

GREATER TZANEEN MUNICIPALITY



THIRD QUARTER 2022/2023 FINANCIAL REPORT

THIRD QUARTER FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 350 645 688	1 382 998 659	147 991 524	961 463 224	69.52%	75.00%
Capital Expenditure	164 368 840	191 984 693	8 537 005	83 032 997	43.25%	75.00%
TOTAL EXPENDITURE	1 515 014 528	1 574 983 352	156 528 530	1 044 496 221	66.32%	75.00%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 69.52% of the budgeted operational expenditure, which is less than the 75% target budget. The Operational expenditure does not include water and sewer expenses. Provision for bad debt and depreciation was unallocated.

CAPITAL EXPENDITURE

Expenditure incurred on Capital amounted to R 8 537 005 for the month of March 2023. The total capital expenditure to date amounts to R 83 032 997 and the percentage spending is currently at 43.25%.

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1.2 SALARIES

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	366 855 167	367 306 575	29 853 214	283 552 165	77.20%	75%
TOTAL	366 855 167	367 306 575	29 853 214	283 552 165	77.20%	75%

1.3 OVERTIME

Department	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0	0	32 672	0.00%	75.00%
02-Planning & economic development	0	0	0	0	0.00%	75.00%
03-Financial services	587 882	587 882	143 975	1 844 298	313.72%	75.00%
04-Corporate services	57 578	57 578	44 167	385 658	669.80%	75.00%
05-Engineering services	1 427 325	1 427 325	204 954	972 679	68.15%	75.00%
06-Community services	9 714 002	9 714 002	785 991	8 448 404	86.97%	75.00%
07-Electrical engineering	4 635 892	4 635 892	1 154 998	9 596 024	206.99%	75.00%
Total	16 422 679	16 422 679	2 334 085	21 279 736	129.58%	75.00%

The salary expenditure that includes social contributions represents 77.20% of the budgeted salary amount for the period under review. An amount of R 2.3 million was paid for overtime for the month of March, which is more than the 75% budget target.

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 445 008	28 445 008	2 344 582	21 901 208	76.99%	75.00%
TOTAL	28 445 008	28 445 008	2 344 582	21 901 208	76.99%	75.00%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	March Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	481 161 000	481 161 000	134 726 000	481 161 000	100.00%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
INEP	14 000 000	16 474 000	0	14 000 000	84.98%
MIG	119 004 000	127 904 000	16 004 000	119 004 000	93.04%
EPWP	8 065 000	8 065 000	0	8 065 000	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	0	0.00%
SETA	800 000	800 000	0	0	0.00%
TOTAL	630 030 000	641 404 000	150 730 000	624 230 000	97.32%

An amount of R624 million that represents 97.32% of grants was received up to the month of March.

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3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	March spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	481 161 000	481 161 000	36 758 124	481 161 000	481 161 000	0	100.00%
FMG	2 000 000	2 000 000	36 852	2 000 000	592 923	1 407 077	29.65%
INEP	14 000 000	16 474 000		14 000 000	5 352 714	8 647 286	38.23%
MIG	119 004 000	127 904 000	9 168 574	119 004 000	79 541 295	39 462 705	66.84%
EPWP	8 065 000	8 065 000	986 381	8 065 000	8 133 167	-68 167	100.85%
ENERGY EFFICIENCY	5 000 000	5 000 000		0	0	0	0.00%
SETA	800 000	800 000	20191	0	30391	-30 391	0.00%
TOTAL	630 030 000	641 404 000	46 970 122	624 230 000	574 811 490	49 448 901	92.08%

It is clear from the tables above that R574 million of the R624 millions of grant money received was spent, 92.08% of grant money received for the financial year was spent.

4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	March Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 886 839	145 337 829	11 120 739	89 844 754	61.82%	75.00%
Electricity	700 000 000	37 893 774	46 095 950	512 001 742	1351.15%	75.00%
Solid Waste	37 893 774	37 893 774	2 391 616	21 404 935	56.49%	75.00%
TOTALS	888 780 613	221 125 377	59 608 305	623 251 431	281.85%	75.00%

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5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	March Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 886 839	145 337 829	9 841 626	89 844 754	72 508 076	80.70%	49.89%
Electricity	700 000 000	37 893 774	51 250 613	512 001 742	507 528 736	99.13%	1339.35%
Solid Waste	37 893 774	37 893 774	1 780 065	21 404 935	15 019 359	70.17%	39.64%
TOTALS	888 780 613	221 125 377	62 872 304	623 251 431	595 056 171	95.48%	269.10%

6. BANK BALANCE

Name of institution	Cash in the Bank on 31 March 2023
ABSA	R212, 296 750.04

Council had a positive Bank Balance of R 212 296 750.04 at the end of March 2023.

7. BANK RECONCILIATION

In progress

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

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Name of institution	Maturity Date	Balance as of 28 March 2023
ABSA	20-Dec-31	R 18 703 750.51
Standard Bank	16-Oct-25	R 23 370 918.23
TOTAL		R 42 074 668.74

- An investment of R 11 350 000 has been made with Standard Bank to repay a loan of R 30 million on maturity date. The loan bears interest at a rate of 12.09% and the value of the investment amounts to R 23 370 918.23
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date.

