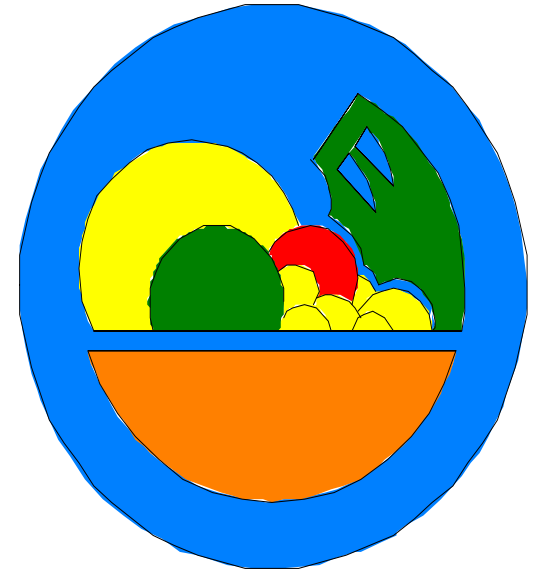




***GREATER TZANEEN
MUNICIPALITY***

***FIRST QUARTER 2024/2025
FINANCIAL REPORT***



FIRST QUARTER FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	September	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 611 368 942	1 611 368 942	147 194 933	357 945 848	22.21%	24.99%
Capital Expenditure	225 308 900	225 308 900	27 586 277	31 998 267	14.20%	24.99%
TOTAL EXPENDITURE	1 836 677 842	1 836 677 842	174 781 210	389 944 114	21.23%	24.99%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 21.23% of the budgeted operational expenditure, which is less than the 24.99% target budget. The Operational expenditure does not include water and sewer expenses.

CAPITAL EXPENDITURE

The capital expenditure incurred for the month of September 2024 amounts to R 27 586 277.00 and the accumulated expenditure is R 44 443 409.00 the year-to-date percentage is 19.73%.

1.2 SALARIES

Description	Allocation	Adjustment Budget	September	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	447 513 509	447 513 509	31 668 165	97 084 936	21.69%	24.99%
TOTAL	447 513 509	447 513 509	31 668 165	97 084 936	21.69%	24.99%

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1.3 OVERTIME

Department	Allocation	September	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	29 157	26 869	54 419	186.64%	24.99%
Office of the Municipal Manager/Office of the Mayor#Administration	35 980	2 658	9 731	27.05%	24.99%
Office of the Municipal Manager/Strategic Support#Performance Management	53 345	0	41 182	77.20%	24.99%
Planning and Economic development					
Property Valuation	0			0.00%	24.99%
Strategic Town Planning	0			0.00%	24.99%
Tourism and LED: SME	0			0.00%	24.99%
Town Planning Administration	0			0.00%	24.99%
Budget and Treasury					
Budget and Treasury/Expenditure Management	452 022	153 844	507 857	112.35%	24.99%
Budget and Treasury/Financial Services and Reporting	166 826	93 318	214 184	128.39%	24.99%
Budget and Treasury/Revenue Management	319 356	70 817	205 532	64.36%	24.99%
Budget and Treasury/Stores	298 510	28 456	104 054	34.86%	24.99%
Budget and Treasury/Supply Chain Management	25 951	54 255	156 476	602.97%	24.99%
Corporate Services					
Corporate Services/CORPORATE SERVICES	80 143	10 266	32 639	40.73%	24.99%
Corporate Services/Employee Performance Management	1 996	0	0	0.00%	24.99%
Corporate Services/Human Resources	29 143	0	19 013	65.24%	24.99%
Corporate Services/Media Communications	93 087	17 682	47 100	50.60%	24.99%

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Corporate Services/Networking and Security	1 382	0	2 215	160.30%	24.99%
Corporate Services/PUBLIC PARTICIPATION & PROJECT SUPPORT	133 909	29 569	127 170	94.97%	24.99%
Engineering Services					
Engineering Services/Building Control, Maintenance and Fleet Management	126 050	32 207	74 799	59.34%	24.99%
Engineering Services/Housing	211 945	42 607	146 218	68.99%	24.99%
Engineering Services/ROADS & STORMWATER MANAGEMENT	897 548	210 151	617 137	68.76%	24.99%
Community Services					
Community Services/Administration transport, safety, security	44 616	4 404	18 958	42.49%	24.99%
Community Services/Environmental Management	254 968	39 585	113 415	44.48%	24.99%
Community Services/Licensing	1 139 800	203 021	603 144	52.92%	24.99%
Community Services/Pollution Control	1 487 497	195 272	670 557	45.08%	24.99%
Community Services/Public Toilet Management	397 061	46 205	170 747	43.00%	24.99%
Community Services/Rural Waste Management	1 958 676	280 303	906 901	46.30%	24.99%
Community Services/Safety and Security	977 828	139 023	387 845	39.66%	24.99%
Community Services/Sports, Art and Culture	445 232	183 896	322 076	72.34%	24.99%
Electrical Engineering					
Electrical Engineering/Customer and Retail Services	444 728	13 739	80 702	18.15%	24.99%
Electrical Engineering/Electrical Planning and Projects	2 916 301	202 894	726 154	24.90%	24.99%
Electrical Engineering/Operations and Maintenance	3 229 801	271 839	952 465	29.49%	24.99%
Total	16 252 858	2 352 882	7 312 691	44.99%	24.99%

The salary expenditure that includes social contributions represents 21.69% of the budgeted salary amount for the period under review. An amount of R2 352 882 was paid for overtime for the month, the year-to-date is more than the 24.99% budget target.

