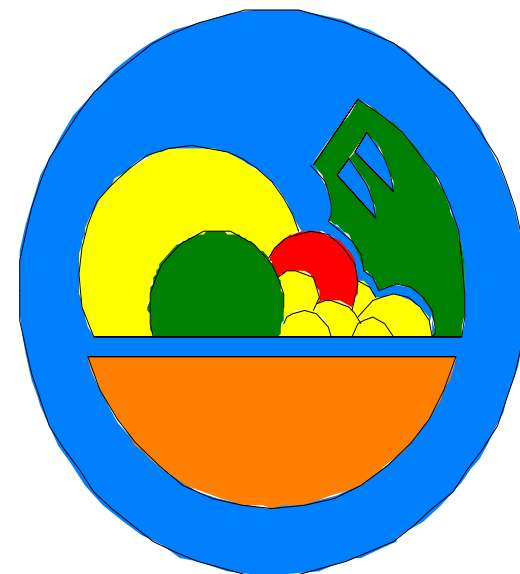




***GREATER TZANEEN
MUNICIPALITY***

***4TH QUARTER 2022/2023
FINANCIAL REPORT***



FOURTH QUARTER FINANCIAL REPORT

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FOURTH QUARTER FINANCIAL REPORT

1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Budget Allocation	Adjustment Budget	June	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 350 645 688	1 382 998 659	108 729 992	1 244 669 571	90.00%	100.00%
Capital Expenditure	164 368 840	191 984 693	9 783 572	143 503 386	74.75%	100.00%
TOTAL EXPENDITURE	1 515 014 528	1 574 983 352	118 513 564	1 388 172 957	88.14%	100.00%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 90% of the budgeted operational expenditure, which is less than the 100% 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 9 783 572 for the month of June 2023. The total capital expenditure to date amounts to R 143 503 386 and the percentage spending is currently at 74.75%

FOURTH QUARTER FINANCIAL REPORT

1.2 SALARIES

Description	Allocation	Adjustment Budget	June	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	366 855 167	367 306 575	30 581 095	349 594 072	95.18%	100.00%
TOTAL	366 855 167	367 306 575	30 581 095	349 594 072	95.18%	91.66%

1.3 OVERTIME

Department	Allocation	Adjustment Budget	June	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0	0	41 106	0.00%	100.00%
02-Planning & economic development	0	0	0		0.00%	100.00%
03-Financial services	587 882	587 882	154 846	2 262 700	384.89%	100.00%
04-Corporate services	57 578	57 578	37 760	640 233	1111.94%	100.00%
05-Engineering services	1 427 325	1 427 325	213 126	1 411 137	98.87%	100.00%
06-Community services	9 714 002	9 714 002	813 687	11 557 663	118.98%	100.00%
07-Electrical engineering	4 635 892	4 635 892	928 383	12 831 204	276.78%	100.00%
Total	16 422 679	16 422 679	2 147 802	28 744 042	175.03%	100.00%

The salary expenditure that includes social contributions represents 95.18% of the budgeted salary amount for the period under review. An amount of R 2.1 million was paid for overtime for the month of June, which the year-to-date is more than the 100% budget target.

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	June	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 445 008	28 445 008	2 361 780	28 969 521	101.84%	100.00%
TOTAL	28 445 008	28 445 008	2 361 780	28 969 521	101.84%	100.00%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	June Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	481 161 000	481 161 000	0	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	16 474 000	100.00%
MIG	119 004 000	127 904 000	0	127 904 000	100.00%
EPWP	8 065 000	8 065 000	0	8 065 000	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	5 000 000	100.00%
TOTAL	629 230 000	640 604 000	0	640 604 000	100.00%

An amount of R640 million that represents 100.00% of grants was received up to the month of June.

FOURTH QUARTER FINANCIAL REPORT

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget Allocation	Adjustment Budget	June Expenditure	YTD Receipt	YTD Spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	481 161 000	481 161 000	0	481 161 000	481 161 000	-	100.00%
FMG	2 000 000	2 000 000	1 199 609	2 000 000	1 859 202	140 798	92.96%
INEP	14 000 000	16 474 000	2 480 605	16 474 000	16 438 772	35 228	99.79%
MIG	119 004 000	127 904 000	33 382 169	127 904 000	127 855 223	48 777	99.96%
EPWP	8 065 000	8 065 000	0	8 065 000	8 065 000	-	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	1 192 460	5 000 000	5 000 000	-	100.00%
TOTAL	629 230 000	640 604 000	38 254 843	640 604 000	640 379 197	224 803	99.96%

It is clear from the tables above that R 640.3 million of the R640.6 millions of grant money received was spent, 99.96% of grant money received for the financial year was spent.