8.2 SHORT TERM INVESTMENTS

Institution Name	Type of Account	Rate	Amount
Absa	Call Account	5.5%	R30 000 000.00
Nedbank	Call Account	5.25%	R35 000 000.00
Investec	Call Account	5.35%	R35 000 000.00
Nedbank	60 Days Account	8.32%	R10 000000.00
Total			R110 000 000.00

Council had R 110 million short-term investments at the end of March 2023

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9. DEBT MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	DATE OF LOAN TAKEN	OPENING BALANCE	Mar-23		
				Capital	Interest	Closing Balance
ABSA	ANNUITY	2/6/2011	10'076'589	Nil	Nil	10'076'589
DBSA	ANNUITY	1/11/2010	22'901'316	188'517	131'293	22'712'799
STANDARD BANK	STOCK	3/11/2015	30'000'000	Nil	Nil	30'000'000
DBSA R40m	ANNUITY	1/10/2018	30'833'034	980'006	847'507	29'853'028

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DBSA R20m	ANNUITY	1/10/2018	15'278'336	498'541	386'626	14'779'794
DBSA R30m (New)	ANNUITY	1/10/2018	24'894'615	815'965	637'407	24'078'650
TOTAL			133'983'889	2'483'030	2'002'832	131'500'859

Long-term loan expenditure paid for March 2023 is R 2 002 832

10. CREDITORS AGE ANALYSIS

There were no creditors not paid within 30 days at the end of March 2023

10.1 Sundry creditors not paid within 30 days as of 31 March 2023

N O	SUPPLIE R NAME	DESCRIPTIO N/ NATURE OF SERVICE	CHQ /GRN NUMBER/RE F	Curren t	16-30 DAYS	31- 60 DA YS	90 DAY S	120 DAYS	150 DAYS	TOTAL	REASON FOR DEVIATION/COMMEN T

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1	ESKOM	BULK PURCHASES	9725598889	-	R 38,956,695.91	-	-	-	R 38,956,695.91	Due 05/05/2023 (Current month Invoice not yet due)
			TOTAL	R0.00	R 38,956,695.91	R0.00	R 0.00	R 0.00	R 0.00	R 38,956,695.91

11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS								
Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.	Total Sundry	Total
Current	13 915 859	54 861 166	3 655 562	1 076 776	6 388 992	79 898 355	20 626	79 918 981
30 days	8 091 453	25 498 882	2 643 769	789 170	4 577 134	41 600 408	-11 290 439	30 309 968
60 days	6 177 874	13 813 973	2 295 298	695 001	4 532 293	27 514 438	-4 895 271	22 619 168
90 days	6 072 402	13 055 691	2 259 994	639 123	3 423 620	25 450 829	471 327	25 922 157
120 days	5 834 052	12 744 166	2 206 913	617 777	3 285 448	24 688 356	703 492	25 391 848
120 days plus	294 068 637	232 682 334	115 869 014	30 383 802	129 280 011	802 283 798	44 562 402	846 846 200
Balance	331 117 738	355 606 762	127 242 020	33 937 140	149 972 530	1 001 436 183	29 572 138	1 031 008 321

The outstanding rates and service charges remained at R 1 031 billion in March 2023. These amounts include sundry debtors of R29 million.

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11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	3 285 066.00	884 103.00	839 890.00	813 108.00	30 443 152.00	36 265 319.00
BUSINESS	54 037 734.58	13 175 504.00	8 159 519.00	7 786 929.00	246 243 179.00	329 402 865.58
INDIVIDUALS	62 994 363.93	20 879 194.00	17 131 357.00	16 924 584.00	570 554 956.00	688 484 454.93
OTHER						-
BALANCE	120 317 165	34 938 801	26 130 766	25 524 621	847 241 287	1 054 152 640

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 141 for the month of March 2023.

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	12 919 829	9 841 626	3 078 203
Electricity	46 095 950	51 250 613	-5 154 663
Water	2 907 548	2 678 033	229 515
Sewerage	475 804	512 227	-36 423
Refuse Removal	2 391 616	1 780 065	611 551
Sundry Charges	5 430 857	7 630 880	-2 200 023
TOTAL	70 221 605	60 143 218	-3 471 840

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11.5 PAYMENT RATES PER TOWN

PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS			
Towns	Current Account	Payment Received	Payment Rate (%)
Tzaneen - Urban	31 982 181	31 527 976	98.58%
Tzaneen - Rural	35 392 270	34 697 139	98.04%
Nkowankowa	8 397 272	4 128 440	49.16%
Lenyenye	1 444 705	415 645	28.77%
Politsi	132 929	96 419	72.53%
Letsitele	1 917 608	2 304 884	120.20%
Haenertsburg	652 016	522 942	80.20%
Aggregate	79 918 981	73 693 444	92.21%

