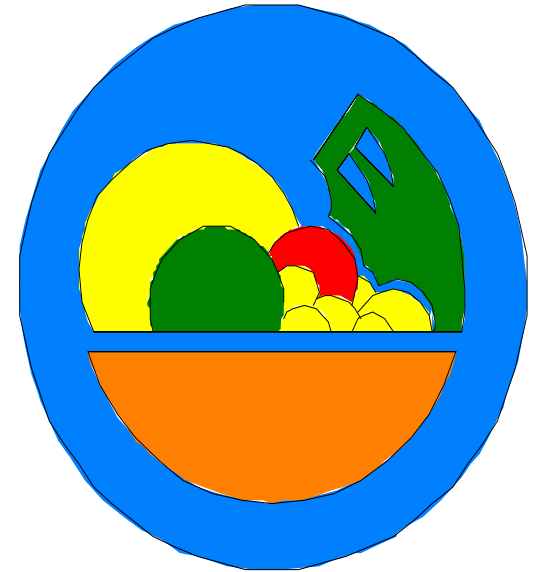




***GREATER TZANEEN  
MUNICIPALITY***

***OCTOBER 2023/2024  
FINANCIAL REPORT***



# OCTOBER FINANCIAL REPORT

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# OCTOBER FINANCIAL REPORT

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## 1. BUDGET PERFORMANCES

### 1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	October	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 525 702 777	1 525 702 777	105 179 148	413 811 069	27.12%	33.33%
Capital Expenditure	190 704 744	190 704 744	11 939 738	32 970 130	17.29%	33.33%
<b>TOTAL EXPENDITURE</b>	<b>1 716 407 521</b>	<b>1 716 407 521</b>	<b>117 118 886</b>	<b>446 781 199</b>	<b>26.03%</b>	<b>33.33%</b>

### OPERATIONAL EXPENDITURE

The actual operational expenditure represents 27.12% of the budgeted operational expenditure, which is less than the 33.33% target budget. The Operational expenditure does not include water and sewer expenses. Provision for bad debt and depreciation was unallocated.

### CAPITAL EXPENDITURE

The capital expenditure incurred for the month of October 2023 amounts to R 11 939 738.00 and the accumulated expenditure is R 32 970 130.00 the year-to-date percentage is 17.29%

# OCTOBER FINANCIAL REPORT

## 1.2 SALARIES

Description	Allocation	Adjustment Budget	October	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	399 349 012	399 349 012	31 124 609	131 301 282	32.88%	33.33%
<b>TOTAL</b>	<b>399 349 012</b>	<b>399 349 012</b>	<b>31 124 609</b>	<b>131 301 282</b>	<b>32.88%</b>	<b>33.33%</b>

## 1.3 OVERTIME

Department	Allocation	Adjustment Budget	October	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager			43 843	98 470	0.00%	33.33%
02-Planning & economic development					0.00%	33.33%
03-Financial services	620 098	620 098	98 079	1 020 445	164.56%	33.33%
04-Corporate services	33 633	33 633	67 119	243 811	724.92%	33.33%
05-Engineering services	317 424	317 424	216 359	673 837	212.28%	33.33%
06-Community services	7 420 664	7 420 664	995 717	3 953 190	53.27%	33.33%
07-Electrical engineering	8 095 147	8 095 147	924 440	4 142 433	51.17%	33.33%
<b>Total</b>	<b>16 486 966</b>	<b>16 486 966</b>	<b>2 345 558</b>	<b>10 132 186</b>	<b>61.46%</b>	<b>33.33%</b>

The salary expenditure that includes social contributions represents 32.88% of the budgeted salary amount for the period under review. An amount of R 2.3 million was paid for overtime for the month, the year-to-date is more than the 33.33% budget target.

