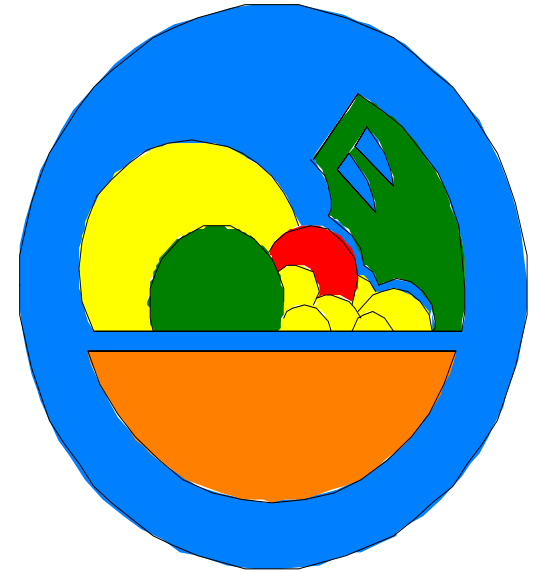




***GREATER TZANEEN
MUNICIPALITY***

***JULY 2025/2026
FINANCIAL REPORT***



JULY FINANCIAL REPORT

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JULY FINANCIAL REPORT

1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	July	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 896 253 155	1 896 253 155	62 921 642	62 921 642	3.32%	8.33%
Capital Expenditure	278 642 599	278 642 599	1 769 142	1 769 142	0.63%	8.33%
TOTAL EXPENDITURE	2 174 895 754	2 174 895 754	64 690 785	64 690 785	2.97%	8.33%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 3.32 %, which is relative to the budgeted operational expenditure. The Operational expenditure does not include water and sewer expenses. The variance is because of various factors among others include savings realised through effective cost containment measures and prioritisation of essential services and fiscal discipline.

CAPITAL EXPENDITURE

The capital expenditure incurred for the month of July 2025 amounts to R 1 769 142 and the accumulated expenditure at year end was R 1 769 142, which represent 0.63 %.

1.2 SALARIES

Description	Allocation	Adjustment Budget	July	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	493 531 498	493 531 498	39 199 274	39 199 274	7.94%	8.33%
TOTAL	493 531 498	493 531 498	39 199 274	39 199 274	7.94%	8.33%

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1.3 OVERTIME

Department	Allocation	July	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	54 242	110 796	110 796	204.26%	8.33%
Office of the Municipal Manager/Office of the Mayor#Administration	25 439	0	0	0.00%	8.33%
Office of the Municipal Manager/Strategic Support#Performance Management	97 419	0	0	0.00%	8.33%
Planning and Economic development					
Property Valuation	0	0	0	0.00%	8.33%
Strategic Town Planning	0	0	0	0.00%	8.33%
Tourism and LED: SME	0	0	0	0.00%	8.33%
Town Planning Administration	0	0	0	0.00%	8.33%
Budget and Treasury					
Budget and Treasury/Expenditure Management	783 420	110 972	110 972	14.17%	8.33%
Budget and Treasury/Financial Services and Reporting	264 220	22 638	22 638	8.57%	8.33%
Budget and Treasury/Revenue Management	393 081	60 305	60 305	15.34%	8.33%
Budget and Treasury/Stores	223 913	28 252	28 252	12.62%	8.33%
Budget and Treasury/Supply Chain Management	118 893	40 537	40 537	34.10%	8.33%
Corporate Services					
Corporate Services/CORPORATE SERVICES	42 017	5 151	5 151	12.26%	8.33%
Corporate Services/Employee Performance Management	0	0	0	0.00%	8.33%
Corporate Services/Human Resources	29 359	18 240	18 240	62.13%	8.33%
Corporate Services/Media Communications	108 055	26 363	26 363	24.40%	8.33%
Corporate Services/Networking and Security	5 048	37 964	37 964	752.07%	8.33%
Corporate Services/PUBLIC PARTICIPATION & PROJECT SUPPORT	368 350	62 862	62 862	17.07%	8.33%
Engineering Services					
Engineering Services/Building Control, Maintenance and Fleet Management	234 623	25 297	25 297	10.78%	8.33%
Engineering Services/Housing	340 795	33 567	33 567	9.85%	8.33%