Payment rate year to date = 92.21%

12. CAPITAL PROJECTS

Project Name	Original Budget	Adjustment Budget	Actual	% Spent
CFO-111_Purchase of critical office furniture	400 000.00	400 000.00	342 320.61	85.58%
Upgrading of Nkokwakowa A CODESA and Hani Streets from gravel to paving	-	1 017 538.00	434 373.01	42.69%
11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	1 500 000.00	1 500 000.00	258 620.00	17.24%
Replacing 11kv cables due to required increase in capacity	5 000 000.00	5 000 000.00	-	0.00%
Bulamahlo Community Hall	3 100 000.00	3 100 000.00	-	0.00%

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Connections (Consumer Contribution)	10 000 000.00	10 000 000.00	-	0.00%
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	7 000 000.00	7 000 000.00	-	0.00%
Diagnostic machine for the workshop and replacement of hydraulic jack and toolbox	100 000.00	100 000.00	96 000.00	96.00%
Fleet Management System	1 000 000.00	2 060 000.00	2 057 703.77	99.89%
Install Bulk current transformers & meter panel Gravelotte	500 000.00	500 000.00	-	0.00%
Installation for smoke detectors in municipal buildings	500 000.00	500 000.00	-	0.00%
Installation of High Mast Lights at Mandlakazi	700 000.00	700 000.00	-	0.00%
Installation of High Mast Lights at Xihoko	700 000.00	700 000.00	145 225.00	20.75%
Leretjeni Sports Complex	11 000 000.00	11 000 000.00	1 200 796.69	10.92%
New Guardroom at Civic Centre	40 000.00	40 000.00	-	0.00%
Paving of Main road from Ndhuna Mandlakazi, Efrika, Zangoma, Mpenyisi to Jamba Cross Internal Street (in Ward 13, Mandlakazi)	13 400 000.00	13 400 000.00	10 969 378.47	81.86%
Paving of Marirone to Motupa Street	7 000 000.00	7 000 000.00	1 902 819.58	27.18%
Paving of Moseanoka to Cell C Pharare Internal Streets	31 200 000.00	30 700 472.00	20 611 133.30	67.14%
Paving of Mulati Access road	6 500 000.00	9 100 000.00	7 918 487.91	87.02%
Paving of N'wamitwa Bridge via Nhlengeleti School to Taxi Rank, Clinic via Lwandlamuni School to N'wamitwa/Mandlakazi Road from gravel to paving	7 200 000.00	10 882 000.00	8 044 917.08	44.20%
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	16 100 000.00	18 199 990.00	13 063 213.57	71.78%
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	20 000 000.00	1.00	-	0.00%
Paving of Zangoma to Mariveni Road	7 000 000.00	7 000 000.00	2 943 792.44	42.05%
Purchase of 4xTLB, 2x graders G140.	3 000 000.00	1 350 000.00	-	0.00%
Rebuild 66 kV wooden line from Tarentaalrand to Tzaneen (20km) in Phases	3 000 000.00	3 000 000.00	1 251 998.08	41.73%
Rebuilding of Duiwelskloof 33 kV line (5 km)	3 000 000.00	3 000 000.00	309 648.80	10.32%

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Rebuilding of Henley 11 kV line (2 km)	1 000 000.00	1 000 000.00	323 149.19	32.31%
Rebuilding of New Orleans 11 kV line (2 km)	1 000 000.00	1 000 000.00	193 954.55	19.40%
Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1 500 000.00	1 500 000.00	-	0.00%
Purchasing of tar cutting machines and small compactors	60 000.00	60 000.00	34 000.00	56.67%
TID rollover Pre-paid	500 000.00	500 000.00	-	0.00%
Replacement of old halogen traffic lights heads, replacement of vissors and pole painting	500 000.00	500 000.00	58 156.00	11.63%
Walk-behind Roller X 2	500 000.00	500 000.00	-	0.00%
Purchase of a Power Generator for Letsitele water treatment plant	300 000.00	300 000.00	-	0.00%
Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	1 500 000.00	1 500 000.00	-	0.00%
G.I.S(Procurement of equipments).	2 000 000.00	2 000 000.00	194 940.00	9.75%
Rehabilitation Haenertsburg Cemetery road	4 000 000.00	4 000 000.00	-	0.00%
Install Air conditioners	500 000.00	500 000.00	432 673.13	86.53%
Installation of High Mast Lights at Lusaka	700 000.00	700 000.00	623 660.34	89.09%
Installation of High Mast Lights at Mariveni	700 000.00	700 000.00	144 247.75	20.61%
Installation of High Mast Lights at Nkowankowa	700 000.00	700 000.00	134 901.63	19.27%
Installation of High Mast Lights at Setone	700 000.00	700 000.00	115 431.79	16.49%
New, streetlights with the latest technology type	1 000 000.00	1 000 000.00		0.00%
Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	3 200 000.00	3 200 000.00		0.00%
Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	4 000 000.00	4 000 000.00	999 293.23	24.98%
Renovation of Nkowakowa offices (Old Home Affairs building)	800 000.00	390 000.00		0.00%