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4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	June Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 886 839	150 886 839	3 398 804	115 366 995	76.46%	100.00%
Electricity	700 000 000	714 346 000	43 185 066	655 994 030	91.83%	100.00%
Solid Waste	37 893 774	37 893 774	2 481 761	28 598 526	75.47%	100.00%
TOTALS	888 780 613	903 126 613	49 065 631	799 959 551	88.58%	100.00%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	June Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing
Property Rates	150 886 839	150 886 839	8 460 835	115 366 995	97 536 971	84.54%
Electricity	700 000 000	714 346 000	52 135 904	655 994 030	649 654 695	99.03%
Solid Waste	37 893 774	37 893 774	2 166 326	28 598 526	20 548 383	71.85%
TOTALS	888 780 613	903 126 613	62 763 065	799 959 551	767 740 048	95.97%

6. BANK BALANCE

Name of institution	Cash in the Bank on 30 June 2023
ABSA	R177 31 458.88

Council had a positive Bank Balance of R177 311 458.88 at the end of June 2023.

FOURTH QUARTER FINANCIAL REPORT

7. BANK RECONCILIATION

Bank Statement balance

30 June 2023

ABSA1260	R0.00
ABSA4051	R0.00
ABSA4222	R30 234 950.41
ABSA3930	R36 733 006.45
ABSA4237	R108 890 014.82
ABSA4990	R1 453 487.20

R177 311 458.88

Outstanding BS entries R0.00

Reconciling items

Outstanding Payments R0.00

Outstanding Receipts R0.00

Cashbook Closing Balance **R177 311 458.88**

Cashbook Balances as of 30 June 2023

Cashbook Opening Balance R117 322 610.75

Withdrawals -R673 202 411.74

Deposits R733 191 259.87

Cashbook Closing Balance **R177 311 458.88**

General Ledger Closing Balance **R177 311 458.88**

FOURTH QUARTER FINANCIAL REPORT

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Matu0rity Date	Balance as of 30 June 2023
ABSA	20-Dec-31	R 19 167 488.31
Standard Bank	16-Oct-25	R 24 214 957.78
TOTAL		R 43 382 446.09

- 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 24 214 957.78
- 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

Short-term investments were withdrawal at year end (30 June 2023). Investment and Cash Management policy indicates that all short-term investments must be withdrawal with financial institutions for reconciliation and year end disclosures.

FOURTH QUARTER 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 JUNE 2023			CLOSING BALANCE AT 30 JUNE 2023
						Capital	Interest	
DBSA	ANNUITY	41 000 000	01/11/2010	31/10/2030	22 328 485	195 773	123 878	22 132 712
ABSA	ANNUITY	25 140 000	02/06/2011	31/07/2025	8 868 057	-	-	8 868 057
STD BANK	STOCK	30 000 000	31/11/2015	16/10/2025	30 000 000	-	-	30 000 000
DBSA	R 40 Mil	40 000 000	01/10/2018	30/06/2020	29 853 028	1 006 944	820 570	28 846 084
DBSA	R 20 Mil	20 000 000	01/10/2018	30/06/2028	14 779 794	511 157	374 010	14 268 637
DBSA	R 30 Mil	30 000 000	21/12/2020	20/12/2031	24 078 650	830 026	616 526	23 248 624
TOTAL					129 908 013	2 543 900	1 934 983	127 364 113

Long-term loan expenditure paid for June 2023 is R 1 934 983.20

10. CREDITORS AGE ANALYSIS

There were no unpaid Creditors within 30 days for the period under report as of 30 June 2023

FOURTH QUARTER 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	13 855 170	62 976 738	3 707 308	1 021 957	5 750 898	87 312 071	-15 595 278	71 716 793
30 days	8 059 225	22 263 860	2 660 168	695 473	4 045 584	37 724 309	1 406 032	39 130 342
60 days	6 671 990	13 979 913	2 417 656	697 830	3 864 329	27 631 718	831 939	28 463 657
90 days	6 212 777	11 358 203	2 327 631	642 439	3 752 307	24 293 357	546 781	24 840 138
120 days	5 730 842	11 656 219	2 270 591	652 401	3 624 453	23 934 506	797 743	24 732 250
120 days plus	299 910 704	242 939 531	121 084 776	31 689 284	136 327 223	831 951 518	46 547 148	878 498 666
Balance	331 117 738	355 606 762	127 242 020	33 937 140	149 972 530	1 032 847 480	34 534 366	1 067 381 845

The outstanding rates and service charges decreased from R 1 068 billion in May to R 1 067 billion in June 2023. These amounts include sundry debtors of R34 million.