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Engineering Services/ROADS & STORMWATER MANAGEMENT	1 226 957	173 925	173 925	14.18%	8.33%
Community Services					
Community Services/Administration transport, safety, security	3 958	0	0	0.00%	8.33%
Community Services/Environmental Management	333 328	51 968	51 968	15.59%	8.33%
Community Services/Licensing	1 316 111	193 957	193 957	14.74%	8.33%
Community Services/Pollution Control	1 767 371	231 370	231 370	13.09%	8.33%
Community Services/Public Toilet Management	449 097	54 783	54 783	12.20%	8.33%
Community Services/Rural Waste Management	2 493 383	340 757	340 757	13.67%	8.33%
Community Services/Safety and Security	892 797	72 113	72 113	8.08%	8.33%
Community Services/Sports, Art and Culture	846 748	165 220	165 220	19.51%	8.33%
Electrical Engineering					
Electrical Engineering/Customer and Retail Services	187 614	46 528	46 528	24.80%	8.33%
Electrical Engineering/Electrical Planning and Projects	1 769 273	223 392	223 392	12.63%	8.33%
Electrical Engineering/Operations and Maintenance	2 490 111	312 409	312 409	12.55%	8.33%
Total	16 865 622	2 449 365	2 449 365	14.52%	8.33%

The salary cost including social contributions represents 7.94% of the budget. An amount of R 2 449 365 was paid for overtime for the month. The municipality is embarking on a process of introducing shift system, which will assist to minimise high overtime and expedite service delivery. The overtime form has been amended to include provision of available budget prior to approval, this will assist to monitor overtime budget on regularly basis.

1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	July	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	31 414 296	31 414 296	2 492 294	2 492 294	7.93%	8.33%
TOTAL	31 414 296	31 414 296	2 492 294	2 492 294	7.93%	8.33%

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2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	July Receipt	Grant rollover	YTD receipt	%YTD Receipt
EQUITABLE SHARE	555 351 000	555 351 000	231 396 000	0	231 396 000	41.67%
MIG	122 308 000	122 308 000	38 003 000	0	38 003 000	31.07%
FMG	2 000 000	2 000 000	0	0	0	0.00%
EPWP	4 811 000	4 811 000	0	0	0	0.00%
INEP	10 536 000	10 536 000	0	0	0	0.00%
EEDSM	0	0	0	0	0	0.00%
MDRG	0	0	0	0	0	0.00%
SETA	0	0	0	0	0	0.00%
TOTAL	695 006 000	695 006 000	269 399 000	0	269 399 000	38.76%

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	June Spending	YTD receipt	Grant rollover	YTD spent	Total unspent/overspent	% Spent from receipt
MIG	122 308 000	122 308 000	6 199 835	38 003 000	0	6 199 835	38 003 000	16.31%
FMG	2 000 000	2 000 000	55 044	0	0	55 044	0	0.00%
EPWP	4 811 000	4 811 000	633 230	0	0	633 230	0	0.00%
INEP	10 536 000	10 536 000	0	0	0	0	0	0.00%
EEDSM	0	0	0	0	0	0	0	0.00%
MDRG	0	0	0	0	0	0	0	0.00%
SETA	0	0	0	0	0	0	0	0.00%
TOTAL	139 655 000	139 655 000	6 888 109	38 003 000	0	6 888 109	38 003 000	18.13%

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	July Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	190 271 814	198 271 814	15 411 172	15 411 172	7.77%	8.33%
Electricity	920 783 599	964 783 599	89 170 527	89 170 527	9.24%	8.33%
Solid Waste	43 979 397	43 979 397	2 777 813	2 777 813	6.32%	8.33%
TOTALS	1 155 034 810	1 207 034 810	107 359 512	107 359 512	8.89%	8.33%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	July Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	190 271 814	198 271 814	10 421 017	15 411 172	10 421 017	67.62%	5.26%
Electricity	920 783 599	964 783 599	60 185 397	89 170 527	60 185 397	67.49%	6.24%
Solid Waste	43 979 397	43 979 397	1 842 501	2 777 813	1 842 501	66.33%	4.19%
TOTALS	1 155 034 810	1 207 034 810	72 448 914	107 359 512	72 448 914	67.48%	6.00%

However, Council must note that the 67.48% excludes Mopani services (water and sewer) plus other sundry income.

