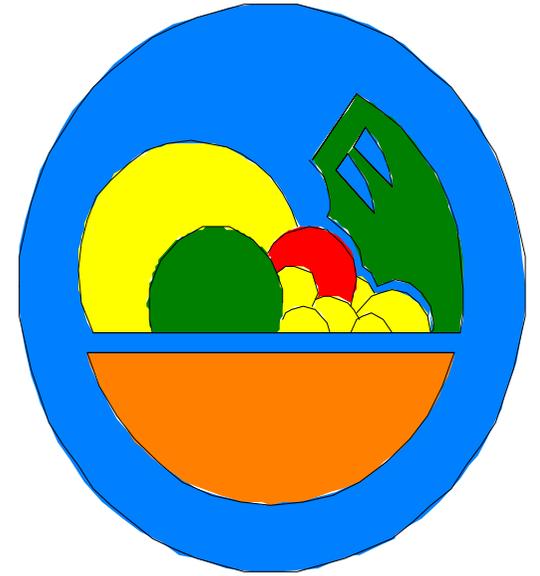




***GREATER TZANEEN  
MUNICIPALITY***

***JULY 2024/2025  
FINANCIAL REPORT***



# JULY FINANCIAL REPORT

---

## TABLE OF CONTENTS

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

# JULY FINANCIAL REPORT

## 1. BUDGET PERFORMANCES

### 1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

| Description              | Allocation           | July              | YTD Expenditure   | %YTD Expenditure | % YTD Target |
|--------------------------|----------------------|-------------------|-------------------|------------------|--------------|
| Operating Expenditure    | 1 611 368 942        | 57 498 487        | 57 498 487        | 3.57%            | 8.33%        |
| Capital Expenditure      | 225 308 900          | 553 373           | 553 373           | 0.25%            | 8.33%        |
| <b>TOTAL EXPENDITURE</b> | <b>1 836 677 842</b> | <b>58 051 860</b> | <b>58 051 860</b> | <b>3.16%</b>     | <b>8.33%</b> |

### OPERATIONAL EXPENDITURE

The actual operational expenditure represents 3.57% of the budgeted operational expenditure, which is less than the 8.33% target budget. The Operational expenditure does not include water and sewer expenses.

### CAPITAL EXPENDITURE

The capital expenditure incurred for the month of July 2024 amounts to R 553 373.00 and the accumulated expenditure is R 553 373.00 the year-to-date percentage is 0.25%.

### 1.2 SALARIES

| Description           | Allocation         | July              | YTD Expenditure   | %YTD Expenditure | % YTD Target |
|-----------------------|--------------------|-------------------|-------------------|------------------|--------------|
| Employee Related Cost | 447 513 509        | 33 211 903        | 33 211 903        | 7.42%            | 8.33%        |
| <b>TOTAL</b>          | <b>447 513 509</b> | <b>33 211 903</b> | <b>33 211 903</b> | <b>7.42%</b>     | <b>8.33%</b> |

# JULY FINANCIAL REPORT

## 1.3 OVERTIME

| Department                                                               | Allocation | July    | YTD Expenditure | %YTD Expenditure | % YTD Budget |
|--------------------------------------------------------------------------|------------|---------|-----------------|------------------|--------------|
| <b>Municipal Manager</b>                                                 |            |         |                 |                  |              |
| Executive & Council/Special Projects                                     | 29 157     | 5 567   | 5 567           | 19.09%           | 8.33%        |
| Office of the Municipal Manager/Office of the Mayor#Administration       | 35 980     | 0       | 0               | 0.00%            | 8.33%        |
| Office of the Municipal Manager/Strategic Support#Performance Management | 53 345     | 0       | 0               | 0.00%            | 8.33%        |
| <b>Planning and Economic development</b>                                 |            |         |                 |                  |              |
| 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%        |
| <b>Budget and Treasury</b>                                               |            |         |                 |                  |              |
| Budget and Treasury/Expenditure Management                               | 452 022    | 134 832 | 134 832         | 29.83%           | 8.33%        |
| Budget and Treasury/Financial Services and Reporting                     | 166 826    | 30 822  | 30 822          | 18.48%           | 8.33%        |
| Budget and Treasury/Revenue Management                                   | 319 356    | 42 655  | 42 655          | 13.36%           | 8.33%        |
| Budget and Treasury/Stores                                               | 298 510    | 36 886  | 36 886          | 12.36%           | 8.33%        |
| Budget and Treasury/Supply Chain Management                              | 25 951     | 44 360  | 44 360          | 170.94%          | 8.33%        |
| <b>Corporate Services</b>                                                |            |         |                 |                  |              |
| Corporate Services/CORPORATE SERVICES                                    | 80 143     | 15 818  | 15 818          | 19.74%           | 8.33%        |
| Corporate Services/Employee Performance Management                       | 1 996      | 0       | 0               | 0.00%            | 8.33%        |
| Corporate Services/Human Resources                                       | 29 143     | 13 601  | 13 601          | 46.67%           | 8.33%        |
| Corporate Services/Media Communications                                  | 93 087     | 26 475  | 26 475          | 28.44%           | 8.33%        |