FOURTH QUARTER FINANCIAL REPORT

11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	3 762 940	1 065 512	916 457	909 146	31 971 571	38 625 626
BUSINESS	63 593 684	9 062 979	7 027 859	7 810 005	252 213 280	339 707 807
INDIVIDUALS	59 857 936	17 684 836	16 418 909	15 964 031	598 899 174	708 824 886
BALANCE	127 214 560	27 813 327	24 363 225	24 683 182	883 084 025	1 087 158 319

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 141 for the month of June 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	5 077 814	8 460 835	-3 383 021
Electricity	43 185 066	52 135 904	-8 950 838
Water	1 806 196	2 166 326	-360 130
Sewerage	599 669	485 255	114 414
Refuse Removal	2 481 761	1 651 286	830 476
Sundry Charges	14 119 060	5 262 256	8 856 804
TOTAL	67 269 567	70 161 861	-2 892 294

FOURTH QUARTER FINANCIAL REPORT

11.5 PAYMENT RATES PER TOWN

PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS			
Towns	Current Account	Payment Received	Payment Rate (%)
Tzaneen - Urban	22 432 517	25 193 769	112%
Tzaneen - Rural	37 106 046	39 728 798	107%
Nkowankowa	7 874 989	1 815 347	23%
Lenyenye	1 482 592	285 339	19%
Politsi	58 556	52 659	90%
Letsitele	2 417 659	2 718 189	112%
Haenertsburg	344 435	367 760	107%
Aggregate	71 716 793	70 161 861	98%

Payment rate year to date = 98%

FOURTH QUARTER FINANCIAL REPORT

12. CAPITAL PROJECTS

Project Name	Original Budget	Adjustment Budget	Actual	% Spend
3453 CFO-111_Purchase of critical office furniture	400 000	669 998	559 805	83.55%
3476 ESD-15_Upgrading of Nkokwakowa A CODESA and Hani Streets from gravel to paving	-	645 410	617 883	95.73%
6250 11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California	1 500 000	1 500 000	323 500	21.57%
6262 Bulamahlo Community Hall	3 100 000	2 499 999	1 739 130	69.57%
6264 Connections (Consumer Contribution)	10 000 000	10 000 000	-	0.00%
6265 Dan Access Road from R36 (Scrapyard) to D5011 (TEBA)	7 000 000	2 500 000	1 303 403	52.14%
6267 Diagnostic machine for the workshop and replacement of hydraulic jack	100 000	96 000	-	0.00%
6281 Fleet Management System	1 000 000	3 472 397	2 914 498	83.93%
6286 Install Bulk current transformers & meter panel Gravelotte	500 000	500 000	432 588	86.52%
6287 Installation for smoke detectors in municipal buildings	500 000	135 000	-	0.00%
6289 Installation of High Mast Lights at Mandlakazi	700 000	528 000	456 160	86.39%
6290 Installation of High Mast Lights at Xihoko	700 000	600 000	450 383	75.06%
6295 Leretjeni Sports Complex	11 000 000	9 215 719	3 478 261	37.74%
6298 New Guardroom at Civic Centre	40 000	150 000	-	0.00%
6299 Paving of Main road from Ndhuna Mandlakazi, Efrika, Zangoma,Mpenyisi to Jamba Cross Internal Street (in Ward 13, Mandlakazi)	13 400 000	14 216 180	11 728 157	82.50%
6300 Paving of Marirone to Motupa Street	7 000 000	7 354 000	6 269 602	85.25%

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6301 Paving of Moseanoka to Cell C Pharare Internal Streets	31 200 000	32 894 969	32 837 312	99.82%
6302 Paving of Mulati Access road	6 500 000	8 815 300	8 074 323	91.59%
6303 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	9 900 000	8 397 329	84.82%
6305 Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	16 100 000	17 387 600	16 048 391	92.30%
6308 Paving of Zangoma to Mariveni Road	7 000 000	13 638 644	13 395 772	98.22%
6313 Purchase of Machinery and Fleet	3 000 000	281 704	-	0.00%
6314 Rebuild 66 kV wooden line from Tarentaalrand to Tzaneen (20km)	3 000 000	4 000 000	3 542 039	88.55%
6315 Rebuilding of Duiwelskloof 33 kV line (5 km)	3 000 000	3 242 000	2 771 376	85.48%
6317 Rebuilding of Henley 11 kV line (2 km)	1 000 000	1 000 000	790 494	79.05%
6322 Rebuilding of New Orleans 11 kV line (2 km)	1 000 000	1 000 000	790 514	79.05%
6327 Renewal Repairs and maintenance of Bulk meters and replace current transformers & meter panel Tarentaalrand,	1 500 000	1 577 000	1 370 929	86.93%
6338 Tar cutting machines x 2	60 000	40 000	34 000	85.00%
6341 Traffic Lights	500 000	500 000	127 174	25.43%
6347 Walk-behind Roller X 2	500 000	440 000	-	0.00%
6404 1 X Power Generator for Letsitele water treatment plant	300 000	198 100	198 100	100.00%
6408 Haenertsburg Cemetery road	4 000 000	3 000 000	-	0.00%
6409 Installation of Air conditioner Municipal Buildings	500 000	999 999	863 019	86.30%
6410 Installation of High Mast Lights at Lusaka	700 000	1 015 999	880 795	86.69%
6411 Installation of High Mast Lights at Mariveni	700 000	455 999	405 179	88.86%