6. BANK BALANCE

Name of institution	Cash in the Bank on 31 July 2025
ABSA	R 475,735,572.00

Council had a positive Bank Balance of R 475,735,572.00 at the end of July 2025

7. BANK RECONCILIATION

In progress

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8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 31 July 2025
ABSA	26 June 2026	22 825 333.72
Standard Bank	16-Oct-2025	29,571,050.00
TOTAL		R 52,396, 383.72

- 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 29,571,050.00
- 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

There were no short-term investments at the end of the month

9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	DATE OF LOAN TAKEN	OPENING BALANCE	31-Jul		Closing Balance
				Capital	Interest	
ABSA	ANNUITY	2/6/2011	3'297'415	Nil	Nil	3'297'415
DBSA	ANNUITY	1/11/2010	17'137,882	221,402	98,249	16'916,480
STANDARD BANK	STOCK	3/11/2015	30'000'000	Nil	Nil	30'000'000
DBSA R40m	ANNUITY	1/10/2018	19'748'451	Nil	Nil	19'748'451
DBSA R20m	ANNUITY	1/10/2018	9'696'001	Nil	Nil	9'696'001
DBSA R30m (New)	ANNUITY	1/10/2018	15'814'959	Nil	Nil	15'814'959
TOTAL			95'694'708	221'402	98'249	95'473'306

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Long-term loan expenditure paid for July 2025 is R 98 249.00

10. CREDITORS AGE ANALYSIS

10.1 All Trade and Sundry creditors were paid within 31 days as at 31 July 2025

11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Sundry	Total
Current	32 462 363.21	130 139 317.32	7 368 713.09	2 390 580.14	11 221 302.86	- 18 676 687.01	164 905 589.61
30 days	10 828 317.21	17 284 801.12	2 740 476.28	619 818.24	3 486 091.64	1 504 303.74	36 463 808.23
60 days	9 943 566.05	15 785 708.41	2 665 587.95	540 881.98	2 917 285.73	1 135 369.53	32 988 399.65
90 days	9 564 095.49	90 848 975.09	2 619 414.86	517 471.59	2 846 255.39	999 265.65	107 395 478.07
120 days	9 411 844.05	10 774 713.05	2 616 751.51	517 790.91	2 798 837.53	620 394.36	26 740 331.41
120 days plus	381 040 031.30	304 184 208.67	158 701 942.76	33 427 701.46	168 173 183.95	53 452 331.83	1 098 979 399.97
Balance	440 577 921.65	471 776 390.63	167 222 840.40	43 168 372.27	193 037 431.89	32 003 532.69	1 467 473 006.94

The outstanding rates and service charges, which includes Sundry Debtors is R 1.467 billion.

The amount disclosed on Sundry Debtors current of negative R 18 million represents Sundry Debtors in credit, or advance payments.

The municipality is embarking on the following measures to enhance revenue collection:

- The municipality is enforcing credit control and debt collection policy and disconnect services for accounts in arrears
- Provide debt incentive for consumers who wishes to settle their accounts
- Data cleansing under way for purification of customer data, improve revenue collection measures
- Appointed a new debt collector in June 2025
- Persuade government departments/ organ of state to bring their accounts in standing.

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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	11 887 488.00	3 477 275.00	2 997 465	2 802 473.00	48 135 147.82	69 299 848.82
BUSINESS	99 483 247.00	13 357 378.00	12 434 269	87 740 136.00	270 103 038.18	483 118 068.18
INDIVIDUALS	76 875 592.00	19 620 758.00	17 548 678	16 844 944.00	783 937 362.24	914 827 334.24
OTHER	35 739.00	8 816.00	7 993	7 927.00	167 290.00	227 765.00
BALANCE	188 282 066	36 464 227	32 988 405	107 395 480	1 102 342 838	1 467 473 016

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 20 103.

