

GREATER TZANEEN MUNICIPALITY



APRIL 2022/2023 FINANCIAL REPORT

APRIL FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	April	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 350 645 688	1 382 998 659	147 991 524	1 050 277 803	75.94%	83.33%
Capital Expenditure	164 368 840	191 984 693	13 504 418	93 161 450	48.53%	83.33%
TOTAL EXPENDITURE	1 515 014 528	1 574 983 352	161 495 942	1 143 439 254	72.60%	83.33%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 75.94% of the budgeted operational expenditure, which is less than the 83.33% target budget. The Operational expenditure does not include water and sewer expenses. Provision for bad debt and depreciation was unallocated.

CAPITAL EXPENDITURE

Expenditure incurred on Capital amounted to R 13 504 418 for the month of April 2023. The total capital expenditure to date amounts to R 93 161 450 and the percentage spending is currently at 48.53%.

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1.2 SALARIES

Description	Allocation	Adjustment Budget	April	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	366 855 167	367 306 575	29 591 010	289 948 973	78.94%	83.33%
TOTAL	366 855 167	367 306 575	29 591 010	289 948 973	78.94%	83.33%

1.3 OVERTIME

Department	Allocation	Adjustment Budget	April	YTD Expenditure	%YTD Expenditure	% YTD Budget
01-Municipal manager	0	0	0	32 672	0.00%	83.33%
02-Planning & economic development	0	0	0	0	0.00%	83.33%
03-Financial services	587 882	587 882	103 245	1 947 543	331.28%	83.33%
04-Corporate services	57 578	57 578	96 354	482 012	837.15%	83.33%
05-Engineering services	1 427 325	1 427 325	91 703	1 064 382	74.57%	83.33%
06-Community services	9 714 002	9 714 002	1 062 852	9 511 256	97.91%	83.33%
07-Electrical engineering	4 635 892	4 635 892	920 601	10 516 625	226.85%	83.33%
Total	16 422 679	16 422 679	2 274 755	23 554 491	143.43%	83.33%

The salary expenditure that includes social contributions represents 78.94% of the budgeted salary amount for the period under review. An amount of R 2.2 million was paid for overtime for the month of April, which is more than the 83.33% budget target.

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	April	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	28 445 008	28 445 008	2 361 780	24 262 988	85.30%	83.33%
TOTAL	28 445 008	28 445 008	2 361 780	24 262 988	85.30%	83.33%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	April Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	481 161 000	481 161 000	0	481 161 000	100.00%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
INEP	14 000 000	16 474 000	0	14 000 000	100.00%
MIG	119 004 000	127 904 000	0	119 004 000	100.00%
EPWP	8 065 000	8 065 000	0	8 065 000	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	5 000 000.00	100.00%
TOTAL	629 230 000	640 604 000	0	629 230 000	100.00%

An amount of R629 million that represents 100.00% of grants was received up to the month of April.

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3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	April spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARES	481 161 000	481 161 000		481 161 000	481 161 000	0	100.00%
FMG	2 000 000	2 000 000	45 783	2 000 000	638 706	1 361 294	31.94%
INEP	14 000 000	16 474 000	1 903 448	14 000 000	7 256 162	6 743 838	51.83%
MIG	119 004 000	127 904 000		119 004 000	79 541 295	39 462 705	66.84%
EPWP	8 065 000	8 065 000	11 127 525	8 065 000	19 260 692	-11 195 692	238.82%
ENERGY EFFICIENCY	5 000 000	5 000 000		5 000 000	0	0	0.00%
TOTAL	629 230 000	640 604 000	13 076 756	629 230 000	587 857 855	36 372 145	94.18%

