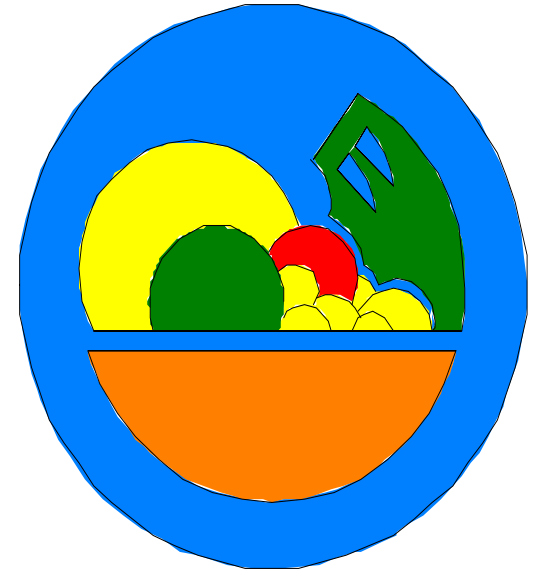




***GREATER TZANEEN
MUNICIPALITY***

***FEBRUARY 2023/2024
FINANCIAL REPORT***



FEBRUARY FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	February	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 525 702 777	1 516 582 970	116 663 616	921 096 698	60.74%	66.66%
Capital Expenditure	190 704 744	214 146 161	3 978 822	68 975 551	32.21%	66.66%
TOTAL EXPENDITURE	1 716 407 521	1 730 729 131	120 642 438	990 072 249	57.21%	66.66%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 52.73% of the budgeted operational expenditure, which is less than the 58.33% target budget. The Operational expenditure does not include water and sewer expenses. Provision for bad debt and depreciation was unallocated.

CAPITAL EXPENDITURE

The capital expenditure incurred for the month of February 2024 amounts to R 3 978 822 and the accumulated expenditure is R 68 975 551 the year-to-date percentage is 32.21%.

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1.2 SALARIES

Description	Allocation	Adjustment Budget	February	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	399 349 012	400 699 707	30 144 912	251 084 522	62.66%	66.66%
TOTAL	399 349 012	400 699 707	30 144 912	251 084 522	62.66%	66.66%

1.3 OVERTIME

Department	Allocation	February	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	0	0	32 354	0.00%	66.66%
Disaster Management	0	0	0	0.00%	66.66%
Internal Audit	0	0	0	0.00%	66.66%
Office of the Mayor#Administration	0	0	58 961	0.00%	66.66%
Office of the Municipal Manager#Administration	0	0	0	0.00%	66.66%
Legal Services#Contract Management	0	0	0	0.00%	66.66%
Risk Management	0	0	0	0.00%	66.66%
Strategic Support#Performance Management	0	0	59 194	0.00%	66.66%
Planning and Economic development					66.66%
Property Valuation	0	0	0	0.00%	66.66%
Strategic Town Planning	0	0	0	0.00%	66.66%

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Tourism and LED: SME	0	0	0	0.00%	66.66%
Town Planning Administration	0	0	0	0.00%	66.66%
Budget and Treasury					66.66%
Administration Finance	0	0	0	0.00%	66.66%
Expenditure Management	163 491	19 233	520 818	318.56%	66.66%
Financial Services and Reporting	141 000	4 703	189 821	134.62%	66.66%
Revenue Management	206 155	39 324	393 697	190.97%	66.66%
Stores	250 452	45 037	379 520	151.53%	66.66%
Supply Chain Management	0	0	33 746	0.00%	66.66%
Corporate Services					66.66%
ADMINISTRATION HR & CORP	0	0	0	0.00%	66.66%
Corporate Services/CORPORATE SERVICES	17 756	3 659	92 590	521.45%	66.66%
Employee Performance Management	2 500	0	2 215	0.00%	66.66%
Human Resources	0	0	32 338	0.00%	66.66%
Media Communications	15 877	0	127 209	801.21%	66.66%
Networking and Security	0	0	1 534	0.00%	66.66%
PUBLIC PARTICIPATION & PROJECT SUPPORT	0	9 782	158 374	0.00%	66.66%
Engineering Services					66.66%
ADMINISTRATION CIVIL ING.				0.00%	66.66%
Building Control, Maintenance and Fleet Management	25 880	18 244	173 506	670.42%	66.66%
Housing	0	46 628	276 488	0.00%	66.66%
PROJECT MANAGEMENT	0			0.00%	66.66%