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	18 465 419	10 421 017	8 044 402
Electricity	89 170 527	60 185 397	28 985 131
Water	4 509 995	2 497 111	2 012 884
Sewerage	878 514	506 473	372 041
Refuse Removal	2 777 813	1 842 501	935 313
Sundry Charges	5 905 976	8 037 504	-2 131 528
TOTAL	121 708 245	83 490 002	38 218 242

The R121 million is regarded as June Monthly revenue received on all services inclusive of other income.

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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 (%)
31-Jul-25	1 421 665 118.09	128 861 870.64	1 467 473 006.94	64%

12. CAPITAL PROJECTS

Project Name	Current Year Budget	Actual	% Spent	Progress
CFO-111_ Purchase of critical office furniture	1 000 000.00	1 739.00	0.17%	
Rehabilitation of Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	17 815 370.00	-	0.00%	The contractor has completed 2km of pavement recycling, 2km prime seal, and 2km asphalt surfacing, Relocation of Existing water pipes, and Recycling of 1km base is ongoing.
Upgrading of Topanama Access Road from gravel to paving	1 000 000.00	845 486.42	84.55%	The contractor completed 1.3km of paving. Currently busy with the seal fixing and pouring of the concrete wall and Cleaning of the site
ESD-85_ Upgrading of civic centre building	2 000 000.00	-	0.00%	
Connections (Consumer Contribution)	10 000 000.00	-	0.00%	
Lenyenye Street from gravel to paving	13 102 405.00	178 407.07	1.36%	The contractor has completed 3,3km of earthworks, 3,3km roadbed, 3,3km selected layer and 2,8km subbase, 1,5km stabilized and 1,5km paved. The ongoing activities Contractor is busy with the installation of the pipe culverts, paving and the kerbs on site.
Paving of Thapane Street from gravel to paving	12 779 212.00	334 398.43	2.62%	3.6km is paved and currently the contractor is busy with the backfilling and cleaning of the site.
Rebuilding of Henley 11 kV line (5 km)	500 000.00	-	0.00%	

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Runnymede Sport Facility Phase 2	4 000 000.00	-	0.00%	
Carports and Guardroom and painting, tiling and repairs to leaking roof	500 000.00	-	0.00%	
Installation of new 11kv switchgear	4 500 000.00	-	0.00%	
Streetlights (Tzaneen Town, Haernerstburg)	4 000 000.00	-	0.00%	
Rehabilitation of Streets in Letsitele	2 000 000.00	-	0.00%	
Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	500 000.00	-	0.00%	
G.I.S(Procurement of equipment)	2 000 000.00	-	0.00%	
New, streetlights with the latest technology type	1 000 000.00	-	0.00%	
Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, lthuseng to Main street via Police Station)	5 000 000.00	-	0.00%	
SCADA Monitoring system	5 000 000.00	-	0.00%	
Replace 11 kV and 33 kV Auto reclosers per annum	1 500 000.00	-	0.00%	
Rebuild 66 kV wooden line from Tzaneen to Tarentaalrand	7 000 000.00	-	0.00%	
Procurement of Network planning software	1 000 000.00	-	0.00%	
Installing statistical metering system	500 000.00	-	0.00%	
Refurbishment of protection systems and panels in Main subs in phases	2 000 000.00	-	0.00%	
Replacement of Box type 33kV Breakers in Main Substations in phases	1 000 000.00	-	0.00%	
Replacement of Box type 33kV Breakers in Main Substations in phases	2 000 000.00	-	0.00%	
Replace, Refurbish & Upgrading of LV cables due to low voltage, metering kiosks and in phases	1 000 000.00	-	0.00%	
Replacement of old metering boxes for SPU & LPU as per NRS 057	4 000 000.00	-	0.00%	
Maintenance management software	1 000 000.00	-	0.00%	