It is clear from the tables above that R587 million of the R624 millions of grant money received was spent, 94.18% 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	April Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 886 839	145 337 829	11 142 710	100 987 464	69.48%	83.33%
Electricity	700 000 000	37 893 774	50 552 015	562 553 758	1484.55%	83.33%
Solid Waste	37 893 774	37 893 774	2 363 119	23 768 054	62.72%	83.33%
TOTALS	888 780 613	221 125 377	64 057 845	687 309 276	310.82%	83.33%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	April Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 886 839	145 337 829	7 903 580	100 987 464	65 281 915	64.64%	44.92%
Electricity	700 000 000	37 893 774	43 315 519	562 553 758	438 041 302	77.87%	1155.97%
Solid Waste	37 893 774	37 893 774	1 622 191	23 768 054	13 445 352	56.57%	35.48%
TOTALS	888 780 613	221 125 377	52 841 290	687 309 276	516 768 570	75.19%	233.70%

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6. BANK BALANCE

Name of institution	Cash in the Bank on 30 April 2023
ABSA	R169,440,828.47

Council had a positive Bank Balance of R 169,440,828.47 at the end of April 2023.

7. BANK RECONCILIATION

In progress

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 April 2023
ABSA	20-Dec-31	R 18 703 750.51
Standard Bank	16-Oct-25	R 23 370 918.23
TOTAL		R 42 074 668.74

- An investment of R 11 350 000 has been made with Standard Bank to repay a loan of R 30 million on maturity date. The loan bears interest at a rate of 12.09% and the value of the investment amounts to R 23 370 918.23
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date.

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8.2 SHORT TERM INVESTMENTS

Institution Name	Type of Account	Rate	Amount
Absa	Call Account	5.5%	R30 000 000.00
Nedbank	Call Account	5.25%	R35 000 000.00
Investec	Call Account	5.35%	R35 000 000.00
Nedbank	60 Days Account	8.32%	R10 000000.00
Total			R110 000 000.00

Council had R 110 million short-term investments at the end of April 2023

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9. DEBT MANAGEMENT

COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT	Ref No	DATE OF LOAN TAKEN	LOAN TERMINATION DATE	OPENING BALANCE 01 APR 2023	APR 2023		CLOSING BALANCE AS AT 30 APR 2023
							CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000.00	61000986	01/11/2010	31/10/2030	22 712 799.32	202 041.64	117 609.51	22 510 757.68
ABSA	ANNUITY	25 140 000.00	23094	02/06/2011	31/07/2025	10 076 588.52	-	-	10 076 588.52
STD BANK	10 yrs STOCK	30 000 000.00	407965	31/11/2015	16/10/2025	30 000 000.00	-	1 778 720.55	30 000 000.00
DBSA	R 40 Mil	40 000 000.00	61007519	01/10/2018	30/06/2020	29 853 027.68	-	-	29 853 027.68
DBSA	R 20 Mil	20 000 000.00	61007580	01/10/2018	30/06/2028	14 779 794.33	-	-	14 779 794.33
DBSA	R 30 Mil	30 000 000.00	61007670	21/12/2020	20/12/2031	24 078 649.58	-	-	24 078 649.58
TOTAL						131 500 859.43	202 041.64	1 896 330.06	131 298 817.79

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

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Long-term loan expenditure paid for April 2023 is R 1 896 330

10. CREDITORS AGE ANALYSIS

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

10.1 Sundry creditors not paid within 30 days as of 30 April 2023

NO	SUPPLIER NAME	DESCRIPTION / NATURE OF SERVICE	CHQ /GRN NUMBER/REF	Current	16-30 DAYS	31-60 DAYS	90 DAYS	120 DAYS	150 DAYS	TOTAL	REASON FOR DEVIATION/COMMENT
1	ESKOM	BULK PURCHASES	9725598889	R0	R8 956 696					R8 956 696	Due 05/05/2023 (Invoice not yet due) * Paid on 03/05/2023 15/17305
			TOTAL	R0	R8 956 696	R0	R0	R0	R0	R8 956 696	

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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	14 037 041	60 536 762	3 681 871	1 097 187	6 396 433	85 749 294	-8 158 958	77 590 337
30 days	8 506 935	22 091 357	2 694 378	769 939	4 536 145	38 598 753	-4 362 496	34 236 257
60 days	6 825 917	17 203 399	2 401 377	708 237	4 035 494	31 174 424	-1 693 339	29 481 085
90 days	5 840 304	11 746 394	2 235 712	669 122	4 378 803	24 870 336	-2 333 955	22 536 381
120 days	5 882 928	11 690 896	2 217 384	623 794	3 353 312	23 768 314	459 640	24 227 953
120 days plus	298 132 517	239 706 911	117 532 830	30 809 235	131 824 686	818 006 179	45 051 270	863 057 449
Balance	339 225 642	362 975 720	130 763 551	34 677 514	154 524 874	1 022 167 300	28 962 161	1 051 129 462