# JULY FINANCIAL REPORT

|                                                                         |                   |                  |                  |               |              |
|-------------------------------------------------------------------------|-------------------|------------------|------------------|---------------|--------------|
| Corporate Services/Networking and Security                              | 1 382             | 2 215            | 2 215            | 160.30%       | 8.33%        |
| Corporate Services/PUBLIC PARTICIPATION & PROJECT SUPPORT               | 133 909           | 82 016           | 82 016           | 61.25%        | 8.33%        |
| <b>Engineering Services</b>                                             |                   |                  |                  |               |              |
| Engineering Services/Building Control, Maintenance and Fleet Management | 126 050           | 18 036           | 18 036           | 14.31%        | 8.33%        |
| Engineering Services/Housing                                            | 211 945           | 58 482           | 58 482           | 27.59%        | 8.33%        |
| Engineering Services/ROADS & STORMWATER MANAGEMENT                      | 897 548           | 211 403          | 211 403          | 23.55%        | 8.33%        |
| <b>Community Services</b>                                               |                   |                  |                  |               |              |
| Community Services/Administration transport, safety, security           | 44 616            | 7 277            | 7 277            | 16.31%        | 8.33%        |
| Community Services/Environmental Management                             | 254 968           | 46 249           | 46 249           | 18.14%        | 8.33%        |
| Community Services/Licensing                                            | 1 139 800         | 216 418          | 216 418          | 18.99%        | 8.33%        |
| Community Services/Pollution Control                                    | 1 487 497         | 261 075          | 261 075          | 17.55%        | 8.33%        |
| Community Services/Public Toilet Management                             | 397 061           | 71 029           | 71 029           | 17.89%        | 8.33%        |
| Community Services/Rural Waste Management                               | 1 958 676         | 334 937          | 334 937          | 17.10%        | 8.33%        |
| Community Services/Safety and Security                                  | 977 828           | 127 123          | 127 123          | 13.00%        | 8.33%        |
| Community Services/Sports, Art and Culture                              | 445 232           | 76 317           | 76 317           | 17.14%        | 8.33%        |
| <b>Electrical Engineering</b>                                           |                   |                  |                  |               |              |
| Electrical Engineering/Customer and Retail Services                     | 444 728           | 38 165           | 38 165           | 8.58%         | 8.33%        |
| Electrical Engineering/Electrical Planning and Projects                 | 2 916 301         | 337 478          | 337 478          | 11.57%        | 8.33%        |
| Electrical Engineering/Operations and Maintenance                       | 3 229 801         | 419 329          | 419 329          | 12.98%        | 8.33%        |
| <b>Total</b>                                                            | <b>16 252 858</b> | <b>2 658 568</b> | <b>2 658 568</b> | <b>16.36%</b> | <b>8.33%</b> |

The salary expenditure that includes social contributions represents 7.42% of the budgeted salary amount for the period under review. An amount of R 2.6 million was paid for overtime for the month, the year-to-date is more than the 8.33% budget target.

