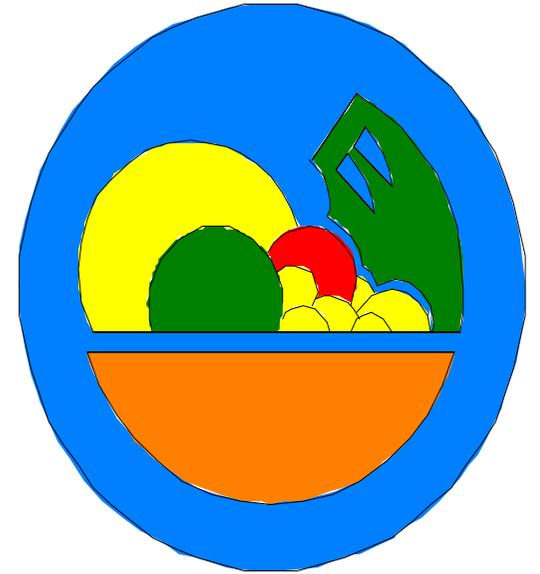




***GREATER TZANEEN
MUNICIPALITY***

***APRIL 2023/2024
FINANCIAL REPORT***



APRIL 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

APRIL FINANCIAL REPORT

1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	April	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 525 702 777	1 616 107 341	120 323 505	1 143 744 926	70.77%	83.33%
Capital Expenditure	190 704 744	214 146 161	13 128 117	115 828 280	54.09%	83.33%
TOTAL EXPENDITURE	1 716 407 521	1 830 253 502	133 451 622	1 259 573 206	68.82%	83.33%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 70.77% 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

The capital expenditure incurred for the month of April 2024 amounts to R 13 128 117.00 and the accumulated expenditure is R 115 828 280 the year-to-date percentage is 54.09%.

APRIL FINANCIAL REPORT

1.2 SALARIES

Description	Allocation	Adjustment Budget	April	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	399 349 012	400 699 707	31 895 361	314 099 459	78.39%	83.33%
TOTAL	399 349 012	400 699 707	31 895 361	314 099 459	78.39%	83.33%

1.3 OVERTIME

Department	Allocation	April	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	0		32 354	0.00%	83.33%
Disaster Management	0	0	0	0.00%	83.33%
Internal Audit	0	0	0	0.00%	83.33%
Office of the Mayor#Administration	0	0	0	0.00%	83.33%
Office of the Municipal Manager#Administration	0	2 954	64 424	0.00%	83.33%
Legal Services#Contract Management	0	0	0	0.00%	83.33%
Risk Management	0	0	0	0.00%	83.33%
Strategic Support#Performance Management	0	0	59 194	0.00%	83.33%
Planning and Economic development					
Property Valuation	0	0	0	0.00%	83.33%
Strategic Town Planning	0	0	0	0.00%	83.33%

APRIL FINANCIAL REPORT

Tourism and LED: SME	0	0	0	0.00%	83.33%
Town Planning Administration	0	0	0	0.00%	83.33%
Budget and Treasury					
Administration Finance	0	0	0	0.00%	83.33%
Expenditure Management	163 491	28 320	600 006	367.00%	83.33%
Financial Services and Reporting	141 000	15 913	224 156	158.98%	83.33%
Revenue Management	206 155	39 438	468 005	227.02%	83.33%
Stores	250 452	42 438	465 853	186.01%	83.33%
Supply Chain Management	0	0	33 746	0.00%	83.33%
Corporate Services					
ADMINISTRATION HR & CORP	0	0	0	0.00%	83.33%
Corporate Services/CORPORATE SERVICES	17 756	1 372	100 441	565.68%	83.33%
Employee Performance Management	2 500	0	2 215	0.00%	83.33%
Human Resources	0	46 480	78 818	0.00%	83.33%
Media Communications	15 877	50 478	180 908	1139.44%	83.33%
Networking and Security	0	4 999	6 533	0.00%	83.33%
PUBLIC PARTICIPATION & PROJECT SUPPORT	0	66 377	246 842	0.00%	83.33%
Engineering Services					
ADMINISTRATION CIVIL ING.	0	0	0	0.00%	83.33%
Building Control, Maintenance and Fleet Management	25 880	36 556	229 841	888.10%	83.33%
Housing	0	38 445	366 198	0.00%	83.33%

