

CONTRACTOR	DESCRIPTION	CONTRACT NO	CONTRACT VALUE	PROJECT MANAGER	PaymentAmount	START DATE	END DATE	NOTICE/AWARD TYPE	PERFORMANCE COMMENT
UMHLABA CONSULTING GROUP	IMPLEMENTATION OF THE OVVIO SOFTWARE SYSTEM	1	3687283,34	DIANE MAY	-717 005,94	2020/11/01	2024/06/30	110/2020	ACCEPTABLE
CDR TECHNICAL (MONTHLY FIXED)	PROVISION OF A SERVICE/GOODS FOR THE OPERATION MANAGEMENT MAINTENANCE	2	38 574 058,45	NOLUTHANDO VITHI	-16 301 163,91	2020/06/01	2030/05/30	79/2019	ACCEPTABLE
ABSA Property Development (Pty)	THORNHILL LINK SANITATION SERVICE PORTION 1	25	5 325 661,22	SIPHO BABAMA	-589 586,71	2021/07/01	2024/08/30	DEVIATION	ACCEPTABLE
CDR TECHNICAL (MONTH VARIABLE)	MONTHLY VARIABLE-OPERATION MAINTENANCE AND CONSTRUCTION SERVICES	42	5 665 374,59	SIPHO BABAMA	-2 015 318,20	2020/06/01	2030/05/31	TENDER	ACCEPTABLE
NOKONGO HOLDINGS P	NEWREST IN NEMATO-SUPPLY AND DELIVERY OF WATER TANKS AND CONSTRUCTION	47	437 500,00	SIPHO BABAMA	-117 859,21	2022/04/04	2024/06/30	HOUSING DATABASE	ACCEPTABLE
ADIODEX	CRICKETFIELD 130-CONSULTING ENGINEERING SERVICES	55	951 317,75	SIPHO BABAMA	-225 321,36	2022/04/04	2025/06/30	HOUSING DATABASE	ACCEPTABLE
SIVUYISE HOLDINGS	ZIHAGU IN MARSELLE- SUPPLY AND DELIVERY OF WATER TANKS AND CONSTRUCTION	59	461 562,50	SIPHO BABAMA	-85 399,65	2022/03/31	2024/06/30	HOUSING DATABASE	ACCEPTABLE
PAYDAY SOFTWARE SY	PAYDAY SOFTWARE	61	420 160,55	GERRIE GERMISHUIZEN	-106 260,00	2020/07/01	2024/06/30	N/A	ACCEPTABLE
P & S CONSULTING E	BULK WATER SUPPLY MANAGEMENT	65	4 100 835,10	SIPHO BABAMA	-2 133 475,96	2022/06/01	2024/10/31	DEVIATION	ACCEPTABLE
PULLEN BROS	ALEXANDRIA BULK WATER SUPPLY	66	1 774 742,86	SIPHO BABAMA	-491 394,92	2023/06/01	2023/09/30	DEVIATION	ACCEPTABLE
KLEINEMONDE TRADING	KLEINEMONDE BULK WATER SUPPLY	67	874 797,48	SIPHO BABAMA	-71 554,73	2022/07/01	2023/06/30	DEVIATION	ACCEPTABLE
KHANGELA SATELLITE	VEHICLE TRACKING SYSTEM	75	198 720,00	SIPHO BABAMA	-16 560,00	2022/08/01	2023/07/31	122/2022	ACCEPTABLE
Munsoft	PROVISION OF INTEGRATED FINANCIAL MANAGEMENT AND INTERNAL CONTROLS	76	9 405 134,43	GERRIE GERMISHUIZEN	-2 473 679,00	2020/01/22	2025/06/30	TRANSVERSAL CONTRACT	ACCEPTABLE
NUWATER SYSTEMS	PROVISION OF WATER TREATMENT SERVICES	77	17 290 509,00	SIPHO BABAMA	-12 163 194,50	2021/10/05	2026/10/04	DEVIATION	ACCEPTABLE
KOPANO INCORPORATE	AFS ASSISTANCE & POST SUBMISSION SUPPORT	78	1 234 972,01	NANDY MATTHEWS	-734 082,01	2021/04/01	2024/03/31	DEVIATION	ACCEPTABLE
ONIKAMHLALI TRADING ENTERPRISE	LINK SANITATION SERVICES	80	3 950 482,44	NOLUTHANDO VITHI	-1 183 662,40	2022/09/22	2024/08/30	233/2021	ACCEPTABLE
MPHELE ENGINEERS AND PROJECT MANAGEMENT	LANDFILL SITES: OPERATION MAINTENANCE AND MANAGEMENT	83	16 016 004,00	NOMBULELO BOOYSEN	-5 470 044,00	2021/05/31	2024/06/30	02/2021	ACCEPTABLE