# JULY FINANCIAL REPORT

## 1.4 REMUNERATION ON COUNCILLORS

| Description                  | Allocation        | Adjustment Budget | July             | YTD Expenditure  | %YTD Expenditure | % YTD Target |
|------------------------------|-------------------|-------------------|------------------|------------------|------------------|--------------|
| Remunerations of Councillors | 30 557 659        | 30 557 659        | 2 400 476        | 2 400 476        | 7.86%            | 8.33%        |
| <b>TOTAL</b>                 | <b>30 557 659</b> | <b>30 557 659</b> | <b>2 400 476</b> | <b>2 400 476</b> | <b>7.86%</b>     | <b>8.33%</b> |

## 2. GRANTS AND SUBSIDIES RECEIVED

| Description     | Allocation         | Adjustment Budget  | July Receipt       | YTD receipt        | %YTD Receipt  |
|-----------------|--------------------|--------------------|--------------------|--------------------|---------------|
| EQUITABLE SHARE | 551 492 000        | 551 492 000        | 229 788 000        | 229 788 000        | 41.67%        |
| MIG             | 111 062 000        | 111 062 000        | 27 062 000         | 27 062 000         | 24.37%        |
| FMG             | 2 000 000          | 2 000 000          | 0                  | 0                  | 0.00%         |
| EPWP            | 5 011 000          | 5 011 000          | 0                  | 0                  | 0.00%         |
| INEP            | 23 930 000         | 23 930 000         | 8 000 000          | 8 000 000          | 33.43%        |
| EEDSM           | 5 000 000          | 5 000 000          | 0                  | 0                  | 0.00%         |
| MDRG            | 10 261 000         | 10 261 000         | 0                  | 0                  | 0.00%         |
| SETA            | 1 200 000          | 1 200 000          | 0                  | 0                  | 0.00%         |
| <b>TOTAL</b>    | <b>709 956 000</b> | <b>709 956 000</b> | <b>264 850 000</b> | <b>264 850 000</b> | <b>37.31%</b> |

An amount of R237 million that represents 33.49% of grants was received up to date.

# JULY FINANCIAL REPORT

## 3 PERFORMANCE ON CONDITIONAL GRANTS

| Description     | Budget             | Adjustment Budget  | July Spending    | YTD receipt        | YTD spent        | Total unspent/overspent | % Spent from receipt |
|-----------------|--------------------|--------------------|------------------|--------------------|------------------|-------------------------|----------------------|
| EQUITABLE SHARE | 551 492 000        | 551 492 000        |                  | 229 788 000        | 0                | 229 788 000             | 0.00%                |
| MIG             | 111 062 000        | 111 062 000        | 6 754 826        | 27 062 000         | 6 754 826        | 20 307 174              | 24.96%               |
| FMG             | 2 000 000          | 2 000 000          | 76 650           | 0                  | 76 650           | -76 650                 | 0.00%                |
| EPWP            | 5 011 000          | 5 011 000          | 326 461          | 0                  | 326 461          | -326 461                | 0.00%                |
| INEP            | 23 930 000         | 23 930 000         | 0                | 8 000 000          |                  | 8 000 000               | 0.00%                |
| EEDSM           | 5 000 000          | 5 000 000          | 0                | 0                  | 0                | 0                       | 0.00%                |
| MDRG            | 10 261 000         | 10 261 000         | 0                | 0                  | 0                | 0                       | 0.00%                |
| SETA            | 1 200 000          | 1 200 000          | 0                | 0                  | 0                | 0                       | 0.00%                |
| <b>TOTAL</b>    | <b>709 956 000</b> | <b>709 956 000</b> | <b>7 157 937</b> | <b>264 850 000</b> | <b>7 157 937</b> | <b>257 692 063</b>      | <b>2.70%</b>         |

The table above illustrate the expenditure on conditional grants, the municipality spent R7.1 million of the allocated funds of R709 million which represent 2.7%. All grants are used effectively for intended purpose and the municipality conforms to grant conditions.

# JULY FINANCIAL REPORT

---

## 4 REVENUE BILLED FROM SERVICES CHARGES

| Description    | Original Budget      | July Billing      | YTD Billing       | % YTD Billing | % YTD Target |
|----------------|----------------------|-------------------|-------------------|---------------|--------------|
| Property Rates | 190 271 814          | 17 579 979        | 17 579 979        | 9.24%         | 8.33%        |
| Electricity    | 920 783 599          | 79 503 838        | 79 503 838        | 8.63%         | 8.33%        |
| Solid Waste    | 43 979 397           | 2 582 787         | 2 582 787         | 5.87%         | 8.33%        |
| <b>TOTALS</b>  | <b>1 155 034 810</b> | <b>99 666 604</b> | <b>99 666 604</b> | <b>8.63%</b>  | <b>8.33%</b> |