APRIL FINANCIAL REPORT

PROJECT MANAGEMENT	0	0	0	0.00%	83.33%
ROADS & STORMWATER MANAGEMENT	291 544	213 679	1 604 789	0.00%	83.33%
Community Services					
Administration transport, safety, security	4 000	7 277	71 339	0.00%	83.33%
Environmental Management	171 461	38 490	413 803	241.34%	83.33%
Libraries	0	0	0	0.00%	83.33%
Licensing	897 093	202 657	1 962 804	218.80%	83.33%
Pollution Control	2 019 640	339 533	2 376 180	117.65%	83.33%
Public Toilet Management	564 977	89 383	628 803	111.30%	83.33%
Rural Waste Management	2 287 399	492 145	3 176 361	138.86%	83.33%
Safety and Security	1 195 988	306 687	1 645 507	137.59%	83.33%
Sports, Art and Culture	284 106	79 907	716 500	252.19%	83.33%
Electrical Engineering					
Customer and Retail Services	516 813	73 863	720 016	139.32%	83.33%
Electrical Planning and Projects	2 601 791	400 866	4 687 950	180.18%	83.33%
Operations and Maintenance	4 976 543	540 910	5 324 776	107.00%	83.33%
Total	16 634 466	3 159 166	26 488 362	159.24%	83.33%

The salary expenditure that includes social contributions represents 78.39% of the budgeted salary amount for the period under review. An amount of R 3.1 million was paid for overtime for the month, the year-to-date is more than the 83.33% budget target.

APRIL FINANCIAL REPORT

1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	April	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	29 382 362	29 382 362	2 430 586	25 501 322	86.79%	83.33%
TOTAL	29 382 362	29 382 362	2 430 586	25 501 322	86.79%	83.33%

2. GRANTS AND SUBSIDIES RECEIVED

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

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

APRIL FINANCIAL REPORT

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	April 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	71 045	2 000 000	614 657	1 385 343	0.00%
INEP	25 168 000	19 968 000	690 388	19 968 000	20 473 806	-505 806	102.53%
MIG	112 922 000	112 922 000	15 986 535	112 922 000	81 574 752	31 347 248	72.24%
EPWP	5 412 000	5 110 000		5 110 000	5 110 000	0	100.00%
ENERGY EFFICIENCY	5 000 000	5 000 000	0	5 000 000	679 894	4 320 106	13.60%
TOTAL	671 713 000	666 211 000	16 747 968	666 211 000	629 664 109	32 226 785	94.51%

It is clear from the tables above that R666 million of the R629 million of grant money received was spent, 92.14% of grant money received for the financial year was spent.

4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	April Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	150 141 836	150 141 836	11 319 124	101 548 692	67.64%	83.33%
Electricity	763 000 000	763 000 000	60 564 825	592 691 330	77.68%	83.33%
Solid Waste	40 893 774	42 393 774	2 427 044	22 270 130	52.53%	83.33%
TOTALS	954 035 610	955 535 610	74 310 992	716 510 152	74.99%	83.33%

APRIL FINANCIAL REPORT

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	150 141 836	150 141 836	9 804 687	101 548 692	75 690 522	74.54%	50.41%
Electricity	763 000 000	763 000 000	62 629 911	592 691 330	586 691 490	98.99%	76.89%
Solid Waste	40 893 774	42 393 774	1 803 092	22 270 130	15 132 346	67.95%	35.69%
TOTALS	954 035 610	955 535 610	74 237 690	716 510 152	677 514 359	94.56%	70.90%

6. BANK BALANCE

Name of institution	Cash in the Bank on 30 April 2024
ABSA	R 275,109,359.13

Council had a positive Bank Balance of R 275,109,359.13 at the end of April 2024.

7. BANK RECONCILIATION

In progress

APRIL FINANCIAL REPORT

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 April 2024
ABSA	20-Dec-31	R 20 882 585,16
Standard Bank	16-Oct-25	R 26,221,690.23
TOTAL		R 47,104,275.39

- 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 26,221,690.23
- 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.

8.2 SHORT TERM INVESTMENTS

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

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

APRIL FINANCIAL REPORT

9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	INTEREST RATE PER ANNUM	DATE OF LOAN TAKEN	LOAN TERMINATION DATE	OPENING BALANCE 01 APR 2024	APRIL 2024		CLOSING BALANCE AS AT 30 APR 2024
							CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000.00	6.75%	01/11/2010	31/10/2030	20 330 148.22	195 581.59	124 069.60	20 134 566.63
ABSA	ANNUITY	25 140 000.00	11.66%	02/06/2011	31/07/2025	7 592 093.69	-	-	7 592 093.69
STD BANK	10 yrs STOCK	30 000 000.00	11.90%	31/11/2015	16/10/2025	30 000 000.00	-	1 808 531.51	30 000 000.00
DBSA	R 40 Mil	40 000 000.00	11.025%	01/10/2018	31/12/2028	25 648 042.72	-	-	25 648 042.72
DBSA	R 20 Mil	20 000 000.00	10.15%	01/10/2019	30/09/2029	12 652 564.70	-	-	12 652 564.70
DBSA	R 30 Mil	30 000 000.00	10.27%	01/10/2020	20/12/2031	20 640 176.85	-	-	20 640 176.85
TOTAL		186 140 000.00				116 863 026.17	195 581.59	1 932 601.11	116 667 444.58

