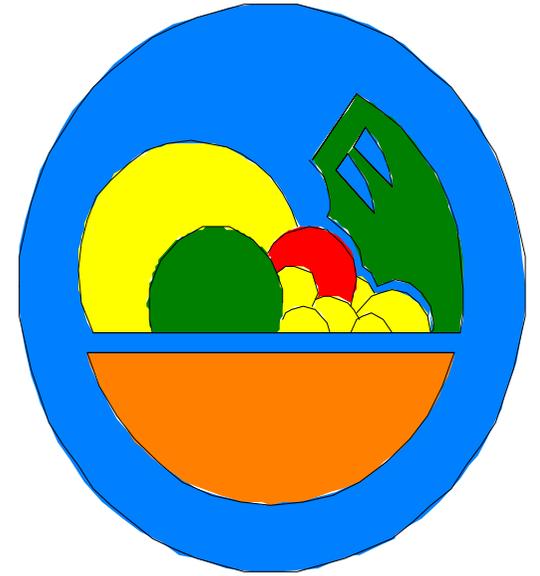




***GREATER TZANEEN
MUNICIPALITY***

***JUNE 2023/2024
FINANCIAL REPORT***



JUNE FINANCIAL REPORT

TABLE OF CONTENTS

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

JUNE FINANCIAL REPORT

1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	June	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 525 702 777	1 616 107 341	209 037 268	1 460 437 644	90.37%	100.00%
Capital Expenditure	190 704 744	214 146 161	24 475 018	162 196 810	75.74%	100.00%
TOTAL EXPENDITURE	1 716 407 521	1 830 253 502	233 512 286	1 622 634 454	88.66%	100.00%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 90.37% of the budgeted operational expenditure, which is less than the 100 % 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 June 2024 amounts to R 24 475 018 and the accumulated expenditure is R 162 196 810 the year-to-date percentage is 75.74%.

JUNE FINANCIAL REPORT

1.2 SALARIES

Description	Allocation	Adjustment Budget	June	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	399 349 012	400 699 707	32 730 433	379 194 570	94.63%	100.00%
TOTAL	399 349 012	400 699 707	32 730 433	379 194 570	94.63%	100.00%

1.3 OVERTIME

Department	Allocation	June	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	0		32 354	0.00%	100.00%
Disaster Management	0		0	0.00%	100.00%
Internal Audit	0		0	0.00%	100.00%
Office of the Mayor#Administration	0		0	0.00%	100.00%
Office of the Municipal Manager#Administration	0		72 328	0.00%	100.00%
Legal Services#Contract Management	0		0	0.00%	100.00%
Risk Management	0		0	0.00%	100.00%
Strategic Support#Performance Management	0		59 194	0.00%	100.00%
Planning and Economic development					
Property Valuation	0		0	0.00%	100.00%
Strategic Town Planning	0		0	0.00%	100.00%

JUNE FINANCIAL REPORT

Tourism and LED: SME	0		0	0.00%	100.00%
Town Planning Administration	0		0	0.00%	100.00%
Budget and Treasury					
Administration Finance	0		0	0.00%	100.00%
Expenditure Management	163 491	58 414	689 098	421.49%	100.00%
Financial Services and Reporting	141 000	11 337	241 764	171.46%	100.00%
Revenue Management	206 155	31 571	531 810	257.97%	100.00%
Stores	250 452	36 934	527 290	210.54%	100.00%
Supply Chain Management	0	41 589	75 336	0.00%	100.00%
Corporate Services					
ADMINISTRATION HR & CORP	0		0	0.00%	100.00%
Corporate Services/CORPORATE SERVICES	17 756	5 641	111 775	629.50%	100.00%
Employee Performance Management	2 500		2 215	0.00%	100.00%
Human Resources	0	0	119 576	0.00%	100.00%
Media Communications	15 877	4 027	207 925	1309.60%	100.00%
Networking and Security	0	13 596	20 128	0.00%	100.00%
PUBLIC PARTICIPATION & PROJECT SUPPORT	0	18 914	295 171	0.00%	100.00%
Engineering Services					
ADMINISTRATION CIVIL ING.	0		0	0.00%	100.00%
Building Control, Maintenance and Fleet Management	25 880	23 386	272 129	1051.50%	100.00%
Housing	0	69 077	463 353	0.00%	100.00%
PROJECT MANAGEMENT	0		0	0.00%	100.00%

JUNE FINANCIAL REPORT

ROADS & STORMWATER MANAGEMENT	291 544	211 997	1 968 798	0.00%	100.00%
Community Services					
Administration transport, safety, security	4 000	7 277	85 893	0.00%	100.00%
Environmental Management	171 461	70 071	522 931	304.99%	100.00%
Libraries	0	4 772	4 772	0.00%	100.00%
Licensing	897 093	200 252	2 342 137	261.08%	100.00%
Pollution Control	2 019 640	218 967	2 814 923	139.38%	100.00%
Public Toilet Management	564 977	61 614	748 704	132.52%	100.00%
Rural Waste Management	2 287 399	288 651	3 765 007	164.60%	100.00%
Safety and Security	1 195 988	297 704	2 068 951	172.99%	100.00%
Sports, Art and Culture	284 106	68 296	856 998	301.65%	100.00%
Electrical Engineering					
Customer and Retail Services	516 813	33 125	789 294	152.72%	100.00%
Electrical Planning and Projects	2 601 791	214 584	5 098 612	195.97%	100.00%
Operations and Maintenance	4 976 543	240 419	5 785 442	116.25%	100.00%
Total	16 634 466	2 232 213	30 573 907	183.80%	100.00%

The salary expenditure that includes social contributions represents 94.63% of the budgeted salary amount for the period under review. An amount of R 2.2 million was paid for overtime for the month, the year-to-date is more than the 100% budget target.

JUNE FINANCIAL REPORT

1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	June	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	29 382 362	29 382 362	2 413 051	30 339 428	103.26%	100.00%
TOTAL	29 382 362	29 382 362	2 413 051	30 339 428	103.26%	100.00%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	June Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	521 211 000	521 211 000	0	521 211 000	100.00%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
INEP	25 168 000	19 968 000	0	19 968 000	100.00%
MIG	112 922 000	105 369 000	0	105 369 000	100.00%
EPWP	5 412 000	5 110 000	0	5 110 000	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	5 000 000	100.00%
TOTAL	671 713 000	658 658 000	0	658 658 000	100.00%

An amount of R658 million that represents 100.00% of grants was received up to date.

JUNE FINANCIAL REPORT

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	June 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		2 000 000	2 000 000	0	100.00%
INEP	25 168 000	19 968 000		19 968 000	19 968 000	0	100.00%
MIG	112 922 000	105 369 000		105 369 000	105 369 000	0	100.00%
EPWP	5 412 000	5 110 000		5 110 000	5 110 000	0	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	5 000 000	5 000 000	0	100.00%
TOTAL	671 713 000	658 658 000	0	658 658 000	658 658 000	0	100.00%

It is clear from the tables above that R658 million of the R658 millions of grant money received was spent, 100.00% of grant money received for the financial year was spent.