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	September	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	30 557 659	30 557 659	2 406 749	7 230 565	23.66%	24.99%
TOTAL	30 557 659	30 557 659	2 406 749	7 230 565	23.66%	24.99%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	September Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARE	551 492 000	551 492 000	0	229 788 000	41.67%
MIG	111 062 000	111 062 000	22 000 000	49 062 000	44.18%
FMG	2 000 000	2 000 000		2 000 000	100.00%
EPWP	5 011 000	5 011 000		1 252 000	24.99%
INEP	23 930 000	23 930 000		8 000 000	33.43%
EEDSM	5 000 000	5 000 000		1 200 000	24.00%
MDRG	10 261 000	10 261 000	0	2 052 000	20.00%
SETA	1 200 000	1 200 000	0	100 445	8.37%
TOTAL	709 956 000	709 956 000	22 000 000	293 454 445	41.33%

An amount of R293 million that represents 41.33% of grants was received up to date.

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3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	September Spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
MIG	111 062 000	111 062 000	8 242 046	49 062 000	27 115 189	21 946 811	55.27%
FMG	2 000 000	2 000 000	79 719	2 000 000	275 398	1 724 602	13.77%
EPWP	5 011 000	5 011 000	573 780	1 252 000	1 479 851	-227 851	118.20%
INEP	23 930 000	23 930 000	0	8 000 000		0	0.00%
EEDSM	5 000 000	5 000 000	600 000	1 200 000	600 000	600 000	50.00%
MDRG	10 261 000	10 261 000	2 234 229	2 052 000	3 369 919	-1 317 919	164.23%
SETA	1 200 000	1 200 000	49120	100 445	114 611	-14 166	114.10%
TOTAL	158 464 000	158 464 000	11 778 894	63 666 445	32 954 968	22 711 477	51.76%

Municipal Disaster Recovery Grant

- The overspending on the grant is due to payment for rollover projects (Thako to Sefolwa and Mabushe School Roads)

The table above illustrate the expenditure on conditional grants, the municipality spent R 32 million of the YTD allocated funds of R63 million which represent 51.76%. All grants are used effectively for intended purpose and the municipality conforms to grant conditions.

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4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	September Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	190 271 814	190 271 814	13 816 532	37 576 352	19.75%	24.99%
Electricity	920 783 599	920 783 599	97 917 478	275 457 861	29.92%	24.99%
Solid Waste	43 979 397	43 979 397	2 597 060	7 461 722	16.97%	24.99%
TOTALS	1 155 034 810	1 155 034 810	114 331 070	320 495 935	27.75%	24.99%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	September Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	190 271 814	190 271 814	7 886 875	37 576 352	15 899 804	42.31%	8.36%
Electricity	920 783 599	920 783 599	90 187 817	275 457 861	144 366 356	52.41%	15.68%
Solid Waste	43 979 397	43 979 397	1 539 926	7 461 722	3 617 462	48.48%	8.23%
TOTALS	1 155 034 810	1 155 034 810	99 614 618	320 495 935	163 883 621	51.13%	14.19%

6. BANK BALANCE

Name of institution	Cash in the Bank on 31 July 2024
ABSA	R 166,750,990.95

Council had a positive Bank Balance of R 166,750,990.95 at the end of September 2024.

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7. BANK RECONCILIATION

Bank Statement balance	30 September 2024	
ABSA1260	-	
ABSA4051	-	
ABSA4222		15 999 528
ABSA3930		28 283 700
ABSA4237		117 018 889
ABSA4990		4 481 002
		<u>165 783 120</u>
Outstanding BS entries	-	2 506 244
Reconciling items		
Outstanding Payments	-	489 738
Outstanding Receipts		2 169 173
Cashbook Closing Balance	-	826 809
Cashbook Opening Balance		114 713 531
Withdrawals	-	565 805 217
Deposits		<u>616 049 297</u>

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Cashbook Closing Balance		164 957 611
General Ledger Closing Balance		163 930 164
Difference	-	1 027 447

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 September 2024
ABSA	20-Dec-31	R 21 619 500.80
Standard Bank	16-Oct-25	R 27 568 686.42
TOTAL		R 49 188 187.22

- 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 27 568 686.42
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date.

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8.2 SHORT TERM INVESTMENTS

Bank	Interest rate	Account Type	Amount
ABSA	8.900%	call account	40 000 000.00
INVESTEC	8.000%	Call Account	30 000 000.00
NEDBANK	8.000%	Call Account	30 000 000.00
STANDARD BANK	8.350%	Call Account	30 000 000.00
FNB	8.100%	Call Account	30 000 000.00
TOTAL			160 000 000.00

Greater Tzaneen Municipality had R 160 000 000.00 in short-term investments at the end of September 2024.

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9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

ITEM NO	COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	DATE OF LOAN TAKEN	OPENING BALANCE 01 SEPT 2024	SEPT 2024		CLOSING BALANCE AS AT 30 SEPT 2024
						CAPITAL	INTEREST	
1	DBSA	ANNUITY	41 000 000.00	01/11/2010	19 303 166.25	208 988.52	110 662.67	19 094 177.73
2	ABSA	ANNUITY	25 140 000.00	02/06/2011	6 241 538.09	-	-	6 241 538.09
3	STD BANK	10 yrs STOCK	30 000 000.00	31/11/2015	30 000 000.00	-	-	30 000 000.00
4	DBSA	R 40 Mil	40 000 000.00	01/10/2018	24 533 263.87	1 130 936.70	696 576.66	23 402 327.17
5	DBSA	R 20 Mil	20 000 000.00	01/10/2019	12 091 095.37	569 109.08	316 057.92	11 521 986.29
6	DBSA	R 30 Mil	30 000 000.00	01/10/2020	19 721 727.29	935 754.49	521 604.02	18 785 972.80
	TOTAL		186 140 000.00		111 890 790.86	2 844 788.79	1 644 901.27	109 046 002.07