# OCTOBER FINANCIAL REPORT

## 1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	October	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	29 382 362	29 382 362	2 351 761	9 406 444	32.01%	33.33%
<b>TOTAL</b>	<b>29 382 362</b>	<b>29 382 362</b>	<b>2 351 761</b>	<b>9 406 444</b>	<b>32.01%</b>	<b>33.33%</b>

## 2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	October Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	521 211 000	521 211 000		217 171 000	41.67%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
INEP	25 168 000	25 168 000		7 168 000	28.48%
MIG	112 922 000	112 922 000	37 502 000	67 952 000	60.18%
EPWP	5 412 000	5 412 000	0	1 353 000	25.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	2 000 000	40.00%
<b>TOTAL</b>	<b>671 713 000</b>	<b>671 713 000</b>	<b>37 502 000</b>	<b>297 644 000</b>	<b>44.31%</b>

An amount of R297 million that represents 44.31% of grants was received up to the month.

# OCTOBER FINANCIAL REPORT

## 3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	October Spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	521 211 000	521 211 000		217 171 000	217 171 000	0	100.00%
FMG	2 000 000	2 000 000	118 185	2 000 000	331 050	1 668 950	0.00%
INEP	25 168 000	25 168 000	0	7 168 000	6 236 020	931 980	87.00%
MIG	112 922 000	112 922 000	1 921 456	67 952 000	30 144 094	37 807 906	44.36%
EPWP	5 412 000	5 412 000	900 232	1 353 000	2 722 735	-1 369 735	201.24%
ENERGY EFFICIENCY	5 000 000	5 000 000		2 000 000		2 000 000	0.00%
<b>TOTAL</b>	<b>671 713 000</b>	<b>671 713 000</b>	<b>2 939 872</b>	<b>297 644 000</b>	<b>256 604 899</b>	<b>39 039 101</b>	<b>86.21%</b>

It is clear from the tables above that R 297 million of the R256 millions of grant money received was spent, 86.21% of grant money received for the financial year was spent.

# OCTOBER FINANCIAL REPORT

## 4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	October Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 141 836	150 141 836	11 303 193	22 421 169	14.93%	33.33%
Electricity	763 000 000	763 000 000	79 269 649	159 281 803	20.88%	33.33%
Solid Waste	40 893 774	40 893 774	2 403 996	4 883 065	11.94%	33.33%
<b>TOTALS</b>	<b>954 035 610</b>	<b>954 035 610</b>	<b>92 976 838</b>	<b>186 586 036</b>	<b>19.56%</b>	<b>33.33%</b>

## 5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	October Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 141 836	150 141 836	8 976 468	22 421 169	15 415 701	68.76%	10.27%
Electricity	763 000 000	763 000 000	72 120 142	159 281 803	140 288 248	88.08%	18.39%
Solid Waste	40 893 774	40 893 774	1 552 049	4 883 065	3 338 762	68.37%	8.16%
<b>TOTALS</b>	<b>954 035 610</b>	<b>954 035 610</b>	<b>82 648 659</b>	<b>186 586 036</b>	<b>159 042 711</b>	<b>85.24%</b>	<b>16.67%</b>

# OCTOBER FINANCIAL REPORT

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## 6. BANK BALANCE

Name of institution	Cash in the Bank on 31 October 2023
ABSA	R181,088,203.55

Council had a positive Bank Balance of R181 088 203.55 at the end of October 2023.

## 7. BANK RECONCILIATION

In progress.

## 8. INVESTMENTS

### 8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 31 October 2023
ABSA	20-Dec-31	R 19 835 942.57
Standard Bank	16-Oct-25	R 25 148 269.15
<b>TOTAL</b>		<b>R 44 984 211.72</b>

- 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 25 148 269.15
- 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.