4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	June Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 141 836	150 141 836	10 324 646	123 550 189	82.29%	100.00%
Electricity	763 000 000	763 000 000	57 186 991	707 178 421	92.68%	100.00%
Solid Waste	40 893 774	42 393 774	1 971 194	26 771 535	63.15%	100.00%
TOTALS	954 035 610	955 535 610	69 482 831	857 500 145	89.74%	100.00%

JUNE FINANCIAL REPORT

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	June Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	150 141 836	150 141 836	8 394 359	123 550 189	92 742 505	75.06%	61.77%
Electricity	763 000 000	763 000 000	64 789 977	707 178 421	713 619 096	100.91%	93.53%
Solid Waste	40 893 774	42 393 774	1 696 099	26 771 535	18 537 359	69.24%	43.73%
TOTALS	954 035 610	955 535 610	74 880 435	857 500 145	824 898 960	96.20%	86.33%

6. BANK BALANCE

Name of institution	Cash in the Bank on 30 June 2024
ABSA	R 232,692,180.06

Council had a positive Bank Balance of R 232,692,180.06 at the end of June 2024.

7. BANK RECONCILIATION

In progress

JUNE FINANCIAL REPORT

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 June 2024
ABSA	20-Dec-31	R 21,234,510.95
Standard Bank	16-Oct-25	R 26,766,012.31
TOTAL		R 48,000,523.26

- 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 26,766,012.31
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date.

8.2 SHORT TERM INVESTMENTS

Council had no short-term investments at the end of June 2024

JUNE FINANCIAL REPORT

9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPA NY NAME	TYPE OF LOAN	TIMING OF LOAN INTEREST PAYMENT	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	DATE OF LOAN TAKEN	LOAN TERMINA TION DATE	OPENING BALANCE 01 JUNE 2024	JUNE 2024		CLOSING BALANCE AS AT 30 JUNE 2024
							CAPITAL	INTEREST	
DBSA	ANNUITY	Monthly	41 000 000.00	01/11/2010	31/10/2030	19 930 344.43	216 450.23	103 200.96	19 713 894.20
ABSA	ANNUITY	Semi- Annually	25 140 000.00	02/06/2011	31/07/2025	6 241 538.09	-	-	6 241 538.09
STD BANK	10 yrs STOCK	Semi- Annually	30 000 000.00	31/11/2015	16/10/2025	30 000 000.00	-	-	30 000 000.00
DBSA	R 40 Mil	Quarterly	40 000 000.00	01/10/2018	31/12/2028	25 648 042.72	1 114 778.85	712 734.51	24 533 263.87
DBSA	R 20 Mil	Quarterly	20 000 000.00	01/10/2019	30/09/2029	12 652 564.70	561 469.33	323 697.67	12 091 095.37
DBSA	R 30 Mil	Quarterly	30 000 000.00	01/10/2020	20/12/2031	20 640 176.85	918 449.69	534 266.82	19 721 727.16
TOTAL			186 140 000.00			115 112 666.78	2 811 148.10	1 673 899.96	112 301 518.68

Long-term loan expenditure paid for June 2024 is R 1 673 900

JUNE FINANCIAL REPORT

10. CREDITORS AGE ANALYSIS

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

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	24 983 096	96 196 254	6 913 577	1 888 026	9 631 195	139 612 148	-25 214 190	114 397 958
30 days	6 947 619	14 395 797	2 558 984	684 707	3 332 379	27 919 486	1 029 937	28 949 423
60 days	6 632 195	12 182 525	2 484 743	688 542	3 342 691	25 330 696	912 830	26 243 526
90 days	6 544 588	13 916 106	2 408 949	645 959	3 156 156	26 671 759	882 382	27 554 141
120 days	6 166 003	8 801 983	2 375 126	654 336	3 187 635	21 185 083	729 813	21 914 896
120 days plus	340 684 404	275 858 086	137 531 615	35 811 948	155 483 265	945 369 319	50 752 183	996 121 501
Balance	391 957 905	421 350 752	154 272 995	40 373 517	178 133 322	1 186 088 490	29 092 956	1 215 181 446

The outstanding rates and service charges is R 1.2 billion. These amounts include sundry debtors of R29 million.

JUNE FINANCIAL REPORT

11.2 AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	1 765 544.00	1 264 406.00	1 082 241.00	1 113 229.00	37 573 374.00	42 798 794.00
BUSINESS	17 472 426.00	9 616 613.00	8 999 344.00	6 881 694.00	291 711 802.00	334 681 879.00
INDIVIDUALS	22 097 975.00	19 218 128.00	20 745 158.00	15 983 544.00	687 880 105.00	765 924 910.00
OTHER	5 986.00	5	5 924.00	5 883.00	90	113 777.00
BALANCE	41 341 931	30 105 111	30 832 667	23 984 350	1 017 255 301	1 143 519 360

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	12 415 340	8 394 359	4 020 981
Electricity	57 186 991	64 789 977	-7 602 986
Water	1 450 180	2 278 658	-828 478
Sewerage	222 472	408 316	-185 844
Refuse Removal	1 971 194	1 696 099	275 096
Sundry Charges	14 147 691	11 693 238	2 454 453
TOTAL	87 393 868	89 260 646	-1 866 778

JUNE FINANCIAL REPORT

11.5 COLLECTION RATES AND SERVICE CHARGE DEBTORS

COLLECTION RATE- RATES AND SERVICE CHARGE DEBTORS				
	Balance previous month	Billed revenue	Balance current month	Payment Rate (%)
30-Jun-24	1 210 399 817.15	94 162 119.67	1 215 182 410.75	95%

Payment rate year to date = 95%

JUNE FINANCIAL REPORT

12. CAPITAL PROJECTS

Project Name	Original Budget	Adjustment Budget	Actual	% Spent
3453 CFO-111_Purchase of critical office furniture	400 000.00	700 000.00	583 954.50	83.42%
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	23 930 543.71	101.65%
6264 Connections (Consumer Contribution)	10 000 000.00	10 000 000.00	-	0.00%
6265 Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	22 144 120.00	2 850 000.00	891 454.29	31.28%
6293 Lenyenye Street from gravel to paving	1 000 000.00	1 800 000.00	1 389 212.72	77.18%
6300 Paving of Marirone to Motupa Street	19 300 000.00	22 300 000.00	19 177 984.08	86.00%
6305 Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	-	284 000.00	-	0.00%
6306 Paving of Thapane Street	1 000 000.00	2 500 000.00	1 760 303.14	70.41%
6307 Paving of Topanama Access Road	1 000 000.00	2 500 000.00	924 236.07	36.97%
6308 Paving of Zangoma to Mariveni Road	33 430 006.00	30 486 006.00	28 013 532.60	91.89%
6322 Rebuilding of New Orleans 11 kV line (2 km)	-	1 000 000.00	869 565.20	86.96%
6343 Upgrading of LA-Cotte Substation to 5MVA	-	-	20 962 011.39	0.00%
6406 G.I.S(Procurement of equipment)	2 000 000.00	2 000 000.00	414 838.00	0.00%
6453 Construction of civic centre roof	-	1 643 662.00	1 169 998.37	71.18%
6477 Construction of Speed Humps	-	2 000 000.00	1 072 108.00	53.61%
6478 Paving of Moseanoka to Cell C Pharare Internal Streets - Own Funding	-	2 266 000.00	-	0.00%
6480 Paving of Risaba, Mnisi, Shando, to Driving school Internal Street - Own Funding	-	998 000.00	1 281 088.42	128.37%

