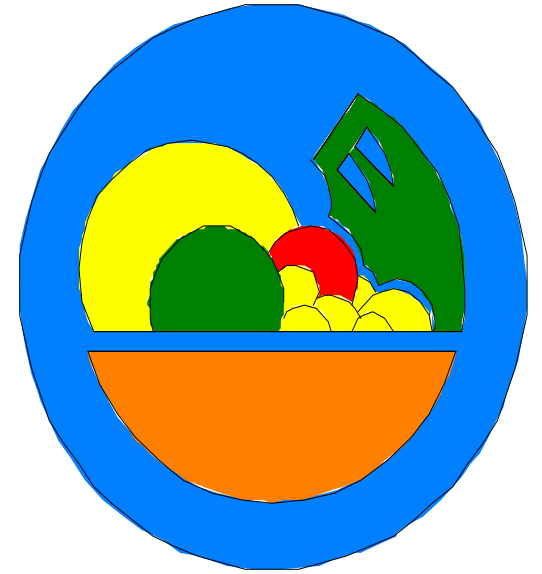




***GREATER TZANEEN  
MUNICIPALITY***

***MARCH 2023/2024  
FINANCIAL REPORT***



# MARCH FINANCIAL REPORT

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## 1. BUDGET PERFORMANCES

### 1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 525 702 777	1 616 107 341	111 598 584	1 032 695 282	63.90%	75.00%
Capital Expenditure	190 704 744	214 146 161	13 559 675	80 063 259	37.39%	75.00%
<b>TOTAL EXPENDITURE</b>	<b>1 716 407 521</b>	<b>1 830 253 502</b>	<b>125 158 259</b>	<b>1 112 758 541</b>	<b>60.80%</b>	<b>75.00%</b>

### OPERATIONAL EXPENDITURE

The actual operational expenditure represents 63.90% of the budgeted operational expenditure, which is less than the 75 % 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 March 2024 amounts to R 13 559 675 and the accumulated expenditure is R 80 063 259 the year-to-date percentage is 37.39%.

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## 1.2 SALARIES

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	399 349 012	400 699 707	32 762 517	283 847 039	70.84%	75.00%
<b>TOTAL</b>	<b>399 349 012</b>	<b>400 699 707</b>	<b>32 762 517</b>	<b>283 847 039</b>	<b>70.84%</b>	<b>75.00%</b>

## 1.3 OVERTIME

Department	Allocation	March	YTD Expenditure	%YTD Expenditure	% YTD Budget
<b>Municipal Manager</b>					
Executive & Council/Special Projects	0		32 354	0.00%	75.00%
Disaster Management	0	0	0	0.00%	75.00%
Internal Audit	0	0	0	0.00%	75.00%
Office of the Mayor#Administration	0	0	0	0.00%	75.00%
Office of the Municipal Manager#Administration	0	2 508	61 470	0.00%	75.00%
Legal Services#Contract Management	0	0	0	0.00%	75.00%
Risk Management	0	0	0	0.00%	75.00%
Strategic Support#Performance Management	0	0	59 194	0.00%	75.00%
<b>Planning and Economic development</b>					
Property Valuation	0	0	0	0.00%	75.00%
Strategic Town Planning	0	0	0	0.00%	75.00%

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Tourism and LED: SME	0	0	0	0.00%	75.00%
Town Planning Administration	0	0	0	0.00%	75.00%
<b>Budget and Treasury</b>					
Administration Finance	0	0	0	0.00%	75.00%
Expenditure Management	163 491	50 868	571 686	349.67%	75.00%
Financial Services and Reporting	141 000	18 422	208 243	147.69%	75.00%
Revenue Management	206 155	34 870	428 567	207.89%	75.00%
Stores	250 452	43 895	423 415	169.06%	75.00%
Supply Chain Management	0	0	33 746	0.00%	75.00%
<b>Corporate Services</b>					
ADMINISTRATION HR & CORP	0	0	0	0.00%	75.00%
Corporate Services/CORPORATE SERVICES	17 756	6 480	99 069	557.95%	75.00%
Employee Performance Management	2 500	0	2 215	0.00%	75.00%
Human Resources	0	0	32 338	0.00%	75.00%
Media Communications	15 877	3 221	130 430	821.50%	75.00%
Networking and Security	0	0	1 534	0.00%	75.00%
PUBLIC PARTICIPATION & PROJECT SUPPORT	0	22 091	180 465	0.00%	75.00%
<b>Engineering Services</b>					
ADMINISTRATION CIVIL ING.	0	0	0	0.00%	75.00%
Building Control, Maintenance and Fleet Management	25 880	19 779	193 285	746.85%	75.00%
Housing	0	51 265	327 753	0.00%	75.00%