LUKHOZI CONSULTING	PORT ALFRED SEWERAGE INFRASTRUCTURE	84	24 324 295,10	NOLUTHANDO VITHI	-3 899 695,18	2022/07/05	2028/06/30	Deviation	ACCEPTABLE
ABSA Property Development (Pty)	THORNHILL LINK SANITATION SERVICES-PUMPING STATION AND PUMPING MAINS	85	2 711 481,86	NOLUTHANDO VITHI	-690 350,16	2022/07/08	2025/07/07	DEVIATION	ACCEPTABLE
ABSA Property Development (Pty)	MBABELA AND MSWELA PUMPSTATION	86	3 711 735,74	NOLUTHANDO VITHI	-1 365 607,98	2022/08/08	2025/08/07	DEVIATION	ACCEPTABLE
ABSA Property Development (Pty)	GRAVITY SEWER LINE FROM WHARF STREET	87	3 651 716,37	NOLUTHANDO VITHI	-2 113 092,05	2022/08/08	2025/08/07	Deviation	ACCEPTABLE
911 Security and cleaning services	NDLAMBE WEST: PHYSICAL GUARDING OF MUNICIPAL PREMISES	97	3 486 000,00	NOMBULELO BOOYSEN	-1 189 800,00	2021/11/01	2024/10/30	80/2021	ACCEPTABLE
Multi Security Services (Pty) Ltd	PROVISION OF SECURITY SERVICES AT NDLAMBE MUNICIPALITY AREA	98	954 530,00	NOMBULELO BOOYSEN	-343 410,49	2021/11/01	2024/10/30	80/2021	ACCEPTABLE
MPUMALANGA CONSTRUCTION	MBABELA AND MSWELA PUMP STATION:PUMPING MAIN AND GRAVITY LINE	102	29 346 136,87	NOLUTHANDO VITHI	-3 627 020,04	2022/11/17	2024/03/08	115/2022	ACCEPTABLE
PURPLE PANSY 101	LINK SANITATION SERVICES: UPGRADES TO MECHANICAL AND ELECTRICAL INSTALLATION	103	16 207 476,78	SIPHO BABAMA	-909 129,61	2022/11/17	2023/10/23	116/2022	ACCEPTABLE
LRC CIVILS CC	WHARF STREET: CONSTRUCTION OF GRAVITY SEWER LINE FROM WHARF STREET PUMP	104	21 932 836,64	NOLUTHANDO VITHI	-10 199 698,52	2022/11/28	2024/08/30	123/2022	ACCEPTABLE
IWONGA ENGINEERING PROJECTS	BATHURST WATER TREATMENT WORKS: REFURBISHMENT	106	7 468 100,00	SIPHO BABAMA	-764 221,99	2022/11/21	2023/07/14	DEVIATION	ACCEPTABLE
REVENUE CONSULTING	DEBT COLLECTION SERVICES	108	5 786 820,00	DIANE MAY	-1 157 577,43	2022/04/01	2025/03/31	010/2022	ACCEPTABLE
NJH GROUP	SECURITY- NDLAMBE EAST	112	6 232 024,60	NOMBULELO BOOYSEN	-3 717 856,88	2023/01/01	2024/10/31	134/2022	ACCEPTABLE
RUMAS	INDIGENT VERIFICATION DOCUMENT MANAGEMENT SYSTEM AND BIDDER VETTING	114	2 526 550,00	DIANE MAY	-439 604,39	2022/11/01	2025/10/31	94/2022	ACCEPTABLE
ZKS PROJECTS	SEWERAGE INFRASTRUCTURE: PHASE 1	116	5 309 401,08	SIPHO BABAMA	-647 922,58	2022/12/09	2023/11/26	130/2022	ACCEPTABLE
H.P. NEL DRILLING	BULK WATER SUPPLY-GROVE HILL FARM	120	2 245 568,34	SIPHO BABAMA	-113 227,97	2021/12/18	2023/12/18	DEVIATION	ACCEPTABLE
KNIGHT NDINISA AND MATOMELA	UPGRADE OF KWANONQUBELA MAIN ROAD TOP LAYER-850M: PACKAGE E	123	2 004 353,00	NOLUTHANDO VITHI	-584 103,92	2023/03/15	2023/09/30	028/2023	ACCEPTABLE
KUNGAWO HOLDINGS	UPGRADE OF SOLOMON MAHLANGU ROAD:PORT ALFRED:PACKAGE D	125	2 335 159,09	NOLUTHANDO VITHI	0,00	2023/03/15	2023/07/15	028/2023	ACCEPTABLE
