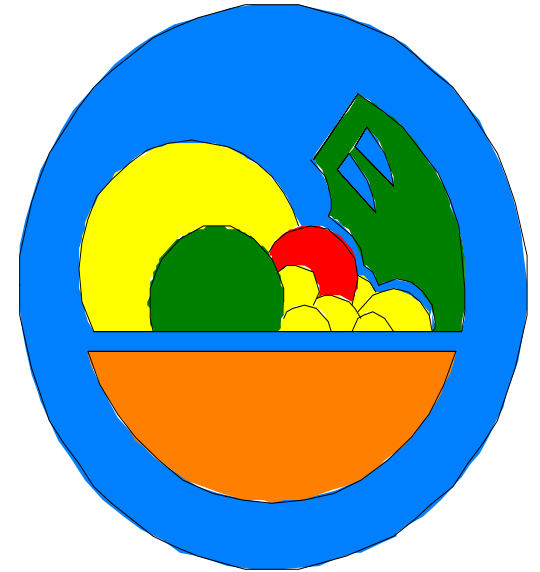




***GREATER TZANEEN  
MUNICIPALITY***

***MAY 2023/2024  
FINANCIAL REPORT***



# MAY FINANCIAL REPORT

---

## TABLE OF CONTENTS

1. Budget Performance
2. Grants and Subsidies Received
3. Performance on Conditional Grants
4. Revenue Billed from Service Charges
5. Revenue Collected from Service Charges
6. Bank Balance
7. Bank Reconciliation
8. Investments
9. Loan Management
10. Creditors Age Analysis
11. Revenue Management
12. Capital Projects
13. Expenditure per Item
14. List of Properties leased from the Municipality.
15. Supply Chain Management Report
16. Audit Findings
17. Fruitless and Wasteful expenditure
18. Irregular Expenditure

# MAY FINANCIAL REPORT

---

## 1. BUDGET PERFORMANCES

### 1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	May	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 525 702 777	1 616 107 341	107 723 969	1 251 446 219	77.44%	91.66%
Capital Expenditure	190 704 744	214 146 161	21 893 513	137 721 793	64.31%	91.66%
<b>TOTAL EXPENDITURE</b>	<b>1 716 407 521</b>	<b>1 830 253 502</b>	<b>129 617 481</b>	<b>1 389 168 012</b>	<b>75.90%</b>	<b>91.66%</b>

### OPERATIONAL EXPENDITURE

The actual operational expenditure represents 77.44% 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

The capital expenditure incurred for the month of May 2024 amounts to R 21 893 513.00 and the accumulated expenditure is R 137 721 793.00 the year-to-date percentage is 64.31%.

# MAY FINANCIAL REPORT

## 1.2 SALARIES

Description	Allocation	Adjustment Budget	May	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	399 349 012	400 699 707	31 742 892	346 487 681	86.47%	91.66%
<b>TOTAL</b>	<b>399 349 012</b>	<b>400 699 707</b>	<b>31 742 892</b>	<b>346 487 681</b>	<b>86.47%</b>	<b>91.66%</b>

## 1.3 OVERTIME

Department	Allocation	April	YTD Expenditure	%YTD Expenditure	% YTD Budget
<b>Municipal Manager</b>					
Executive & Council/Special Projects	0		32 354	0.00%	91.66%
Disaster Management	0		0	0.00%	91.66%
Internal Audit	0		0	0.00%	91.66%
Office of the Mayor#Administration	0		0	0.00%	91.66%
Office of the Municipal Manager#Administration	0	7 904	72 328	0.00%	91.66%
Legal Services#Contract Management	0		0	0.00%	91.66%
Risk Management	0		0	0.00%	91.66%
Strategic Support#Performance Management	0		59 194	0.00%	91.66%
<b>Planning and Economic development</b>					
Property Valuation	0		0	0.00%	91.66%
Strategic Town Planning	0		0	0.00%	91.66%

# MAY FINANCIAL REPORT

Tourism and LED: SME	0		0	0.00%	91.66%
Town Planning Administration	0		0	0.00%	91.66%
<b>Budget and Treasury</b>					
Administration Finance	0		0	0.00%	91.66%
Expenditure Management	163 491	30 678	630 684	385.76%	91.66%
Financial Services and Reporting	141 000	6 271	230 427	163.42%	91.66%
Revenue Management	206 155	32 235	500 239	242.65%	91.66%
Stores	250 452	24 503	490 357	195.79%	91.66%
Supply Chain Management	0		33 746	0.00%	91.66%
<b>Corporate Services</b>					
ADMINISTRATION HR & CORP	0		0	0.00%	91.66%
Corporate Services/CORPORATE SERVICES	17 756	5 692	106 133	597.73%	91.66%
Employee Performance Management	2 500		2 215	0.00%	91.66%
Human Resources	0	40 758	119 576	0.00%	91.66%
Media Communications	15 877	22 990	203 898	1284.24%	91.66%
Networking and Security	0		6 533	0.00%	91.66%
PUBLIC PARTICIPATION & PROJECT SUPPORT	0	29 414	276 256	0.00%	91.66%
<b>Engineering Services</b>					
ADMINISTRATION CIVIL ING.	0		0	0.00%	91.66%
Building Control, Maintenance and Fleet Management	25 880	18 902	248 743	961.14%	91.66%
Housing	0	28 078	394 276	0.00%	91.66%
PROJECT MANAGEMENT	0		0	0.00%	91.66%

# MAY FINANCIAL REPORT

ROADS & STORMWATER MANAGEMENT	291 544	152 012	1 756 801	0.00%	91.66%
<b>Community Services</b>					
Administration transport, safety, security	4 000	7 277	78 616	0.00%	91.66%
Environmental Management	171 461	39 056	452 860	264.12%	91.66%
Libraries	0		0	0.00%	91.66%
Licensing	897 093	179 080	2 141 885	238.76%	91.66%
Pollution Control	2 019 640	219 776	2 595 956	128.54%	91.66%
Public Toilet Management	564 977	58 287	687 090	121.61%	91.66%
Rural Waste Management	2 287 399	299 995	3 476 356	151.98%	91.66%
Safety and Security	1 195 988	125 740	1 771 247	148.10%	91.66%
Sports, Art and Culture	284 106	72 203	788 702	277.61%	91.66%
<b>Electrical Engineering</b>					
Customer and Retail Services	516 813	36 153	756 169	146.31%	91.66%
Electrical Planning and Projects	2 601 791	196 078	4 884 028	187.72%	91.66%
Operations and Maintenance	4 976 543	220 247	5 545 023	111.42%	91.66%
<b>Total</b>	<b>16 634 466</b>	<b>1 853 332</b>	<b>28 341 693</b>	<b>170.38%</b>	<b>91.66%</b>

The salary expenditure that includes social contributions represents 86.47% of the budgeted salary amount for the period under review. An amount of R 1.8 million was paid for overtime for the month, the year-to-date is more than the 91.66% budget target.

# MAY FINANCIAL REPORT

## 1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	May	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	29 382 362	29 382 362	2 425 056	27 926 377	95.04%	91.66%
<b>TOTAL</b>	<b>29 382 362</b>	<b>29 382 362</b>	<b>2 425 056</b>	<b>27 926 377</b>	<b>95.04%</b>	<b>91.66%</b>

## 2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	May Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	521 211 000	521 211 000	0	521 211 000	100.00%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
INEP	25 168 000	19 968 000	0	19 968 000	100.00%
MIG	112 922 000	112 922 000	0	112 922 000	100.00%
EPWP	5 412 000	5 110 000	0	5 110 000	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	5 000 000	100.00%
<b>TOTAL</b>	<b>671 713 000</b>	<b>666 211 000</b>	<b>0</b>	<b>666 211 000</b>	<b>100.00%</b>

An amount of R666 million that represents 100.00% of grants was received up to date.