The outstanding rates and service charges increased from R 1 031 billion in March to R 1 051 billion in April 2023. These amounts include sundry debtors of R28 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	3 826 558.00	1 051 525.00	857 659.00	834 329.00	31 116 364.00	37 686 435.00
BUSINESS	64 453 569.00	11 302 522.00	8 975 721.00	7 688 488.00	250 946 070.00	343 366 370.00
INDIVIDUALS	61 736 327.00	19 530 452.00	18 998 172.00	16 123 868.00	581 742 789.00	698 131 608.00
OTHER						-
BALANCE	130 016 454	31 884 499	28 831 552	24 646 685	863 805 223	1 079 184 413

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	12 968 945	7 903 580	5 065 365
Electricity	50 552 015	43 315 519	7 236 496
Water	3 710 528	1 992 936	1 717 592
Sewerage	605 038	434 857	170 181
Refuse Removal	2 363 119	1 622 191	740 928
Sundry Charges	9 876 495	10 500 934	-624 438
TOTAL	80 076 140	65 770 017	14 306 123

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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	31 492 880	-31 191 677	99.04%
Tzaneen - Rural	32 905 405	-29 798 532	90.56%
Nkowankowa	8 449 431	-1 910 507	22.61%
Lenyenye	1 437 635	-242 159	16.84%
Politsi	91 556	-68 689	75.02%
Letsitele	2 561 747	-1 933 222	75.46%
Haenertsburg	651 682	-625 232	95.94%
Aggregate	77 590 337	-65 770 017	84.77%

Payment rate year to date = 84.77%

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12. CAPITAL PROJECTS

Project Name	Original Budget	Adjustment Budget	Actual	% Spent
CFO-111_Purchase of critical office furniture	400 000.00	400 000.00	350 567.54	87.64%
Upgrading of Nkokwakowa A CODESA and Hani Streets from gravel to paving	-	1 017 538.00	434 373.01	42.69%
11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	1 500 000.00	1 500 000.00	258 620.00	17.24%
Replacing 11kv cables due to required increase in capacity	5 000 000.00	5 000 000.00	-	0.00%
Bulamahlo Community Hall	3 100 000.00	3 100 000.00	734 310.19	23.69%
Connections (Consumer Contribution)	10 000 000.00	10 000 000.00	-	0.00%
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	7 000 000.00	7 000 000.00	-	0.00%
Diagnostic machine for the workshop and replacement of hydraulic jack and toolbox	100 000.00	100 000.00	96 000.00	96.00%
Fleet Management System	1 000 000.00	2 060 000.00	2 057 703.77	99.89%
Install Bulk current transformers & meter panel Gravelotte	500 000.00	500 000.00	-	0.00%
Installation for smoke detectors in municipal buildings	500 000.00	500 000.00	-	0.00%
Installation of High Mast Lights at Mandlakazi	700 000.00	700 000.00	-	0.00%
Installation of High Mast Lights at Xihoko	700 000.00	700 000.00	334 555.00	47.79%
Leretjeni Sports Complex	11 000 000.00	11 000 000.00	1 200 796.69	10.92%
New Guardroom at Civic Centre	40 000.00	40 000.00	-	0.00%
Paving of Main road from Ndhuna Mandlakazi, Efrika, Zangoma,Mpenyisi to Jamba				
Cross Internal Street (in Ward 13, Mandlakazi)	13 400 000.00	13 400 000.00	10 969 378.47	81.86%
Paving of Marirone to Motupa Street	7 000 000.00	7 000 000.00	1 902 819.58	27.18%
Paving of Moseanoka to Cell C Pharare Internal Streets	31 200 000.00	30 700 472.00	27 630 434.15	90.00%
Paving of Mulati Access road	6 500 000.00	9 100 000.00	8 119 885.46	89.23%