NJH GROUP	UPGRADE OF KWANONQUBELA MAIN ROAD: TOP LAYER-850M: PACKAGE F	126	2 144 950,00	NOLUTHANDO VITHI	0,00	2023/03/15	2023/07/15	028/2023	ACCEPTABLE
MAILTRONIC DIRECT MARKETING	PRINTING AND POSTING OF MUNICIPAL DEBTORS RATES AND SERVICES ACCOUNTS	130	1 700 500,00	NOLUTHANDO VITHI	-921 093,85	2022/04/01	2025/03/31	009/2022	ACCEPTABLE
PENNY LINDSTROM VA	PROCUREMENT OF PRIVATE PROPERTY VALUERS FOR THE COMPILATION AND MAINTENANCE	132	3 095 000,00	DIANE MAY	-2 110 075,00	2023/06/01	2029/06/30	74/2023	ACCEPTABLE
JONATHAN BRADFIELD	BULK WATER SUPPLY-SEAFIELD	133	511 301,88	NOLUTHANDO VITHI	-94 577,47	2020/10/01	2026/10/01	DEVIATION	ACCEPTABLE
Munsoft	EMAIL SERVICES	134	30 800,00	DIANE MAY	-19 896,30	2023/01/01	2025/06/30	TRANSVERSAL CONTRACT	ACCEPTABLE
LEAGO ENVIRONMENTAL SOLUTION	LAND FOR NEW CEMETRIES-PROFESSIONAL SERVICES	135	505 425,00	NOMBULELO BOOYSEN	-50 542,50	2023/03/01	2024/05/09	183/2022	ACCEPTABLE
RUDCOR ENGINEERING	PORT ALFRED SEWERAGE INFRASTRUCTURE-RETICULATION	136	5 000 000,00	NOLUTHANDO VITHI	-64 171,13	2023/05/22	2024/07/05	130/2022	ACCEPTABLE
GOAVECT (PTY) LTD	UISP MARSELLE- UPGRADING OF INTERNAL ACCESS ROADS	137	6 169 026,28	NOLUTHANDO VITHI	-3 717 287,37	2023/04/25	2024/06/30	HOUSING DATABASE	ACCEPTABLE
GIVE ZIYAWA/R.V.CO	NEW REST-UPGRADING OF INFORMAL SETTLEMENT PROGRAM	138	4 801 689,30	NOLUTHANDO VITHI	-2 249 503,06	2023/04/26	2024/06/30	DATABASE	ACCEPTABLE
LRC CIVILS CC	CONSTRUCTION OF SEWER PUMP STATION AND BULK SEWER GRAVITY LINE	139	10 445 833,46	NOLUTHANDO VITHI	-6 762 386,57	2023/06/10	2024/08/30	DEVIATION	ACCEPTABLE
NORTHFIELD ENGINEE	PORT ALFRED SEWERAGE PUMP STATION REFURBISHMENT	142	7 011 378,86	NOLUTHANDO VITHI	-3 105 624,54	2023/06/19	2024/06/29	DEVIATION	ACCEPTABLE
Munsoft	SUPPLY MAINTENANCE AND SUPPORT	143	9 930 134,43	UNATHI XAKO	-2 460 742,73	2023/01/01	2025/06/30	TRANSVERSAL CONTRACT	ACCEPTABLE
HLOMELANG MARKETING	SUPPLY AND DELIVERY OF BURNER GEL STOVES	144	778 205,00	DIANE MAY	-778 205,00	2023/08/01	2024/06/30	134/2023	ACCEPTABLE
HLOMELANG MARKETING	SUPPLY AND DELIVERY OF GEL FUEL FOR GEL STOVES	145	4 740 000,00	DIANE MAY	-4 800 192,00	2023/08/01	2024/06/30	133/2023	ACCEPTABLE
NTOMBEMBI GENERAL TRADING	SUPPLY AND DELIVERY OF CATIONIC SPRAY 65% GRADE	146	151 170,00	NOLUTHANDO VITHI	-23 842,00	2023/07/27	2023/10/31	156/2023	ACCEPTABLE
MINDSET AFRIKA RESOURCES	SUPPLY AND DELIVERY OF HOTMIX ASPHALT	147	78 720,00	NOLUTHANDO VITHI	-78 720,00	2023/06/06	2023/08/24	113/2022	ACCEPTABLE
NOKONGO HOLDINGS P	SUPPLY AND DELIVERY OF G5 AND CRUSHER DUST	148	189 750,00	NOLUTHANDO VITHI	-189 750,00	2023/08/01	2023/09/30	168/2023	ACCEPTABLE
MPACT PLASTIC CONTAINERS	SUPPLY AND DELIVERY OF WHEELIE BINS	149	829 081,00	NOLUTHANDO VITHI	-829 081,00	2022/03/31	2024/06/30	256/2021	ACCEPTABLE