# MAY FINANCIAL REPORT

## 3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	May Spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	521 211 000	521 211 000		521 211 000	521 211 000	0	100.00%
FMG	2 000 000	2 000 000	396 490	2 000 000	1 011 147	988 853	0.00%
INEP	25 168 000	19 968 000	1 137 939	19 968 000	15 375 725	4 592 275	77.00%
MIG	112 922 000	112 922 000	13 933 532	112 922 000	95 508 284	17 413 716	84.58%
EPWP	5 412 000	5 110 000		5 110 000	5 110 000	0	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	5 000 000	679 894	4 320 106	13.60%
<b>TOTAL</b>	<b>671 713 000</b>	<b>666 211 000</b>	<b>15 467 961</b>	<b>666 211 000</b>	<b>638 896 050</b>	<b>22 994 844</b>	<b>95.90%</b>

It is clear from the tables above that R638 million of the R666 million of grant money received was spent, 95.90% of grant money received for the financial year was spent.

## 4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	May Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 141 836	150 141 836	11 676 852	113 225 543	75.41%	91.66%
Electricity	763 000 000	763 000 000	57 300 100	649 991 430	85.19%	91.66%
Solid Waste	40 893 774	42 393 774	2 530 212	24 800 341	58.50%	91.66%
<b>TOTALS</b>	<b>954 035 610</b>	<b>955 535 610</b>	<b>71 507 163</b>	<b>788 017 315</b>	<b>82.47%</b>	<b>91.66%</b>



# MAY FINANCIAL REPORT

## 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	150 141 836	150 141 836	8 657 623	113 225 543	84 348 146	74.50%	56.18%
Electricity	763 000 000	763 000 000	62 137 629	649 991 430	648 829 119	99.82%	85.04%
Solid Waste	40 893 774	42 393 774	1 708 914	24 800 341	16 841 260	67.91%	39.73%
<b>TOTALS</b>	<b>954 035 610</b>	<b>955 535 610</b>	<b>72 504 166</b>	<b>788 017 315</b>	<b>750 018 525</b>	<b>95.18%</b>	<b>78.49%</b>

## 6. BANK BALANCE

Name of institution	Cash in the Bank on 31 May 2024
ABSA	R 225,464,361.24

Council had a positive Bank Balance of R 225,464,361.24 at the end of May 2024.

## 7. BANK RECONCILIATION

In progress

# MAY FINANCIAL REPORT

---

## 8. INVESTMENTS

### 8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 May 2024
ABSA	20-Dec-31	R 21,059,371.98
Standard Bank	16-Oct-25	R 26,486,788.65
<b>TOTAL</b>		<b>R 47,546,160.63</b>

- An investment of R 11 350 000 has been made with Standard Bank to repay a loan of R 30 million on maturity date. The loan bears interest at a rate of 12.09% and the value of the investment amounts to R 26,486,788.65
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date.

### 8.2 SHORT TERM INVESTMENTS

Institution Name	Type of Account	Rate	Amount
Absa	Call Account	8.90%	R50 000 000.00
Investec	Call Account	8.15%	R30 000 000.00
Nedbank	Call Account	8.00%	R20 000 000.00
<b>Total</b>			<b>R100 000 000.00</b>

Council had R 100 million short-term investments at the end of May 2024

# MAY FINANCIAL REPORT

## 9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	DATE OF LOAN TAKEN	LOAN TERMINATI ON DATE	OPENING BALANCE 01 MAY 2024	MAY 2024		CLOSING BALANCE AS AT 31 May 2024
						CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000.00	01/11/2010	31/10/2030	20 134 566.63	204 222.20	115 428.99	<b>19 930 344.43</b>
ABSA	ANNUITY	25 140 000.00	02/06/2011	31/07/2025	7 592 093.69	1 350 555.60	443 831.72	<b>6 241 538.09</b>
STD BANK	10 yrs STOCK	30 000 000.00	31/11/2015	16/10/2025	30 000 000.00	-	-	<b>30 000 000.00</b>
DBSA	R 40 Mil	40 000 000.00	01/10/2018	31/12/2028	25 648 042.72	-	-	<b>25 648 042.72</b>
DBSA	R 20 Mil	20 000 000.00	01/10/2019	30/09/2029	12 652 564.70	-	-	<b>12 652 564.70</b>
DBSA	R 30 Mil	30 000 000.00	01/10/2020	20/12/2031	20 640 176.85	-	-	<b>20 640 176.85</b>
<b>TOTAL</b>		<b>186 140 000.00</b>			<b>116 667 444.58</b>	<b>1 554 777.80</b>	<b>559 260.71</b>	<b>115 112 666.78</b>

Long-term loan expenditure paid for May 2024 is R 559 260.71

# MAY FINANCIAL REPORT

## 10. CREDITORS AGE ANALYSIS

There were no creditors not paid within 30 days as at end of May.

## 11. REVENUE MANAGEMENT

### 11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS								
Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.	Total Sundry	Total
Current	22 987 187	95 706 885	6 824 166	1 853 242	9 902 598	137 274 078	-27 946 805	109 327 273
30 days	7 119 458	15 192 723	2 579 285	725 115	3 512 159	29 128 740	973 475	30 102 215
60 days	7 219 271	16 181 098	2 476 173	674 978	3 298 555	29 850 074	915 490	30 765 565
90 days	6 381 758	10 379 527	2 427 297	675 542	3 288 275	23 152 399	761 095	23 913 494
120 days	6 316 969	9 865 832	2 392 401	649 651	3 227 692	22 452 545	905 729	23 358 273
120 days plus	337 915 794	278 218 636	136 020 888	35 639 178	154 256 564	942 051 060	50 881 937	992 932 996
<b>Balance</b>	<b>353 572 393</b>	<b>403 679 658</b>	<b>138 367 451</b>	<b>36 586 862</b>	<b>162 581 802</b>	<b>1 183 908 896</b>	<b>26 490 921</b>	<b>1 210 399 817</b>

The outstanding rates and service charges is R 1.2 billion. These amounts include sundry debtors of R26 million.

# MAY 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	1 765 544.00	1 264 406.00	1 082 241.00	1 113 229.00	37 573 374.00	42 798 794.00
BUSINESS	17 472 426.00	9 616 613.00	8 999 344.00	6 881 694.00	291 711 802.00	334 681 879.00
INDIVIDUALS	22 097 975.00	19 218 128.00	20 745 158.00	15 983 544.00	687 880 105.00	765 924 910.00
OTHER	5 986.00	5 964.00	5 924.00	5 883.00	90 020.00	113 777.00
<b>BALANCE</b>	<b>41 341 931</b>	<b>30 105 111</b>	<b>30 832 667</b>	<b>23 984 350</b>	<b>1 017 255 301</b>	<b>1 143 519 360</b>

## 11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 972. A new indigent register will be submitted to Council for approval once finalised.

