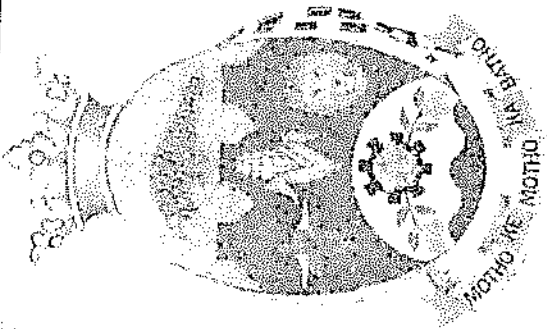


LEPELLE-NKUMPI LOCAL MUNICIPALITY

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TO : THE MAYOR
FROM : BUDGET AND TREASURY OFFICE
DATE : OCTOBER 2023
SUBJECT : SECTION 52d REPORT FOR 1ST QUARTER 2023-2024

Prepared by: [Signature] 13/10/2023

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Budget Allocation	September	Quarterly Expenditure	% Quarterly Expenditure	% Quarterly Target
Operating Expenditure	478 501 203	23 875 251	69 989 361	14.63%	25%
Capital Expenditure	299 562 775	21 451 733	14 342 919	4.79%	25%
TOTAL EXPENDITURE	778 063 978	45 326 984	84 332 280	10.84%	25%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 14.63 % of the budgeted operational expenditure, which is less than the 25% of the quarterly target.

CAPITAL EXPENDITURE

Expenditure incurred on Capital amounted to R 21 451 733 for the month of September 2023. The total capital expenditure to date amounts to R 14 342 919 and the percentage spending is currently at 4.79%. The YTD variance is due to assets capitalisation journals that were passed in the system on the 2023-2024 financial year instead of 2022-2023 financial year. The matter will be resolved in the second quarter.

- The actual quarterly expenditure is R12,935,799.28 i.e 4.32%

Refer to the below table.

PROJECT NAME	Expenditure Year Date
CONSTR: ROADS & S/WATER KLIPHUIWEL W 01	973,836.50
UPGR DITHABA ROAD TO TAR & S/WA CONT W21	8,185,813.47

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UPGR MAJU/MAKAU/MAKAP A/RD TO TAR W24/19	2,878,269.05
MATHABATHA UPGR ROAD-GRAVEL TAR P2.W27	897,880.26
TOTAL	12,935,799.28

1.2 SALARIES

Description	Allocation	September	Quarterly Expenditure	% Quarterly Expenditure	% Quarterly Target
Employee Related Cost	142 196 313	7 822 284	23 670 452	16.65%	25%
TOTAL	142 196 313	7 822 284	23 670 452	16.65%	25%

1.3 OVERTIME

Department	Allocation	September	Quarterly Expenditure	% Quarterly Expenditure	% Quarterly Target
01-Municipal manager	15 000	0	0	0%	25%
02-Planning & economic development	16 000	0	0	0%	25%
03- Corporate services	185 200	11 096	15 984	8.83%	25%
04- Budget and Treasury	29 000	0	0	0%	25%
05-Community services	673 074	91 554	207 769	30.87%	25%
06- Technical Services	76 500	0	0	0%	25%

FIRST QUARTER FINANCIAL REPORT

Total	994 774	102 650	223 753	22.49%	25%
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The salary expenditure that includes social contributions represents 16.65% of the budgeted salary amount for the period under review. An amount of R 102 650 was paid for overtime for the month of September 2023, and the year-to-date actual is at 22.49% of the 25% of overtime budgeted target. The under performance on employee related costs is due to delays in appointment of vacant positions.

1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	September	Quarterly Expenditure	% Quarterly Expenditure	% Quarterly Target
Remunerations of Councillors	23 603 450	1 941 373	5 789 970	24.53%	100.00%
TOTAL	23 603 450	1 941 373	5 789 970	24.53%	100.00%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	July Receipt	August Receipt	September Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARES	319 605 000	133 169 000.00	0	0	133 169 000.00	41.67%
FMG	2 000 000	0	2 000 000	0	2 000 000	100.00%
INEP	14 900 000	2 900 000.00	0	0	2 900 000.00	19.46%
MIG	64 332 000	10 509 000.00	0	0	10 509 000.00	16.59%
EPWP	2 440 000	0	311 000	0	311 000	12.75
DISASTER RELIEF	0	0	0	0	0	
TOTAL	403 277 000.00	146 578 000.00	2 311 000	0	148 889 000.00	36.92

The grants were received as per the transfer schedule.

FIRST QUARTER FINANCIAL REPORT

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget Allocation	September Expenditure	YTD Receipt	YTD Spent	Total unspent/overspent	% Spent
FMG	2,000,000	25,000	2,000,000	82,717	1,917,283	4.14%
INEP	14,900,000	0	2,900,000	0	14,900,000	0.00%
MIG	64,332,000	8,637,833	10,509,000	16,642,197	47,689,803	25.87%
EPWP	2,440,000	0	311,000	285,739	2,154,261	11.71%
CDM Grants -Rollover	699,898	0	0	0	699,898	0%
DISASTER RELIEF	0					
TOTAL	84,371,898.00	8,662,833	15,720,000	17,010,654	67,361,245	20.16%

The slow spending on capital grants is due to the fact that most of the projects are still at various stages of SCM processes and non-adherence of procurement plan. Expenditure for operational Grants (FMG) on items such as MSCOA implementation, and AFS Preparation are seasonal.

4 REVENUE BILLED AND COLLECTED FROM SERVICES CHARGES

BILLING AND COLLECTION REPORT FOR QUARTER ENDING SEPTEMBER 2023						
SERVICE	BILLING	VAT BILLED	TOTAL BILLING	COLLECTION	VAT COLLECTED	% COLLECTION RATE
SERVICE CHARGES	51,145,48	6,549,88	57,695,36	10,612,46	1,419,28	20,85
REFUSE REMOVAL	1,579,117,28	236,790,70	1,815,907,98	775,722,03	115,085,25	49,06
PROPERTY RATES	10,073,503,97	-	10,073,503,97	2,794,705,06	-	27,74
INTEREST	4,857,850,75	-	4,857,850,75	469,551,47	-	9,67
ADVANCES	-	-	-	912,541,19	-	-
TOTAL	16,561,617,48	243,340,58	16,804,958,06	4,963,432,21	116,504,53	30,23

FIRST QUARTER FINANCIAL REPORT

5. BANK BALANCE

The available cash as at September 2023 for different Municipal Bank accounts are as follows: -

- Primary bank account and other accounts.