Long-term loan expenditure paid for April 2024 is R 1 932 601.11

APRIL FINANCIAL REPORT

10. CREDITORS AGE ANALYSIS

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

11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS								
Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.	Total Sundry	Total
Current	23 023 255	100 122 724	6 838 167	1 891 367	10 128 690	142 004 202	-24 190 830	117 813 372
30 days	7 731 083	19 000 246	2 552 053	700 522	3 501 774	33 485 678	1 008 279	34 493 957
60 days	6 623 589	11 984 458	2 480 432	696 454	3 439 215	25 224 149	839 119	26 063 268
90 days	6 495 170	11 258 946	2 431 796	663 543	3 353 612	24 203 067	965 212	25 168 279
120 days	6 351 121	10 751 965	2 389 403	662 183	3 255 445	23 410 117	1 257 737	24 667 854
120 days plus	332 611 417	273 679 184	133 934 933	35 060 598	151 745 582	927 031 714	50 252 532	977 284 246
Balance	353 572 393	403 679 658	138 367 451	36 586 862	162 581 802	1 175 358 926	30 132 050	1 205 490 975

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

APRIL 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	1 840 492.00	1 278 888.00	1 217 531.00	1 176 190.00	37 911 718.00	43 424 819.00
BUSINESS	14 377 603.00	10 541 763.00	7 480 361.00	7 084 347.00	288 702 198.00	328 186 272.00
INDIVIDUALS	23 654 907.00	22 167 097.00	16 794 615.00	16 442 527.00	677 914 982.00	756 974 128.00
OTHER	6 050.00	5 924.00	5 883.00	5 842.00	84 179.00	107 878.00
BALANCE	39 879 052	33 993 672	25 498 390	24 708 906	1 004 613 077	1 128 693 097

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	13 383 994	9 804 687	3 579 307
Electricity	60 564 825	62 629 911	-2 065 086
Water	3 584 703	2 230 714	1 353 988
Sewerage	637 275	468 765	168 510
Refuse Removal	2 427 044	1 803 092	623 952
Sundry Charges	11 254 228	14 750 311	-3 496 083
TOTAL	91 852 069	91 687 480	164 589

APRIL FINANCIAL REPORT

11.5 PAYMENT RATES PER TOWN

PAYMENT RATES PER TOWN - RATES AND SERVICE CHARGE DEBTORS			
Towns	Current Account	Payment Received	Payment Rate (%)
Tzaneen - Urban	36 220 224	31 027 593	85.66%
Tzaneen - Rural	63 571 448	55 013 945	86.54%
Nkowankowa	15 077 669	1 117 423	7.41%
Lenyenye	3 133 220	204 695	6.53%
Politsi	142 648	57 373	40.22%
Letsitele	4 534 427	3 450 471	76.09%
Haenertsburg	1 191 962	815 980	68.46%
Aggregate	123 871 598	91 687 480	74.02%

Payment rate year to date = 74%

APRIL 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	452 178.75	64.60%
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	17 355 918.01	73.73%
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	-	0.00%
6293 Lenyenye Street from gravel to paving	1 000 000.00	1 800 000.00	-	0.00%
6300 Paving of Marirone to Motupa Street	19 300 000.00	22 300 000.00	16 867 892.20	75.64%
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	922 622.52	36.90%
6307 Paving of Topanama Access Road	1 000 000.00	2 500 000.00	-	0.00%
6308 Paving of Zangoma to Mariveni Road	33 430 006.00	30 486 006.00	18 171 094.13	59.60%
6322 Rebuilding of New Orleans 11 kV line (2 km)	-	1 000 000.00	463 291.71	46.33%
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	-	0.00%
6453 Construction of civic centre roof	-	1 643 662.00	915 445.28	55.70%
6477 Construction of Speed Humps	-	2 000 000.00	-	0.00%
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	-	0.00%

APRIL FINANCIAL REPORT

6481 Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4	4 000 000.00	4 000 000.00	3 671 985.27	91.80%
6482 SCADA Monitoring system	5 000 000.00	8 700 000.00	-	0.00%
8438 11kV Waterbok to Selwane village MV line	6 000 000.00	800 000.00	695 652.17	86.96%
8442 Construction of Leretjene Sport complex_OWN FUNDING	5 500 000.00	5 500 000.00	5 217 087.20	94.86%
8445 EED-102_11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	1 500 000.00	1 500 000.00	258 320.00	17.22%
8451 EED-111_Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1 000 000.00	1 000 000.00	-	0.00%
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	-	0.00%
8458 EED-119_Replacement of Box Breakers at Letsitele Main Substation in Phases	2 000 000.00	1 900 000.00	966 380.00	50.86%
8472 EED-136_Streetlights (Tzaneen Town, Haernerstburg)	1 000 000.00	1 000 000.00	-	0.00%
8479 EED-145_Token Identifier (TID) rollover Pre-paid	500 000.00	500 000.00	-	0.00%
8480 EED-146_Rebuilding of Duiwelskloof 33 kv line (5km)	1 500 000.00	1 500 000.00	315 699.49	21.05%
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	834 033.34	83.40%
8497 ES-74_Guardroom at Nkowa kowa testing ground	200 000.00	200 000.00	-	0.00%
8498 ESD-177_Low level bridge at Ga Schultz	2 000 000.00	2 000 000.00	-	0.00%
8503 ESD-23_Haenertsburg Cemetery road	5 000 000.00	8 500 000.00	7 288 648.53	85.75%
8504 ESD-24_Main CBD Street and Parking in Letsitele	2 500 000.00	2 500 000.00	269 712.05	10.79%
8509 ESD-32_Petanenge Low level bridges	1 500 000.00	1 500 000.00	-	0.00%
8511 ESD-37_Construction machinery Grader	9 000 000.00	6 500 000.00	5 430 142.54	83.54%
8513 ESD-38_Grass cutting Machines	800 000.00	800 000.00	-	0.00%
8515 ESD-44_Nkowankowa testing grounds	1 000 000.00	1 000 000.00	-	0.00%