MINDSET AFRIKA RESOURCES	SUPPLY AND LAYING OF HOTMIX ASPHALT FOR MAIN STREET	150	254 880,00	NOLUTHANDO VITHI	-254 880,00	2023/08/14	2023/12/31	DEVIATION	ACCEPTABLE
PE FUEL DISTRIBUTORS	SUPPLY AND DELIVERY OF DIESEL AND PETROL FUEL	151	475 380,00	MICHEAL KLAAS	-40 160,00	2023/05/01	2026/05/30	229/2022	ACCEPTABLE
WESTERN GRUPPE PROPERTIES	RENTAL FOR WARD 10 COUNCILLOR @HERITAGE MALL	152	20 700,00	LOZALO MANELI	-20 700,00	2022/04/01	2023/12/31	DEVIATION	ACCEPTABLE
KASABIAN PROJECTS	SUPPLY AND DELIVERY OF 745 WHEELIE BINS	153	578 306,25	NOMBULELO BOOYSEN	-578 306,25	2023/06/28	2023/09/30	95/2023	ACCEPTABLE
HLOMELANG MARKETING	SUPPLY DELIVERY AND INSTALLATION OF 18 SOLAR STREET LIGHTS	154	577 530,00	DIANE MAY	-577 530,00	2023/08/01	2023/11/01	118/2023	ACCEPTABLE
Sibakhulu QN Tradings	SUPPLY AND DELIVERY OF CLEARVU FENCING AT BUSHMAN S INTEGRATED EMERGENCY	155	435 000,00	NOMBULELO BOOYSEN	-435 000,00	2023/08/04	2023/10/30	093/2023	ACCEPTABLE
KAY ONE 353	SUPPLY AND DELIVERY OF NEW FLEET-4X4 LDV	156	690 640,56	NOMBULELO BOOYSEN	-690 640,56	2023/08/18	2023/10/30	094/2023	ACCEPTABLE
TFM MANUFACTURING	SUPPLY AND DELIVERY OF NEW FLEET: 7000L WATER TRUCK	157	1 333 316,90	NOMBULELO BOOYSEN	-1 726 738,80	2023/08/18	2023/12/31	094/2023	ACCEPTABLE
IHLOMILE PTY LTD	SUPPLY AND DELIVERY OF DRUMS-ANIONIC STABLE MIX 60%	158	144 554,00	NOLUTHANDO VITHI	-144 554,00	2023/09/13	2023/11/13	178/2023	ACCEPTABLE
NOKONGO HOLDINGS P	SUPPLY AND DELIVERY OF CATIONIC DRUMS	159	161 000,00	NOLUTHANDO VITHI	-27 094,00	2023/09/13	2023/11/13	179/2023	ACCEPTABLE
CONINI (PTY) LTD	SUPPLY AND DELIVERY OF DRUMS OF ANIONIC STABLE GRADE 60%	160	180 000,00	NOLUTHANDO VITHI	-180 000,00	2023/09/13	2023/11/13	180/2023	ACCEPTABLE
MZANGWA OMHLE GEN	UPGRADING OF NDLAMBE ROADS:SOLOMON MAHLANGU ROAD (PA)	161	1 483 371,46	NOLUTHANDO VITHI	-381 448,14	2023/08/31	2024/06/30	149/2023	ACCEPTABLE
INDLUVO TRADING	UPGRADING OF NDLAMBE ROADS:WESTBOURNE ROAD(KOS)	162	961 500,00	NOLUTHANDO VITHI	-696 356,55	2023/08/31	2024/03/31	149/2023	ACCEPTABLE
MDJ CONSTRUCTION	UPGRADING OF NDLAMBE ROADS:XHANTI STREET LOCATION (BATHURST)	163	1 556 295,00	NOLUTHANDO VITHI	-1 556 295,00	2023/08/31	2024/02/28	149/2023	ACCEPTABLE
CONINI (PTY) LTD	UPGRADING OF NDLAMBE ROADS:ZOLA STREET LOCATION ROAD(BATHURST)	164	1 139 940,00	NOLUTHANDO VITHI	-1 139 940,00	2023/08/31	2024/02/28	149/2023	ACCEPTABLE
INTSINDE HOLDINGS	UPGRADING OF MAMITY GIDANA STADIUM:BUILDING OF CHANGE ROOMS PACKAGE	165	2 625 941,51	NOLUTHANDO VITHI	-2 576 706,10	2023/08/31	2024/02/28	150/2023	ACCEPTABLE

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DIKELA BUILDING AND CIVIL PTY	UPGRADING OF MAMITYI GIDANA STADIUM:BUILDING OF CARETAKER HOUSE PACK	166	417 157,67	NOLUTHANDO VITHI	-417 157,67	2023/08/31	2024/02/28	150/2023	ACCEPTABLE
