

# **TMDM COUNCIL MEETING**

## **ANNEXURE "I"**

**JANUARY 2023**





**REPORT OF THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL MEETING.**

**SECOND QUARTER WITHDRAWAL REPORT ON MUNICIPAL BANK ACCOUNT:  
OCTOBER UP TO DECEMBER 2022 (Municipal Finance Management Act, Section  
11 (4)(a))**

**1. EXECUTIVE SUMMARY**

The purpose of this item is to inform Council about the withdrawals in terms of Municipal Finance Management Act, Section 11 for the quarter ended 31 December 2022.

**2. BUSINESS PLAN**

None

**3. COMPLIANCE WITH STRATEGIC OBJECTIVE**

Good governance

**4. POLICY**

TMDM Financial Management Policy

**5. ANNEXURE**

Second quarter withdrawal report (sec.11 (4)(a) of the MFMA) the quarter ended 31 December 2022.

**6. DELEGATED AUTHORITY**

Council

**7. LEGAL REQUIREMENTS**

Municipal Finance Management Act No. 56 of 2003

## 8. BACKGROUND

In terms of section 11 (4)(a) of the Municipal Finance Management Act No. 56 of 2003 which read as follows:

The accounting officer must within 30 days after the end of each quarter—

- a) table in the municipal Council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and
- b) submit a copy of the report to the relevant provincial treasury and the Auditor General.

## 9. FINANCIAL IMPLICATIONS

Total withdrawal for the second quarter amounts to R41,989,924.74

## 10. STAFF IMPLICATIONS

None

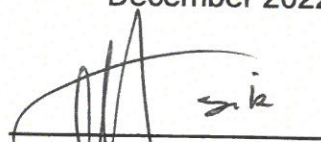
## 11. RISK IMPLICATIONS

Non-compliance with MFMA sec.11(4)

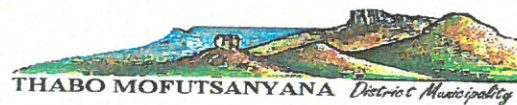
## 12. RECOMMENDATION

It is recommended that:

- Council takes note of the withdrawal report for the second quarter ended 31 December 2022.

  
Cllr. AC Msibi  
Executive Mayor

**THABO MOFUTSANYANA  
DISTRICT MUNICIPALITY**



**MFMA SEC. 11  
WITHDRAWALS REPORT**



# THABO MOFUTSANYANA DISTRICT MUNICIPALITY



## Consolidated report on bank withdrawals for the quarter ended - 31 December 2022

The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

DETAILS	NOTES	October 2022	November 2022	December	Total	%
Salaries, wages and allowances (excl. 'Le	1	-4 132 952.50	-4 395 341.63	-3 900 200.10	-12 428 494.23	190%
Councillors allowances or salaries	2	-561 913.80	-574 050.97	-543 357.79	-1 679 322.56	26%
Leave paid	3	-82 700.80	-69 820.85	-703 446.00	-855 967.65	13%
Cash and creditor payments (excl. Subsis	4	-2 905 326.03	-7 240 622.88	-6 709 507.67	-16 855 456.58	257%
Subsistence and traveling	5	-151 924.92	-134 859.16	-231 311.91	-518 095.99	8%
Investments redeemed / (made)	6	15 080 000.00	20 000 000.00	-	35 080 000.00	-535%
Statutory payments (incl. V.A.T.)	8	-3 222 852.01	-3 272 722.50	-2 805 344.90	-9 300 919.41	142%
<b>Total payments</b>		<b>4 022 329.94</b>	<b>4 312 582.01</b>	<b>-14 893 168.37</b>	<b>-6 558 256.42</b>	<b>100%</b>