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Purchase of office equipment	268 840.00	268 840.00		0.00%
Purchase of the Mayor's Vehicle	-	750 000.00	695 652.17	0.00%
Purchase of the Speaker's Vehicle	-	750 000.00	593 985.26	0.00%
Purchase of Compactor Truck	-	1 800 000.00	-	0.00%
Construction of civic centre roof	-	6 872 057.00	3 562 559.34	51.84%
	184 368 840	182 440 898	79 657 033	43.66%

13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	367 029 275	367 306 575	283 552 165	77.20%
Remuneration of councillors	28 445 008	28 445 008	21 901 208	76.99%
Debt impairment				0.00%
Depreciation & asset impairment	121 814 038	121 828 179	56 251 622	46.17%
Finance charges	14 057 098	14 062 718	10 965 285	77.97%
Bulk purchases - electricity	465 421 255	485 020 109	338 409 887	69.77%
Inventory consumed	77 568 117	81 599 027	84 570 576	103.64%
Contracted services	77 920 401	81 502 101	57 044 075	69.99%
Transfers and subsidies	45 801 506	48 207 806	30 845 340	63.98%
Other expenditure	152 588 990	155 027 136	77 923 066	50.26%
Losses	0	0		0.00%
Total Expenditure	1 350 645 688	1 382 998 659	961 463 224	69.52%

The actual operational expenditure represents 69.52% of the budgeted operational expenditure, which is less than the 75% target budget.

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14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY ATTACHED AS ANNEXURE A

14.2 The township establishment on the old McDonald land is in the process of registration by RIFUMO Town planners as appointed by COGHSTA

15 Supply Chain Management

15.1 Deviation orders processed.

No	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1.	Q19/1/00016 879/2022- 2023	1/19/2023 12:00:00 AM	Budget and treasury	PHEYAGANE MMAMOGO TRADING ENTERPRISE	543 Virtual Project Operational - DIESEL 50PPM- WORKSHOP / DIESEL 50PPM- WORKSHOP / 20910 - (9000.0000)	Implementation of electricity higher loadshedding stage	193,500.00
2.	Ord2023031 5_0010307	3/15/2023 12:00:00 AM	Community Services	FORMS MEDIA INDEPENDENT (AFRICA) FORMS MEDIA INDEPENDENT AFRICA PTY LIMITED	2325 144_Printing- publications and books - Section 56 books / - / - - (120.0000)	Forms media is the sole provider for the summons (section 56) at traffic division	34,500.00
3.	Ord2023031 6_0010325	3/16/2023 12:00:00 AM	Community Services	LEXISNEXIS LEXISNEXIS	2325 144_Printing- publications and books - MD Road traffic/trans / - / - (5.0000) , 2325	LexisNexis is the sole provider for the MD Road	57,442.03

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No	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRPTION	REASON FOR DEVIATION	TOTAL AMOUNT
					144_Printing- publications and books - Road traffic manual P1 6ED / - / - - (13.0000) , 2325 144_Printing- publications and books - Road Traffic Manual P2 4ED / - / - - (13.0000) , 2325 144_Printing- publications and books - Delivery and Handling / - / - - (1.0000)	Traffic/Trans, Road Traffic Manual P16ED, and Road Traffic Manual P24ED at traffic division	
4.	Ord2023032 7_0010464	3/27/2023 12:00:00 AM	Budget and Treasury	MARBLE GOLD 182 Volkswagen Audi Polokwane	6450 Purchase of the Mayor's Vehicle - TIGUAN FL TIGUAN 1.4 TSI 110KW RLINE DSG (AX15N6_E03) - (1.0000)	Recommended due to prolonged delivery lead times on the appointed companies on the transversal contract since 2022(Nov/Oct) for the purchase of mayor and speaker vehicles	800,000.00
5.	Ord2023032 3_0010442	3/23/2023 12:00:00 AM	Budget and Treasury	NTT MOTOR INVESTMENTS NTT TOYOTA TZANEEN	6451 Purchase of the Speaker's Vehicle - TOYOTA FORTUNER 2.4 G.D6 RB AT(H43) - (1.0000)	Recommended due to prolonged delivery lead times on the appointed companies on the transversal contract	683,083.05

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No	ORDER NO.	ORDER DATE	DEPARTMEN T	VENDOR NAME	GOODS / SERVICE DISCRPTION	REASON FOR DEVIATION	TOTAL AMOUNT
						since 2022(Nov/Oct) for the purchase of mayor and speaker vehicles	
6.	Ord20230331_0010513	3/31/2023 12:00:00 AM	Community Services	TOTAL COMPUTER SERVICES TOTAL COMPUTER SERVICES PTY LTD	327 _144_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - System training / - / - - (1.0000) , 327 _144_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Camera training / - / - - (3.0000)	Total Computer Services (PTY) LTD is the sole provider for the training of the speed camera and TCS at traffic division	8,970.00