## 11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	13 764 051	8 657 623	5 106 428
Electricity	57 300 100	62 137 629	-4 837 529
Water	3 004 520	2 428 410	576 110
Sewerage	646 727	447 008	199 719
Refuse Removal	2 530 212	1 708 914	821 298
Sundry Charges	5 737 878	9 513 113	-3 775 236
<b>TOTAL</b>	<b>82 983 487</b>	<b>84 892 697</b>	<b>-1 909 210</b>

# MAY 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	36 627 227	31 757 711	85.66%
Tzaneen - Rural	58 264 120	48 065 661	86.54%
Nkowankowa	15 005 900	1 043 740	7.41%
Lenyenye	3 137 760	204 724	6.53%
Politsi	95 342	44 370	40.22%
Letsitele	4 075 399	3 255 355	76.09%
Haenertsburg	607 625	521 137	68.46%
<b>Aggregate</b>	<b>117 813 372</b>	<b>84 892 697</b>	<b>72.06%</b>

Payment rate year to date = 72%

# MAY FINANCIAL REPORT

## 12. CAPITAL PROJECTS

Project Name	Original Budget	Adjustment Budget	Actual	% Spent
3453   CFO-111_Purchase of critical office furniture	400 000.00	700 000.00	507 736.35	72.53%
3506   ESD-45_Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	1 200 000.00	1 200 000.00	-	0.00%
6262   Bulamahlo Community Hall	23 306 024.00	23 541 144.00	20 358 303.75	86.48%
6264   Connections (Consumer Contribution)	10 000 000.00	10 000 000.00	-	0.00%
6265   Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	22 144 120.00	2 850 000.00	891 454.29	31.28%
6293   Lenyenye Street from gravel to paving	1 000 000.00	1 800 000.00	1 389 212.72	77.18%
6300   Paving of Marirone to Motupa Street	19 300 000.00	22 300 000.00	17 367 845.70	77.88%
6305   Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	-	284 000.00	-	0.00%
6306   Paving of Thapane Street	1 000 000.00	2 500 000.00	1 760 303.14	70.41%
6307   Paving of Topanama Access Road	1 000 000.00	2 500 000.00	924 236.07	36.97%
6308   Paving of Zangoma to Mariveni Road	33 430 006.00	30 486 006.00	26 427 232.66	86.69%
6322   Rebuilding of New Orleans 11 kV line (2 km)	-	1 000 000.00	643 660.71	64.37%
6343   Upgrading of LA-Cotte Substation to 5MVA	-	-	20 962 011.39	0.00%
6406   G.I.S(Procurement of equipment)	2 000 000.00	2 000 000.00	414 838.00	0.00%
6453   Construction of civic centre roof	-	1 643 662.00	1 169 998.37	71.18%
6477   Construction of Speed Humps	-	2 000 000.00	28 800.00	1.44%
6478   Paving of Moseanoka to Cell C Pharare Internal Streets - Own Funding	-	2 266 000.00	-	0.00%

# MAY FINANCIAL REPORT

6480   Paving of Risaba, Mnisi, Shando, to Driving school Internal Street - Own Funding	-	998 000.00	-	0.00%
6481   Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4	4 000 000.00	4 000 000.00	3 671 985.27	91.80%
6482   SCADA Monitoring system	5 000 000.00	8 700 000.00	-	0.00%
8438   11kV Waterbok to Selwane village MV line	6 000 000.00	800 000.00	695 652.17	86.96%
8442   Construction of Leretjene Sport complex_OWN FUNDING	5 500 000.00	5 500 000.00	5 217 087.20	94.86%
8445   EED-102_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	258 320.00	17.22%
8451   EED-111_Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1 000 000.00	1 000 000.00	869 565.22	86.96%
8452   EED-113_Installation of STATS meters Tzaneen Main, Letsitele Main, Western Sub, Rubbervale & 33/11kV Substation in Phases	500 000.00	900 000.00	701 961.38	78.00%
8458   EED-119_Replacement of Box Breakers at Letsitele Main Substation in Phases	2 000 000.00	1 900 000.00	966 380.00	50.86%
8472   EED-136_Streetlights (Tzaneen Town, Haernerstburg)	1 000 000.00	1 000 000.00	-	0.00%
8479   EED-145_Token Identifier (TID) rollover Pre-paid	500 000.00	500 000.00	-	0.00%
8480   EED-146_Rebuilding of Duiwelskloof 33 kv line (5km)	1 500 000.00	1 500 000.00	746 462.24	49.76%
8482   EED-148_Rebuilding of Pusela 11 kv line (4.5km)	1 000 000.00	1 000 000.00	869 565.22	86.96%
8484   EED-151_Rebuilding of Manorvlei/broederstroomdrift 11 kv line (5km)	1 000 000.00	1 000 000.00	834 122.39	83.41%
8497   ES-74_Guardroom at Nkowa kowa testing ground	200 000.00	200 000.00	-	0.00%
8498   ESD-177_Low level bridge at Ga Schultz	2 000 000.00	2 000 000.00	1 732 579.35	86.63%
8503   ESD-23_Haenertsburg Cemetery road	5 000 000.00	8 500 000.00	7 484 681.11	88.06%
8504   ESD-24_Main CBD Street and Parking in Letsitele	2 500 000.00	2 500 000.00	788 193.77	31.53%
8509   ESD-32_Petanenge Low level bridges	1 500 000.00	1 500 000.00	-	0.00%



# MAY FINANCIAL REPORT

8511   ESD-37_Construction machinery Grader	9 000 000.00	6 500 000.00	5 430 142.54	83.54%
8513   ESD-38_Grass cutting Machines	800 000.00	800 000.00	-	0.00%
8515   ESD-44_Nkowankowa testing grounds	1 000 000.00	1 000 000.00	-	0.00%
8518   ESD-49_Public toilets in Nkowakowa	200 000.00	200 000.00	-	0.00%
8519   ESD-50_Public toilets in Letsitele Taxi Rank	200 000.00	200 000.00	-	0.00%
8522   ESD-53_New change rooms at Tzaneen Dam	1 000 000.00	1 000 000.00	-	0.00%
8523   ESD-54_New sleeping quarters for electrical department	1 500 000.00	1 500 000.00	-	0.00%
8526   ESD-57_New change rooms at Tzaneen plumbers workshop	500 000.00	500 000.00	-	0.00%
8532   ESD-66_Ablution block with change room at Lesedi Regional Cemetery (Lenyenye)_1	150 000.00	150 000.00	-	0.00%
8534   ESD-68_Environmental Impact Study at Lesedi Regional Cemetery (Lenyenye)_1	400 000.00	400 000.00	-	0.00%
8535   ESD-71_Earthworks with full Environmental Impact Assessment study and designs at Nkowankowa cemetery_1	300 000.00	300 000.00	-	0.00%
8537   ESD-75_Guardroom at Tzaneen testing ground	200 000.00	200 000.00	-	0.00%
8542   ESD-90_Furniture for sport and recreation facilities at Juliesberg, Burgersdorp, Runnymede, Lenyenye, Nkowankowa Stadiums	300 000.00	300 000.00	-	0.00%
8544   GTEDA-161_Purchase of Office Equipment	279 594.00	279 594.00	-	0.00%
8548   NEW_Pedestrian Bridge at Tlhabine	1 500 000.00	1 500 000.00	-	0.00%
8550   NEW_Power Generator for Tzaneen wastewater treatment works	300 000.00	1 000 000.00	-	0.00%
8556   Purchase of Municipal pool cars	3 700 000.00	4 200 000.00	1 028 769.37	24.49%
8557   Purchase of the Waste removal truck	4 095 000.00	4 095 000.00	3 916 510.36	95.64%
8559   Purchase of storage container for Expenditure Division	450 000.00	450 000.00	320 000.00	71.11%
8561   Tzaneen cemetery	200 000.00	200 000.00	-	0.00%