JUNE FINANCIAL REPORT

6481 Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4	4 000 000.00	4 000 000.00	3 915 218.60	97.88%
6482 SCADA Monitoring system	5 000 000.00	8 700 000.00	985 438.57	11.33%
8438 11kV Waterbok to Selwane village MV line	6 000 000.00	800 000.00	695 652.17	86.96%
8442 Construction of Leretjene Sport complex_OWN FUNDING	5 500 000.00	5 500 000.00	5 217 087.20	94.86%
8445 EED-102_11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	1 500 000.00	1 500 000.00	258 320.00	17.22%
8451 EED-111_Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1 000 000.00	1 000 000.00	869 565.22	86.96%
8452 EED-113_Installation of STATS meters Tzaneen Main, Letsitele Main, Western Sub, Rubbervale & 33/11kV Substation in Phases	500 000.00	900 000.00	919 646.37	102.18%
8458 EED-119_Replacement of Box Breakers at Letsitele Main Substation in Phases	2 000 000.00	1 900 000.00	1 900 000.00	100.00%
8472 EED-136_Streetlights (Tzaneen Town, Haernerstburg)	1 000 000.00	1 000 000.00	860 000.00	86.00%
8479 EED-145-Token Identifier (TID) rollover Pre-paid	500 000.00	500 000.00	-	0.00%
8480 EED-146_Rebuilding of Duiwelskloof 33 kv line (5km)	1 500 000.00	1 500 000.00	1 302 069.86	86.80%
8482 EED-148_Rebuilding of Pusela 11 kv line (4.5km)	1 000 000.00	1 000 000.00	869 565.22	86.96%
8484 EED-151_Rebuilding of Manorvlei/broederstroomdrift 11 kv line (5km)	1 000 000.00	1 000 000.00	834 122.39	83.41%
8497 ES-74_Guardroom at Nkowa kowa testing ground	200 000.00	200 000.00	-	0.00%
8498 ESD-177_Low level bridge at Ga Schultz	2 000 000.00	2 000 000.00	1 732 579.35	86.63%
8503 ESD-23_Haenertsburg Cemetery road	5 000 000.00	8 500 000.00	7 484 681.11	88.06%
8504 ESD-24_Main CBD Street and Parking in Letsitele	2 500 000.00	2 500 000.00	2 172 587.03	86.90%
8509 ESD-32_Petanenge Low level bridges	1 500 000.00	1 500 000.00	895 164.21	59.68%
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%

JUNE FINANCIAL REPORT

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	170 219.00	85.11%
8522 ESD-53_New change rooms at Tzaneen Dam	1 000 000.00	1 000 000.00	380 050.74	38.01%
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	636 296.79	42.42%
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	3 481 584.15	82.89%
8557 Purchase of the Waste removal truck	4 095 000.00	4 095 000.00	3 916 510.36	95.64%
8559 Purchase of storage container for Expenditure Division	450 000.00	450 000.00	320 000.00	71.11%
8561 Tzaneen cemetery	200 000.00	200 000.00	171 056.00	85.53%
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	1 986 515.55	99.33%

JUNE FINANCIAL REPORT

8566 Purchase of brushcutters	150 000.00	150 000.00	119 490.00	79.66%
8570 Road and Stormwater Tzaneen (Loretto farm school road)	-	1 750 000.00	1 521 723.00	86.96%
8571 Road and Stormwater Khujwana Village (Khujwana Primary School)	0	2 200 000	1 913 043.10	86.96%
8576 New Guardroom at Civic Centre	0	150 000	134 328	89.55%
8578 Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4_Own Funding	0	500 000	0	0.00%
8579 Electrical Capital Tools	0	500 000	525 378	105.08%
8580 Purchase of IT Equipment	0	2 302 755	167 846	7.29%
8581 Leretjeng Sport Ground	0	7 000 000	2 782 125	39.74%
8582 Supply and Installation of 10 high mast - at Burgersdorp, Petanenge, Wally, Moleketla, Sunnyside 4way, Shiluvane, Hweetji, Mawa Block 12, Wisani, Mohlakong	0	6 500 000	1 881 716	28.95%
8588 Maboshe High School Road (Tickyline Village)	0	4 000 000	1 459 120	36.48%
8591 Thako to Sefolwe Road	0	6 000 000	347 817	5.80%
8595 Sebone School Road (Mokgolobotho Village) Phase 1	0	250 000	1 499 322	599.73%
8597 Supply and installation of 5 high mast at ward 1, 11, 16, 17 & 22	0	3 500 000	0	0.00%
Total	190 704 744	214 146 161	162 196 810	75.74%

JUNE FINANCIAL REPORT

13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	399 349 012	400 699 707	379 194 570	94.63%
Remuneration of councillors	29 382 362	29 382 362	30 339 428	103.26%
Debt impairment				0.00%
Depreciation & asset impairment	115 814 038	115 814 038	96 242 121	83.10%
Finance charges	12 644 819	12 644 819	12 646 458	100.01%
Bulk purchases - electricity	508 243 120	546 190 783	570 274 407	104.41%
Inventory consumed	94 806 693	104 644 807	104 721 221	100.07%
Contracted services	91 720 401	91 163 405	90 529 183	99.30%
Transfers and subsidies	50 700 230	52 067 065	48 715 254	93.56%
Operational costs	163 442 102	203 900 355	127 775 001	62.67%
Irrecoverable debts written off	59 600 000	59 600 000		0.00%
Total Expenditure	1 525 702 777	1 616 107 341	1 460 437 644	90.37%

The actual operational expenditure represents 90.37% of the budgeted operational expenditure, which is less than the 100.00% target budget.