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PROJECT MANAGEMENT	0	0	0	0.00%	75.00%
ROADS & STORMWATER MANAGEMENT	291 544	200 615	1 391 110	0.00%	75.00%
<b>Community Services</b>					
Administration transport, safety, security	4 000	7 277	64 062	0.00%	75.00%
Environmental Management	171 461	50 630	375 313	218.89%	75.00%
Libraries	0	0	0	0.00%	75.00%
Licensing	897 093	202 183	1 760 148	196.21%	75.00%
Pollution Control	2 019 640	191 183	2 036 647	100.84%	75.00%
Public Toilet Management	564 977	51 371	539 421	95.48%	75.00%
Rural Waste Management	2 287 399	235 938	2 684 216	117.35%	75.00%
Safety and Security	1 195 988	132 105	1 338 820	111.94%	75.00%
Sports, Art and Culture	284 106	62 788	636 593	224.07%	75.00%
<b>Electrical Engineering</b>					
Customer and Retail Services	516 813	63 215	646 153	125.03%	75.00%
Electrical Planning and Projects	2 601 791	449 699	4 287 084	164.77%	75.00%
Operations and Maintenance	4 976 543	524 065	4 783 866	96.13%	75.00%
<b>Total</b>	<b>16 634 466</b>	<b>2 424 468</b>	<b>23 329 196</b>	<b>140.25%</b>	<b>75.00%</b>

The salary expenditure that includes social contributions represents 70.84% of the budgeted salary amount for the period under review. An amount of R 2.4 million was paid for overtime for the month, the year-to-date is more than the 75% budget target.

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## 1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	29 382 362	29 382 362	2 421 911	23 070 736	78.52%	75.00%
<b>TOTAL</b>	<b>29 382 362</b>	<b>29 382 362</b>	<b>2 421 911</b>	<b>23 070 736</b>	<b>78.52%</b>	<b>75.00%</b>

## 2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	March Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	521 211 000	521 211 000	130 303 000	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	2 800 000	19 968 000	100.00%
MIG	112 922 000	112 922 000	16 871 000	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	4 000 000	80.00%
<b>TOTAL</b>	<b>671 713 000</b>	<b>666 211 000</b>	<b>149 974 000</b>	<b>665 211 000</b>	<b>99.85%</b>

An amount of R665 million that represents 99.85% of grants was received up to date.

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## 3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	March 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	51 569	2 000 000	543 612	1 456 388	0.00%
INEP	25 168 000	19 968 000	695 898	19 968 000	19 783 418	184 582	99.08%
MIG	112 922 000	112 922 000	5 140 066	112 922 000	65 588 217	47 333 783	58.08%
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	0	4 000 000	679 894	3 320 106	17.00%
<b>TOTAL</b>	<b>671 713 000</b>	<b>666 211 000</b>	<b>5 887 533</b>	<b>665 211 000</b>	<b>612 916 141</b>	<b>48 974 753</b>	<b>92.14%</b>

It is clear from the tables above that R665 million of the R612 million of grant money received was spent, 92.14% 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	March Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 141 836	150 141 836	11 868 217	78 396 209	52.21%	75.00%
Electricity	763 000 000	763 000 000	61 911 704	467 362 543	61.25%	75.00%
Solid Waste	40 893 774	42 393 774	2 637 413	17 234 352	40.65%	75.00%
<b>TOTALS</b>	<b>954 035 610</b>	<b>955 535 610</b>	<b>76 417 334</b>	<b>562 993 103</b>	<b>58.92%</b>	<b>75.00%</b>

## 5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	March Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 141 836	150 141 836	8 440 371	78 396 209	57 471 614	73.31%	38.28%
Electricity	763 000 000	763 000 000	60 496 648	467 362 543	466 734 520	99.87%	61.17%
Solid Waste	40 893 774	42 393 774	1 843 917	17 234 352	11 695 927	67.86%	27.59%
<b>TOTALS</b>	<b>954 035 610</b>	<b>955 535 610</b>	<b>70 780 936</b>	<b>562 993 103</b>	<b>535 902 060</b>	<b>95.19%</b>	<b>56.08%</b>

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## 6. BANK BALANCE

Name of institution	Cash in the Bank on 31 March 2024
ABSA	R 315,934,957.83

Council had a positive Bank Balance of R 315,934,957.83 at the end of March 2024.