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ROADS & STORMWATER MANAGEMENT	291 544	190 769	1 190 495	0.00%	66.66%
Community Services					66.66%
Administration transport, safety, security	4 000	7 277	56 785	0.00%	66.66%
Environmental Management	171 461	41 758	324 683	189.36%	66.66%
Libraries	0	0	0	0.00%	66.66%
Licensing	897 093	196 718	1 557 964	173.67%	66.66%
Pollution Control	2 019 640	185 232	1 845 464	91.38%	66.66%
Public Toilet Management	564 977	47 451	488 050	86.38%	66.66%
Rural Waste Management	2 287 399	232 952	2 448 279	107.03%	66.66%
Safety and Security	1 195 988	121 670	1 206 715	100.90%	66.66%
Sports, Art and Culture	284 106	74 527	573 805	201.97%	66.66%
Electrical Engineering					66.66%
Customer and Retail Services	516 813	89 445	582 937	112.79%	66.66%
Electrical Planning and Projects	2 601 791	553 987	3 837 385	147.49%	66.66%
Operations and Maintenance	4 976 543	609 657	4 259 801	85.60%	66.66%
Total	16 634 466	2 538 052	20 904 727	125.67%	66.66%

The salary expenditure that includes social contributions represents 62.66% of the budgeted salary amount for the period under review. An amount of R 2.5 million was paid for overtime for the month, the year-to-date is more than the 66.66% budget target.

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	February	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	29 382 362	29 382 362	2 441 361	20 648 825	70.28%	66.66%
TOTAL	29 382 362	29 382 362	2 441 361	20 648 825	70.28%	66.66%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	February Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	521 211 000	521 211 000	0	390 908 000	75.00%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
INEP	25 168 000	19 968 000	0	17 168 000	85.98%
MIG	112 922 000	112 922 000	0	96 051 000	85.06%
EPWP	5 412 000	5 110 000	0	5 110 000	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	4 000 000	80.00%
TOTAL	671 713 000	666 211 000	0	515 237 000	77.34%

An amount of R515 million that represents 77.34% of grants was received up to date.

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3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	February Spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	521 211 000	521 211 000		390 908 000	390 908 000	0	100.00%
FMG	2 000 000	2 000 000	37 716	2 000 000	492 044	1 507 956	0.00%
INEP	25 168 000	19 968 000	355 888	17 168 000	19 087 520	-1 919 520	111.18%
MIG	112 922 000	112 922 000	5 756 897	96 051 000	60 448 151	35 602 849	62.93%
EPWP	5 412 000	5 110 000	0	5 110 000	5 110 000	0	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	255 842	4 000 000	679 894	3 320 106	17.00%
TOTAL	671 713 000	666 211 000	6 406 343	515 237 000	476 725 609	35 191 285	92.53%

It is clear from the tables above that R476 million of the R515 millions of grant money received was spent, 92.53% 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	February Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 141 836	150 141 836	11 833 359	78 361 351	52.19%	66.66%
Electricity	763 000 000	763 000 000	64 763 962	470 214 801	61.63%	66.66%
Solid Waste	40 893 774	42 393 774	2 608 734	17 205 673	40.59%	66.66%
TOTALS	954 035 610	955 535 610	79 206 056	565 781 825	59.21%	66.66%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	February Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 141 836	150 141 836	8 414 221	78 361 351	57 445 464	73.31%	38.26%
Electricity	763 000 000	763 000 000	57 327 060	470 214 801	463 564 932	98.59%	60.76%
Solid Waste	40 893 774	42 393 774	1 633 327	17 205 673	11 485 337	66.75%	27.09%
TOTALS	954 035 610	955 535 610	67 374 609	565 781 825	532 495 733	94.12%	55.73%