Notes to support figures in the report :		October 2022	November 2022	December	Total	%
<b>Salaries and wages of Municipal Staff</b>	1	-4 132 952.50	-4 395 341.63	-3 900 200.10	-12 428 494.23	100%
Office of the Speaker & Chief Whip		-155 732.19	-162 541.01	-168 744.26	-487 017.46	4%
Office of the Executive Mayor		-339 147.77	-361 801.12	-366 696.08	-1 067 644.97	9%
Municipal Managers Office		-643 996.69	-827 196.66	-421 742.28	-1 892 935.63	15%
Budget and Treasury Office		-454 955.48	-439 614.01	-454 326.22	-1 348 895.71	11%
Corporate Support Services		-840 501.00	-940 592.41	-639 252.80	-2 420 346.21	19%
Social and Community Services		-1 123 397.48	-1 058 432.33	-1 147 513.94	-3 329 343.75	27%
IDP and Performance Monitoring - Governance		-140 520.69	-79 405.97	-79 405.96	-299 332.62	2%
Local Economic Development		-166 899.70	-160 982.49	-154 642.74	-482 524.93	4%
Rural & Agricultural Development		-125 395.42	-116 680.85	-116 680.87	-358 757.14	3%
Infrastructure		-142 406.08	-248 094.78	-351 194.95	-741 695.81	6%
<b>Councillor salaries or allowances</b>	2	-561 913.80	-574 050.97	-543 357.79	-1 679 322.56	100%
Ex-Mayor; Speaker; Chief Whip; Mayco & Council		-561 913.80	-574 050.97	-543 357.79	-1 679 322.56	100%
<b>Leave paid (Reason why)</b>	3	-82 700.80	-69 820.85	-703 446.00	-855 967.65	51%
To stay within Accrual Limit as per SALGBC Agreement		-	-22 768.80	-	-22 768.80	1%
Employee left or resigned or appointed to new position.		-	-	-703 446.00	-703 446.00	#DIV/0!
Long service leave days sold.		-82 700.80	-47 052.05	-	-129 752.85	15%
<b>Cash and creditors payments (Excl. Sul</b>	4	-2 905 326.03	-7 240 622.88	-6 709 507.67	-16 855 456.58	100%
See attached detailed "schedule A"		-2 905 326.03	-7 240 622.88	-6 709 507.67	-16 855 456.58	100%
<b>Subsistence and traveling payments</b>	5	-151 924.92	-134 859.16	-231 311.91	-518 095.99	100%
See attached detailed "schedule B"		-151 924.92	-134 859.16	-231 311.91	-518 095.99	100%
<b>Investments made / (redeemed)</b>	6	15 080 000.00	20 000 000.00	-	35 080 000.00	100%
ABSA Bank		15 080 000.00	20 000 000.00	-	35 080 000.00	100%
<b>Statutory payments</b>	7	-3 222 852.01	-3 272 722.50	-2 805 344.90	-9 300 919.41	100%
Value Added Tax		-	-	-	-	%
Unemployment Insurance Fund		-55 035.28	-56 478.57	-57 008.54	-168 522.39	2%
Skill development levy		-73 335.10	-70 118.46	-73 030.11	-216 483.67	2%
Third Parties		-1 634 273.18	-1 673 503.67	-663 238.07	-3 971 014.92	43%
Pay As You Earn (PAYE)		-1 460 208.45	-1 472 621.80	-2 012 068.18	-4 944 898.43	53%
<b>Bank balances</b>					<b>Total</b>	
Opening balance (bank statement attached)		3 178 291.83	7 083 998.24	12 258 673.12	3 178 291.83	
Receipts		41 885.92	1 039 144.42	45 856 209.71	46 937 240.05	
Debit Orders & Bank Charges		-158 509.45	-177 051.55	-16 107.32	-351 668.32	
Payments		4 022 329.94	4 312 582.01	-14 893 168.37	-6 558 256.42	
Closing balance (bank statement attached)		7 083 998.24	12 258 673.12	43 205 607.14	43 205 607.14	

PREPARED BY: Leopoldo IL REVIEWED BY: Mhlanga MD  
 FINANCIAL ACCOUNTANT MANAGER: FINANCIAL ACCOUNTING

APPROVED BY: G. N. L.  
 CHIEF FINANCIAL OFFICER

SIGNATURE: [Signature] SIGNATURE: [Signature]  
 DATE: 09/01/2023 DATE: 15/01/2023