Account Name	Type	Account Number	Opening Balance	Closing Balance
Revenue	Public Sector Cheque Account	62063342720	7,185,332.14	1,545,382.43
Pay Master General	Public Sector Cheque Account	62063345790	131,001,541.00	117,559,589.71
Salaries	Public Sector Cheque Account	62063345980	1,627,281.34	1,557,873.59
Lepelle-Nkumpi Local Municipality: Call Account	Call Account	62063356888	299,997,961.31	301,637,676.19
AVAILABLE FUND			439 812 115,79	422 300 521,92

Short term Investments accounts

At the end of the quarter, the municipality had only two short term Investments detailed as follows

Account Name	Type	Account Number	Effective Date	Maturity Date	Capital	Total Interest to be realised
Nedbank	Fixed Account - Short-term investment (02 Months)	037881159278	09 August 2023	09 October 2023	90,000,000.00	1 375 890,41
FNB	Fixed Account - Short-term	76203717908	07 August 2023	07 November 2023	120,000,000.00	2 752 438,36

FIRST QUARTER FINANCIAL REPORT

	Investment (03 Months)				
TOTAL				210,000,000,00	4 128 328,77

The total cash and cash equivalent as at 30 September 2023 was at R 632 300 521,92

6. BANK RECONCILIATION

Bank Statement balance
30 September 2023
 FNB Salaries R 1 557 873.59
 FNB Paymaster R 117 559 589.71
 FNB Revenue R 1 545 382.43
 FNB call Account R 301 637 676.19
 FNB Short Term Investment R 120 000 000.00
 Nedbank Short Term Investment R 90 000 000.00
R 632 300 521.92

Outstanding BS entries R0.00
 Reconciling items
 Outstanding Payments R0.00
 Outstanding Receipts R0.00
Cashbook Closing Balance

Cashbook Balances as of 30 September 2023

Cashbook Opening Balance R 439 812 115.79
 Withdrawals R 38 262 454.98
 Deposits R 20 750 861.11
R 422 300 521.92
 Cashbook Closing Balance R 422 300 521.92
 General Ledger Closing Balance R 422 300 521.92

7. INVESTMENTS

7.1 LONG TERM INVESTMENTS

- The Municipality currently has no Long Term Investments

7.2 SHORT TERM INVESTMENTS

- At the end of the quarter, the municipality had only two short term investments detailed as follows

Account Name	Type	Account Number	Effective Date	Maturity Date	Capital	Total Interest to be realised
Nedbank	Fixed Account - Short-term investment (02 Months)	037881159278	09 August 2023	09 October 2023	90,000,000.00	1 375 890,41
FNB	Fixed Account - Short-term investment (03 Months)	76203717908	07 August 2023	07 November 2023	120,000,000.00	2 752 438,36
TOTAL					210,000,000.00	4 128 328,77

8. LOAN MANAGEMENT

Lepelle-Nkumpi Municipality does not have loans with any Institution

9. CREDITORS AGE ANALYSIS

There were no unpaid Creditors within 30 days for the quarter ending 30 September 2023

FIRST QUARTER FINANCIAL REPORT

10. REVENUE MANAGEMENT

10.1 DEBTORS' AGE ANALYSIS PER SERVICE TYPE AS AT 30 SEPTEMBER 2023

PER SERVICE	CURRENT	30-DAYS	60-DAYS	90-DAYS	120-DAYS +	TOTAL
SUNDRIES	17 469,84	17 469,84	17 469,84	6 513,41	910 697,07	969 620,00
INTEREST	1 772 945,25	1 748 426,78	1 909 629,18	1 888 386,92	100 487 708,58	107 807 096,71
REFUSE REMOVAL	705 509,61	549 165,38	531 946,30	492 714,51	53 429 502,73	55 708 838,53
ASSESSMENT RATES	3 547 690,07	3 195 591,59	3 057 946,28	2 694 516,84	183 220 328,56	195 716 073,34
TOTAL	6 043 614,77	5 510 653,59	5 516 991,60	5 082 131,68	338 048 236,94	360 201 628,58

10.2 DEBTORS' AGE ANALYSIS PER DEBTOR TYPE AS AT 30 SEPTEMBER 2023

DEBTOR TYPE	CURRENT	30-DAYS	60-DAYS	90-DAYS	120-DAYS +	TOTAL
BUSINESS	R830 390,97	R532 941,56	R495 193,23	R453 700,28	R28 132 418,91	R30 444 644,95
DOMESTIC	R3 481 304,15	R3 412 832,46	R3 353 834,44	R3 123 952,31	R229 076 192,99	R242 448 116,35
GOVERNMENT	R1 042 252,47	R881 546,35	R1 047 384,02	R907 627,75	R45 752 713,80	R49 631 524,39
CHURCHES	R12 348,99	R11 763,81	R11 770,11	R11 158,75	R1 031 720,69	R1 078 762,35
AGRICULTURE	R677 318,19	R671 569,41	R608 809,80	R585 692,59	R34 055 190,55	R36 598 580,54
TOTAL	R6 043 614,77	R5 510 653,59	R5 516 991,60	R5 082 131,68	R338 048 236,94	R360 201 628,58