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6. BANK BALANCE

Name of institution	Cash in the Bank on 31 February 2024
ABSA	R 162,748,174.74

Council had a positive Bank Balance of R 162,748,174.74 at the end of February 2024.

7. BANK RECONCILIATION

In progress

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 29 February 2024
ABSA	20-Dec-31	R 20 533 452.88
Standard Bank	16-Oct-25	R 25 866 075.35
TOTAL		R 46 399 528.23

- An investment of R 11 350 000 has been made with Standard Bank to repay a loan of R 30 million on maturity date. The loan bears interest at a rate of 12.09% and the value of the investment amounts to R 25 866 075.35
- 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	8.90%	R50 000 000.00
Investec	Call Account	8.15%	R30 000 000.00
Absa	62 days account	8.81%	R10 000 000.00
Investec	60 days Account	8.33%	R20 000 000.00
Nedbank	60 days Account	9.13%	R20 000 000.00
Nedbank	Call Account	8.00%	R20 000 000.00
Total			R150 000 000.00

Council had R 150 million short-term investments at the end of February 2024

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9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

ITEM NO	COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	DATE OF LOAN TAKEN	LOAN TERMINATION DATE	OPENING BALANCE 01 FEB 2024	Feb-24		CLOSING BALANCE AS AT 29 FEB 2024
							CAPITAL	INTEREST	
1	DBSA	ANNUITY	41 000 000.00	01/11/2010	31/10/2030	20 751 782.96	208 359.09	111 292.10	20 543 423.87
2	ABSA	ANNUITY	25 140 000.00	02/06/2011	31/07/2025	7 592 093.69	-	-	7 592 093.69
3	STD BANK	10 yrs STOCK	30 000 000.00	31/11/2015	16/10/2025	30 000 000.00	-	-	30 000 000.00
4	DBSA	R 40 Mil	40 000 000.00	01/10/2018	31/12/2028	26 748 402.59	-	-	26 748 402.59
5	DBSA	R 20 Mil	20 000 000.00	01/10/2019	30/09/2029	13 207 190.11	-	-	13 207 190.11
6	DBSA	R 30 Mil	30 000 000.00	01/10/2020	20/12/2031	21 536 215.40	-	-	21 536 215.40
	TOTAL		186 140 000.00			119 835 684.74	208 359.09	111 292.10	119 627 325.65

Long-term loan expenditure paid for February 2024 is R 111 292.10

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10. CREDITORS AGE ANALYSIS

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

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	23 078 359	97 858 194	6 754 443	1 897 995	9 976 433	139 565 424	-19 050 962	120 514 462
30 days	7 031 646	19 328 284	2 543 745	699 559	3 613 624	33 216 857	1 034 622	34 251 479
60 days	6 634 851	13 791 784	2 453 475	685 970	3 432 553	26 998 634	1 531 798	28 530 431
90 days	6 276 379	11 115 333	2 453 355	688 093	3 700 392	24 233 551	2 047 289	26 280 840
120 days	6 039 355	11 478 959	2 323 069	568 197	3 032 308	23 441 888	776 849	24 218 737
120 days plus	324 744 537	266 612 711	130 181 579	34 085 459	146 674 139	902 298 424	48 129 624	950 428 049
Balance	373 805 127	420 185 263	146 709 668	38 625 273	170 429 448	1 149 754 778	34 469 220	1 184 223 998

The outstanding rates and service charges is R 1.1 billion. These amounts include sundry debtors of R34 million.