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6412 Installation of High Mast Lights at Nkowankowa	700 000	499 999	410 004	82.00%
6413 Installation of High Mast Lights at Setone	700 000	499 999	410 744	82.15%
6415 Lenyenye Internal Streets (Main Street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	3 200 000	3 630 468	3 519 012	96.93%
6416 Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	4 000 000	5 291 152	5 217 192	98.60%
6417 Nkowakowa offices (Old Home Affairs building)	800 000	800 000	1 246 534	155.82%
6418 Purchase of office equipment	268 840	268 840	-	0.00%
6450 Purchase of the Mayor's Vehicle	-	890 533	695 652	78.12%
6451 Purchase of the Speaker's Vehicle	-	774 059	593 985	76.74%
6453 Construction of civic centre roof	-	5 405 999	4 262 338	78.84%
6463 ESD-41_ Purchase of the Waste removal truck	-	2 865 000	2 365 000	82.55%
6477 Construction of Speed Humps	-	695 584	695 583	100.00%
6478 Paving of Moseanoka to Cell C Pharare Internal Streets - Own Funding	-	1 499 999	1 433 193	95.55%
6479 Paving of Mulati Access road - Own Funding	-	3 499 998	-	0.00%
6480 Paving of Risaba, Mnisi, Shando, to Driving school Internal Street - Own Funding	-	978 510	-	0.00%
6481 Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4	-	6 133 517	1 854 031	30.23%
6482 SCADA Monitoring system	-	3 531 000	-	0.00%
6483 Upgrading of Nkowankowa A Condensa to Hani Street - Own Funding	-	250 000	-	0.00%
TOTAL	164 368 840	191 984 674	143 503 386	74.75%

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13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	367 029 275	367 306 575	349 594 072	95.18%
Remuneration of councilors	28 445 008	28 445 008	28 969 521	101.84%
Debt impairment				0.00%
Depreciation & asset impairment	121 814 038	121 828 179	93 130 567	76.44%
Finance charges	14 057 098	14 062 718	15 188 406	108.00%
Bulk purchases - electricity	465 421 255	485 020 109	437 257 838	90.15%
Inventory consumed	77 568 117	81 599 027	79 149 732	97.00%
Contracted services	77 920 401	81 502 101	78 132 918	95.87%
Transfers and subsidies	45 801 506	48 207 806	44 471 352	92.25%
Other expenditure	152 588 990	155 027 136	118 775 165	76.62%
Losses	0	0		0.00%
Total Expenditure	1 350 645 688	1 382 998 659	1 244 669 571	90.00%

The actual operational expenditure represents 90% of the budgeted operational expenditure, which is less than the 100% target budget.

14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

FOURTH QUARTER FINANCIAL REPORT

15 Supply Chain Management

15.1 Deviation orders processed.

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1.	Cheque Requisition	06/05/2023	CORPORATE SERVICES	RMALEPE PUNCH MANYAMA	Interpretation costs in a disciplinary held on the 15/05/2023	INTERPRETATIONS SERVICES IN A DISCIPLINARY HEARING	5,400.00
2.	Cheque Requisition	06/05/2023	CORPORATE SERVICES	RAMALEPE PUNCH MANYAMA	Interpretation costs in a disciplinary held on the 23/05/2023	INTERPRETATIONS SERVICES IN A DISCIPLINARY HEARING	5,400.00
3.	Cheque Requisition	06/05/2023	CORPORATE SERVICES	RAMALEPE PUNCH MANYAMA	Interpretation costs in a disciplinary held on the 01/06/2023	INTERPRETATIONS SERVICES IN A DISCIPLINARY HEARING	5,400.00

15.2 Orders processed: Attached as Annexure B

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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: 14/2022 (Re-Advert)	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL OWNED PROPERTY: EXTENSION 54, AQUA AVENUE	05/06/2023	05/06/2023	Mr C Nukeri
2.	SCMUQ: 21/2023	BUILDING OF NEW GUARDROOM AT CIVIC CENTRE	05/06/2023	05/06/2023	Mrs S Mokone
3.	SCMU 12/2023	APPOINTMENT OF SERVICE PROVIDER TO CONDUCT SKILLS AUDIT FOR A PERIOD OF 3 MONTHS	13/06/2023	13/06/2023	Ms H Maake
4.	SCMU 14/2023	CONSTRUCTION OF BULAMAHLO COMMUNITY HALL	13/06/2023	13/06/2023	Ms T Maila

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15.4 Bids considered by Evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMUQ 19/2023	Supply and Delivery of 95 Unleaded Petrol	30/05/2023	07/06/2023	Budget and Treasury
2.	SCMUQ 08/2023	Conducting of Medical Surveillance at Greater Tzaneen Municipality	31/05/2023	09/06/2023	Corporate Services
3.	SCMUQ 16/2023	Supply and delivery of Laptops	30/05/2023	13/06/2023	Municipal Manager
4.	SCMUQ 18/2023	Supply and delivery of 50ppm diesel	30/05/2023	20/06/2023	Budget and Treasury
5.	SCMUQ 21/2023	BUILDING OF NEW GUARDROOM AT CIVIC CENTRE	21/06/2023	22/06/2023	ENGINEERING SERVICES

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15.5 Bids and quotations closed.