14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

JUNE FINANCIAL REPORT

15 Supply Chain Management

15.1 Deviation orders processed.

None

15.2 Orders processed: Attached as Annexure B

15.3 Bids considered by Bid evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMU 04/2024	APPOINTMENT OF A SERVICE PROVIDER FOR LICENSING OF THE FIREWALL FOR THE PERIOD OF 36 MONTHS FOR GREATER TZANEEN MUNICIPALITY (RE-ADVERT).	23 May 2024	07 JUNE 2024	Corporate services
2.	SCMU 12/2024	APPOINTMENT OF SUITABLE OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY, INSTALLATION AND COMMISSIONING OF A 360KVA POWER GENERATOR FOR TZANEEN WASTEWATER TREATMENT WORKS	23 May 2024	06 JUNE 2024	Engineering services
3.	SCMU 13/2024	APPOINTMENT OF TWO (02) SERVICE PROVIDERS FOR THE REBUILDING OF LINES AND RELATED EQUIPMENTS.	10 June 2024	27 JUNE 2024	Electrical Engineering

JUNE FINANCIAL REPORT

4.	SCMU 11/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SPECIALISED MAINTENANCE AND EMERGENCY WORK.	10 June 2024	18 JUNE 2024	Electrical Engineering
5.	SCMU 10/2024	APPOINTMENT OF A SERVICE PROVIDER TO DEVELOP THE SMALL MEDIUM MACRO ENTERPRISE (SMME) STRATEGY THAT WILL GUIDE THE SUPPORT REQUIRED FOR SMME	16 May 2024	13 JUNE 2024	Planning and Economic Development

15.4 Quotations considered by Bid evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMQ 10/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE GRADER OPERATOR TRAINING FOR 13 EMPLOYEES (OPERATORS)	10 MAY 2024	05 JUNE 2024	Corporate services
2.	SCMUQ 11/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE GRADER OPERATOR TRAINING FOR 13 EMPLOYEES (OPERATORS)	10 MAY 2024	05 JUNE 2024	Corporate services
3.	SCMUQ 20/2024	SUPPLY AND DELIVEY OF EPWP TWO PIECE CONTINENTAL OVERALL	10 JUNE 2024	12 JUNE 2024	Budget and treasury
4.	SCMUQ 21/2024	SUPPLY AND DELIVEY OF TWO-PIECE CONTINENTAL OVERALL FOR MUNICIPAL WORKERS	10 JUNE 2024	12 JUNE 2024	Budget and treasury

JUNE FINANCIAL REPORT

5.	SCMUQ 22/2024	SUPPLY AND DELIVERY OF THE FIREWALL EQUIPMENT	11 JUNE 2024	14 JUNE 2024	Corporate services
6.	SCMUQ 27/2024	SUPPLY AND DELIVERY OF OFFICE FURNITURE FOR MAYOR'S BOARDROOM	14 JUNE 2024	19 JUNE 2024	Municipal Manager

15.5 Bids considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 22/2024	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	05/06/2024	05/06/2024	Ms M Machumele
2.	SCMU 23/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS	11/06/2024	11/06/2024	Ms P Setlhako
3.	SCMU 25/2024	CONSTRUCTION OF PEDESTRIAN BRIDGE IN TLHABINE VILLAGE	13/06/2024	13/06/2024	Mr N.G Nkwinika
4.	SCMU 26/2024	CONSTRUCTION OF PEDESTRIAN BRIDGE IN PETANENGE VILLAGE	13/06/2024	13/06/2024	Mr N.G Nkwinika
5.	SCMU 24/2024	APPOINTMENT OF A SERVICE PROVIDER	26/06/2024	26/06/2024	Ms N Maake

JUNE FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
		FOR CORPORATE SERVICES POLICY WORKSHOP VENUE			

15.6 Quotations considered by specification bid committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 23/2024	SUPPLY AND DELIVERY OF LADIES OVERALL FOR EPWP	07 JUNE 2024	07 JUNE 2024	Mr T Mushiana
2.	SCMUQ 24/2024	SUPPLY AND DELIVERY OF SOCKS FOR COUNCIL WORKERS	07 JUNE 2024	07 JUNE 2024	Mr T Mushiana
3.	SCMUQ 25/2026	SUPPLY AND DELIVERY OF CRICKET HAT FOR COUNCIL WORKERS	07 JUNE 2024	07 JUNE 2024	Mr T Mushiana
4.	SCMUQ 26/2024	SUPPLY AND DELIVERY OF CRICKET HAT FOR COUNCIL WORKERS	07 JUNE 2024	07 JUNE 2024	Mr T Mushiana
5.	SCMUQ 27/2024	SUPPLY AND DELIVERY OF OFFICE FURNITURE FOR MAYOR'S BOARDROOM	05 JUNE 2024	05 JUNE 2024	Mr C Machimana

JUNE FINANCIAL REPORT

15.7 Bids closed.

Bid No	Description	Closing date
SCMU 17/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF SAFETY BOOTS	20/06/2024
SCMU 18/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF ELECTRICAL OVERALLS	20/06/2024
SCMU 22/2024	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	20/06/2024
SCMU 20/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS	20/06/2024

JUNE FINANCIAL REPORT

	OF TRADE	
SCMU 11/2024	Appointment Of a Service Provider for Specialised Maintenance and Emergency Work.	10/06/2024
SCMU 13/2024	APPOINTMENT OF TWO (02) SERVICE PROVIDERS FOR THE REBUILDING OF LINES AND RELATED EQUIPMENTS.	11/06/2024

15.8 Quotations closed.

Bid No	Description	Closing date
SCMUQ 20/2024	Supply and delivery of EPWP Two – Piece Continental Overalls	10/06/2024
SCMUQ 21/2024	Supply and delivery of Two – Piece Continental Overalls for Council Workers	10/06/2024
SCMUQ 22/ 2024	SUPPLY AND DELIVERY OF THE FIREWALL EQUIPMENT	11/06/2024
SCMUQ 27/2024	SUPPLY AND DELIVERY OF OFFICE FURNITURES FOR MAYOR'S OFFICE	14/06/2024
SCMUQ 23/2024	Supply and delivery of ladies Overall for EPWP	18/06/2024

JUNE FINANCIAL REPORT

SCMUQ 24/2024	Supply and delivery of Socks for Council Workers	18/06/2024
SCMUQ 25/2024	Supply and delivery of Cricket Hat for Council Workers	18/06/2024
SCMUQ 26/2024	Supply and delivery of Pack Bags for Council Workers	18/06/2024
SCMUQ 28 /2024	SUPPLY AND DELIVERY OF WIRELESS LAN (NETWORK ACESS POINT	28/06/2024

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 04/2024	APPOINTMENT OF A SERVICE PROVIDER FOR LICENSING OF THE FIREWALL FOR THE PERIOD OF 36 MONTHS FOR GREATER TZANEEN MUNICIPALITY (RE-ADVERT).	23 May 2024	19/06/2024	Municipal Manager	Corporate services
2.	SCMU 12/2024	APPOINTMENT OF SUITABLE OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY, INSTALLATION AND COMMISSIONING OF A 360KVA POWER GENERATOR FOR TZANEEN WASTEWATER TREATMENT WORKS	23 May 2024	19/06/2024	Municipal Manager	Engineering services
3.	SCMU 13/2024	APPOINTMENT OF TWO (02) SERVICE PROVIDERS FOR THE REBUILDING OF LINES AND RELATED EQUIPMENTS.	10 June 2024	28/06/2024	Bid Adjudicating Committee	Electrical Engineering
4.	SCMU 11/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SPECIALISED MAINTENANCE AND EMERGENCY WORK.	10 June 2024	19/06/2024	Municipal Manager	Electrical Engineering