# OCTOBER FINANCIAL REPORT

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## 8.2 SHORT TERM INVESTMENTS

<b>Institution Name</b>	<b>Type of Account</b>	<b>Rate</b>	<b>Amount</b>
Absa	Call Account	8.9%	R50 000 000.00
Investec	Call Account	8.15%	R30 000 000.00
Nedbank	Call Account	8.00%	R20 000 000.00
<b>Total</b>			<b>R100 000 000.00</b>

Council had R 100 million short-term investments at the end of October 2023

# OCTOBER FINANCIAL REPORT

## 9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT	DATE OF LOAN TAKEN	LOAN TERMINATION DATE	OPENING BALANCE 01 OCT 2023	Oct-23		CLOSING BALANCE AS AT 31 October 2023
						CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000.00	1/11/2010	31/10/2030	21 543 204.38	192 162.64	127 488.55	<b>21 351 041.74</b>
ABSA	ANNUITY	25 140 000.00	2/6/2011	31/07/2025	8 868 056.83	-	-	<b>8 868 056.83</b>
STD BANK	10 yrs STOCK	30 000 000.00	31/11/2015	16/10/2025	30 000 000.00	-	1 848 279.45	<b>30 000 000.00</b>
DBSA	R 40 Mil	40 000 000.00	1/10/2018	31/12/2028	27 811 462.66	-	-	<b>27 811 462.66</b>
DBSA	R 20 Mil	20 000 000.00	1/10/2019	30/09/2029	13 744 544.81	-	-	<b>13 744 544.81</b>
DBSA	R 30 Mil	30 000 000.00	1/10/2020	20/12/2031	22 403 481.55	-	-	<b>22 403 481.55</b>
<b>TOTAL</b>					<b>124 370 750.22</b>	<b>192 162.64</b>	<b>1 975 768.00</b>	<b>124 178 587.58</b>

Long-term loan expenditure paid for October 2023 is R 1 975 768.00

# OCTOBER FINANCIAL REPORT

## 10. CREDITORS AGE ANALYSIS

NO	SUPPLIER NAME	DESCRIPTION/ NATURE OF SERVICE	CHQ /GRN NUMBER/REF	Current	16-30 DAYS	31-60 DAYS	90 DAYS	120 DAYS	150 DAYS	TOTAL	REASON FOR DEVIATION
1	ESKOM	BULK PURCHASES	9725598889	-	-	R23,208,259.12	-	-	-	R23,208,259.12	Payment Arrangement in place to be paid in Tranches ending 30 Nov 2023
			<b>TOTAL</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R23,208,259.12</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R23,208,259.12</b>	

# OCTOBER FINANCIAL REPORT

## 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	22 048 800	121 510 170	6 629 858	1 768 835	11 074 217	163 031 880	182 504 791	345 536 671
30 days	6 602 977	18 873 517	2 528 198	658 129	4 073 844	32 736 665	39 996 836	72 733 502
60 days	6 473 591	10 811 002	2 370 633	594 597	3 381 568	23 631 390	29 978 188	53 609 578
90 days	6 374 433	10 303 600	2 317 055	573 071	3 145 710	22 713 869	28 749 706	51 463 575
120 days	5 963 307	8 827 707	2 255 266	637 675	3 262 704	20 946 660	27 102 305	48 048 965
120 days plus	307 983 301	243 270 688	124 306 191	32 612 593	139 533 552	847 706 325	1 144 158 661	1 991 864 987
<b>Balance</b>	<b>355 446 409</b>	<b>413 596 684</b>	<b>140 407 202</b>	<b>36 844 901</b>	<b>164 471 595</b>	<b>1 110 766 790</b>	<b>1 452 490 488</b>	<b>2 563 257 278</b>

The outstanding rates and service charges is R 2.5 billion. These amounts include sundry debtors of R1.4 billion.

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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	5 610 530.00	1 256 251.00	930 438.00	923 469.00	32 571 398.00	41 292 086.00
BUSINESS	90 494 370.00	12 161 042.00	7 287 201.00	6 998 809.00	260 049 087.00	376 990 509.00
INDIVIDUALS	71 221 729.00	20 029 134.00	16 277 664.00	15 415 254.00	623 766 822.00	746 710 603.00
OTHER						
<b>BALANCE</b>	<b>167 326 629</b>	<b>33 446 427</b>	<b>24 495 303</b>	<b>23 337 532</b>	<b>916 387 307</b>	<b>1 164 993 198</b>

## 11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 141 for the month of October 2023. A new indigent register will be submitted to Council for approval once finalised.