Bid No	Description	Closing date
SCMU 10/2023	RENOVATION OF NKOWANKOWA OFFICES, THE OLD HOME AFFAIRS BUILDING	01/06/2023
SCMU 09/2022	PROVISION OF INTEGRATED SECURITY MEASURES FOR ELECTRICAL MAIN AND SUB STATIONS FOR GREATER TZANEEN MUNICIPALITY (Re-Advert)	19/06/2023
SCMU 08/2023	ALLIENATION OF MUNICIPAL LAND ERF 332 TZANEEN	19/06/2023
SCMUQ: 21/2023	BUILDING OF NEW GUARDROOM AT CIVIC CENTRE	21/06/2023

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 02/2023	REHABILITATION OF HAENERTSBURG CEMETERY ROAD	05/04/2023	05/06/2023	Awarded	ENGINEERING SERVICES

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15.7 Bids & Quotations Awarded By CFO

No	Bid number	Description	User Dept.	Date of award	status
1.	SCMUQ 14/2023	Supply and Delivery of 95 Unleaded petrol	Budget and Treasury	04/06/2023	Awarded
2.	SCMUQ 19/2023	Supply and Delivery of 95 Unleaded Petrol	Corporate Services	12/06/2023	Awarded
3.	SCMUQ 08/2023	Conducting of Medical Surveillance at Greater Tzaneen Municipality	Corporate Services	14/06/2023	Awarded
4.	SCMUQ 16/2023	Supply and delivery of Laptops	Municipal Manager	22/06/2023	Awarded
5.	SCMUQ 18/2023	Supply and delivery of 50ppm diesel	Budget and Treasury	22/06/2023	Awarded
6.	SCMUQ 21/2023	Building of new Guardroom at Civic Centre	ENGINEERING SERVICES	30/06/2023	Awarded

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15.8 Bids Awarded by Accounting Officer

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1.	SCMU 02/2023	REHABILITATION OF HAENERTSBURG CEMETERY ROAD	ENGINEERING SERVICES	05/04/2023	09/06/2023	Awarded

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 Q 20/2023 (RE – ADVERT)	ORHVS – APPOINTED OPERATOR TRAINING FOR 9 EMPLOYEES (ELECTRICIANS)	Yes	Yes	No	No	No	No	30/06/203
SCMUQ 22/2023	SUPPLY AND DELIVERY OF 50 PPM DIESEL (7000 LITRES)	Yes	Yes	No	No	No	No	29/06/2023
SCMUQ: 21/2023	BUILDING OF NEW GUARDROOM	Yes	Yes	No	No	No	No	15/06/2023

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	AT CIVIC CENTRE							
SCMU 13/2023	PROTOCOL TRAINING FOR 35 COUNCILLORS	Yes	Yes	No	No	No	No	26/06/2023
SCMU 14/2022 (Re-Advert)	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL OWNED PROPERTY: EXTENSION 54, AQUA AVENUE	Yes	Yes	No	No	No	No	26/06/2023
SCMU 12/2023	APPOINTMENT OF SERVICE PROVIDER TO CONDUCT SKILLS AUDIT FOR A PERIOD OF 3 MONTHS	Yes	Yes	No	No	No	No	30/06/2023
SCMU 14/2023	CONSTRUCTION OF BULAMAHLO COMMUNITY HALL	Yes	Yes	Yes	No	No	No	30/06/2023

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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	Amount
1. Eskom Holdings	BTO	28/10/2022	15/14078	R398 890
2. Eskom Holdings	BTO	04/11/2022	15/14600	R411 296
3. Eskom Holdings	BTO	05/12/2022	15/14831	R252 817
4. Telkom	BTO	27/12/2022	15/15318	R11
5. Telkom	CORP	26/02/2023	15/16408	R2
6. Eskom Holdings	Corp	26/02/2023	15/16406	R360
7. Eskom Holdings	Corp	26/02/2023	15/16407	R11
8. Eskom Holdings	BTO	01/06/2023	15/18231	R115
9. Eskom Holdings	BTO	30/06/2023	15/18847	R26
Total				R1 063 528

Fruitless and wasteful expenditure incurred during the month of June 2023 amounts to R141.13.