Long-term loan expenditure paid for September 2024 is R 1 644 901.27

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10. CREDITORS AGE ANALYSIS

10.1 Sundry creditors not paid within 30 days as of 30 September 2024.

NO	SUPPLIER NAME	DESCRIPTION/ NATURE OF SERVICE	CHQ /GRN NUMBER/REF	Current	16-30 DAYS	30-60 DAYS	90 DAYS	120 DAYS	150 DAYS	TOTAL	REASON FOR DEVIATION/COMMENT
1	CHULE PROJECTS	CONTRACTED SERVICES: AUTOMATED METER READING LPU METERS			341 868					341 868	Accrued Invoice not yet due 04/10/2024
2	CHULE PROJECTS	CONTRACTED SERVICES: AUTOMATED METER READING LPU METERS			344 766					344 766	Accrued Invoice not yet due 04/10/2024
3	SPECTRUM UTILITY MANAGEMENT	CONTRACTED SERVICES: CREDIT CONTROL AND METER READING	15/28018		618 388					618 388	Invoice paid 30/09/2024 (system error – transaction not cleared on invoice aging report)
4	INZALO ENTERPRISE MANAGEMENT SYSTEM (PTY) LTD	IN-YEAR FINANCIAL SUPPORT -EMS SYSTEM	15/28014		490 389					490 389	Invoice paid 30/09/2024 (system error – transaction not

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											cleared on invoice aging report)
5	RIKATEC (PTY) LTD	CONTRACT PAYMENT: VEHICLES MONITORING	15/28015		225 000					225 000	Invoice paid 30/09/2024 (system error – transaction not cleared on invoice aging report)
6	LIGHTING STRUCTURES	BILLING REFUND	N/A			283 297				283 297	Invoice paid 30/09/2024 (system error – transaction not cleared on invoice aging report)
7	N AND A HOLDING	ORDER	N/A		11 300					11 300	Accrued Invoice not yet due 04/10/2024
8	MORWAMAITE	ORDER	N/A		28 471					28 471	Accrued Invoice not yet due 04/10/2024
9	CIGICELL (PTY) LTD	CONTRACTED SERVICES – ELECTRICAL VENDING SYSTEM	15/28013		101 058					101 058	Invoice paid 30/09/2024 (system error – transaction not cleared on invoice aging report)

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10	ARB ELECTRICAL WHOLESALERS	N/A	N/A		28 865					28 865	Accrued Invoice not yet due 05/10/2024
11	ARB ELECTRICAL WHOLESALERS	N/A	N/A		26 427					26 427	Accrued Invoice not yet due 05/10/2024
12	NOLET TRADING AND PROJECTS	ORDER: REPAIRS AND MAINTENANCE			5 210					5 210	Accrued Invoice not yet due 04/10/2024
13	NOLET TRADING AND PROJECTS	ORDER: REPAIRS AND MAINTENANCE			8 000					8 000	Accrued Invoice not yet due 04/10/2024
14	NOLET TRADING AND PROJECTS	ORDER: REPAIRS AND MAINTENANCE			11 800					11 800	Accrued Invoice not yet due 04/10/2024
15	NOLET TRADING AND PROJECTS	ORDER: REPAIRS AND MAINTENANCE			11 980					11 980	Accrued Invoice not yet due 05/10/2024
16	FORMS MEDIA INDEPENDENT (AFRICA)	ORDER: STATIONARY	N/A		1 984					1 984	Accrued Invoice not yet due 23/10/2024

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17	FORMS MEDIA INDEPENDENT (AFRICA)	ORDER: STATIONARY			1 771					1 771	Accrued Invoice not yet due 06/10/2024
18	FORMS MEDIA INDEPENDENT (AFRICA)	ORDER: STATIONARY			1 794					1 794	Accrued Invoice not yet due 06/10/2024
19	VOLTEX	ORDER	N/A		129					129	Accrued Invoice not yet due 06/10/2024
20	VOLTEX	REFUND ORDER	N/A		1 162					1 162	Accrued Invoice not yet due 06/10/2024
21	VOLTEX	ORDER	N/A		581					581	Accrued Invoice not yet due 06/10/2024
22	MAGNAVOLT TRADING 453	BILLING REFUND	N/A						67	67	Invoice paid 30/09/2024 (system error – transaction not cleared on invoice aging report)
23	MTN	SUNDRY PAYMENT: MTN MOBILE NETWORK	15/27970		9 110						Invoice paid 30/09/2024 (system error – transaction not

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											cleared on invoice aging report)
24	MOLOKI SPARES AND MACHINARIES	ORDER: REPAIRS AND MAINTENANCE			4 410						Invoice paid 30/09/2024 (system error – transaction not cleared on invoice aging report)
25	N AND B BUSINESS DEVELOPMEN	ORDER	N/A		1 800						Accrued Invoice not yet due 04/10/2024
26	N AND B BUSINESS DEVELOPMEN	ORDER	N/A		750						Accrued Invoice not yet due 04/10/2024
27	N AND B BUSINESS DEVELOPMEN	ORDER	N/A		950						Accrued Invoice not yet due 04/10/2024
28	N AND B BUSINESS DEVELOPMEN	ORDER	N/A		490						Accrued Invoice not yet due 04/10/2024
29	CTP	ORDER: MEDIA/ADVERTISING	N/A		3 715						Order no longer valid (Voided)

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30	HOBBYPRINT	ORDER: PRINTING	N/A		1 947						Order no longer valid (Voided)
31	Rumon Trust	BILLING CONSUMER REFUND	N/A				746			746	Invoice Accrued (Refund Claim not yet submitted)
32	Mukororira Fadzai	BILLING CONSUMER REFUND	N/A				264			264	Invoice Accrued (Refund Claim not yet submitted)
			TOTAL	R2 860 642	R2 284 115	R283 297	R1 010	R0	R67	R5 429 132	

10.2 Trade creditors no paid within 30 days as of 30 September 2024

None.

