ZR119181		NISSAN HARDBODY		2022/03/31										
CRT 295 L	ADNAPUD22ZR119182		TLB		2022/02/28										
FFC 524 L	ADNAPUD22ZR119183		MITSUBISHI		2022/02/28										
CRT 205 L			TLB		2021/09/30		19/05/2021	R 202 647.31							Is still
FCW 254 L	ADNAPUD22ZR118068		NISSAN NP 300 HARDBODY		2022/03/31										
FCW 310 L	ACVMRRARXJ4022750		ISUZU D MAX 250		2022/03/31										
FCW 295 L	ACVNRCHR2J4023513		ISUZU D MAX 250		2022/03/31										
DVM 829 L	ACVNRCHR2J4023514		NISSAN NP 200												

BOREHOLE AND GENERATOR FUEL REPORT APRIL 2021

MAKE	BOREHOLE NO/GENERATOR	AMOUNT	STATION
GENERATOR NO	BJAJ-0109	R 582.50	GIYANI
GENERATOR NO	MARBLE PUMP-08349	R 260.00	

GENERATOR NO	MAVUZA-08309	R 504.05	
GENERATOR NO	LB190/2	R 379.00	
GENERATOR NO	BJAJ 08337	R 545.55	SHIMAWUSA
GENERATOR NO	BJAJ 0164	R 538.50	NOBLEHOEK
BOREHOLE	SEDAN	R 3 885.80	TZANEEN
BOREHOLE	H07-1816	R 3 525.90	
BOREHOLE	H07-0030	R 3 525.90	
BOREHOLE	MAVE-001-002	R 2 602.45	
BOREHOLE	H07-0315	R 3 525.90	
BOREHOLE	H07-0343	R 3 606.00	
BOREHOLE	1610 A	R 3 885.80	
BOREHOLE	1030 B	R 3 885.80	
BOREHOLE	H07-1562	R 3 885.80	
mitsubishi fuso	FFS 678 L	R 1 514.95	
BOREHOLE	H08-0705	R 3 565.80	MARULENG
BOREHOLE	H08-0093	R 3 565.80	
BOREHOLE	H08-0799 B	R 3 565.80	
BOREHOLE	H08-2013	R 3 565.80	
BOREHOLE	H08-0855	R 3 565.80	
BOREHOLE	MOLALA-001	R 4 211.30	
BOREHOLE	FINALE-001	R 4 211.30	
BOREHOLE	SID-001	R 4 211.30	
BOREHOLE	H08-1178	R 3 990.80	
BOREHOLE	MADEIRA-001	R 4 211.30	
BOREHOLE	H08-1178	R 3 565.80	
BOREHOLE	SID-001	R 3 786.30	
BOREHOLE	MADEIRA-001	R 3 786.30	

BOREHOLE	H08-0799	R 3 565.80	
BOREHOLE	H08-2013	R 3 565.80	
BOREHOLE	H08-0093	R 3 565.80	
BOREHOLE	H08-0855	R 3 565.80	
BOREHOLE	H08-0705	R 3 565.80	
MITSUBISHI FUSO	FFC 532 L	R 3 750.15	GIYANI
SPRINTER	CFJ 256 L	R 1 169.40	GIYANI
BOREHOLE	H07-0419	R 3 529.90	GIYANI
NISSAN NP 300	CFW 464 L	R 1 039.35	GIYANI
WATER PUMP	WADC-1125634	R 61.50	GIYANI
NISSAN NP 300	DVM 856 L	R 1 613.25	TZANEEN FIRE
CONTAINER	4526425718	R 450.75	GIYANI
WATER PUMP	MAPUVE/ HONDA WL20XH	R 32.45	GIYANI
TOTAL		R 115 933.05	

BOREHOLE AND FUEL REPORT JUNE 2021			
MAKE	SERIAL NO/BOREHOLE	AMOUNT	STATION
BOREHOLE	NYANYU-001	R 1 784.00	TZANEEN SATELITE

BOREHOLE	H08-0149 A	R 3 906.80	TZANEEN SATELITE
BOREHOLE	MAFARA-001	R 2 189.00	TZANEEN SATELITE
BOREHOLE	JOPPIE-001	R 2 189.00	TZANEEN SATELITE
BOREHOLE	NTS-001	R 2 189.00	TZANEEN SATELITE
BOREHOLE	H08-0894	R 3 952.80	TZANEEN SATELITE
BOREHOLE	H08-0808 B	R 1 516.40	TZANEEN SATELITE
BOREHOLE	H08-0676 BC	R 1 085.60	TZANEEN SATELITE
BOREHOLE	H07-0300	R 3 699.90	TZANEEN SATELITE
BOREHOLE	H08-2116	R 2 875.90	TZANEEN SATELITE
BOREHOLE	H07-1562	R 3 699.90	TZANEEN SATELITE
BOREHOLE	MAFARA-001	R 2 179.00	TZANEEN SATELITE
BOREHOLE	H08-0713	R 3 685.00	TZANEEN SATELITE
BOREHOLE	H07-1311	R 3 957.00	TZANEEN SATELITE
BOREHOLE	H08-1610	R 7 464.00	TZANEEN SATELITE
BOREHOLE	MUYAKA-001	R 1 784.00	TZANEEN SATELITE
BOREHOLE	PULA-001	R 1 784.00	TZANEEN SATELITE
BOREHOLE	H07-1622	R 3 957.00	TZANEEN SATELITE
GRASS CUTTER	AN-218594	R 892.00	TZANEEN SATELITE
GENERATOR	TUNER MORRIS-08371	R 310.75	GIYANI WORKSHOP
GENERATOR	TUNER MORRIS-08371	R 465.10	GIYANI WORKSHOP
GENERATOR	TUNER MORRIS-08371	R 311.85	GIYANI WORKSHOP
GENERATOR	TUNER MORRIS-08371	R 351.10	GIYANI WORKSHOP
GENERATOR	TUNER MORRIS-08371	R 729.15	GIYANI WORKSHOP
GENERATOR	TUNER MORRIS-08371	R 210.35	GIYANI WORKSHOP
GENERATOR	TUNER MORRIS-08371	R 362.50	GIYANI WORKSHOP
GENERATOR	TUNER MORRIS-08371	R 233.35	GIYANI WORKSHOP
BOREHOLE	H08-0806 B	R 2 403.60	MARULENG SATELITE

BOREHOLE	H08-0006/208	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-0799 B	R 3 546.90	MARULENG SATELITE
BOREHOLE	MAD-0001	R 3 746.40	MARULENG SATELITE
BOREHOLE	SOT-0001	R 3 746.40	MARULENG SATELITE
BOREHOLE	H08-0610	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-0479	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-0855	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-1965	R 3 546.90	MARULENG SATELITE
BOREHOLE	SEDAWA-012	R 3 746.40	MARULENG SATELITE
BOREHOLE	SEDAWA-WARD 4	R 3 746.40	MARULENG SATELITE
BOREHOLE	TICK-001	R 3 746.40	MARULENG SATELITE
BOREHOLE	SHIK-001	R 3 746.40	MARULENG SATELITE
BOREHOLE	H08-0550	R 3 746.40	MARULENG SATELITE
BOREHOLE	SEDAWA-WARD 2	R 3 746.40	MARULENG SATELITE
BOREHOLE	H08-0758	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-0716 B	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-2042	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-0550	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-1178	R 3 546.90	MARULENG SATELITE
BOREHOLE	H08-0093	R 3 546.90	MARULENG SATELITE
GENERATOR	WADC-112389	R 65.85	GIYANI SATELITE
GENERATOR	WADC-112389	R 65.85	GIYANI SATELITE
GENERATOR	WADC-112389	R 310.75	GIYANI SATELITE
GENERATOR	WADC-112389	R 62.60	GIYANI SATELITE
GENERATOR	WADC-1123989	R 45.85	GIYANI SATELITE
GENERATOR	ZHG90F1906033	R 307.05	GIYANI WORKSHOP

GENERATOR	ZHG90F1906071	R 315.60	GIYANI WORKSHOP
GRASS CUTTER	1905000Ikj	R 1 023.80	DISASTER CENTRE
BOREHOLE	HOM-001 AND BH-13	R 3 746.40	PHALABORWA SATELITE
MITSUBISHI FUSO	FFM 978 L	R 2 117.40	GIYANI SATELLITE
GRADER	CCR 896 L	R 3 436.70	GIYANI SATELLITE
		<u>R 144 199.90</u>	

	FLEET FUEL REPORT APRIL 2021														
Client Code	Cost Name	Driver	Reg Num	YR_MT H	Make	Model	Fuel	Opening Odo	Closing Odo	Span	Litres	Fuel Value	Oil Value	Repair and Maint	Total Expense Excl Vat
18457	TZANEEN SATELITE		BFL614 L	201701	NISSAN	HARDBODY NP300 2.0	P	33848	191702	157854	82.20	1384.26	-	-	1 384.26
18457	TZANEEN SATELITE		BFL630 L	201701	NISSAN	HARDBODY NP300 2.0	P	130568	131408	840	155.86	2625.05	-	-	2 625.05
18457	TZANEEN SATELITE		BFL640 L	200201	NISSAN	HARDBODY 2.4 LWB	P	111200	111730	530	157.20	2628.44	-	-	2 628.44
18457	TZANEEN SATELITE		BFL646 L	200201	NISSAN	2.4 LWB 4X4	P	214569	215756	1187	269.80	4528.44	-	-	4 528.44
18457	TZANEEN SATELITE		BKH751 L	200001	NISSAN	UD85	D	23916	24091	175	111.76	1786.04	-	-	1 786.04

18457	TZANEEN SATELITE		BSB169 L	200101	NISSAN	HARDBODY 2.0 LWB	P	276303	277878	1575	154.36	2 600.00	-	-	2 600.00
18457	TZANEEN SATELITE		BTL511 L	200501	TOYOTA	HILUX 2.7I	P	171430	171532	102	50.87	856.80	-	-	856.80
18457	TZANEEN SATELITE		BVF169 L	201101	NISSAN	UD80 UNB	D	48545	48861	316	126.20	2080.60	-	-	2 080.60
18457	TZANEEN SATELITE		CCR880 L	200612	CATERPILLAR	140G MOTOR GRADER	D	42936	43211	275	1072.32	17816.75	536.00	1547.20	19 899.95
18457	PHALABOR WA		CCR890 L	200612	CATERPILLAR	140G MOTOR GRADER	D	3962	3985	23	943.71	15012.93	-	-	15 012.93
18457	GIYANI		CFG984 L	201812	NISSAN	NP300 2.0 SC	P	301749	302602	853	92.20	1454.95	-	-	1 454.95
18457	GIYANI		CFG993 L	201312	NISSAN	TIIDA 1.6 VISIA	P	270724	271935	1211	92.52	1570.76	-	-	1 570.76
18457	TZANEEN SATELITE		CFH018 L	201701	NISSAN	HARDBODY NP300 2.0	P	25994	263523	237529	399.61	6491.46	-	-	6 491.46
18457	TZANEEN SATELITE		CFH118 L	199701	TOYOTA	HILUX 2.2	P	190870	191768	898	103.12	1687.71	-	-	1 687.71
18457	GIYANI		CFH143 L	200512	TOYOTA	HILUX 2.7I	P	377329	378124	795	69.11	1116.15	-	-	1 116.15
18457	GIYANI		CFJ256 L	201012	MERCEDES BENZ	416CDI SPRINTER	D	122987	123902	915	100.69	1 683.00	-	-	1 683.00
18457	GIYANI		CFW46 4L	201712	NISSAN	NP300 2.0 SC	P	269384	275685	6301	541.96	8810.90	-	-	8 810.90
18457	GIYANI		CJK630 L	200001	MERCEDES BENZ	ATEGO 1517A/36	D	24505	24709	204	101.36	1656.25	-	-	1 656.25
18457	TZANEEN SATELITE		CJK653 L	200001	MERCEDES BENZ	ATEGO 1517A/36	D	39947	40549	602	311.62	5129.48	-	-	5 129.48
18457	MARULEN G		CPP916 L	201512	TOYOTA	LAND CRUISER 70 V6	P	104491	104858	367	83.90	1400.60	-	-	1 400.60
18457	MARULEN G	MOYANE D	CRT136 L	200712	TEREX	BACKHOE LOADER 860SX	D	2527	26816	24289	202.08	3273.90	995.00	-	4 268.90
18457	TZANEEN SATELITE		CRT172 L	200712	TEREX	BACKHOE LOADER 860SX	D	4045	4075	30	535.28	8730.65	-	-	8 730.65

18457	TZANEEN SATELITE		CTH432 L	200501	TOYOTA	HILUX 2.7I	P	122755	124269	1514	271.20	4578.83	-	-	4 578.83
18457	TZANEEN SATELITE		CTH438 L	200501	TOYOTA	HILUX 2.7I	P	130165	131007	842	198.79	3317.97	-	-	3 317.97
18457	GIYANI		CTH441 L	201412	TOYOTA	HILUX 2.7VVTI D/C	P	319334	319518	184	48.26	814.70	-	-	814.70
18457	TZANEEN SATELITE		CTH470 L	200501	TOYOTA	HILUX 2.7I	P	146268	146609	341	101.88	1715.84	-	-	1 715.84
18457	GIYANI		CTM114 L	201812	NISSAN	NP300 2.0 SC	P	56120	56643	523	82.90	1367.18	-	-	1 367.18
18457	MARULEN G		CWL114 L	200812	MERCEDES BENZ	ATEGO 1517A/36	D	55323	55628	305	123.25	2 040.00	-	-	2 040.00
18457	GIYANI		CWL357 L	201712	TOYOTA	LAND CRUISER 70 V6	P	84894	86401	1507	310.29	5011.87	-	-	5 011.87
18457	MARULEN G		CWL359 L	201512	TOYOTA	LAND CRUISER 70 V6	P	63023	63473	450	107.07	1787.05	-	-	1 787.05
18457	TZANEEN SATELITE		CWL361 L	201501	TOYOTA	LANDCRUISER 79 4.0	P	48797	49759	962	190.36	3180.14	-	-	3 180.14
18457	GIYANI		CWL371 L	201512	TOYOTA	LAND CRUISER 70 V6	P	33829	34126	297	69.48	1135.30	-	-	1 135.30
18457	GIYANI	MUVANGO BD	CWT15 6L	201112	NISSAN	UD85	D	209755	212513	2758	670.10	10774.60	-	-	10 774.60
18457	MARULEN G	SHAI MR	CWT16 3L	201112	NISSAN	UD85	D	385624	388894	3270	1565.77	25135.69	-	-	25 135.69
18457	LETABA	MODAU ME	CWT18 3L	201112	NISSAN	UD85	D	150572	151367	795	255.99	4083.20	-	-	4 083.20
18457	GIYANI		CWT19 0L	201412	NISSAN	UD85	D	185854	187948	2094	502.89	8265.75	-	-	8 265.75
18457	MARULEN G	LETEBELE BT	CXS343 L	201112	NISSAN	UD85	D	291778	296165	4387	1185.76	19430.69	-	-	19 430.69
18457	TZANEEN SATELITE		CXS351 L	201101	NISSAN	UD85	D	175199	177750	2551	736.97	11975.77	-	-	11 975.77
18457	TZANEEN SATELITE	MAGOMAN E KG	CXS359 L	201112	NISSAN	UD85	D	148570	149951	1381	443.35	7234.30	-	-	7 234.30

18457	LETABA	RASEKOKO	CZV236 L	201112	NISSAN	UD85	D	200994	203459	2465	1731.02	27300.99	-	-	27 300.99
18457	GIYANI		DJT611 L	200512	TOYOTA	HILUX 3.0D	D	123233	124877	1644	184.07	2929.93	-	-	2 929.93
18457	TZANEEN SATELITE		DMT521 L	201701	NISSAN	HARDBODY NP300 2.0	P	190159	190159	0	94.22	1586.67	-	-	1 586.67
18457	TZANEEN SATELITE		DRD675 L	200401	IVECO	EUROCARGO 180E28	D	59029	59279	250	126.68	2081.51	-	-	2 081.51
18457	TZANEEN SATELITE		DVM808 L	201701	NISSAN	HARDBODY NP300 2.0	P	23764	24200	436	87.38	1423.08	-	-	1 423.08
18457	TAZNEEN		DVM815 L	201701	NISSAN	HARDBODY NP300 2.0	P	31187	31851	664	43.20	712.10	-	-	712.10
18457	MARULEN G		DVM829 L	201712	NISSAN	NP200 1.6 16V	P	61055	63270	2215	178.74	2990.65	-	-	2 990.65
18457	TZANEEN SATELITE		DVM856 L	200701	NISSAN	NP300 2.5D S/CAB	D	29628	29986	358	56.60	933.76	-	-	933.76
18457	TZANEEN SATELITE		DVM869 L	201701	NISSAN	NP200 1.6 8V	P	30903	32265	1362	144.30	2398.35	-	-	2 398.35
18457	MARULEN G		DVM892 L	201712	NISSAN	NP300 2.0 SC	P	49345	50256	911	135.52	2250.25	-	-	2 250.25
18457	GIYANI		DVM923 L	201812	NISSAN	NP200 1.6 16V UNB	P	33355	33665	310	33.94	578.70	-	-	578.70
18457	TZANEEN SATELITE		DVM938 L	201701	NISSAN	NP200 1.6 8V	P	41223	42061	838	87.43	1472.32	-	-	1 472.32
18457	GIYANI		DYC799 L	201712	MERCEDES BENZ	GLE 350D	D	168207	173051	4844	664.09	10854.64	-	-	10 854.64
18457	GIYANI		DZZ267 L	200412	TOYOTA	PRADO 3.0D MAN	D	154612	161173	6561	693.24	11129.15	-	-	11 129.15
18457	GIYANI		FCW25 4L	200412	NISSAN	HARDBODY 3.0TD D/C	D	73560	78392	4832	434.10	7069.20	-	-	7 069.20
18457	GIYANI		FCW25 9L	201412	NISSAN	NP300 2.0 SC	P	97542	101184	3642	468.86	7595.70	-	-	7 595.70
18457	MARULEN G		FCW26 4L	200712	NISSAN	HARDBODY 3.0TD D/C	D	92781	95976	3195	315.83	5246.20	-	-	5 246.20