## 7. BANK RECONCILIATION

In progress

## 8. INVESTMENTS

### 8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 29 March 2024
ABSA	20-Dec-31	R 20 701 489.66
Standard Bank	16-Oct-25	R 26 089 410.75
<b>TOTAL</b>		<b>R 46 790 900.41</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 26 089 410.75
- 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
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 March 2024

## 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 TERMINATION DATE	OPENING BALANCE 01 MAR 2024	MARCH 2024		CLOSING BALANCE AS AT 31 MAR 2024
						CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000.00	01/11/2010	31/10/2030	20 543 423.87	213 275.65	106 375.54	<b>20 330 148.22</b>
ABSA	ANNUITY	25 140 000.00	02/06/2011	31/07/2025	7 592 093.69	-	-	<b>7 592 093.69</b>

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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	26 748 402.59	1 100 359.87	727 153.49	<b>25 648 042.72</b>
DBSA	R 20 Mil	20 000 000.00	01/10/2019	30/09/2029	13 207 190.11	554 625.41	330 541.59	<b>12 652 564.70</b>
DBSA	R 30 Mil	30 000 000.00	01/10/2020	20/12/2031	21 536 215.40	896 038.55	545 340.60	<b>20 640 176.85</b>
<b>TOTAL</b>		<b>186 140 000.00</b>			<b>119 627 325.65</b>	<b>2 764 299.48</b>	<b>1 709 411.22</b>	<b>116 863 026.17</b>

Long-term loan expenditure paid for March 2024 is R 1 709 411.22

## 10. CREDITORS AGE ANALYSIS

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

## 11. REVENUE MANAGEMENT

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

<b>RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS</b>
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Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.	Total Sundry	Total
Current	23 581 659	102 040 952	6 818 784	1 883 826	9 880 928	144 206 149	-20 334 551	123 871 598
30 days	6 935 765	13 521 923	2 538 383	716 866	3 554 551	27 267 487	881 028	28 148 515
60 days	6 629 833	14 442 632	2 466 610	680 051	3 423 547	27 642 674	990 862	28 633 536
90 days	6 408 044	12 602 802	2 406 256	668 943	3 298 299	25 384 343	1 360 164	26 744 508
120 days	6 153 978	10 391 521	2 425 702	677 078	3 554 774	23 203 053	1 965 265	25 168 317
120 days plus	329 582 212	272 313 130	132 088 976	34 539 248	148 880 741	917 404 307	48 689 822	966 094 129
<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>1 165 108 013</b>	<b>33 552 590</b>	<b>1 198 660 603</b>

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

## 11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	1 394 434.00	1 289 622.00	1 213 072.00	1 214 847.00	37 096 103.00	42 208 078.00
BUSINESS	19 440 467.00	8 579 669.00	10 236 478.00	9 539 778.00	286 189 237.00	333 985 629.00
INDIVIDUALS	26 935 215.00	18 164 205.00	17 109 736.00	16 030 146.00	668 506 654.00	746 745 956.00
OTHER	5 256.00	5 883.00	5 842.00	5 801.00	78 378.00	101 160.00
<b>BALANCE</b>	<b>47 775 372</b>	<b>28 039 379</b>	<b>28 565 128</b>	<b>26 790 572</b>	<b>991 870 372</b>	<b>1 123 040 823</b>

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## 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	13 947 996	8 440 371	5 507 625
Electricity	61 911 704	60 496 648	1 415 056
Water	3 320 176	2 609 394	710 782
Sewerage	680 914	474 468	206 446
Refuse Removal	2 637 413	1 843 917	793 496
Sundry Charges	3 987 189	4 935 819	-948 631
<b>TOTAL</b>	<b>86 485 392</b>	<b>78 800 618</b>	<b>7 684 774</b>

## 11.5 PAYMENT RATES PER TOWN

PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS			
Towns	Current Account	Payment Received	Payment Rate (%)
Tzaneen - Urban	38 060 285	-32 771 241	86%
Tzaneen - Rural	59 118 801	-41 427 804	70%
Nkowankowa	14 952 261	-1 453 363	10%
Lenyenye	3 304 926	-255 448	8%

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Politsi	263 452	-50 542	19%
Letsitele	3 532 799	-2 278 552	64%
Haenertsburg	1 281 937	-563 667	44%
<b>Aggregate</b>	<b>120 514 462</b>	<b>-78 800 618</b>	<b>65%</b>