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11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS						
Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.
Current	30 648 958	135 736 106	6 880 132	1 902 942	10 614 228	185 782 367
30 days	14 435 516	14 966 990	2 666 278	698 224	3 401 971	36 168 979
60 days	8 155 845	10 827 157	2 538 771	664 387	3 088 991	25 275 150
90 days	6 409 826	9 551 174	2 486 063	641 772	3 108 181	22 197 016
120 days	6 111 282	8 761 050	2 421 969	632 713	3 032 062	20 959 076
120 days plus	349 624 784	293 014 325	143 515 524	37 042 358	162 619 508	985 816 498
Balance	415 386 211	472 856 802	160 508 737	41 582 395	185 864 941	1 276 199 086

The outstanding rates and service charges is R 1.276 billion.

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12. AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	8 368 021.00	2 357 301.00	1 202 339.00	682 846.00	35 394 894.00	48 005 401.00
BUSINESS	103 944 744.00	10 937 470.00	8 485 448.00	6 671 054.00	305 293 893.00	435 332 609.00
INDIVIDUALS	78 561 174.00	24 549 520.00	16 987 571.00	15 604 190.00	717 635 970.00	853 338 425.00
OTHER	16 396.00	16 131.00	6 009.00	5 969.00	102 421.00	146 926.00
BALANCE	190 890 335	37 860 422	26 681 367	22 964 059	1 058 427 178	1 336 823 361

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.~~ (explanatory note: indigent applications are approved at administration level, report to council is submitted for noting not for approval indigent register, council approve write-off of historic debt of qualified indigents)

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	16 040 179	7 886 875	8 153 304
Electricity	97 917 478	90 187 817	7 729 661
Water	3 969 046	2 674 524	1 294 523
Sewerage	691 539	401 323	290 216
Refuse Removal	2 597 060	1 539 926	1 057 134
Sundry Charges	12 994 106	11 305 327	1 688 779
TOTAL	134 209 407	113 995 792	20 213 616

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11.5 COLLECTION RATE FOR THE MONTH

COLLECTION RATE- RATES AND SERVICE CHARGE DEBTORS				
	Balance previous month	Billed revenue	Balance current month	Payment Rate (%)
30-Sep-24	1 280 948 739.87	141 401 943.67	1 307 923 033.32	81%

13. CAPITAL PROJECTS

Project Name	Original Budget	Current Year Budget	Actual	% Spent
CFO-111_Purchase of critical office furniture	510 223.00	510 223.00	428 508.01	83.98%
Upgrading of Marirone to Motupa Street from gravel to paving	5 430 581.00	5 430 581.00	6 612 651.26	121.77%
ESD-45_Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	-	1 200 000.00	876 010.00	0.00%
Bulamahlo Community Hall	3 724 000.00	3 724 000.00	1 854 632.23	49.80%
Connections (Consumer Contribution)	10 000 000.00	10 000 000.00	-	0.00%
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	23 289 213.00	23 289 213.00	432 373.33	1.86%
Installation for smoke detectors in municipal buildings	1 200 000.00	1 200 000.00	-	0.00%
Lenyenye Street from gravel to paving	14 083 389.00	14 083 389.00	539 523.73	3.83%
Paving of Thapane Street from gravel to paving	15 447 000.00	15 447 000.00	402 331.26	2.60%
Paving of Topanama Access Road	16 900 000.00	16 900 000.00	269 587.39	1.60%
Paving of Zangoma to Mariveni Road	25 134 717.00	25 134 717.00	18 004 384.80	71.63%
Construction of Pedestrian bridges (Maribethema and Petanenge)	6 000 000.00	6 000 000.00	-	0.00%
Walk-behind Roller X 2	400 000.00	400 000.00	-	0.00%

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Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	1 500 000.00	1 500 000.00	-	0.00%
G.I.S(Procurement of equipment)	2 000 000.00	2 000 000.00	-	0.00%
New, streetlights with the latest technology type	1 500 000.00	1 500 000.00	-	0.00%
Renovation of Nkowakowa offices (Old Home Affairs building)	1 300 000.00	1 300 000.00	-	0.00%
Purchase of office equipment	300 000.00	300 000.00	-	0.00%
SCADA Monitoring system	5 100 000.00	5 100 000.00	-	0.00%
11kV Waterbok to Selwane village MV line	7 539 000.00	7 539 000.00	-	0.00%
Access Street from Khopo, Molabosane School viaTickyline and Myakayaka Serutung to Malegege to Shoromong	1 500 000.00	1 500 000.00	-	0.00%
Construction of Leretjene Sport complex_ OWN FUNDING	7 000 000.00	7 000 000.00	675 279.49	9.65%
Replace 11 kV and 33 kV Auto reclosers per annum	1 500 000.00	1 500 000.00	-	0.00%
Rebuild 66 kV wooden line from Tzaneen to Tarentaalrand	5 500 000.00	5 500 000.00	-	0.00%
Procurement of Network planning software	1 000 000.00	1 000 000.00	-	0.00%
Renewal Repairs and maintenance of Bulk meters	1 500 000.00	1 500 000.00	-	0.00%
Installing of Quality of Supply recorders	500 000.00	500 000.00	-	0.00%
Replacement of Box type 33kV Breakers in Main Substations in phases	3 000 000.00	3 000 000.00	-	0.00%
Replacement of Box type 33kV Breakers in Main Substations in phases	3 000 000.00	3 000 000.00	-	0.00%
Replacement of old metering boxes for SPU & LPU as per NRS 057	1 000 000.00	1 000 000.00	-	0.00%
Maintenance management software	1 000 000.00	1 000 000.00	-	0.00%
Replair, Replace streetlights with the latest technology type	1 000 000.00	1 000 000.00	-	0.00%
Rebuilding of 33 kv lines	2 000 000.00	2 000 000.00	-	0.00%
Rebuilding of 11 kv lines	1 000 000.00	1 000 000.00	-	0.00%
Rebuilding of 11 kv lines	1 000 000.00	1 000 000.00	-	0.00%