APRIL FINANCIAL REPORT

8518 ESD-49_Public toilets in Nkowakowa	200 000.00	200 000.00	-	0.00%
8519 ESD-50_Public toilets in Letsitele Taxi Rank	200 000.00	200 000.00	-	0.00%
8522 ESD-53_New change rooms at Tzaneen Dam	1 000 000.00	1 000 000.00	-	0.00%
8523 ESD-54_New sleeping quarters for electrical department	1 500 000.00	1 500 000.00	-	0.00%
8526 ESD-57_New change rooms at Tzaneen plumbers workshop	500 000.00	500 000.00	-	0.00%
8532 ESD-66_Ablution block with change room at Lesedi Regional Cemetery (Lenyenye)_1	150 000.00	150 000.00	-	0.00%
8534 ESD-68_Environmental Impact Study at Lesedi Regional Cemetery (Lenyenye)_1	400 000.00	400 000.00	-	0.00%
8535 ESD-71_Earthworks with full Environmental Impact Assessment study and designs at Nkowankowa cemetery_1	300 000.00	300 000.00	-	0.00%
8537 ESD-75_Guardroom at Tzaneen testing ground	200 000.00	200 000.00	-	0.00%
8542 ESD-90_Furniture for sport and recreation facilities at Juliesberg, Burgersdorp, Runnymede, Lenyenye, Nkowankowa Stadiums	300 000.00	300 000.00	-	0.00%
8544 GTEDA-161_Purchase of Office Equipment	279 594.00	279 594.00	-	0.00%
8548 NEW_Pedestrian Bridge at Tlhabine	1 500 000.00	1 500 000.00	-	0.00%
8550 NEW_Power Generator for Tzaneen wastewater treatment works	300 000.00	1 000 000.00	-	0.00%
8556 Purchase of Municipal pool cars	3 700 000.00	4 200 000.00	1 028 769.37	24.49%
8557 Purchase of the Waste removal truck	4 095 000.00	4 095 000.00	3 916 510.36	95.64%
8559 Purchase of storage container for Expenditure Division	450 000.00	450 000.00	320 000.00	71.11%
8561 Tzaneen cemetery	200 000.00	200 000.00	-	0.00%
8562 Tzaneen Waste water treatment works	500 000.00	500 000.00	-	0.00%
8564 Electrical Infrastructure Fencing	2 000 000.00	2 000 000.00	1 727 310.55	86.37%
8566 Purchase of brushcutters	150 000.00	150 000.00	119 490.00	79.66%
8570 Road and Stormwater Tzaneen (Loretto farm school road)	-	1 750 000.00	1 521 723.00	86.96%

APRIL FINANCIAL REPORT

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	0	0.00%
8580 Purchase of IT Equipment	0	2 302 755	46 204	2.01%
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	391 097	6.02%
8588 Maboshe High School Road (Tickyline Village)	0	4 000 000	0	0.00%
8591 Thako to Sefolwe Road	0	6 000 000	0	0.00%
8595 Sebone School Road (Mokgolobotho Village) Phase 1	0	250 000	0	0.00%
8597 Supply and installation of 5 high mast at ward 1, 11, 16, 17 & 22	0	3 500 000	0	0.00%
Total		190 704 744	214 146 161	54.09%

APRIL 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	314 099 459	78.39%
Remuneration of councillors	29 382 362	29 382 362	25 501 322	86.79%
Debt impairment				0.00%
Depreciation & asset impairment	115 814 038	115 814 038	96 239 823	83.10%
Finance charges	12 644 819	12 644 819	10 413 240	82.35%
Bulk purchases - electricity	508 243 120	546 190 783	409 808 621	75.03%
Inventory consumed	94 806 693	104 644 807	76 625 222	73.22%
Contracted services	91 720 401	91 163 405	73 589 595	80.72%
Transfers and subsidies	50 700 230	52 067 065	38 078 407	73.13%
Operational costs	163 442 102	203 900 355	99 389 237	48.74%
Irrecoverable debts written off	59 600 000	59 600 000		0.00%
Total Expenditure	1 525 702 777	1 616 107 341	1 143 744 926	70.77%

The actual operational expenditure represents 70.77% of the budgeted operational expenditure, which is less than the 83.33% target budget.