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Paving of N'wamitwa Bridge via Nhlengeleti School to Taxi Rank, Clinic via Lwandlamuni School to N'wamitwa/Mandlakazi Road from gravel to paving	7 200 000.00	10 882 000.00	8 044 917.08	44.20%
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	16 100 000.00	18 199 990.00	13 063 213.57	71.78%
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	20 000 000.00	1.00	-	0.00%
Paving of Zangoma to Mariveni Road	7 000 000.00	7 000 000.00	3 602 450.76	51.46%
Purchase of 4xTLB, 2x graders G140.	3 000 000.00	1 350 000.00	-	0.00%
Rebuild 66 kV wooden line from Tarentaalrand to Tzaneen (20km) in Phases	3 000 000.00	3 000 000.00	1 251 998.08	41.73%
Rebuilding of Duiwelskloof 33 kV line (5 km)	3 000 000.00	3 000 000.00	894 552.83	29.82%
Rebuilding of Henley 11 kV line (2 km)	1 000 000.00	1 000 000.00	323 149.19	32.31%
Rebuilding of New Orleans 11 kV line (2 km)	1 000 000.00	1 000 000.00	193 954.55	19.40%
Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1 500 000.00	1 500 000.00	-	0.00%
Purchasing of tar cutting machines and small compactors	60 000.00	60 000.00	34 000.00	56.67%
TID rollover Pre-paid	500 000.00	500 000.00	-	0.00%
Replacement of old halogen traffic lights heads, replacement of vissors and pole painting	500 000.00	500 000.00	58 156.00	11.63%
Walk-behind Roller X 2	500 000.00	500 000.00	-	0.00%
Purchase of a Power Generator for Letsitele water treatment plant	300 000.00	300 000.00	-	0.00%
Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	1 500 000.00	1 500 000.00	-	0.00%
G.I.S(Procurement of equipments).	2 000 000.00	2 000 000.00	194 940.00	9.75%
Rehabilitation Haenertsburg Cemetery road	4 000 000.00	4 000 000.00	-	0.00%
Install Air conditioners	500 000.00	500 000.00	432 673.13	86.53%

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Installation of High Mast Lights at Lusaka	700 000.00	700 000.00	623 660.34	89.09%
Installation of High Mast Lights at Mariveni	700 000.00	700 000.00	144 247.75	20.61%
Installation of High Mast Lights at Nkowankowa	700 000.00	700 000.00	325 301.63	46.47%
Installation of High Mast Lights at Setone	700 000.00	700 000.00	311 181.79	44.45%
New, streetlights with the latest technology type	1 000 000.00	1 000 000.00		0.00%
Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	3 200 000.00	3 200 000.00	315 170.87	9.85%
Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	4 000 000.00	4 000 000.00	4 128 676.82	103.22%
Renovation of Nkowakowa offices (Old Home Affairs building)	800 000.00	390 000.00		0.00%
Purchase of office equipment	268 840.00	268 840.00		0.00%
Purchase of the Mayor's Vehicle	-	750 000.00	695 652.17	0.00%
Purchase of the Speaker's Vehicle	-	750 000.00	593 985.26	0.00%
Purchase of Compactor Truck	-	1 800 000.00	-	0.00%
Construction of civic centre roof	-	6 872 057.00	3 840 124.70	55.88%
	184 368 840	182 440 898	93 161 450	51.06%

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13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	367 029 275	367 306 575	289 948 973	78.94%
Remuneration of councillors	28 445 008	28 445 008	24 262 988	85.30%
Debt impairment				0.00%
Depreciation & asset impairment	121 814 038	121 828 179	93 130 567	76.44%
Finance charges	14 057 098	14 062 718	10 565 952	75.13%
Bulk purchases - electricity	465 421 255	485 020 109	372 683 631	76.84%
Inventory consumed	77 568 117	81 599 027	62 051 111	76.04%
Contracted services	77 920 401	81 502 101	62 570 232	76.77%
Transfers and subsidies	45 801 506	48 207 806	34 142 885	70.82%
Other expenditure	152 588 990	155 027 136	100 921 463	65.10%
Losses	0	0		0.00%
Total Expenditure	1 350 645 688	1 382 998 659	1 050 277 803	75.94%