# MAY FINANCIAL REPORT

8562   Tzaneen Waste water treatment works	500 000.00	500 000.00	-	0.00%
8564   Electrical Infrastructure Fencing	2 000 000.00	2 000 000.00	1 727 310.55	86.37%
8566   Purchase of brushcutters	150 000.00	150 000.00	119 490.00	79.66%
8570   Road and Stormwater Tzaneen (Loretto farm school road)	-	1 750 000.00	1 521 723.00	86.96%
8571   Road and Stormwater Khujwana Village (Khujwana Primary School)	0	2 200 000	1 913 043.10	86.96%
8576   New Guardroom at Civic Centre	0	150 000	134 328	89.55%
8578   Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4_Own Funding	0	500 000	0	0.00%
8579   Electrical Capital Tools	0	500 000	14 616	2.92%
8580   Purchase of IT Equipment	0	2 302 755	23 645	1.03%
8581   Leretjeng Sport Ground	0	7 000 000	2 782 125	39.74%
8582   Supply and Installation of 10 high mast - at Burgersdorp, Petanenge, Wally, Moleketla, Sunnyside 4way, Shiluvane, Hweetji, Mawa Block 12, Wisani, Mohlakong	0	6 500 000	760 085	11.69%
8588   Maboshe High School Road (Tickyline Village)	0	4 000 000	0	0.00%
8591   Thako to Sefolwe Road	0	6 000 000	347 817	5.80%
8595   Sebone School Road (Mokgolobotho Village) Phase 1	0	250 000	0	0.00%
8597   Supply and installation of 5 high mast at ward 1, 11, 16, 17 & 22	0	3 500 000	0	0.00%
<b>Total</b>	<b>190 704 744</b>	<b>214 146 161</b>	<b>137 721 793</b>	<b>64.31%</b>

# MAY FINANCIAL REPORT

## 13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	399 349 012	400 699 707	346 487 681	86.47%
Remuneration of councillors	29 382 362	29 382 362	27 926 377	95.04%
Debt impairment				0.00%
Depreciation & asset impairment	115 814 038	115 814 038	96 242 121	83.10%
Finance charges	12 644 819	12 644 819	10 972 501	86.77%
Bulk purchases - electricity	508 243 120	546 190 783	452 343 548	82.82%
Inventory consumed	94 806 693	104 644 807	86 164 426	82.34%
Contracted services	91 720 401	91 163 405	81 424 365	89.32%
Transfers and subsidies	50 700 230	52 067 065	40 298 805	77.40%
Operational costs	163 442 102	203 900 355	109 586 396	53.75%
Irrecoverable debts written off	59 600 000	59 600 000		0.00%
<b>Total Expenditure</b>	<b>1 525 702 777</b>	<b>1 616 107 341</b>	<b>1 251 446 219</b>	<b>77.44%</b>

The actual operational expenditure represents 77.44% of the budgeted operational expenditure, which is less than the 91.66% target budget.

## 14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

# MAY FINANCIAL REPORT

---

## 15 Supply Chain Management

### 15.1 Deviation orders processed.

None

### 15.2 Orders processed: Attached as Annexure B

### 15.3 Bids considered by Bid evaluation committee.

None

### 15.4 Quotations considered by Bid evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMUQ 06/2024	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	22/05/2024	28/05/2024	Corporate Services
2.	SCMUQ 07/2024	RELOCATION OF THE SERVER ROOM	17/05/2024	22/05/2024	Corporate Services
3.	SCMUQ 09/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE FIRST AID TRAINING FOR 36 OHS REPRESENTATIVES	15/04/2024	07/05/2024	Corporate Services

# MAY FINANCIAL REPORT

4.	SCMQ 15/2024	PROCUREMENT OF INSULATION RESISTANCE TESTER	22/05/2024	27/05/2024	Electrical services
5.	SCMUQ 16/2024	PROCUREMENT OF ENERGY METER VERIFICATION TEST SET	22/05/2024	27/05/2024	Electrical services
6.	SCMUQ 17/2024	PROCUREMENT OF CRIMPING TOOLS BATTERY POWERED	22/05/2024	27/05/2024	Electrical services
7.	SCMUQ 19/2024	SUPPLY AND DELIVERY OF BRANDING EQUIPMENT FOR LIVESTOCK	17/05/2024	20/05/2024	Planning Economic and Development

## 15.5 Bids considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 13/2024	APPOINTMENT OF TWO (02) SERVICE PROVIDERS FOR THE REBUILDING OF LINES AND RELATED EQUIPMENTS.	07/05/2024	07/05/2024	Mr B.M Sengwayo
2.	SCMU 14/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CONFERENCE PACKAGE AND	08/05/2024	08/05/2024	Ms N Maake

# MAY FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
		ACCOMMODATION FOR CORPORATE POLICY WORKSHOP			
3.	SCMU 15/2024	APPOINTMENT OF A POOL OF SERVICE PROVIDERS FOR MACHINERY AND EQUIPMENT HIRE IN THE GREATER TZANEEN MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	14/05/2024	14/05/2024	Mr NG Nkwinika
4.	SCMU 16/2024	UPGRADING OF TOPANAMA STREETS FROM GRAVEL TO PAVING	15/05/2024	15/05/2024	Ms T Maila
5.	SCMU 22/2023 Re-Advert	REHABILITATION OF DAN ACCESS ROAD FROM R36 (SCRAPYARD) TO D5011 (TEBA)	15/05/2024	15/04/2024	Ms T Maila
6.	SCMU 17/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF SAFETY	27/05/2024	27/05/2024	Mr T Mushiana

# MAY FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
		BOOTS			
7.	SCMU 18/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY ELECTRICAL OVERALLS	27/05/2024	27/05/2024	Mr T Mushiana
8.	SCMU 20/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS OF TRADE.	30/05/2024	30/05/2024	Ms A Mokawane
9.	SCMU 19/2024	PROVISION OF PHYSICAL SECURITY SERVICES AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (3) YEARS	31/05/2024	31/05/2024	Mr K Makhubele
10.	SCMU 21/2024	UPGRADING OF THAPANE STREETS FROM	31/05/2024	31/05/2024	Ms T Maila

# MAY FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
		GRAVEL TO PAVING			

## 15.6 Quotations considered by specification bid committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 18/2024	SUPPLY AND DELIVERY OF 1 X BUTTERFLY CANOPY WITH RACK AND 1 X PML (PEDESTAL MOUNTED LADDER)	15/05/2024	15/05/2024	Mr A Laubscher
2.	SCMUQ 20/2024	SUPPLY AND DELIVERY OF EPWP TWO PIECE CONTINENTAL OVERALL	22/05/2024	22 / 05/2024	Mr T Mushiana
3.	SCMUQ 21/2024	SUPPLY AND DELIVERY OF TWO-PIECE CONTINENTAL OVERALL FOR MUNICIPAL WORKERS	22/05/2024	22 / 05/2024	Mr T Mushiana
4.	SCMUQ 22/2024	SUPPLY AND DELIVERY OF THE FIREWALL EQUIPMENT	31/05/2023	31/05/2023	Ms A Mokawane



# MAY FINANCIAL REPORT

## 15.7 Bids closed.

Bid No	Description	Closing date
SCMU 09/2024	Appointment Of Service Provider to Review Led Strategy For GTM	16/05/2024
SCMU 10/2024	Appointment of Service Provider to Develop the Small Medium Macro Enterprise (SMME) Strategy That Will Guide the Support Required For SMME	16/05/2024
SCMU 04/2024 Re-Advert	Appointment Of a Service Provider for Licensing of The Firewall for The Period Of 36 Months for Greater Tzaneen Municipality	23/05/2024
SCMU 12/2024	Appointment Of a Suitable Service Provider for Supply, Delivery, Installation and Commissioning of A 360kva Power Generator for Tzaneen Wastewater Treatment Works	23/05/2024