15.2 Orders processed

Attached as annexure B

15.3 Bids and quotations considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date

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1	SCMUQ: 01/2023	SUPPLY AND DELIVERY OF WORKSHOP VENUE 1-3 FEBRUARY 2023	18 January 2023
2	SCMUQ 02/2023	SUPPLY AND DELIVERY OF FIREWALL LICENSE RENEWAL (ONCE-OFF LICENSE FOR 24 MONTHS)	23 January 2023
3	SCMUQ 03/2023	SUPPLY AND DELIVERY OF ARMY TENTS	23 January 2023
4	SCMU 03/2023	UPGRADING OF MARIRONE TO MOTUPA STREET FROM GRAVEL TO PAVING	30 January 2023
5	SCMU 06/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF CLEANING MATERIAL	08 February 2023
6	SCMU 05/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF DISASTER MANAGEMENT MATERIAL	08 February 2023
7	SCMU 07/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF PETROL AND DIESEL	08 February 2023
8	SCMUQ: 02/2023	SUPPLY AND DELIVERY OF FIREWALLS LICENSE RENEWAL (ONCE- OFF LICENSE FOR 12 MONTHS) Re-Advert	08 February 2023
9	SCMUQ 06 2023	WARD COMMITTEE SECRETARIES ACCOMMODATION VENUE	10/02/2023

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10	SCMUQ: 04/2023	SUPPLY AND DELIVERY OF HIGHMASTS WINCH TO LOWER AND RAISE SECTIONAL POLES	10 February 2023
11	SCMUQ 05/2023	SUPPLY AND DELIVERY FOR THE VENUE OF TECHNICAL PLANNING SESSION	14 February 2023
12	SCMU 04/2023	CONSTRUCTION OF LERETJENG SPORT GROUND	27 February 2023
13	SCMU 08/2023	ALLIENATION OF MUNICIPAL LAND ERF 332 TZANEEN EXTENSION 4	01 March 2023
14	SCMU 09/2023	PANEL OF MICRO TO SMALL SERVICE PROVIDERS FOR GENERAL BUILDING WORKS TO SUPPORT LOCAL ECONOMIC DEVELOPMENT IN GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	08 March 2023
15	SCMU 10/2023	RENOVATION OF NKOWANKOWA OFFICES THE OLD HOME AFFAIRS BUILDING	08 March 2023
16	SCMU 11/2023	PROPOSAL FOR DEBT COLLECTION BOOK FOR THE PERIOD OF 36 MONTHS	10 March 2023
17	SCMUQ 07/2023	SUPPLY AND DELIVERY OF OFFICE FURNITURE	01 March 2023

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18	SCMUQ 08/2023	CONDUCTING OF MEDICAL SURVEILLANCE AT GREATER TZANEEN MUNICIPALITY	15 March 2023
19	SCMUQ 09/2023	HIRING OF 50KVA DIESEL GENERATOR AT NKOWANKOWA STADIUM	17 March 2023
20	SCMUQ 10 / 2023	SUPPLY AND DELIVERY OF ARMY TENTS	27 March 2023
21	SCMUQ 11/2023	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (7000 LITRES)	27 March 2023
22	SCMUQ 12/2023	SUPPLY AND DELIVERY OF 50PPM DIESEL (7000 LITRES)	27 March 2023

15.4 Bids and quotations considered by Evaluation committee.

No.	Bid No	Description	Evaluation date
1.	SCMUQ 03 2023	SUPPLY AND DELIVERY OF ARMY TENTS.	07/02/2023
2.	SCMUQ 02 2023	Supply and delivery of Firewall license renewal(once-off license for 24months)	02/02/2023

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3.	SCMU 13/2022	PAVING OF ZANGOMA TO MARIVENI ROAD	03/02/2023
4.	SCMUQ 06 2023	WARD COMMITTEE SECRETARIES ACCOMMODATION VENUE	17/02/2023
5.	SCMUQ 02 2023	FIREWALL LICENSE RENEWAL	21/02/2023
6.	SCMU 08/2022 Re-Advert	REQUEST FOR PROPOSAL FOR THE MANAGEMENT OF THE GREATER TZANEEN MUNICIPALITY FACILITY, REMAINDER PORTION OF ERF 872, TZANEEN EXTENSION KNOWN AS (JETTY 3)	01/03/2023
7.	SCMU 14/2022	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL OWNED PROPERTY: EXTENSION 54, AQUA AVENUE	01/03/2023
8.	SCMU 19/2022	PANEL OF PROFESSIONAL SERVICE PROVIDERS FOR FINANCIAL AND GORVENANCE FOR PERIOD OF THREE YEARS	02/03/2023
9.	SCMU 22/2021 Re-Advert	THE PROVISION OF AN AUTOMATED METER READING SYSTEM AND CUSTOMER WEB PORTAL FOR LARGE POWER USER	24/03/2023
10.	SCMUQ 18/2022 Re-Advert	SUPPLY AND DELIVERY OF LAPTOPS FOR TRIBAL AUTHORITIES	16/03/2023
11.	SCMUQ 09/2023	HIRING OF 50KVA DIESEL GENERATOR AT NKOWANKOWA STADIUM	23/03/2023

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12.	SCMUQ 07/2023	SUPPLY AND DELIVERY O OFFICE FURNITURE	31/03/2023
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15.5 Bids and quotations closed.