INTSINDE HOLDINGS	UPGRADING OF NDLAMBE ROADS:XHANTI ROAD ZOLA LOCATION AND WESTBOUR	167	1 470 035,57	NOLUTHANDO VITHI	-1 588 702,40	2023/08/31	2023/12/31	149/2023	ACCEPTABLE
BONGIE AND WONGS TRADING	UPGRADING OF MAMITYI GIDANA STADIUM:BUILDING OF GRANDSTANDS PACKAGE	168	284 287,50	NOLUTHANDO VITHI	-326 930,63	2023/08/31	2023/11/30	150/2023	ACCEPTABLE
DMZ TRADING CC	UPGRADE OF MAMITYI GIDANA STADIUM:BUILDING OF BOUNDARY WALL PACKAGE	169	1 655 498,17	NOLUTHANDO VITHI	-1 699 848,14	2023/08/31	2024/02/28	150/2023	ACCEPTABLE
SKY WINGS	UPGRADING OF MAMITYI GIDANA STADIUM:SOCCER PITCH PACKAGE 1	170	2 155 070,53	NOLUTHANDO VITHI	-1 652 573,10	2023/08/31	2024/09/30	150/2023	ACCEPTABLE
MONDLIWA ELECTRICAL CONTRACTORS	UPGRADE OF MAMITYI GIDANA STADIUM:ERECTION OF HIGH MAST LIGHTS PACKA	171	3 275 268,64	NOLUTHANDO VITHI	-1 283 680,00	2023/08/31	2024/02/29	150/2023	ACCEPTABLE
Munsoft	SCHEDULE F: METER READING DEVICES	172	565 323,90	DIANE MAY	-484 914,75	2023/09/20	2024/10/31	TRANSVERSAL CONTRACT	ACCEPTABLE
SMEC SOUTH AFRICA	UPDATING AND MAINTENANCE OF IMMOVABLE ASSET REGISTER	173	2 660 072,04	UNATHI XAKO	-651 730,30	2023/05/02	2026/04/30	004/2023	ACCEPTABLE
GOLDEN RIDGE DAM	BULK WATER SUPPLY-GOLDEN RIDGE FARM	174	2 389 050,00	NOLUTHANDO VITHI	-1 306 860,00	2023/10/01	2024/06/30	DEVIATION	ACCEPTABLE
MULTILAYER TRADE CORPORATION	HIRE OF ONE TON LDV	175	126 250,00	NOMBULELO BOOYSEN	-103 825,00	2023/09/01	2024/06/30	176/2023	ACCEPTABLE
V MAP TRADING (PTY) LTD	PAVING OF ROADS AT KLIPFONTEIN	176	747 283,66	NOLUTHANDO VITHI	-486 656,43	2023/08/25	2024/06/30	CESSION	ACCEPTABLE
LUNCUMO 2020 TRADING	PAVING OF ROADS AT KLIPFONTEIN	177	747 283,46	NOLUTHANDO VITHI	-255 793,56	2023/08/25	2024/06/30	CESSION	ACCEPTABLE
INALO GENERAL TRADING	PAVING OF ROADS AT KLIPFONTEIN	178	844 243,18	NOLUTHANDO VITHI	-330 352,33	2023/08/25	2024/06/30	CESSION	ACCEPTABLE
DANTOTOUGH (PTY)LTD	PAVING OF ROADS AT KLIPFONTEIN	179	808 237,63	NOLUTHANDO VITHI	-275 800,93	2023/08/25	2024/06/30	CESSION	ACCEPTABLE
KLEINEMONDE TRADING	BULK WATER SUPPLY AT KLEINEMONDE	180	875 001,78	NOLUTHANDO VITHI	-717 406,07	2023/07/01	2024/06/30	DEVIATION	ACCEPTABLE
YBI ATTORNEYS	LEGAL SERVICES	181	331 500,12	NOMBULELO BOOYSEN	-289 939,71	2023/08/24	2026/08/24	035/2023	ACCEPTABLE
Wheeldon Rushmere and Cole Inc	LEGAL SERVICES-PANEL OF SERVICE PROVIDERS	182	4 333 056,73	NOMBULELO BOOYSEN	-1 913 663,07	2023/08/24	2026/08/24	035/2023	ACCEPTABLE
UTILITIES WORLD	PROVISION OF ELECTRICITY TO HOUSEHOLDS	183	285 039,00	DIANE MAY	-285 039,00	2023/09/01	2023/11/30	MEMORANDUM	ACCEPTABLE
Bolcor group	SUPPLY AND DELIVERY OF S10 GREY INTERLOCK RETAINING BLOCKS TO MAMITYI G	184	172 990,00	NOLUTHANDO VITHI	-129 439,50	2023/11/23	2024/02/23	232/2023	ACCEPTABLE