## 11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	13 165 864	7 691 419	5 474 445
Electricity	79 269 649	72 716 200	6 553 449
Water	3 616 465	1 992 142	1 624 323
Sewerage	652 104	418 794	233 310
Refuse Removal	2 403 996	1 552 049	851 947
Sundry Charges	7 324 808	9 056 533	-1 731 725
<b>TOTAL</b>	<b>106 432 886</b>	<b>93 427 137</b>	<b>13 005 749</b>

# OCTOBER FINANCIAL REPORT

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## 11.5 PAYMENT RATES PER TOWN

<b>PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS</b>			
<b>Towns</b>	<b>Current Account</b>	<b>Payment Received</b>	<b>Payment Rate (%)</b>
Tzaneen - Urban	45 380 359	-35 904 680	79%
Tzaneen - Rural	74 140 771	-51 555 043	70%
Nkowankowa	15 516 476	-1 081 528	7%
Lenyenye	3 189 726	-164 349	5%
Politsi	236 091	-22 669	10%
Letsitele	6 279 872	-4 074 373	65%
Haenertsburg	871 377	-624 496	72%
<b>Aggregate</b>	<b>145 614 672</b>	<b>-93 427 137</b>	<b>64%</b>

Payment rate year to date = 64%

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## 12. CAPITAL PROJECTS

Project Name	Original Budget	Actual	% Spent
3453   CFO-111_Purchase of critical office furniture	400 000.00	140 228.93	35.06%
3506   ESD-45_Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	1 200 000.00	-	0.00%
6262   Bulamahlo Community Hall	23 306 024.00	5 005 252.50	21.48%
6264   Connections (Consumer Contribution)	10 000 000.00	-	0.00%
6265   Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	22 144 120.00	-	0.00%
6293   Lenyenye Street from gravel to paving	1 000 000.00	-	0.00%
6300   Paving of Marirone to Motupa Street	19 300 000.00	10 205 941.94	52.88%
6304   Paving of Nkowakowa Section D (Tommy Spaza Shop via Bridge, Mashaba via Vodacom and Raymond Makelana) Streets	1 000 000.00	-	0.00%
6306   Paving of Thapane Street	1 000 000.00	-	0.00%
6307   Paving of Topanama Access Road	1 000 000.00	-	0.00%
6308   Paving of Zangoma to Mariveni Road	33 430 006.00	6 552 914.61	19.60%
6344   Upgrading of Nkowakowa B (Hope of Christ, Bombelani School, Giyani Soshangani and Xirhombahomba) Streets	1 000 000.00	-	0.00%
6405   Construction of R71 Roundabout	1 500 000.00	-	0.00%
6406   G.I.S(Procurement of equipment)	2 000 000.00	-	0.00%
6414   Installation of streetlights from R71 Voortrekker traffic light to Deerpark Traffic Circle	1 000 000.00	-	0.00%
6481   Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4	4 000 000.00	2 042 069.34	51.05%
6482   SCADA Monitoring system	5 000 000.00	-	0.00%
8438   11kV Waterbok to Selwane village MV line	6 000 000.00	-	0.00%