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11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	1 413 289.00	1 259 071.00	1 219 722.00	1 092 872.00	36 100 659.00	41 085 613.00
BUSINESS	15 005 579.00	14 318 502.00	10 401 453.00	8 270 420.00	280 662 244.00	328 658 198.00
INDIVIDUALS	24 544 386.00	18 786 797.00	17 118 378.00	16 945 885.00	657 224 254.00	734 619 700.00
OTHER	5 800.00	5 842.00	5 801.00	5 762.00	72 615.00	95 820.00
BALANCE	40 969 054	34 370 212	28 745 354	26 314 939	974 059 772	1 104 459 331

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	13 886 804	8 414 221	5 472 583
Electricity	64 763 962	57 327 060	7 436 902
Water	2 607 893	2 137 776	470 116
Sewerage	513 430	452 889	60 541
Refuse Removal	2 608 734	1 633 327	975 407
Sundry Charges	5 837 713	4 996 951	840 762
TOTAL	90 218 536	74 962 225	15 256 311

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11.5 PAYMENT RATES PER TOWN

PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS			
Towns	Current Account	Payment Received	Payment Rate (%)
Tzaneen - Urban	33 419 410	33 197 821	93%
Tzaneen - Rural	57 216 023	45 397 200	68%
Nkowankowa	9 637 238	1 083 678	9%
Lenyenye	2 742 151	161 436	6%
Politsi	252 829	57 778	82%
Letsitele	2 785 276	2 389 447	108%
Haenertsburg	628 730	564 243	104%
Aggregate	106 681 658	82 851 603	70%

Payment rate year to date = 70%

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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	374 477.95	53.50%
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	13 636 713.41	57.93%
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	2 000 000.00	-	0.00%
6300 Paving of Marirone to Motupa Street	1 000 000.00	22 300 000.00	-	0.00%
6305 Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	19 300 000.00	284 000.00	11 569 233.92	4073.67%
6306 Paving of Thapane Street	1 000 000.00	2 500 000.00	-	0.00%
6307 Paving of Topanama Access Road	1 000 000.00	2 500 000.00	-	0.00%
6308 Paving of Zangoma to Mariveni Road	1 000 000.00	32 286 006.00	-	0.00%
6322 Rebuilding of New Orleans 11 kV line (2 km)	33 430 006.00	1 000 000.00	14 620 714.46	1462.07%
6406 G.I.S(Procurement of equipment)	1 000 000.00	2 000 000.00	-	0.00%
6453 Construction of civic centre roof	1 500 000.00	1 643 662.00	-	0.00%
6477 Construction of Speed Humps	2 000 000.00	2 000 000.00	-	0.00%
6478 Paving of Moseanoka to Cell C Pharare Internal Streets - Own Funding	1 000 000.00	3 116 000.00	-	0.00%
6480 Paving of Risaba, Mnisi, Shando, to Driving school Internal Street - Own Funding	4 000 000.00	998 000.00	3 457 643.99	346.46%
6481 Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4	5 000 000.00	4 000 000.00	-	0.00%
6482 SCADA Monitoring system	6 000 000.00	8 700 000.00	695 652.17	8.00%