# MAY FINANCIAL REPORT

## 15.8 Quotations closed.

Bid No	Description	Closing date
SCMUQ 06/2024	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	10/05/2024
SCMUQ 07/2024	RELOCATION OF SERVER ROOM	10/05/2024
SCMUQ 19/2024	SUPPLY AND DELIVERY OF BRANDING EQUIPMENT FOR LIVESTOCK	10/05/2024
SCMUQ 13/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE TLB TRAINING FOR 13 EMPLOYEES (OPERATORS)	10/05/2024
SCMUQ 12/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE POPIA TRAINING FOR 11 POPIA (OPERATORS)	10/05/2024
SCMUQ 11/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE TRUCK MOUNTED CRANE TRAINING FOR 13 EMPLOYEES (OPERATORS)	10/05/2024
SCMUQ 10/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE GRADER TRAINING FOR 13 EMPLOYEES (OPERATORS)	10/05/2024
SCMUQ 07/2024 Re-Advert	RELOCATION OF SERVER ROOM	17/05/2024
SCMUQ 19/ 2024 Re-Advert	SUPPLY AND DELIVERY OF BRANDING EQUIPMENT FOR LIVESTOCK	17/05/2024
SCMUQ 06/2024 Re-Advert	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	22/05/2024
SCMUQ 15/2024 Re-Advert	Procurement of Insulation Resistance Tester	22/05/2024

# MAY FINANCIAL REPORT

SCMUQ 16/2024 Re-Advert	Procurement of Energy Meter Verification Test Set	22/05/2024
SCMUQ 17/2024 Re-Advert	Procurement of Crimping Tools Battery Powered	22/05/2024
SCMUQ 10/2024 Re-Advert	Appointment of Accredited Service to Facilitate Grader training for 13 employees (Operators)	23/05/2024
SCMUQ 11/2024 Re-Advert	Appointment of Accredited Service to Facilitate Truck Mounted Crane Training for 13 Employees (Operators)	23/05/2024
SCMUQ 12/2024 Re-Advert	Appointment of Accredited Service to Facilitate POPIA Training for POPIA Committee Members	23/05/2024
SCMUQ 13/2024 Re-Advert	Appointment of Accredited Service to Facilitate TLB training for 13 employees	23/05/2024
SCMU Q 18/2024	SUPPLY AND DELIVERY OF 1 X BUTTERFLY CANOPY WITH RACK AND 1 X PML (PEDESTAL MOUNTED LADDER).	23/05/2024

## 15.9 Bids considered by bid adjudication committee and recommended to the accounting officer

None

# MAY FINANCIAL REPORT

## 15.10 Quotations Awarded By CFO

No	Bid number	Description	User Dept.	Date of award	status
1.	SCMUQ 05/2024	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL	Budget and Treasury	10/05/2024	Awarded
2.	SCMUQ 06/2024	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	Corporate services	28/05/2024	Awarded
3.	SCMUQ 07/2024	RELOCATION OF THE SERVER ROOM	Corporate services	23/05/2024	Awarded
4.	SCMUQ 09/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE FIRST AID TRAINING FOR 36 OHS REPRESENTATIVES	Corporate services	15/05/2024	Awarded
5.	SCMQ 15/2024	PROCUREMENT OF INSULATION RESISTANCE TESTER	Electrical services	28/05/2024	Awarded
6.	SCMUQ 16/2024	PROCUREMENT OF ENERGY METER VERIFICATION TEST SET	Electrical services	28/05/2024	Awarded
7.	SCMUQ 17/2024	PROCUREMENT OF CRIMPING TOOLS BATTERY POWERED	Electrical services	28/05/2024	Awarded
8.	SCMUQ 19/2024	SUPPLY AND DELIVERY OF BRANDING EQUIPMENT FOR LIVESTOCK	Planning Economic and Development	20/05/2024	Awarded

## 15.11 Bids Awarded by Accounting Officer

None

# MAY FINANCIAL REPORT

## 15.12 Bids advertised.

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	Natio nal media	e- tender	Date of advert
SCMU 09/2024	Appointment Of Service Provider to Review Led Strategy For GTM	Yes	Yes	No	Yes	Yes	No	03/05/2024
SCMU 10/2024	Appointment of Service Provider to Develop the Small Medium Macro Enterprise (SMME) Strategy That Will Guide the Support Required For SMME	Yes	Yes	No	Yes	Yes	No	03/05/2024
SCMU 04/2024 Re-Advert	Appointment Of a Service Provider for Licensing of The Firewall for The Period Of 36 Months for Greater Tzaneen Municipality	Yes	Yes	No	Yes	Yes	No	10/05/2024
SCMU 11/2024	Appointment Of a Service Provider for Specialised Maintenance and Emergency Work.	Yes	Yes	No	Yes	Yes	No	10/05/2024
SCMU 12/2024	Appointment Of a Suitable Service Provider for Supply, Delivery, Installation and Commissioning of A 360kva Power Generator for Tzaneen Wastewater Treatment Works	Yes	Yes	Yes	Yes	Yes	No	10/05/2024

# MAY FINANCIAL REPORT

SCMU 13/2024	Appointment Of Two (02) Service Providers for The Rebuilding of Lines and Related Equipment's.	Yes	Yes	No	Yes	Yes	No	10/05/2024
SCMU 22/2023 Re-Advert	REHABILITATION OF DAN ACCESS ROAD FROM R36 (SCRAPYARD) TO D5011 (TEBA)	Yes	Yes	Yes	Yes	Yes	No	31/05/2024
SCMU 15/2024	APPOINTMENT OF A POOL OF SERVICE PROVIDERS FOR MACHINERY AND EQUIPMENT HIRE IN THE GREATER TZANEEN MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	Yes	Yes	No	Yes	Yes	No	31/05/2024
SCMU 16/2024	UPGRADING OF TOPANAMA STREETS FROM GRAVEL TO PAVING	Yes	Yes	Yes	Yes	Yes	No	31/05/2024

# MAY FINANCIAL REPORT

## 15.13 Quotations advertised.

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMUQ 06/2024	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	Yes	Yes	No	No	No	No	03/05/2024
SCMUQ 07/2024	RELOCATION OF SERVER ROOM	Yes	Yes	No	No	No	No	03/05/2024
SCMUQ 19/2024	SUPPLY AND DELIVERY OF BRANDING EQUIPMENT FOR LIVESTOCK	Yes	Yes	No	No	No	No	03/05/2024
SCMUQ 13/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE TLB TRAINING FOR 13 EMPLOYEES (OPERATORS)	Yes	Yes	No	No	No	No	03/05/2024
SCMUQ 12/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE POPIA TRAINING FOR 11 POPIA (OPERATORS)	Yes	Yes	No	No	No	No	03/05/2024
SCMUQ 11/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO	Yes	Yes	No	No	No	No	03/05/2024

# MAY FINANCIAL REPORT

	FACILITATE TRUCK MOUNTED CRANE TRAINING FOR 13 EMPLOYEES (OPERATORS)							
SCMUQ 10/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE GRADER TRAINING FOR 13 EMPLOYEES (OPERATORS)	Yes	Yes	No	No	No	No	03/05/2024
SCMUQ 07/2024 Re-Advert	RELOCATION OF SERVER ROOM	Yes	Yes	No	No	No	No	10/05/2024
SCMUQ 19/ 2024 Re-Advert	SUPPLY AND DELIVERY OF BRANDING EQUIPMENT FOR LIVESTOCK	Yes	Yes	No	No	No	No	10/05/2024
SCMUQ 06/2024 Re-Advert	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	Yes	Yes	No	No	No	No	14/05/2024
SCMUQ 15/2024 Re-Advert	Procurement of Insulation Resistance Tester	Yes	Yes	No	No	No	No	15/05/2024
SCMUQ 16/2024 Re-Advert	Procurement of Energy Meter Verification Test Set	Yes	Yes	No	No	No	No	15/05/2024
SCMUQ 17/2024 Re-Advert	Procurement of Crimping Tools Battery Powered	Yes	Yes	No	No	No	No	15/05/2024
SCMUQ 10/2024 Re-Advert	Appointment of Accredited Service to Facilitate Grader training for 13 employees (Operators)	Yes	Yes	No	No	No	No	15/05/2024