NO.	Bid No	Description	Closing date
1.	SCMUQ 01/2023	SUPPLY AND DELIVERY OF WORKSHOP VENUE 1-3 FEBRUARY 2023	26/01/2023
2.	SCMU 09/2022 (Re-Advert)	PROVISION OF INTEGRATED SECURITY MEASURES FOR ELECTRICAL MAIN SUBSTATIONS FOR GREATER TZANEEN MUNICIPALITY	19/01/2023
3.	SCMU 13/2022	PAVING OF ZANGOMA TO MARIVENI ROAD	19/01/2023
4.	SCMU 22/2021 (Re-Advert)	THE PROVISION OF AN AUTOMATED METER READING SYSTEM AND CUSTOMER WEB PORTAL FOR LARGE POWER USERS ELECTRICITY METERS.	20/01/2023
5.	SCMU 08/2022 (Re-Advert)	REQUEST FOR PROPOSAL FOR THE MANAGEMENT OF THE GREATER TZANEEN MUNICIPALITY FACILITY, REMAINDER PORTION OF ERF 872, TZANEEN EXTENSION KNOWN AS (JETTY 3)	20/01/2023
6.	SCMU 14/2022	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL OWNED PROPERTY: EXTENSION 54, AQUA AVENUE	20/01/2023
7.	SCMU 19/2022	PANEL OF PROFESSIONAL SERVICE PROVIDERS FOR FINANCIAL AND GOVERNANCE FOR PERIOD OF THREE (3) YEARS	20/01/2023

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NO.	Bid No	Description	Closing date
8.	SCMUQ 03 2023	SUPPLY AND DELIVERY OF ARMY TENTS.	02/02/2023
9.	SCMUQ 02 2023	Supply and delivery of Firewall license renewal(once-off license for 24months)	02/02/2023
10.	SCMUQ 06 2023	WARD COMMITTEE SECRETARIES ACCOMMODATION VENUE	17/02/2023
11.	SCMUQ 02-2023 (Re-Advert)	FIREWALL LICENSE RENEWAL	20/02/2023
12.	SCMUQ 04 2023	SUPPLY AND DELIVERY FOR THE VENUE OF TECHNICAL PLANNING SESSION FOR ELECTRICAL DEPARTMENT	27/02/2023
13.	SCMU 14/2020 (Re-Advert)	Pool of Service Providers for Supply and Delivery of Electrical Material	13/03/2023
14.	SCMU 03/2023	UPGRADING OF MARIRONE TO MOTUPA STREET FROM GRAVEL TO PAVING	20/03/2023
15.	SCMU 01/2023	Litterpicking In Southern Region (Lenyenye) For Greater Tzaneen Municipality	27/03/2023
16.	SCMUQ 18/2022	SUPPLY & DELIVERY OF LAPTOPS FOR TRIBAL AUTHORITIES (Re-Advert)	13/03/2023
17.	SCMU Q 07/2023	SUPPLY AND DELIVERY OF OFFICE FURNITURE	20/03/2023
18.	SCMU Q 09/2023	HIRING OF 50KVA DIESEL GENERATOR AT NKOWANKOWA STADIUM	20/03/2023

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NO.	Bid No	Description	Closing date
19.	SCMU Q 08/2023	CONDUCTING OF MEDICAL SURVEILLANCE AT GREATER TZANEEN MUNICIPALITY	30/03/2023

15.6 Bids and quotations Considered by Bid Adjudication Committee And Recommended to The Accounting Officer

No.	Bid number	Description of goods & services	BAC date
1.	SCMU 13/2022	PAVING OF ZANGOMA TO MARIVENI ROAD	23/02/2023

15.7 Bids & Quotations Awarded By CFO

No.	Bid No	Description	Date of award
1.	SCMUQ 01/2022	Supply and delivery of workshop venue 1-3 February 2023	27/01/2023
2.	SCMUQ 03 2023	SUPPLY AND DELIVERY OF ARMY TENTS.	07/02/2023
3.	SCMUQ 02-2023 (Re-Advert)	FIREWALL LICENSE RENEWAL	28/02/2023
4.	SCMUQ 18/2022 Re-Advert	SUPPLY AND DELIVERY OF LAPTOPS FOR TRIBAL AUTHORITIES	16/03/2023
5.	SCMUQ 09/2023	HIRING OF 50KVA DIESEL GENERATOR AT NKOWANKOWA STADIUM	23/03/2023

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No.	Bid No	Description	Date of award
6.	SCMUQ 07/2023	SUPPLY AND DELIVERY O OFFICE FURNITURE	07/02/2023

15.8 BIDS AWARDED BY ACCOUNTING OFFICER

No.	Bid No	Description	Date of award	BBBEE LEVEL
1.	SCMU 13/2022	PAVING OF ZANGOMA TO MARIVENI ROAD	03/03/2023	Level 1

15.9 Bids advertised.

No.	Bid No	Description	Date of advert
1.	SCMUQ: 01/2023	SUPPLY AND DELIVERY OF WORKSHOP VENUE 1-3 FEBRUARY 2023	20/01/2023
2.	SCMUQ 02/2023	SUPPLY AND DELIVERY OF FIREWALL LICENSE RENEWAL (ONCE-OFF LICENSE FOR 24 MONTHS)	27/01/2023
3.	SCMUQ 03/2023	SUPPLY AND DELIVERY OF ARMY TENTS	27/01/2023