## 5. REVENUE COLLECTED FROM SERVICES CHARGES

| Description    | Original Budget      | July Receipt      | YTD Billing       | YTD receipt       | %YTD Receipt Per Billing | % YTD Receipt Per Budget |
|----------------|----------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| Property Rates | 190 271 814          | 8 783 734         | 17 579 979        | 8 783 734         | 49.96%                   | 4.62%                    |
| Electricity    | 920 783 599          | 68 760 811        | 79 503 838        | 68 760 811        | 86.49%                   | 7.47%                    |
| Solid Waste    | 43 979 397           | 1 755 301         | 2 582 787         | 1 755 301         | 67.96%                   | 3.99%                    |
| <b>TOTALS</b>  | <b>1 155 034 810</b> | <b>79 299 846</b> | <b>99 666 604</b> | <b>79 299 846</b> | <b>79.57%</b>            | <b>6.87%</b>             |

## 6. BANK BALANCE

| Name of institution | Cash in the Bank on 31 July 2024 |
|---------------------|----------------------------------|
| ABSA                | R 203,781,303.72                 |

# JULY FINANCIAL REPORT

---

Council had a positive Bank Balance of R 203,781,303.72 at the end of July 2024.

## 7. BANK RECONCILIATION

In progress

## 8. INVESTMENTS

### 8.1 LONG TERM INVESTMENTS

| Name of institution | Maturity Date | Balance as of 31 July 2024 |
|---------------------|---------------|----------------------------|
| ABSA                | 20-Dec-31     | R 21,359, 300.06           |
| Standard Bank       | 16-Oct-25     | R 27,086,655.35            |
| <b>TOTAL</b>        |               | <b>R 48 445 955.35</b>     |

- 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 27,086,655.35
- 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.

# JULY FINANCIAL REPORT

---

## 8.2 SHORT TERM INVESTMENTS

| Bank          | Interest rate | Account Type    | Amount                |
|---------------|---------------|-----------------|-----------------------|
| ABSA          | 8.900%        | call account    | 40 000 000.00         |
| ABSA          | 8.440%        | 32 Days Account | 10 000 000.00         |
| ABSA          | 8.620%        | 62 days Account | 10 000 000.00         |
| INVESTEC      | 8.200%        | 31 days         | 10 000 000.00         |
| INVESTEC      | 8.000%        | Call Account    | 30 000 000.00         |
| NEDBANK       | 9.010%        | 30 days         | 20 000 000.00         |
| NEDBANK       | 8.000%        | Call Account    | 30 000 000.00         |
| NEDBANK       | 9.040%        | 60 days         | 10 000 000.00         |
| STANDARD BANK | 8.350%        | Call Account    | 30 000 000.00         |
| STANDARD BANK | 8.980%        | 30 days         | 20 000 000.00         |
| FNB           | 8.100%        | Call Account    | 30 000 000.00         |
| FNB           | 8.420%        | 32 days         | 10 000 000.00         |
| <b>TOTAL</b>  |               |                 | <b>250 000 000.00</b> |

Greater Tzaneen Municipality had R250 000 000.00 in short-term investments at the end of July 2024

# JULY FINANCIAL REPORT

## 9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

| COMPANY NAME | TYPE OF LOAN | LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION) | DATE OF LOAN TAKEN | LOAN TERMINATION DATE | OPENING BALANCE 01 JULY 2024 | JULY 2024         |                   | CLOSING BALANCE AS AT 31 JULY 2024 |
|--------------|--------------|--------------------------------------------------|--------------------|-----------------------|------------------------------|-------------------|-------------------|------------------------------------|
|              |              |                                                  |                    |                       |                              | CAPITAL           | INTEREST          |                                    |
| DBSA         | ANNUITY      | 41 000 000.00                                    | 01/11/2010         | 31/10/2030            | 19 713 894.20                | 216 450.23        | 103 200.96        | <b>19 497 443.97</b>               |
| ABSA         | ANNUITY      | 25 140 000.00                                    | 02/06/2011         | 31/07/2025            | 6 241 538.09                 | -                 | -                 | <b>6 241 538.09</b>                |
| STD BANK     | 10 yrs STOCK | 30 000 000.00                                    | 31/11/2015         | 16/10/2025            | 30 000 000.00                | -                 | -                 | <b>30 000 000.00</b>               |
| DBSA         | R 40 Mil     | 40 000 000.00                                    | 01/10/2018         | 31/12/2028            | 24 533 263.87                | -                 | -                 | <b>24 533 263.87</b>               |
| DBSA         | R 20 Mil     | 20 000 000.00                                    | 01/10/2019         | 30/09/2029            | 12 091 095.37                | -                 | -                 | <b>12 091 095.37</b>               |
| DBSA         | R 30 Mil     | 30 000 000.00                                    | 01/10/2020         | 20/12/2031            | 19 721 727.29                | -                 | -                 | <b>19 721 727.29</b>               |
| <b>TOTAL</b> |              | <b>186 140 000.00</b>                            |                    |                       | <b>112 301 518.81</b>        | <b>216 450.23</b> | <b>103 200.96</b> | <b>112 085 068.58</b>              |