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Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	5 600 000.00	5 600 000.00	-	0.00%
Construction of Pedestrian bridges (Maribethema)	4 000 000.00	4 000 000.00	-	0.00%
New floor tiles, painting, security gates	700 000.00	700 000.00	-	0.00%
Construction of New ablution facility 4X male and female toilet. Painting of existing wall, access gate and replacing tiles	1 300 000.00	1 300 000.00	-	0.00%
Construction of New ablution block	1 500 000.00	1 500 000.00	-	0.00%
GTEDA-161_Purchase of Office Equipment	290 777.00	290 777.00	-	0.00%
Construction of Tlhabine pedestrian crossing bridge	3 500 000.00	3 500 000.00	-	0.00%
Township Establishments(Tzaneen Ext 105,Portion 24 of Mohlaba's Location and Novengilla)	2 000 000.00	2 000 000.00	-	0.00%
New ablution block and change room	-	500 000.00	-	0.00%
Electrical Infrastructure Fencing	1 000 000.00	1 000 000.00	-	0.00%
Electrical Capital Tools	500 000.00	500 000.00	5 998.00	1.20%
Purchase of IT Equipment	3 000 000.00	3 000 000.00	65 899.00	2.20%
Supply and Installation of 10 high mast - at Burgersdorp, Petanenge, Wally, Moleketla, Sunnyside 4way, Shiluvane, Hweetji, Mawa Block 12, Wisani, Mohlakong	1 500 000.00	1 500 000.00	5 457 106.70	363.81%
Sebone School Road (Mokgolobotho Village) Phase 1	2 261 000.00	2 261 000.00	513 209.00	22.70%
Filing Cabinet for Records and Admin Division	300 000.00	300 000.00	-	0.00%
Installation of Switchgear Western sub	2 500 000.00	2 500 000.00	-	0.00%
Installation of X-Ray Scanner Machines	700 000.00	700 000.00	-	0.00%
Loudhailing Bakkie	799 000.00	799 000.00	-	0.00%
Marketing and Communications Equipment	400 000.00	400 000.00	-	0.00%
NEW_Runnymede Sport Facility Phase 2	6 000 000.00	6 000 000.00	-	0.00%

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Purchase of Law Enforcement Trailer	400 000.00	400 000.00	-	0.00%
Rebuilding of 11 kv lines	1 000 000.00	1 000 000.00	-	0.00%
Restoration of Biometric Access Control	2 000 000.00	2 000 000.00	-	0.00%
Construction of Nkowankowa Cemetery Guardhouse	200 000	200 000.00	-	0.00%
Mopye Culvert Bridge	4 000 000	4 000 000.00	-	0.00%
Paving of Nkowakowa Section D (Tommy Spaza Shop via Bridge, Mashaba via Vodacom and Raymond Makelana) Streets_Own Funding	1 500 000	1 500 000.00	-	0.00%
Construction of Speed Humps	-	600 000.00	1 011 702.00	168.62%
ESD-44_Nkowankowa testing grounds	-	1 000 000.00	1 470 666.00	147.07%
ESD-53_New change rooms at Tzaneen Dam	-	577 340.00	740 199.02	128.21%
ESD-54_New sleeping quarters for electrical department	-	1 500 000.00	1 275 431.00	85.03%
ESD-57_New change rooms at Tzaneen plumbers workshop	-	500 000.00	498 330.29	99.67%
Tzaneen Waste water treatment works	-	500 000.00	452 876.00	90.58%
Maboshe High School Road (Tickyline Village)	-	2 331 288.00	1 135 690.00	48.72%
Pulaneng Primary School Road	4 000 000	4 000 000.00	-	0.00%
Upgrading of Nkowakowa B (Hope of Christ, Bombelani School, Giyani Soshangani and Xirhombarhomba) Streets_Own Funding	1 500 000	1 500 000.00	-	0.00%
Thako to Sefolwe Road		3 543 643.00	1 721 020.00	0.00%
Total	225 308 900	237 561 171.00	44 443 408.51	19.73%

- Note that all projects highlighted in yellow are rollover projects from previous financial year, high percentage due to payment made within the first quarter of 2024/2025 FY
- The high percentage on Office furniture is due to replacement of delapidated furniture from various departments.

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14. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	447 513 509	447 513 509	97 084 936	21.69%
Remuneration of councillors	30 557 659	30 557 659	7 230 565	23.66%
Debt impairment				0.00%
Depreciation & asset impairment	118 167 597	118 167 597		0.00%
Finance charges	16 084 886	16 084 886	9 738	0.06%
Bulk purchases - electricity	560 012 325	560 012 325	179 848 532	32.12%
Inventory consumed	87 745 382	87 745 382	13 852 512	15.79%
Contracted services	99 732 861	99 732 861	22 793 018	22.85%
Transfers and subsidies	49 029 048	49 029 048	7 012 174	14.30%
Operational costs	202 525 675	202 525 675	30 114 373	14.87%
Irrecoverable debts written off				0.00%
Total Expenditure	1 611 368 942	1 611 368 942	357 945 847	22.21%

The actual operational expenditure represents 22.21% of the budgeted operational expenditure, which is less than the 24.99% target budget.

15. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

15.1 As per attached ANNEXURE A

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15 Supply Chain Management

15.1 Deviation orders processed.

No.	Bid No	Description	Evaluation date	Amount
1	Deviation	Emergency maintenance on 66/33Kv Transformer no.3 at Letsitele main Station	02-Aug-24	R939 725.24

15.2 Variation orders. None

15.3 Orders processed: ATTACHED AS ANNEXURE B

15.4 Cancelled Orders. None

15.5 Bids considered by Bid evaluation committee.

No.	Bid No	Description	Evaluation date
1.	SCMU 22/2024	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	02/07/2024
2.	SCMU 20/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS OF TRADE.	02/07/2024
3.	SCMU 24/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE	11/07/2024

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4.	SCMU 16/2024	UPGRADING OF TOPANAMA STREETS FROM GRAVEL TO PAVING	24/07/2024
5.	SCMU 21/2024	UPGRADING OF THAPANE STREETS FROM GRAVEL TO PAVING	29/07/2024
6.	SCMU 22/2023 (Re-Advert)	REHABILITATION OF DAN ACCESS ROAD FROM R36 (SCRAPYARD) TO D5011 (TEBA)	24/07/2024
7.	SCMU 09/2024	APPOINTMENT OF SERVICE PROVIDER TO REVIEW LED STRATEGY FOR GTM	31/07/2024
8.	SCMU 23/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS	30/07/2024
9.	SCMU 25/2024	CONSTRUCTION OF PEDESTRIAN BRIDGE IN TLHABINE VILLAGE	10/09/2024
10.	SCMU 26/2024	CONSTRUCTION OF PEDESTRIAN BRIDGE IN PETANENGE VILLAGE	10/09/2024

15.6 Quotations considered by Bid evaluation committee.

No.	Bid No	Description	Evaluation date
1.	SCMUQ 05/2024	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (10 000 L)	NOT EVALUATED
2.	SCMQ 39/2024	PROCUREMENT OF BACK UP SOFTWARE RENEWAL FOR 12 MONTHS	12/09/2024

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15.7 Bids considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date
1	SCMU 27/2024	UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING	09/07/2024
2	SCMU 28/2024	MAINTENANCE OF STORMWATER DRAINAGE POOL	19/07/2024
3	SCMU 29/2024	MAINTENANCE OF TARRED ROADS POOL	19/07/2024
4	SCMU 30/2024	APPOINTMENT OF A POOL OF CONTRACTORS FOR ELECTRICAL ENGINEERING SERVICES	22/07/2024
5	SCMU 24/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE	26/06/2024
6	SCMU 31/2024	APPOINTMENT OF SERVICE PROVIDER TO CONDUCT SKILLS AUDIT FOR A PERIOD OF 3 MONTHS	28/08/2024
7	SCMU 32/2024	APPOINTMENT OF A SUITABLE SERVICE PROVIDER TO FACILITATE HYGIENE, WASTE AND CLEANING SERVICES TRAINING OF 73 EMPOLYEEES FOR GTM	28/08/2024
8	SCMU 33/2024	11KV WATERBOK TO SELWANE VILLAGE MV LINE (22KM) FOR GREATER TZANEEN MUNICIPALITY	02/09/2024

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9	SCMU 34/2024	ELECTRIFICATION OF AKANI PH2 227 HOUSEHOLDS FOR GREATER TZANEEN MUNICIPALITY	02/09/2024
10	SCMU 35/2024	ELECTRIFICATION OF 82 HOUSEHOLDS AT RWANDA PH1 AND 100 HOUSEHOLDS AT MADLAKAZI PH3 FOR GREATER TZANEEN MUNICIPALITY	02/09/2024
11	SCMU 36/2024	PROVISION OF AN ELECTRONIC PERFORMANCE MANAGEMENT SYSTEM FOR GREATER TZANEEN MUNICIPALITY	25/09/2024

15.8 Quotations considered by specification bid committee.

NO	Bid No	Description of goods & services	Specification Date
1	SCMUQ 29/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE REPORT WRITING TRAINING .	05/08/2024
2	SCMUQ 30/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CUSTOMER CARE TRAINING.	05/08/2024
3	SCMUQ 32/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE SUPERVISORY TRAINING	05/08/2024
4	SCMUQ 33/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING.	05/08/2024

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5	SCMUQ 34/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE OPERATIONAL MONITORING AND ANALYSIS OF WATER AND WASTE TRAINING.	05/08/2024
6	SCMUQ 35/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ACCREDITED PUMP OPERATION AND MAINTANCE TRAINING.	05/08/2024
7	SCMUQ 36/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ACCREDITED PEST AND WEED CONTROL TRAINING.	05/08/2024
8	SCMUQ 37/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RECORD MANAGEMENT TRAINING.	05/08/2024
9.	SCMUQ 38/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE PROJECT MANAGEMENT TARINING.	05/08/2024
10.	SCMUQ 39/2024	PROCUREMENT OF BACK UP SOFTWARE RENEWAL FOR 12 MONTHS.	14/08/2024
11.	SCMUQ 41/2024	SUPPLY AND DEVIVERY OF 600MM DIAMETER PIPE CULVERTS.	22/08/2024
12.	SCMUQ 42/2024	SUPPLY AND DEVIVERY OF 900MM DIAMETER PIPE CULVERTS.	22/08/2024

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15.9 Bids closed.