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8438 11kV Waterbok to Selwane village MV line	5 500 000.00	800 000.00	5 217 087.20	652.14%
8442 Construction of Leretjene Sport complex_OWN FUNDING	1 500 000.00	5 500 000.00	258 320.00	4.70%
8445 EED-102_11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	1 000 000.00	1 500 000.00	-	0.00%
8451 EED-111_Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	500 000.00	1 000 000.00	-	0.00%
8452 EED-113_Installation of STATS meters Tzaneen Main, Letsitele Main, Western Sub, Rubbervale & 33/11kV Substation in Phases	2 000 000.00	900 000.00	-	0.00%
8458 EED-119_Replacement of Box Breakers at Letsitele Main Substation in Phases	1 000 000.00	1 900 000.00	-	0.00%
8472 EED-136_Streetlights (Tzaneen Town, Haernerstburg)	500 000.00	1 000 000.00	-	0.00%
8479 EED-145_Token Identifier (TID) rollover Pre-paid	1 500 000.00	500 000.00	-	0.00%
8480 EED-146_Rebuilding of Duiwelskloof 33 kv line (5km)	1 000 000.00	1 500 000.00	-	0.00%
8482 EED-148_Rebuilding of Pusela 11 kv line (4.5km)	1 000 000.00	1 000 000.00	452 999.93	45.30%
8484 EED-151_Rebuilding of Manorvlei/broederstroomdrift 11 kv line (5km)	1 000 000.00	1 000 000.00	671 680.03	67.17%
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	-	0.00%
8503 ESD-23_Haenertsburg Cemetery road	5 000 000.00	8 500 000.00	7 288 648.53	85.75%
8504 ESD-24_Main CBD Street and Parking in Letsitele	2 500 000.00	2 500 000.00	-	0.00%
8509 ESD-32_Petanenge Low level bridges	1 500 000.00	1 500 000.00	-	0.00%
8511 ESD-37_Construction machinery Grader	9 000 000.00	6 500 000.00	-	0.00%
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%

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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	2 783 373.04	66.27%
8557 Purchase of the Waste removal truck	4 095 000.00	4 095 000.00	1 736 037.32	42.39%
8559 Purchase of storage container for Expenditure Division	450 000.00	450 000.00	-	0.00%
8561 Tzaneen cemetery	200 000.00	200 000.00	-	0.00%
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	1 727 310.56	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	2 318 797.20	132.50%
8571 Road and Stormwater Khujwana Village (Khujwana Primary School)	-	2 200 000.00	1 913 043.10	86.96%
8576 New Guardroom at Civic Centre	-	150 000.00	134 328.00	89.55%

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8578 Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4_Own Funding	0	500 000	-	0.00%
8579 Electrical Capital Tools		500 000		0.00%
8580 Purchase of IT Equipment		2 302 755		0.00%
8581 Leretjeng Sport Ground		7 000 000		0.00%
8582 Supply and Installation of 10 high mast - at Burgersdorp, Petanenge, Wally, Moleketla, Sunnyside 4way, Shiluvane, Hweetji, Mawa Block 12, Wisani, Mohlakong		6 500 000		0.00%
8588 Maboshe High School Road (Tickyline Village)		4 000 000		0.00%
8591 Thako to Sefolwe Road		6 000 000		0.00%
8595 Sebone School Road (Mokgolobotho Village) Phase 1		250 000		0.00%
8597 Supply and installation of 5 high mast at ward 1, 11, 16, 17 & 22		3 500 000		0.00%
Total	190 704 744	214 146 161	68 975 551	32.21%

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13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	399 349 012	400 699 707	251 084 522	62.66%
Remuneration of councillors	29 382 362	29 382 362	20 648 825	70.28%
Debt impairment				0.00%
Depreciation & asset impairment	115 814 038	115 814 038	77 105 056	66.58%
Finance charges	12 644 819	12 644 819	6 771 154	53.55%
Bulk purchases - electricity	508 243 120	548 690 783	324 954 662	59.22%
Inventory consumed	94 806 693	103 661 717	59 428 930	57.33%
Contracted services	91 720 401	90 680 819	60 527 794	66.75%
Transfers and subsidies	50 700 230	52 062 065	30 223 133	58.05%
Operational costs	163 442 102	162 946 660	90 352 622	55.45%
Irrecoverable debts written off	59 600 000	59 600 000		0.00%
Total Expenditure	1 525 702 777	1 576 182 970	921 096 698	58.44%

The actual operational expenditure represents 58.44% of the budgeted operational expenditure, which is less than the 66.66% target budget.