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No.	Bid No	Description	Date of advert
4.	SCMU 14-2020 (Re-Advert)	Pool Of Service Providers for Supply and Delivery of Electrical Material	10/02/2023
5.	SCMUQ 06 2023	WARD COMMITTEE SECRETARIES ACCOMODATION	13/02/2023
6.	SCMUQ 02-2023 (Re-Advert)	FIREWALL LICENSE RENEWAL	13/02/2023
7.	SCMU 03-2023	UPGRADING OF MARIRONE TO MOTUPA STREET FROM GRAVEL TO PAVING	17/02/2023
8.	SCMUQ 04 2023	SUPPLY AND DELIVERY FOR THE VENUE OF TECHNICAL PLANNING SESSION FOR ELECTRICAL DEPARTMENT	21/02/2023
9.	SCMU 01/2023	Litterpicking In Southern Region (Lenyenye) For Greater Tzaneen Municipality	24/02/2023
10.	SCMU 02/2023	Rehabilitation Of Haenertsburg Cemetery Road	24/02/2023
11.	SCMU 04/2023	CONSTRUCTION OF LERETJENG SPORTS GROUND	10/03/2023
12.	SCMU 05/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF	31/03/2023

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No.	Bid No	Description	Date of advert
		DISASTER MANAGEMENT MATERIAL	
13.	SCMU 06/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF CLEANING MATERIAL	31/03/2023
14.	SCMU 07/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF PETROL AND DIESEL	31/03/2023
15.	SCMUQ 18/2022 (Re-Advert)	SUPPLY & DELIVERY OF LAPTOPS FOR TRIBAL AUTHORITIES	06/03/2023
16.	SCMUQ 07/2023	SUPPLY AND DELIVERY OF OFFICE FURNITURE	13/03/2023
17.	SCMUQ 09/2023	HIRING OF 50KVA DIESEL GENERATOR AT NKOWANKOWA STADIUM	17/03/2023
18.	SCMUQ 08/2023	CONDUCTING OF MEDICAL SURVEILLANCE AT GREATER TZANEEN MUNICIPALITY	24/03/2023
19.	SCMUQ 10/2023	Supply and Delivery of Army Tents	30/03/2023

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No.	Bid No	Description	Date of advert
20.	SCMUQ 11/2023	Supply and Delivery of 95 Unleaded Petrol (7000 Litres)	30/03/2023
21.	SCMUQ 12/2023	Supply and Delivery of 50 PPM Diesel (7000 Litres)	30/03/2023

16 AUDIT FINDINGS

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

17 FRUITLESS AND WASTEFUL EXPENDITURE

Fruitless and wasteful expenditure				
Name of Suppliers	Department	Date	Cheque Number	Amount
1. Eskom Holdings	BTO	28/10/2022	15/14078	R398,889.89
2. Eskom Holdings	BTO	04/11/2022	15/14600	R411,295.96
3. Eskom Holdings	BTO	05/12/2022	15/14831	R252,817.49
4. Telkom	BTO	27/12/2022	15/15318	11.27
5. Telkom	CORP	26/02/2023	15/16408	1.50
6. Telkom	Corp	26/02/2023	15/16406	359.57
7. Telkom	Corp	26/02/2023	15/16407	11.20

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Total				R1, 063,386.88
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There were no Fruitless and wasteful expenditure incurred during the month of March 2023

18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2022/2023	R835,717.00
Council	2022/2023	R0.00
Corporate Services	2022/2023	R2,433,840.41
Community Services	2022/2023	R22,529,152.73
Finance	2022/2023	R389,115.34
PED	2022/2023	R0.00
Electrical Services	2022/2023	R0.00
Engineering Services	2022/2023	R15, 232, 137.37
TOTAL	2022/2023	R 41,419,962.85

There Irregular expenditure incurred during the month of March 2023 amounted to R 2,702,534.08

18.2 List of Irregular Expenditure per Vendor

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Register of Irregular Expenditure 2022/2023

No	Vendor name	Date of Payment	Payment Number	Total Amount YTD JAN 2023	Description of Incident	Person Liable (Official or Political Office Bearer)
1	Mondeza Trading (Cession to ESI)- Upgrading of Maseanoke to Pharare	28/07/2022	15/12198	236'250.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
2	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	28/07/2022	15/12200	972'192.72	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
3	Contour Technology	08/09/2022	15/12928	51'099.10	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
4	Contour Technology	14/09/2022	15/13022	51'204.76	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
5	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	04/10/2022	15/13473	5'118'992.93	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department

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6	Thoriso Geo Projects (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13505	172'615.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
7	Technicrete Pty (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13503	950'109.30	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
8	Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13506	140'760.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
9	Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13504	166'980.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
10	Contour Technology	28/10/2022	15/13980	45'535.65	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
11	Contour Technology	12/07/2022	15/11824	50'149.06	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
12	ANAKA GROUP	16/11/2022	15/12167	81'146.12	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
13	ANAKA GROUP	16/11/2022	15/12168	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