NO.	Bid No	Description	Closing date
1.	SCMU 22/2023 Re-Advert	REHABILITATION OF DAN ACCESS ROAD FROM R36 (SCRAPYARD) TO D5011 (TEBA)	01/07/2024
2.	SCMU 15/2024	APPOINTMENT OF A POOL OF SERVICE PROVIDERS FOR MACHINERY AND EQUIPMENT HIRE IN THE GREATER TZANEEN MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	01/07/2024
3.	SCMU 16/2024	UPGRADING OF TOPANAMA STREETS FROM GRAVEL TO PAVING	01/07/2024
4.	SCMU 19/2024	PROVISION OF PHYSICAL SECURITY SERVICES AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (3) YEARS	08/07/2024
5.	SCMU 21/2024	UPGRADING OF THAPANE STREETS FROM GRAVEL TO PAVING	08/07/2024
6.	SCMU 23/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS	04/07/2024
7.	SCMU 27/2024	UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING	15/08/2024
8.	SCMU 30/2024	APPOINTMENT OF A POOL OF CONTRACTORS FOR ELECTRICAL ENGINEERING SERVICES	09/09/2024

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15.10 Quotations closed.

NO.	Bid No	Description	Closing date
1.	SCMUQ 05/2024	SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (10 000 L)	04/07/2024
2.	SCMUQ 29/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE REPOR WRITING TRAINING	20/08/2024
3.	SCMUQ 30/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CUSTOMER CARE TRAINING	20/08/2024
4.	SCMUQ 32/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE SUPERVISORY TRAINING	20/08/2024
5.	SCMUQ 33/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING	20/08/2024
6.	SCMUQ 34/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE OPERATIONAL MONITORING AND ANALYSIS OF WATER AND WASTE TRAINING	20/08/2024
7.	SCMUQ 35/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PUMP OPERATION AND MAINTENANCE TRAINING	20/08/2024
8.	SCMUQ 36/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PEST AND WEED CONTROL TRAINING	20/08/2024
9.	SCMUQ 37/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE RECORD MANAGEMENT TRAINING	20/08/2024
10.	SCMUQ 38/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE PROJECTS MANAGEMENT TRAINING	20/08/2024

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NO.	Bid No	Description	Closing date
11	SCMUQ 39/2024	PROCUREMENT OF BACKUP SOFTWARE RENEWAL FOR 24 MONTHS	27/08/2024
12	SCMUQ 41/2024	SUPPLY AND DELIVERY OF 600MM DIAMETER 100D STORMWATER CULVERTS	05/09/2024
13	SCMUQ 42/2024	SUPPLY AND DELIVERY OF 900MM DIAMETER 100D STORMWATER CULVERTS	05/09/2024
14	SCMUQ 39/2024	APPOINTMENT OF SERVICE PROVIDER FOR THE PROCUREMENT OF BACKUP SOFTWARE RENEWAL FOR 12 MONTHS	10/09/2024

15.11 Bids considered by bid adjudication committee and recommended to the accounting officer

No.	Bid number	Description of goods & services	BAC date
1.	SCMU 24/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE	11/07/2024
2.	SCMU 18/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY ELECTRICAL OVERALLS	24/07/2024
3.	SCMU 17/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF SAFETY BOOTS	24/07/2024
4.	SCMU 22/2024	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	24/07/2024

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5.	SCMU 08 /2024	APPOINTMENT OF SUITABLE PANEL OF SERVICE PROVIDERS FOR THE MOBILIZATION OF FUNDING FOR THE INFRASTRUCTURE AND ECONOMIC DEVELOPMENT PROJECTS IN THE GREATER TZANEEN MUNICIPALITY	24/07/2024
6.	SCMU 23/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS	05/08/2024
7.	SCMU 20/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS OF TRADE	05/08/2024
8.	SCMU 09/2024	APPOINTMENT OF SERVICE PROVIDER TO REVIEW LED STRATEGY FOR GTM	05/08/2024
9.	SCMU 22/2023 Re-Advert	REHABILITATION OF DAN ACCESS ROAD FROM R36 (SCRAPYARD) TO D5011 (TEBA)	03/09/2024
10.	SCMU 19/2024	PROVISION OF PHYSICAL SECURITY SERVICES AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	03/09/2024
11.	SCMU 15/2024	APPOINTMENT OF A POOL OF SERVICE PROVIDERS FOR MACHINERY AND EQUIPMENT HIRE IN THE GREATER TZANEEN MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	09/09/2024
12.	SCMU 26/2024	CONSTRUCTION OF PEDESTRIAN BRIDGE IN PETANENGE VILLAGE	26/09/2024
13.	SCMU 25/2024	CONSTRUCTION OF PEDESTRIAN BRIDGE IN TLHABINE VILLAGE	26/09/2024
14.	SCMU 06/2024	APPOINTMENT OF POOL OF CIVIL ENGINEERING CONSULTANTS	27/09/2024

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15.12 Quotations Awarded By CFO. None

No.	Bid No	Description	Date of award
1.	SCMQ 39/2024	PROCUREMENT OF BACK UP SOFTWARE RENEWAL FOR 12 MONTHS	17/09/2024

15.13 Bids Awarded by Accounting Officer

No.	Bid No	Description	Date of award	SPECIFIC GOALS POINTS
1.	SCMU 24/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE	11/07/2024	20
2.	SCMU 13/2024	APPOINTMENT OF TWO (02) SERVICE PROVIDERS FOR THE REBUILDING OF LINES AND RELATED EQUIPMENTS	05/07/2024	20
3.	SCMU 09/2024	APPOINTMENT OF SERVICE PROVIDER TO REVIEW LED STRATEGY FOR GTM	06/08/2024	20
4.	SCMU 19/2024	PROVISION OF PHYSICAL SECURITY SERVICES AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	19/09/2024	20
5.	SCMU 20/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS OF TRADE	06/09/2024	20

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15.14 Bids advertised.