# MAY FINANCIAL REPORT

SCMUQ 11/2024 Re-Advert	Appointment of Accredited Service to Facilitate Truck Mounted Crane Training for 13 Employees (Operators)	Yes	Yes	No	No	No	No	15/05/2024
SCMUQ 12/2024 Re-Advert	Appointment of Accredited Service to Facilitate POPIA Training for POPIA Committee Members	Yes	Yes	No	No	No	No	15/05/2024
SCMUQ 13/2024 Re-Advert	Appointment of Accredited Service to Facilitate TLB training for 13 employees	Yes	Yes	No	No	No	No	15/05/2024
SCMU Q 18/2024	SUPPLY AND DELIVERY OF 1 X BUTTERFLY CANOPY WITH RACK AND 1 X PML (PEDESTAL MOUNTED LADDER).	Yes	Yes	No	No	No	No	16/05/2024

## 16 AUDIT FINDINGS

The Municipality received an unqualified audit opinion from Auditor General during the 2022/2023 financial year. An audit action plan has been developed and maintained monthly to address findings raised by Auditor General.

# MAY FINANCIAL REPORT

## 17 FRUITLESS AND WASTEFUL EXPENDITURE

	Fruitless and wasteful expenditure			
Name of Suppliers	Department	Date	Cheque Number	Amount
1. Eskom Holdings	BTO	19/07/2023	15/19385	R20.19
2. Eskom Holdings	BTO	18/10/2023	15/21386	R84.65
3. Eskom Holdings	BTO	12/12/2023	15/23224	R74.56
4. Eskom Holdings	BTO	19/12/2023	15/23224	R1,242.01
5. Eskom Holdings	BTO	12/01/2024	15/23223	R63.33
6. Eskom Holdings	BTO	13/02/2024	15/23618	R2.46
7. Eskom Holdings	BTO	13/02/2024	15/23623	R2.14
8. Eskom Holdings	BTO	13/02/2024	15/23625	R8.36
9. Eskom Holdings	BTO	13/02/2024	15/23624	R2.81
10. Eskom Holdings	BTO	13/02/2024	15/23622	R3.26
11. Eskom Holdings	BTO	13/02/2024	15/23621	R0.98
12. Eskom Holdings	BTO	13/02/2024	15/23626	R0.82
13. Eskom Holdings	BTO	31/03/2024	15/19385 Reversed	-R20.19
14. Eskom Holdings	BTO	31/03/2024	15/21386 recovered	-R84.65
15. Eskom Holdings	BTO	12/01/2024	15/23223	R6.83

# MAY FINANCIAL REPORT

16. Eskom Holdings	BTO	12/01/2024	15/23223	R19.75
17. Eskom Holdings	BTO	12/01/2024	15/23223	R3.37
18. Eskom Holdings	BTO	12/01/2024	15/23223	R7.82
19. Eskom Holdings	BTO	12/01/2024	15/23223	R3.49
20. Eskom Holdings	BTO	12/01/2024	15/23223	R16.49
21. Eskom Holdings	BTO	12/01/2024	15/23223	R5.08
22. Eskom Holdings	BTO	12/01/2024	15/23223	R2.17
23. Eskom Holdings	BTO	12/01/2024	15/23223	R7.86
24. Eskom Holdings	BTO	11/10/2023	15/20841	R117.78
25. Eskom Holdings	BTO	30/04/2024	15/23223 recovered	-R136.19
26. Eskom Holdings	BTO	30/04/2024	15/23223 recovered	-R1,316.57
27. Eskom Holdings	BTO	30/04/2024	15/20841 recovered	-R117.78
28. Eskom Holdings	BTO	30/04/2024	15/23618 recovered	-R2.46
29. Eskom Holdings	BTO	30/04/2024	15/23623 recovered	-R2.14
30. Eskom Holdings	BTO	30/04/2024	15/23625 recovered	-R8.36
31. Eskom Holdings	BTO	30/04/2024	15/23624 recovered	-R2.81
32. Eskom Holdings	BTO	30/04/2024	15/23622 recovered	-R3.26
33. Eskom Holdings	BTO	30/04/2024	15/23621 recovered	-R0.98
34. Eskom Holdings	BTO	30/04/2024	15/23626 recovered	-R0.82
35. Eskom Holdings	BTO	29/04/2024	15/24724	R53.27

# MAY FINANCIAL REPORT

36. Eskom Holdings	BTO	25/05/2024	15/24724 recovered	-R53.27
<b>Total</b>				<b>R0.00</b>

There were no fruitless and wasteful expenditure during the month of May 2024

## 18 IRREGULAR EXPENDITURE

### 18.1 Irregular Expenditure to Date per department

Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2023/2024	R0.00
Council	2023/2024	R0.00
Corporate Services	2023/2024	R3,132,902.25
Community Services	2023/2024	R33,602,608.79
Finance	2023/2024	R62,128.84
PED	2023/2024	R0.00
Electrical Services	2023/2024	R24,403,325.57
Engineering Services	2023/2024	R0.00
<b>TOTAL</b>	<b>2023/2024</b>	<b>R 61,200,965.45</b>

The Irregular expenditure incurred during the month of May 2024 amounted to R 6 013 076.20.

# MAY FINANCIAL REPORT

## 18.2 List of irregular expenditure

No	Vendor name	Date of Payment	Payment Number	Total Amount YTD APR 2024	Description of Incident	Person Liable (Official or Political Office Bearer)
1	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19168	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
2	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19170	47'795.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
3	GEORGE B SECURITY	25/07/2023	15/19160	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
4	GEORGE B SECURITY	25/07/2023	15/19161	667'368.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

# MAY FINANCIAL REPORT

5	GEORGE B SECURITY	25/07/2023	15/19162	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
6	GEORGE B SECURITY	25/07/2023	15/19163	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
7	GEORGE B SECURITY	25/07/2023	15/19164	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
8	Anaka Group	04/08/2023	15/15987	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
9	Anaka Group	04/08/2023	15/15987	95,600.60	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

# MAY FINANCIAL REPORT

10	Anaka Group	30/08/2023		187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
11	Anaka Group	30/08/2023	15/15987	105,097.70	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
12	Contour Technology	14/07/2023	15/159707	1,256.43	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
13	Contour Technology	25/08/2023	15/15987	60,872.41	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
14	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19646	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
15	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19645	52'105.18	Bids not advertised for a minimum required number of days- no information supported the tender	Community Services

# MAY FINANCIAL REPORT

					being advertised for a shorter period of time	
16	GEORGE B SECURITY	25/08/2023	15/19656	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
17	GEORGE B SECURITY	25/08/2023	15/19653	667'368.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
18	GEORGE B SECURITY	25/08/2023	15/19654	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
19	GEORGE B SECURITY	25/08/2023	15/19652	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
20	GEORGE B SECURITY	25/08/2023	15/19655	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the	Community Services



