

GREATER TZANEEN MUNICIPALITY



MAY 2022/2023 FINANCIAL REPORT

MAY FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	May	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 350 645 688	1 382 998 659	85 974 192	1 047 437 416	75.74%	91.66%
Capital Expenditure	164 368 840	191 984 693	9 326 491	102 487 941	53.38%	91.66%
TOTAL EXPENDITURE	1 515 014 528	1 574 983 352	95 300 683	1 149 925 357	73.01%	91.66%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 75.74% of the budgeted operational expenditure, which is less than the 91.66% 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 9 326 491 for the month of May 2023. The total capital expenditure to date amounts to R 102 487 941 and the percentage spending is currently at 53.38%.

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1.2 SALARIES

Description	Allocation	Adjustment Budget	May	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	366 855 167	367 306 575	29 351 490	319 300 463	86.93%	91.66%
TOTAL	366 855 167	367 306 575	29 351 490	319 300 463	86.93%	91.66%

1.3 OVERTIME

Department	Allocation	Adjustment Budget	May	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0	0	32 672	0.00%	91.66%
02-Planning & economic development	0	0	0	0	0.00%	91.66%
03-Financial services	587 882	587 882	160 311	2 107 854	358.55%	91.66%
04-Corporate services	57 578	57 578	120 461	602 473	1046.36%	91.66%
05-Engineering services	1 427 325	1 427 325	202 771	1 267 153	88.78%	91.66%
06-Community services	9 714 002	9 714 002	1 232 720	10 743 976	110.60%	91.66%
07-Electrical engineering	4 635 892	4 635 892	1 386 197	11 902 822	256.75%	91.66%
Total	16 422 679	16 422 679	3 102 459	26 656 951	162.32%	91.66%

The salary expenditure that includes social contributions represents 86.93% of the budgeted salary amount for the period under review. An amount of R 3.1 million was paid for overtime for the month of May, which is more than the 91.66% budget target.

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	May	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 445 008	28 445 008	2 351 372	26 614 360	93.56%	91.66%
TOTAL	28 445 008	28 445 008	2 351 372	26 614 360	93.56%	91.66%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	May 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	14 000 000	84.98%
MIG	119 004 000	127 904 000	0	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	5 000 000	100.00%
SETA	800 000	800 000	0	877 023	109.63%
TOTAL	630 030 000	641 404 000	0	630 107 023	98.24%

An amount of R630 million that represents 98.24% of grants was received up to the month of May.

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3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	May spending	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	0	100.00%
FMG	2 000 000	2 000 000	45 783	2 000 000	638 706	1 361 294	31.94%
INEP	14 000 000	16 474 000	1 903 448	14 000 000	7 256 162	6 743 838	51.83%
MIG	119 004 000	127 904 000	0	119 004 000	79 541 295	39 462 705	66.84%
EPWP	8 065 000	8 065 000	0	8 065 000	8 065 000	0	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	5 000 000	0	5 000 000	0.00%
SETA	800 000	800 000	0	877 023	30391	846 632	3.47%
TOTAL	630 030 000	641 404 000	1 949 231	630 107 023	576 692 554	47 567 837	91.52%

It is clear from the tables above that R576 million of the R630 millions of grant money received was spent, 91.52% 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	May Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 886 839	150 886 839	8 664 480	89 076 136	59.04%	91.66%
Electricity	700 000 000	714 346 000	46 674 535	597 518 791	83.65%	91.66%
Solid Waste	37 893 774	37 893 774	1 740 507	18 382 056	48.51%	91.66%
TOTALS	888 780 613	903 126 613	57 079 522	704 976 983	78.06%	91.66%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	May Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 886 839	150 886 839	10 980 727	89 076 136	111 968 191	125.70%	74.21%
Electricity	700 000 000	714 346 000	50 255 206	597 518 791	612 808 964	102.56%	85.79%
Solid Waste	37 893 774	37 893 774	2 348 710	18 382 056	26 116 765	142.08%	68.92%
TOTALS	888 780 613	903 126 613	63 584 643	704 976 983	750 893 920	106.51%	83.14%

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6. BANK BALANCE

Name of institution	Cash in the Bank on 30 May 2023
ABSA	R131,623,097.88

Council had a positive Bank Balance of R 131,623,097.88 at the end of May 2023.