18457	GIYANI		FCW26 8L	201812	NISSAN	NP300 2.0 SC	P	32660	34213	1553	174.66	2819.25	-	-	2 819.25
18457	TZANEEN SATELITE		FCW27 2L	201801	NISSAN	HARDBODY NP300 2.4	P	69800	74850	5050	613.45	9905.46	-	-	9 905.46
18457	GIYANI	MABKANE DNB	FCW29 2L	201512	ISUZU	KB250 LWB BASE	D	119276	122739	3463	266.01	4346.65	54.00	-	4 400.65
18457	GIYANI		FCW29 5L	202012	ISUZU	D- MAX 2.5 SC	D	107350	112901	5551	495.30	8091.85	-	-	8 091.85
18457	GIYANI	NKUNA XE	FCW29 9L	201512	ISUZU	KB250 LWB BASE	D	99851	103311	3460	284.08	4641.90	-	-	4 641.90
18457	GIYANI	NGOBENI VE	FCW30 5L	201512	ISUZU	KB250 LWB BASE	D	97235	108542	11307	237.93	3855.80	272.50	-	4 128.30
18457	LETABA	LETJATJI	FCW30 8L	201812	ISUZU	D-MAX 2.5 TD CREWCAB	D	79116	82602	3486	294.88	4879.05	-	240.00	5 119.05
18457	MARULEN G		FCW31 0L	201812	ISUZU	D- MAX 2.5 SC	D	85058	87330	2272	196.84	3202.80	-	-	3 202.80
18457	GIYANI	MACHEKE GR	FCW31 7L	201512	ISUZU	KB250 LWB BASE	D	75817	79767	3950	347.22	5633.90	-	-	5 633.90
18457	GIYANI		FCW32 2L	202012	ISUZU	D- MAX 2.5 SC	D	49158	53436	4278	382.63	6208.30	-	-	6 208.30
18457	GIYANI	RIKHOTSO DP	FCW32 8L	201512	ISUZU	KB250 LWB BASE	D	100954	103880	2926	168.55	2754.10	-	-	2 754.10
18457	LETABA	MATHEBUL A	FCW33 7L	201812	ISUZU	D-MAX 2.5 TD CREWCAB	D	63696	67938	4242	291.83	4851.05	-	-	4 851.05
18457	TZANEEN SATELITE	FRIDAY	FCW34 3L	201512	ISUZU	KB250 LWB BASE	D	80330	83254	2924	269.90	4423.19	-	-	4 423.19
18457	TZANEEN SATELITE	FREDDY MAAKE	FCW34 7L	201512	ISUZU	KB250 LWB BASE	D	86364	89426	3062	277.28	4580.76	-	-	4 580.76
18457	LETABA	NGOBENI MP	FCW35 3L	201812	ISUZU	D-MAX 2.5 TD CREWCAB	D	91091	94746	3655	290.80	4535.35	-	-	4 535.35
18457	GIYANI	MALULEKE YF	FCW35 5L	201512	ISUZU	KB250 LWB BASE	D	63671	70159	6488	118.57	1937.40	-	-	1 937.40
18457	LETABA	NAKANA	FCW36 0L	201812	ISUZU	D-MAX 2.5 TD CREWCAB	D	61517	63085	1568	131.50	2137.44	-	-	2 287.43

18457	LETABA	RASEKGOL O	FCW36 2L	201812	ISUZU	D-MAX 2.5 D/C H/RDR	D	87756	92734	4978	450.85	7014.63	-	-	7 164.62
18457	TZANEEN SATELITE	NDALA	FCW36 3L	201512	ISUZU	KB250 LWB BASE	D	96122	101891	5769	624.21	10 191.00	-	-	10 191.00
18457	LETABA	SELAHLA	FCW98 2L	201712	FUSO	FUSO CANTER FE7.136	D	32229	34192	1963	358.91	5 800.00	-	-	5 800.00
18457	LETABA	RAMABETA EC	FDZ817 L	201712	FUSO	FUSO CANTER FE7.136	D	53912	56307	2395	2070.24	32371.20	-	-	32 371.20
18457	TZANEEN SATELITE		FDZ819 L	201701	FUSO	FUSO CANTER FE7.136	D	52942	57834	4892	2783.32	44982.39	-	-	44 982.39
18457	TZANEEN SATELITE		FFC519 L	201701	FUSO	FUSO CANTER FE7.136	D	20398	21254	856	147.69	2357.24	-	-	2 357.24
18457	MARULEN G	SEERANE TJ	FFC521 L	201712	FUSO	FUSO CANTER FE7.136	D	72712	74543	1831	701.10	11613.12	-	234.00	11 847.12
18457	GIYANI	SHIVITI HB	FFC528 L	201712	FUSO	FUSO CANTER FE7.136	D	12139	13087	948	252.25	4073.85	-	-	4 073.85
18457	LETABA	POOL	FFC531 L	201712	FUSO	FUSO CANTER FE7.136	D	45218	47022	1804	300.47	4885.40	-	-	4 885.40
18457	GIYANI	MAHANGE TH	FFC532 L	201701	FUSO	FUSO CANTER FE7.136	D	51038	53772	2734	1314.11	21155.45	-	-	21 155.45
18457	GIYANI		FFC533 L	201712	FUSO	FUSO CANTER FE7.136	D	33733	36189	2456	1259.92	20392.35	-	-	20 392.35
18457	GIYANI	SAMBO MJ	FFC536 L	201712	FUSO	FUSO CANTER FE7.136	D	60300	60468	168	546.00	9085.45	-	-	9 085.45
18457	GIYANI	MAMULEKE HJ	FFM975 L	201712	FUSO	FUSO CANTER FE7.136	D	40100	42208	2108	340.98	5506.80	-	-	5 506.80
18457	LETABA	MBUNGELA SS	FFM978 L	201712	FUSO	FUSO CANTER FE7.136	D	61408	62061	653	163.50	2714.10	-	-	2 714.10
18457	TZANEEN SATELITE	NTIMBANE	FFM979 L	201712	FUSO	FUSO CANTER FE7.136	D	46724	47258	534	80.68	1321.55	-	-	1 321.55
18457	GIYANI	VUMA FT	FFM980 L	201712	FUSO	FUSO CANTER FE7.136	D	39586	42545	2959	463.24	7565.95	114.00	-	7 679.95
18457	LETABA	MALATSA	FFM981 L	201712	FUSO	FUSO CANTER FE7.136	D	37206	37402	196	44.68	712.65	70.00	-	782.65

18457	TZANEEN SATELITE		FFM984 L	201701	FUSO	FUSO CANTER FE7.136	D	35420	35827	407	78.85	1230.13	-	-	1 230.13
18457	MARULEN G		FFM985 L	201712	FUSO	FUSO CANTER FE7.136	D	48209	49749	1540	234.62	3859.95	-	-	3 859.95
18457	TZANEEN SATELITE		FFS646 L	201701	FUSO	FUSO CANTER FE7.136	D	32134	32423	289	54.58	896.90	-	-	896.90
18457	LETABA	KGANYAGO	FFS653 L	201712	FUSO	FUSO CANTER FE7.136	D	30810	33266	2456	455.05	7777.85	-	-	7 777.85
18457	MARULEN G	RAGANYA	FFS658 L	201712	FUSO	FUSO CANTER FE7.136	D	35642	37194	1552	268.74	4464.35	-	-	4 464.35
18457	TZANEEN SATELITE	NGOBENI SD	FFS665 L	201712	FUSO	FUSO CANTER FE7.136	D	15232	15805	573	122.65	1975.20	-	-	1 975.20
18457	LETABA	MUVANGO BD	FFS670 L	201712	FUSO	FUSO CANTER FE7.136	D	36593	42601	6008	1163.52	18836.55	-	-	18 836.55
18457	GIYANI	BALOYI SE	FFS672 L	201712	FUSO	FUSO CANTER FE7.136	D	56932	57335	403	84.30	1314.25	-	-	1 314.25
18457	TZANEEN SATELITE	MAAKE	FFS673 L	201712	FUSO	FUSO CANTER FE7.136	D	82156	86212	4056	1691.58	27442.70	-	-	27 904.07
18457	TZANEEN SATELITE	SHWIKWAM BANE	FFS677 L	201712	FUSO	FUSO CANTER FE7.136	D	65543	68200	2657	794.36	12893.90	-	-	12 893.90
18457	TZANEEN SATELITE	MOJELA	FFS678 L	201712	FUSO	FUSO CANTER FE7.136	D	44006	0	477		1229.95	-	-	1 229.95
18457	TZANEEN SATELITE	MOJELA	FFS678 L	201712	FUSO	FUSO CANTER FE7.136	D	44006	0	0	75.08	-	-	-	-
18457	GIYANI	BALOYI KR	FGH515 L	201712	FUSO	FUSO CANTER FE7.136	D	37009	39192	2183	354.26	5691.50	-	-	5 691.50
18457	LETABA	SELOWA	FGH517 L	201712	FUSO	FUSO CANTER FE7.136	D	55453	60221	4768	891.26	14059.93	-	-	14 059.93
18457	GIYANI	MUGWAMB A NI KL	FGH518 L	201712	FUSO	FUSO CANTER FE7.136	D	37175	39945	2770	500.37	8136.15	-	-	8 136.15
18457	MARULEN G	MALEMELA	FGH521 L	201712	FUSO	FUSO CANTER FE7.136	D	34892	37081	2189	389.36	6261.40	-	-	6 261.40
18457	GIYANI		FGH522 L	201712	FUSO	FUSO CANTER FE7.136	D	42928	44500	1572	255.46	4059.55	-	-	4 059.55

18457	GIYANI	MUHVANG O MM	FGH526 L	201712	FUSO	FUSO CANTER FE7.136	D	43107	44827	1720	290.73	4695.35	553.90	-	5 249.25
						TOTAL					546.00				695 478.14

Client Code	Trans Date	Reg Num	Driver Name	Trade Name	Purchase Code	Purchase Description	Odo Reading	No. of Litres	Transaction Amount	Tank Capacity	Make
18457	2021/05/01	CJK653L		SASOL AGATHA FILLING STATION	1	FUEL	40934	72.2	1 233.18	180	MERCEDES BENZ
18457	2021/05/01	BFL646L		SASOL AGATHA FILLING STATION	1	FUEL	216901	27.5	490.41	90	NISSAN
18457	2021/05/01	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	183145	145.67	2 359.92	200	NISSAN
18457	2021/05/01	FCW272L		VIVA PHALABORWA	1	FUEL	78756	39.64	666.03	75	NISSAN
18457	2021/05/01	CWT190L		NKOWANKOWA MOTORS	1	FUEL	194108	188.9	3 239.65	200	NISSAN
18457	2021/05/01	FGH517L	SELOWA	XIHOKO FILLING STATION	1	FUEL	65984	67.6	1 160.11	100	FUSO
18457	2021/05/01	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	86518	56.84	965.15	80	ISUZU
18457	2021/05/01	FFS677L	SHWIKWAMBANE	NOVENGILLA GARAGE	1	FUEL	72771	72.57	1 230.95	100	FUSO
18457	2021/05/01	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	65016	44.07	717.90	100	FUSO
18457	2021/05/01	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	65016	100	1 629.00	100	FUSO
18457	2021/05/01	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	49201	63.15	1 060.30	100	FUSO
18457	2021/05/01	FCW299L	NKUNA XE	MASINGITA SERVICE STATION	1	FUEL	106911	72.85	1 237.00	80	ISUZU
18457	2021/05/02	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	183642	176.25	2 978.62	200	NISSAN
18457	2021/05/02	CZV236L	RASEKOKO	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	20696	156.2	2 510.15	200	NISSAN
18457	2021/05/02	FCW254L		MASINGITA SERVICE STATION	1	FUEL	83859	41.61	706.55	84	NISSAN
18457	2021/05/02	FCW347L	FREDDY MAAKE	NOVENGILLA GARAGE	1	FUEL	90875	71.3	1 209.40	92	ISUZU
18457	2021/05/02	FCW360L	NAKANA	MADUMELENG SERVICE STATION	1	FUEL	68943	58.24	1 043.70	80	ISUZU
18457	2021/05/02	FFS665L	NGOBENI SD	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	17324	62.76	1 066.45	100	FUSO
18457	2021/05/02	FDZ817L	RAMABETA EC	KLOOF PETROPORT MODJADJISKLOOF	1	FUEL	59226	100	1 641.00	100	FUSO
18457	2021/05/02	FDZ817L	RAMABETA EC	KLOOF PETROPORT MODJADJISKLOOF	1	FUEL	59226	100	1 641.00	100	FUSO
18457	2021/05/02	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	49472	54.46	914.40	100	FUSO
18457	2021/05/02	FCW363L	NDALA	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	107304	70.22	1 193.05	92	ISUZU
18457	2021/05/03	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	184026	148.52	2 509.99	200	NISSAN
18457	2021/05/03	DVM892L		TOTAL HOEDSPRUIT	1	FUEL	51490	33.8	586.10	75	NISSAN
18457	2021/05/03	CWT163L	SHAI MR	SEKORORO F/STATION TRICHARDSDAL	1	FUEL	393229	192.04	3 272.50	200	NISSAN
18457	2021/05/03	CZV236L	RASEKOKO	KGAPANE CROSSING FILLING	1	FUEL	205964	41.85	681.75	200	NISSAN
18457	2021/05/03	CTH432L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	126145	57.05	1 016.80	81	TOYOTA
18457	2021/05/03	FCW264L		TONNEL PLAZA GARAGE	1	FUEL	100032	47.89	829.60	84	NISSAN
18457	2021/05/03	CXZ901L		TONNEL PLAZA GARAGE	1	FUEL	13684	28.87	500.05	120	TATA

18457	2021/05/03	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4120	70.09	1 202.20	130	TEREX
18457	2021/05/03	CCR890L		TUSK MOTORS PHALABORWA	1	FUEL	4029	70.7	1 194.83	280	CATERPILLAR
18457	2021/05/03	CWT190L		NKOWANKOWA MOTORS	1	FUEL	194652	144.85	2 484.20	200	NISSAN
18457	2021/05/03	FCW363L	NDALA	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	107977	72.21	1 226.85	92	ISUZU
18457	2021/05/03	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	86968	42.36	719.25	80	ISUZU
18457	2021/05/03	CWL361L		TT F/STATION MODJADJISKLOOF	1	FUEL	50706	52.82	882.70	200	TOYOTA
18457	2021/05/03	FFC519L		FUELAND INVESTMENTS	1	FUEL	24123	90.17	1 477.12	100	FUSO
18457	2021/05/03	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	89843	100	1 715.00	300	FUSO
18457	2021/05/03	FFS677L	SHWIKWAMBANE	TARENTAALRAND MOTORS LETABA	1	FUEL	73151	71.96	1 187.35	100	FUSO
18457	2021/05/03	FFS678L	MOJELA	GLOBAL RUWANDA F.S	1	FUEL	54486	92.57	1 547.80	100	FUSO
18457	2021/05/03	FFC532L	MAHANGE TH	MASINGITA SERVICE STATION	1	FUEL	56014	206.77	3 471.65	300	FUSO
18457	2021/05/03	FFC533L		MASINGITA SERVICE STATION	1	FUEL	38751	221.71	3 722.50	300	FUSO
18457	2021/05/03	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	46373	62.35	1 046.85	100	FUSO
18457	2021/05/03	FGH526L	MUHVANGO MM	MASINGITA SERVICE STATION	1	FUEL	47510	71.05	1 192.95	100	FUSO
18457	2021/05/03	FFM985L		NTK TRICHARDTSDAL	1	FUEL	53462	79	1 309.90	100	FUSO
18457	2021/05/03	FCW982L	SELAHLA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	36502	60.27	1 000.00	100	FUSO
18457	2021/05/03	FDZ817L	RAMABETA EC	KGAPANE CROSSING FILLING	1	FUEL	59341	100	1 629.00	100	FUSO
18457	2021/05/03	FDZ817L	RAMABETA EC	KGAPANE CROSSING FILLING	1	FUEL	59341	100	1 629.00	100	FUSO
18457	2021/05/03	FFC531L	POOL	TARENTAALRAND MOTORS LETABA	1	FUEL	50944	80.41	1 326.75	100	FUSO
18457	2021/05/03	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	65383	61.67	1 004.60	100	FUSO
18457	2021/05/03	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	65383	100	1 629.00	100	FUSO
18457	2021/05/03	FGH517L	SELOWA	KGAPANE CROSSING FILLING	1	FUEL	66253	58.36	950.70	100	FUSO
18457	2021/05/03	FCW322L		MASINGITA SERVICE STATION	1	FUEL	55945	60.62	1 029.35	80	ISUZU
18457	2021/05/03	CFW464L		JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	280464	56.85	966.05	75	NISSAN
18457	2021/05/03	BFL595L		TOTAL HOEDSPRUIT	1	FUEL	192496	67.64	1 205.50	75	NISSAN
18457	2021/05/03	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	155109	148.81	2 531.25	200	NISSAN
18457	2021/05/04	DVM856L		SASOL AGATHA FILLING STATION	1	FUEL	30763	45.1	771.50	80	NISSAN