ROMH CONSULTING	DESIGN IMPLEMENTATION FOR VARIOUS INFRASTRUCTURE PROJECTS IN NDLAME	185	38 878 326,00	NOLUTHANDO VITHI	-37 526 618,65	2023/02/10	2024/06/30	DEVIATION	ACCEPTABLE
MSIMI GENERAL TRADING	PAVING OF ROADS AT KLIPFONTEIN:PACKAGE E	186	724 097,44	NOLUTHANDO VITHI	-385 434,53	2023/08/25	2024/06/30	HOUSING DATABASE	ACCEPTABLE
KHANGELA SATELLITE	VEHICLE TRACKING SYSTEM	187	170 886,00	NOLUTHANDO VITHI	-99 636,00	2023/12/07	2024/06/07	279/2023	ACCEPTABLE
EKHA YA SEARCH	ARREAR AND UNTRACEABLE DEBTOR CONTRACT DETAILS VERIFICATION SYSTEM	188	240 000,00	DIANE MAY	-12 650,36	2023/08/01	2025/07/31	076/2023	ACCEPTABLE
XCOTTA GENERAL TRADING PTY LTD	SUPPLY DELIVERY AND CONSTRUCTION OF LOW FLUSH PEDESTAL TOILETS AND IN	189	2 886 250,00	NOLUTHANDO VITHI	-145 369,09	2023/12/04	2024/06/30	DATABASE	ACCEPTABLE
TYUKA GENERAL TRADING	SUPPLY AND DELIVERY OF OF CATIONIC PREMIX DRUMS	190	151 000,00	NOLUTHANDO VITHI	-7 388,00	2023/12/10	2024/01/31	283/2023	ACCEPTABLE
Empumalanga Trust	CONSTRUCTION OF ROAD LAYER WORKS: SOLOMON MAHLANGU PORT ALFRED	191	298 874,64	NOLUTHANDO VITHI	-298 874,64	2023/12/20	2024/06/30	DEVIATION	ACCEPTABLE
AMAQOCWA CIVILS	SUPPLY AND DELIVERY OF DRUMS OF ANIONIC STABLE GRADE 60%	192	149 270,00	NOLUTHANDO VITHI	-149 270,00	2023/12/11	2024/01/31	282/2023	ACCEPTABLE
OKO 1020 TRADING	IMPLEMENTATION FOR RETROFITTING OF EXISTING INLINE ISOLATION VALVE CHAN	193	10 931 871,94	NOLUTHANDO VITHI	-1 564 666,69	2023/11/07	2024/08/07	DEVIATION	ACCEPTABLE
GEDZE MANAGEMENT (PTY) LTD	SUPPLY AND DELIVERY OF COMPUTER HARDWARE AND SOFTWARE	194	84 455,00	GERRIE GERMISHUIZEN	-31 267,00	2023/12/14	2024/02/28	236/2023	ACCEPTABLE
Munsoft	SCHEDULE K (PERFOMANCE MANAGEMENT SOLUTION) SERVICE SCHEDULE RISK A	195	366 839,00	PHUMEZA BHUTI	-226 297,00	2023/10/01	2025/06/30	TRANSVERSAL CONTRACT	ACCEPTABLE
ADIODEX	CONSULTING- NEMATO NEW REST.	197	923 814,62	SIPHO BABAMA	-726 970,91	2023/11/01	2024/11/01	HOUSING DATABASE	ACCEPTABLE
ADIODEX	CONSULTANT-ZIHAGU	198	2 330 202,82	NOLUTHANDO VITHI	-2 060 141,28	2021/06/01	2025/06/30	HOUSING DATABASE	ACCEPTABLE
ADIODEX	CONSULTING- ALEXANDRIA BRAKFONTEIN IN NDLAMBE	199	1 172 709,61	SIPHO BABAMA	-1 172 709,61	2023/11/01	2024/11/01	HOUSING DATABASE	ACCEPTABLE
NEAVE STOTTER INC	ACCREDITED LEGAL SERVICE PROVIDERS FOR A PERIOD OF 36 MONTHS	201	300 000,00	UNATHI NONZUBE	-23 750,00	2023/08/24	2026/08/24	035/2023	ACCEPTABLE
BOQWANA BURNS	LEGAL SERVICES-PANEL	204	885 867,00	UNATHI NONZUBE	-321 625,10	2023/08/24	2026/08/24	035/2023	ACCEPTABLE
MAGQABI SETH ZITHA	LEGAL SERVICES-PANEL	205	300 000,00	UNATHI NONZUBE	-16 875,00	2023/08/24	2026/08/24	035/2023	ACCEPTABLE
AURECON SOUTH AFRICA (ZUTARI)	PROFESSIONAL SERVICES FOR CONTRACT 14 & 15 GRP PIPELINE	207	7 582 140,90	NOLUTHANDO VITHI	-1 321 020,78	2023/05/15	2024/10/15	DEVIATION	ACCEPTABLE