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8442   Construction of Leretjene Sport complex_ OWN FUNDING	5 500 000.00	2 628 259.41	47.79%
8445   EED-102_11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	1 500 000.00	258 320.00	17.22%
8451   EED-111_Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1 000 000.00	-	0.00%
8452   EED-113_Installation of STATS meters Tzaneen Main, Letsitele Main, Western Sub, Rubbervale & 33/11kV Substation in Phases	500 000.00	-	0.00%
8458   EED-119_Replacement of Box Breakers at Letsitele Main Substation in Phases	2 000 000.00	-	0.00%
8472   EED-136_Streetlights (Tzaneen Town, Haernerstburg)	1 000 000.00	-	0.00%
8479   EED-145_Token Identifier (TID) rollover Pre-paid	500 000.00	-	0.00%
8480   EED-146_Rebuilding of Duiwelskloof 33 kv line (5km)	1 500 000.00	-	0.00%
8481   EED-147_Rebuilding of Grysapel 11 kv line (2.5km)	1 000 000.00	-	0.00%
8482   EED-148_Rebuilding of Pusela 11 kv line (4.5km)	1 000 000.00	-	0.00%
8484   EED-151_Rebuilding of Manorvlei/broederstroomdrift 11 kv line (5km)	1 000 000.00	-	0.00%
8497   ES-74_Guardroom at Nkowa kowa testing ground	200 000.00	-	0.00%
8498   ESD-177_Low level bridge at Ga Schultz	2 000 000.00	-	0.00%
8503   ESD-23_Haenertsburg Cemetery road	5 000 000.00	2 551 366.63	51.03%
8504   ESD-24_Main CBD Street and Parking in Letsitele	2 500 000.00	-	0.00%
8509   ESD-32_Petanenge Low level bridges	1 500 000.00	-	0.00%
8511   ESD-37_Construction machinery Grader	9 000 000.00	-	0.00%
8513   ESD-38_Grass cutting Machines	800 000.00	-	0.00%
8515   ESD-44_Nkowankowa testing grounds	1 000 000.00	-	0.00%
8518   ESD-49_Public toilets in Nkowakowa	200 000.00	-	0.00%
8519   ESD-50_Public toilets in Letsitele Taxi Rank	200 000.00	-	0.00%
8522   ESD-53_New change rooms at Tzaneen Dam	1 000 000.00	-	0.00%



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8523   ESD-54_New sleeping quarters for electrical department	1 500 000.00	-	0.00%
8526   ESD-57_New change rooms at Tzaneen plumbers workshop	500 000.00	-	0.00%
8532   ESD-66_Ablution block with change room at Lesedi Regional Cemetery (Lenyenye)_1	150 000.00	-	0.00%
8534   ESD-68_Environmental Impact Study at Lesedi Regional Cemetery (Lenyenye_1	400 000.00	-	0.00%
8535   ESD-71_Earthworks with full Environmental Impact Assessment study and designs at Nkowankowa cemetery_1	300 000.00	-	0.00%
8537   ESD-75_Guardroom at Tzaneen testing ground	200 000.00	-	0.00%
8542   ESD-90_Furniture for sport and recreation facilities at Juliesberg, Burgersdorp, Runnymede, Lenyenye, Nkowankowa Stadiums	300 000.00	-	0.00%
8544   GTEDA-161_Purchase of Office Equipment	279 594.00	-	0.00%
8548   NEW_Pedestrian Bridge at Tlhabine	1 500 000.00	-	0.00%
8550   NEW_Power Generator for Tzaneen wastewater treatment works	300 000.00	-	0.00%
8556   Purchase of Municipal pool cars	3 700 000.00	-	0.00%
8557   Purchase of the Waste removal truck	4 095 000.00	-	0.00%
8559   Purchase of storage container for Expenditure Division	450 000.00	-	0.00%
8561   Tzaneen cemetery	200 000.00	-	0.00%
8562   Tzaneen Waste water treatment works	500 000.00	-	0.00%
8564   Electrical Infrastructure Fencing	2 000 000.00	193 681.14	9.68%
8566   Purchase of brushcutters	150 000.00	-	0.00%
8570   Road and Stormwater Tzaneen (Loretto farm school road)	-	1 435 728.00	0.00%
8571   Road and Stormwater Khujwana Village (Khujwana Primary School)	-	1 017 965.30	0.00%
8576   New Guardroom at Civic Centre	-	134 328.00	0.00%
<b>Grand Total</b>	<b>190 704 744</b>	<b>32 166 055.80</b>	<b>16.87%</b>