JUNE FINANCIAL REPORT

5.	SCMU 08/2024	APPOINTMENT OF SUITABLE PANEL OF SERVICE PROVIDERS FOR THE MOBILISATION OF FUNDING FOR THE INFRASTRUCTURE AND ECONOMIC DEVELOPMENT PROJECTS IN THE GREATER TZANEEN MUNICIPALITY.	02 April 2024	28/06/2024	Bid Adjudicating Committee	Planning and Economic Development
----	--------------	--	---------------	------------	----------------------------	-----------------------------------

JUNE FINANCIAL REPORT

15.10 Quotations Awarded By CFO

No	Bid number	Description	User Dept.	Date of award	status
1.	SCMQ 10/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE GRADER OPERATOR TRAINING FOR 13 EMPLOYEES (OPERATORS)	CORPORATE SERVICES	19 JUNE 2024	AWARDED
2.	SCMUQ 11/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE GRADER OPERATOR TRAINING FOR 13 EMPLOYEES (OPERATORS)	CORPORATE SERVICES	19 JUNE 2024	AWARDED
3.	SCMUQ 20/2024	SUPPLY AND DELIVEY OF EPWP TWO PIECE CONTINENTAL OVERALL	BUDGET AND TREASURY	13 JUNE 2024	AWARDED
4.	SCMUQ 21/2024	SUPPLY AND DELIVEY OF TWO-PIECE CONTINENTAL OVERALL FOR MUNICIPAL WORKERS	BUDGET AND TREASURY	13 JUNE 2024	AWARDED
5.	SCMUQ 22/2024	SUPPLY AND DELIVERY OF THE FIREWALL EQUIPMENT	CORPORATE SERVICES	19 JUNE 2024	AWARDED

JUNE FINANCIAL REPORT

15.11 Bids Awarded by Accounting Officer

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1. 0	SCMU 04/2024	APPOINTMENT OF A SERVICE PROVIDER FOR LICENSING OF THE FIREWALL FOR THE PERIOD OF 36 MONTHS FOR GREATER TZANEEN MUNICIPALITY (RE-ADVERT).	Corporate services	23/05/2024	27/06/2024	Awarded
2.	SCMU 12/2024	APPOINTMENT OF SUITABLE OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY, INSTALLATION AND COMMISSIONING OF A 360KVA POWER GENERATOR FOR TZANEEN WASTEWATER TREATMENT WORKS	Engineering services	23/05/2024	28/06/2024	Awarded

JUNE FINANCIAL REPORT

15.12 Bids advertised.

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMU 19/2024	PROVISION OF PHYSICAL SECURITY SERVICES AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (3) YEARS	Yes	Yes	No	Yes	Yes	No	07/06/2024
SCMU 20/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS OF TRADE	Yes	Yes	No	Yes	Yes	No	07/06/2024
SCMU 21/2024	UPGRADING OF THAPANE STREETS FROM GRAVEL TO PAVING	Yes	Yes	Yes	Yes	Yes	No	07/06/2024
SCMU 17/2024	APPOINTMENT OF A SERVICE PROVIDER	Yes	Yes	No	Yes	Yes	No	07/06/2024

JUNE FINANCIAL REPORT

	FOR SUPPLY AND DELIVERY OF SAFETY BOOTS							
SCMU 18/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF ELECTRICAL OVERALLS	Yes	Yes	No	Yes	Yes	No	07/06/2024
SCMU 22/2024	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	Yes	Yes	No	Yes	Yes	No	07/06/2024
SCMU 23/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS	Yes	Yes	No	Yes	Yes	No	21/06/2024
SCMU 24/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE	Yes	Yes	No	Yes	Yes	No	28/06/2024

JUNE 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 20/2024	Supply and delivery of EPWP Two – Piece Continental Overalls	Yes	Yes	No	No	No	No	03/06/2024
SCMUQ 21/2024	Supply and delivery of Two – Piece Continental Overalls for Council Workers	Yes	Yes	No	No	No	No	03/06/2024
SCMUQ 22/ 2024	SUPPLY AND DELIVERY OF THE FIREWALL EQUIPMENT	Yes	Yes	No	No	No	No	04/06/2024
SCMUQ 27/2024	SUPPLY AND DELIVERY OF OFFICE FURNITURES FOR MAYOR'S OFFICE	Yes	Yes	No	No	No	No	07/06/2024
SCMUQ 23/2024	Supply and delivery of ladies Overall for EPWP	Yes	Yes	No	No	No	No	11/06/2024
SCMUQ 24/2024	Supply and delivery of Socks for Council Workers	Yes	Yes	No	No	No	No	11/06/2024
SCMUQ 25/2024	Supply and delivery of Cricket Hat for Council Workers	Yes	Yes	No	No	No	No	11/06/2024

JUNE FINANCIAL REPORT

SCMUQ 26/2024	Supply and delivery of Pack Bags for Council Workers	Yes	Yes	No	No	No	No	11/06/2024
SCMUQ 28 /2024	SUPPLY AND DELIVERY OF WIRELESS LAN (NETWORK ACESS POINT	Yes	Yes	No	No	No	No	21/06/2024
SCMUQ 05/2024	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (10 000)	Yes	Yes	No	No	No	No	27/06/2024

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.

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

JUNE FINANCIAL REPORT

3. Eskom Holdings	BTO	12/12/2023	15/23224	R74.56
4. Eskom Holdings	BTO	19/12/2023	15/23224	R1,242.01
5. Eskom Holdings	BTO	12/01/2024	15/23223	R63.33
6. Eskom Holdings	BTO	13/02/2024	15/23618	R2.46
7. Eskom Holdings	BTO	13/02/2024	15/23623	R2.14
8. Eskom Holdings	BTO	13/02/2024	15/23625	R8.36
9. Eskom Holdings	BTO	13/02/2024	15/23624	R2.81
10. Eskom Holdings	BTO	13/02/2024	15/23622	R3.26
11. Eskom Holdings	BTO	13/02/2024	15/23621	R0.98
12. Eskom Holdings	BTO	13/02/2024	15/23626	R0.82
13. Eskom Holdings	BTO	31/03/2024	15/19385 Reversed	-R20.19
14. Eskom Holdings	BTO	31/03/2024	15/21386 recovered	-R84.65
15. Eskom Holdings	BTO	12/01/2024	15/23223	R6.83
16. Eskom Holdings	BTO	12/01/2024	15/23223	R19.75
17. Eskom Holdings	BTO	12/01/2024	15/23223	R3.37
18. Eskom Holdings	BTO	12/01/2024	15/23223	R7.82
19. Eskom Holdings	BTO	12/01/2024	15/23223	R3.49
20. Eskom Holdings	BTO	12/01/2024	15/23223	R16.49
21. Eskom Holdings	BTO	12/01/2024	15/23223	R5.08
22. Eskom Holdings	BTO	12/01/2024	15/23223	R2.17