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Replair, Replace streetlights with the latest technology type	3 000 000.00	-	0.00%	
Upgrading of Tzaneen Ext. 13 internal streets from paving blocks to tar	7 000 000.00	-	0.00%	
Reconstruction of Base layer and drainage structures,30mm q=asphalt Surfacing.	3 600 000.00	-	0.00%	
Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	5 500 000.00	-	0.00%	
Rehabilitation Voster street in Letsitele	2 000 000.00	-	0.00%	
Construction of Sleeping quarters and new kitchen	1 000 000.00	-	0.00%	
Construction of Sleeping quarters and new kitchen	1 000 000.00	-	0.00%	
Township Establishments	4 000 000.00	-	0.00%	
Electrical Infrastructure Fencing	1 000 000.00	388 465.00	38.85%	
Electrical Capital Tools	500 000.00	-	0.00%	
Purchase of IT Equipment	5 000 000.00	20 646.44	0.41%	
Paving of Khetoni Access Street	500 000.00	-	0.00%	
Installation of 11x Highmast at (Ward 6,10,19,20,22,23,25,30,31,33 & 34)	10 000 000.00	-	0.00%	
Installation of cable	1 000 000.00	-	0.00%	
Rehabilitation on internal streets in Tzaneen (3rd Avenue, 2nd Avenue, Hospital and Middle Streets)	4 700 000.00	-	0.00%	
Alcohol breathe analyser	250 000.00	-	0.00%	
Rehabilitation of Antimony and Plantina Streets in Tzaneen New Industrial	5 000 000.00	-	0.00%	
Arc protection fo all indoor switchingg station	1 000 000.00	-	0.00%	
Bush cutters, blower, woodchipper	800 000.00	-	0.00%	
Tzaneen CTM and Lifestyle Intercection	500 000.00	-	0.00%	
Construction Joppie Sport Facility	5 000 000.00	-	0.00%	The project is on tender
Welcome to Tzaneen beautification Garden entrances	800 000.00	-	0.00%	

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Concrete verges for Agatha cemetery	300 000.00	-	0.00%	
Extension of civic centre building	2 000 000.00	-	0.00%	
Installing of Quality of Supply recorders	500 000.00	-	0.00%	
Introduction of Paving Street Names Markings	500 000.00	-	0.00%	
Rehabilitation of Lenyenye Stadium	3 000 000.00	-	0.00%	
Rehabilitation of Nkowankowa Internal Streets (Ntshunxeko, Ntwanano, Kxanimambo, Basani and Chivirikane)	5 000 000.00	-	0.00%	
Construction of Petanenge Pedestrian Crossing Bridge	3 900 000.00	-	0.00%	
Rehabilitation of Plantation Street in Tzaneen Old Industrial	7 000 000.00	-	0.00%	
Purchase of Chief Whip's Vehicle	700 000.00	-	0.00%	
Rebuilding Eiland 33kV Line (5.5km)	2 000 000.00	-	0.00%	
Rebuilding of Duiweskloof 33 kv line (5km)	1 500 000.00	-	0.00%	
Refurbishment of Dannie Joubert Street	400 000.00	-	0.00%	
Construction of new ablution block in Letsitele Library	250 000.00	-	0.00%	
Replacement of old knife type Isolators	500 000.00	-	0.00%	
New firearms	250 000.00	-	0.00%	
Replacement of old/ faded road signs	700 000.00	-	0.00%	
Ride-on lawn mowers for stadium and side walks	800 000.00	-	0.00%	
Construction of Speed Humps in Tzaneen Area	1 000 000.00	-	0.00%	
Purchase of Speed Law Enforcement Camera	400 000.00	-	0.00%	
Swimming pool upgrade	500 000.00	-	0.00%	
Upgrading of Access Street from Serutung to Malengenge from Gravel to Paving	31 695 612.00	-	0.00%	The project is on tender
Install a 2MVA transformer to increase capacity	3 000 000.00	-	0.00%	
Upgrading of Nkowakowa Section B & D Streets from Gravel to Paving	34 300 000.00	-	0.00%	Nkowankowa is on is on tender and Nkowankowa B we are finalising Detail Design Report