# JULY FINANCIAL REPORT

---

Long-term loan expenditure paid for July 2024 is R 103,200.96

# JULY FINANCIAL REPORT

## 10. CREDITORS AGE ANALYSIS

### 10.1 Sundry creditors not paid within 30 days as of 31 July 2024

| NO | SUPPLIER NAME         | DESCRIPTION/ NATURE OF SERVICE | CHQ /GRN No/REF | Current | 16-30 DAYS | 30-60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | TOTAL    | REASON FOR DEVIATION/COMMENT              |
|----|-----------------------|--------------------------------|-----------------|---------|------------|------------|---------|----------|----------|----------|-------------------------------------------|
| 1  | LIGHTING STRUCTURES   | CONTRACT PAYMENT               | N/A             |         | R283 297   |            |         |          |          | R283 297 | Invoice not yet due (Due date 12/08/2024) |
| 2  | 1303 GENERAL SUPPLIES | ORDER                          | 15/26424        |         | R29 279    |            |         |          |          | R29 279  | Invoice not yet due (Due date 15/08/2024) |
| 3  | 1303 GENERAL SUPPLIES | ORDER                          | 15/26424        |         | R29 490    |            |         |          |          | R29 490  | Invoice not yet due (Due date 12/08/2024) |
| 4  | MAMARAHLA TRADING     | ORDER                          | 15/26777        |         | R29 249    |            |         |          |          | R29 249  | Invoice not yet due (Due date 12/08/2024) |
| 5  | RISIVA I              | ORDER                          | 15/26791        |         | R2 443     |            |         |          |          | R2 443   | Invoice not yet due (Due date 15/08/2024) |
| 6  | VKB LANDBOU           | ORDER                          | 15/26997        |         | R1 917     |            |         |          |          | R1 917   | Invoice not yet due (Due date 16/08/2024) |

# JULY FINANCIAL REPORT

|    |                                  |                                                                                         |          |  |  |  |  |  |  |        |  |        |                                                                      |
|----|----------------------------------|-----------------------------------------------------------------------------------------|----------|--|--|--|--|--|--|--------|--|--------|----------------------------------------------------------------------|
| 7  | <b>SENGWAYO<br/>B M</b>          | REIMBURSEMENT (S & T CLAIM)                                                             | 15/26790 |  |  |  |  |  |  | R1 736 |  | R1 736 | Invoice not yet due<br>(Due date 15/08/2024)                         |
| 8  | <b>Mukororira<br/>Fadzai</b>     | REFUND (OVERPAID LICENSING AND PROPERTY TRANSFER FEES/(CLOSED WATER AND LIGHTS ACCOUNT) | N/A      |  |  |  |  |  |  | R264   |  | R264   | Invoice Accrued<br>(Invoice/Refund Claim not yet submitted).         |
| 9  | <b>Van Jaarsveld<br/>Marlene</b> | REFUND (OVERPAID LICENSING AND PROPERTY TRANSFER FEES/(CLOSED WATER AND LIGHTS ACCOUNT) | 15/26820 |  |  |  |  |  |  | R246   |  | R246   | Invoice Accrued<br>(Invoice/Refund Claim submitted on 31 July 2024). |
| 10 | <b>Erskine D G</b>               | REFUND (OVERPAID LICENSING AND PROPERTY TRANSFER FEES/(CLOSED WATER AND LIGHTS ACCOUNT) | N/A      |  |  |  |  |  |  | R78    |  | R78    | Invoice Accrued<br>(Invoice/Refund Claim not yet submitted).         |
| 11 | <b>Zitha Senyane<br/>Adam</b>    | REFUND (OVERPAID LICENSING AND PROPERTY TRANSFER FEES/(CLOSED WATER AND LIGHTS ACCOUNT) | N/A      |  |  |  |  |  |  | R1 409 |  | R1 409 | Invoice Accrued<br>(Invoice/Refund Claim not yet submitted).         |