18457	2021/05/04	DVM892L		TOTAL HOEDSPRUIT	1	FUEL	10326	30.7	532.50	75	NISSAN
18457	2021/05/04	CXS343L	LETEBELE BT	TONNEL PLAZA GARAGE	1	FUEL	301038	180.06	3 118.65	200	NISSAN
18457	2021/05/04	CTH441L		SASOL AGATHA FILLING STATION	1	FUEL	320244	41.7	743.63	80	TOYOTA
18457	2021/05/04	DVM938L		TUSK MOTORS PHALABORWA	1	FUEL	43332	36.39	648.47	50	NISSAN
18457	2021/05/04	CCR890L		FUELAND INVESTMENTS	1	FUEL	4032	91.84	1 504.36	280	CATERPILLAR
18457	2021/05/04	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	87409	37.68	639.80	80	ISUZU
18457	2021/05/04	DVM829L		DRAKENSIG MOTORS HOEDSPRUIT	1	FUEL	65890	28.37	505.55	50	NISSAN
18457	2021/05/04	FFS678L	MOJELA	PETROL ENERGY MORUTJI	1	FUEL	55054	64.4	1 100.00	100	FUSO
18457	2021/05/04	FFM975L	MAMULEKE HJ	MASINGITA SERVICE STATION	1	FUEL	45679	59.82	1 004.40	100	FUSO
18457	2021/05/04	FFS658L	RAGANYA	TONNEL PLAZA GARAGE	1	FUEL	41423	62.11	1 075.85	100	FUSO
18457	2021/05/04	FDZ817L	RAMABETA EC	KLOOF PETROPORT MODJADJISKLOOF	1	FUEL	59537	100	1 641.00	100	FUSO
18457	2021/05/04	FDZ817L	RAMABETA EC	KLOOF PETROPORT MODJADJISKLOOF	1	FUEL	59537	100	1 641.00	100	FUSO
18457	2021/05/04	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	49892	73.47	1 233.55	100	FUSO
18457	2021/05/04	FGH517L	SELOWA	MOOKETSI FILLING STATION	1	FUEL	66570	54.86	977.60	100	FUSO
18457	2021/05/04	CWL359L		TOTAL HOEDSPRUIT	1	FUEL	64389	53.29	924.20	100	TOYOTA
18457	2021/05/04	FCW295L		MASINGITA SERVICE STATION	1	FUEL	117647	63.1	1 071.45	80	ISUZU
18457	2021/05/04	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	155578	141.81	2 412.20	200	NISSAN
18457	2021/05/05	CJK630L		MASINGITA SERVICE STATION	1	FUEL	24866	42.89	707.40	180	MERCEDES BENZ
18457	2021/05/05	CFW464L		MADZIVIDZI GARAGE TZ	1	FUEL	280809	33.54	566.20	75	NISSAN
18457	2021/05/05	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	184423	158.15	2 625.29	200	NISSAN
18457	2021/05/05	CWT163L	SHAI MR	SEKORORO F/STATION TRICHARDSDAL	1	FUEL	393631	184.06	3 079.40	200	NISSAN
18457	2021/05/05	CZV236L	RASEKOKO	KGAPANE CROSSING FILLING	1	FUEL	20768	147.84	2 362.50	200	NISSAN
18457	2021/05/05	DZZ267L		CALTEX NORTHERN MOTORS	1	FUEL	167679	80	1 349.60	90	TOYOTA
18457	2021/05/05	FCW254L		MASINGITA SERVICE STATION	1	FUEL	84272	36.43	607.65	84	NISSAN
18457	2021/05/05	CCR890L		VIVA PHALABORWA	1	FUEL	40383	105.56	1 741.82	280	CATERPILLAR
18457	2021/05/05	FCW343L	FRIDAY	MADZIVIDZI GARAGE TZ	1	FUEL	87002	60.21	1 016.50	92	ISUZU
18457	2021/05/05	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	126397	60.49	1 008.95	80	ISUZU

18457	2021/05/05	FCW328L	RIKHOTSO DP	MASINGITA SERVICE STATION	1	FUEL	108600	60.74	1 013.15	80	ISUZU
18457	2021/05/05	FFS677L	SHWIKWAMBANE	TARENTAALRAND MOTORS LETABA	1	FUEL	73547	71.42	1 157.70	100	FUSO
18457	2021/05/05	FFC528L	SHIVITI HB	MASINGITA SERVICE STATION	1	FUEL	13785	250.81	4 135.85	300	FUSO
18457	2021/05/05	FCW362L	RASEKGOLO	KGAPANE CROSSING FILLING	1	FUEL	97068	55.43	939.00	80	ISUZU
18457	2021/05/05	FCW308L	LETJATJI	KGAPANE CROSSING FILLING	1	FUEL	86778	65.6	1 111.25	80	ISUZU
18457	2021/05/05	FCW337L	MATHEBULA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	71759	36.16	600.00	80	ISUZU
18457	2021/05/05	FCW360L	NAKANA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	69739	70.4	1 110.20	80	ISUZU
18457	2021/05/05	CWL114L		TOTAL HOEDSPRUIT	1	FUEL	56220	33.06	563.50	180	MERCEDES BENZ
18457	2021/05/06	CWL114L		TOTAL HOEDSPRUIT	1	FUEL	56367	58.85	1 002.95	180	MERCEDES BENZ
18457	2021/05/06	FCW268L		TARENTAALRAND MOTORS LETABA	1	FUEL	36031	64.87	1 051.55	75	NISSAN
18457	2021/05/06	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	156065	152.66	2 551.10	200	NISSAN
18457	2021/05/06	CWT183L	MODAU ME	GLOBAL HEVILESH FILLING STATION	1	FUEL	154130	145.5	2 316.45	200	NISSAN
18457	2021/05/06	FCW254L		MASINGITA SERVICE STATION	2	OIL	84510	0	54.00	84	NISSAN
18457	2021/05/06	FCW254L		MASINGITA SERVICE STATION	1	FUEL	84510	21.24	354.30	84	NISSAN
18457	2021/05/06	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4135	74.32	1 252.30	130	TEREX
18457	2021/05/06	BFL630L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	132664	32.83	582.16	100	NISSAN
18457	2021/05/06	DVM935L		TUSK MOTORS PHALABORWA	1	FUEL	34107	52.26	867.52	100	NISSAN
18457	2021/05/06	DVM923L		MASINGITA SERVICE STATION	1	FUEL	35136	51.02	915.30	65	NISSAN
18457	2021/05/06	CCR890L		FUELAND INVESTMENTS	1	FUEL	4042	114.73	1 843.86	280	CATERPILLAR
18457	2021/05/06	FCW330L		TUSK MOTORS PHALABORWA	1	FUEL	28734	67.24	1 116.18	80	ISUZU
18457	2021/05/06	CWT190L		YAMORNA SERVICE STATION CC	1	FUEL	195251	148.11	2 481.00	200	NISSAN
18457	2021/05/06	FCW363L	NDALA	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	108657	74.09	1 237.45	92	ISUZU
18457	2021/05/06	DVM829L		DRAKENSIG MOTORS HOEDSPRUIT	1	FUEL	66391	39.12	693.60	50	NISSAN
18457	2021/05/06	FFS678L	MOJELA	GLOBAL RUWANDA F.S	1	FUEL	55382	71.05	1 166.80	100	FUSO
18457	2021/05/06	FCW982L	SELAHLA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	36834	61.42	1 000.00	100	FUSO
18457	2021/05/06	FFC531L	POOL	PPS TZANEEN	2	OIL	51340	0	699.00	100	FUSO
18457	2021/05/06	FFC531L	POOL	PPS TZANEEN	1	FUEL	51340	68.07	1 063.95	100	FUSO

18457	2021/05/06	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	65863	97.56	1 559.00	100	FUSO
18457	2021/05/06	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	65863	100	1 598.00	100	FUSO
18457	2021/05/06	FFM978L	MBUNGELA SS	MASINGITA SERVICE STATION	1	FUEL	63041	82.53	1 360.91	100	FUSO
18457	2021/05/06	FFM978L	MBUNGELA SS	MASINGITA SERVICE STATION	1	FUEL	63041	100	1 649.00	100	FUSO
18457	2021/05/06	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	50303	84.6	1 395.05	100	FUSO
18457	2021/05/06	FGH517L	SELOWA	GLOBAL MOKWAKWAILA	1	FUEL	66893	70.56	1 102.15	100	FUSO
18457	2021/05/06	CWL371L		MASINGITA SERVICE STATION	1	FUEL	34508	34.95	582.95	100	TOYOTA
18457	2021/05/06	CWL359L		TOTAL HOEDSPRUIT	1	FUEL	64555	34.94	595.40	100	TOYOTA
18457	2021/05/06	FCW322L		MASINGITA SERVICE STATION	1	FUEL	56732	70.57	1 177.10	80	ISUZU
18457	2021/05/06	FCW310L		TONNEL PLAZA GARAGE	1	FUEL	91228	62.91	1 070.80	80	ISUZU
18457	2021/05/06	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	184770	130.21	2 161.49	200	NISSAN
18457	2021/05/07	BFL646L		SASOL AGATHA FILLING STATION	1	FUEL	216999	26.2	465.77	90	NISSAN
18457	2021/05/07	FGH517L	SELOWA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	67269	63.4	1 000.15	100	FUSO
18457	2021/05/07	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4141	59.37	1 000.55	130	TEREX
18457	2021/05/07	CRT136L	MOYANE D	MASINGITA SERVICE STATION	1	FUEL	27312	67.78	1 117.85	130	TEREX
18457	2021/05/07	DVM938L		TUSK MOTORS PHALABORWA	1	FUEL	43936	48	851.04	50	NISSAN
18457	2021/05/07	BFL614L		TUSK MOTORS PHALABORWA	1	FUEL	192562	38.21	677.46	100	NISSAN
18457	2021/05/07	FCW347L	FREDDY MAAKE	CALTEX TZANEEN CROSSING	1	FUEL	91599	67.32	1 138.55	92	ISUZU
18457	2021/05/07	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	127055	66.25	1 105.05	80	ISUZU
18457	2021/05/07	FFC519L		BESMO POMPE	1	FUEL	24642	79.02	1 323.60	100	FUSO
18457	2021/05/07	FFS646L		MUKWEVHO MOTORS T/A SASOL GATEWAY	1	FUEL	32540	64.9	1 053.33	100	FUSO
18457	2021/05/07	FFS677L	SHWIKWAMBANE	TARENTAALRAND MOTORS LETABA	1	FUEL	73916	76.11	1 233.75	100	FUSO
18457	2021/05/07	FFC532L	MAHANGE TH	MASINGITA SERVICE STATION	1	FUEL	56442	235.23	3 878.95	300	FUSO
18457	2021/05/07	FGH526L	MUHVANGO MM	MASINGITA SERVICE STATION	1	FUEL	47853	58.75	968.80	100	FUSO
18457	2021/05/07	FFM985L		TONNEL PLAZA GARAGE	1	FUEL	53991	78.3	1 333.00	100	FUSO
18457	2021/05/07	FDZ817L	RAMABETA EC	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	59525	100	1 577.00	100	FUSO
18457	2021/05/07	FFS653L	KGANYAGO	MOOKETSI FILLING STATION	1	FUEL	35676	73.6	1 289.50	100	FUSO
18457	2021/05/07	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	50705	74.17	1 223.05	100	FUSO

18457	2021/05/07	CZV236L	RASEKOKO	TT F/STATION MODJADJISKLOOF	1	FUEL	20845	173.87	2 851.55	200	NISSAN
18457	2021/05/08	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	185225	152.8	2 536.48	200	NISSAN
18457	2021/05/08	CWT163L	SHAI MR	SEKORORO F/STATION TRICHARDSDAL	1	FUEL	394043	179	2 994.67	200	NISSAN
18457	2021/05/08	CHT452L		IMPALA PETRO PORT	1	FUEL	100593	36.68	650.50	81	TOYOTA
18457	2021/05/08	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4145	47.48	800.05	130	TEREX
18457	2021/05/08	DVM935L		IMPALA PETRO PORT	1	FUEL	34350	27.15	445.40	100	NISSAN
18457	2021/05/08	FGH517L	SELOWA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	67629	65.9	1 040.05	100	FUSO
18457	2021/05/08	FCW317L	MACHEKE GR	KULUNGISA PTY LTD GIYANI	1	FUEL	88089	57.06	976.30	80	ISUZU
18457	2021/05/08	FFS678L	MOJELA	GLOBAL RUWANDA F.S	1	FUEL	55862	75.14	1 233.95	100	FUSO
18457	2021/05/08	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	46819	63.39	1 045.30	100	FUSO
18457	2021/05/08	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	66231	31.95	510.56	100	FUSO
18457	2021/05/08	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	66231	100	1 598.00	100	FUSO
18457	2021/05/08	FCW363L	NDALA	TARENTAALRAND MOTORS LETABA	1	FUEL	109236	66.87	1 084.05	92	ISUZU
18457	2021/05/09	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	156476	140.12	2 341.40	200	NISSAN
18457	2021/05/09	CTH432L		SASOL AGATHA FILLING STATION	1	FUEL	126410	54	958.48	81	TOYOTA
18457	2021/05/09	DJT611L		TUSK MOTORS PHALABORWA	1	FUEL	126513	67.79	1 125.31	80	TOYOTA
18457	2021/05/09	FCW360L	NAKANA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	70439	64.3	1 015.10	80	ISUZU
18457	2021/05/09	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4151	67.1	1 130.80	130	TEREX
18457	2021/05/09	CWT190L		FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	195767	128.57	2 148.55	200	NISSAN
18457	2021/05/09	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	51115	77.06	1 270.70	100	FUSO
18457	2021/05/09	FCW254L		MASINGITA SERVICE STATION	1	FUEL	84931	41.7	695.55	84	NISSAN
18457	2021/05/10	BFL640L		SASOL AGATHA FILLING STATION	1	FUEL	112398	72.2	1 281.70	85	NISSAN
18457	2021/05/10	FCW337L	MATHEBULA	RETHABILE FILLING STATION	1	FUEL	72153	36.8	600.00	80	ISUZU
18457	2021/05/10	CWT163L	SHAI MR	SEKORORO F/STATION TRICHARDSDAL	1	FUEL	394384	183	3 061.59	200	NISSAN
18457	2021/05/10	CXS343L	LETEBELE BT	SASOL SAPAKOE	1	FUEL	301714	170.25	2 889.25	200	NISSAN
18457	2021/05/10	DZZ267L		TOKYO FILLING STATION	1	FUEL	168634	90	1 407.60	90	TOYOTA
18457	2021/05/10	BTL511L		SASOL AGATHA FILLING STATION	1	FUEL	172027	50.2	890.40	81	TOYOTA

18457	2021/05/10	DVM808L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	25044	30.98	519.30	100	NISSAN
18457	2021/05/10	CCR890L		FUELAND INVESTMENTS	1	FUEL	4049	151.9	2 441.06	280	CATERPILLAR
18457	2021/05/10	FCW330L		IMPALA SERVICE STATION NAMAKGALE	1	FUEL	29481	65.55	1 101.25	80	ISUZU
18457	2021/05/10	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	88786	61.67	1 028.65	80	ISUZU
18457	2021/05/10	FCW328L	RIKHOTSO DP	MASINGITA SERVICE STATION	1	FUEL	109314	60	1 000.80	80	ISUZU
18457	2021/05/10	FCW355L	MALULEKE YF	MASINGITA SERVICE STATION	1	FUEL	74542	52.76	880.05	80	ISUZU
18457	2021/05/10	DVM829L		DRAKENSIG MOTORS HOEDSPRUIT	1	FUEL	66834	34.43	610.45	50	NISSAN
18457	2021/05/10	FFS673L	MAAKE	SUPA QUICK TZANEEN	5	TYRES	90127	0	349.02	300	FUSO
18457	2021/05/10	FFS677L	SHWIKWAMBANE	NOVENGILLA GARAGE	1	FUEL	74282	70.57	1 175.70	100	FUSO
18457	2021/05/10	FFM975L	MAMULEKE HJ	MASINGITA SERVICE STATION	1	FUEL	46056	72.31	1 192.40	100	FUSO
18457	2021/05/10	FFC521L	SEERANE TJ	MUKWEVHO MOTORS T/A SASOL GATEWAY	1	FUEL	75265	100	1 623.00	300	FUSO
18457	2021/05/10	FFS658L	RAGANYA	OFCOLACO SERVICE STATION	1	FUEL	41765	63.47	1 097.55	100	FUSO
18457	2021/05/10	FCW982L	SELAHLA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	37015	30.71	500.00	100	FUSO
18457	2021/05/10	FDZ817L	RAMABETA EC	KLOOF PETROPORT MODJADJISKLOOF	1	FUEL	59821	100	1 610.00	100	FUSO
18457	2021/05/10	FDZ817L	RAMABETA EC	KLOOF PETROPORT MODJADJISKLOOF	1	FUEL	59821	100	1 610.00	100	FUSO
18457	2021/05/10	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	66559	33.53	535.81	100	FUSO
18457	2021/05/10	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	66559	100	1 598.00	100	FUSO
18457	2021/05/10	FGH517L	SELOWA	MOOKETSI FILLING STATION	1	FUEL	67906	60.5	1 060.00	100	FUSO
18457	2021/05/10	FCW362L	RASEKGOLO	MOOKETSI FILLING STATION	1	FUEL	97707	56.45	989.05	80	ISUZU
18457	2021/05/10	FCW308L	LETJATJI	KGAPANE CROSSING FILLING	1	FUEL	87447	55.07	932.90	80	ISUZU
18457	2021/05/10	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	185622	132.32	2 196.51	200	NISSAN
18457	2021/05/11	CWL114L		TOTAL HOEDSPRUIT	1	FUEL	56388	21.54	367.05	180	MERCEDES BENZ
18457	2021/05/11	CFW464L		MASINGITA SERVICE STATION	1	FUEL	281531	67.55	1 126.75	75	NISSAN
18457	2021/05/11	CWT183L	MODAU ME	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	154509	139.53	2 271.55	200	NISSAN
18457	2021/05/11	CZV236L	RASEKOKO	TT F/STATION MODJADJISKLOOF	1	FUEL	209143	122.42	2 007.85	200	NISSAN
18457	2021/05/11	FCW264L		TONNEL PLAZA GARAGE	1	FUEL	100531	52.8	899.70	84	NISSAN
18457	2021/05/11	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4155	59.34	1 000.05	130	TEREX