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14	ANAKA GROUP	16/11/2022	15/12714	82'562.64	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
15	ANAKA GROUP	16/11/2022	15/12831	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
16	ANAKA GROUP	16/11/2022	15/13099	126'061.18	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
17	ANAKA GROUP	16/11/2022	15/13511	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
18	ANAKA GROUP	16/11/2022	15/13512	120'049.51	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
19	ANAKA GROUP	16/11/2022	15/14205	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
20	ANAKA GROUP	16/11/2022	15/14255	89'139.65	Bids not advertised for a minimum required number of days- no information supported	Corporate Services

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					the tender being advertised for a shorter period of time	
21	ANAKA GROUP	16/11/2022	15/14686	86'026.33	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
22	ANAKA GROUP	16/11/2022	15/14687	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
23	ANAKA GROUP	16/11/2022	15/14942	187'322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
24	ANAKA GROUP	16/11/2022	15/15075	106'312.31	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
25	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/12133	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
26	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/12657	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

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27	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/13226	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
28	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/13870	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
29	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/14407	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
30	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/14944	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
31	GEORGE B SECURITY	24/11/2022	15/12122	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
32	GEORGE B SECURITY	24/11/2022	15/12651	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
33	GEORGE B SECURITY	24/11/2022	15/13216	72'737.50	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph	Community Services

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					24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	
34	GEORGE B SECURITY	24/11/2022	15/13222	58'143.03	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
35	GEORGE B SECURITY	24/11/2022	15/13223	116'286.07	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
36	GEORGE B SECURITY	24/11/2022	15/13224	1'744'291.02	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
37	GEORGE B SECURITY	24/11/2022	15/13684	2'005'934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
38	GEORGE B SECURITY	24/11/2022	15/14384	2'005'934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
39	GEORGE B SECURITY	24/11/2022	15/14953	2'005'934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

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40	BLYDE CANYON A FOREVER RESORT	28/11/2022	15/14471	835'717.20	The process followed by the municipality does not meet the requirement of SCM regulations as this was not an emergency	MM's Office
41	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	14/11/2022	15/14180	3'065'532.27	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
42	Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare	17/11/2022	15/14267	165'600.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
43	Technicrete Pty (Cession to ESI)- Upgrading of Maseanoke to Pharare	14/11/2022	15/14179	810'751.35	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
44	Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare	14/11/2022	15/14714	320'712.25	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
45	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	20/12/2022	15/14963	2'994'048.55	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
46	Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare	20/12/2022	15/14958	43'125	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
47	Thoriso Geo Projects (Cession to ESI)- Upgrading of Maseanoke to Pharare	20/12/2022	15/14957	35'000.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
48	Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare	20/12/2022	15/14960	39'468.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department

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49	MOLEBOGENG TRADING ENTERPRISE	26/01/2023	15/15509	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
50	GEORGE B SECURITY	24/01/2023	15/15451	2'005'934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
51	ANAKA GROUP	30/01/2023	15/15585	187'322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
52	Contour Technology	24/01/2023	15/15448	43'152.19	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
53	Contour Technology	24/01/2023	15/15464	51'209.03	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
54	George B Security	25/02/2023	15/16021	2,005,934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
55	Molebogeng Trading Enterprise	25/02/2023	15/15979	496,005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

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56	Contour Technology	02/03/2023	15/159707	48,800.28	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
57	Contour Technology	22/03/2023	15/15987	47965.18	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
58	GEORGE B SECURITY	24/03/2023	15/16551	1,918,720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
59	GEORGE B SECURITY	24/03/2023	15/16552	95,936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
60	GEORGE B SECURITY	24/03/2023	15/16553	127,914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
61	GEORGE B SECURITY	24/03/2023	15/16567	63,957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
62	MOLEBOGENG TRADING ENTERPRISE	24/03/2023	15/16563	496,005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

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63	Anaka Group	07/03/2023	15/16238	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
64	Anaka Group	09/03/2023	15/16282	122,898.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
65	Anaka Group	28/03/2023	15/16611	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
66	Anaka Group	31/03/2023	15/16793	118,319.64	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
				R 41,419,962.85		

19. Invoice tracking register attached as annexure C

20. mSCOA implementation and roadmap attached as annexure D

21. Credit control report attached as annexure E

THIRD QUARTER FINANCIAL REPORT

22. Assets management report attached as annexure F

23. Cash flow projections attached as annexure G

Ms M.P MAKHUBELA

CHIEF FINANCIAL OFFICER

GLOSSARY OF ABBREVIATIONS

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee
UD	User Department
CS	Corporate Services
CFO	Chief Financial Officer
SCMU	Supply Chain Management Unit
BSC	Bid Specification Committee
CK	Company Registration
MFMA	Municipal Finance Management Act
SCMP	Supply Chain Management Policy
G.T.M	Greater Tzaneen Municipality
NT	National Treasury

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BO	Buy Order
RF	Requisition Form
BF	Bid File
CIDB	Construction Industry Development Board
SP	Service Provider
MM/AC	Municipal Manager/Accounting Officer
BCM	Bid Committee Member
TCC	Tax Clearance Certificate