14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

APRIL 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 05/2024	MANAGEMENT OF TZANEEN LANDFILL SITE	18/03/2024	04/04/2024	Community Services

15.4 Quotations considered by Bid evaluation committee.

None

15.5 Bids considered by Bid specification committee.

APRIL FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 04/2024 Re-Advert	Appointment Of a Service Provider for Licensing of The Firewall for The Period Of 36 Months for Greater Tzaneen Municipality	24/04/2024	24/04/2024	Ms A Mokawane
2.	SCMU 11/2024	Appointment Of a Service Provider for Specialised Maintenance and Emergency Work.	24/04/2024	24/04/2024	Mr BM Sengwayo
3.	SCMU 12/2024	Appointment Of a Suitable Service Provider for Supply, Delivery, Installation and Commissioning of A 360kva Power Generator for Tzaneen Wastewater Treatment Works	24/04/2024	24/04/2024	Ms Tedia Molewa

15.6 Quotations considered by specification committee.

APRIL FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 08/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING FOR 08 SENIOR MANAGERS	04 APRIL 2024	04 APRIL 2024	Ms N Maake
2.	SCMUQ 09/2024	APPOINTMENT OF SERVICE PROVIDER FIRST AID TRAINING FOR 36 MONTHS OHS REPRESENTATIVES	04 APRIL 2024	04 APRIL 2024	Ms N Maake
3.	SCMUQ 10/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE GRADER TRAINING FOR 13 EMPLOYEES (OPERATORS)	30 APRIL 2024	30 APRIL 2024	Ms N Maake
4.	SCMUQ 11/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE MOUNTED CRANE TRAINING FOR 13 EMPLOYEES (OPERATORS)	30 APRIL 2024	30 APRIL 2024	Ms N Maake
5.	SCMUQ 12/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE POPIA TRAINING FOR 11 POPIA COMMITTEE MEMBER	30 APRIL 2024	30 APRIL 2024	Ms N Maake
6.	SCMUQ 13/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE TLB TRAINING FOR 13 EMPLOYEES (OPERATORS)	30 APRIL 2024	30 APRIL 2024	Ms N Maake
7.	SCMUQ 19/2024	SUPPLY AND DELIVERY OF BRANDING EQUIPMENT FOR LIVESTOCK	30 APRIL 2024	30 APRIL 2024	Ms N Maake

APRIL FINANCIAL REPORT

15.7 Bids closed.

Bid No	Description	Closing date
SCMU 06/2024	APPOINTMENT OF POOL OF CIVIL ENGINEERING CONSULTANTS.	02/04/2024
SCMU 07/2024	APPOINTMENT OF POOL OF ELECTRICAL ENGINEERING CONSULTANTS	02/04/2024
SCMU 08/2024	APPOINTMENT OF SUITABLE PANEL OF SERVICE PROVIDERS FOR THE MOBILISATION OF FUNDING FOR INFRASTRUCTURE AND ECONOMIC DEVELOPMENT PROJECTS IN THE GREATER TZANEEN MUNICIPALITY	02/04/2024

15.8 Quotations closed.

Bid No	Description	Closing date
SCMUQ 06/2024	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	04/04/2024
SCMUQ 07/2024	RELOCATION OF SERVER ROOM	04/04/2024
SCMUQ 08/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL	15/04/2024

APRIL FINANCIAL REPORT

	TRAINING FOR 08 SENIOR MANAGERS	
SCMUQ 09/2024	APPOINTMENT OF SERVICE PROVIDER TO FALILITATE FIRST AID TRAINING FOR 36 OHS REPRESENTATIVES.	15/04/2024

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 05/2024	MANAGEMENT OF TZANEEN LANDFILL SITE	18/03/2024	10/04/2024	Awarded	Community services

15.10 Quotations Awarded By CFO

None

15.11 Bids Awarded by Accounting Officer

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1.	SCMU 05/2024	MANAGEMENT OF TZANEEN LANDFILL SITE	Community Services	18/03/2024	12/04/2024	Awarded

APRIL FINANCIAL REPORT

15.12 Bids advertised.

None

15.13 Quotations advertised.

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMUQ 06/2024	SUPPLY AND DELIVERY OF COUNCILLORS TOOLS OF TRADE	Yes	Yes	No	No	No	No	18/03/2024
SCMUQ 07/2024	RELOCATION OF SERVER ROOM	Yes	Yes	No	No	No	No	18/03/2024
SCMUQ 08/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING FOR 08 SENIOR MANAGERS	Yes	Yes	No	No	No	No	08/04/2024
SCMUQ 09/2024	APPOINTMENT OF SERVICE PROVIDER TO FALILITATE FIRST AID TRAINING	Yes	Yes	No	No	No	No	08/04/2024

APRIL FINANCIAL REPORT

	FOR 36 OHS REPRESENTATIVES.							
SCMUQ 15/2024	Procurement of Insulation Resistance Tester	Yes	Yes	No	No	No	No	26/04/2024
SCMUQ 16/2024	Procurement of Energy Meter Verification Test Set	Yes	Yes	No	No	No	No	26/04/2024
SCMUQ 17/2024	Procurement of Crimping Tools Battery Powered	Yes	Yes	No	No	No	No	26/04/2024
SCMUQ 18/2024	Procurement for Conference Package and Accommodation of Corporate Services Policy Workshop	Yes	Yes	No	No	No	No	26/04/2024

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.