FIRST QUARTER FINANCIAL REPORT

11. CAPITAL PROJECTS

Vote Number	Project Details	Original Budget	September 2023 Actual	Year to date actual	%Spent	Unspent Budget
10306460020C1D53ZZWM	HEAVY DUTY VIDEO TRIPOD AND GIMBAL	1 800 000,00	-	-	-	1 800 000,00
20156360030C1C56ZZ17	TOWNSHIP ESTABLISHMENT UNIT H WARD 17 A	9 396 000,00	-	-	-	9 396 000,00
20156360030C1D74ZZ17	TOWNSHIP EST-PROVISION OF SERVICES UNIT BA	3 000 000,00	-	-	-	3 000 000,00
30156470020C1C54ZZHO	IT FACILITIES	2 000 000,00	-	-	-	2 000 000,00
30256420420C1D61ZZWM	SPEAKER AND MAYOR'S SPECIALISED VEHICLE	3 100 000,00	-	-	-	3 100 000,00
30256456020C1D13ZZHO	PLANT AND EQUIPMENT	800 000,00	-	79 000,00	9,88	721 000,00
30256460020C1D46ZZHO	OFFICE FURNITURE	1 980 920,00	-	-	-	1 980 920,00
30256474020C1C97ZZHO	BUILDINGS	2 200 000,00	-	-	-	2 200 000,00
30306456020C1C58ZZWM	MACHINERY AND EQUIPMENT	1 500 000,00	-	-	-	1 500 000,00
50106420420C1D05ZZWM	PLANT & EQ: COMPACTOR TRUCK LANDFILL SITE	5 000 000,00	-	-	-	5 000 000,00
50106450020C1D02ZZWM	CAPITAL YELLOW BIN	3 500 000,00	-	-	-	3 500 000,00
50106456020C1D56ZZWM	GARDEN EQUIPMENT(LAWN MOWERS & CLIPPERS)	300 000,00	-	-	-	300 000,00
50156474020C1D39ZZ05	MATLOPODI WETLAND FENCING	500 000,00	-	-	-	500 000,00
50256473520C1C51ZZ18	CONSTR: GRADE A VTS LEBOWAKGOMO W 18	6 000 000,00	-	-	-	6 000 000,00

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50456473520C1D10ZZ05	MADISHA DITORO COMMUNITY HALL WARD 05	2 000 000,00	-	-	-	2 000 000,00
50456473520C1D14ZZ17	CONST OF STADIUM AT LEBOWAKGOMO	4 000 000,00	-	-	-	4 000 000,00
50456473520C1D40ZZ07	RECREATIONAL FACILITIES :MAKUSHWANENG	2 000 000,00	-	-	-	2 000 000,00
50456473520C1D58ZZ08	MOGOTLANE COMMUNITY HALL	7 000 000,00	-	-	-	7 000 000,00
50456473520C1D97ZZ04	MAGATLE THUSONG CENTRE	3 216 600,00	-	-	-	3 216 600,00
60106456020C1C58ZZWM	MACHINERY AND EQUIPMENT	16 941 500,00	-	-	-	16 941 500,00
60106472420C1D65ZZ17	CONSTR LEBOWAKGOMO ZONE S & R INTE ROADS	5 936 542,00	-	-	-	5 936 542,00
60106472420C1D66ZZ18	CONSTR LEBOWAKGOMO ZONE A INTERNAL ROADS	7 468 271,00	-	-	-	7 468 271,00
60106472420C1D70ZZ26	UPGRADE MAMAOLO- MAMPIKI & STORMWATER W26	8 000 000,00	-	-	-	8 000 000,00
60106472420C1D77ZZ24	CONST RAOD TAR MAJANE- MAKAUNG-MAKAE W24	8 000 000,00	-	-	-	8 000 000,00
60106472420C1D78ZZ29	CONSTR MALAKABANENG ACCESS BRIDGE W29	9 455 000,00	-	-	-	9 455 000,00
60106472420C1D98ZZ22	UPGR MAMAOLO-MAMPIKI INTER-GRAVEL-TARW22	7 000 000,00	-	-	-	7 000 000,00
60106472420C1E52ZZ23	UPGRADING OF 2KM ROAD PHALAKWANE WARD 23	16 000 000,00	-	-	-	16 000 000,00
60106472420C1E53ZZ13	UGRADE 1KM ROAD W13 LEDWABA MEC ROAD	8 000 000,00	-	-	-	8 000 000,00
60106472420C1E55ZZ15	RESEALING INTERNAL STREET GRAVEL-TAR W15	6 500 000,00	-	-	-	6 500 000,00

FIRST QUARTER FINANCIAL REF RT

60106473020C1C73ZZ08	CONSTR: S/WATER DRAINAGE: MATHIBELA W 08	6 018 541,00	-	-	-	6 018 541,00
60106473020C1D41ZZ16	ZONE F STORM WATER	1 500 000,00	-	-	-	1 500 000,00
60156432420C1C74ZZ02	PUBLIC LIGHTS: SERULENG WARD 02	375 000,00	-	-	-	375 000,00
60156432420C1C75ZZ03	PUBLIC LIGHTS: GEDROOQTE WARD 03	375 000,00	-	-	-	375 000,00
60156432420C1C76ZZ01	PUBLIC LIGHTS: KGWARIFE MAKGOPONG W 01	375 000,00	-	-	-	375 000,00
60156432420C1C77ZZ07	HIGHMAST LIGHT: MOTANTANYANE WARD 07	375 000,00	-	-	-	375 000,00
60156432420C1C78ZZ20	PUBLIC LIGHTS: MOROTSE WARD 20	375 000,00	-	-	-	375 000,00
60156432420C1C79ZZ10	HIGHMAST LIGHT: SEKGWENG WARD 10	375 000,00	-	-	-	375 000,00
60156432420C1C80ZZ13	PUBLIC LIGHTS: SEPANAPUDI WARD 13	750 000,00	-	-	-	750 000,00
60156432420C1C81ZZ21	PUBLIC LIGHTS: MAKURUNG DITHABANENG W 21	375 000,00	-	-	-	375 000,00
60156432420C1C83ZZ14	PUBLIC LIGHTS: MATOME WARD 14	375 000,00	-	-	-	375 000,00
60156432420C1C84ZZ30	PUBLIC LIGHTS: TJIANE WARD 30	375 000,00	-	-	-	375 000,00
60156432420C1D00ZZWM	PUBLIC LIGHTS: GA SELOANE WARD 1	375 000,00	-	-	-	375 000,00
60156432420C1D23ZZ18	HIGHMAST LIGHT: ZONE A WARD 18	375 000,00	-	-	-	375 000,00
60156432420C1D45ZZ04	PUBLIC LIGHTS-WARD 4	375 000,00	-	-	-	375 000,00
60156432420C1D63ZZ17	PUBLIC LIGHTS LEBOWAKGOMO CEMETERY	375 000,00	-	-	-	375 000,00