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

14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY ATTACHED AS ANNEXURE A

14.2 The township establishment on the old McDonald land is in the process of registration by RIFUMO Town planners as appointed by COGHSTA

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15 Supply Chain Management

15.1 Deviation orders processed.

NO.	ORDER NO.	ORDER DATE	DEPARTMEN T	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1.	Ord20230412_00 10576	4/12/2023 12:00:00 AM	Community Services	TOTAL COMPUTER SERVICES TOTAL COMPUTER SERVICES PTY LTD	327 _144_30000_LIM333_Munic ipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Accommodation / - / - - (2.0000) , 327 _144_30000_LIM333_Munic ipal Running Costs_GENERAL EXPENSES _ OTHER_2018 - Travelling / - / - - (840.0000)	Total Computer services (PTY)LTD is a sole provider for the training of the speed camera and TCS at the municipality	R11,500.46
2.	Cheque requisition	26/04/2023	Engineering services	BMK Electro mechanical	Emergency pipelines repairs	Emergency pipelines repairs raw water:	R499,100.00

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						Georges valley river crossing	
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15.2 Orders processed

Attached as annexure B

15.3 Bids and quotations considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1	SCMUQ 13/2023	SUPPLY AND DELIVERY OF WORKSHOP VENUE FOR COUNCILLORS	11 April 2023	11/04/2023	Ms F. Machimana
2	SCMUQ 14/2023	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (7000 LITRES)	17 April 2023	17/04/2023	Mr. T. Mushiana
3	SCMUQ 15/2023	SUPPLY AND DELIVERY OF 50 PPM DIESEL (7000 LITRES)	17 April 2023	17/04/2023	Mr. T. Mushiana
4	SCMU Q 08/2023 (Re-Advert)	CONDUCTING OF MEDICAL SURVEILLANCE AT GREATER TZANEEN MUNICIPALITY	15 March 2023	15/03/2023	Ms P Setlhako

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15.4 Bids considered by Evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMUQ 10/2023	Supply and Delivery of Army Tents	05/04/2023	13/04/2023	BUDGET AND TREASURY
2.	SCMUQ 11/2023	Supply and Delivery of 95 Unleaded Petrol (7000 Litres)	05/04/2023	13/04/2023	BUDGET AND TREASURY
3.	SCMUQ 12/2023	Supply and Delivery of 50 PPM Diesel (7000 Litres)	05/04/2023	13/04/2023	BUDGET AND TREASURY
4.	SCMU 03/2023	UPGRADING OF MARIRONE TO MOTUPA STREET FROM GRAVEL TO PAVING	24/03/2023	13/04/2023	ENGINEERING SERVICES
5.	SCMU 04/2023	CONSTRUCTION OF LERETJENG SPORTS GROUND	11/04/2023	14/04/2023	ENGINEERING SERVICES
6.	SCMUQ 13/2023	SUPPLY AND DELIVERY OF WORKSHOP VENUE FOR COUNCILLORS	18/04/2023	19/04/2023	CORPORATE SERVICES

15.5 Bids and quotations closed.

Bid No	Description	Closing date
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SCMUQ 10/2023	Supply and Delivery of Army Tents	05/04/2023
SCMUQ 11/2023	Supply and Delivery of 95 Unleaded Petrol (7000 Litres)	05/04/2023
SCMUQ 12/2023	Supply and Delivery of 50 PPM Diesel (7000 Litres)	05/04/2023
SCMU 04/2023	CONSTRUCTION OF LERETJENG SPORTS GROUND	11/04/2023
SCMUQ 13/2023	SUPPLY AND DELIVERY OF WORKSHOP VENUE FOR COUNCILLORS	18/04/2023
SCMUQ 14/2023	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (7000 LITRES)	24/04/2023
SCMUQ 15/2023	SUPPLY AND DELIVERY OF 50 PPM DIESEL (7000 LITRES)	24/04/2023