SIGNATURE: [Signature]  
 DATE: 15/01/2023





## MONTHLY BANK WITHDRAWAL REPORT AS AT 31 DECEMBER 2022

CREDITOR NAME	DESCRIPTION	AMOUNT PAID
EPWP BENEFICIARIES	WAGES FOR NOVEMBER AND DECEMBER 2022	1 041 811.65
BAIKOPANTSE TRADING C.C	CATERING FOR 70 PEOPLE	14 350.00
LEHLOHONOLO MAHLABA	REIMBURSEMENT FOR CATERING 60 MUFFIN IGR MEETING 24/11/2022	227.69
HANONG TRADING	PROCUREMENT FOR TOOLS OF OF TRADE FOR SMALLHOLDERS FARMERS	198 940.00
SELBY LENGABALA	REIMBURSEMENT OF LUNCH FOR MANAGEMENT 08/11/2022	6 536.00
MOFOKENG SERGEANT	REIMBURSEMNT OF LUNCH FOR INITIATION MEETING 29/11/2022	648.13
KHOTSO SKOSANA	REIMBURSEMENT FOR TESTING STATION	958.40
NTSALA G A	SITTING ALLOWANCE AUDIT COMMITTEE MEETING 28/11/2022	8 634.00
JDITOR GENERAL SOUTH AFRICA	AUDIT FEES	977 386.29
KADONGO TRADING	SUPPLY AND DELIVERY OF HYGIENE FOR DECEMBER 2022	41 400.00
KGOSIHADI TRADING & PROJECTS 53 CC	CATERING SERVICES FOR 200 PEOPLE ATTENDING WARD COMMITTEE TRAINING MEETING 04/11/2022	31 500.00
KGOSIHADI TRADING & PROJECTS 53 CC	CATERING SERVICES FOR 20 PEOPLE ATTENDING DISTRICT STAKEHOLDERS FORUM MEETING 17/11/2022	3 200.00
WALKING TALL TRADING AND PROJECTS 25	CATERING OF 300 PEOPLE DIALOGUE FOR DISABLED PEOPLE , 150 PEOPLE ON AIDS AWARENESS CAMPAIGN ,200 PEOPLE AT SPEAKER OUTREACH ,200 PEOPLE SPEAKER'S SOCIAL COHESION GAMES 10/12 500 PEOPLE P AIDS DAY CELEBRATION & 300 PEOPLE SOCIAL COHESION GAMES 11/11/22	47 851.50
MAG & AGE TRADING ENTERPRISE	SUPPLY AND DELIVERY OF 20 USB/MEMORY STICK	5 400.00
MS KGANTSHE MOTSEMME	REIMBURSEMNT FOR CATERING 17 PEOPLE ON PIGGERY TRAINING 23/11/2022	778.27
ITU - AMEE GENERAL TRADING	FOOD HAMPERS FOR VULNERABLE CHILDREN AND 1 VIP TOILETS	14 299.98
THAMAHA MAKHOTLA S.	REIMBURSEMENT OF PURCHASING CLEANING MATERIAL AND	3 109.70
ME MALEFU NGOBESE	5	500.00
MPHAHLELE BERNARD	REIMBURSEMENT FOR ACCOMODATION	600.00
KGOSIHADI TRADING & PROJECTS 53 CC	TRANSPORT FOR 30 STAFF MEMBERS FROM PHUTHADITHABA TO HARRISMITH AND RETURN(HOMAGE SERVICES)	4 200.00
KGOSIHADI TRADING & PROJECTS 53 CC	TRANSPORT FOR 28 STAFF MEMBERS FROM PHUTHADITHABA TO NEW CASTLE AND RETURN(MR NKOSI MOTHER'S FUNERAL)	19 600.00
MR MOSHWALIBA LW	REIMBURSEMENT FOR ACCOMODATION AND MEALS 06/12/2022	1 303.00
BAIKOPANTSE TRADING C.C	CATERING SERVICES FOR 50 PEOPLE ATTENDING WOMEN MONTH CELEBRATION MEETING 10/08/2021	6 000.00
BAIKOPANTSE TRADING C.C	CATERING SERVICES FOR 50 PEOPLE ATTENDING WOMEN MONTH CELEBRATION MEETING 10/08/2022	12 000.00
BAIKOPANTSE TRADING C.C	CATERING SERVICES FOR 20 PEOPLE ATTENDING MAYCOMEETING 20/07/2022	1 200.00
UFS-UOVS UNIVERSITY OF FREE STATE(WATER SAMPLES)	ANALYSIS AND SAMPLES FOR DECMBER 2022	9 940.14
LQ TECHNOLOGIES	MICROSOFT OFFICE 365 BUSINESS PREMIUM AND DEDICATED FIBRE LINK FOR NOCVEMBER 2022	123 722.14