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60156432420C1E02ZZ17	ELECTRIFICATION OF - MAKUSWANENG 35 HH	1 440 000,00	-	-	-	1 440 000,00
60156432420C1E03ZZ15	ELECTRIFICATION OF - ZONE B(35) HH	1 400 000,00	-	-	-	1 400 000,00
60156432420C1E04ZZ20	ELECTRIFICATION OF LENTING (200 HH)	3 600 000,00	-	-	-	3 600 000,00
60156432420C1E05ZZ28	ELECTRIFICATION OF MPHAANENG (75 HH)	1 350 000,00	-	-	-	1 350 000,00
60156432420C1E07ZZ06	ELECTRIFICATION - MAMOGASHOA W6 280HH	1 000 000,00	-	-	-	1 000 000,00
60156432420C1E08ZZ06	CONTR: ELECTRICAL BOLAHLAGOMIO	1 800 000,00	31 000,00	-	-	1 800 000,00
60156432420C1E09ZZ24	CONTR: ELECTRICAL MATIME	630 000,00	-	-	-	630 000,00
60156432420C1E12ZZ01	ELECTRIFICATION - MAKGOPONG 59 CONNECTI	1 980 000,00	-	-	-	1 980 000,00
60156432420C1E13ZZ17	ELECTRIFICATION - GEDROOGTE 80HH	1 440 000,00	-	-	-	1 440 000,00
60156432420C1E14ZZ18	ELECTRIFICATION OF MADILANENG (20HH)	360 000,00	-	-	-	360 000,00
60156432420C1E15ZZ30	ELECTRIFICATION OF TJIANE (85)	1 530 000,00	-	-	-	1 530 000,00
60156432420C1E16ZZ19	ELECTRIFICATION OF MAIJANE	1 440 000,00	-	-	-	1 440 000,00
60156432420C1E18ZZ14	ELECTRIFICATION - MOTANTANYANE W14 250HH	5 000 000,00	-	-	-	5 000 000,00
60156432420C1E20ZZ27	ELECTRIFICATION OF MAKGOBA WARD 27 50HH)	900 000,00	-	-	-	900 000,00
60156432420C1E25ZZ11	ELEC - MANAILENG WARD 11	2 504 000,00	-	-	-	2 504 000,00
60156432420C1E28ZZ25	ELECTRIFICATION OF MASHITE (50) HH	900 000,00	-	-	-	900 000,00

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60156432420C1E29ZZ17	ELECTRIFICATION OF UNIT H WARD 17	7 580 000,00	-	-	-	7 580 000,00
60156432420C1E30ZZ26	ELECTRIFICATION - HWELESHANENG W26 30HH	600 000,00	-	-	-	600 000,00
60156432420C1E34ZZ19	ELECTRIFICATION - SEDIMONTHOLE WARD 19	3 000 000,00	-	-	-	3 000 000,00
60156432420C1E46ZZ28	ELECTRIF OF MATATANE & SUCCESS W28 90HH	1 800 000,00	-	-	-	1 800 000,00
60156432420C1E49ZZ23	ELECTRIFICATION OF BOLATJANE 23 (359HH)	7 180 000,00	-	-	-	7 180 000,00
60156432420C1E50ZZ15	ELECTRIFICATION - JACKINLAND W15 1000HH	10 000 000,00	-	-	-	10 000 000,00
60156437420C1C09ZZ26	HIGHMAST LIGHT: MALEMANG WARD 26	375 000,00	-	-	-	375 000,00
60156432420C2E37ZZ01	ELECTRIFICATION OF BLYDRIFT	4 000 000,00	-	-	-	4 000 000,00
60156432420C2E38ZZ30	ELECTRIFICATION OF LEKURUNG	3 000 000,00	-	-	-	3 000 000,00
60156432420C2E39ZZ12	ELECTRIFICATION - MATJATJI	2 000 000,00	-	-	-	2 000 000,00
60156432420C2E57ZZ04	ELECTRIFICATION OF MAPATJAKENG 39HH	780 000,00	-	-	-	780 000,00
60156432420C2E58ZZ26	ELECTRIFICATION OF HWELESHANENG 30HH	600 000,00	-	-	-	600 000,00
60156432420C2E59ZZ01	ELECTRIFICATION OF KLIPHUWEL W01 50HH	1 000 000,00	-	-	-	1 000 000,00
60156432420C2E60ZZ09	ELECTRIFICATION OF MOGOTO WARD 9 (100HH)	2 000 000,00	-	-	-	2 000 000,00
60156432420C2E61ZZ11	ELECTRIFICATION OF MALAINENG (76HH)	1 520 000,00	-	-	-	1 520 000,00
60206472420C3C24ZZ01	CONSTR: ROADS & S/WATER KLIPHUWEL W 01	3 000 000,00	13 978 759,50	1 082 040,55	36,07	1 917 959,45

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60206472420C3C1ZZ21	UPGR DITHABA ROAD TO TAR & S/WA CONT W21	12 120 799,00	6 204 287,26	9 054 917,84	74,71	3 065 881,16
60206472420C3C36ZZ24	UPGR MAIJ/MAKAU/MAKAP A/RD TO TAR W24/19	4 000 000,00	1 237 686,37	3 129 316,37	78,23	870 683,63
60206472420C3D83ZZ27	MATHABATHA UPGR ROAD- GRAVEL TAR P2 W27	5 000 000,00	-	997 644,73	19,95	4 002 355,27
60206473520C3C52ZZ02	DEV RECREATIONAL FACILITIES:SERULENG W2	10 000 000,00	-	-	-	10 000 000,00
60206473520C3C90ZZ02	DEV RECREATIONAL FACILITIES: LESETSE W2	10 000 000,00	-	-	-	10 000 000,00
60206473520C3E67ZZ07	RECREATIONAL FACILITIES MAKUSHWANENG W07	8 994 600,00	-	-	-	8 994 600,00
60206473520C3E69ZZ04	CONSTR MAGATLE THUSONG CENTRE W4	8 000 001,00	-	-	-	8 000 001,00
	TOTAL	299 562 774,00	21 451 733,13	14 342 919,49	4,79	285 219 854,51

12. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	September	Sum Of Expenditure	%Spent	Available Budget
Employee related costs	142 196 313,00	7 822 284,00	23 670 451,79	16,65	118 525 861,21
Remuneration of councillors	23 603 450,00	1 941 373,45	5 789 969,61	24,53	17 813 480,39
Inventory consumed	9 346 042,00	253 206,72	401 180,01	4,29	8 944 861,99
Depreciation and amortisation	39 698 037,00	2 244 472,69	6 830 912,96	17,21	32 867 124,04
Interest- Finance Charges	52 650,00	-	-	-	52 650,00
Contracted services	111 207 828,00	2 864 030,18	9 551 816,93	8,59	101 656 011,07
Transfers and subsidies					
Irrecoverable debts written off	87 043 801,00	4 275 883,37	9 017 071,17	10,36	78 026 729,83

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Operational costs	65 353 081,00	4 474 000,31	14 727 958,93	22,54	50 625 122,07
Losses on Disposal of Assets	-	-	-	-	-
Other Losses	-	-	-	-	-
	478 501 202,00	23 875 250,72	69 989 361,41	14,63	408 511 840,59

The actual operational expenditure represents 14,63% of the budgeted operational expenditure.