14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

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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.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMU 26/2023	APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND DELIVER NETWORK CONNECTION CORE SWITCH THAT INTERCONNECT ALL THE SWITCHES WITHIN THE MUNICIPAL NETWORK ENVIRONMENT.	24/11/2024	01/02/2024	Corporate Services
2.	SCMU 15/2023	APPOINTMENT OF PANEL OF VARIOUS SUITABLE SERVICE PROVIDERS FOR REPAIRS AND MAINTENANCE OF MUNICIPAL PUMPS AND	23/10/2023	05/02/2024	Engineering services

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		MECHANICAL EQUIPMENT'S AS AND WHEN REQUIRED FOR A PERIOD OF THREE YEARS.			
3.	SCMU 09/2023	PANEL OF MICRO TO SMALL SERVICE PROVIDERS FOR GENERAL BUILDING WORKS TO SUPPORT LOCAL ECONOMIC DEVELOPMENT IN GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	23/10/2023	13/02/2024	Engineering services
4.	SCMU 02/2024	APPOINTMENT OF A SERVICE PROVIDER FOR PROCUREMENT OF THE HELPDESK SOFTWARE FOR MANAGEMENT OF LOGGED CALLS FOR THE PERIOD OF 24MONTHS FOR GREATER TZANEEN MUNICIPALITY	08/02/2024	16/02/2024	Corporate Services
5.	SCMU 04/2024	APPOINTMENT OF A SERVICE PROVIDER FOR LICENSING OF THE FIREWALL FOR A PERIOD OF 24 MONTHS FOR GTM.	08/02/2024	14/02/2024	Corporate Services
6.	SCMU 20/2023	APPOINTMENT INTO A PANEL OF QUALIFIED TOWN AND REGIONAL PLANNING PROFESSIONALS AND REGISTERED WITH THE SOUTH AFRICAN COUNCIL FOR PLANNERS (SACPLAN) TO PROVIDE PROFESSIONAL SERVICES FOR A PERIOD OF THREE (3) YEARS	13/11/2023	27/02/2024	Planning economic and development

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15.4 Quotations considered by Bid specification committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
	SCMUQ 35/2023	Appointment of a Service Provider to Facilitate Customer Care Training for Employees	30/01/2024	02/02/2024	Corporate services
2.	SCMUQ 37/2023	Appointment of a Service Provider to Facilitate Accredited Advanced Excel Training for Employees	30/01/2024	02/02/2024	Corporate services
3.	SCMUQ 38/2023	Appointment of Service Provider to Facilitate Communication Skills for Officials	30/01/2024	02/02/2024	Corporate services
4.	SCMUQ 39/2023	Appointment of Service Provider to Facilitate Incident Investigation for OHS Reps	30/01/2024	02/02/2024	Corporate services
5.	SCMUQ 41/2024	Appointment of Service Provider to Facilitate Ethics Training for Councillors	30/01/2024	05/02/2024	Corporate services
6.	SCMUQ 02/2024	CONFERENCE PACKAGE AND ACCOMODATION FOR THE MPAC ANNUAL REPORT DRAFT 2022 2023	08/02/2024	09/02/2024	Corporate services

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7.	SCMUQ 03/2024	SUPPLY AND DELIVERY OF GOLF T SHIRTS FOR WARD COMMITTEECONFERENCE	22/02/2024	22/02/2024	Corporate services
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15.5 Bids considered by Bid specification committee

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 06/2024	APPOINTMENT OF POOL OF CIVIL ENGINEERING CONSULTANTS.	14/02/2024	14/02/2024	Ms T Maila
2.	SCMU 07/2024	APPOINTMENT OF POOL OF ELECTRICAL ENGINEERING CONSULTANTS	20/02/2024	20/02/2024	Mr BM Sengwayo
3.	SCMU 08/2024	APPOINTMENT OF SUITABLE PANEL OF SERVICE PROVIDERS FOR THE MOBILISATION OF FUNDING FOR INFRASTRUCTURE AND ECONOMIC DEVELOPMENT PROJECTS IN THE GREATER TZANEEN	08/02/2024	08/02/2024	Mr BM Mathebula