APRIL FINANCIAL REPORT

17 FRUITLESS AND WASTEFUL EXPENDITURE

Fruitless and wasteful expenditure				
Name of Suppliers	Department	Date	Cheque Number	Amount
1. Eskom Holdings	BTO	19/07/2023	15/19385	R20.19
2. Eskom Holdings	BTO	18/10/2023	15/21386	R84.65
3. Eskom Holdings	BTO	12/12/2023	15/23224	R74.56
4. Eskom Holdings	BTO	19/12/2023	15/23224	R1,242.01
5. Eskom Holdings	BTO	12/01/2024	15/23223	R63.33
6. Eskom Holdings	BTO	13/02/2024	15/23618	R2.46
7. Eskom Holdings	BTO	13/02/2024	15/23623	R2.14
8. Eskom Holdings	BTO	13/02/2024	15/23625	R8.36
9. Eskom Holdings	BTO	13/02/2024	15/23624	R2.81
10. Eskom Holdings	BTO	13/02/2024	15/23622	R3.26
11. Eskom Holdings	BTO	13/02/2024	15/23621	R0.98
12. Eskom Holdings	BTO	13/02/2024	15/23626	R0.82
13. Eskom Holdings	BTO	31/03/2024	15/19385 Reversed	-R20.19
14. Eskom Holdings	BTO	31/03/2024	15/21386 recovered	-R84.65
15. Eskom Holdings	BTO	12/01/2024	15/23223	R6.83
16. Eskom Holdings	BTO	12/01/2024	15/23223	R19.75

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

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 recovered	R53.27
Total				R53.27

There is Fruitless and wasteful expenditure recovered during the month of April 2024 amounting to R53.27.

18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

Irregular Expenditure to Date		
Department	Year	Amount
MM	2023/2024	R0.00
Council	2023/2024	R0.00
Corporate Services	2023/2024	R2,628,859.60
Community Services	2023/2024	R29,867,314.69
Finance	2023/2024	R62,128.84
PED	2023/2024	R0.00
Electrical Services	2023/2024	R22,601,315.47
Engineering Services	2023/2024	R0.00
Total	2023/2024	R55,159,618.60

APRIL FINANCIAL REPORT

There Irregular expenditure incurred during the month of Apr 2024 amounted to R 6,253,810.45.

18.2 List of irregular expenditure

No	Vendor name	Date of Payment	Payment Number	Total Amount YTD FEB 2024	Description of Incident	Person Liable (Official or Political Office Bearer)
1	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19168	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
2	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19170	47'795.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

9	Anaka Group	04/08/2023	15/15987	95,600.60	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
10	Anaka Group	30/08/2023	15/15987	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
11	Anaka Group	30/08/2023	15/15987	105,097.70	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
12	Contour Technology	14/07/2023	15/159707	1,256.43	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue

APRIL FINANCIAL REPORT

13	Contour Technology	25/08/2023	15/15987	60,872.41	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
14	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19646	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
15	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19645	52'105.18	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
16	GEORGE B SECURITY	25/08/2023	15/19656	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

APRIL FINANCIAL REPORT

17	GEORGE B SECURITY	25/08/2023	15/19653	667'368.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
18	GEORGE B SECURITY	25/08/2023	15/19654	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
19	GEORGE B SECURITY	25/08/2023	15/19652	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

26	GEORGE B SECURITY	26/09/2023	15/20515	645'840.00	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
27	GEORGE B SECURITY	26/09/2023	15/20379	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
28	GEORGE B SECURITY	26/09/2023	15/20378	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

APRIL FINANCIAL REPORT

29	GEORGE B SECURITY	26/09/2023	15/20381	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
30	Anaka Group	31/10/2023	15/21214	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
31	Anaka Group	31/10/2023	15/21213	130,138.92	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

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

APRIL 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

APRIL FINANCIAL REPORT

41	GEORGE B SECURITY	27/11/2023	15/21789	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
42	GEORGE B SECURITY	27/11/2023	15/21788	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
43	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22355	459'642.35	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

APRIL FINANCIAL REPORT

44	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22356	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
45	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22357	47'534.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
46	Anaka Group	07/12/2023	15/22038	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