13. Supply Chain Management

DEVIATION REGISTER FOR THE MONTH ENDING JULY 2023							
NO.	DESCRIPTION	ORDER NO	COMPANY	ORDER DATE	DEPARTMENT	AMOUNT	REASON FOR DEVIATION
1	Publishing of public notice on government gazette	LNM02065	Government Printing Works	30/05/2023	PLED	R1 008.80	Sole provider, impractical to get 3 quotes
				Total		R1 008.80	

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DEVIATION REGISTER FOR THE MONTH ENDING AUGUST 2023							
NO.	DESCRIPTION	ORDER NO	COMPANY	DEPARTMENT	ORDER DATE	AMOUNT	REASON FOR DEVIATION
1	Assessments for 15 people for the recruitment of Executive manager positions	1001099	Gijima Holdings	Corporate Services	04/08/2023	R108 000.00	The Municipality has interviewed section 57 managers. As per regulation for appointment of section 56/7 managers, the competency assessment process should be done within 21 days after the interviews. Based on the urgency and pressure from shortage of staff in the institution, filling of these senior management positions needs to be fast tracked.
2	Annual registration of 03 Officials in the Audit section	1001108	The Institute of Internal Auditors South Africa	Office of MM	14/08/2023	R8 875.13	Sole provider, impractical to get 3 quotes
				Total		R116 875.13	

DEVIATION REGISTER FOR THE MONTH ENDING SEPTEMBER 2023							
NO.	DESCRIPTION	ORDER NO	COMPANY	DEPARTMENT	ORDER DATE	AMOUNT	REASON FOR DEVIATION
1	Registration fee for Mayor to attend annual Govtech Conference hosted by SITA on 12-14 September 2023	LNIM000575	State Information Technology Agency	Corporate Services	11/09/2023	R16 800.00	SITA will be hosting the annual GovTech Conference on 12-14 September 2023 at Durban. It is impractical to obtain from other service providers.

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2	Repairs and maintenance of landfill computer	1001136	Opto-Africa Holdings	Community Services	12/09/2023	R46 544.38	Landfill site has a weighbridge which is used for recording of waste that is brought to the site on daily basis. The weighbridge also serves as a record keeping system which is a requirement by the landfill licence. Without the weighbridge, billing to private clients cannot be processed and also that accurate reporting to national waste will be compromised. The computer system at the landfill site has burned due to challenges of load shedding.
Total						R63 344.38	

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 30 SEPTEMBER 2023 = R181 228.31

13.1 Bids and quotations considered by Bid specification committee.

ITEM NO.	Description of goods & services	Bid No	Specification Date
01	Supply and delivery of traffic uniforms and name tags for a period of 36 months.	LNM021/2021/22	10 August 2023
02	Completion of Madishatoro community hall (ward 05)	LNM021/2020/21	31 July 2023
03	Motlapodi wet land: Fencing ward 05	LNM007/2021/22	31 July 2023

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04	Panel of two service providers for supply and delivery of toilet papers and wet wipes for a period of 36 months	LNM034/2020/21	24 July 2023
05	Professional service provider for printing and folding of municipal statements for a period of 36 months	LNM065/2022/23	24 July 2023
06	Panel of two service providers for supply and delivery of photocopy papers for a period of 36 months	LNM036/2020/21	24 July 2023
07	Panel of two service providers for supply and delivery of cleaning material for a period of 36 months	LNM035/2020/21	24 July 2023
08	Panel of two service providers for supply and delivery of ready mix concrete for a period of 36 months	LNM059/2020/21	25 July 2023
09	Professional service provider for leasing and installation of photocopy machines for a period of 36 months	LNM015/2019/20	24 July 2023
10	Supply and delivery of permanent and temporary road signs	LNM069/2020/21	25 July 2023
11	Panel of two service providers for supply and delivery of cartridges for a period of 36 months	LNM032/2020/21	24 July 2023
12	Panel of two service providers for supply and delivery of stationery for a period of 36 months	LNM038/2020/21	24 July 2023
13	Supply, delivery, installation and maintenance of security equipment for a period of 36 months	LNM012/2023/24	24 July 2023

14	Supply and delivery of twin drum walk behind roller	LNM027/2019/20	25 July 2023
15	Supply, registration and delivery of mechanical broom and tipper truck	LNM087/2023/24	25 July 2023
16	Supply, registration and delivery of motor grader	LNM011/2021/22	25 July 2023
17	Operation and management of Lenting landfill site for a period of 36 months	LNM026/2022/23	
18	Lebowakgomo unit B: Upgrading of stormwater control	LNM086/2023/24	25 July 2023

13.2 Bids considered by Evaluation committee.

No.	Bid No	Description	Evaluation date
1.	LNM086/2023/24	Lebowakgomo unit B: Upgrading of stormwater control	05/10/2023
2.	LNM069/2020/21	Supply and delivery of permanent and temporary road signs	/09/2023

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13.3 Bids and quotations closed.