Payment rate year to date = 65%

## 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	409 343.42	58.48%
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	1 298 410.34	4.02%
6322   Rebuilding of New Orleans 11 kV line (2 km)	33 430 006.00	1 000 000.00	14 862 981.41	1486.30%

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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	915 445.28	55.70%
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%
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	315 699.49	21.05%
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%



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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	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	3 209 242.41	76.41%
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%

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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%
8578   Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4_Own Funding	0	500 000	214 341.28	42.87%
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	2 210 668	31.58%
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%
<b>Total</b>	<b>190 704 744</b>	<b>214 146 161</b>	<b>80 063 259</b>	<b>37.39%</b>

# MARCH FINANCIAL REPORT

## 13. EXPENDITURE PER ITEM

<b>Expenditure By Type</b>	<b>Original Budget</b>	<b>Adjustment Budget</b>	<b>Sum of Expenditure</b>	<b>% Spent</b>
Employee related costs	399 349 012	400 699 707	283 847 039	70.84%
Remuneration of councillors	29 382 362	29 382 362	23 070 736	78.52%
Debt impairment				0.00%
Depreciation & asset impairment	115 814 038	115 814 038	86 672 439	74.84%
Finance charges	12 644 819	12 644 819	7 935 248	62.75%
Bulk purchases - electricity	508 243 120	546 190 783	364 744 485	66.78%
Inventory consumed	94 806 693	104 644 807	69 420 312	66.34%
Contracted services	91 720 401	91 163 405	66 632 994	73.09%
Transfers and subsidies	50 700 230	52 067 065	32 910 696	63.21%
Operational costs	163 442 102	203 900 355	97 461 333	47.80%
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>1 032 695 282</b>	<b>63.90%</b>

The actual operational expenditure represents 63.90% of the budgeted operational expenditure, which is less than the 63.90% target budget.

## 14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

# MARCH FINANCIAL REPORT

## 15 Supply Chain Management

### 15.1 Deviation orders processed.

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1.	Ord20240311_001 4915	3/11/2024 12:00:00 AM	Finance & Administration	PHEYAGANE MMAMOGO TRADING ENTERPRISE	543   Virtual Project Operational - DIESEL 50PPM- WORKSHOP / DIESEL 50PPM- WORKSHOP / 20910 - (9000.0000)	To avoid Hampering service delivery and ensure consistent and sustainable supply of water to community.	R 209 340.00

### 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 03/2024	APPOINTMENT OF A SERVICE PROVIDER FOR PROCUREMENT OF INTERNET SERVICES FOR	26/02/2024	26/03/2024	Corporate Services

# MARCH FINANCIAL REPORT

		THE PERIOD OF 36 MONTHS FOR GREATER TZANEEN MUNICIPALITY			
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## 15.4 Quotations considered by Bid evaluation committee.

None

## 15.5 Bids considered by Bid specification committee.

None

## 15.6 Quotations considered by specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 04/2024	SUPPLY AND DELIVERY OF 50PPM DIESEL	18/03/2024	18/03/2024	Mr T Mushiana
2.	SCMUQ 05/2024	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL	18/03/2024	18/03/2024	Mr T Mushiana
3.	SCMUQ 04/2024 Re- Advert	SUPPLY AND DELIVERY OF 50PPM DIESEL	27/03/2024	27/03/2024	Mr T Mushiana
4.	SCMUQ 05/2024 Re- Advert	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL	27/03/2024	27/03/2024	Mr T Mushiana

# MARCH FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
5.	SCMUQ 06/2024	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	18/03/2024	18/03/2024	Ms A Mokawane
6.	SCMUQ 07/2024	RELOCATION OF SERVER ROOM	18/03/2024	18/03/2024	Ms A Mokawane

## 15.7 Bids closed.

Bid No	Description	Closing date
SCMU 05/2024	MANAGEMENT OF TZANEEN LANDFILL SITE	18/03/2024

# MARCH FINANCIAL REPORT

## 15.8 Quotations closed.

Bid No	Description	Closing date
SCMUQ 04/2024	SUPPLY AND DELIVERY OF 50PPM DIESEL	25/03/2024
SCMUQ 05/2024	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL	25/03/2024

## 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 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	08/03/2024	Awarded	Corporate services