# MAY FINANCIAL REPORT

					SCM policy, SCM Regulation 28(1) (a) (i)	
21	Anaka Group	28/09/2023	15/20514	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
22	Anaka Group	28/09/2023	15/20483	80,140.61	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
23	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20375	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
24	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20377	51'322.43	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
25	GEORGE B SECURITY	26/09/2023	15/20380	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the	Community Services

# MAY FINANCIAL REPORT

					SCM policy, SCM Regulation 28(1) (a) (i)	
26	GEORGE B SECURITY	26/09/2023	15/20515	645'840.00	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
27	GEORGE B SECURITY	26/09/2023	15/20379	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
28	GEORGE B SECURITY	26/09/2023	15/20378	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
29	GEORGE B SECURITY	26/09/2023	15/20381	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
30	Anaka Group	31/10/2023	15/21214	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender	Corporate Services

# MAY FINANCIAL REPORT

					being advertised for a shorter period of time	
31	Anaka Group	31/10/2023	15/21213	130,138.92	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
32	MOLEBOGENG TRADING ENTERPRISE	27/10/2023	15/21075	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
33	MOLEBOGENG TRADING ENTERPRISE	27/10/2023	15/21113	51'018.43	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
34	GEORGE B SECURITY	27/10/2023	15/21080	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
35	GEORGE B SECURITY	27/10/2023	15/21079	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the	Community Services

# MAY FINANCIAL REPORT

					SCM policy, SCM Regulation 28(1) (a) (i)	
36	GEORGE B SECURITY	27/10/2023	15/21081	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
37	MOLEBOGENG TRADING ENTERPRISE	24/11/2023	15/21739	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
38	MOLEBOGENG TRADING ENTERPRISE	24/11/2023	15/21741	51'873.51	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
39	GEORGE B SECURITY	27/11/2023	15/21790	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
40	GEORGE B SECURITY	27/11/2023	15/21791	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the	Community Services

# MAY FINANCIAL REPORT

					SCM policy, SCM Regulation 28(1) (a) (i)	
41	GEORGE B SECURITY	27/11/2023	15/21789	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
42	GEORGE B SECURITY	27/11/2023	15/21788	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
43	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22356	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
44	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22357	47'534.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
45	Anaka Group	07/12/2023	15/22038	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender	Corporate Services

# MAY FINANCIAL REPORT

					being advertised for a shorter period of time	
46	Anaka Group	07/12/2023	15/22039	77,406.36	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
47	Anaka Group	21/12/2023	15/22585	54,522.26	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
48	Anaka Group	21/12/2023	15/22586	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
49	GEORGE B SECURITY	19/12/2023	15/21790	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
50	GEORGE B SECURITY	19/12/2023	15/21791	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the	Community Services

# MAY FINANCIAL REPORT

					SCM policy, SCM Regulation 28(1) (a) (i)	
51	GEORGE B SECURITY	19/12/2023	15/21789	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
52	GEORGE B SECURITY	19/12/2023	15/21788	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
53	MOLEBOGENG TRADING ENTERPRISE	29/01/2024	15/22946	595'200.90	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
54	MOLEBOGENG TRADING ENTERPRISE	29/01/2024	15/22944	545'606.52	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
55	MOLEBOGENG TRADING ENTERPRISE	29/01/2024	15/22943	39'794.77	Bids not advertised for a minimum required number of days- no information supported the tender	Community Services

# MAY FINANCIAL REPORT

					being advertised for a shorter period of time	
56	GEORGE B SECURITY	26/01/2024	15/21790	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
57	GEORGE B SECURITY	26/01/2024	15/21791	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
58	GEORGE B SECURITY	26/01/2024	15/21789	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
59	GEORGE B SECURITY	26/01/2024	15/21788	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
60	Anaka Group	26/01/2024	15/22930	75,523.31	Bids not advertised for a minimum required number of days- no information supported the tender	Corporate Services



# MAY FINANCIAL REPORT

					being advertised for a shorter period of time	
61	Anaka Group	26/01/2024	15/225932	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
62	MOLEBOGENG TRADING ENTERPRISE	28/02/2024	15/23540	595'200.90	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	MOLEBOGENG TRADING ENTERPRISE	28/02/2024	15/23542	55'746.46	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
64	GEORGE B SECURITY	23/02/2024	15/23406	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
65	GEORGE B SECURITY	23/02/2024	15/23405	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the	Community Services

# MAY FINANCIAL REPORT

					SCM policy, SCM Regulation 28(1) (a) (i)	
66	GEORGE B SECURITY	23/02/2024	15/23407	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
67	GEORGE B SECURITY	23/02/2024	15/23408	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	MOLEBOGENG TRADING ENTERPRISE	25/03/2024	15/24029	595'200.90	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
69	MOLEBOGENG TRADING ENTERPRISE	25/03/2024	15/24030	41'024.35	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
70	GEORGE B SECURITY	27/03/2024	15/24111	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the	Community Services

# MAY FINANCIAL REPORT

					SCM policy, SCM Regulation 28(1) (a) (i)	
71	GEORGE B SECURITY	25/03/2024	15/24016	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
72	GEORGE B SECURITY	25/03/2024	15/24015	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
73	GEORGE B SECURITY	25/03/2024	15/24014	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
74	Anaka Group	12/03/2024	15/23768	152,407.20	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
75	Anaka Group	12/03/2024	15/23769	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender	Corporate Services

# MAY FINANCIAL REPORT

					being advertised for a shorter period of time	
76	ERROL CONSTRUCTION AND PROJECTS (AKANANI VILLAGE)	01/02/2024	15/23103	182 718.90	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
77	ERROL CONSTRUCTION AND PROJECTS (AKANANI VILLAGE)	14/03/2024	15/23826	195 364.61	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
78	MALEBOTI CONSTRUCTION (MANDLAKADZI VILLAGE)	27/03/2024	15/24134	309 290.09	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
79	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	01/09/2023	15/19824	2 529 175.34	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
80	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	22/09/2023	15/20398	1 103 279.81	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
81	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	29/09/2023	15/20551	538 969.06	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
82	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	03/11/2023	15/21304	724 809.74	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

# MAY FINANCIAL REPORT

83	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	31/01/2024	15/23086	448 619.91	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
84	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE)	15/12/2023	15/22989	510 963.80	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
85	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE)	02/02/2024	15/23125	272 925.40	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
86	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE)	20/03/2024	15/23944	114 895.35	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
87	MMIRWA (THABINE VILLAGE)	20/12/2023	15/22452	553 799.36	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
88	MMIRWA (THABINE VILLAGE)	01/03/2024	15/23609	320 298.35	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
89	OTS ELECTRICAL (MOKHWATHI VILLAGE)	29/09/2023	15/20947	770 915.15	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
90	OTS ELECTRICAL (MOKHWATHI VILLAGE)	02/11/2023	15/21258	385 259.82	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

# MAY FINANCIAL REPORT

91	OTS ELECTRICAL (MOKHWATHI VILLAGE)	01/12/2023	15/21973	559 894.08	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
92	OTS ELECTRICAL (MOKHWATHI VILLAGE)	25/01/2024	15/22899	374 243.37	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
93	OMPHILE ELECTRICAL (DUIWESKLOOF 33KV LINE PH2)	25/03/2024	15/24031	326 748.97	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
94	NTIVOMBANGO CONSTRUCTION (NEW ORLEND 11KV LINE PH2)	01/03/2024	15/23610	250 746.29	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
95	ZERBACRAFT (MANORVLEI 11KV LINE)	23/01/2024	15/22852	271 430.62	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
96	ZERBACRAFT (MANORVLEI 11KV LINE)	01/03/2024	15/23601	423 758.21	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
97	OMPHILE ELECTRICAL (REBULD PUSELA 11KV LINE)	14/02/2024	15/23292	468 854.93	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
98	KEDIBONE CONSTRUCTION	31/08/2023	15/19781	1 136 728.84	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