7. BANK RECONCILIATION

In progress

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 May 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.

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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
Total			R100 000 000.00

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

9. DEBT 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 APR 2023	MAY 2023		CLOSING BALANCE AS AT 30 APR 2023
						CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000.00	01/11/2010	31/10/2030	22 712 799.32	182 272.94	137 378.25	22 530 526.38

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ABSA	ANNUITY	25 140 000.00	02/06/2011	31/07/2025	10 076 588.52	585 855.62	1 208 531.70	9 490 732.90
STD BANK	10 yrs STOCK	30 000 000.00	31/11/2015	16/10/2025	30 000 000.00	-	-	30 000 000.00
DBSA	R 40 Mil	40 000 000.00	01/10/2018	30/06/2020	29 853 027.68	-	-	29 853 027.68
DBSA	R 20 Mil	20 000 000.00	01/10/2018	30/06/2028	14 779 794.33	-	-	14 779 794.33
DBSA	R 30 Mil	30 000 000.00	21/12/2020	20/12/2031	24 078 649.58	-	-	24 078 649.58
TOTAL					131 500 859.43	768 128.56	1 345 909.95	130 732 730.87

Long-term loan expenditure paid for May 2023 is R 1 345 909.95

10. CREDITORS AGE ANALYSIS

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

11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS
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Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.	Total Sundry	Total
Current	14 678 996	62 291 734	3 679 299	1 092 402	5 750 390	87 492 822	-8 116 067	79 376 756
30 days	7 999 689	22 457 883	2 645 613	770 973	4 361 168	38 235 327	-4 746 128	33 489 199
60 days	6 845 695	14 199 693	2 406 013	672 420	3 972 732	28 096 553	-5 433 513	22 663 040
90 days	6 180 840	15 022 024	2 318 098	669 842	3 773 322	27 964 126	832 790	28 796 916
120 days	5 869 547	12 109 670	2 225 709	657 120	4 199 041	25 061 087	1 577 374	26 638 460
120 days plus	302 248 962	245 234 880	119 248 091	31 176 220	134 325 126	832 233 280	45 284 613	877 517 893
Balance	331 117 738	355 606 762	127 242 020	33 937 140	149 972 530	1 039 083 195	29 399 069	1 068 482 264

The outstanding rates and service charges increased from R 1 051 billion in April to R 1 068 billion in May 2023. These amounts include sundry debtors of R29 million.

11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	5 517 764.00	1 002 681.00	921 033.00	826 470.00	31 469 768.00	39 737 716.00
BUSINESS	64 548 674.00	8 962 513.00	10 356 607.00	8 302 170.00	255 147 412.00	347 317 376.00
INDIVIDUALS	62 478 438.00	18 451 206.00	17 272 446.00	18 233 010.00	592 045 387.00	708 480 487.00
OTHER						-
BALANCE	132 544 876	28 416 400	28 550 086	27 361 650	878 662 567	1 095 535 579

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11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	10 980 727	8 664 480	4 011 349
Electricity	50 255 206	46 674 535	3 580 671
Water	2 552 268	2 096 135	456 133
Sewerage	560 892	456 539	104 352
Refuse Removal	2 348 710	1 740 507	608 204
Sundry Charges	10 202 746	7 253 539	2 949 206
TOTAL	76 900 549	66 885 736	11 709 916

11.5 PAYMENT RATES PER TOWN

PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS			
Towns	Current Account	Payment Received	Payment Rate (%)
Tzaneen - Urban	31 656 550	30 462 587	96%
Tzaneen - Rural	35 040 355	31 199 040	89%
Nkowankowa	7 652 433	1 439 886	19%

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Lenyenyene	1 447 923	196 349	14%
Politsi	89 209	94 681	106%
Letsitele	2 749 587	2 762 769	100%
Haenertsburg	740 698	730 423	99%
Aggregate	79 376 756	66 885 736	84%

Payment rate year to date = 84.