JUNE FINANCIAL REPORT

23. Eskom Holdings	BTO	12/01/2024	15/23223	R7.86
24. Eskom Holdings	BTO	11/10/2023	15/20841	R117.78
25. Eskom Holdings	BTO	30/04/2024	15/23223 recovered	-R136.19
26. Eskom Holdings	BTO	30/04/2024	15/23223 recovered	-R1,316.57
27. Eskom Holdings	BTO	30/04/2024	15/20841 recovered	-R117.78
28. Eskom Holdings	BTO	30/04/2024	15/23618 recovered	-R2.46
29. Eskom Holdings	BTO	30/04/2024	15/23623 recovered	-R2.14
30. Eskom Holdings	BTO	30/04/2024	15/23625 recovered	-R8.36
31. Eskom Holdings	BTO	30/04/2024	15/23624 recovered	-R2.81
32. Eskom Holdings	BTO	30/04/2024	15/23622 recovered	-R3.26
33. Eskom Holdings	BTO	30/04/2024	15/23621 recovered	-R0.98
34. Eskom Holdings	BTO	30/04/2024	15/23626 recovered	-R0.82
35. Eskom Holdings	BTO	29/04/2024	15/24724	R53.27
36. Eskom Holdings	BTO	25/05/2024	15/24724 recovered	-R53.27
37. Eskom Holdings	BTO	10/07/2024	15/26216	R57.72

JUNE FINANCIAL REPORT

Total				R57.72

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

18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2023/2024	R0.00
Council	2023/2024	R0.00
Corporate Services	2023/2024	R3,687,528.38
Community Services	2023/2024	R36,840,702.73
Finance	2023/2024	R62,128.84
PED	2023/2024	R0.00
Electrical Services	2023/2024	R32,096,837.41
Engineering Services	2023/2024	R0.00
TOTAL	2023/2024	R 76,687,197.36

The Irregular expenditure incurred during the month of June 2024 amounted to R11'486'231. 91

JUNE FINANCIAL REPORT

18.2 List of irregular expenditure

No	Vendor name	Date of Payment	Payment Number	Total Amount YTD JUNE 2024	Description of Incident	Person Liable (Official or Political Office Bearer)
1	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19168	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
2	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19170	47'795.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
3	GEORGE B SECURITY	25/07/2023	15/19160	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
4	GEORGE B SECURITY	25/07/2023	15/19161	667'368.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
5	GEORGE B SECURITY	25/07/2023	15/19162	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
6	GEORGE B SECURITY	25/07/2023	15/19163	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

JUNE FINANCIAL REPORT

7	GEORGE B SECURITY	25/07/2023	15/19164	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
8	Anaka Group	04/08/2023	15/15987	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
9	Anaka Group	04/08/2023	15/15987	95,600.60	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
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	15/15970 7	1,256.43	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
13	Contour Technology	25/08/2023	15/15987	60,872.41	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
14	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19646	496'005.93	Bids not advertised for a minimum required number of days- no information supported the	Community Services

JUNE FINANCIAL REPORT

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

JUNE FINANCIAL REPORT

					tender being advertised for a shorter period of time	
23	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20375	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
24	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20377	51'322.43	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
25	GEORGE B SECURITY	26/09/2023	15/20380	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
26	GEORGE B SECURITY	26/09/2023	15/20515	645'840.00	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
27	GEORGE B SECURITY	26/09/2023	15/20379	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
28	GEORGE B SECURITY	26/09/2023	15/20378	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
29	GEORGE B SECURITY	26/09/2023	15/20381	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
30	Anaka Group	31/10/2023	15/21214	187,322.17	Bids not advertised for a minimum required number of days- no information supported the	Corporate Services

JUNE FINANCIAL REPORT

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

JUNE FINANCIAL REPORT

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
41	GEORGE B SECURITY	27/11/2023	15/21789	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
42	GEORGE B SECURITY	27/11/2023	15/21788	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
43	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22356	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
44	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22357	47'534.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
45	Anaka Group	07/12/2023	15/22038	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

JUNE FINANCIAL REPORT

46	Anaka Group	07/12/2023	15/22039	77,406.36	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
47	Anaka Group	21/12/2023	15/22585	54,522.26	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
48	Anaka Group	21/12/2023	15/22586	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
49	GEORGE B SECURITY	19/12/2023	15/21790	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
50	GEORGE B SECURITY	19/12/2023	15/21791	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
51	GEORGE B SECURITY	19/12/2023	15/21789	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
52	GEORGE B SECURITY	19/12/2023	15/21788	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
53	MOLEBOGENG TRADING ENTERPRISE	29/01/2024	15/22946	595'200.90	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

JUNE FINANCIAL REPORT

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
56	GEORGE B SECURITY	26/01/2024	15/21790	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
57	GEORGE B SECURITY	26/01/2024	15/21791	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
58	GEORGE B SECURITY	26/01/2024	15/21789	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
59	GEORGE B SECURITY	26/01/2024	15/21788	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
60	Anaka Group	26/01/2024	15/22930	75,523.31	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
61	Anaka Group	26/01/2024	15/22593 2	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

JUNE FINANCIAL REPORT

62	MOLEBOGENG TRADING ENTERPRISE	28/02/2024	15/23540	595'200.90	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
63	MOLEBOGENG TRADING ENTERPRISE	28/02/2024	15/23542	55'746.46	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
64	GEORGE B SECURITY	23/02/2024	15/23406	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
65	GEORGE B SECURITY	23/02/2024	15/23405	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the 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	MOLEBOGENG TRADING ENTERPRISE	25/03/2024	15/24029	595'200.90	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
69	MOLEBOGENG TRADING ENTERPRISE	25/03/2024	15/24030	41'024.35	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

JUNE FINANCIAL REPORT

70	GEORGE B SECURITY	27/03/2024	15/24111	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
71	GEORGE B SECURITY	25/03/2024	15/24016	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
72	GEORGE B SECURITY	25/03/2024	15/24015	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
73	GEORGE B SECURITY	25/03/2024	15/24014	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
74	Anaka Group	12/03/2024	15/23768	152,407.20	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
75	Anaka Group	12/03/2024	15/23769	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
76	ERROL CONSTRUCTION AND PROJECTS (AKANANI VILLAGE)	01/02/2024	15/23103	182 718.90	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
77	ERROL CONSTRUCTION AND PROJECTS (AKANANI VILLAGE)	14/03/2024	15/23826	195 364.61	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
78	MALEBOTI CONSTRUCTION (MANDLAKADZI VILLAGE)	27/03/2024	15/24134	309 290.09	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
79	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	01/09/2023	15/19824	2 529 175.34	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