15.6 Bids Considered by Bid Adjudication Committee And Recommended to The Accounting Officer

NO	Bid No	Description of goods & services	Closing Date	BAC Date	Status	User Dept.
1.	SCMU 22/2021 (Re-Advert)	THE PROVISION OF AN AUTOMATED METER READING SYSTEM AND CUSTOMER WEB PORTAL FOR LARGE POWER USERS' ELECTRICITY METERS.	29/11/2022	04/04/2023	Awarded	Budget and Treasury

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2.	SCMU 08/2022 (Re-Advert)	REQUEST FOR PROPOSAL FOR THE MANAGEMENT OF THE GREATER TZANEEN MUNICIPALITY FACILITY, REMAINDER PORTION OF ERF 872, TZANEEN EXTENSION KNOWN AS (JETTY 3)	21/11/2022	04/04/2023	On-Hold	Planning Economic and development
3.	SCMU 14/2022	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL OWNED PROPERTY: EXTENSION 54, AQUA AVENUE	18/11/2022	04/04/2023	Re-Advert	Planning Economic and Development
4.	SCMU 19/2022	PANEL OF PROFESSIONAL SERVICE PROVIDERS FOR FINANCIAL AND GOVERNANCE FOR PERIOD OF THREE (3) YEARS	28/11/2022	04/04/2023	Awarded	Budget and Treasury
5.	SCMU 03/2023	UPGRADING OF MARIRONI TO MOTUPA STREET FROM GRAVEL TO PAVING.	24/03/2023	21/04/2023	Awarded	Engineering Services
6.	SCMU 04/2023	CONSTRUCTION OF LERETJENG SPORT GROUND.	11/04/2023	21/04/2023	Awarded	Engineering Services

15.7 Bids & Quotations Awarded By CFO

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No	Bid number	Description	User Dept.	Date of award	status
1.	SCMUQ 10/2023	Supply and Delivery of Army Tents	Budget and Treasury	14/04/2023	Awarded
2.	SCMUQ 11/2023	Supply and Delivery of 95 Unleaded Petrol (7000 Litres)	Budget and Treasury	14/04/2023	Awarded
3.	SCMUQ 12/2023	Supply and Delivery of 50 PPM Diesel (7000 Litres)	Budget and Treasury	14/04/2023	Awarded
4.	SCMUQ 13/2023	SUPPLY AND DELIVERY OF WORKSHOP VENUE FOR COUNCILLORS	Corporate Services	20/04/2023	Awarded

15.8 BIDS AWARDED BY ACCOUNTING OFFICER

No	Bid number	Description	User Dept.	Closing date	Date of award	status
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1.	SCMU 22/2021 (Re-Advert)	THE PROVISION OF AN AUTOMATED METER READING SYSTEM AND CUSTOMER WEB PORTAL FOR LARGE POWER USERS ELECTRICITY METERS.	Budget and Treasury	29/11/2022	17/04/2023	Awarded
2.	SCMU 19/2022	PANEL OF PROFESSIONAL SERVICE PROVIDERS FOR FINANCIAL AND GOVERNANCE FOR PERIOD OF THREE (3) YEARS	Budget and Treasury	28/11/2022	14/04/2023	Awarded
3.	SCMU 03/2023	UPGRADING OF MARIRONI TO MOTUPA STREET FROM GRAVEL TO PAVING.	Engineering Services	24/03/2023	26/04/2023	Awarded
4.	SCMU 04/2023	CONSTRUCTION OF LERETJENG SPORT GROUND.	Engineering Services	11/04/2023	26/04/2023	Awarded

15.9 Bids and quotations advertised.

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Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMUQ 13/2023	SUPPLY AND DELIVERY OF WORKSHOP VENUE FOR COUNCILLORS	Yes	Yes	No	No	No	No	12/04/2023
SCMUQ 14/2023	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (7000 LITRES)	Yes	Yes	No	No	No	No	18/04/2023
SCMUQ 15/2023	SUPPLY AND DELIVERY OF 50 PPM DIESEL (7000 LITRES)	Yes	Yes	No	No	No	No	18/04/2023
SCMU Q 08/2023 (Re-advert)	CONDUCTING OF MEDICAL SURVEILLANCE AT GREATER TZANEEN MUNICIPALITY	Yes	Yes	No	No	No	No	25/04/2023

16 AUDIT FINDINGS

The Municipality received an unqualified audit opinion from Auditor General during the 2021/2022 financial year. An audit action plan has been developed and maintained monthly to address findings raised by Auditor General.