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## 13. EXPENDITURE PER ITEM

<b>Expenditure By Type</b>	<b>Original Budget</b>	<b>Adjustment Budget</b>	<b>Sum of Expenditure</b>	<b>% Spent</b>
Employee related costs	399 349 012	399 349 012	129 453 585	32.42%
Remuneration of councillors	29 382 362	29 382 362	9 406 444	32.01%
Debt impairment				0.00%
Depreciation & asset impairment	115 814 038	115 814 038	29 053 093	25.09%
Finance charges	12 644 819	12 644 819	4 094 318	32.38%
Bulk purchases - electricity	508 243 120	508 243 120	160 587 908	31.60%
Inventory consumed	94 806 693	94 806 693	4 094 318	4.32%
Contracted services	91 720 401	91 720 401	28 897 411	31.51%
Transfers and subsidies	50 700 230	50 700 230	13 575 991	26.78%
Operational costs	163 442 102	163 442 102	34 648 001	21.20%
Irrecoverable debts written off	59 600 000	59 600 000		0.00%
<b>Total Expenditure</b>	<b>1 525 702 777</b>	<b>1 525 702 777</b>	<b>413 811 069</b>	<b>27.12%</b>

The actual operational expenditure represents 27.12% of the budgeted operational expenditure, which is less than the 33.33% target budget.

## 14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

# OCTOBER FINANCIAL REPORT

## 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.	Ord2023106_001 2942	10/6/2023 12:00:00 AM	Corporate Services	ENTERPRISES UNIVERSITY OF PRETORIA	30   _053_70000_LIM333_Opera tional Typical Work Streams Capacity Building Training and Development ABET and Life Long Learning Programme_GENERAL EXPENSES_ OTHER_2018 - MFMA Training / - / - - (1.0000)	UNIVERSITY OF PRETORIA HAS BEEN IDENTIFIED AS A HIGHER LEARNING INSTITUTION WHICH WILL FACILITATE THE MFMA PROGRAMME, PREVIOUSLY PRIVATE PROVIDERS WERE USED TO FACILITATE MFMA, HOWEVER IT BECAME A CHALLENGE TO ACCESS STATEMENT OF RESULT, THAT IS WHEN THE	R 508,000.00

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NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRPTION	REASON FOR DEVIATION	TOTAL AMOUNT
						MUNICIPALITY OPTEND TO UTILISE THE SERVICES OF UNIVERSITIES FOR MFMA AS IT'S EASY TO CONTACT THEM, UNLIKE TRACING A PRIVATE PROVIDER FOR STATEMENT OF RESULT.	

**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	Approval date	Project Manager
1.	SCMU 20/2023	APPOINTMENT INTO A PANEL OF QUALIFIED TOWN AND REGIONAL PLANNING PROFESSIONALS AND REGISTERED WITH THE SOUTH AFRICAN COUNCIL FOR PLANNERS (SACPLAN) TO PROVIDE PROFESSIONAL SERVICES FOR A PERIOD OF THREE (3) YEAR	09/10/2023	10/10/2023	Mr C Nukeri

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
2.	SCMU 21/2023	APPOINTMENT OF A SERVICE PROVIDER FOR IDP STRATEGIC SESSION DRAFT IDP 2024/2025 FINANCIAL YEAR CONFERENCE PACKAGE	18/10/2023	18/10/2023	Ms N Rabothata
3.	SCMUQ 33/2023	SUPPLY AND DELIVERY OF BRUSHCUTTERS, POLE PRUNERS, CHAINSAW AND PROTECTIVE HELMETS	10/10/2023	10/10/2023	Ms X Gala

## 15.4 Bids considered by Evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMU 06/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF CLEANING MATERIAL	02/05/2023	13 / 10/2023	Budget and Treasury
2.	SCMU 05/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY DISASTER MANAGEMENT MATERIAL	02/05/2023	12 / 10/2023	Budget and Treasury
3	SCMU 09/2023	Panel of micro to small service providers for general building works in greater Tzaneen municipality for a period of 36months	23/10/2023	31/10/2023	PLANING ECONOMIC & DEVELOPMENT
4	SCMUQ 33/2023	SUPPLY AND DELIVERY OF BRUSHCUTTERS, POLE PRUNERS, CHAINSAW AND PROTECTIVE HELMETS	19/10/2023	19 / 10/2023	Community services

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## 15.5 Bids and quotations closed.