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18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

Irregular Expenditure to Date		
Department	Year	YTD Expenditure
MM	2022/2023	R835,717.00
Council	2022/2023	R0.00
Corporate Services	2022/2023	R3,974,098.63
Community Services	2022/2023	R31,503,896.47
Finance	2022/2023	R1,489,286.91
PED	2022/2023	R0.00
Electrical Services	2022/2023	R0.00
Engineering Services	2022/2023	R27,219,332.51
TOTAL	2022/2023	R65,027,331.56

There Irregular expenditure incurred during the month of June 2023 amounted to R11,149,483.17

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18.2 List of Irregular Expenditure per Vendor

No	Vendor name	Date of Payment	Payment Number	Total Amount	Description of Incident	Person Liable (Official or Political Office Bearer)	Reporting Period
1	Mondeza General Trading (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	28/07/2022	15/12198	236 250	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
2	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	28/07/2022	15/12200	972 193	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
3	Contour Technology	08/09/2022	15/12928	51 099	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	BTO-Finance Revenue	Prior year
4	Contour Technology	14/09/2022	15/13022	51 205	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	BTO-Finance Revenue	Prior year
5	Contour Technology	28/10/2022	15/13980	45 536	Procurement halted by NT to re-advertise in Aug 2022 after NT granted	BTO-Finance Revenue	Prior year

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					approval letter Advertise bids on PPF act		
6	Thoriso Geo Projects (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	06/10/2022	15/13505	172 615	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
7	Technicrete Pty (Ltd) (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	06/10/2022	15/13503	950 109	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
8	Romeo First Aid Training (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	06/10/2022	15/13506	140 760	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
9	Sky High Engineering Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	06/10/2022	15/13504	166 980	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
10	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	04/10/2022	15/13473	5 118 993	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
11	Contour Technology	12/07/2022	15/11824	50 149	Procurement halted by NT to re-advertise in Aug 2022 after NT granted	BTO-Finance Revenue	Prior year

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					approval letter Advertise bids on PPF act		
12	ANAKA GROUP	16/11/2022	15/12167	81 146	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	Prior year
13	ANAKA GROUP	16/11/2022	15/12168	150 407	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	Prior year
14	ANAKA GROUP	16/11/2022	15/12714	82 563	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	Prior year
15	ANAKA GROUP	16/11/2022	15/12831	150 407	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	Prior year
16	ANAKA GROUP	16/11/2022	15/13099	126 061	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	Prior year
17	ANAKA GROUP	16/11/2022	15/13511	150 407	Bids not advertised for a minimum required number of days- no	Corporate Services	Prior year

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					information supported the tender being advertised for a shorter period of time		
18	ANAKA GROUP	16/11/2022	15/13512	120 050	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	Prior year
19	ANAKA GROUP	16/11/2022	15/14205	150 407	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	Prior year
20	ANAKA GROUP	16/11/2022	15/14255	89 140	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	Prior year
21	ANAKA GROUP	16/11/2022	15/14686	86 026	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	Prior year
22	ANAKA GROUP	16/11/2022	15/14687	150 407	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	Prior year
23	ANAKA GROUP	16/11/2022	15/14942	187 322	Bids not advertised for a minimum required number of days- no	Corporate Services	Prior year

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					information supported the tender being advertised for a shorter period of time		
24	ANAKA GROUP	16/11/2022	15/15075	106 312	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	Prior year
25	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/12133	496 006	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	Prior year
26	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/12657	496 006	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	Prior year
27	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/13226	496 006	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	Prior year
28	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/13870	496 006	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	Prior year
29	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/14407	496 006	Bids not advertised for a minimum required number of days- no	Community Services	Prior year

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					information supported the tender being advertised for a shorter period of time		
30	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/14944	496 006	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	Prior year
31	GEORGE B SECURITY	24/11/2022	15/12122	1 918 720	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	Prior year
32	GEORGE B SECURITY	24/11/2022	15/12651	1 918 720	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	Prior year
33	GEORGE B SECURITY	24/11/2022	15/13216	72 738	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	Prior year
34	GEORGE B SECURITY	24/11/2022	15/13222	58 143	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	Prior year
35	GEORGE B SECURITY	24/11/2022	15/13223	116 286	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA,	Community Services	Prior year

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					Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)		
36	GEORGE B SECURITY	24/11/2022	15/13224	1 744 291	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	Prior year
37	GEORGE B SECURITY	24/11/2022	15/13864	2 005 935	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	Prior year
38	GEORGE B SECURITY	24/11/2022	15/14384	2 005 935	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	Prior year
39	GEORGE B SECURITY	24/11/2022	15/14953	2 005 935	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	Prior year
40	BLYDE CANYON A FOREVER RESORT	28/11/2022	15/14471	835 717	The process followed by the municipality does not meet the requirement of SCM regulations as this was not an emergency	MM's Office	Prior year
41	Eternity Star Investment (ESI) - Upgrading of	09/11/2022	15/14180	3 065 532	Disagreement with AG on advert description on regarding proof of	Engineering Services Department	Prior year