12. CAPITAL PROJECTS

Project Name	Original Budget	Adjustment Budget	Actual	% Spent
CFO-111_Purchase of critical office furniture	400 000.00	400 000.00	354 044.93	88.51%
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	734 310.19	23.69%
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	432 588.20	86.52%
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	340 577.75	48.65%

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Installation of High Mast Lights at Xihoko	700 000.00	700 000.00	334 555.00	47.79%
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	11 403 968.39	85.10%
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	27 855 434.15	90.73%
Paving of Mulati Access road	6 500 000.00	9 100 000.00	8 230 882.18	90.45%
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	8 397 329.12	46.14%
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	16 100 000.00	18 199 990.00	14 492 113.33	79.63%
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	3 602 450.76	51.46%
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	1 386 653.12	46.22%
Rebuilding of Duiwelskloof 33 kV line (5 km)	3 000 000.00	3 000 000.00	1 970 263.33	65.68%
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 visors and pole painting	500 000.00	500 000.00	58 156.00	11.63%

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Walk-behind Roller X 2	500 000.00	500 000.00	426 590.44	85.32%
Purchase of a Power Generator for Letsitele water treatment plant	300 000.00	300 000.00	198 100.00	66.03%
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	863 018.75	172.60%
Installation of High Mast Lights at Lusaka	700 000.00	700 000.00	814 960.34	116.42%
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	325 301.63	46.47%
Installation of High Mast Lights at Setone	700 000.00	700 000.00	311 181.79	44.45%
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	315 170.87	9.85%
Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	4 000 000.00	4 000 000.00	5 217 191.56	130.43%
Renovation of Nkowakowa offices (Old Home Affairs building)	800 000.00	390 000.00		0.00%
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	2 365 000.00	0.00%
Construction of civic centre roof	-	6 872 057.00	3 983 356.16	57.96%
	164 368 840	191 984 693	102 543 440	53.41%

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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	312 903 655	85.19%
Remuneration of councilors	28 445 008	28 445 008	24 252 580	85.26%
Debt impairment			0	0.00%
Depreciation & asset impairment	121 814 038	121 828 179	56 251 622	46.17%
Finance charges	14 057 098	14 062 718	13 584 849	96.60%
Bulk purchases - electricity	465 421 255	485 020 109	369 738 031	76.23%
Inventory consumed	77 568 117	81 599 027	89 649 854	109.87%
Contracted services	77 920 401	81 502 101	63 934 438	78.45%
Transfers and subsidies	45 801 506	48 207 806	32 930 821	68.31%
Other expenditure	152 588 990	155 027 136	84 191 566	54.31%
Losses	0	0		0.00%
Total Expenditure	1 350 645 688	1 382 998 659	1 047 437 416	75.74%

The actual operational expenditure represents 75.94% of the budgeted operational expenditure, which is less than the 83.33% target budget.

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

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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.	Ord20230533_0010845	03/05/2023	ENGINEERING SERVICES	CASCADE SALES AND DISTRIBUTION I Cascade Sales & Distribution (Pty) Ltd	CLAMP-CASC-CR2/420/440/16/CLAMP-CASC-CR2/420/440/16/360689	There is a pipe leak which need to be fixed urgently because it is affecting water supply, the pipe is exposed and there is no correct size of clamps that we need, and we must purchase urgently	23,391.17
2.	Ord2023053_0010844	03/05/2023	ENGINEERING SERVICES	CASCADE SALES AND DISTRIBUTION I Cascade Sales & Distribution (Pty) Ltd	CLAMP-CASC-CR2/420/440/16/CLAMP-CASC-CR2/420/440/16/360688	There is a pipe leak which need to be fixed urgently because it is affecting water supply, the pipe is exposed and there is no correct size of clamps that we need, and we have to purchase urgently	27,634.50

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3.	Ord20230510_0010 943	5/10/2023 12:00:00 AM	Corporate Services	WORK DYNAMICS	6241 _054_Medical Surveillance - Competency Assessment of Directorsx 9 / - / - - (1.0000)	Deviate from the supply chain processes for the purpose of subjecting to assessment the top three (3) candidates who were interviewed on the 3 rd , 4 th , and 5 th May 2023. The positions assessed are director engineering services, planning, and economic development, and director community services, respectively.	65,586.29
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15.2 Orders processed.