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Installations of new workstation counters at all cashiers at main building	800 000.00	-	0.00%	
Extension of Cement Store at Stores Tzaneen for redundant assets - 104 square meters	800 000.00	-	0.00%	
Construction of Leretjeng Sports Ground_Own Funding	1 575 698.00	-	0.00%	
Upgrading of Thapane Streets from Gravel to Paving	1 924 302.00	-	0.00%	
Upgrading of Topanama Street from Gravel to Paving	2 500 000.00	-	0.00%	
Total	278 642 599.00	1 769 142.36	0.63%	-

13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	493 531 498	493 531 498	39 199 274	7.94%
Remuneration of councillors	31 414 296	31 414 296	2 492 294	7.93%
Debt impairment				0.00%
Depreciation & asset impairment	125 251 665	125 251 665		0.00%
Finance charges	12 354 069	12 354 069		0.00%
Bulk purchases - electricity	763 382 880	763 382 880		0.00%
Inventory consumed	107 308 207	107 308 207	2 961 321	2.76%
Contracted services	117 411 376	117 411 376	7 151 711	6.09%
Transfers and subsidies	39 774 048	39 774 048	842 094	2.12%
Operational costs	205 825 116	205 825 116	10 274 949	4.99%
Irrecoverable debts written off				0.00%
Total Expenditure	1 896 253 155	1 896 253 155	62 921 642	3.32%

The actual operational expenditure represents 3.32% of the budgeted operational expenditure and the expenditure for debt impairment will be determined at the reporting period.

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14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

15 Supply Chain Management

15.1 Deviation orders processed. None

15.2 Variation order. None

15.3 Orders processed: ATTACHED AS ANNEXURE B

15.4 Cancelled Orders. NONE

15.5 Quotations considered by Bid evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
01.	SCMU 15/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROCUREMENT OF 60 LAPTOPS AT GREATER TZANEEN MUNICIPALITY	06/06/2025	28/07/2025	CORPORATE SERVICES
02.	SCMU 14/2022 RE-ADVERT	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL-OWNED PROPERTY: 2994, 2995, 2996, 2997, 2998 AND 2999 EXTENSION 54, AQUA AVENUE	24/03/2025	29/07/2025	PED
03.	SCMU 16/2025	SUPPLY, DELIVERY, INSTALLATION, MAINTENANCE AND MONITORING OF SECURITY SOLUTION (TECHNICAL SURVEILANCE) GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	23/06/2025	30/07/2025	COMMUNITY SERVICES

15.6 Bids considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
01.	SCMU 27/2025	APPOINTMENT OF A SERVICE PROVIDER FOR PROVISION OF A FINANCE LEASE FOR VEHICLES AND PLANT FOR A PERIOD OF THREE (03) YEARS	09/07/2025	09/07/2025	Mr A Mathebula
02.	TBC	APPOINTMENT OF A SERVICE PROVIDER FOR INTERNAL AUDIT	17/07/2025	17/07/2025	Ms H Manyike

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
		& REPORTING SYSTEM WITH DATA ANALYTICS			
03.	TBC	APPOINTMENT OF PANEL OF INTERNAL AUDIT PROFESSIONAL SERVICE PROVIDERS FOR A PERIOD OF THREE (3) YEARS	17/07/2025	17/07/2025	Ms H Manyike
04.	SCMU 24/2025 Re-Advert	CONSTRUCTION OF RUNNYMADE SPORTS FACILITY	25/07/2025	25/07/2025	Mr N Nkwinika
05.	SCMU 14/2025 (RE-ADVERT)	APPOINTMENT OF A SERVICE PROVIDER FOR CASH IN TRANSIT (CIT) DEPOSITS AND BANKING SERVICES FOR A PERIOD OF 36 MONTHS AT GTM	29/07/2025	29/07/2025	Mr K Makhubele
06.	TBC	UPGRADING OF NKOWANKOWA B FROM GRAVEL TO PAVING	29/07/2025	29/07/2025	Ms T Maila