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
		MUNICIPALITY			
4.	SCMU 09/2024	APPOINTMENT OF SERVICE PROVIDER TO REVIEW LED STRATEGY	20/01/2024	20/02/2024	Mr BM Mathebula
5.	SCMU 10/2024	APPOINTMENT OF SERVICE PROVIDER TO DEVELOP THE SMALL MEDIUM MACRO ENTERPRISE (SMME) STRATEGY THAT WILL GUIDE THE SUPPORT REQUIRED FOR SMME.	20/02/2024	20/02/2024	Mr BM Mathebula

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15.6 Quotations considered by specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 02/2024	CONFERENCE PACKAGE AND ACCOMODATION FOR THE MPAC ANNUAL REPORT DRAFT 2022 2023	01/02/2024	01/02/2024	Ms Mbhalati
2.	SCMUQ 03/2024	SUPPLY AND DELIVERY OF GOLF T SHIRTS FOR WARD COMMITTEECONFERENCE	16/02/2024	16/02/2024	Ms Mbhalati

15.7 Bids closed.

Bid No	Description	Closing date
SCMU 01/2024	WARD COMMITTEE CONFERENCE PACKAGE FOR 420 PARTICIPANTS AND THE PLANNED DATE 14-16 FEBRUARY 2024. ACCOMMODATION, DINNER, LUNCH AND BREAKFAST	08/02/2024
SCMU 02/2024	APPOINTMENT OF A SERVICE PROVIDER FOR PROCUREMENT OF THE HELPDESK SOFTWARE FOR MANAGEMENT OF LOGGED CALLS FOR THE PERIOD OF 24 MONTHS FOR GREATER TZANEEN	08/02/2024

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	MUNICIPALITY	
SCMU 03/2024	APPOINTMENT OF A SERVICE PROVIDER FOR PROCUREMENT OF INTERNET SERVICES FOR THE PERIOD OF 36 MONTHS FOR GREATER TZANEEN MUNICIPALITY	26/02/2024
SCMU 04/2024	APPOINTMENT OF A SERVICE PROVIDER FOR LICENSING OF THE FIREWALL FOR THE PERIOD OF 24 MONTHS FOR GREATER TZANEEN MUNICIPALITY	08/02/2024

15.8 Quotations closed.

Bid No	Description	Closing date
SCMUQ 02 2024	CONFERENCE PACKAGE AND ACCOMODATION FOR THE MPAC ANNUAL REPORT DRAFT 2022 2023	08/02/2024
SCMUQ 03 2024	SUPPLY AND DELIVERY OF GOLF T SHIRTS FOR WARD COMMITTEECONFERANCE	22/02/2024

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15.9 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 15/2023	APPOINTMENT OF PANEL OF VARIOUS SUITABLE SERVICE PROVIDERS FOR REPAIRS AND MAINTENANCE OF MUNICIPAL PUMPS AND MECHANICAL EQUIPMENT'S AS AND WHEN REQUIRED FOR A PERIOD OF THREE YEARS.	23/10/2023	29/02/2024	Still at adjudication level	Engineering Services

15.10 Quotations Awarded By CFO

No	Bid number	Description	User Dept.	Date of award	status
1.	SCMUQ 35/2023	Appointment of a Service Provider to Facilitate Customer Care Training for Employees	Corporate services	08/02/2024	Awarded
2.	SCMUQ 37/2023	Appointment of a Service Provider to Facilitate Accredited Advanced Excel Training for Employees	Corporate services	12/02/2024	Awarded