# MARCH FINANCIAL REPORT

2.	SCMU 04/2024	APPOINTMENT OF A SERVICE PROVIDER FOR LICENSING OF THE FIREWALL FOR A PERIOD OF 24 MONTHS FOR GTM.	08/02/2024	08/03/2024	Awarded	Corporate services
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	26/03/2024	Adjudicated awaiting award	Engineering Services
4.	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	26/03/2024	Adjudicated awaiting award	Planning Economic and Development

## 15.10 Quotations Awarded By CFO

None



# MARCH FINANCIAL REPORT

## 15.11 Bids Awarded by Accounting Officer

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1.	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	Corporate services	08/02/2024	20/03/2024	Awarded
2.	SCMU 04/2024	APPOINTMENT OF A SERVICE PROVIDER FOR LICENSING OF THE FIREWALL FOR A PERIOD OF 24 MONTHS FOR GTM.	Corporate services	08/02/2024	20/03/2024	Awarded
3.	SCMU 24/2023	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ACCREDITED BASIC COMPUTER TRAINING FOR 69 COUNCILLORS.	Corporate services	07/12/2023	28/03/2024	Awarded
4.	SCMU 26/2023	APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND DELIVER NETWORK CONNECTION CORE SWITCH THAT INTERCONNECT ALL THE	Corporate services	07/12/2023	14/03/2024	Awarded

# MARCH FINANCIAL REPORT

		SWITCHES WITHIN THE MUNICIPAL NETWORK ENVIRONMENT.				
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## 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 06/2024	APPOINTMENT OF POOL OF CIVIL ENGINEERING CONSULTANTS.	Yes	Yes	Yes	Yes	Yes	No	01/03/2024
SCMU 07/2024	APPOINTMENT OF POOL OF ELECTRICAL ENGINEERING CONSULTANTS	Yes	Yes	Yes	Yes	Yes	No	01/03/2024
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 MUNICIPALITY	Yes	Yes	Yes	Yes	Yes	No	01/03/2024

# MARCH 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 04/2024	SUPPLY AND DELIVERY OF 50PPM DIESEL	Yes	Yes	No	No	No	No	18/03/2024
SCMUQ 05/2024	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL	Yes	Yes	No	No	No	No	18/03/2024
SCMUQ 04/2024 Re-Advert	SUPPLY AND DELIVERY OF 50PPM DIESEL	Yes	Yes	No	No	No	No	27/03/2024
SCMUQ 05/2024 Re-Advert	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL	Yes	Yes	No	No	No	No	27/03/2024

## 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.

# MARCH 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 Recovered	-R20.19
14. Eskom Holdings	BTO	31/03/2024	15/21386 recovered	-R84.65
<b>Total</b>				<b>R1,400.73</b>

# MARCH FINANCIAL REPORT

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There is Fruitless and wasteful expenditure recovered during the month of Mar 2024 amounting to R104.84.

## 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	R2,269,414.32
Community Services	2023/2024	R27,385,273.39
Finance	2023/2024	R62,128.84
PED	2023/2024	R0.00
Electrical Services	2023/2024	R0.00
Engineering Services	2023/2024	R0.00
<b>TOTAL</b>	<b>2023/2024</b>	<b>R 29,716,816.55</b>

There Irregular expenditure incurred during the month of March 2024 amounted to R 3,182,482.77.

### 18.2 List of irregular expenditure

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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



# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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

# MARCH FINANCIAL REPORT

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
68	<b>MOLEBOGENG TRADING ENTERPRISE</b>	25/03/2024	15/24029	<b>595'200.90</b>	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	<b>MOLEBOGENG TRADING ENTERPRISE</b>	25/03/2024	15/24030	<b>41'024.35</b>	Bids not advertised for a minimum required number of days- no information supported the tender	Community Services

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					being advertised for a shorter period of time	
70	<b>GEORGE B SECURITY</b>	27/03/2024	15/24111	<b>95'936.01</b>	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
71	<b>GEORGE B SECURITY</b>	25/03/2024	15/24016	<b>63'957.34</b>	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	<b>GEORGE B SECURITY</b>	25/03/2024	15/24015	<b>127'914.68</b>	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	<b>GEORGE B SECURITY</b>	25/03/2024	15/24014	<b>1'918'720.12</b>	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	<b>Anaka Group</b>	12/03/2024	15/23768	<b>152,407.20</b>	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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75	<b>Anaka Group</b>	12/03/2024	15/23769	<b>187,322.17</b>	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
	<b>TOTAL</b>			<b>R 29,716,816.55</b>		

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

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MM/AC	Municipal Manager/Accounting Officer
BCM	Bid Committee Member
TCC	Tax Clearance Certificate