ADIODEX	CONSULTING- KLIPFONTEIN	208	1 779 766,93	NOLUTHANDO VITHI	-1 779 766,93	2022/06/01	2025/06/30	HOUSING DATABASE	ACCEPTABLE
MPIYAKHE04 CONSTRUCTION AND TRAFFIC SER	VIP TOILETS AT NEW REST	209	11 350 839,61	NOLUTHANDO VITHI	-1 439 409,00	2023/04/25	2024/06/30	DATABASE	ACCEPTABLE
TYUKA GENERAL TRADING	SUPPLY AND DELIVERY OF ZERO TURN MOWER	210	196 189,88	FANIE FOUCHE	-9 342,38	2024/02/22	2025/02/22	18/2024	ACCEPTABLE
LUTIWELL PTY LTD	KLIPFONTEIN/MARSELLE -REPLACEMENT OF SMALL BORE SEWER SYSTEM TO FULL	211	999 965,00	NOLUTHANDO VITHI	-505 997,33	2024/01/26	2024/09/30	DEVIATION	ACCEPTABLE
MANDLACHUMA TRADING	REHABILITATION OF LONGDROPS TOILETS	212	2 949 693,65	NOLUTHANDO VITHI	-540 816,25	2023/04/23	2024/12/31	HOUSING DATABASE	ACCEPTABLE
WISPERNET	SUPPLY INSTALLL AND COMMISSIONING OF INTERNET CONNECTIONS AND INTER	213	767 124,00	GERRIE GERMISHUIZEN	-134 748,25	2023/11/15	2026/11/15	104/2023	ACCEPTABLE
NCESH BULA GENERAL TRADING	BATHURST 5 HOUSING PROJECT	214	1 064 277,00	NOLUTHANDO VITHI	-111 890,32	2024/02/12	2024/12/31	93A/2021	ACCEPTABLE
LILITHA PROJECT MANAGERS	FORENSIC AUDIT AND ASSESSMENT ON THE ALEXANDRIA 402 LOW-COST HOUSIN	215	3 381 686,55	NOLUTHANDO VITHI	-1 179 030,60	2023/04/13	2024/12/31	DEVIATION	ACCEPTABLE
Empumalanga Trust	SHREDDING OF GARDEN REFUSE	216	540 000,00	FANIE FOUCHE	-270 000,00	2023/12/18	2024/12/18	184/2023	ACCEPTABLE
NJH GROUP	SUPPLY AND DELIVERY OF MUNICIPAL FLEET	218	4 676 860,38	WAYNE COLLINS	-345 321,23	2024/02/22	2024/05/31	7/2324	ACCEPTABLE
COOL MAKERS TRADING	PACKAGE A-UPGRADING OF MJUZA STREET IN MARSELLE	220	2 127 155,00	NOLUTHANDO VITHI	-1 945 879,60	2024/03/27	2024/12/31	11/2324	ACCEPTABLE
LTE CIVILS AND PLANT	PACKAGE B1 UPGRADING OF PROTEA CRESCENT IN STATION HILL	221	4 094 653,07	NOLUTHANDO VITHI	-1 549 107,50	2024/03/27	2024/12/31	11/2324	ACCEPTABLE
NJH GROUP	PACKAGE B2 UPGRADING OF PROTEA CRESCENT IN STATION HILL	222	4 153 822,77	NOLUTHANDO VITHI	-2 872 681,82	2024/03/27	2024/12/31	11/2324	ACCEPTABLE
LUKHOZI CONSULTING	MARSELLE 500 HOUSING PROJECT	223	3 187 250,00	NOLUTHANDO VITHI	-1 187 745,88	2023/12/23	2024/12/23	DEVIATION	ACCEPTABLE
PHEFONG CONSTRUCTION AND PROJECTS 39	UPGRADING OF ACCESS ROADS-KLIPFONTEIN AND ALEXANDRIA	225	13 253 682,01	SIPHO BABAMA	-1 191 922,10	2023/04/25	2024/06/30	HOUSING DATABASE	ACCEPTABLE
NDLAMBE SECURITY	FIXED: TRANSPORTATION OF STRAY LIVESTOCK	226	594 972,00	FANIE FOUCHE	-148 743,00	2024/01/01	2024/12/31	083/2023	ACCEPTABLE
NDLAMBE SECURITY	VARIABLE: TRANSPORTATION OF STRAY LIVESTOCK	227	35 805,00	NOMBULELO BOOYSEN	-20 880,00	2024/01/01	2024/12/31	083/2023	ACCEPTABLE
LRC CIVILS CC	COMPLETION OF CONSTRUCTION OF 2.6ML THORNHILL ELEVATED TOWER SEWER	232	11 497 321,87	NOLUTHANDO VITHI	-3 091 020,83	2024/02/15	2024/09/24	143/2023	ACCEPTABLE