APRIL FINANCIAL REPORT

47	Anaka Group	07/12/2023	15/22039	77,406.36	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
48	Anaka Group	21/12/2023	15/22585	54,522.26	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
49	Anaka Group	21/12/2023	15/22586	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

APRIL FINANCIAL REPORT

50	GEORGE B SECURITY	19/12/2023	15/21790	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
51	GEORGE B SECURITY	19/12/2023	15/21791	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
52	GEORGE B SECURITY	19/12/2023	15/21789	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services

APRIL FINANCIAL REPORT

53	GEORGE B SECURITY	19/12/2023	15/21788	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
54	MOLEBOGENG TRADING ENTERPRISE	29/01/2024	15/22944	545'606.52	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
55	MOLEBOGENG TRADING ENTERPRISE	29/01/2024	15/22943	39'794.77	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

59	GEORGE B SECURITY	26/01/2024	15/21788	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
60	Anaka Group	26/01/2024	15/22930	75,523.31	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
61	Anaka Group	26/01/2024	15/225932	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

APRIL 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

APRIL FINANCIAL REPORT

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	Community Services

APRIL FINANCIAL REPORT

					being advertised for a shorter period of time	
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

APRIL FINANCIAL REPORT

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
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ANNEXURE A

Register of Irregular Expenditure 2023/2024

Name of Municipality: Greater Tzaneen Municipality

No	Vendor name	Date of Payment	Payment Number	Total Amount YTD APR 2024	Description of Incident	Person Liable (Official or Political Office Bearer)
1	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19168	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
2	MOLEBOGENG TRADING ENTERPRISE	25/07/2023	15/19170	47'795.50	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

APRIL FINANCIAL REPORT

3	GEORGE B SECURITY	25/07/2023	15/19160	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
4	GEORGE B SECURITY	25/07/2023	15/19161	667'368.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
5	GEORGE B SECURITY	25/07/2023	15/19162	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
6	GEORGE B SECURITY	25/07/2023	15/19163	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
7	GEORGE B SECURITY	25/07/2023	15/19164	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
8	Anaka Group	04/08/2023	15/15987	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services

APRIL FINANCIAL REPORT

9	Anaka Group	04/08/2023	15/15987	95,600.60	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
10	Anaka Group	30/08/2023	15/15987	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
11	Anaka Group	30/08/2023	15/15987	105,097.70	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
12	Contour Technology	14/07/2023	15/159707	1,256.43	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
13	Contour Technology	25/08/2023	15/15987	60,872.41	Procurement halted by NT to re-advertise in Aug 2022 after NT granted approval letter Advertise bids on PPF act	Finance Revenue
14	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19646	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
15	MOLEBOGENG TRADING ENTERPRISE	25/08/2023	15/19645	52'105.18	Bids not advertised for a minimum required number of days- no information supported	Community Services

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

					the tender being advertised for a shorter period of time	
22	Anaka Group	28/09/2023	15/20483	80,140.61	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
23	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20375	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
24	MOLEBOGENG TRADING ENTERPRISE	26/09/2023	15/20377	52'322.43	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
25	GEORGE B SECURITY	26/09/2023	15/20380	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
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)	Community Services

APRIL FINANCIAL REPORT

					&(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	
28	GEORGE B SECURITY	26/09/2023	15/20378	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
29	GEORGE B SECURITY	26/09/2023	15/20381	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
30	Anaka Group	31/10/2023	15/21214	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
31	Anaka Group	31/10/2023	15/21213	130,138.92	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
32	MOLEBOGENG TRADING ENTERPRISE	27/10/2023	15/21075	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
33	MOLEBOGENG TRADING ENTERPRISE	27/10/2023	15/21113	50'018.43	Bids not advertised for a minimum required number of days- no information supported	Community Services

APRIL FINANCIAL REPORT

					the tender being advertised for a shorter period of time	
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
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)	Community Services

APRIL FINANCIAL REPORT

					&(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	
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	15/22355	459'642.35	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
44	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22356	496'005.93	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
45	MOLEBOGENG TRADING ENTERPRISE	19/12/2023	15/22357	47'534.50	Bids not advertised for a minimum required number of days- no information supported	Community Services

APRIL FINANCIAL REPORT

					the tender being advertised for a shorter period of time	
46	Anaka Group	07/12/2023	15/22038	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
47	Anaka Group	07/12/2023	15/22039	77,406.36	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
48	Anaka Group	21/12/2023	15/22585	54,522.26	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
49	Anaka Group	21/12/2023	15/22586	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
50	GEORGE B SECURITY	19/12/2023	15/21790	63'957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
51	GEORGE B SECURITY	19/12/2023	15/21791	95'936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1)	Community Services

APRIL FINANCIAL REPORT

					&(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	
52	GEORGE B SECURITY	19/12/2023	15/21789	127'914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
53	GEORGE B SECURITY	19/12/2023	15/21788	1'918'720.12	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
54	MOLEBOGENG TRADING ENTERPRISE	29/01/2024	15/22944	545'606.52	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
55	MOLEBOGENG TRADING ENTERPRISE	29/01/2024	15/22943	39'794.77	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
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)	Community Services