Bid No	Description	Closing date
SCMU 19/2023	Appointment Of Service Providers for OHS Training for OHS Representatives	05/10/2023
SCMU 16/2023	Appointment Of Service Providers for Mentoring and Coaching Training	05/10/2023
SCMU 17/2023	Appointment of a Service Provider to Supply, delivery and installation of the server and provision of GIS Plotter	05/10/2023
SCMU 09/2023	Panel of micro to small service providers for general building works in greater Tzaneen municipality for a period of 36months	23/10/2023
SCMU 15/2023	Appointment of panel of various suitable service providers for repairs and maintenance of municipal pumps and mechanical equipment's as and when required for a period of three years	23/10/2023
SCMU 18/2023	Appointment of a service provider to supply, install and configuration of GIS software solution	23/10/2023
SCMUQ 33/2023	SUPPLY AND DELIVERY OF BRUSHCUTTERS, POLE PRUNERS, CHAINSAW AND PROTECTIVE HELMETS	19/10/2023

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

NO	Bid No	Description of goods & services	Closing Date	BAC Date	Status	User Dept.
1.	SCMU 06/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF CLEANING MATERIAL	02/05/2023	31/10/2023		Budget and Treasury
2.	SCMU 05/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY DISASTER MANAGEMENT MATERIAL	02/05/2023	31/10/2023		Budget and Treasury

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3.	SCMU 07/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF PETROL AND DIESEL	02/05/2023	31/10/2023		Budget and Treasury
4.	SCMU 17/2023	Appointment of a Service Provider to Supply, delivery and installation of the server and provision of GIS Plotter	05/10/2023	31/10/2023		PLANING & ECONOMIC DEVELOPMENT

## 15.7 Bids & Quotations Awarded By CFO

No	Bid number	Description	User Dept.	Date of award	status
1.	SCMUQ 27/2023	SUPPLY AND DELIVERY OF OFFICE FURNITURE	Community Services	02/10/2023	Awarded
2.	SCMUQ 33/2023	SUPPLY AND DELIVERY OF BRUSHCUTTERS, POLE PRUNERS, CHAINSAW AND PROTECTIVE HELMETS	Community Services	19/10/2023	Awarded

## 15.8 Bids Awarded by Accounting Officer

None

## 15.9 Bids and quotations advertised.

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMU 14/2022 (Re-Advert)	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL	Yes	Yes	No	No	No	No	13/10/2023

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	OWNED PROPERTY: EXTENSION 54, AQUA AVENUE							
SCMU 08/2023 (ReAdvert)	ALLIENATION OF MUNICIPAL LAND ERF 332 TZANEEN EXTENSION 4	Yes	Yes	No	No	No	No	13/10/2023
SCMU 20/2023	APPOINTMENT INTO A PANEL OF QUALIFIED TOWN AND REGIONAL PLANNING PROFESSIONALS AND REGISTERED WITH THE SOUTH AFRICAN COUNCIL FOR PLANNERS (SACPLAN) TO PROVIDE PROFESSIONAL SERVICES FOR A PERIOD OF THREE (3) YEARS	Yes	Yes	No	Yes	Yes	No	13/10/2023
SCMUQ 33/2023	SUPPLY AND DELIVERY OF BRUSHCUTTERS, POLE PRUNERS, CHAINSAW AND PROTECTIVE HELMETS	Yes	Yes	No	No	No	No	13/10/2023
SCMUQ 34/2023	THE APPOINTMENT OF THE SUITABLE SERVICE	Yes	Yes	No	No	No	No	26/10/2023