# JULY FINANCIAL REPORT

|    |                                        |                                                                                         |              |           |                 |               |           |           |           |                 |                                                           |
|----|----------------------------------------|-----------------------------------------------------------------------------------------|--------------|-----------|-----------------|---------------|-----------|-----------|-----------|-----------------|-----------------------------------------------------------|
| 12 | Rumon Trust                            | REFUND (OVERPAID LICENSING AND PROPERTY TRANSFER FEES/(CLOSED WATER AND LIGHTS ACCOUNT) | N/A          |           |                 | R746          |           |           |           | R746            | Invoice Accrued (Invoice/Refund Claim not yet submitted). |
| 13 | PCR GROUP PTY LTD                      | REFUND (OVERPAID LICENSING AND PROPERTY TRANSFER FEES/(CLOSED WATER AND LIGHTS ACCOUNT) | N/A          |           |                 | R734          |           |           |           | R734            | Invoice Accrued (Invoice/Refund Claim not yet submitted). |
| 14 | RAKOMA LESHOKA PHILLIP & MAIDI ABIGAIL | REFUND (OVERPAID LICENSING AND PROPERTY TRANSFER FEES/(CLOSED WATER AND LIGHTS ACCOUNT) | N/A          |           |                 | R445          |           |           |           | R445            | Invoice Accrued (Invoice/Refund Claim not yet submitted). |
| 15 | Schoeman Tersia                        | REFUND (OVERPAID LICENSING AND PROPERTY TRANSFER FEES/(CLOSED WATER AND LIGHTS ACCOUNT) | N/A          |           |                 | R247          |           |           |           | R247            | Invoice Accrued (Invoice/Refund Claim not yet submitted). |
|    |                                        |                                                                                         | <b>TOTAL</b> | <b>R0</b> | <b>R377 998</b> | <b>R3 582</b> | <b>R0</b> | <b>R0</b> | <b>R0</b> | <b>R381 580</b> |                                                           |

# JULY FINANCIAL REPORT

## 10.2 Trade creditors no paid within 30 days as of 31 July 2024

| Description                                    | NT Code     | Budget Year 2024/25 |              |              |               |                |                |                   |             |              | Prior year totals for chart (same period) |
|------------------------------------------------|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------------|-------------------------------------------|
|                                                |             | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total        |                                           |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |             |              |                                           |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |              |                                           |
| Bulk Electricity                               | 0100        | -                   | 156          | -            | -             | -              | -              | -                 | -           | 156          | 2 826                                     |
| Bulk Water                                     | 0200        | 6                   | -            | -            | -             | -              | -              | -                 | -           | 6            | -                                         |
| PAYE deductions                                | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -                                         |
| VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -                                         |
| Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -                                         |
| Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -                                         |
| Trade Creditors                                | 0700        | 2 716               | 371          | -            | -             | -              | -              | -                 | -           | 3 087        | 5 551                                     |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -                                         |
| Other                                          | 0900        | 132                 | 286          | 4            | -             | -              | -              | -                 | -           | 421          | 280                                       |
| Medical Aid deductions                         |             |                     |              |              |               |                |                |                   |             | -            |                                           |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>2 854</b>        | <b>812</b>   | <b>4</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>3 670</b> | <b>8 658</b>                              |