APRIL FINANCIAL REPORT

					&(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	
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	15/225932	187,322.17	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Corporate Services
62	MOLEBOGENG TRADING ENTERPRISE	28/02/2024	15/23540	595'200.90	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
63	MOLEBOGENG TRADING ENTERPRISE	28/02/2024	15/23542	55'746.46	Bids not advertised for a minimum required number of days- no information supported	Community Services

APRIL FINANCIAL REPORT

					the tender being advertised for a shorter period of time	
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	Community Services

APRIL FINANCIAL REPORT

					the tender being advertised for a shorter period of time	
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	Corporate Services

APRIL FINANCIAL REPORT

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

APRIL FINANCIAL REPORT

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
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 ORLENDIS 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

APRIL FINANCIAL REPORT

101	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	07/12/2023	15/22092	925 090.56	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
102	KEDIBONE CONSTRUCTION (EBERNEZER 33KV LINE PH4)	20/03/2024	15/23954	221 843.23	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
103	MOEPENG (RETROFITTING STREET LIGHTS TZANEEN CBD)	14/03/2024	15/23833	545 445.00	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
104	SEMODI TRADING (RETROFITTING MOTOR LETSITELE PUMP STATION)	02/02/2024	15/23126	172 660.56	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
105	MASHP (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	30/10/2023	15/21165	200 459.98	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
106	MASHP (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	23/11/2023	15/21716	247 259.80	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
107	ERROL CONSTRUCTION AND PROJECTS (INSTALLATION OF FENCE VARIOUS MINI SUB-STATION TZANEEN TOWN)	23/11/2023	15/21715	365 096.25	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
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	28/11/2023	15/21821	147 686.78	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department

APRIL FINANCIAL REPORT

	VARIOUS MINI SUB-STATION TZANEEN TOWN)					
111	MOSEKGO CIVIL CONSTRUCTION (SUPPLY AND INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	14/11/2023	15/21499	295 409.70	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
112	MOSEKGO CIVIL CONSTRUCTION (SUPPLY AND INSTALLATION OF FENCE VARIOUS MINI SUB-STATION)	18/12/2023	15/22298	152 874.22	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
113	KWANANO TRADING (VEGETATION CONTROL 11 & 33 KV LINE TZANEEN)ORDER	27/03/2024	15/24133	246 800.81	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
114	OMUHLE TRADING (SUPPLY AN DELIVERY HARNESS BATTERY CONNECTION AND AMBULICAL CABLES FOR TARVIDA) ORDER	27/03/2024	15/24129	129 547.50	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
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	15/24643	459 642.35	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services

APRIL FINANCIAL REPORT

118	MOLEBOGENG TRADING ENTERPRISE	26/04/2024	15/24656	41 024.35	Bids not advertised for a minimum required number of days- no information supported the tender being advertised for a shorter period of time	Community Services
119	GEORGE B SECURITY	26/04/2024	15/24650	95 936.01	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
120	GEORGE B SECURITY	26/04/2024	15/24652	63 957.34	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
121	GEORGE B SECURITY	26/04/2024	15/24651	127 914.68	Non-compliance with SCM Regulation Sec 27(2)(a), Sec 112(1) MFMA, Paragraph 24(1) &(2) of the SCM policy, SCM Regulation 28(1) (a) (i)	Community Services
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

APRIL FINANCIAL REPORT

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 ORLENDIS 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 ORLENDIS 11KV LINE PH2)	17/04/2024	15/24520	519 998.63	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
129	ZERBACRAFT (MANORVLEI 11KV LINE)	17/04/2024	15/24519	168 035.68	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
130	OMPHILE ELECTRICAL (REBULD PUSELA 11KV LINE)	04/04/2024	15/24208	431 145.07	. Bids advertised for less than the minimum required days(SCMU 28/2020)	Electrical Department
131	ASPIRE SAFETY CONSULTANTS (VEGETATION 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
	TOTAL			R 55,159,618.60		

Mr C.M Maeta

CHIEF FINANCIAL OFFICER

APRIL FINANCIAL REPORT

GLOSSARY OF ABBREVIATIONS

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee
UD	User Department
CS	Corporate Services
CFO	Chief Financial Officer
SCMU	Supply Chain Management Unit
BSC	Bid Specification Committee
CK	Company Registration
MFMA	Municipal Finance Management Act
SCMP	Supply Chain Management Policy
G.T.M	Greater Tzaneen Municipality
NT	National Treasury
BO	Buy Order
RF	Requisition Form
BF	Bid File
CIDB	Construction Industry Development Board
SP	Service Provider
MM/AC	Municipal Manager/Accounting Officer
BCM	Bid Committee Member
TCC	Tax Clearance Certificate

APRIL FINANCIAL REPORT