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	PROVIDERS FOR THE SUPPLY AND SUPPLY AND DELIVERY OF STRATEGIC SESSION CONFERENCE PACKAGE FOR CORPORATE SERVICES DEPARTMENT(MPAC)							
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## 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	19/07/2023	15/19385	R20.19
2. Eskom Holdings	BTO	18/10/2023	15/21386	R84.65
<b>Total</b>				<b>R104.84</b>

The fruitless and wasteful expenditure incurred during the month of October amounts to R 84.65

# OCTOBER FINANCIAL REPORT

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## 18 IRREGULAR EXPENDITURE

### 18.1 Irregular Expenditure to Date per department

Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2023/2024	R0.00
Council	2023/2024	R0.00
Corporate Services	2023/2024	R1,160,996.52
Community Services	2023/2024	R11,928,401.35
Finance	2023/2024	R62,128.84
PED	2023/2024	R0.00
Electrical Services	2023/2024	R0.00
Engineering Services	2023/2024	R0.00
<b>TOTAL</b>	<b>2023/2024</b>	<b>R 14,151,391.87</b>

The Irregular expenditure incurred during the month of October amounted to R 3 007 356.26

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## 18.2 List of irregular expenditure

No	Vendor name	Date of Payment	Payment Number	Total Amount YTD OCT 2023	Description of Incident	Person Liable (Official or Political Office Bearer)
1	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19168	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
2	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19170	47'795.50	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
3	GEORGE B SECURITY	25/07/2023	15/19160	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
4	GEORGE B SECURITY	25/07/2023	15/19161	667'368.12	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
5	GEORGE B SECURITY	25/07/2023	15/19162	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
6	GEORGE B SECURITY	25/07/2023	15/19163	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

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7	GEORGE B SECURITY	25/07/2023	15/19164	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
8	Anaka Group	4/8/2023	15/15987	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
9	Anaka Group	4/8/2023	15/15987	95,600.60	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
10	Anaka Group	30/08/2023	15/15987	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
11	Anaka Group	30/08/2023	15/15987	105,097.70	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
12	Contour Technology	14/07/2023	15/159707	1,256.43	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
13	Contour Technology	25/08/2023	15/15987	60,872.41	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
14	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19646	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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15	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19645	52'105.18	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
16	GEORGE B SECURITY	25/08/2023	15/19656	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
17	GEORGE B SECURITY	25/08/2023	15/19653	667'368.12	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
18	GEORGE B SECURITY	25/08/2023	15/19654	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
19	GEORGE B SECURITY	25/08/2023	15/19652	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
20	GEORGE B SECURITY	25/08/2023	15/19655	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
21	Anaka Group	28/09/2023	15/20514	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
22	Anaka Group	28/09/2023	15/20483	80,140.61	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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23	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20375	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
24	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20377	52'322.43	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
25	GEORGE B SECURITY	26/09/2023	15/20380	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
26	GEORGE B SECURITY	26/09/2023	15/20515	645'840.00	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
27	GEORGE B SECURITY	26/09/2023	15/20379	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
28	GEORGE B SECURITY	26/09/2023	15/20378	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
29	GEORGE B SECURITY	26/09/2023	15/20381	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
30	Anaka Group	31/10/2023	15/21214	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

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31	Anaka Group	31/10/2023	15/21213	130,138.92	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
32	MOLEBOGENG TRADING ENTERPRISE	27/10/2023	15/21075	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
33	MOLEBOGENG TRADING ENTERPRISE	27/10/2023	15/21113	50'018.43	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
34	GEORGE B SECURITY	27/10/2023	15/21080	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
35	GEORGE B SECURITY	27/10/2023	15/21079	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
36	GEORGE B SECURITY	27/10/2023	15/21081	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
	<b>TOTAL</b>			<b>R 14,151,391.87</b>		

# OCTOBER FINANCIAL REPORT

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## GLOSSARY OF ABBREVIATIONS

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



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BCM	Bid Committee Member
TCC	Tax Clearance Certificate