No.	Bid No	Description	Date of advert
1.	SCMU 25/2024	CONSTRUCTION OF PEDESTRIAN BRIDGE IN TLHABINE VILLAGE	07/07/2024
2.	SCMU 26/2024	CONSTRUCTION OF PEDESTRIAN BRIDGE IN PETANENGE VILLAGE	07/07/2024
3.	SCMU 27/2024	UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING	12/07/2024
4.	SCMU 30/2024	APPOINTMENT OF A POOL OF CONTRACTORS FOR ELECTRICAL ENGINEERING SERVICES	08/08/2024
5.	SCMU 33/2024	CONSTRUCTION OF 20KM 11KV LINE FROM WATERBOK TO SELWANE FOR GREATER TZANEEN MUNICIPALITY	06/09/2024
6.	SCMU 34/2024	ELECTRIFICATION OF 227 HOUSEHOLDS AT AKANANI VILLAGE PH2 FOR GREATER TZANEEN MUNICIPALITY	06/09/2024
7.	SCMU 35/2024	ELECTRIFICATION OF 82 HOUSEHOLDS AT RWANDA PH1 AND 100 HOUSEHOLDS AT MADLAKAZI PH2 FOR GREATER TZANEEN MUNICIPALITY	06/09/2024
8.	SCMU 31/2024	APPOINTMENT OF SERVICE PROVIDER TO CONDUCT SKILLS AUDIT FOR A PERIOD OF 3 MONTHS FOR GTM	20/09/2024

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No.	Bid No	Description	Date of advert
9.	SCMU 32/2024	APPOINTMENT OF A SUITABLE SERVICE PROVIDER TO FACILITATE HYGIENE, WASTE AND CLEANING SERVICES TRAINING OF 73 EMPLOYEES FOR GTM	20/09/2024

15.15 Quotations advertised.

No.	Bid No	Description	Date of advert
1.	SCMUQ 29/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE REPORT WRITING TRAINING	12/08/2024
2.	SCMUQ 30/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CUSTOMER CARE TRAINING	12/08/2024
3.	SCMUQ 32/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE SUPERVISORY TRAINING	12/08/2024
4.	SCMUQ 33/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING	12/08/2024
5.	SCMUQ 34/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE OPERATIONAL MONITORING AND ANALYSIS OF WATER AND WASTE TRAINING	12/08/2024
6.	SCMUQ 35/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PUMP OPERATION AND MAINTENANCE TRAINING	12/08/2024

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No.	Bid No	Description	Date of advert
7.	SCMUQ 36/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PEST AND WEED CONTROL TRAINING	12/08/2024
8.	SCMUQ 37/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE RECORD MANAGEMENT TRAINING	12/08/2024
9.	SCMUQ 38/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE PROJECTS MANAGEMENT TRAINING	12/08/2024
10.	SCMUQ 39/2024	PROCUREMENT OF BACKUP SOFTWARE RENEWAL FOR 24 MONTHS	20/08/2024
11.	SCMUQ 31/2024	VENUE HIRE FOR PARTNERSHIP WITH SABC XITSONGA MUSIC AWARDS LAUNCH	26/08/2024
12.	SCMUQ 41/2024	SUPPLY AND DELIVERY OF 600MM DIAMETER 100D STORMWATER PIPE CULVERTS	28/08/2024
13.	SCMUQ 42/2024	SUPPLY AND DELIVERY OF 900MM DIAMETER 100D STORMWATER PIPE CULVERTS	28/08/2024

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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 implemented on monthly basis to address findings raised by Auditor General. Additionally, the implementation of the plan is discussed at the management meeting for monitoring and to promote culture of accountability.

17 FRUITLESS AND WASTEFUL EXPENDITURE

	Fruitless and wasteful expenditure			
Name of Suppliers	Department	Date	Cheque Number	Amount
CHIEF LICENCE OFFICER	COMMUNITY SERVICES	18/07/2024	15/27291	R 49.30
CHIEF LICENCE OFFICER	COMMUNITY SERVICES	31/07/2024	15/27356	R2 839.90
CHIEF LICENCE OFFICER	COMMUNITY SERVICES	14/08/2024	15/26994	R1 922.40
ESKOM HOLDINGS SOC LTD	ALL DEPARTMENTS	16/08/2024	15/27006	R1.59
CHIEF LICENCE OFFICER	COMMUNITY SERVICES	23/08/2024	15/27181	R 4 907.30
CHIEF LICENCE OFFICER	COMMUNITY SERVICES	27/09/2024	15/27948	R 17.40
Total				R9,737.89

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The Fruitless and wasteful expenditure incurred during the month of September 2024 amounted to R 9 737.89.

18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

Irregular Expenditure to Date		
Department	Year	YTD Exp
MM	2024/2025	R0.00
Council	2024/2025	R0.00
Corporate Services	2024/2025	R579,870.16
Community Services	2024/2025	R10,680,047.51
Finance	2024/2025	R0.00
PED	2024/2025	R0.00
Electrical Services	2024/2025	R7,775,515.26
Engineering Services	2024/2025	R0.00
TOTAL	2024/2025	R 19,035,432.93

The Irregular expenditure incurred during the month of September 2024 amounted to R19,035,432.93.

18.2 List of irregular expenditure: Annexure C

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Mr C.M Maeta

CHIEF FINANCIAL OFFICER

GLOSSARY OF ABBREVIATIONS

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

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