18457	2021/05/11	CRT136L	MOYANE D	MASINGITA SERVICE STATION	1	FUEL	27410	61.13	1 019.65	130	TEREX
18457	2021/05/11	CWL361L		TT F/STATION MODJADJISKLOOF	1	FUEL	50962	70.35	1 153.80	200	TOYOTA
18457	2021/05/11	FFM979L	NTIMBANE	NKOWANKOWA MOTORS	1	FUEL	47752	80.48	1 356.10	100	FUSO
18457	2021/05/11	FFS646L		TUSK MOTORS PHALABORWA	1	FUEL	32942	71.22	1 182.25	100	FUSO
18457	2021/05/11	FFS665L	NGOBENI SD	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	17555	37.62	628.40	100	FUSO
18457	2021/05/11	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	90092	100	1 685.00	300	FUSO
18457	2021/05/11	FFS678L	MOJELA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	56368	76.5	1 206.55	100	FUSO
18457	2021/05/11	FFC532L	MAHANGE TH	MASINGITA SERVICE STATION	1	FUEL	56863	209	3 446.40	300	FUSO
18457	2021/05/11	FDZ817L	RAMABETA EC	KLOOF PETROPORT MODJADJISKLOOF	1	FUEL	59947	100	1 610.00	100	FUSO
18457	2021/05/11	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	63593	81.22	1 298.05	100	FUSO
18457	2021/05/11	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	36593	100	1 598.00	100	FUSO
18457	2021/05/11	FFS653L	KGANYAGO	MOOKETSI FILLING STATION	1	FUEL	36020	65.97	1 155.90	100	FUSO
18457	2021/05/11	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	2	OIL	51528	0	108.00	100	FUSO
18457	2021/05/11	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	51528	81.86	1 349.85	100	FUSO
18457	2021/05/11	FGH517L	SELOWA	KGAPANE CROSSING FILLING	1	FUEL	68180	60.45	1 024.00	100	FUSO
18457	2021/05/11	FCW295L		MASINGITA SERVICE STATION	1	FUEL	118532	72.86	1 215.30	80	ISUZU
18457	2021/05/11	FCW310L		MASINGITA SERVICE STATION	1	FUEL	91810	52.09	868.85	80	ISUZU
18457	2021/05/11	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	156874	139.15	2 325.20	200	NISSAN
18457	2021/05/12	CWL114L		TOTAL HOEDSPRUIT	1	FUEL	56540	57.54	980.50	180	MERCEDES BENZ
18457	2021/05/12	FCW259L		NKOWANKOWA MOTORS	1	FUEL	104633	65.63	1 105.85	75	NISSAN
18457	2021/05/12	DZZ267L		CALTEX NORTHERN MOTORS	1	FUEL	169420	90	1 518.30	90	TOYOTA
18457	2021/05/12	FCW254L		MASINGITA SERVICE STATION	1	FUEL	85393	42.15	703.05	84	NISSAN
18457	2021/05/12	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4159	26.18	441.30	130	TEREX
18457	2021/05/12	CCR890L		TUSK MOTORS PHALABORWA	1	FUEL	4057	102.73	1 705.32	280	CATERPILLAR
18457	2021/05/12	CWT190L		K.K.K SEKGOBELA.T/A LENYENYE TOTAL	1	FUEL	196288	135.33	2 300.60	200	NISSAN
18457	2021/05/12	FCW363L	NDALA	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	109842	64.79	1 082.00	92	ISUZU
18457	2021/05/12	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	127696	63.21	1 054.35	80	ISUZU

18457	2021/05/12	FFC519L		IMPALA SERVICE STATION NAMAKGALE	1	FUEL	24954	51.73	869.05	100	FUSO
18457	2021/05/12	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	90566	100	1 685.00	300	FUSO
18457	2021/05/12	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	90345	100	1 685.00	300	FUSO
18457	2021/05/12	FFC534L	SHIVITI HB	MASINGITA SERVICE STATION	1	FUEL	12306	190.23	3 136.90	300	FUSO
18457	2021/05/12	FFC531L	POOL	KGAPANE CROSSING FILLING SEBAYENG FILLING STATION SOLOMONDALE	1	FUEL	51777	67.79	1 083.30	100	FUSO
18457	2021/05/12	FFM981L	MALATSA	MASINGITA SERVICE STATION	1	FUEL	40474	74.2	1 232.80	100	FUSO
18457	2021/05/12	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	51792	52.39	863.90	100	FUSO
18457	2021/05/12	FCW322L		MASINGITA SERVICE STATION	1	FUEL	57317	50.76	846.70	80	ISUZU
18457	2021/05/12	FCW337L	MATHEBULA	SEDIBA SERVICE STATION	1	FUEL	72561	36.25	600.00	80	ISUZU
18457	2021/05/12	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	18600	135.21	2 244.49	200	NISSAN
18457	2021/05/13	CXS359L	MAGOMANE KG	EXEL CLAUDE WHEARLEY TZANEEN	2	OIL	157177	0	51.90	200	NISSAN
18457	2021/05/13	FCW268L		TARENTAALRAND MOTORS LETABA	1	FUEL	36714	70	1 134.70	75	NISSAN
18457	2021/05/13	CXS343L	LETEBELE BT	DRIEHOEK MOTORS	1	FUEL	302376	171.89	2 898.23	200	NISSAN
18457	2021/05/13	CZV236L	RASEKOKO	TT F/STATION MODJADJISKLOOF	1	FUEL	209726	166.67	2 733.40	200	NISSAN
18457	2021/05/13	BTL511L		SASOL AGATHA FILLING STATION	1	FUEL	172257	43.6	773.91	81	TOYOTA
18457	2021/05/13	FCW264L		SASOL SAPAKOE	1	FUEL	101048	51.91	881.05	84	NISSAN
18457	2021/05/13	BFL630L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	132848	31.93	566.29	100	NISSAN
18457	2021/05/13	CCR890L		FUELAND INVESTMENTS	1	FUEL	4059	99.58	1 600.36	280	CATERPILLAR
18457	2021/05/13	FCW347L	FREDDY MAAKE	K.K.K SEKGOBELA.T/A LENYENYE TOTAL	1	FUEL	92308	64.19	1 091.25	92	ISUZU
18457	2021/05/13	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	89275	44.55	743.10	80	ISUZU
18457	2021/05/13	DYC799L		SEDIBA SERVICE STATION	1	FUEL	177166	74.24	1 228.65	100	MERCEDES BENZ
18457	2021/05/13	FFS646L		TOTAL NAMAKGALE	1	FUEL	33339	72.11	1 222.26	100	FUSO
18457	2021/05/13	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	90798	100	1 685.00	300	FUSO
18457	2021/05/13	FFS677L	SHWIKWAMBANE	TARENTAALRAND MOTORS LETABA	1	FUEL	74685	77.66	1 258.85	100	FUSO
18457	2021/05/13	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	47189	64.68	1 066.55	100	FUSO
18457	2021/05/13	FGH526L	MUHVANGO MM	MASINGITA SERVICE STATION	1	FUEL	48264	57.08	952.10	100	FUSO
18457	2021/05/13	FCW982L	SELAHLA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	37391	61.42	1 000.00	100	FUSO

18457	2021/05/13	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	67054	100	1 598.00	100	FUSO
18457	2021/05/13	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	67054	105.05	1 678.85	100	FUSO
18457	2021/05/13	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	64068	82.44	1 317.55	100	FUSO
18457	2021/05/13	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	64068	82.44	1 317.55	100	FUSO
18457	2021/05/13	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	51958	30.7	506.25	100	FUSO
18457	2021/05/13	FGH517L	SELOWA	X FUELS GIYANI GI	1	FUEL	68500	63.15	1 067.25	100	FUSO
18457	2021/05/13	CWT163L	SHAI MR	SEKORORO F/STATION TRICHARDSDAL	1	FUEL	394829	189.92	3 177.50	200	NISSAN
18457	2021/05/14	CWL114L		TOTAL HOEDSPRUIT	1	FUEL	28558	58.11	990.35	180	MERCEDES BENZ
18457	2021/05/14	FCW360L	NAKANA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	71107	63.8	1 007.55	80	ISUZU
18457	2021/05/14	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	2	OIL	157353	0	135.00	200	NISSAN
18457	2021/05/14	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	157353	156.4	2 613.45	200	NISSAN
18457	2021/05/14	FCW254L		MASINGITA SERVICE STATION	1	FUEL	85800	40.86	681.40	84	NISSAN
18457	2021/05/14	CTH441L		MASINGITA SERVICE STATION	1	FUEL	320397	30.83	553.10	80	TOYOTA
18457	2021/05/14	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4163	38.64	651.10	130	TEREX
18457	2021/05/14	CCR890L		FUELAND INVESTMENTS	1	FUEL	4064	112	1 800.00	280	CATERPILLAR
18457	2021/05/14	CFH008L		CALTEX GIYANI	1	FUEL	193721	35.42	635.43	52	NISSAN
18457	2021/05/14	CWT190L		YAMORNA SERVICE STATION CC	1	FUEL	196830	136.57	2 287.70	200	NISSAN
18457	2021/05/14	FCW328L	RIKHOTSO DP	MASINGITA SERVICE STATION	1	FUEL	110053	63.5	1 059.20	80	ISUZU
18457	2021/05/14	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	91008	100	1 685.00	300	FUSO
18457	2021/05/14	FFC532L	MAHANGE TH	MASINGITA SERVICE STATION	1	FUEL	57318	231.36	3 815.15	300	FUSO
18457	2021/05/14	FFC521L	SEERANE TJ	HOEDSPRUIT SUPA QUICK	4	REPAIRS	75702	0	397.50	300	FUSO
18457	2021/05/14	FFC521L	SEERANE TJ	OAKS FILLING STATION	1	FUEL	75665	86.06	1 343.40	300	FUSO
18457	2021/05/14	FFC521L	SEERANE TJ	OAKS FILLING STATION	1	FUEL	75665	100	1 561.00	300	FUSO
18457	2021/05/14	FFM985L		TONNEL PLAZA GARAGE	1	FUEL	54566	81.82	1 392.65	100	FUSO
18457	2021/05/14	FFC531L	POOL	KGAPANE CROSSING FILLING	1	FUEL	52202	75.7	1 209.70	100	FUSO
18457	2021/05/14	FGH517L	SELOWA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	68853	67.5	1 065.10	100	FUSO
18457	2021/05/14	FCW362L	RASEKGOLO	MOOKETSI FILLING STATION	1	FUEL	98405	61.59	1 079.05	80	ISUZU

18457	2021/05/14	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	186430	148.82	2 470.41	200	NISSAN
18457	2021/05/15	CJK653L		SASOL AGATHA FILLING STATION	1	FUEL	1071	74.5	1 250.54	180	MERCEDES BENZ
18457	2021/05/15	CWT163L	SHAI MR	SEKORORO F/STATION TRICHARDSDAL	1	FUEL	395260	187.07	3 129.80	200	NISSAN
18457	2021/05/15	CZV236L	RASEKOKO	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	210483	145.6	2 296.10	200	NISSAN
18457	2021/05/15	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4167	64.98	1 094.90	130	TEREX
18457	2021/05/15	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	128460	67.51	1 126.05	80	ISUZU
18457	2021/05/15	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	64474	100	1 694.00	100	FUSO
18457	2021/05/15	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	91260	100	1 685.00	300	FUSO
18457	2021/05/15	FFC533L		MASINGITA SERVICE STATION	1	FUEL	39202	214.74	3 541.05	300	FUSO
18457	2021/05/15	FGH521L	MALEMELA	NTK TRICHARDTSDAL	1	FUEL	38490	64.82	1 055.40	100	FUSO
18457	2021/05/15	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	64474	50.72	859.35	100	FUSO
18457	2021/05/15	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	89723	39.2	653.85	80	ISUZU
18457	2021/05/16	BFL646L		SASOL AGATHA FILLING STATION	1	FUEL	217184	48.3	862.03	90	NISSAN
18457	2021/05/16	BFL614L		IMPALA PETRO PORT	1	FUEL	192613	16.89	299.45	100	NISSAN
18457	2021/05/16	DVM808L		KGAPANE CROSSING FILLING	1	FUEL	25206	29.79	504.65	100	NISSAN
18457	2021/05/16	FCW343L	FRIDAY	NKOWANKOWA MOTORS	1	FUEL	87740	65.93	1 110.90	92	ISUZU
18457	2021/05/16	FFS677L	SHWIKWAMBANE	NOVENGILLA GARAGE	1	FUEL	75030	73.54	1 225.20	100	FUSO
18457	2021/05/16	CWL359L		TOTAL HOEDSPRUIT	1	FUEL	64741	44.53	758.80	100	TOYOTA
18457	2021/05/16	FFM985L		BECKATTO R40 (PTY) LTD	1	FUEL	54943	54.66	878.40	100	FUSO
18457	2021/05/16	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	67393	34.88	557.38	100	FUSO
18457	2021/05/16	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	67393	100	1 598.00	100	FUSO
18457	2021/05/16	FGH517L	SELOWA	GLOBAL MOKWAKWAILA	1	FUEL	69169	63.57	993.10	100	FUSO
18457	2021/05/16	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	47544	50.76	846.70	100	FUSO
18457	2021/05/17	CJK653L		MOOKETSI FILLING STATION	1	FUEL	41277	86.72	1 519.40	180	MERCEDES BENZ
18457	2021/05/17	FCW337L	MATHEBULA	LEMONDOKOP FILLING STATION	1	FUEL	73048	35.29	600.00	80	ISUZU
18457	2021/05/17	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	157888	147.24	2 460.40	200	NISSAN
18457	2021/05/17	CWT163L	SHAI MR	SEKORORO F/STATION TRICHARDSDAL	1	FUEL	395703	174	2 911.05	200	NISSAN

18457	2021/05/17	CXS343L	LETEBELE BT	TONNEL PLAZA GARAGE	1	FUEL	302976	172.2	2 932.00	200	NISSAN
18457	2021/05/17	CWT183L	MODAU ME	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	154859	132.96	2 164.60	200	NISSAN
18457	2021/05/17	CZV236L	RASEKOKO	TT F/STATION MODJADJISKLOOF	1	FUEL	231116	144.58	2 371.21	200	NISSAN
18457	2021/05/17	FCW264L		SASOL SAPAKOE	1	FUEL	101611	53.91	915.00	84	NISSAN
18457	2021/05/17	DVM808L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	25374	27.05	453.52	100	NISSAN
18457	2021/05/17	DVM923L		MASINGITA SERVICE STATION	1	FUEL	35709	50.86	912.45	65	NISSAN
18457	2021/05/17	CCR890L		FUELAND INVESTMENTS	1	FUEL	4060	87.17	1 400.98	280	CATERPILLAR
18457	2021/05/17	CWT190L		YAMORNA SERVICE STATION CC	1	FUEL	197396	132.11	2 212.85	200	NISSAN
18457	2021/05/17	FCW363L	NDALA	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	110453	68.46	1 143.30	92	ISUZU
18457	2021/05/17	CWL361L		KGAPANE CROSSING FILLING	1	FUEL	51140	42.48	719.60	200	TOYOTA
18457	2021/05/17	FFM979L	NTIMBANE	NKOWANKOWA MOTORS	1	FUEL	48196	79.56	1 340.60	100	FUSO
18457	2021/05/17	FFS646L		TOTAL NAMAKGALE	1	FUEL	33741	70.61	1 196.84	100	FUSO
18457	2021/05/17	FFS673L	MAAKE	SUPA QUICK TZANEEN	5	TYRES	91465	0	260.00	300	FUSO
18457	2021/05/17	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	91562	100	1 685.00	300	FUSO
18457	2021/05/17	FFS678L	MOJELA	NKOWANKOWA MOTORS	2	OIL	56774	0	60.00	100	FUSO
18457	2021/05/17	FFM975L	MAMULEKE HJ	MASINGITA SERVICE STATION	1	FUEL	46562	70.9	1 169.10	100	FUSO
18457	2021/05/17	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	47828	47.21	787.45	100	FUSO
18457	2021/05/17	FGH526L	MUHVANGO MM	MASINGITA SERVICE STATION	1	FUEL	48568	47.7	795.65	100	FUSO
18457	2021/05/17	FGH521L	MALEMELA	TONNEL PLAZA GARAGE	1	FUEL	28913	69.91	1 190.00	100	FUSO
18457	2021/05/17	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	46957	72.43	1 157.45	100	FUSO
18457	2021/05/17	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	46957	100	1 598.00	100	FUSO
18457	2021/05/17	FGH517L	SELOWA	GLOBAL MOKWAKWAILA	1	FUEL	69520	70.64	1 103.40	100	FUSO
18457	2021/05/17	FCW362L	RASEKGOLO	MOLOTOTSI TYRES AND SPARES	4	REPAIRS	98619	0	120.00	80	ISUZU
18457	2021/05/17	FCW310L		TONNEL PLAZA GARAGE	1	FUEL	92663	72.64	1 236.50	80	ISUZU
18457	2021/05/17	FCW308L	LETJATJI	KGAPANE CROSSING FILLING	1	FUEL	88128	52.87	895.60	80	ISUZU
18457	2021/05/17	CXS351L		TUSK MOTORS PHALABORWA	1	FUEL	186777	137.75	2 286.65	200	NISSAN
18457	2021/05/18	DVM856L		CALTEX GIYANI	1	FUEL	30930	26.83	462.55	80	NISSAN
18457	2021/05/18	CFW464L		MASINGITA SERVICE STATION	1	FUEL	282120	66.02	1 088.65	75	NISSAN