LQ TECHNOLOGIES	DEDICATED FIBRE LINK FOR NOVEMBER 2022	123 722.14
OS HOLDINGS	MSCOA SLA:DECEMBER 2022	190 684.00
BATHO BATSHO BA KOPANE TRADING	CATERING FOR 60 PEOPLE ATTENDING COUNCIL MEETING 27/10/2022	11 960.00
KADONGO TRADING	SUPPLY AND DELIVERY OF HYGIENE FOR NOVEMBER 2022	41 400.00
FLOWERDEW 142 CC	PROCUREMENT OF HP OFFICE JET CATRIDGE FOR MR MBELE	26 375.30
OLE MARKETING (PTY) LTD	CONNECTIVITY AND VEAM BACKUP	99 000.00
RD THINANE CONSULTING CC	SUPPLY AND DELIVERY OF CANON CAMERA SET FOR COMMUNICATION DEPARTMENT	28 653.17
MALEFETSANE MBELE	REIMBURSEMENT FOR LUNCH BOUGHT DURING INTERVIEWS	1 064.52
LATERAL UNISON INSURANCE BROKERS AUDITOR GENERAL SOUTH AFRICA	TWO MONTH EXTENSION OF INSURANCE PREMIUM 01/10/2022-30/11/2022 AUDIT FEES	301 567.96 1 377 289.08
SELBY LENGABALA PHAISIMU MANAGEMENT CONSULTANTS TLHOLO VICTORY FUNERAL SERVICES (PTY) LTD MPOMELELO SERVICES	REIMBURSEMENT FOR HYGIENE MATERIAL,LUNCHFOR AG AND SHORTLISTINGS ROAD ASSET MANAGEMENT SYSTEM	8 480.28 397 780.44
ASANTE FARM	DÉCORATION AND FLOWERS FOR MR KENNY &MADUNA FUNERALS	100 000.00
	INSURANCE PREMIUM FOR THE YEAR 2022 -2023	682 476.79
	PROCUREMENT OF COWS AND CASKET FOR LATE MR MADUNA AND Mr MONYAKI	30 000.00
	CATERING SERVICES OF 300 PEOPLE DIALOGUE FOR DISABLED PEOPLE ,150 PEOPLE AIDS AWARENESS CAMPAIGN, 200 PEOPLE SPEAKER OUTREACH ,300 PEOPLE SPEAKER'S SOCIAL COHESION GAMES, 500 PEOPLE AIDS DAY CELEBRATION & 300 PEOPLE SOCIAL COHESION GAMES	269 962.50
WALKING TALL TRADING AND PROJECTS 25	SITTING ALLOWANCE ATTENDIG COUNCIL MEETING 30/11/2022	1 088.54
A.M OATES	TRANSPORT FOR 44 PEOPLE FROM QWA QWA TO CLARENS RETURN( DIALOGUE FOR DISABLED PEOPLE 3/12/2022)	6 600.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 25 PEOPLE FROM VREDE TO CLARENS RETURN ( DIALOGUE FOR DISABLED PEOPLE 3/12/2022)	17 500.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 22 PEOPLE FROM HARRISMITH TO CLARENS RETURN ( DIALOGUE FOR DISABLED PEOPLE 3/12/2022)	33 000.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 22 PEOPLE FROM FOURIESBURG TO CLARENS RETURN ( DIALOGUE FOR DISABLED PEOPLE 3/12/2022)	4 320.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 24 PEOPLE FROM KGUBETSWANA TO CLARENS RETURN ( DIALOGUE FOR DISABLED PEOPLE 3/12/2022)	1 000.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 44 PEOPLE FROM TWEESPRUIT TO CLARENS RETURN ( DIALOGUE FOR DISABLED PEOPLE 3/12/2022)	30 800.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 22 PEOPLE FROM REITZ TO CLARENS RETURN ( DIALOGUE FOR DISABLED PEOPLE 3/12/2022)	6 600.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 66 PEOPLE FROM QWA QWA TO REITZ RETURN (WORLD AIDS DAY CELEBRATIONS 08/12/2022)	19 800.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 44 PEOPLE FROM LADY BRAND TO REITZ RETURN (WORLD AIDS DAY CELEBRATIONS 08/12/2022)	26 400.00
MNGOMEZULU	TRANSPORT FOR 22 PEOPLE FROM FICKSBURG TO REITZ	