NO.	Bid No	Description	Closing date
1.	LNM021/2021/22	Supply and delivery of traffic uniforms and name tags for a period of 36 months	28/09/2023
2.	LNM087/2023/24	Supply, registration and delivery of mechanical broom and tipper truck	05/10/2023
3.	LNM027/2019/20	Supply and delivery of twin drum walk behind roller	05/10/2023
4.	LNM007/2021/22	Motlapodi wet land: Fencing ward 05	04/10/2023
5.	LNM086/2023/24	Lebowakgomo unit B: Upgrading of stormwater control	26/09/2023
6.	LNM012/2023/24	Supply, delivery, installation and maintenance of security equipment for a period of 36 months	03/10/2023
7.	LNM015/2019/20	Professional service provider for leasing and installation of photocopy machines for a period of 36 months	02/10/2023
8.	LNM059/2020/21	Panel of two service providers for supply and delivery of ready mix concrete for a period of 36 months	29/09/2023
9.	LNM021/2021/22	Supply and delivery of traffic uniforms and name tags for a period of 36 months	28/09/2023
10.	LNM021/2020/21	Completion of Madishatoro community hall (ward 05)	27/09/2023

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NO.	Bid No	Description	Closing date
11	LNM069/2020/21	Supply and delivery of permanent and temporary road signs	14/09/2023
12	QUOT00146/2023/24	Supply and delivery of grass bales	05/10/2023
13	QTMA26/2023/24	Supply and delivery of cartridges	06/09/2023
14	QTDI491/2023/24	Supply and delivery of disaster relief material	05/09/2023
15	QTMA30/2023/24	Supply and delivery of stationery	22/08/2023
16	QTMA31/2023/24	Supply and delivery of toilet papers and wet wipes	22/08/2023
17	QTMA29/2023/24	Supply and delivery of photocopy papers & off-site storage boxes	21/08/2023
18	QTMA24/2023/24	Supply and delivery of cleaning material	21/08/2023
19	QT00446/2023/24	Supply and delivery of refuse bags	16/08/2023
20	QT01544/2023/24	Supply and delivery of coldmix asphalt	24/07/2023

13.4 Bids at Bid Adjudication Committee

No.	Bid number	Description of goods & services	BAC date
1.	LNM086/2023/24	Lebowakgomo unit B: Upgrading of storm water control	04/04/2023

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13.5 Bids & Quotations Awarded By CFO

No.	Bid No	Description	Date of award
1.	LNM01028	Accommodation and meals	06/07/2023
2.	LNM02064	Accommodation and meals	07/07/2023
3.	LNM02266	Accommodation and meals	12/07/2023
4.	LNM00592	Conference package for 07 officials attending hearing	06/07/2023
5.	LNM00587	Accommodation and meals	13/07/2023
6.	LNM02262	Publishing of public notice on government gazette	30/06/2023
7.	LNM01944	Supply and delivery of	13/07/2023
8.	LNM02065	Accommodation and meals	30/06/2023
9.	932	Accommodation and meals	27/06/2023
10.	1001084	Hiring of toilets for Golden games team selection	19/07/2023
11.	1001085	Transport for Golden games team selection	19/07/2023
12.	1001086	Catering for 140 people for Golden games team selection	19/07/2023
13.	1001094	Actuarial services for valuation report of long services awards	24/07/2023
14.	1001098	competency assessment for executive positions	04/08/2023
15.	1001100	Advertisement of public notice on national and local newspaper	07/08/2023
16.	1001102	Advertisement of public notice on national and local newspaper	07/08/2023
17.	1001113	Catering for launching of older person's forum at Civic Centre	21/08/2023
18.	1001114	Transport for launching of older person's forum at Civic Centre	21/08/2023
19.	1001122	Catering for older person's forum and disability forum members to attend induction workshop at Cultural Centre	23/08/2023
20.	1001125	Catering for 100 people attending joint female road block	24/08/2023

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No.	Bid No	Description	Date of award
21.	1001131	Transport for older persons to attend golden games at Polokwane	05/09/2023

13.6 Bids Awarded by Accounting Officer

No.	Bid No	Description	Date of award
1.	QTMA26/2023/24	Supply and delivery of cartridges	14/04/2023
2.	QTD1491/2023/24	Supply and delivery of disaster relief material	14/04/2023
3.	QTMA29/2023/24	Supply and delivery of photocopy papers & off-site storage boxes	14/04/2023
4.	QTMA24/2023/24	Supply and delivery of cleaning material	20/04/2023
5.	QT00446/2023/24	Supply and delivery of refuse bags	02/05/2023
6.	QT01544/2023/24	Supply and delivery of cold mix asphalt	04/06/2023
7.	LNM071/2020/21	Appointment of an Auctioneer to auction movable assets for Lepelle-Nkumpi Municipality (LNM071/2020/21)	12/06/2023
8.	LNM027/2021/22	Appointment of land surveying services for a period of 36 months on as and when required basis (LNM027/2021/22)	14/06/2023
9.	LNM064/2020/21	Appointment of Panel of Consultants for professional electrical engineering related services for a period of 03 years(LNM064/2020/21)	22/06/2023
10.	LNM063/2020/21	Appointment of Panel of Consultants for professional Civil engineering related services for a period of 03 years(LNM063/2020/21)	30/06/2023
11.	1001098	Competency assessment for executive positions	04/08/2023
12.	1001108	Annual registration of 03 Officials in the Audit section	14/08/2023
13.	LNM000575	Registration fee for Mayor to attend annual Govtech Conference hosted by SITA	11/09/2023
14.	1001136	Repairs and maintenance of landfill computer	12/09/2023

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No.	Bid No	Description	Date of award
15.	1001137	Supply and delivery of disaster relief material	12/09/2023
16.	1001142	Supply and delivery of cold mix asphalt	26/09/2023

13.7 Bids and quotations advertised

No.	Bid No	Description	Date of advert
1.	LNMO21/2021/22	Supply and delivery of traffic uniforms and name tags for a period of 36 months	12/04/2023
2.	LNMO21/2020/21	Completion of Madishadituro community hall (ward 05)	18/04/2023
3.	LNMO07/2021/22	Motlapodi wet land: Fencing ward 05	18/04/2023
4.	LNMO34/2020/21	Panel of two service providers for supply and delivery of toilet papers and wet wipes for a period of 36 months	29/08/2023
5.	LNMO65/2022/23	Professional service provider for printing and folding of municipal statements for a period of 36 months	29/08/2023
6.	LNMO36/2020/21	Panel of two service providers for supply and delivery of photocopy papers for a period of 36 months	29/08/2023
7.	LNMO35/2020/21	Panel of two service providers for supply and delivery of cleaning material for a period of 36 months	29/08/2023
8.	LNMO59/2020/21	Panel of two service providers for supply and delivery of ready mix concrete for a period of 36 months	24/05/2023
9.	LNMO15/2019/20	Professional service provider for leasing and installation of photocopy machines for a period of 36 months	25/05/2023
10.	LNMO69/2020/21	Supply and delivery of permanent and temporary road signs	19/05/2023