18457	2021/05/18	FCW254L		MASINGITA SERVICE STATION	1	FUEL	86270	47.52	792.65	84	NISSAN
18457	2021/05/18	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4173	71.3	1 201.55	130	TEREX
18457	2021/05/18	FCW347L	FREDDY MAAKE	IMPALA SERVICE STATION NAMAKGALE	1	FUEL	92996	64.75	1 087.80	92	ISUZU
18457	2021/05/18	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	129169	68.75	1 146.75	80	ISUZU
18457	2021/05/18	FCW355L	MALULEKE YF	MASINGITA SERVICE STATION	1	FUEL	75037	44.03	734.40	80	ISUZU
18457	2021/05/18	DYC799L		MOKONES SHELL SOUTH	1	FUEL	177793	93	1 543.80	100	MERCEDES BENZ
18457	2021/05/18	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	91807	100	1 685.00	300	FUSO
18457	2021/05/18	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	48160	58.85	981.60	100	FUSO
18457	2021/05/18	FFC521L	SEERANE TJ	TONNEL PLAZA GARAGE	1	FUEL	76016	100	1 702.05	300	FUSO
18457	2021/05/18	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	67741	35.99	575.10	100	FUSO
18457	2021/05/18	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	67741	100	1 598.00	100	FUSO
18457	2021/05/18	FFM981L	MALATSA	LEMONDOKOP FILLING STATION	1	FUEL	40959	77.3	1 314.25	100	FUSO
18457	2021/05/18	FGH517L	SELOWA	MOOKETSI FILLING STATION	1	FUEL	69865	62.76	1 099.55	100	FUSO
18457	2021/05/18	FCW322L		MASINGITA SERVICE STATION	1	FUEL	58151	70.76	1 180.30	80	ISUZU
18457	2021/05/18	FCW360L	NAKANA	MADUMELENG SERVICE STATION	1	FUEL	71758	63.65	994.35	80	ISUZU
18457	2021/05/18	BFL640L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	112697	65.8	1 166.81	85	NISSAN
18457	2021/05/19	DRD675L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	59694	139.1	2 331.48	280	IVECO
18457	2021/05/19	FCW295L		MASINGITA SERVICE STATION	1	FUEL	119336	74.72	1 246.35	80	ISUZU
18457	2021/05/19	CHT452L		TUSK MOTORS PHALABORWA	1	FUEL	100785	42.13	746.96	81	TOYOTA
18457	2021/05/19	CXZ901L		TOTAL HOEDSPRUIT	1	FUEL	13742	13.74	234.15	120	TATA
18457	2021/05/19	CRT172L		XFUELS MASHASHANE	1	FUEL	4177	54.18	900.00	130	TEREX
18457	2021/05/19	CCR890L		FUELAND INVESTMENTS	1	FUEL	4076	136.9	2 200.00	280	CATERPILLAR
18457	2021/05/19	FCW330L		VIVA PHALABORWA	1	FUEL	30128	55.36	913.52	80	ISUZU
18457	2021/05/19	CWT190L		POO KE NNA FILLING STATION	2	OIL	197808	0	98.00	200	NISSAN
18457	2021/05/19	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	90376	54.39	907.25	80	ISUZU
18457	2021/05/19	FCW355L	MALULEKE YF	MASINGITA SERVICE STATION	1	FUEL	75485	41.13	686.05	80	ISUZU
18457	2021/05/19	DVM829L		TOTAL HOEDSPRUIT	1	FUEL	67193	30.14	534.55	50	NISSAN
18457	2021/05/19	DYC799L		CALTEX NORTHERN MOTORS	1	FUEL	178207	62.11	1 047.80	100	MERCEDES BENZ

18457	2021/05/19	FFC519L		IMPALA SERVICE STATION NAMAKGALE	1	FUEL	25426	77.03	1 294.10	100	FUSO
18457	2021/05/19	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	92095	100	1 685.00	300	FUSO
18457	2021/05/19	FFS677L	SHWIKWAMBANE	TARENTAALRAND MOTORS LETABA	1	FUEL	75382	75.61	1 225.65	100	FUSO
18457	2021/05/19	FGH526L	MUHVANGO MM	MASINGITA SERVICE STATION	1	FUEL	48835	48.24	804.65	100	FUSO
18457	2021/05/19	FFC531L	POOL	MOOKETSI FILLING STATION	1	FUEL	52592	66.42	1 163.70	100	FUSO
18457	2021/05/19	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	65462	69.94	1 117.80	100	FUSO
18457	2021/05/19	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	65462	100	1 598.00	100	FUSO
18457	2021/05/19	FFS653L	KGANYAGO	MOOKETSI FILLING STATION	1	FUEL	26410	72.29	1 266.65	100	FUSO
18457	2021/05/19	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	52304	63.36	1 044.80	100	FUSO
18457	2021/05/19	BFL646L		SASOL AGATHA FILLING STATION	1	FUEL	217319	35.9	637.75	90	NISSAN
18457	2021/05/20	CJK653L		SASOL AGATHA FILLING STATION	1	FUEL	41384	54.7	917.49	180	MERCEDES BENZ
18457	2021/05/20	FCW268L		MADUMELENG SERVICE STATION	1	FUEL	37355	62.68	1 051.30	75	NISSAN
18457	2021/05/20	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	158316	150.64	2 517.35	200	NISSAN
18457	2021/05/20	CXS343L	LETEBELE BT	OAKS FILLING STATION	1	FUEL	303558	174.45	2 723.30	200	NISSAN
18457	2021/05/20	CZV236L	RASEKOKO	TT F/STATION MODJADJISKLOOF	1	FUEL	211768	162.64	2 667.30	200	NISSAN
18457	2021/05/20	FCW254L		MASINGITA SERVICE STATION	1	FUEL	86759	44.06	734.90	84	NISSAN
18457	2021/05/20	FCW264L		TONNEL PLAZA GARAGE	1	FUEL	102226	59.77	1 017.45	84	NISSAN
18457	2021/05/20	CRT172L		XFUELS MASHASHANE	1	FUEL	4181	45.15	750.00	130	TEREX
18457	2021/05/20	DVM808L		TT F/STATION MODJADJISKLOOF	1	FUEL	25485	32.92	540.00	100	NISSAN
18457	2021/05/20	DVM935L		TUSK MOTORS PHALABORWA	1	FUEL	34544	29.96	497.34	100	NISSAN
18457	2021/05/20	CCR890L		FUELAND INVESTMENTS	1	FUEL	4082	87.11	1 400.00	280	CATERPILLAR
18457	2021/05/20	FCW363L	NDALA	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	111013	62.79	1 048.60	92	ISUZU
18457	2021/05/20	FCW328L	RIKHOTSO DP	MASINGITA SERVICE STATION	1	FUEL	110830	59.27	988.60	80	ISUZU
18457	2021/05/20	FDZ819L		TUSK MOTORS PHALABORWA	1	FUEL	61203	198.88	3 301.41	300	FUSO
18457	2021/05/20	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	92255	100	1 685.00	300	FUSO
18457	2021/05/20	FFS677L	SHWIKWAMBANE	NOVENGILLA GARAGE	2	OIL	75507	0	56.00	100	FUSO
18457	2021/05/20	FFC532L	MAHANGE TH	MASINGITA SERVICE STATION	1	FUEL	57797	225.86	3 724.45	300	FUSO
18457	2021/05/20	FFM975L	MAMULEKE HJ	MASINGITA SERVICE STATION	1	FUEL	46976	73.12	1 205.75	100	FUSO

18457	2021/05/20	FFC521L	SEERANE TJ	OAKS FILLING STATION	1	FUEL	76329	74.48	1 162.65	300	FUSO
18457	2021/05/20	FFC521L	SEERANE TJ	OAKS FILLING STATION	1	FUEL	76329	100	1 561.00	300	FUSO
18457	2021/05/20	FGH521L	MALEMELA	SASOL TZANEEN	1	FUEL	39263	62.67	1 046.60	100	FUSO
18457	2021/05/20	FCW982L	SELAHLA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	37717	61.42	1 000.00	100	FUSO
18457	2021/05/20	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	68071	62.58	1 000.05	100	FUSO
18457	2021/05/20	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	68071	65.21	1 042.05	100	FUSO
18457	2021/05/20	FGH517L	SELOWA	KGAPANE CROSSING FILLING	1	FUEL	70161	66.48	1 062.35	100	FUSO
18457	2021/05/20	CWL371L		MASINGITA SERVICE STATION	1	FUEL	34614	41.69	695.40	100	TOYOTA
18457	2021/05/20	BFL640L		SASOL AGATHA FILLING STATION	1	FUEL	112968	50.5	895.54	85	NISSAN
18457	2021/05/21	CWT163L	SHAI MR	SEKORORO F/STATION TRICHARDSDAL	1	FUEL	396087	177.91	2 976.50	200	NISSAN
18457	2021/05/21	CFW464L		MADZIVIDZI GARAGE TZ	1	FUEL	282676	60.93	1 028.65	75	NISSAN
18457	2021/05/21	CTH432L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	126652	55.49	983.92	81	TOYOTA
18457	2021/05/21	DJT611L		TOTAL NAMAKGALE	1	FUEL	127132	71.78	1 216.67	80	TOYOTA
18457	2021/05/21	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	129780	56.84	948.10	80	ISUZU
18457	2021/05/21	FCW355L	MALULEKE YF	MASINGITA SERVICE STATION	1	FUEL	75890	34.59	576.95	80	ISUZU
18457	2021/05/21	FDZ819L		TUSK MOTORS PHALABORWA	1	FUEL	61637	208.89	3 467.57	300	FUSO
18457	2021/05/21	FFM979L	NTIMBANE	TARENTAALRAND MOTORS LETABA	1	FUEL	48604	80.29	1 301.50	100	FUSO
18457	2021/05/21	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	92492	100	1 685.00	300	FUSO
18457	2021/05/21	FFS677L	SHWIKWAMBANE	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	75696	59.97	1 001.65	100	FUSO
18457	2021/05/21	FFC533L		MASINGITA SERVICE STATION	1	FUEL	39616	203.15	3 349.95	300	FUSO
18457	2021/05/21	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	48622	77.83	1 298.20	100	FUSO
18457	2021/05/21	FGH521L	MALEMELA	DZUMERI FILLING STATION TZANEEN	1	FUEL	39616	62.7	1 023.90	100	FUSO
18457	2021/05/21	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	66003	90.78	1 450.65	100	FUSO
18457	2021/05/21	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	66003	100	1 598.00	100	FUSO
18457	2021/05/21	FFM981L	MALATSA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	41257	61.42	1 000.00	100	FUSO
18457	2021/05/21	FFS670L	MUVANGO BD	MADZIVIDZI GARAGE TZ	1	FUEL	52493	29.25	493.75	100	FUSO
18457	2021/05/21	CWL359L		TOTAL HOEDSPRUIT	1	FUEL	64846	20.66	352.05	100	TOYOTA

18457	2021/05/21	FCW362L	RASEKGOLO	MADUMELENG SERVICE STATION	1	FUEL	99219	67.46	1 053.73	80	ISUZU
18457	2021/05/21	FCW308L	LETJATJI	MOOKETSI FILLING STATION	1	FUEL	88842	59.76	1 047.00	80	ISUZU
18457	2021/05/21	FCW337L	MATHEBULA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	73533	33.61	600.00	80	ISUZU
18457	2021/05/21	DZZ267L		TARENTAALRAND MOTORS LETABA	1	FUEL	170260	70	1 134.70	90	TOYOTA
18457	2021/05/22	CJK630L		MASINGITA SERVICE STATION	1	FUEL	24920	45.93	757.40	180	MERCEDES BENZ
18457	2021/05/22	FCW254L		MASINGITA SERVICE STATION	1	FUEL	87191	40.34	672.85	84	NISSAN
18457	2021/05/22	CRT172L		NKOWANKOWA MOTORS	1	FUEL	4185	68.61	1 156.10	130	TEREX
18457	2021/05/22	CRT136L	MOYANE D	MASINGITA SERVICE STATION	1	FUEL	27515	55.82	920.45	130	TEREX
18457	2021/05/22	FCW347L	FREDDY MAAKE	NKOWANKOWA MOTORS	1	FUEL	93719	65.87	1 109.90	92	ISUZU
18457	2021/05/22	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	90895	45.91	765.80	80	ISUZU
18457	2021/05/22	FCW360L	NAKANA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	72497	67	1 057.05	80	ISUZU
18457	2021/05/22	FFS677L	SHWIKWAMBANE	GLOBAL MOKWAKWAILA	1	FUEL	76036	76.34	1 192.45	100	FUSO
18457	2021/05/22	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	68393	22.91	366.10	100	FUSO
18457	2021/05/22	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	68393	100	1 598.00	100	FUSO
18457	2021/05/22	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	52757	52.53	866.20	100	FUSO
18457	2021/05/22	FGH517L	SELOWA	GLOBAL MOKWAKWAILA	1	FUEL	70580	79.66	1 244.30	100	FUSO
18457	2021/05/22	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	92765	100	1 685.00	300	FUSO
18457	2021/05/23	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	158834	156.43	2 614.10	200	NISSAN
18457	2021/05/23	CXS343L	LETEBELE BT	TONNEL PLAZA GARAGE	1	FUEL	304176	176.33	3 001.20	200	NISSAN
18457	2021/05/23	CWT183L	MODAU ME	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	155201	137.14	2 232.65	200	NISSAN
18457	2021/05/23	CZV236L	RASEKOKO	TT F/STATION MODJADJISKLOOF	1	FUEL	212285	158.6	2 601.05	200	NISSAN
18457	2021/05/23	CTH438L		SASOL AGATHA FILLING STATION	1	FUEL	131641	34.2	607.25	81	TOYOTA
18457	2021/05/23	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	130548	65.24	1 088.20	80	ISUZU
18457	2021/05/23	FFS673L	MAAKE	NKOWANKOWA MOTORS	1	FUEL	92936	100	1 685.00	300	FUSO
18457	2021/05/23	FFC521L	SEERANE TJ	OAKS FILLING STATION	1	FUEL	76753	66.63	1 040.10	300	FUSO
18457	2021/05/23	FFC521L	SEERANE TJ	OAKS FILLING STATION	1	FUEL	76753	100	1 561.00	300	FUSO
18457	2021/05/23	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	66482	53.21	850.30	100	FUSO

18457	2021/05/23	FFM978L	MBUNGELA SS	KGAPANE CROSSING FILLING	1	FUEL	66482	100	1 598.00	100	FUSO
18457	2021/05/23	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	53042	59.68	984.10	100	FUSO
18457	2021/05/23	FCW322L		MASINGITA SERVICE STATION	1	FUEL	58967	65.33	1 089.70	80	ISUZU
18457	2021/05/24	CHT452L		TUSK MOTORS PHALABORWA	1	FUEL	101023	43.58	772.67	81	TOYOTA
18457	2021/05/24	FCW268L		TARENTAALRAND MOTORS LETABA	1	FUEL	37931	53.71	870.65	75	NISSAN
18457	2021/05/24	DVM869L		SASOL AGATHA FILLING STATION	1	FUEL	33540	35.9	637.04	50	NISSAN
18457	2021/05/24	DVM938L		TUSK MOTORS PHALABORWA	1	FUEL	44301	38.04	674.45	50	NISSAN
18457	2021/05/24	CFH018L		TUSK MOTORS PHALABORWA	1	FUEL	268375	60.13	998.16	100	NISSAN
18457	2021/05/24	CCR890L		FUELAND INVESTMENTS	1	FUEL	4090	177.55	2 853.26	280	CATERPILLAR
18457	2021/05/24	DVM829L		TOTAL HOEDSPRUIT	1	FUEL	67578	30.67	543.95	50	NISSAN
18457	2021/05/24	FDZ819L		TUSK MOTORS PHALABORWA	1	FUEL	62022	100	1 660.00	300	FUSO
18457	2021/05/24	FFC519L		VIVA PHALABORWA	1	FUEL	25813	59.98	989.75	100	FUSO
18457	2021/05/24	FFS646L		VIVA PHALABORWA	1	FUEL	34124	72.86	1 202.35	100	FUSO
18457	2021/05/24	FFS677L	SHWIKWAMBANE	TARENTAALRAND MOTORS LETABA	1	FUEL	76429	73.01	1 183.50	100	FUSO
18457	2021/05/24	FFM985L		TONNEL PLAZA GARAGE	1	FUEL	55402	69	1 175.85	100	FUSO
18457	2021/05/24	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	68704	32.08	512.65	100	FUSO
18457	2021/05/24	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	68704	100	1 598.00	100	FUSO
18457	2021/05/24	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	53305	53.74	886.15	100	FUSO
18457	2021/05/24	FGH517L	SELOWA	MOLOTOTSI TYRES AND SPARES	4	REPAIRS	70996	0	150.00	100	FUSO
18457	2021/05/24	FGH517L	SELOWA	KGAPANE CROSSING FILLING	1	FUEL	70946	62.29	995.40	100	FUSO
18457	2021/05/24	FCW264L		TONNEL PLAZA GARAGE	1	FUEL	102733	52.12	887.20	84	NISSAN
18457	2021/05/25	DVM856L		PETROSTOP PIETERSBURG	1	FUEL	31420	62.01	1 014.48	80	NISSAN
18457	2021/05/25	FCW310L		TONNEL PLAZA GARAGE	1	FUEL	93487	71.85	1 222.90	80	ISUZU
18457	2021/05/25	DZZ267L		CALTEX NORTHERN MOTORS	1	FUEL	170750	70	1 180.90	90	TOYOTA
18457	2021/05/25	FCW254L		MASINGITA SERVICE STATION	1	FUEL	87636	41.78	696.90	84	NISSAN
18457	2021/05/25	FCW363L	NDALA	JUNCTION GARAGE LETSITELE TZANEEN	1	FUEL	111577	62.55	1 044.75	92	ISUZU
18457	2021/05/25	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	130936	38.86	648.20	80	ISUZU
18457	2021/05/25	FCW328L	RIKHOTSO DP	MASINGITA SERVICE STATION	1	FUEL	111500	61.98	1 033.85	80	ISUZU