MNGOMEZULU TRANSPORT	TRANSPORT FOR 22 PEOPLE FROM PETRUSTYN TO REITZ RETURN (WORLD AIDS DAY CELEBRATIONS 08/12/2022)	3 600.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 22 PEOPLE FROM HARRISMITH TO REITZ RETURN (WORLD AIDS DAY CELEBRATIONS 08/12/2022)	8 800.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 22 PEOPLE FROM ARLINGTON TO REITZ RETURN (WORLD AIDS DAY CELEBRATIONS 08/12/2022)	4 400.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 50 PEOPLE FROM ROSENDAL TO BETHLEHEM AND RETURN(PUBLIC PARTICIPATION THROUGH SPORTS 09/12/2022)	40 000.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 50 PEOPLE FROM PAUL ROUX TO BETHLEHEM AND RETURN(PUBLIC PARTICIPATION THROUGH SPORTS 09/12/2022)	20 000.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 50 PEOPLE FROM CLARENS TO BETHLEH	20 000.00
MNGOMEZULU TRANSPORT	TRANSPORT FOR 50 PEOPLE FROM FOURIESBURG TO BETHLEHEM AND RETURN(PUBLIC PARTICIPATION THROUGH SPORTS 09/12/2022)	25 000.00
DITEBOHO GROUP OF COMPANY	CLEANING OF DUCT PIPES AND DRAINAGE SYSTEM FOR TMDM BULDING	57 672.50
MOTSWAKO PRODUCTION & PROPERTIES CC	PA SYSTEM SOUND FOR HIV&AIDS CELEBRATION 9/12/2022 ,PA SYSTEM SOUND FOR PEOPLES DIALOGUE 3/12/2022 ,PA SYSTEM SOUND FOR SPEAKERS GAMES(10/12/2022) ,PA SYSTEM SOUND FOR SPEAKERS GAMES(11/12/2022)PA SYSTEM SOUND FOR MR -KENNY AND LUCKY'S MEMORIAL SERVICESPA SYSTEM SOUND FOR-SPEAKERS GAMES (12/12/2022)	169 740.00
BIBI CASH AND CARRY	GROCERY FOR MR KENNY AND MADUNAs FUNERAL	25 320.02
BIBI CASH AND CARRY	GROCERY FOR MR KENNY AND MADUNAs FUNERAL	28 540.68
THE VILLAGE LOUNGE	CATERING SERVICE OF THE TMDM STUFF AT THE FUNERAL	7 735.00
		6 709 507.67





## MONTHLY BANK WITHDRAWAL REPORT AS AT 31 DECEMBER 2022

CREDITOR NAME	DESCRIPTION	AMOUNT PAID
TEBOGO MORARE	SITTING AND PREPARATION ALLOWANCE ATTENDING AUDIT AND PERFORMANCE COMMITTEE MEETING 28/11/2022	5 238.00
MISS NANI M RIED	SITTING AND PREPARATION ALLOWANCE ATTENDING AUDIT AND PERFORMANCE COMMITTEE MEETING 28/11/2022	5 238.00
MAHLAPE NTIPE	SITTING AND PREPARATION ALLOWANCE ATTENDING AUDIT AND PERFORMANCE COMMITTEE MEETING 28/11/2022	5 238.00
LEBENYA MOKHANTSO	SITTING AND PREPARATION ALLOWANCE ATTENDING RISK MANAGEMNT COMMITTEE 28/11/2022	8 634.00
NKOSI MS	TRAVELLING CLAIM ATTENDING CPD WORKSHOP, DOH EMP WORKSHOP AND COGTA PIC C MEETING 26-05-/10/2022	10 341.56
KHOTSO SKOSANA	TRAVELLING CLAIM COLLECTING CETA LEARNERS CERTIFICATE 25/11/2022	2 994.10
MPHENG MOKOENA	TRAVELLING CLAIM ATTENDING ICT SUPPORT ACTIVITY 16-18-21-22-23/11/2022	6 977.34
TJHALADI HLONGWANE	TRAVELLING CLAIM COLLECTING EPWP REGISTERS DIHLABENG AND NOVEMBER 2022	5 212.56
MZWANDILE NCANA	TRAVELLING CLAIM ATTENDING RISK COMMITTEE MEETING FORUM 24/11/2022	680.51
NHLAPHO A	SITTING ALLOWANCE ATTENDING COUNCIL MEETING 30/11/2022	1 136.32
THEMBI AGNES MLOTHA	SITTING ALLOWANCE ATTENDING COUNCIL MEETING 30/11/2022	2 207.05
LEBESA MOEKETSI	SITTING ALLOWANCE ATTENDING COUNCIL MEETING 30/11/2022	1 136.32
A.M OATES	SITTING ALLOWANCE ATTENDING COUNCIL MEETING 30/11/2022	1 136.32
MAPULE LOUISA NCHOCHO	SITTING ALLOWANCE ATTENDING COUNCIL MEETING 30/11/2022	1 136.32
MAMORENA BOHLALE	SITTING ALLOWANCE ATTENDING COUNCIL MEETING 30/11/2022	1 136.32
CHARL KALAMER	SITTING ALLOWANCE ATTENDING COUNCIL MEETING 30/11/2022	1 136.32
MOHALE MOFOKENG	SESSION ALLOWANCE ATTENDING RISK MANAGEMENT FORUM 28/09/2022	139.00
TEBELLO NTHOLENG	SESSION ALLOWANCE ATTENDING RISK MANAGEMENT FORUM 28/09/2022	139.00
LERATO BUTHELEZI	SESSION ALLOWANCE ATTENDING MEDICAL AID LAUNCHES 11-13/10/2022	278.00
NHLAPHO A	TRAVELLING CLAIM ATTENDING COUNCIL MEETING 13/12/2022	931.77
D. TSELANE	SESSION ALLOWANCE ATTENDING FS PROVIDENT FUND AGM 02/12/2022	139.00
LEBESA MOEKETSI	SITTING ALLOWANCE ATTENDING COUNCIL MEETING 30/11/2022	842.61
SBONGISENI NTOMBELA	TRAVELLING CLAIM ATTENDING PRICING STRATEGY AND EPWP WORKSHOP 07/10/2022	4 519.84
TAKATSO LEBENYA	TRAVELLING CLAIM ATTENDING MM's INTERVIEW 01/12/2022	4 217.02
HLABANE DLAMINI	TRAVELLING CLAIM ATTENDING COUNCIL MEETING 13/12/2022	953.55
MAPULE LOUISA NCHOCHO	TRAVELLING CLAIM ATTENDING COUNCIL MEETING 13/12/2022	656.33
TSHWANELO MOTSOANE	TRAVELLING CLAIM ATTENDING COUNCIL MEETING 13/12/2022	505.60
PHANDREANOX		
UNLIMITED TRAVEL (PTY) LTD	MOKOENA T AND RAMOLOTSI R : IMPERANI GUESTHOUSE FICKSBURG 20/10/2022	2 943.44
UNLIMITED TRAVEL (PTY) LTD	MOKOENA T AND RAMOLOTSI R : IACORN GUESTHOUSE 24/10/2022	2 513.44
UNLIMITED TRAVEL (PTY) LTD	MOSIA M : FRONTIER HOTE; L BETHLEHEM 21/10/2022	