80	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	22/09/2023	15/20398	1 103 279.81	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
81	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	29/09/2023	15/20551	538 969.06	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
82	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	03/11/2023	15/21304	724 809.74	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
83	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	31/01/2024	15/23086	448 619.91	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
84	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE)	15/12/2023	15/22989	510 963.80	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
85	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE)	02/02/2024	15/23125	272 925.40	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
86	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE)	20/03/2024	15/23944	114 895.35	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
87	MMIRWA (THABINE VILLAGE)	20/12/2023	15/22452	553 799.36	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
88	MMIRWA (THABINE VILLAGE)	01/03/2024	15/23609	320 298.35	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
89	OTS ELECTRICAL (MOKHWATHI VILLAGE)	29/09/2023	15/20947	770 915.15	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
90	OTS ELECTRICAL (MOKHWATHI VILLAGE)	02/11/2023	15/21258	385 259.82	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
91	OTS ELECTRICAL (MOKHWATHI VILLAGE)	01/12/2023	15/21973	559 894.08	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
92	OTS ELECTRICAL (MOKHWATHI VILLAGE)	25/01/2024	15/22899	374 243.37	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

93	OMPHILE ELECTRICAL (DUIWESKLOOF 33KV LINE PH2)	25/03/2024	15/24031	326 748.97	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
94	NTIVOMBANGO CONSTRUCTION (NEW ORLEND 11KV LINE PH2)	01/03/2024	15/23610	250 746.29	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
95	ZERBACRAFT (MANORVLEI 11KV LINE)	23/01/2024	15/22852	271 430.62	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
96	ZERBACRAFT (MANORVLEI 11KV LINE)	01/03/2024	15/23601	423 758.21	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
97	OMPHILE ELECTRICAL (REBULD PUSELA 11KV LINE)	14/02/2024	15/23292	468 854.93	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
98	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	31/08/2023	15/19781	1 136 728.84	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
99	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	10/10/2023	15/20752	976 812.93	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
100	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	01/11/2023	15/21250	540 029.21	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
101	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	07/12/2023	15/22092	925 090.56	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
102	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	20/03/2024	15/23954	221 843.23	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
103	MOEPENG (RETROFITTING STREET LIGHTS TZANEEN CBD)	14/03/2024	15/23833	545 445.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
104	SEMODI TRADING (RETROFITTING MOTOR LETSITELE PUMP STATION)	02/02/2024	15/23126	172 660.56	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

105	MASHP (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	30/10/2023	15/21165	200 459.98	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
106	MASHP (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	23/11/2023	15/21716	247 259.80	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
107	ERROL CONSTRUCTION AND PROJECTS (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	23/11/2023	15/21715	365 096.25	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
108	ERROL CONSTRUCTION AND PROJECTS (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	18/12/2023	15/22299	83 886.75	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
109	MALEBOTI CONSTRUCTION (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	14/11/2023	15/21498	295 092.95	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
110	MALEBOTI CONSTRUCTION (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	28/11/2023	15/21821	147 686.78	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
111	MOSEKGO CIVIL CONSTRUCTION (SUPPLY AND INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	14/11/2023	15/21499	295 409.70	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
112	MOSEKGO CIVIL CONSTRUCTION (SUPPLY AND	18/12/2023	15/22298	152 874.22	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

	INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)					
113	KWANANO TRADING (VEGETATION CONTROL 11 & 33 KV LINE TZANEEN)ORDER	27/03/2024	15/24133	246 800.81	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
114	OMUHLE TRADING (SUPPLY AN DELIVERY HARNESS BATTERY CONNECTION AND AMBULICAL CABLES FOR TARVIDA) ORDER	27/03/2024	15/24129	129 547.50	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
115	MIKHOVHE (MAINTENANCE TRANSFORMERS & TAP CHANGERS @ MAIN TZANEEN MAIN)	31/08/2023	15/19784	1 053 921.99	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
116	MIKHOVHE (MAINTENANCE TRANSFORMERS & TAP CHANGERS @ MAIN TZANEEN MAIN)	31/08/2023	15/19782	40 536.93	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
117	MOLEBOGENG TRADING ENTERPRISE	26/04/2024	15/24642	595'200.90	Bids not advertised for a minimum required number of days- no information supproted the tender being advertised for a shorter period of time	Community Services
118	MOLEBOGENG TRADING ENTERPRISE	26/04/2024	15/24656	41 024.35	Bids not advertised for a minimum required number of days- no information supproted the tender being advertised for a shorter period of time	Community Services
119	GEORGE B SECURITY	26/04/2024	15/24650	95 936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

JUNE FINANCIAL REPORT

120	GEORGE B SECURITY	26/04/2024	15/24652	63 957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
121	GEORGE B SECURITY	26/04/2024	15/24651	127 914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
122	GEORGE B SECURITY	26/04/2024	15/24653	1 918 720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
123	ANAKA GROUP	05/04/2024	15/24262	172 123.11	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
124	ANAKA GROUP	05/04/2024	15/24261	187 322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
125	ASONKE (MACKERY VILLAGE)	26/04/2024	15/24654	621 349.23	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
126	RM MASHABA (REPLACEMENT BREAKERS LETSITELE MAIN)	26/04/2024	15/24703	1 000 203.30	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
127	NTIVOMBANGO CONSTRUCTION (NEW ORLEND 11KV LINE PH2)	17/04/2024	15/24518	176 762.01	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
128	NTIVOMBANGO CONSTRUCTION (NEW ORLEND 11KV LINE PH2)	17/04/2024	15/24520	519 998.63	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
129	ZERBACRAFT (MANORVLEI 11KV LINE)	17/04/2024	15/24519	168 035.68	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

130	OMPHILE ELECTRICAL (REBULD PUSELA 11KV LINE)	04/04/2024	15/24208	431 145.07	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
131	ASPIRE SAFETY CONSULTANTS (VEGETATION CONTROL 11KV LINE ROUTES) ORDER	09/04/2024	15/24279	269 676.40	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
132	MOLEBOGENG TRADING ENTERPRISE	27/05/2024	15/25201	595 200.90	Bids not advertised for a minimum required number of days- no information supproted the tender being advertised for a shorter period of time	Community Services
133	MOLEBOGENG TRADING ENTERPRISE	27/05/2024	15/25200	40 120.31	Bids not advertised for a minimum required number of days- no information supproted the tender being advertised for a shorter period of time	Community Services
134	GEORGE B SECURITY	27/05/2024	15/25211	69 713.51	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
135	GEORGE B SECURITY	27/05/2024	15/25213	11 512.33	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
136	GEORGE B SECURITY	27/05/2024	15/25214	8 634.25	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
137	GEORGE B SECURITY	27/05/2024	15/25215	5 756.16	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

JUNE FINANCIAL REPORT

138	GEORGE B SECURITY	27/05/2024	15/25216	139 427.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
139	GEORGE B SECURITY	27/05/2024	15/25212	172 684.92	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
140	GEORGE B SECURITY	27/05/2024	15/25224	2 091 403.80	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
141	GEORGE B SECURITY	27/05/2024	15/25228	104 570.26	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
142	ANAKA GROUP	08/05/2024	15/24804	316 720.48	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
143	ANAKA GROUP	08/05/2024	15/24805	187 322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
144	OMPHILE ELECTRICAL (DUIWESKLOOF 33KV LINE PH2)	06/05/2024	15/24778	445 839.45	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
145	OMPHILE ELECTRICAL (REBULD PUSELA 11KV LINE)	13/05/2024	15/24915	50 000.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
146	ASPIRE SAFETY CONSULTANTS (VEGETATION CONTROL 11KV LINE ROUTES)	30/05/2024	15/25277	232 556.22	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
147	NTIVOMBANGO CONSTRUCTION (NEW ORLEND 11KV LINE PH2)	22/05/2024	15/25071	186 681.92	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