18457	2021/05/25	FCW355L	MALULEKE YF	MASINGITA SERVICE STATION	1	FUEL	76391	43.8	730.60	80	ISUZU
18457	2021/05/25	DYC799L		DREAM TEAM TRADING (PTY)LTD	1	FUEL	178697	73.28	1 229.67	100	MERCEDES BENZ
18457	2021/05/25	FFM979L	NTIMBANE	NKOWANKOWA MOTORS	1	FUEL	49090	77.46	1 305.20	100	FUSO
18457	2021/05/25	FFS677L	SHWIKWAMBANE	POO KE NNA FILLING STATION	2	OIL	76614	0	49.00	100	FUSO
18457	2021/05/25	FFC532L	MAHANGE TH	MASINGITA SERVICE STATION	1	FUEL	58242	208.8	3 443.10	300	FUSO
18457	2021/05/25	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	48981	52.15	869.85	100	FUSO
18457	2021/05/25	FFM981L	MALATSA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	41593	61.42	1 000.00	100	FUSO
18457	2021/05/25	FCW362L	RASEKGOLO	KGAPANE CROSSING FILLING	1	FUEL	99924	67.75	1 147.70	80	ISUZU
18457	2021/05/25	BFL640L		SASOL AGATHA FILLING STATION	1	FUEL	113159	54.9	974.09	85	NISSAN
18457	2021/05/26	CFH118L		IMPALA PETRO PORT	1	FUEL	192288	50.79	832.95	73	TOYOTA
18457	2021/05/26	FCW337L	MATHEBULA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	74063	36.85	600.00	80	ISUZU
18457	2021/05/26	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	91540	53.83	897.90	80	ISUZU
18457	2021/05/26	FDZ819L		TUSK MOTORS PHALABORWA	1	FUEL	62022	69.87	1 160.00	300	FUSO
18457	2021/05/26	FFS646L		IMPALA SERVICE STATION NAMAKGALE	1	FUEL	34472	63.99	1 075.05	100	FUSO
18457	2021/05/26	FFM975L	MAMULEKE HJ	MASINGITA SERVICE STATION	1	FUEL	47340	58.08	957.75	100	FUSO
18457	2021/05/26	FFC531L	POOL	KGAPANE CROSSING FILLING	1	FUEL	53057	76.35	1 220.05	100	FUSO
18457	2021/05/26	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	69058	72.3	1 155.42	100	FUSO
18457	2021/05/26	FFS653L	KGANYAGO	MOOKETSI FILLING STATION	1	FUEL	36872	84.56	1 481.60	100	FUSO
18457	2021/05/26	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	53542	45.92	757.20	100	FUSO
18457	2021/05/26	FGH517L	SELOWA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	71244	60.8	959.45	100	FUSO
18457	2021/05/26	CWL359L		TOTAL HOEDSPRUIT	1	FUEL	64990	29.58	504.20	100	TOYOTA
18457	2021/05/26	FCW295L		MASINGITA SERVICE STATION	1	FUEL	120195	74.74	1 246.65	80	ISUZU
18457	2021/05/26	FCW308L	LETJATJI	KGAPANE CROSSING FILLING	1	FUEL	89541	59.01	999.65	80	ISUZU
18457	2021/05/26	CFH008L		KULUNGISA PTY LTD GIYANI	1	FUEL	194249	40.08	719.04	52	NISSAN
18457	2021/05/27	CWL114L		TOTAL HOEDSPRUIT	2	OIL	56703	0	1 100.00	180	MERCEDES BENZ
18457	2021/05/27	FGH517L	SELOWA	KGAPANE CROSSING FILLING	1	FUEL	71574	58.93	941.70	100	FUSO
18457	2021/05/27	FCW264L		TONNEL PLAZA GARAGE	1	FUEL	103299	56.18	956.20	84	NISSAN

18457	2021/05/27	BFL614L		TUSK MOTORS PHALABORWA	1	FUEL	192682	15.57	276.06	100	NISSAN
18457	2021/05/27	CFH018L		CALTEX GIYANI	2	OIL	268799	0	54.99	100	NISSAN
18457	2021/05/27	CFH018L		CALTEX GIYANI	1	FUEL	268799	45.89	791.14	100	NISSAN
18457	2021/05/27	CCR890L		TUSK MOTORS PHALABORWA	1	FUEL	4102	144.87	2 404.84	280	CATERPILLAR
18457	2021/05/27	FCW343L	FRIDAY	MASINGITA SERVICE STATION	1	FUEL	88304	52.22	871.05	92	ISUZU
18457	2021/05/27	FCW347L	FREDDY MAAKE	NKOWANKOWA MOTORS	1	FUEL	94409	64.96	1 094.60	92	ISUZU
18457	2021/05/27	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	131700	70	1 167.60	80	ISUZU
18457	2021/05/27	DVM829L		DRAKENSIG MOTORS HOEDSPRUIT	1	FUEL	68092	40.22	713.10	50	NISSAN
18457	2021/05/27	DYC799L		SASOL TZANEEN	1	FUEL	179296	78.05	1 303.60	100	MERCEDES BENZ
18457	2021/05/27	FDZ819L		TUSK MOTORS PHALABORWA	1	FUEL	62022	56.21	933.09	300	FUSO
18457	2021/05/27	FDZ819L		TUSK MOTORS PHALABORWA	1	FUEL	62022	60.35	1 001.91	300	FUSO
18457	2021/05/27	FGH526L	MUHVANGO MM	MASINGITA SERVICE STATION	1	FUEL	49303	71.15	1 173.25	100	FUSO
18457	2021/05/27	FFC521L	SEERANE TJ	TONNEL PLAZA GARAGE	1	FUEL	77091	100	1 702.05	300	FUSO
18457	2021/05/27	FGH521L	MALEMELA	TONNEL PLAZA GARAGE	1	FUEL	39971	72.79	1 238.95	100	FUSO
18457	2021/05/27	FFC531L	POOL	SEDIBA SERVICE STATION	1	FUEL	53371	55.32	913.90	100	FUSO
18457	2021/05/27	FFM978L	MBUNGELA SS	KLOOF PETROPORT MODJADJISKLOOF	1	FUEL	6681	100	1 610.10	100	FUSO
18457	2021/05/27	FFM981L	MALATSA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	41955	61.42	1 000.00	100	FUSO
18457	2021/05/27	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	53687	20.2	333.10	100	FUSO
18457	2021/05/27	FCW254L		MASINGITA SERVICE STATION	1	FUEL	88107	44.87	748.45	84	NISSAN
18457	2021/05/28	DVM856L		SASOL AGATHA FILLING STATION	1	FUEL	31760	42.8	718.59	80	NISSAN
18457	2021/05/28	CFW464L		MADZIVIDZI GARAGE TZ	1	FUEL	283225	59.77	1 009.00	75	NISSAN
18457	2021/05/28	CXS343L	LETEBELE BT	TONNEL PLAZA GARAGE	1	FUEL	304740	165.6	2 819.80	200	NISSAN
18457	2021/05/28	CWT183L	MODAU ME	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	155526	129.89	2 114.75	200	NISSAN
18457	2021/05/28	DZZ267L		TOTAL TZANEEN	1	FUEL	171447	70	1 173.90	90	TOYOTA
18457	2021/05/28	BTL511L		SASOL AGATHA FILLING STATION	1	FUEL	172463	49.6	881.00	81	TOYOTA
18457	2021/05/28	CTH438L		SASOL TZANEEN	1	FUEL	131798	35.69	632.80	81	TOYOTA
18457	2021/05/28	CXZ901L		TOTAL HOEDSPRUIT	1	FUEL	13851	18.91	322.25	120	TATA
18457	2021/05/28	DVM923L		MASINGITA SERVICE STATION	1	FUEL	36210	50.48	905.60	65	NISSAN

18457	2021/05/28	CCR890L		FUELAND INVESTMENTS	1	FUEL	410	87.17	1 400.96	280	CATERPILLAR
18457	2021/05/28	DYC799L		SASOL TZANEEN	2	OIL	179767	0	115.00	100	MERCEDES BENZ
18457	2021/05/28	DYC799L		BROOKS MOTORS	2	OIL	179881	0	1 435.00	100	MERCEDES BENZ
18457	2021/05/28	FDZ819L		TUSK MOTORS PHALABORWA	1	FUEL	62468	93.62	1 660.00	300	FUSO
18457	2021/05/28	FFC519L		TUSK MOTORS PHALABORWA	1	FUEL	26261	77.15	1 280.69	100	FUSO
18457	2021/05/28	FFM979L	NTIMBANE	NKOWANKOWA MOTORS	1	FUEL	49549	75.77	1 276.70	100	FUSO
18457	2021/05/28	FFS665L	NGOBENI SD	NOVENGILLA GARAGE	1	FUEL	17953	83.75	1 395.35	100	FUSO
18457	2021/05/28	FFM985L		NKOWANKOWA MOTORS	1	FUEL	55930	79.98	1 347.65	100	FUSO
18457	2021/05/28	FFS670L	MUVANGO BD	MASINGITA SERVICE STATION	1	FUEL	54029	73.16	1 206.40	100	FUSO
18457	2021/05/28	FCW295L		MASINGITA SERVICE STATION	1	FUEL	120661	42.73	712.75	80	ISUZU
18457	2021/05/28	FCW360L	NAKANA	SUPA QUICK TZANEEN	4	REPAIRS	73286	0	200.00	80	ISUZU
18457	2021/05/28	FCW360L	NAKANA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	73204	62.7	989.55	80	ISUZU
18457	2021/05/28	CXS359L	MAGOMANE KG	FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	159307	146.87	2 454.35	200	NISSAN
18457	2021/05/29	CJK653L		SASOL AGATHA FILLING STATION	1	FUEL	41520	70.6	1 185.30	180	MERCEDES BENZ
18457	2021/05/29	DVM856L		SASOL AGATHA FILLING STATION	1	FUEL	32003	28.7	482.31	80	NISSAN
18457	2021/05/29	FCW317L	MACHEKE GR	MASINGITA SERVICE STATION	1	FUEL	92143	58.12	969.45	80	ISUZU
18457	2021/05/29	CWL361L		TROPHY MOTORS TZANEEN DUIWELSKLOOF	1	FUEL	51430	73.69	1 235.12	200	TOYOTA
18457	2021/05/29	DYC799L		MOKONES SHELL SOUTH	1	FUEL	179883	81.25	1 348.75	100	MERCEDES BENZ
18457	2021/05/29	FGH517L	SELOWA	RIVERSIDE FILLING STATION VRYBURG	1	FUEL	71927	70.2	1 107.70	100	FUSO
18457	2021/05/29	FDZ819L		TUSK MOTORS PHALABORWA	1	FUEL	62642	100	1 660.00	300	FUSO
18457	2021/05/29	FFM975L	MAMULEKE HJ	MASINGITA SERVICE STATION	1	FUEL	47742	62.94	1 037.90	100	FUSO
18457	2021/05/29	FFM980L	VUMA FT	MASINGITA SERVICE STATION	1	FUEL	49406	62.95	1 050.00	100	FUSO
18457	2021/05/29	FFS672L	BALOYI SE	MASINGITA SERVICE STATION	1	FUEL	58365	57.87	954.30	100	FUSO
18457	2021/05/29	DYC799L		ZEBEDIELA 1 STOP SOUTH	1	FUEL	180467	81.4	1 391.94	100	MERCEDES BENZ
18457	2021/05/30	CXS359L	MAGOMANE KG	YAMORNA SERVICE STATION CC	1	FUEL	159743	128.4	2 150.70	200	NISSAN
18457	2021/05/30	FCW254L		MASINGITA SERVICE STATION	1	FUEL	88609	43.28	721.90	84	NISSAN
18457	2021/05/30	FCW292L	MABKANE DNB	MASINGITA SERVICE STATION	1	FUEL	132397	65.33	1 089.70	80	ISUZU

18457	2021/05/30	FCW322L		MASINGITA SERVICE STATION	1	FUEL	59844	70.33	1 173.10	80	ISUZU
18457	2021/05/30	FFS665L	NGOBENI SD	PETRO FUEL FILLING STATTZ	1	FUEL	18327	72.67	1 218.70	100	FUSO
18457	2021/05/30	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	69058	72.3	1 155.42	100	FUSO
18457	2021/05/30	FCW328L	RIKHOTSO DP	MASINGITA SERVICE STATION	1	FUEL	112215	56.1	935.75	80	ISUZU
18457	2021/05/31	CTH438L		SASOL AGATHA FILLING STATION	1	FUEL	131962	31.3	555.66	81	TOYOTA
18457	2021/05/31	CTM114L		SASOL AGATHA FILLING STATION	1	FUEL	57246	39	655.37	75	NISSAN
18457	2021/05/31	CFH018L		IMPALA SERVICE STATION NAMAKGALE	2	OIL	269393	0	50.00	100	NISSAN
18457	2021/05/31	CFH018L		IMPALA SERVICE STATION NAMAKGALE	1	FUEL	269393	64.14	1 077.70	100	NISSAN
18457	2021/05/31	DVM935L		IMPALA PETRO PORT	1	FUEL	34689	20.5	336.20	100	NISSAN
18457	2021/05/31	CCR890L		FUELAND INVESTMENTS	1	FUEL	4109	116.55	1 872.98	280	CATERPILLAR
18457	2021/05/31	FCW330L		VIVA PHALABORWA	1	FUEL	30757	52.45	865.42	80	ISUZU
18457	2021/05/31	FFC531L	POOL	KGAPANE CROSSING FILLING	1	FUEL	53785	71.64	1 144.80	100	FUSO
18457	2021/05/31	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	69479	67.48	1 078.33	100	FUSO
18457	2021/05/31	FFM976L	NGOBENI VJ	KGAPANE CROSSING FILLING	1	FUEL	69479	100	1 598.00	100	FUSO
18457	2021/05/31	FFM981L	MALATSA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	42291	61.42	1 000.00	100	FUSO
18457	2021/05/31	FFS653L	KGANYAGO	MOOKETSI FILLING STATION	1	FUEL	37291	76.86	1 346.60	100	FUSO
18457	2021/05/31	FGH517L	SELOWA	MOOKETSI FILLING STATION	1	FUEL	72288	62.39	1 093.10	100	FUSO
18457	2021/05/31	FCW362L	RASEKGOLO	MOOKETSI FILLING STATION	1	FUEL	100605	59.47	1 042.00	80	ISUZU
18457	2021/05/31	FCW337L	MATHEBULA	RETHABILE WHOLESALERS SOEKMEKAAR	1	FUEL	74412	36.85	600.00	80	ISUZU
18457	2021/05/31	CFW464L		FINISHING TOUCH TRD.T/A ENGEN TZANEEN	1	FUEL	283642	49.85	833.15	75	NISSAN
18457	2021/05/31	FCW264L		TONNEL PLAZA GARAGE	1	FUEL	103889	61.45	1 046.00	84	NISSAN

712 292.13

FUEL EXP REPORT JUNE 2021																
Client Code	Cost Name	Driver	Reg Num	YR_MTH	Make	Model	Fuel	Opening Odo	Closing Odo	Span	Litres	Fuel Value	Oil Value	Repair and Maint	Total Expense Excl Vat	Grand Total
18457	TZANEEN SATELITE		BFL614 L	201701	NISSAN	HARDBODY NP300 2.0	P	192682	192931	249	53.46	942.5	0	0	942.50	942.50
18457	TZANEEN SATELITE		BFL630 L	201701	NISSAN	HARDBODY NP300 2.0	P	132848	133108	260	50.48	890.05	0	0	890.05	890.05
18457	TZANEEN SATELITE		BKH751 L	200001	NISSAN	UD85	D	24091	24151	60	66.16	1112.15	0	0	1112.15	1112.15
18457	TZANEEN SATELITE		BSB169 L	200101	NISSAN	HARDBODY 2.0 LWB	P	279467	280203	736	150.32	2650.15	0	0	2650.15	2650.15
18457	TZANEEN SATELITE		BTL511 L	200501	TOYOTA	HILUX 2.7I	P	172463	173010	547	116.5	2064.64	0	0	2064.64	2064.64
18457	PHALABOR WA		CCR890 L	200612	CATERPILLAR	140G MOTOR GRADER	D	4102	4164	62	1463.76	23980.1	0	0	23980.10	23980.10
18457	GIYANI		CCR896 L	200612	CATERPILLAR	140G MOTOR GRADER	D	0	497904	1300	665.39	11193.32	0	0	11193.32	11193.32
18457	GIYANI		CFG984 L	201812	NISSAN	NP300 2.0 SC	P	302602	302637	35	5.94	101.51	0	0	101.51	101.51
18457	GIYANI		CFG993 L	201312	NISSAN	TIIDA 1.6 VISIA	P	273719	275257	1538	115.85	2066.8	0	0	2066.80	2066.80
18457	GIYANI		CFH008 L	201112	NISSAN	TIIDA 1.6 ACENTA	P	194249	195267	1018	84.59	1503.86	66.9	0	1570.76	1570.76
18457	TZANEEN SATELITE		CFH018 L	201701	NISSAN	HARDBODY NP300 2.0	P	268799	272192	3393	370.01	6229.26	916.99	0	7146.25	7146.25
18457	TZANEEN SATELITE		CFH118 L	199701	TOYOTA	HILUX 2.2	P	192288	193562	1274	140.21	2352.91	139.8	0	2492.71	2492.71
18457	GIYANI		CFJ256L	201012	MERCEDES BENZ	416CDI SPRINTER	D	123902	128066	4164	384.54	6518.4	0	0	6518.40	6518.40
18457	GIYANI		CFW464 L	201712	NISSAN	NP300 2.0 SC	P	282676	286212	3536	364.2	6212.8	0	0	6212.80	6212.80