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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	28/10/2022	15/14078	R398,889.89
2. Eskom Holdings	BTO	04/11/2022	15/14600	R411,295.96
3. Eskom Holdings	BTO	05/12/2022	15/14831	R252,817.49
4. Telkom	BTO	27/12/2022	15/15318	11.27
5. Telkom	CORP	26/02/2023	15/16408	1.50
6. Telkom	Corp	26/02/2023	15/16406	359.57
7. Telkom	Corp	26/02/2023	15/16407	11.20
Total				R1, 063,386.88

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

18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

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Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2022/2023	R835,717.00
Council	2022/2023	R0.00
Corporate Services	2022/2023	R2,433,840.41
Community Services	2022/2023	R25,231,686.81
Finance	2022/2023	R540,236.17
PED	2022/2023	R0.00
Electrical Services	2022/2023	R0.00
Engineering Services	2022/2023	R15, 232, 137.37
TOTAL	2022/2023	R 44,273,617.76

There Irregular expenditure incurred during the month of April 2023 amounted to R 2,853,654.91

18.2 List of Irregular Expenditure per Vendor

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No	Vendor name	Date of Payment	Payment Number	Total Amount YTD JAN 2023	Description of Incident	Person Liable (Official or Political Office Bearer)
1	Mondeza Trading (Cession to ESI)- Upgrading of Maseanoke to Pharare	28/07/2022	15/12198	236'250.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
2	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	28/07/2022	15/12200	972'192.72	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
3	Contour Technology	08/09/2022	15/12928	51'099.10	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
4	Contour Technology	14/09/2022	15/13022	51'204.76	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
5	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	04/10/2022	15/13473	5'118'992.93	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
6	Thoriso Geo Projects (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13505	172'615.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department

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7	Technicrete Pty (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13503	950'109.30	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
8	Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13506	140'760.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
9	Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare	06/10/2022	15/13504	166'980.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
10	Contour Technology	28/10/2022	15/13980	45'535.65	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
11	Contour Technology	12/07/2022	15/11824	50'149.06	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
12	ANAKA GROUP	16/11/2022	15/12167	81'146.12	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
13	ANAKA GROUP	16/11/2022	15/12168	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

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14	ANAKA GROUP	16/11/2022	15/12714	82'562.64	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
15	ANAKA GROUP	16/11/2022	15/12831	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
16	ANAKA GROUP	16/11/2022	15/13099	126'061.18	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
17	ANAKA GROUP	16/11/2022	15/13511	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
18	ANAKA GROUP	16/11/2022	15/13512	120'049.51	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
19	ANAKA GROUP	16/11/2022	15/14205	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
20	ANAKA GROUP	16/11/2022	15/14255	89'139.65	Bids not advertised for a minimum required number of days- no	Corporate Services

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					information supported the tender being advertised for a shorter period of time	
21	ANAKA GROUP	16/11/2022	15/14686	86'026.33	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
22	ANAKA GROUP	16/11/2022	15/14687	150'407.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
23	ANAKA GROUP	16/11/2022	15/14942	187'322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
24	ANAKA GROUP	16/11/2022	15/15075	106'312.31	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
25	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/12133	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
26	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/12657	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

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27	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/13226	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
28	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/13870	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
29	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/14407	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
30	MOLEBOGENG TRADING ENTERPRISE	25/11/2022	15/14944	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
31	GEORGE B SECURITY	24/11/2022	15/12122	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
32	GEORGE B SECURITY	24/11/2022	15/12651	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
33	GEORGE B SECURITY	24/11/2022	15/13216	72'737.50	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA,	Community Services