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	Pharare to Moseanoka Road)				payments of leasing on one bidder - Finding Raised by AG		
42	Romeo First Aid Training (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	09/11/2022	15/14267	165 600	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
43	Technicrete Pty (Ltd) (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	09/11/2022	15/14179	810 751	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
44	Sky High Engineering Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	28/10/2022	15/14714	320 712	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
45	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	20/12/2022	15/14963	2 994 049	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
46	Romeo First Aid Training (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	20/12/2022	15/14958	43 125	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
47	Thoriso Geo Projects (Cession to Eternity Star	20/12/2022	15/14957	35 000	Disagreement with AG on advert description on regarding proof of	Engineering Services Department	Prior year

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	Investments - Upgrading of Masianoke to Pharare))				payments of leasing on one bidder - Finding Raised by AG		
48	Sky High Engineering Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	20/12/2022	15/14960	39 468	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
49	ANAKA GROUP	30/01/2023	15/15585	187 322	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	Prior year
50	MOLEBOGENG TRADING ENTERPRISE	26/01/2023	15/15509	496 006	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	Prior year
51	GEORGE B SECURITY	24/01/2023	15/15451	2 005 935	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	Prior year
52	Contour Technology (Pty) Ltd	24/01/2023	15/15448	43 152	Contract Expired	BTO-Finance Revenue	Prior year
53	Contour Technology (Pty) Ltd	24/01/2023	15/15464	51 209	Contract Expired	BTO-Finance Revenue	Prior year
54	GEORGE B SECURITY	25/02/2023	15/16021	2 005 935	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA,	Community Services	Prior year

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					Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)		
55	MOLEBOGENG TRADING ENTERPRISE	25/02/2023	15/15979	496 006	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	Prior year
56	Contour Technology (Pty) Ltd	03/02/2023	15/15707	48 800	Contract Expired	BTO-Finance Revenue	Prior year
57	Contour Technology (Pty) Ltd	22/02/2023	15/15987	47 965	Contract Expired	BTO-Finance Revenue	Prior year
58	GEORGE B SECURITY	24/03/2023	15/16551	1 918 720	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	Prior year
59	GEORGE B SECURITY	24/03/2023	15/16552	95 936	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	Prior year
60	GEORGE B SECURITY	24/03/2023	15/16553	127 915	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	Prior year
61	GEORGE B SECURITY	24/03/2023	15/16567	63 957	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA,	Community Services	Prior year

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					Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)		
62	MOLEBOGENG TRADING ENTERPRISE	24/03/2023	15/16563	496 006	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	Prior year
63	ANAKA GROUP	07/03/2023	15/16238	187 322	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	Prior year
64	ANAKA GROUP	09/03/2023	15/16282	122 899	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	Prior year
65	ANAKA GROUP	28/03/2023	15/16611	187 322	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	Prior year
66	ANAKA GROUP	31/03/2023	15/16793	118 320	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	Prior year
67	GEORGE B SECURITY	24/04/2023	15/17114	1 918 720	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA,	Community Services	Prior year

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					Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)		
68	GEORGE B SECURITY	28/04/2023	15/17236	95 936	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	Prior year
69	GEORGE B SECURITY	28/04/2023	15/17235	127 915	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	Prior year
70	GEORGE B SECURITY	24/04/2023	15/17115	63 957	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	Prior year
71	MOLEBOGENG TRADING ENTERPRISE	26/04/2023	15/17194	496 006	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	Prior year
72	Contour Technology (Pty) Ltd	14/04/2023	15/16981	151 121	Contract Expired	BTO-Finance Revenue	Prior year
73	MOLEBOGENG TRADING ENTERPRISE	26/05/2023	15/17839	496 006	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	Prior year

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74	GEORGE B SECURITY	26/05/2023	15/17797	127 915	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	Prior year
75	GEORGE B SECURITY	26/05/2023	15/17798	95 396	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	Prior year
76	GEORGE B SECURITY	26/05/2023	15/17799	63 957	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	Prior year
77	GEORGE B SECURITY	26/05/2023	15/17841	1 918 720	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	Prior year
78	Anaka Group	09/05/2023	15/17402	187 322	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	Prior year
79	Anaka Group	11/05/2023	15/17493	121 331	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	Prior year

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80	Anaka Group	30/05/2023	15/17862	187 322	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	Prior year
81	Karibu Leisure Resort	24/03/2023	15/16557	391 883	SCM Processes not followed- Bid not advertised - above R200'000 threshold	Corporate Services	Prior year
82	Rikatec (Pty) Ltd	05/12/2022	15/14639	1 499 799	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Engineering Services	Prior year
83	Rikatec (Pty) Ltd	31/01/2023	15/15637	225 000	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Engineering Services	Prior year
84	Rikatec (Pty) Ltd	02/03/2023	15/16182	225 000	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Engineering Services	Prior year
85	Rikatec (Pty) Ltd	10/03/2023	15/16290	225 000	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Engineering Services	Prior year
86	Rikatec (Pty) Ltd	13/04/2023	15/16967	225 000	Bids not advertised for a minimum required number of days- no	Engineering Services	Prior year