18457	TZANEEN SATELITE		CHT452 L	200501	TOYOTA	HILUX 2.7I	P	101023	101333	310	84.2	1484.45	0	0	1484.45	1484.45
18457	GIYANI		CJK630 L	200001	MERCEDES BENZ	ATEGO 1517A/36	D	24920	25469	549	227.34	3821.15	0	0	3821.15	3821.15
18457	TZANEEN SATELITE		CJK653 L	200001	MERCEDES BENZ	ATEGO 1517A/36	D	41520	41848	328	175.59	2988.9	0	0	2988.90	2988.90
18457	MARULENG		CPP916 L	201512	TOYOTA	LAND CRUISER 70 V6	P	105052	106077	1025	209.72	3616.05	0	696.49	4312.54	4312.54
18457	MARULENG	MOYANE D	CRT136 L	200712	TEREX	BACKHOE LOADER 860SX	D	27515	27907	392	230.1	3842.7	0	0	3842.70	3842.70
18457	TZANEEN SATELITE		CRT172 L	200712	TEREX	BACKHOE LOADER 860SX	D	4185	4260	75	874.13	14899.05	0	0	14899.05	14899.05
18457	TZANEEN SATELITE		CTH438 L	200501	TOYOTA	HILUX 2.7I	P	131798	132482	684	192.51	3399.03	0	0	3399.03	3399.03
18457	GIYANI		CTH441 L	201412	TOYOTA	HILUX 2.7VVTI D/C	P	320397	321251	854	170.71	3045.45	0	0	3045.45	3045.45
18457	GIYANI		CTM114 L	201812	NISSAN	NP300 2.0 SC	P	56932	57892	960	142.3	2436.68	0	0	2436.68	2436.68
18457	MARULENG		CWL114 L	200812	MERCEDES BENZ	ATEGO 1517A/36	D	56540	56780	240	67.18	1150.65	0	0	1150.65	1150.65
18457	MARULENG		CWL359 L	201512	TOYOTA	LAND CRUISER 70 V6	P	64990	65475	485	135.23	2331.55	0	0	2331.55	2331.55
18457	TZANEEN SATELITE		CWL361 L	201501	TOYOTA	LANDCRUISER 79 4.0	P	51430	52070	640	186.55	3175.62	0	0	3175.62	3175.62
18457	GIYANI		CWL371 L	201512	TOYOTA	LAND CRUISER 70 V6	P	34614	34825	211	48.56	820.2	0	0	820.20	820.20
18457	MARULENG	SHAI MR	CWT163 L	201112	NISSAN	UD85	D	396087	398213	2126	980.76	16441.86	0	0	16441.86	16441.86
18457	LETABA	MODAU ME	CWT183 L	201112	NISSAN	UD85	D	155526	157457	1931	747.77	12455.75	0	0	12455.75	12455.75
18457	MARULENG	LETEBELE BT	CXS343 L	201112	NISSAN	UD85	D	304740	309749	5009	1392.54	23502.92	0	0	23502.92	23502.92
18457	TZANEEN SATELITE		CXS351 L	201101	NISSAN	UD85	D	186777	189270	2493	816.44	13674.59	0	0	13674.59	13674.59

18457	TZANEEN SATELITE	MAGOMANE KG	CXS359 L	201112	NISSAN	UD85	D	159307	165558	6251	1886.7 3	31883.0 5	445	0	32328.05	32328.05
18457	TZANEEN SATELITE		CXZ890 L	200901	TATA	TRUCK 713/38	D	13613	13801	188	53.46	888.1	0	0	888.10	888.10
18457	LETABA	RASEKOKO	CZV236 L	201112	NISSAN	UD85	D	212285	216732	4447	955.48	15625.4 6	0	0	15625.46	15625.46
18457	GIYANI		DJT611L	200512	TOYOTA	HILUX 3.0D	D	127132	128290	1158	136.08	2219.6	0	0	2219.60	2219.60
18457	TZANEEN SATELITE		DMT521 L	201701	NISSAN	HARDBODY NP300 2.0	P	190159	190178	19	51.54	908.65	0	0	908.65	908.65
18457	TZANEEN SATELITE		DVM808 L	201701	NISSAN	HARDBODY NP300 2.0	P	25485	26774	1289	224.88	3801.18	0	0	3801.18	3801.18
18457	MARULENG		DVM829 L	201712	NISSAN	NP200 1.6 16V	P	68092	70369	2277	180.81	3190.95	0	0	3190.95	3190.95
18457	TZANEEN SATELITE		DVM856 L	200701	NISSAN	NP300 2.5D S/CAB	D	32003	33843	1840	248.7	4215.58	0	0	4215.58	4215.58
18457	TZANEEN SATELITE		DVM869 L	201701	NISSAN	NP200 1.6 8V	P	33540	34359	819	80.13	1413.15	0	0	1413.15	1413.15
18457	MARULENG		DVM892 L	201712	NISSAN	NP300 2.0 SC	P	51490	53748	2258	246.98	4185.21	0	0	4185.21	4185.21
18457	GIYANI		DVM923 L	201812	NISSAN	NP200 1.6 16V UNB	P	36210	36707	497	50.96	909.15	0	0	909.15	909.15
18457	TZANEEN SATELITE		DVM935 L	201701	NISSAN	HARDBODY NP300 2.0	P	34544	35425	881	128.35	2146.38	0	0	2146.38	2146.38
18457	TZANEEN SATELITE		DVM938 L	201701	NISSAN	NP200 1.6 8V	P	44301	45550	1249	118.28	2085.27	0	0	2085.27	2085.27
18457	GIYANI		DYC799 L	201712	MERCEDES BENZ	GLE 350D	D	179883	183721	3838	557.2	9388.8	120	0	9508.80	9508.80
18457	GIYANI		DZZ267 L	200412	TOYOTA	PRADO 3.0D MAN	D	171447	177426	5979	585.32	9924.5	115	0	10039.50	10039.50
18457	GIYANI		FCW254 L	200412	NISSAN	HARDBODY 3.0TD D/C	D	88609	92858	4249	383.2	6472.25	0	0	6472.25	6472.25
18457	GIYANI		FCW259 L	201412	NISSAN	NP300 2.0 SC	P	104633	106003	1370	182.56	3134.31	0	0	3134.31	3134.31

18457	MARULENG		FCW264 L	200712	NISSAN	HARDBODY 3.0TD D/C	D	103299	106605	3306	332.42	5676.15	0	0	5676.15	5676.15
18457	GIYANI		FCW268 L	201812	NISSAN	NP300 2.0 SC	P	37931	41451	3520	323.8	5368.8	0	0	5368.80	5368.80
18457	GIYANI	MABKANE DNB	FCW292 L	201512	ISUZU	KB250 LWB BASE	D	132397	138474	6077	525.98	8883.7	54.5	0	8938.20	8938.20
18457	GIYANI		FCW295 L	202012	ISUZU	D- MAX 2.5 SC	D	120661	123681	3020	277.04	4679.2	0	0	4679.20	4679.20
18457	GIYANI	NKUNA XE	FCW299 L	201512	ISUZU	KB250 LWB BASE	D	106911	109390	2479	213.91	3614.5	0	0	3614.50	3614.50
18457	LETABA	LETJATJI	FCW308 L	201812	ISUZU	D-MAX 2.5 TD CREWCAB	D	89541	92489	2948	241.27	4069.3	0	0	4069.30	4069.30
18457	MARULENG		FCW310 L	201812	ISUZU	D- MAX 2.5 SC	D	93487	97236	3749	329.65	5583.95	0	0	5583.95	5583.95
18457	GIYANI	MACHEKE GR	FCW317 L	201512	ISUZU	KB250 LWB BASE	D	92143	97027	4884	432.02	7310.42	0	0	7310.42	7310.42
18457	GIYANI		FCW322 L	202012	ISUZU	D- MAX 2.5 SC	D	59844	62037	2193	185.5	3145.95	0	0	3145.95	3145.95
18457	GIYANI	RIKHOTSO DP	FCW328 L	201512	ISUZU	KB250 LWB BASE	D	112215	115687	3472	293.66	4959.9	27	0	4986.90	4986.90
18457	TZANEEN SATELITE		FCW330 L	201901	ISUZU	KB250D-TEQ LE 4X4	D	30128	33746	3618	302.51	5056.52	0	0	5056.52	5056.52
18457	LETABA	MATHEBULA	FCW337 L	201812	ISUZU	D-MAX 2.5 TD CREWCAB	D	74063	76133	2070	179.37	3000	0	0	3000.00	3000.00
18457	TZANEEN SATELITE	FRIDAY	FCW343 L	201512	ISUZU	KB250 LWB BASE	D	88304	93842	5538	533.6	9049.49	0	0	9049.49	9049.49
18457	TZANEEN SATELITE	FREDDY MAAKE	FCW347 L	201512	ISUZU	KB250 LWB BASE	D	94409	98081	3672	334.9	5713.45	0	0	5713.45	5713.45
18457	LETABA	NGOBENI MP	FCW353 L	201812	ISUZU	D-MAX 2.5 TD CREWCAB	D	95515	97622	2107	257.76	4125.74	0	0	4125.74	4125.74
18457	GIYANI	MALULEKE YF	FCW355 L	201512	ISUZU	KB250 LWB BASE	D	76391	79990	3599	306.71	5173.85	0	0	5173.85	5173.85
18457	LETABA	NAKANA	FCW360 L	201812	ISUZU	D-MAX 2.5 TD CREWCAB	D	73204	75188	1984	185.21	3033.93	0	0	3033.93	3033.93

18457	LETABA	RASEKGOLO	FCW362 L	201812	ISUZU	D-MAX 2.5 D/C H/RDR	D	99924	105311	5387	471.23	8143.85	0	120	8263.85	8263.85
18457	TZANEEN SATELITE	NDALA	FCW363 L	201512	ISUZU	KB250 LWB BASE	D	111577	114645	3068	334.69	5638.1	0	0	5638.10	5638.10
18457	TZANEEN SATELITE		FDZ819 L	201701	FUSO	FUSO CANTER FE7.136	D	62642	63853	1211	876.47	14658.6 1	0	0	14658.61	14658.61
18457	TZANEEN SATELITE		FFC519 L	201701	FUSO	FUSO CANTER FE7.136	D	26261	28087	1826	317.26	5331.8	0	0	5331.80	5331.80
18457	MARULENG	SEERANE TJ	FFC521 L	201712	FUSO	FUSO CANTER FE7.136	D	77091	81139	4048	1633.4 3	26381.7 9	0	0	26381.79	26381.79
18457	GIYANI	SHIVITI HB	FFC528 L	201712	FUSO	FUSO CANTER FE7.136	D	13785	14801	1016	279.73	4650.95	0	0	4650.95	4650.95
18457	LETABA	POOL	FFC531 L	201712	FUSO	FUSO CANTER FE7.136	D	53371	56979	3608	569.87	9197.75	0	0	9197.75	9197.75
18457	GIYANI	MAHANGE TH	FFC532 L	201701	FUSO	FUSO CANTER FE7.136	D	58242	60986	2744	1337.8 1	22294.2	0	0	22294.20	22294.20
18457	GIYANI		FFC533 L	201712	FUSO	FUSO CANTER FE7.136	D	39616	41781	2165	1059.8 2	17698.9 5	0	0	17698.95	17698.95
18457	GIYANI	SAMBO MJ	FFC536 L	201712	FUSO	FUSO CANTER FE7.136	D	60755	60974	219	2205.9 6	37898.6 1	0	0	37898.61	37898.61
18457	GIYANI	MAMULEKE HJ	FFM975 L	201712	FUSO	FUSO CANTER FE7.136	D	47742	50935	3193	489.76	8196.2	0	0	8196.20	8196.20
18457	LETABA	NGOBENI VJ	FFM976 L	201712	FUSO	FUSO CANTER FE7.136	D	69058	73964	4906	1884.7 4	30604.2 2	0	260	30864.22	30864.22
18457	LETABA	MBUNGELA SS	FFM978 L	201712	FUSO	FUSO CANTER FE7.136	D	66482	69758	3276	1428.9 6	23058.2 5	0	700	23758.25	23758.25
18457	TZANEEN SATELITE	NTIMBANE	FFM979 L	201712	FUSO	FUSO CANTER FE7.136	D	49549	50898	1349	233.38	3868.5	0	0	3868.50	3868.50
18457	GIYANI	VUMA FT	FFM980 L	201712	FUSO	FUSO CANTER FE7.136	D	49406	51468	2062	311.93	5312.5	0	0	5312.50	5312.50
18457	LETABA	MALATSA	FFM981 L	201712	FUSO	FUSO CANTER FE7.136	D	41955	44308	2353	425.22	7000	135	0	7135.00	7135.00
18457	MARULENG		FFM985 L	201712	FUSO	FUSO CANTER FE7.136	D	55930	60358	4428	673.62	11395.1 5	0	0	11395.15	11395.15

18457	LETABA	KGANYAGO	FFS653L	201712	FUSO	FUSO CANTER FE7.136	D	36872	38968	2096	384.58	6756.9	0	0	6756.90	6756.90
18457	MARULENG	RAGANYA	FFS658L	201712	FUSO	FUSO CANTER FE7.136	D	41765	42487	722	117.9	1935.8	0	0	1935.80	1935.80
18457	TZANEEN SATELITE	NGOBENI SD	FFS665L	201712	FUSO	FUSO CANTER FE7.136	D	17953	22671	21150 7	1384.6 5	23359.9 3	0	0	23359.93	23359.93
18457	GIYANI	BALOYI SE	FFS672L	201712	FUSO	FUSO CANTER FE7.136	D	58365	62373	4008	792.51	13249.4	0	0	13249.40	13249.40
18457	TZANEEN SATELITE	MAAKE	FFS673L	201712	FUSO	FUSO CANTER FE7.136	D	92936	93103	167	100	1685.05	0	0	1685.05	1685.05
18457	GIYANI	BALOYI KR	FGH515 L	201712	FUSO	FUSO CANTER FE7.136	D	40096	42189	2093	350.3	5850	0	0	5850.00	5850.00
18457	LETABA	SELOWA	FGH517 L	201712	FUSO	FUSO CANTER FE7.136	D	71574	76977	5403	942.93	15617.5 6	0	0	15617.56	15617.56
18457	MARULENG	MALEMELA	FGH521 L	201712	FUSO	FUSO CANTER FE7.136	D	39971	40956	985	168.59	2871.75	0	0	2871.75	2871.75
18457	GIYANI	MUHVANGO MM	FGH526 L	201712	FUSO	FUSO CANTER FE7.136	D	49303	51788	2485	387.35	6494.3	0	0	6494.30	6494.30
																<u>R694 688.29</u>

The total spending on fleet for the quarter 4 ending June 2021 is R 2 482 591.51

2.1.1 Inventory Management

✚ System used to record inventory movement.

The municipality uses manual system to record inventory movements.

✚ Number of stores in use and their location.

The municipality has 6 stores and 1 stationery stores at the main offices.

Nsami Stores

Phalaborwa Stores

Maruleng Stores

Letaba Stores

Maruleng Stores

✚ Frequency of the inventory count.

The municipality conduct inventory count on half yearly basis means is two times.

2.1.2 Suspense and or Control Account Management

There is no suspense account.

2.1.3 Revenue Management (MFMA, section 64)

1. REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	June 2021 Billing	YTD Billing	% YTD Billing	% YTD Target
Water	157 239 604	190 311 837	1 151 062.68	34 820 951.15	18.97%	100.00
Sewer	30 400 264	36 118 039	34 260.58	6 863 772.09	19.00%	100.00
TOTALS	187 639 868	226 429 876	1 185 323.26	41 684 723.24	1.84%	100.00

The total billing for both water and sewer is above the total budget respectively. This was due the following factors:

- Estimated billing amounts used on the account that were not accessible for meter readers.

The district, together with local municipalities have put the following measures in place to correct the situation going forward:

- Appointment of administrators to be placed at the local municipalities to work close with transactions,
- Implementation of a project for separation of water and sanitation transactions in the Local Municipalities.

Note: That this is only accounting treatment to the District as a water service authority, the local municipalities are not transferring money collected from consumers.

2. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	Jun 2021 Receipts	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Water	157 239 604	190 311 837	164 894.30	15 106 948.70	42.17%	7.9%
Sewer	30 400 264	36 118 039	34 568.26	3 260 190.45	47.50%	0.90%
TOTAL	187 639 868	226 429 876	199 462.56	18 367 139.10	44.06%	8.01%

The total collection for water is at 7.9% and sewer is 0.90% for fourth quarter, calculated for two months in the quarter for all local municipalities as June month has not yet been finalised,

The low collection of revenue is due the following factors:44.06

- Low collection of revenue.
- Non-payment of accounts by consumers in townships within the district.
- Non-implementation of credit and debt control policy.
- Non-implementation of water services provider agreements with local municipalities.

The district, together with local municipalities have put the following measures in place to correct the situation going forward:

- Implementation of a project for take-over of water and sanitation function from the Local Municipalities.

Revenue enhancement strategy

The municipal Council has adopted the revenue enhancement strategy and the financial recovery plan in order to maximize revenue and address the unfunded budget due to non-collection of own revenue and high liabilities.

Debt collection

The municipality is in the process finalizing the appointment of the debt collectors. The existing debt collection by the local municipality is not beneficial to the district municipality as the collections go directly to local municipality.

UNATHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

✚ List of all such expenditure identified during the third quarter

Irregular Expenditure

There is no irregular expenditure in this quarter.