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No.	Bid No	Description	Date of advert
11.	LNMO32/2020/21	Panel of two service providers for supply and delivery of cartridges for a period of 36 months	29/08/2023
12.	LNMO38/2020/21	Panel of two service providers for supply and delivery of stationery for a period of 36 months	29/08/2023
13.	LNMO12/2023/24	Supply, delivery, installation and maintenance of security equipment for a period of 36 months	30/06/2023
14.	LNMO27/2019/20	Supply and delivery of twin drum walk behind roller	29/06/2023
15.	LNMO87/2023/24	Supply, registration and delivery of mechanical broom and tipper truck	15/06/2023
16.	LNMO11/2021/22	Supply, registration and delivery of motor grader	11/09/2023
17.	LNMO26/2022/23	Operation and management of Lenteng landfill site for a period of 36 months	28/09/2023
18.	LNMO86/2023/24	Lebowakgomo unit B: Upgrading of storm water control	30/06/2023
19.	QTDI491/2023/24	Supply and delivery of disaster relief material	28/08/2023
20.	QTMA24/2023/24	Supply and delivery of cleaning material	11/08/2023
21.	QTMA29/2023/24	Supply and delivery of photocopy papers and boxes	11/08/2023
22.	QT01544/2023/24	Supply and delivery of coldmix asphalt	13/07/2023
23.	QTMA26/2023/24	Supply and delivery of cartridges	28/08/2023
24.	QT00446/2023/24	Supply and delivery of refuse bags	07/08/2023
25.	QTMA31/2023/24	Supply and delivery of toilet papers and wet wipes	14/08/2023
26.	QTMA30/2023/24	Supply and delivery of stationery	14/08/2023
27.	QTDI539/2023/24	Burial of unknown bodies	12/09/2023
28.	QUOT00146/2023/24	Supply and delivery of grass bales	28/09/2023

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1	BravoSpan	Provision of Physical Security Services for Municipal facilities on a Month to Month Basis	n/a	Rates based(R 747477.00) per month	Award made to supplier appointed on a deviation basis whom was declared by SARS to be non-tax compliant	TENDER	2021/22	1494954	The municipality has appointed BravoSpan for Provision of Physical Security Services for Municipal facilities on a Month to Month Basis. The irregular is subsequent to the Auditor General South Africa findings on Award made to supplier appointed on a deviation basis whom was declared by SARS to be non-tax compliant. The expenditure incurred for July 2023 is as results of the subsequent irregular expenditure identified.
2	BIG PUN CONSULTING ENGINEERS JV MALERATE CONSTRUCT	Ditshabang upgrading of gravel road from gravel to tar and stormwater control (Turnkey)	LNM0014/2022/2 3		Senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid	TENDER	2022/23	R1 874 682.01	The municipality has appointed Big Pun Consulting Engineers JV Malerate Construction for Ditshabang upgrading of gravel road from gravel to tar and stormwater control (Turnkey). The irregular is subsequent to the Internal Audit Findings that the senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The expenditure incurred for July is as results of the subsequent irregular expenditure identified.

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3	MKOANE PHAAHLE GENERAL MAINTENANCE	Construction of Lekurung recreational facility	LNM011/2020/21		Local Content Declaration Form not attached	TENDER	R608 502.18	The municipality has appointed Nkoane Phaaahle General Maintenance for construction of Lekurung recreational facility. The irregular is subsequent to the Auditor General South Africa findings where local content declaration form (mbd 6.2) was not part of the bid document. The expenditure incurred for July is as subsequent irregular expenditure identified.
4	THALEMA TRADING ENTERPRISE	Supply and delivery of protective clothing and equipment	LNM036/2021/22	R12 340.00 Rate based	Winning bidder did not attach municipal rates for director.	TENDER	R248 173.60	The municipality has appointed Thalema for Supply and delivery of Protective Clothing and Equipment. The irregular is subsequent to the Internal Audit Findings that the Winning bidder did not attach municipal rates for director during the award of the bid. The expenditure incurred for July is as results of the subsequent irregular expenditure identified.

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5	TSMANE ENGINEERING AND HYDRAULICS SUPPLIES/JOVI HO	Upgrading of access road from gravel to tar Kliphuwel (ward 01) phase 3.	LN1015/2020/21	R8 057 163.40	Senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid	TENDER	2022/23	R784 510.26	The municipality has appointed Tshwane Engineering and Hydraulics Supplies/ Jovi Holdings for Upgrading of access road from gravel to tar Kliphuwel (ward 01) phase 3. The irregular is subsequent to the Internal Audit Findings that the senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The expenditure incurred for May is as results of the subsequent irregular expenditure identified.
6	EMOLE GROUP	Completion of Municipal building		9589393.51	bidders were awarded bids after the validity period has lapsed.	TENDER	2022/23	714009.75	The municipality has appointed Emole Group for Completion of Municipal building. The irregular is subsequent to the Internal Audit Findings that the bidder was awarded bid after the validity period has lapsed. The expenditure incurred For July is as results of the subsequent irregular expenditure identified.

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	Lumar Engineering Consultants	Upgrading of Mathabatha Road from Gravel to Tar and Stormwater	1023392.32	Request for quotation not sent out at least 14 days before the closing date.	TENDER	2015/2016	517500	The municipality has appointed Lumar Engineering Consultants for Upgrading of Mathabatha Road from Gravel to Tar and Stormwater. The irregular is subsequent to the Internal Audit Findings that the request for quotation not sent out at least 14 days before the closing date. The expenditure incurred for July 2023 is as results of the subsequent irregular expenditure identified.
7								
8	THOLANGKHUTS O TRADING AND PROJECTS 89	Ga-mathabatha(molek e Village) Upgrading Of Internal Road From Gravel To Tar Phase(phase 2) Ward 27	13734425.47		TENDER	2022/23	1110477.38	The municipality has appointed Tholangkhutso Trading and Projects 89 for Ga-mathabatha(molek e Village) Upgrading Of Internal Road From Gravel To Tar Phase(phase 2) Ward 27. The irregular is subsequent to the Internal Audit Findings that the practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The expenditure incurred for July 2023 is as results of the subsequent irregular expenditure identified.
						TOTAL	R7 352 809.18	

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ANNEXURE A									
LEPELLE-NKUMPI LOCAL MUNICIPALITY MONTH ENDING AUGUST 2023 IRREGULAR EXPENDITURE									
NO	SERVICE PROVIDER	DESCRIPTION	TENDER NO	AWARDED AMOUNT	REASON FOR IRREGULAR	TENDER OR QUOTATION	PERIOD IDENTIFIED	TOTAL IRREGULAR FOR THE MONTH	GENERAL COMMENTS
1	BravoSpan	Provision of Physical Security Services for Municipal facilities on a Month to Month Basis	n/a	Rates based(R 747477.00) per month	Award made to supplier appointed on a deviation basis whom was declared by SARS to be non-tax compliant	TENDER	2021/22	R1 494 954,00	The municipality has appointed Bravo Span for Provision of Physical Security Services for Municipal facilities on a Month to Month Basis. The irregular is subsequent to the Auditor General South Africa findings on Award made to supplier appointed on a deviation basis whom was declared by SARS to be non-tax compliant. The expenditure incurred for August 2023 is as results of the subsequent irregular expenditure identified.