15.7 Quotations considered by Bid Specification committee. None

15.8 Bids closed.

Bid No	Description	Closing date
SCMU 20/2025	UPGRADING OF NKOWANKOWA SECTION D STREETS FROM GRAVEL TO PAVING	09/07/2025
SCMU 22/2025	SUPPLY, INSTALL AND COMMISSION SCADA SYSTEM ON THE GTM ELECTRICAL NETWORK IN PHASES: PHASE 2 – INSTALLATION AND COMMISSIONING OF FREE ISSUE SCADA EQUIPMENT AND OTHER WORKS	21/07/2025
SCMU 23/2025	REBUILDING OF TARENTAAL TO TZANEEN 66KV FEEDER LINE PHASE 1	21/07/2025
SCMU 24/2025	CONSTRUCTION OF RUNNYMADE SPORTS FACILITY	21/07/2025
SCMU 25/2025	UPGRADING OF MALENGENGE TO SERUTUTUNG ACCESS ROAD FROM GRAVEL TO PAVING	21/07/2025
SCMU 17/2025	PANEL OF SUPPLY AND DELIVERY OF PREMIX ASPHALT BAGS AND CONTINUOUSLY GRADED MEDIUM GRADE ASPHALT (HOTMIX) FOR A PERIOD OF 36 MONTHS AT GTM	28/07/2025

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SCMU 18/2025	PANEL OF CONTRACTORS FOR MAINTENANCE OF STORMWATER DRAINAGE WITHIN THE GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	28/07/2025
SCMU 19/202	PANEL OF CONTRACTORS FOR MAINTENANCE OF TARRED ROADS WITHIN THE GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	28/07/2025
SCMU 26/2025	PROVISION OF LEASED OFFICE SPACE AND PARKING FACILITIES FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	28/07/2025

15.9 Quotations closed.

Bid No	Description	Closing date
SCMUQ 37/2025	VENUE HIRE AND CONFERENCE PACKAGE FOR WORKSHOP FOR 90 GUESTS	23/07/2025

15.10 BIDS CONSIDERD BY BID ADJUDICATION COMMITTEE AND RECOMMENDED TO THE ACCOUNTING OFFICER– None

15.11 QUOTATIONS AWARDED BY CFO- JUNE 2025. Non

15.12 BIDS AWARDED BY ACCOUNTING OFFICER – JUNE 2025. None

15.13 Bids advertised. None

15.14 Quotations advertised.

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMUQ 37/2025	VENUE HIRE AND CONFERENCE PACKAGE FOR WORKSHOP FOR 90 GUESTS	Yes	Yes	No	No	No	No	17/07/2025
SCMUQ 29/2025	SUPPLY AND DELIVERY OF 200 REGULATION 7 FIRST AID KIT	Yes	Yes	No	No	No	No	29/07/2025

16 AUDIT FINDINGS

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The Municipality received an unqualified audit opinion from Auditor General during the 2023/2024 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

Department	Opening Balance	Addition: Current	Recovered	Written Off	Condoned	Closing balance
MM						
Corporate Serv.						
Comm						
BTO	994 265.67					994 265.67
PED						
Electrical Servi.						
Engineering Serv.						
Total	994 265,67	-	-	-	-	994 265,67

There were no fruitless and wasteful expenditure for the month

18 IRREGULAR EXPENDITURE

Department	Opening Balance	Addition: Current	Written Off	Condoned	Closing balance
MM	-				-
Corporate Serv.	3 457 881.75	-			1 964 077.43
Comm	15 499 622.90	-			15 499 622.90
BTO	3 102 355.00	-			3 102 355.00
PED	-	-			-
Electrical Servi.	11 223 387.15	62 823.08			11 286 210.23
Engineering Serv.	14 193 473.15	730 336.25			14 923 809.40
Total	47 476 719,95	793 159.31			48 269 879,28

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The Irregular expenditure incurred during the month of July 2025 amounted to R793'159.33.

18.2 List of irregular expenditure attached as annexure C

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