148	ZERBACRAFT (MANORVLEI 11KV LINE)	13/05/2024	15/24916	47 956.92	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
149	ZERBACRAFT (MANORVLEI 11KV LINE)	14/05/2024	15/24926	92.17	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
150	SEMODI TRADING (RETROFITTING MOTOR LETSITELE PUMP STATION)	17/04/2024	15/24436	200 668.08	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
151	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE)	13/05/2024	15/24913	251 746.49	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
152	KWANANO TRADING (VEGETATION CONTROL 11 & 33 KV LINE TZANEEN)ORDER	22/05/2024	15/25072	53 199.20	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
153	KWANANO TRADING (VEGETATION CONTROL 11 & 33 KV LINE TZANEEN)ORDER	22/05/2024	15/25073	300 000.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
154	MOEPENG (RETROFITTING STREET LIGHTS TZANEEN CBD)	21/05/2024	15/25034	304 108.88	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
155	RIVISI ELECTRICAL (MUGWAZENI VILLAGE)	13/05/2024	15/24907	197 160.77	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
156	MOLEBOGENG TRADING ENTERPRISE	25/06/2024	15/25824	54 225.38	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
157	MOLEBOGENG TRADING ENTERPRISE	25/06/2024	15/25840	178 587.01	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

JUNE FINANCIAL REPORT

158	MOLEBOGENG TRADING ENTERPRISE	25/06/2024	15/25849	600 167.18	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
159	GEORGE B SECURITY	25/06/2024	15/25821	69 713.46	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
160	GEORGE B SECURITY	25/06/2024	15/25822	104 570.19	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
161	GEORGE B SECURITY	25/06/2024	15/25823	139 426.92	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) & (2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
162	GEORGE B SECURITY	26/06/2024	15/25868	2 091 403.80	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) & (2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
163	ANAKA GROUP	06/06/2024	15/25431	110 143.60	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
164	ANAKA GROUP	12/06/2024	15/25506	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

JUNE FINANCIAL REPORT

165	ANAKA GROUP	25/06/2024	15/25829	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
166	ANAKA GROUP	25/06/2024	15/25830	69 838.19	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
167	NTIVOMBANGO CONSTRUCTION (NEW ORLEND'S 11KV LINE PH2) 6322	14/06/2024	15/25602	233 811.15	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
168	OMPHILE ELECTRICAL (DUIWESKLOOF 33KV LINE PH2) 8480	25/06/2024	15/25646	575 053.87	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
169	SEMODI TRADING (RETROFITTING MOTOR LETSITELE PUMP STATION) 6271	21/05/2024	15/25035	156 250.67	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
170	SEMODI TRADING (RETROFITTING MOTOR LETSITELE PUMP STATION) 6271	26/06/2024	15/25884	37 332.86	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
171	SEMODI TRADING (RETROFITTING MOTOR LETSITELE PUMP STATION) 6271	27/06/2024	15/25954	106 351.34	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
172	KEDIBONE CONSTRUCTION (RIKHOTSO VILLAGE) 8494	29/06/2024	15/26101	507 586.78	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
173	MOEPENG (RETROFITTING STREET LIGHTS TZANEEN CBD)6271	26/06/2024	15/25882	42 477.69	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

174	RIVISI ELECTRICAL (MUGWAZENI VILLAGE) 8493	29/06/2024	15/26099	520 564.54	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
175	MALEBOTI CONSTRUCTION (MANDLAKADZI VILLAGE) 8491	10/06/2024	15/25448	268 019.15	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
176	MALEBOTI CONSTRUCTION (MANDLAKADZI VILLAGE) 8491	29/06/2024	15/26107	167 817.11	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
177	OTS ELECTRICAL (MUGWAZENI VILLAGE) 8493	17/08/2023	15/19522	127 056.08	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
178	OTS ELECTRICAL (MUGWAZENI VILLAGE) 8493	21/06/2024	15/25710	127 056.08	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
179	RINGANANI (RETROFITTING STREET HIGHMAST LIGHTS TZANEEN RURAL AREA)6271	21/05/2024	15/25036	182 910.38	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
180	RINGANANI (RETROFITTING STREET HIGHMAST LIGHTS TZANEEN RURAL AREA)6271	25/06/2024	15/25797	376 331.18	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
181	RINGANANI (RETROFITTING STREET HIGHMAST LIGHTS TZANEEN RURAL AREA)6271	26/06/2024	15/25885	52 144.34	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
182	RINGANANI (RETROFITTING STREET HIGHMAST LIGHTS TZANEEN RURAL AREA)6271	01/03/2024	15/23611	261 937.80	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
183	RINGANANI (RETROFITTING STREET HIGHMAST LIGHTS TZANEEN RURAL AREA)6271	15/04/2024	15/24437	221 707.35	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
184	PICABIZ (RETROFITTING STREET HIGHMAST LIGHTS TZANEEN ACQUAPARK) 6271	14/03/2024	15/23832	284 625.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

185	PICABIZ (RETROFITTING STREET HIGHMAST LIGHTS TZANEEN ACQUAPARK) 6271	14/06/2024	15/25600	558 900.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
186	PICABIZ (RETROFITTING STREET HIGHMAST LIGHTS TZANEEN ACQUAPARK) 6271	28/06/2024	15/26026	42 202.13	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
187	ERROL CONSTRUCTION AND PROJECTS (AKANANI VILLAGE) 8488	14/06/2024	15/25618	179 148.15	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
188	ERROL CONSTRUCTION AND PROJECTS (AKANANI VILLAGE) 8488	28/06/2024	15/26064	97 477.43	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
189	OTS ELECTRICAL (MOKHWATHI VILLAGE) 8492	03/06/2024	15/25326	770 087.37	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
190	MMIRWA (THABINE VILLAGE) 8496	28/06/2024	15/26034	562 089.51	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
191	RM MASHABA (REPLACEMENT BREAKERS LETSITELE MAIN) 8458	07/06/2024	15/25446	966 296.70	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
192	MASHP (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION) 8564	27/06/2024	15/25955	89 952.42	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
193	MALEBOTI CONSTRUCTION (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN) 8564	27/06/2024	15/25956	88 667.98	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
194	MOSEKGO CIVIL CONSTRUCTION (SUPPLY AND	28/06/2024	15/26029	89 656.78	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

JUNE FINANCIAL REPORT

	INSTALLATION OF FENCE VARIOUS MINI SUB-STATION) 8564					
				R 76,687,197.36		
	TOTAL					

Mr C.M Maeta

CHIEF FINANCIAL OFFICER

GLOSSARY OF ABBREVIATIONS

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

JUNE FINANCIAL REPORT

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