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2	BIG PUN CONSULTING ENGINEERS JV MALERATE CONSTRUCT	Dithabanehng upgrading of gravel road from stormwater control (Turnkey)	LNM0014/2022/2 3	Senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid	TENDER	2022/23	R2 651 308,49	The municipality has appointed Big Pun Consulting Engineers JV Malerate Construction for Dithabanehng upgrading of gravel road from stormwater control (Turnkey). The irregular is subsequent to the Internal Audit Findings that the senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The expenditure incurred for August is as results of the subsequent irregular expenditure identified.
3	SELEMA PLANT HIRE CONSTRUCTION	Removal of illegal dumping and grave digging (as required) for a period of 36 months	LNM025/2022/23	Senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid	TENDER	2022/23	R354 075,80	The municipality has appointed Selema Plant Hire Construction for removal of illegal dumping and grave digging (as required) for a period of 36 months. The irregular is subsequent to the Internal Audit Findings that the senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The

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5	TSWANE ENGINEERING AND HYDRAULICS SUPPLIES/JOVI HO	Upgrading of access road from gravel to tar Kliphuiwel (ward 01) phase 3	LNM015/2020/21	R8 057 163.40	Senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid	TENDER	2022/23	R1 119 911.98	The municipality has appointed Tshwane Engineering and Hydraulics Supplies/ Jovi Holdings for Upgrading of access road from gravel to tar Kliphuiwel (ward 01) phase 2. The irregular is subsequent to the Internal Audit Findings that the senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The expenditure incurred for August 2023 is as results of the subsequent irregular expenditure identified.
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8.	THOLANGKHUTSO O TRADING AND PROJECTS 89	Ga- mathabatha(molek e Village) Upgrading Of Internal Road From Gravel To Tar Phase(phase 2) Ward 27	LNMO16/2022/23	13734425.47	TENDER	2022/23	R1 032 562.30	The municipality has appointed Tholangkhutso Trading and Projects 89 for Ga- mathabatha(molek e Village) Upgrading Of Internal Road From Gravel To Tar Phase(phase 2) Ward 27 . The irregular is subsequent to the Internal Audit. Findings that the senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The expenditure incurred for August 2023 is as results of the subsequent irregular expenditure identified.
						TOTAL	R6 652 812.57	

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ANNEXURE A									
LEPELLE-NKUMPI LOCAL MUNICIPALITY MONTH ENDING SEPTEMBER 2023 IRREGULAR EXPENDITURE									
NO	SERVICE PROVIDER	DESCRIPTION	TENDER NO	AWARDED AMOUNT	REASON FOR IRREGULAR	TENDER OR QUOTATION	PERIOD IDENTIFIED	TOTAL IRREGULAR FOR THE MONTH	GENERAL COMMENTS
1	BravoSpan	Provision of Physical Security Services for Municipal facilities on a Month to Month Basis	n/a	Rates based(R 747477.00) per month	Award made to supplier appointed on a deviation basis whom was declared by SARS to be non-tax compliant	TENDER	2021/22	R1 494 964.00	The municipality has appointed BravoSpan for Provision of Physical Security Services for Municipal facilities on a Month to Month Basis. The irregular is subsequent to the Auditor General South Africa findings on Award made to supplier appointed on a deviation basis whom was declared by SARS to be non-tax compliant. The expenditure incurred for September 2023 is as results of the subsequent irregular expenditure identified.

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2	BIG PUN CONSULTING ENGINEERS JV MALERATE CONSTRUCTION	Dithabangeng upgrading of gravel road from gravel to tar and stormwater control (Turnkey)	LNMO014/2022/23	R70 016,76 rate based	Senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid	TENDER	2022/23	R2 571 395,57	The municipality has appointed Big Pun Consulting Engineers JV Malerate Construction for Dithabangeng upgrading of gravel road from gravel to tar and stormwater control (Turnkey). The irregular is subsequent to the Internal Audit. Findings that the senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The expenditure incurred for September is as results of the subsequent irregular expenditure identified.
3	SELEMA PLANT HIRE CONSTRUCTION	Removal of illegal dumping and grave digging (as required) for a period of 36 months	LNMO25/2022/23	R70 016,76 rate based	Senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid	TENDER	2022/23	R228 195,08	The municipality has appointed Selema Plant Hire Construction for removal of illegal dumping and grave digging (as and when required) for a period of 36 months. The irregular is subsequent to the Internal Audit. Findings that the senior SCM practitioner was not part of the bid adjudication committee during the adjudication and award of the bid. The expenditure incurred for September 2023 is as results of the subsequent

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4.	THALEMA TRADING ENTERPRISE	Supply and delivery of protective clothing and equipment	LNM036/2021/2 2	R12 340,00 Rate based	Winning bidder did not attach municipal rates for director.	TENDER	2021/22	R2 226 600,00	The municipality has appointed Thalema for Supply and delivery of Protective Clothing and Equipment. The irregular is subsequent to the Internal Audit Findings that the Winning bidder did not attach municipal rates for director during the award of the bid. The expenditure incurred for June is as results of the subsequent irregular expenditure identified.
						TOTAL		R6 521 144,65	

Total Irregular Expenditure for Quarter Ending 30 SEPTEMBER 2023

Total = R20 526 766.40

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GLOSSARY OF ABBREVIATIONS

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

RECOMMENDATIONS

That portfolio committee note the report and recommend to EXCO to recommend d to Council for noting.



13/10/2023

MOEMA MD

DATE

ACTING CHIEF FINANCIAL OFFICER



13/10/2023

MONYEPAO MIA

DATE

MUNICIPAL MANAGER