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					information supported the tender being advertised for a shorter period of time		
87	Rikatec (Pty) Ltd	12/05/2023	15/17534	225 000	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Engineering Services	Prior year
88	Mod Hope Properties	24/02/2023	15/16068	897 000	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Budget & Treasury Office	Prior year
89	MOLEBOGENG TRADING ENTERPRISE	26/06/2023	15/18404	496 006	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	Prior year
90	GEORGE B SECURITY	27/06/2023	15/18411	127 915	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	Prior year
91	GEORGE B SECURITY	27/06/2023	15/18410	95 936	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	Prior year
92	GEORGE B SECURITY	29/06/2023	15/18550	63 957	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA,	Community Services	Prior year

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					Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)		
93	GEORGE B SECURITY	28/06/2023	15/18444	1 884 720	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	Prior year
94	GEORGE B SECURITY	30/06/2023	15/18676	365 976	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	Prior year
95	Anaka Group	30/06/2023	15/18656	187 322	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	Prior year
96	Anaka Group	30/06/2023	15/18657	91 601	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	Prior year
97	Anaka Group	21/06/2023	15/18330	322 978	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	Prior year
98	Karibu Leisure Resort	09/05/2023	15/17404	50 499	SCM Processes not followed- Bid not advertised - above R200'000 threshold	Corporate Services	Prior year

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99	Rikatec (Pty) Ltd	13/06/2023	15/18151	225 000	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Engineering Services	Prior year
100	Contour Technology (Pty) Ltd	28/06/2023	15/18463	50 794	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Budget & Treasury Office	Prior year
101	Contour Technology (Pty) Ltd	17/07/2023	15/19026	1 256	Long-term contract ,not renewable. However new service provider appointed in Dec 2022	BTO Revenue	Prior year
102	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	14/06/2023	15/18183	3 390 079	Disagreement with AG on advert descrption on regarding proofof payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
103	Romeo First Aid Training (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	15/06/2023	15/18206	163 875	Disagreement with AG on advert descrption on regarding proofof payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
104	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	15/06/2023	15/18202	642 174	Disagreement with AG on advert descrption on regarding proofof payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year

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105	Sky High Engineering Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	15/06/2023	15/18212	37 950	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
106	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	30/06/2023	15/18813	642 174	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
107	Romeo First Aid Training (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	30/06/2023	15/18904	35 880	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
108	Technicrete Pty (Ltd) (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	30/06/2023	15/18960	1 505 098	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
109	Moseri Intergrated (Cession to Eternity Star Investments - Upgrading of Masianoke to Pharare))	30/06/2023	15/19002	768 293	Disagreement with AG on advert description on regarding proof of payments of leasing on one bidder - Finding Raised by AG	Engineering Services Department	Prior year
110	Molebogeng Trading Enterprise	25/08/2022	15/12658	42 326	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	Prior year

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111	Molebogeng Trading Enterprise	23/09/2022	15/13225	41 434	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	Prior year
112	Molebogeng Trading Enterprise	25/10/2022	15/13868	48 111	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	Prior year
113	Molebogeng Trading Enterprise	25/10/2022	15/14406	44 246	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	Prior year
114	Molebogeng Trading Enterprise	20/12/2022	15/14943	49 921	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	Prior year
115	Molebogeng Trading Enterprise	26/01/2023	15/15508	42 532	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	Prior year
116	Molebogeng Trading Enterprise	22/02/2023	15/15967	49 080	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	Prior year

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117	Molebogeng Trading Enterprise	24/03/2023	15/16544	37 919	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	Prior year
118	Molebogeng Trading Enterprise	26/04/2023	15/17192	47 674	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	Prior year
119	Molebogeng Trading Enterprise	25/05/2023	15/17838	40 912	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	Prior year
120	Molebogeng Trading Enterprise	27/06/2023	15/18405	48 754	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	Prior year
121	Molebogeng Trading Enterprise			47 796	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	Prior year
122	Rikatec (Pty) Ltd			1 626 874	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Engineering Services	Prior year

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123	Rikatec (Pty) Ltd			225 000	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Engineering Services	Prior year
124	Marble Gold 182		15/16587	100 000	Purchase of Mayor's Vehicle, amount over and above the the threshold of R700'000 as per Gazette No.42514	Engineering Services	Prior year
				65 027 332			

Mr AN Mathebula

Acting CHIEF FINANCIAL OFFICER

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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
BCM	Bid Committee Member
TCC	Tax Clearance Certificate