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No	Bid number	Description	User Dept.	Date of award	status
3.	SCMUQ 38/2023	Appointment of Service Provider to Facilitate Communication Skills for Officials	Corporate services	08/02/2024	Awarded
4.	SCMUQ 39/2023	Appointment of Service Provider to Facilitate Incident Investigation for OHS Reps	Corporate services	08/02/2024	Awarded
5.	SCMUQ 41/2024	Appointment of Service Provider to Facilitate Ethics Training for Councillors	Corporate services	15/02/2024	Awarded
6.	SCMUQ 02/2024	CONFERENCE PACKAGE AND ACCOMODATION FOR THE MPAC ANNUAL REPORT DRAFT 2022 2023	Corporate services	09/02/2024	Awarded
7.	SCMUQ 03/2024	SUPPLY AND DELIVERY OF GOLF T SHIRTS FOR WARD COMMITTEECONFERENCE	Corporate services	22/02/2024	Awarded

15.11 Bids Awarded by Accounting Officer

None

15.12 Bids and quotations advertised.

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMU 05/2024	MANAGEMENT OF TZANEEN LANDFILL SITE	Yes	Yes	Yes	Yes	Yes	No	16/02/2024

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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 02 2024	CONFERENCE PACKAGE AND ACCOMODATION FOR THE MPAC ANNUAL REPORT DRAFT 2022 2023	Yes	Yes	No	No	No	No	02/02/2024
SCMUQ 03 2024	SUPPLY AND DELIVERY OF GOLF T SHIRTS FOR WARD COMMITTEECONFERENCE	Yes	Yes	No	No	No	No	16/02/2024

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.

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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
Total				R1,505.57

The Fruitless and wasteful expenditure incurred during the month of February 2024 amounts to R20.83.

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18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2023/2024	R0.00
Council	2023/2024	R0.00
Corporate Services	2023/2024	R1,929,684.95
Community Services	2023/2024	R24,542,519.99
Finance	2023/2024	R62,128.84
PED	2023/2024	R0.00
Electrical Services	2023/2024	R0.00
Engineering Services	2023/2024	R0.00
TOTAL	2023/2024	R 26,534,333.78

There Irregular expenditure incurred during the month of February 2024 amounted to R 2 857 475.51.

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18.2 List of irregular expenditure

No	Vendor name	Date of Payment	Payment Number	Total Amount YTD FEB 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

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3	GEORGE B SECURITY	25/07/2023	15/19160	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
4	GEORGE B SECURITY	25/07/2023	15/19161	667'368.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
5	GEORGE B SECURITY	25/07/2023	15/19162	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

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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

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

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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 being advertised for a shorter period of time	Community Services
16	GEORGE B SECURITY	25/08/2023	15/19656	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

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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

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20	GEORGE B SECURITY	25/08/2023	15/19655	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
21	Anaka Group	28/09/2023	15/20514	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
22	Anaka Group	28/09/2023	15/20483	80,140.61	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

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23	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20375	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
24	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20377	52'322.43	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
25	GEORGE B SECURITY	26/09/2023	15/20380	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

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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

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

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32	MOLEBOGENG TRADING ENTERPRISE	27/10/2023	15/21075	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
33	MOLEBOGENG TRADING ENTERPRISE	27/10/2023	15/21113	50'018.43	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
34	GEORGE B SECURITY	27/10/2023	15/21080	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

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35	GEORGE B SECURITY	27/10/2023	15/21079	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
36	GEORGE B SECURITY	27/10/2023	15/21081	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
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

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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 SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

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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	15/22355	459'642.35	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

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44	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
45	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
46	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 being advertised for a shorter period of time	Corporate Services

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47	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
48	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
49	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

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50	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
51	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 SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
52	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

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53	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
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 being advertised for a shorter period of time	Community Services

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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

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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 being advertised for a shorter period of time	Corporate Services
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

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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

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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 SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
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
	TOTAL			26 534 333.78		

Mr C.M Maeta

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