Attached as annexure B.

15.3 Bids and quotations considered by Bid specification committee.

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 17/2023	SUPPLY AND DELIVERY OF OFFICE FURNITURE	23/05/2023	23/05/2023	Ms L Le Grange
2.	SCMUQ 16/2023	SUPPLY AND DELIVERY OF LAPTOPS	19/05/2023	19/05/2023	Ms A Mailula
3.	SCMUQ 18/2023	SUPPLY AND DELIVERY OF 50 PPM DIESEL (7000 LITRES)	19/05/2023	19/05/2023	Mr B Tshawe
4.	SCMUQ 19/2023	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (7000 LITRES)	19/05/2023	19/05/2023	Mr B Tshawe
5.	SCMUQ 20/2023	ORHVS-APPOINTED OPERATOR TRAINING FOR 9 EMPLOYEES (ELECTRICIANS)	23/05/2023	23/05/2023	Ms. H. Maake
6.	SCMU 13/2023	PROTOCOL TRAINING FOR 35 COUNCILLORS	23/05/2023	23/05/2023	Ms. H. Maake

15.4 Bids considered by Evaluation committee.

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NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMUQ 15/2023	SUPPLY AND DELIVERY OF 50 PPM DIESEL (7000 LITRES)	04/04/2023	08/05/2023	BUDGET AND TREASURY
2.	SCMU 01/2023	LITTERPICKING IN REGION-SOUTH; LENYENYE WASTE SERVICE AREA OF GREATER TZANEEN MUNICIPALITY	27/03/2023	04/05/2023	COMMUNITY SERVICES
3.	SCMU 02/2023	REHABILITATION OF HAENERTSBURG CEMETERY ROAD	04/04/2023	19/05/2023	ENGINEERING SERVICES

15.5 Bids and quotations closed.

Bid No	Description	Closing date
SCMU 05/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF DISASTER MANAGEMENT MATERIAL	02/05/2023

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SCMU 06/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF CLEANING MATERIAL	02/05/2023
SCMU 07/2023	POOL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF PETROL AND DIESEL	02/05/2023
SCMUQ 17/2023	SUPPLY AND DELIVERY OF OFFICE FURNITURE	24/05/2023
SCMUQ 16/2023	SUPPLY AND DELIVERY OF LAPTOPS	30/05/2023
SCMUQ 18/2023	SUPPLY AND DELIVERY OF 50 PPM DIESEL (7000 LITRES)	30/05/2023
SCMUQ 19/2023	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (7000 LITRES)	30/05/2023
SCMUQ 17/2023	SUPPLY AND DELIVERY OF OFFICE FURNITURE	31/05/2023

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 01/2023	LITTERPICKING IN REGION-SOUTH; LENYENYE WASTE SERVICE AREA OF GREATER TZANEEN MUNICIPALITY	27/03/2023	10/05/2023	Awarded	COMMUNITY SERVICE

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15.7 Bids & Quotations Awarded By CFO

No	Bid number	Description	User Dept.	Date of award	status
1.	SCMUQ 15/2023	Supply and Delivery of 50 PPM Diesel (7000 Litres	Budget and Treasury	02/05/2023	Awarded

15.8 Bids Awarded By Accounting Officer

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1.	SCMU 01/2023	LITTERPICKING IN REGION-SOUTH; LENYENYE WASTE SERVICE AREA OF GREATER TZANEEN MUNICIPALITY	Community Services	27/03/2023	23/05/2023	Awarded

15.9 Bids and quotations advertised.

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Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMUQ 17/2023	SUPPLY AND DELIVERY OF OFFICE FURNITURE	Yes	Yes	No	No	No	No	18/05/2023
SCMUQ 16/2023	SUPPLY AND DELIVERY OF LAPTOPS	Yes	Yes	No	No	No	No	24/05/2023
SCMUQ 18/2023	SUPPLY AND DELIVERY OF 50 PPM DIESEL (7000 LITRES)	Yes	Yes	No	No	No	No	24/05/2023
SCMUQ 19/2023	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (7000 LITRES)	Yes	Yes	No	No	No	No	24/05/2023
SCMU Q 08/2023 Re-Advert	CONDUCTING MEDICAL SURVEILLANCE AT GREATER TZANEEN MUNICIPALITY	Yes	Yes	No	No	No	No	25/05/2023
SCMU 08/2023	ALLIENATION OF MUNICIPAL LAND	Yes	Yes	No	No	No	No	19/05/2023