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					Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	
34	GEORGE B SECURITY	24/11/2022	15/13222	58'143.03	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
35	GEORGE B SECURITY	24/11/2022	15/13223	116'286.07	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
36	GEORGE B SECURITY	24/11/2022	15/13224	1'744'291.02	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
37	GEORGE B SECURITY	24/11/2022	15/13684	2'005'934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
38	GEORGE B SECURITY	24/11/2022	15/14384	2'005'934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
39	GEORGE B SECURITY	24/11/2022	15/14953	2'005'934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

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40	BLYDE CANYON A FOREVER RESORT	28/11/2022	15/14471	835'717.20	The process followed by the municipality does not meet the requirement of SCM regulations as this was not an emergency	MM's Office
41	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	14/11/2022	15/14180	3'065'532.27	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
42	Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare	17/11/2022	15/14267	165'600.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
43	Technicrete Pty (Cession to ESI)- Upgrading of Maseanoke to Pharare	14/11/2022	15/14179	810'751.35	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
44	Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare	14/11/2022	15/14714	320'712.25	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
45	Eternity Star Investment (ESI) - Upgrading of Pharare to Moseanoka Road)	20/12/2022	15/14963	2'994'048.55	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
46	Romeo Training (Cession to ESI)- Upgrading of Maseanoke to Pharare	20/12/2022	15/14958	43'125	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
47	Thoriso Geo Projects (Cession to ESI)- Upgrading of Maseanoke to Pharare	20/12/2022	15/14957	35'000.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department

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48	Sky High Engineering (Cession to ESI)- Upgrading of Maseanoke to Pharare	20/12/2022	15/14960	39'468.00	bid evaluation process was not in accordance with MFMA and PPR requirements- Finding Raised by AG	Engineering Services Department
49	MOLEBOGENG TRADING ENTERPRISE	26/01/2023	15/15509	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
50	GEORGE B SECURITY	24/01/2023	15/15451	2'005'934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
51	ANAKA GROUP	30/01/2023	15/15585	187'322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
52	Contour Technology	24/01/2023	15/15448	43'152.19	Procurement halted by NT to re- advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
53	Contour Technology	24/01/2023	15/15464	51'209.03	Procurement halted by NT to re- advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue

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54	George B Security	25/02/2023	15/16021	2,005,934.67	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
55	Molebogeng Trading Enterprise	25/02/2023	15/15979	496,005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
56	Contour Technology	02/03/2023	15/159707	48,800.28	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
57	Contour Technology	22/03/2023	15/15987	47965.18	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
58	GEORGE B SECURITY	24/03/2023	15/16551	1,918,720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
59	GEORGE B SECURITY	24/03/2023	15/16552	95,936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

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60	GEORGE B SECURITY	24/03/2023	15/16553	127,914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
61	GEORGE B SECURITY	24/03/2023	15/16567	63,957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
62	MOLEBOGENG TRADING ENTERPRISE	24/03/2023	15/16563	496,005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
63	Anaka Group	07/03/2023	15/16238	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
64	Anaka Group	09/03/2023	15/16282	122,898.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
65	Anaka Group	28/03/2023	15/16611	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

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66	Anaka Group	31/03/2023	15/16793	118,319.64	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
67	GEORGE B SECURITY	24/04/2023	15/17114	1,918,720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
68	GEORGE B SECURITY	28/04/2023	15/17236	95,936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
69	GEORGE B SECURITY	28/04/2023	15/17235	127,914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
70	GEORGE B SECURITY	24/04/2023	15/17115	63,957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
71	MOLEBOGENG TRADING ENTERPRISE	26/04/2023	15/17194	496,005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
72	Contour Technology	14/04/2023	15/16981	151,120.83	Procurement halted by NT to re-advertise in Aug 2022 after NT granted	Finance Revenue

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					approval letter Advertise bids on PPF act
				R 44,273,617.76	

Mr AN Mathebula

Acting CHIEF FINANCIAL OFFICER

GLOSSARY OF ABBREVIATIONS

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

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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