UNLIMITED TRAVEL (PTY) LTD	MOTLHOHI M,MPEMBE S AND MNGOMEZULU:GRACE COUNTRY LODGE 17/11/2022	2 195.16
UNLIMITED TRAVEL (PTY) LTD	MPEMBE S,MNGOMEZULU AND MOKOENA T :CREANBERRY COTTAGE LADYBRAND 27/10/2022	7 508.60
UNLIMITED TRAVEL (PTY) LTD	MR MOKOENA MJ :PROTEA HOTEL PRETORIA 27/10/2022	1 646.56
UNLIMITED TRAVEL (PTY) LTD	MR NHLAPO JW ,MR NCANA,MRS MOTSEKI,MRS NTHELI N AND MISS MAKHELE D:GARDEN COURT SANDTON CITY 31-02/11/2022	15 958.60
UNLIMITED TRAVEL (PTY) LTD	MR LEBENYA T:MONT D HOTEL CLARENS 08/11/2022	1 581.72
UNLIMITED TRAVEL (PTY) LTD	NG ZONDI AND MSOMI Z:LOCH LOGAN HOTEL BLOEMFONTEIN 14- 16 /11/2022	8 083.44
UNLIMITED TRAVEL (PTY) LTD	NG ZONDI AND MSOMI Z:ANEW HOTEL CENTURION PRETORIA 10- 12/11/2022	7 063.44
UNLIMITED TRAVEL (PTY) LTD	MR MS MOFUBETSOANE AND MR MPHAAHLEL B:LOCH LOGAN HOTEL BLOEMFONTEIN17/11/2022	4 173.44
UNLIMITED TRAVEL (PTY) LTD	MR MPEMBE AND MR MNGOMEZULU:DEVONDALE GUESTHOUSE 22- 25/11/2022	11 195.16
UNLIMITED TRAVEL (PTY) LTD	MSIBI C AND LENGABALA S:SOUTHERN SUN HOTEL 15-20/12/2022	43 126.88
UNLIMITED TRAVEL (PTY) LTD	N HLAPO M,RAMOTSHENG AND MOKOENA T:PREMIER HOTEL OR TAMBO14-20/12/2022	45 195.16
A.B MASUKU	TRAVELLING CLAIM ATTENDING BAC MEETING 30/11/2022	2 210.38
		231 311.91