Unauthorised Expenditures

			Budget	YTD CAPEX		YTD OPEX	
Administrative and Corporate Support: ADMINISTRATION CAPITAL(298)							
SC	A	Cost: Acquisitions Air - Conditioning system	996 031.00	1 099 000.00	-	-	- 102 969.00

SC	A	Cost: Acquisitions Telephone PABX System	1 198 000.00	1 527 041.02	-	-	-	329 041.02
SC	E	Consumables: Standard Rated Telephone PABX System	-	-	-	5 740.43	-	5 740.43
Administrative and Corporate Support: ADMINISTRATION CAPITAL(298) Total			2 194 031.00	2 626 041.02	-	5 740.43	-	437 750.45
								-
								-
Finance: BUDGET AND REPORTING(021)								-
								-
SC	E	Business and Advisory: Audit Committee AFS Preparation	3 300 000.00	-	-	4 965 843.87	-	1 665 843.87
Finance: BUDGET AND REPORTING(021) Total			3 300 000.00	-	-	4 965 843.87	-	1 665 843.87
								-
Finance: EXPENDITURE(022)								-
								-
SC	E	Interest Paid: Deposits Interest Paid	282 156.00	-	-	1 594 435.86	-	1 312 279.86
finance: EXPENDITURE(022) Total			282 156.00	-	-	1 594 435.86	-	1 312 279.86
								-
Finance: FINANCE CAPITAL(220)								-
								-

SC	A	cost: Acquisitions Furniture	2 749 996.00	3 302 477.50	-	-	-
							552 481.50
SC	A	cost: Acquisitions Purchase of graders	10 500 000.00	10 330 434.00	-	-	169 566.00
Finance: FINANCE CAPITAL(220) Total			13 249 996.00	13 632 911.50	-	-	-
							382 915.50
							-
Finance: OFFICE OF THE CFO(020)							-
							-
SC	E	Operational Cost: External Audit Fees Auditors Remuneration	5 799 996.00	-	-	9 060 765.78	- 3 260 769.78
Finance: OFFICE OF THE CFO(020) Total			5 799 996.00	-	-	9 060 765.78	- 3 260 769.78
							-
Town Planning Building Regulations and Enforcement and City Engineer: ENGINEERING SERVICES(050)							
							-
SC	A	Cost: Acquisitions Supply and Erection of Concecte Palisade Fencing at Maruleng	-	2 719 911.75	-	-	- 2 719 911.75
SC	A	cost: Acquisitions Mametja Sekororo RWS	-	15 401 285.34	-	-	- 15 401 285.34
SC	E	Allowances: Cellular and Telephone Cell phone Allowance-officials	10 200.00	-	-	18 722.64	-
							8 522.64
SC	E	Housing Benefits and Incidental: Housing Benefits Housing Subsidy	145 476.00	-	-	55 941.58	89 534.42
SC	E	Overtime: on Structured Overtime	50 000.00	-	-	42 004.60	7 995.40
SC	E	Allowances: Travel or Motor Vehicle Car Allowances	218 208.00	-	-	2 655 733.54	- 2 437 525.54

SC	E	Salaries Wages and Allowances: Basic Salary and Wages Salaries and Wages	1 439 148.00	-	-	34 092 667.09	- 32 653 519.09
Town Planning Building Regulations and Enforcement and City Engineer: ENGINEERING SERVICES(050)-TOTAL			6 453 212.00	18	121 197.09	37 706 303.42	- 49 374 288.51
Finance: REVENUE MANAGEMENT(023)							-
							-
SC	E	Business and Advisory: Accounting and Auditing Operation Clean Audit	2 249 996.00	-	-	2 717 487.80	- 467 491.80
Finance: REVENUE MANAGEMENT(023) Total			2 249 996.00	-	-	2 717 487.80	- 467 491.80
							-
Fire Fighting and Protection: FIRE SERVICES (BA-PHALABORWA)(075)							-
							-
Fire Fighting and Protection: FIRE SERVICES (LETABA)(077)							-
							-
SC	E	Allowances: Accommodation Travel and Incidental Accommodation Travel and Incidental	3 934 491.00	-	-	12 669 143.78	- 8 734 652.78
SC	E	Overtime: on Structured Overtime	2 358 256.00	-	-	2 848 424.35	- 490 168.35
Fire Fighting and Protection: FIRE SERVICES (LETABA)(077) Total			6 292 747.00	-	-	15 517 568.13	- 9 224 821.13
							-
Fire Fighting and Protection: FIRE SERVICES (MARULENG)(079)							-

							-
SC	E	Service Related Benefits: Fire Brigade Fire Brigade	450 000.00	-	-	1 042 766.01	- 592 766.01
SC	E	Service Related Benefits: Fire Brigade Special Allowance	-	-	-	2 392.68	- 2 392.68
SC	E	Overtime: on Structured Overtime	2 876 000.00	-	-	5 101 963.25	- 2 225 963.25
SC	E	Salaries Wages and Allowances: Basic Salary and Wages Salaries and Wages	4 263 784.00	-	-	8 177 795.96	- 3 914 011.96
SC	E	Social Contributions: Medical Aid	510 972.00	-	-	1 146 981.59	- 636 009.59
SC	E	Social Contributions: Pension / Provident Fund	718 032.00	-	-	1 432 717.82	- 714 685.82
SC	E	Social Contributions: Unemployment Insurance Uif	32 640.00	-	-	66 403.92	- 33 763.92
Fire Fighting and Protection: FIRE SERVICES (MARULENG)(079) Total			8 851 428.00	-	-	16 971 021.23	- 8 119 593.23
							-
Fire Fighting and Protection: FIRE SERVICES (TZANEEN)(078)							-
							-
SC	E	Overtime:Non Structured Overtime	4 910 004.00	-	-	5 771 799.64	- 861 795.64
SC	E	Service Related Benefits: Standby Allowance Standby Allowance	200 004.00	-	-	153 266.00	46 738.00
SC	E	Allowances: Travel or Motor Vehicle Car Allowances	800 992.00	-	-	775 860.73	25 131.27
Fire Fighting and Protection: FIRE SERVICES (TZANEEN)(078) Total			5 911 000.00	-	-	6 700 926.37	- 789 926.37
							-

Governance Function:INTERNAL AUDIT(006)							-
							-
SC	E	Operational Cost: External Audit Fees Audit Committee Allowances	3 081 000.00	-	-	4 575 625.69	- 1 494 625.69
Governance Function:INTERNAL AUDIT(006) Total			3 081 000.00	-	-	4 575 625.69	- 1 494 625.69
							-
Information Technology: INFORMATION TECHNOLOGY (106)							-
							-
SC	E	Business and Advisory: Accounting and Auditing mSCOA Implementation	10 670 004.00	-	-	22 325 350.64	- 11 655 346.64
Information Technology: INFORMATION TECHNOLOGY (106) Total			10 670 004.00	-	-	22 325 350.64	- 11 655 346.64
							-
Legal Services: LEGAL SERVICES (105)							-
							-
SC	E	Legal Cost: Legal Advice and Litigation Legal Expenses	12 500 000.00	-	-	15 943 652.05	- 3 443 652.05
Legal Services: LEGAL SERVICES (105) Total			12 500 000.00	-	-	15 943 652.05	- 3 443 652.05
							-
							-
							-

Municipal Manager Town Secretary and Chief Executive: MUNICIPAL MANAGER (005)							-
							-
SC	E	Legal Cost: Legal Advice and Litigation SIU	190 385.00	-	-	838 322.60	- 647 937.60
SC	E	Outsourced Services: Security Services Security Services	34 000 004.00	-	-	47 793 319.45	- 13 793 315.45
Municipal Manager Town Secretary and Chief Executive: MUNICIPAL MANAGER (005) Total			34 190 389.00	-	-	48 631 642.05	- 14 441 253.05
							-
							-
							-
Water Distribution:WATER SERVICES(055)							-
							-
SC	A	cost: Acquisitions Namakgale Sewer upgrade	-	2 760 897.49	-	-	- 2 760 897.49
SC	A	cost: Acquisitions Borehole Development ES	116 000 000.00	150 541 296.02	-	-	- 34 541 296.02
SC	A	Cost: Acquisitions Thabina To Lenyenye Bulk water supply	64 778 950.00	72 911 978.40	-	-	- 8 133 028.40
SC	A	Cost: Acquisitions Borehole Electrification	-	386 528.82	-	-	- 386 528.82
SC	A	Cost: Acquisitions Giyani Water Scheme Pipeline C and D (Makhuva)	359 000.00	569 796.62	-	-	- 210 796.62
SC	A	Cost: Acquisitions Jopie Mawa - Ramotshinyadi	-	2 612 051.73	-	-	- 2 612 051.73
SC	A	Cost: Acquisitions Lulekani water scheme (BenFarm)	-	2 269 561.95	-	-	- 2 269 561.95

SC	A	Cost: Acquisitions Ritavi Water Scheme	17 306 507.00	26 385 564.27	-	-	- 9 079 057.27
SC	E	Bulk Purchases: Water Bulk Water	237 999 996.00	-	-	402 019 517.17	-164 019 521.17
SC	E	Outsourced Services: Transport Services Contracted Services: Fleet	18 287 500.00	-	-	24 110 920.33	- 5 823 420.33
SC	E	Consumables: Standard Rated Bulk Purchasing Of Borehole Spares	46 000 004.00	-	-	63 717 922.33	- 17 717 918.33
SC	E	Consumables: Standard Rated Bulk Purchasing of Chemicals	52 400 004.00	-	-	65 633 769.40	- 13 233 765.40
SC	E	Consumables: Standard Rated Repairs and Maintenance: Infrastructure Water (O&M)	75 500 000.00	-	-	145 589 391.84	- 70 089 391.84
SC	E	Operational Cost: Municipal Services Borehole electrification	30 000 000.00	-	-	38 866 140.71	- 8 866 140.71
SC	E	Operational Cost: Wet Fuel	6 900 000.00	-	-	12 520 261.84	- 5 620 261.84
Water Distribution: WATER SERVICES(055) Total			692 587 483.00	279 124 799.47	-	752 457 923.62	- 338 995 240.09
							-
			BUDGET	YTD SPENDING	DIFFERENCE		
		OPERATIONAL BUDGET	561 963 463.00	939 168 546.51	- 377 205 083.51		
		CAPITAL BUDGET	245 649 975.00	313 504 949.08	- 67 854 974.08		
			807 613 438.00	1 252 673 495.59	- 445 060 057.59		



Fruitless and Wasteful Expenditure

Description	Suppliers	Amount
Interest Paid to ESKOM for late payment of Invoices	Eskom	2 811.49
Interest Paid to ESKOM for late payment of Invoices	Eskom	1 981.92
Interest Paid to ESKOM for late payment of Invoices	Eskom	10.64
Interest Paid to ESKOM for late payment of Invoices	Eskom	0.27
Interest Paid to ESKOM for late payment of Invoices	Eskom	540.35
Interest Paid to ESKOM for late payment of Invoices	Eskom	22.26
Interest Paid to ESKOM for late payment of Invoices	Eskom	23.74
Interest Paid to ESKOM for late payment of Invoices	Eskom	22.92
Interest Paid to ESKOM for late payment of Invoices	Eskom	13.19
Interest Paid to ESKOM for late payment of Invoices	Eskom	17.86
Interest Paid to ESKOM for late payment of Invoices	Eskom	22.34
Interest Paid to ESKOM for late payment of Invoices	Eskom	91.42
Interest Paid to ESKOM for late payment of Invoices	Eskom	2.20
Interest Paid to ESKOM for late payment of Invoices	Eskom	112.50
Interest Paid	Tshiamiso Trading	499 406.48
Interest Paid to Eskom for late payment of Invoices	Eskom	35.39
Interest Paid to Eskom for late payment of Invoices	Eskom	82.68
Interest Paid to Eskom for late payment of Invoices	Eskom	31.90
Interest Paid to Eskom for late payment of Invoices	Eskom	40.68
Interest Paid to Eskom for late payment of Invoices	Eskom	39.99
Interest Paid to Eskom for late payment of Invoices	Eskom	25.49
Interest Paid to Eskom for late payment of Invoices	Eskom	13.06
Interest Paid to Eskom for late payment of Invoices	Eskom	52.91
Interest Paid to Eskom for late payment of Invoices	Eskom	37.17
Interest Paid to Eskom for late payment of Invoices	Eskom	24.73
Interest Paid to Eskom for late payment of Invoices	Eskom	430.63
Interest paid to SARS	SARS	74 402.26
Interest Paid to Eskom for late payment of Invoices	Eskom	136.86
Interest Paid to Eskom for late payment of Invoices	Eskom	373.55
Interest Paid to Eskom for late payment of Invoices	Eskom	19.43
Interest Paid to Eskom for late payment of Invoices	Eskom	1 411.40
Interest Paid to Eskom for late payment of Invoices	Eskom	5 884.29
Interest paid to Makgetsi Construction		1 019 977.77
Interest Paid to Eskom for late payment of Invoices	Eskom	147.52

Interest Paid to Eskom for late payment of Invoices	Eskom	58.66
Interest Paid to Eskom for late payment of Invoices	Eskom	20.96
Interest Paid to Eskom for late payment of Invoices	Eskom	42.57
Interest Paid to Eskom for late payment of Invoices	Eskom	31.57
Interest Paid to Eskom for late payment of Invoices	Eskom	19.16
Interest Paid to Eskom for late payment of Invoices	Eskom	16.57
Interest Paid to Eskom for late payment of Invoices	Eskom	33.47
Interest Paid to Eskom for late payment of Invoices	Eskom	24.67
Interest Paid to Eskom for late payment of Invoices	Eskom	59.74
Interest Paid to Eskom for late payment of Invoices	Eskom	15.76
Interest Paid to Eskom for late payment of Invoices	Eskom	53.33
Interest Paid to Eskom for late payment of Invoices	Eskom	15.55
Interest Paid to Eskom for late payment of Invoices	Eskom	22.09
Interest Paid to Eskom for late payment of Invoices	Eskom	1.49
Interest Paid to Eskom for late payment of Invoices	Eskom	26.63
Interest Paid to Eskom for late payment of Invoices	Eskom	24.67
Interest Paid to Eskom for late payment of Invoices	Eskom	907.71
Interest Paid to Eskom for late payment of Invoices	Eskom	7.60
Interest Paid to Eskom for late payment of Invoices	Eskom	31.20
Interest Paid to Eskom for late payment of Invoices	Eskom	78.20
Interest Paid to Eskom for late payment of Invoices	Eskom	72.96
Interest Paid to Eskom for late payment of Invoices	Eskom	7.60
Interest Paid to Eskom for late payment of Invoices	Eskom	63.37
Interest Paid to Eskom for late payment of Invoices	Eskom	30.41
Interest Paid to Eskom for late payment of Invoices	Eskom	67.51
Interest Paid to Eskom for late payment of Invoices	Eskom	40.27
Interest Paid to Eskom for late payment of Invoices	Eskom	56.65
Interest Paid to Eskom for late payment of Invoices	Eskom	27.89
Interest Paid to Eskom for late payment of Invoices	Eskom	63.79
Interest Paid to Eskom for late payment of Invoices	Eskom	23.30
Interest Paid to Eskom for late payment of Invoices	Eskom	17.06
Interest Paid to Eskom for late payment of Invoices	Eskom	19.72
Interest Paid to Eskom for late payment of Invoices	Eskom	36.99
Interest Paid to Eskom for late payment of Invoices	Eskom	62.59
Interest Paid to Eskom for late payment of Invoices	Eskom	19.20
Interest Paid to Eskom for late payment of Invoices	Eskom	39.83
Interest Paid to Eskom for late payment of Invoices	Eskom	29.23
Interest Paid to Eskom for late payment of Invoices	Eskom	19.74
Interest Paid to Eskom for late payment of Invoices	Eskom	307.35
Interest Paid to Eskom for late payment of Invoices	Eskom	303.22
Interest Paid to Eskom for late payment of Invoices	Eskom	62.73
Interest Paid to Eskom for late payment of Invoices	Eskom	20.27

Interest Paid to Eskom for late payment of Invoices	Eskom	20.27
Interest Paid to Eskom for late payment of Invoices	Eskom	17.97
Interest Paid to Eskom for late payment of Invoices	Eskom	20.27
Interest Paid to Eskom for late payment of Invoices	Eskom	20.27
Interest Paid to Eskom for late payment of Invoices	Eskom	33.68
Interest Paid to Eskom for late payment of Invoices	Eskom	38.30
Interest Paid to Eskom for late payment of Invoices	Eskom	59.14
Interest Paid to Eskom for late payment of Invoices	Eskom	2.89
Interest Paid to Eskom for late payment of Invoices	Eskom	0.01
Interest Paid to Eskom for late payment of Invoices	Eskom	105.48
Interest Paid to Eskom for late payment of Invoices	Eskom	37.77
Interest Paid to Eskom for late payment of Invoices	Eskom	37.77
Interest Paid to Eskom for late payment of Invoices	Eskom	7.66
Interest Paid to Eskom for late payment of Invoices	Eskom	0.99
Interest Paid to Eskom for late payment of Invoices	Eskom	1.06
Interest Paid to Eskom for late payment of Invoices	Eskom	28.28
Interest Paid to Eskom for late payment of Invoices	Eskom	17.97
Interest Paid to Eskom for late payment of Invoices	Eskom	19.48
Interest Paid to Eskom for late payment of Invoices	Eskom	23.71
Interest Paid to Eskom for late payment of Invoices	Eskom	66.64
Interest Paid to Eskom for late payment of Invoices	Eskom	41.64
Interest Paid to Eskom for late payment of Invoices	Eskom	23.32
Interest Paid to Eskom for late payment of Invoices	Eskom	13.81
Interest Paid to Eskom for late payment of Invoices	Eskom	206.51
Interest Paid to Eskom for late payment of Invoices	Eskom	59.14
Interest Paid to Eskom for late payment of Invoices	Eskom	59.14
Interest Paid to Eskom for late payment of Invoices	Eskom	59.14
Interest Paid to Eskom for late payment of Invoices	Eskom	59.14
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Interest Paid to Eskom for late payment of Invoices	Eskom	59.14
Interest Paid to Eskom for late payment of Invoices	Eskom	59.14
Interest Paid to Eskom for late payment of Invoices	Eskom	59.14
Interest Paid to Eskom for late payment of Invoices	Eskom	169.02
Interest Paid to Eskom for late payment of Invoices	Eskom	80.22
Interest Paid to Eskom for late payment of Invoices	Eskom	18.43
Interest Paid to Eskom for late payment of Invoices	Eskom	41.15
Interest Paid to Eskom for late payment of Invoices	Eskom	20.30
Interest Paid to Eskom for late payment of Invoices	Eskom	78.00
Interest Paid to Eskom for late payment of Invoices	Eskom	22.24
Interest Paid to Eskom for late payment of Invoices	Eskom	59.50
Interest Paid to Eskom for late payment of Invoices	Eskom	860.53

Interest Paid to Eskom for late payment of Invoices	Eskom	881.38
Interest Paid to Eskom for late payment of Invoices	Eskom	176.82
Interest Paid to Eskom for late payment of Invoices	Eskom	680.37
Interest Paid to Eskom for late payment of Invoices	Eskom	176.82
Interest paid for late payment on pension	Joint municipal Pension Fund	87.52
Interest Paid to Telkom for late payment of Invoices	Telkom	301.26
Interest Paid to Telkom for late payment of Invoices	Telkom	81.14
Interest Paid to Telkom for late payment of Invoices	Telkom	44.50
Interest Paid to Telkom for late payment of Invoices	Telkom	109.19
Interest Paid to Eskom for late payment of Invoices	Eskom	7.82
Interest Paid to Telkom for late payment of Invoices	Telkom	1 312.88
Total		1 617 657.67