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	ERF 332 TZANEEN EXTENSION 4							
SCMU 09/2022 (Re-Advert)	PROVISION OF INTEGRATED SECURITY MEASURES FOR ELECTRICAL MAIN SUBSTATIONS FOR GREATER TZANEEN MUNICIPALITY	Yes	Yes	No	No	No	No	19/05/2023
SCMU 10/2023	RENOVATION OF NKOWANKOWA OFFICES, THE OLD HOME AFFAIRS BUILDING	Yes	Yes	Yes	No	No	No	19/05/2023

16 AUDIT FINDINGS

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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
Total				R1, 063,386.88

There were no Fruitless and wasteful expenditure incurred during the month of May 2023

18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

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Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2022/2023	R835,717.00
Council	2022/2023	R0.00
Corporate Services	2022/2023	R3,321,698.98
Community Services	2022/2023	R27,933,680.89
Finance	2022/2023	R1,437,236.17
PED	2022/2023	R0.00
Electrical Services	2022/2023	R0.00
Engineering Services	2022/2023	R17,856,936.09
TOTAL	2022/2023	R 51,385,269.13

The Irregular expenditure incurred during the month of May 2023 amounted to R7'111'651.37

18.2 List of Irregular Expenditure per Vendor

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

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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
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

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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
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	Corporate Services

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					the tender being advertised for a shorter period of time	
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 the tender being advertised for a shorter period of time	Corporate Services
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	Corporate Services

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					the tender being advertised for a shorter period of time	
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
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	Community Services

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					the tender being advertised for a shorter period of time	
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 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
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)	Community Services

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					&(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	
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

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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
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)	Community Services

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					&(2) of the SCM policy, SCM Regulation 28(1)(a) (i)	
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
56	Contour Technology	02/03/2023	15/15970 7	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

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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
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

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67	GEORGE B SECURITY	24/04/2023	15/17114	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
68	GEORGE B SECURITY	28/04/2023	15/17236	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
69	GEORGE B SECURITY	28/04/2023	15/17235	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
70	GEORGE B SECURITY	24/04/2023	15/17115	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
71	MOLEBOGENG TRADING ENTERPRISE	26/04/2023	15/17194	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
72	Contour Technology	14/04/2023	15/16981	151,120.83	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue

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73	MOLEBOGENG TRADING ENTERPRISE	26/05/2023	15/17839	496,005.93	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
74	GEORGE B SECURITY	26/05/2023	15/17797	127,914.68	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
75	GEORGE B SECURITY	26/05/2023	15/17798	95,396.01	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
76	GEORGE B SECURITY	26/05/2023	15/17799	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
77	GEORGE B SECURITY	26/05/2023	15/17841	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
78	Anaka Group	09/05/2023	15/17402	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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79	Anaka Group	11/05/2023	15/17493	121,330.80	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
80	Anaka Group	30/05/2023	15/17862	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
81	Karibu Leisure Resort	24/03/2023	15/16557	391,883.43		
82	Rikatec (Pty) Ltd	05/12/2022	15/14639	1,499,798.72	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
83	Rikatec (Pty) Ltd	31/01/2023	15/15637	225,000.00	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
84	Rikatec (Pty) Ltd	02/03/2023	15/16182	225,000.00	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
85	Rikatec (Pty) Ltd	10/03/2023	15/16290	225,000.00	Bids not advertised for a minimum required number of days- no information supported	Engineering Services

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					the tender being advertised for a shorter period of time	
86	Rikatec (Pty) Ltd	13/04/2023	15/16967	225,000.00	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
87	Rikatec (Pty) Ltd	12/05/2023	15/17534	225,000.00	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
88	Mod Hope Properties	24/02/2023	15/16068	897,000.00	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
	TOTAL			R 51,385,269.13		

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

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