NOKONGO HOLDINGS P	EZIDONKINI-UPGRADING OF GRAVEL ROADS TO BLOCK PAVING ROADS-LINKED 1 F	233	6 354 107,18	NOLUTHANDO VITHI	-1 374 230,60	2024/03/18	2024/08/18	HOUSING DATABASE	ACCEPTABLE
ABSA Property Development (Pty	CONSTRUCTION OF CIVIL ENGINEERING SERVICE FOR THORNHILL PHASE 1B1	234	3 671 474,30	SIPHO BABAMA	-184 288,09	2023/12/04	2025/06/30	DEVIATION	ACCEPTABLE
ECO Chemical Solutions	SUPPLY AND DELIVERY OF UNIFORM	236	1 954 509,18	XOLISWA MJUZA	-1 954 508,95	2024/04/01	2025/03/31	T4/2324	ACCEPTABLE
V & A AIRCONDITION	SUPPLY DELIVERY AND INSTALLATION OF AIR CONDITIONERS	237	300 000,00	LIZO MOHAPI	-297 850,00	2024/05/10	2024/06/30	70/2324	ACCEPTABLE
KVOYI ENGINEERS AND PROJECT	PROFESSIONAL SERVICES-STORMWATER DESIGN-BATHURST	238	130 000,00	NOLUTHANDO VITHI	-130 000,00	2024/04/23	2024/06/30	33/2024	ACCEPTABLE
Ezulwini Civils and Construction (PTY) Ltd	MARSELLE 500 HOUSING PROJECT INTERNAL SERVICES	239	28 788 143,53	NOLUTHANDO VITHI	-596 800,64	2024/02/29	2025/02/28	228/2023	ACCEPTABLE
KVOYI ENGINEERS AND PROJECT	APPOINTMENT OF ENGINEERS FOR THE DESIGN OF DIASTER PROJECTS	242	232 070,00	NOLUTHANDO VITHI	-232 070,00	2024/04/15	2024/06/15	DEVIATION	ACCEPTABLE
Aml0 Trading (PTY) LTD	COMPLETION OF PORT ALFRED SEWERAGE INFRASTRUCTURE PHASE 1-RETICULAT	243	25 491 563,76	NOLUTHANDO VITHI	-2 049 538,82	2024/04/19	2025/04/19	T01/2324	ACCEPTABLE
TYUKA GENERAL TRADING	SUPPLY AND DELIVERY OF ANIONIC 60% SPRAY GRADE DRUMS	244	136 088,00	NOLUTHANDO VITHI	-2 934,00	2024/06/12	2024/07/12	063/2024	ACCEPTABLE
TYUKA GENERAL TRADING	SUPPLY AND DELIVERY OF PRE MIX BAGS	245	228 000,00	NOLUTHANDO VITHI	-14 260,00	2024/06/10	2024/07/10	063/2024	ACCEPTABLE
Munsoft	SCHEDULE N : MSCOA BUDGET COMPLIANCE CONSULTING SERVICES	246	402 500,00	NOLUTHANDO VITHI	-115 000,00	2023/02/01	2025/06/30	TRANSVERSAL CONTRACT	ACCEPTABLE
IBALA Consulting	UPGRADING OF MAGONGO STREET MBABELA STREET NTINI STREET SAGWITYI AN	249	7 086 155,56	NOLUTHANDO VITHI	-504 099,63	2024/05/30	2024/10/30	T12/2324	ACCEPTABLE
MNYANI CIVILS AND GENERAL	UPGRADING OF GRAVEL ROADS TO BLOCK PAVING ROADS AT KENTON-ON-SEA NI	250	3 431 756,71	NOLUTHANDO VITHI	-688 110,51	2024/06/06	2024/11/06	HOUSING DATABASE	ACCEPTABLE

CONTRACTOR	DESCRIPTION	CONTRACT NO	CONTRACT VALUE	PROJECT MANAGER	PaymentAmount	START DATE	END DATE	NOTICE/AWARD TYPE	PERFORMANCE COMMENT
SHOLINE PROJECTS	MANSFIELD	TBA	1 208 130,00	NOLUTHANDO VITHI	-380 700,00	#N/A	#N/A	DEVIATION	ACCEPTABLE
SHOLINE PROJECTS	LUSHINGTON	TBA	820 600,00	NOLUTHANDO VITHI	-107 000,00	#N/A	#N/A	DEVIATION	ACCEPTABLE
ADIODEX	HORSEPLAY-CONSULTING ENGINEERING SERVICES	251	1 468 504,75	NOLUTHANDO VITHI	-1 468 504,75	2024/05/01	2025/06/30	DATABASE	ACCEPTABLE