# MAY FINANCIAL REPORT

	(EBERNEZER 33KV LINE PH4)					
99	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	10/10/2023	15/20752	976 812.93	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
100	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	01/11/2023	15/21250	540 029.21	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
101	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	07/12/2023	15/22092	925 090.56	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
102	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	20/03/2024	15/23954	221 843.23	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
103	MOEPENG ( RETROFITTING STREET LIGHTS TZANEEN CBD)	14/03/2024	15/23833	545 445.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
104	SEMODI TRADING ( RETROFITTING MOTOR LETSITELE PUMP STATION)	02/02/2024	15/23126	172 660.56	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
105	MASHP (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	30/10/2023	15/21165	200 459.98	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
106	MASHP (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	23/11/2023	15/21716	247 259.80	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
107	ERROL CONSTRUCTION AND PROJECTS (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	23/11/2023	15/21715	365 096.25	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

# MAY FINANCIAL REPORT

108	ERROL CONSTRUCTION AND PROJECTS (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	18/12/2023	15/22299	83 886.75	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
109	MALEBOTI CONSTRUCTION (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	14/11/2023	15/21498	295 092.95	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
110	MALEBOTI CONSTRUCTION (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	28/11/2023	15/21821	147 686.78	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
111	MOSEKGO CIVIL CONSTRUCTION (SUPPLY AND INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	14/11/2023	15/21499	295 409.70	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
112	MOSEKGO CIVIL CONSTRUCTION (SUPPLY AND INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	18/12/2023	15/22298	152 874.22	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
113	KWANANO TRADING (VEGETATION CONTROL 11 & 33 KV LINE TZANEEN)ORDER	27/03/2024	15/24133	246 800.81	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
114	OMUHLE TRADING ( SUPPLY AN DELIVERY HARNESS BATTERY CONNECTION AND AMBULICAL CABLES FOR TARVIDA) ORDER	27/03/2024	15/24129	129 547.50	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department



# MAY FINANCIAL REPORT

115	MIKHOVHE (MAINTENANCE TRANSFORMERS & TAP CHANGERS @ MAIN TZANEEN MAIN)	31/08/2023	15/19784	1 053 921.99	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
116	MIKHOVHE (MAINTENANCE TRANSFORMERS & TAP CHANGERS @ MAIN TZANEEN MAIN)	31/08/2023	15/19782	40 536.93	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
117	MOLEBOGENG TRADING ENTERPRISE	26/04/2024	15/24642	595'200.90	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
118	MOLEBOGENG TRADING ENTERPRISE	26/04/2024	15/24656	41 024.35	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
119	GEORGE B SECURITY	26/04/2024	15/24650	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
120	GEORGE B SECURITY	26/04/2024	15/24652	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
121	GEORGE B SECURITY	26/04/2024	15/24651	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

# MAY FINANCIAL REPORT

122	GEORGE B SECURITY	26/04/2024	15/24653	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
123	ANAKA GROUP	05/04/2024	15/24262	172 123.11	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
124	ANAKA GROUP	05/04/2024	15/24261	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
125	ASONKE (MACKERY VILLAGE)	26/04/2024	15/24654	621 349.23	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
126	RM MASHABA (REPLACEMENT BREAKERS LETSITELE MAIN)	26/04/2024	15/24703	1 000 203.30	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
127	NTIVOMBANGO CONSTRUCTION (NEW ORLEND 11KV LINE PH2)	17/04/2024	15/24518	176 762.01	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
128	NTIVOMBANGO CONSTRUCTION (NEW ORLEND 11KV LINE PH2)	17/04/2024	15/24520	519 998.63	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
129	ZERBACRAFT (MANORVLEI 11KV LINE)	17/04/2024	15/24519	168 035.68	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
130	OMPHILE ELECTRICAL (REBULD PUSELA 11KV LINE)	04/04/2024	15/24208	431 145.07	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
131	ASPIRE SAFETY CONSULTANTS (VEGETATION)	09/04/2024	15/24279	269 676.40	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

# MAY FINANCIAL REPORT

	CONTROL 11KV LINE ROUTES) ORDER					
132	MOLEBOGENG TRADING ENTERPRISE	27/05/2024	15/25201	595 200.90	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
133	MOLEBOGENG TRADING ENTERPRISE	27/05/2024	15/25200	40 120.31	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
134	GEORGE B SECURITY	27/05/2024	15/25211	69 713.51	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
135	GEORGE B SECURITY	27/05/2024	15/25213	11 512.33	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
136	GEORGE B SECURITY	27/05/2024	15/25214	8 634.25	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
137	GEORGE B SECURITY	27/05/2024	15/25215	5 756.16	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA,	Community Services

# MAY FINANCIAL REPORT

					Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	
138	GEORGE B SECURITY	27/05/2024	15/25216	139 427.01	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
139	GEORGE B SECURITY	27/05/2024	15/25212	172 684.92	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
140	GEORGE B SECURITY	27/05/2024	15/25224	2 091 403.80	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
141	GEORGE B SECURITY	27/05/2024	15/25228	104 570.26	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
142	ANAKA GROUP	08/05/2024	15/24804	316 720.48	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
143	ANAKA GROUP	08/05/2024	15/24805	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

# MAY FINANCIAL REPORT

144	OMPHILE ELECTRICAL (DUIWESKLOOF 33KV LINE PH2)	06/05/2024	15/24778	445 839.45	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
145	OMPHILE ELECTRICAL (REBULD PUSELA 11KV LINE)	13/05/2024	15/24915	50 000.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
146	ASPIRE SAFETY CONSULTANTS (VEGETATION CONTROL 11KV LINE ROUTES)	30/05/2024	15/25277	232 556.22	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
147	NTIVOMBANGO CONSTRUCTION (NEW ORLEND 11KV LINE PH2)	22/05/2024	15/25071	186 681.92	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
148	ZERBACRAFT (MANORVLEI 11KV LINE)	13/05/2024	15/24916	47 956.92	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
149	ZERBACRAFT (MANORVLEI 11KV LINE)	14/05/2024	15/24926	92.17	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
150	SEMODI TRADING ( RETROFITTING MOTOR LETSITELE PUMP STATION)	17/04/2024	15/24436	200 668.08	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
151	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE)	13/05/2024	15/24913	251 746.49	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
152	KWANANO TRADING (VEGETATION CONTROL 11 & 33 KV LINE TZANEEN)ORDER	22/05/2024	15/25072	53 199.20	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
153	KWANANO TRADING (VEGETATION CONTROL 11 & 33 KV LINE TZANEEN)ORDER	22/05/2024	15/25073	300 000.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
154	MOEPENG ( RETROFITTING STREET LIGHTS TZANEEN CBD)	21/05/2024	15/25034	304 108.88	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

# MAY FINANCIAL REPORT

155	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	13/05/2024	15/24907	197 160.77	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
	<b>TOTAL</b>			<b>R 61,200,965.45</b>		

Mr C.M Maeta

CHIEF FINANCIAL OFFICER

## GLOSSARY OF ABBREVIATIONS

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee
UD	User Department
CS	Corporate Services
CFO	Chief Financial Officer
SCMU	Supply Chain Management Unit
BSC	Bid Specification Committee
CK	Company Registration
MFMA	Municipal Finance Management Act
SCMP	Supply Chain Management Policy

# MAY FINANCIAL REPORT

---

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