# JULY FINANCIAL REPORT

## 11. REVENUE MANAGEMENT

### 11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

| Age Analysis   | Rates              | Electricity        | Refuse             | Sewerage          | Water              | Total - Rates & Serv. |
|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-----------------------|
| Current        | 33 499 791         | 109 841 872        | 6 978 637          | 1 865 827         | 9 823 620          | 162 009 747           |
| 30 days        | 7 034 497          | 13 075 135         | 2 607 099          | 678 617           | 3 352 388          | 26 747 736            |
| 60 days        | 6 449 642          | 10 843 644         | 2 484 947          | 653 177           | 3 185 917          | 23 617 327            |
| 90 days        | 6 367 610          | 11 106 866         | 2 444 199          | 666 792           | 3 272 257          | 23 857 723            |
| 120 days       | 6 369 875          | 12 647 915         | 2 379 745          | 631 361           | 3 104 984          | 25 133 881            |
| 120 days plus  | 343 184 362        | 278 054 158        | 139 514 662        | 36 007 020        | 157 629 408        | 954 389 610           |
| <b>Balance</b> | <b>402 905 776</b> | <b>435 569 591</b> | <b>156 409 290</b> | <b>40 502 794</b> | <b>180 368 574</b> | <b>1 215 756 024</b>  |

The outstanding rates and service charges is R 1.215 billion.

# JULY FINANCIAL REPORT

## 12. AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

| Classification | Current            | 0 - 30 Days       | 31 - 60 Days      | 61 - 90 Days      | 91 - 120 Days +      | Total                |
|----------------|--------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| GOVERNMENT     | 6 382 899.00       | 852 627.00        | 754 795.00        | 718 408.00        | 34 086 796.00        | 42 795 525.00        |
| BUSINESS       | 83 505 541.00      | 8 572 103.00      | 7 494 608.00      | 7 219 186.00      | 296 505 608.00       | 403 297 046.00       |
| INDIVIDUALS    | 77 111 995.00      | 18 172 774.00     | 16 264 221.00     | 16 797 392.00     | 700 510 830.00       | 828 857 212.00       |
| OTHER          | 28 298.00          | 5 969.00          | 5 929.00          | 5 889.00          | 97 993.00            | 144 078.00           |
| <b>BALANCE</b> | <b>167 028 733</b> | <b>27 603 473</b> | <b>24 519 553</b> | <b>24 740 875</b> | <b>1 031 201 227</b> | <b>1 275 093 861</b> |

## 11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 972. A new indigent register has been compiled and subject to vetting process.

## 11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

| REVENUE PER SOURCE       | BILLING            | CASH RECEIVED     | VARIANCES         |
|--------------------------|--------------------|-------------------|-------------------|
| Property Rate + Interest | 19 696 982         | 8 783 734         | 10 913 248        |
| Electricity              | 79 503 838         | 68 760 811        | 10 743 027        |
| Water                    | 3 101 156          | 2 349 040         | 752 115           |
| Sewerage                 | 262 550            | 479 164           | -216 615          |
| Refuse Removal           | 2 582 787          | 1 755 301         | 827 486           |
| Sundry Charges           | 8 649 936          | 9 488 171         | -838 236          |
| <b>TOTAL</b>             | <b>113 797 248</b> | <b>91 616 222</b> | <b>22 181 026</b> |

# JULY FINANCIAL REPORT

## 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-Jul-24                                         | 1 215 293 421.95       | 120 607 285.13 | 1 244 279 485.45      | 76%              |

## 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          | 121 000.00 | 23.72%  |
| Upgrading of Marirone to Motupa Street from gravel to paving                                       | 5 430 581.00    | 5 430 581.00        | -          | 0.00%   |
| ESD-45_Construction of New ablution block, offices and storage facility at Tzaneen testing grounds | -               | 1 200 000.00        | -          | 0.00%   |
| Bulamahlo Community Hall                                                                           | 3 724 000.00    | 3 724 000.00        | -          | 0.00%   |
| 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       | -          | 0.00%   |
| Paving of Thapane Street from gravel to paving                                                     | 15 447 000.00   | 15 447 000.00       | -          | 0.00%   |
| Paving of Topanama Access Road                                                                     | 16 900 000.00   | 16 900 000.00       | -          | 0.00%   |
| Paving of Zangoma to Mariveni Road                                                                 | 25 134 717.00   | 25 134 717.00       | -          | 0.00%   |

# JULY FINANCIAL REPORT

|                                                                                                          |              |              |   |       |
|----------------------------------------------------------------------------------------------------------|--------------|--------------|---|-------|
| 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% |
| 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 | - | 0.00% |
| 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% |

# JULY FINANCIAL REPORT

|                                                                                                                                                             |              |              |   |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---|-------|
| 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% |
| 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   | - | 0.00% |
| Purchase of IT Equipment                                                                                                                                    | 3 000 000.00 | 3 000 000.00 | - | 0.00% |
| 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 | - | 0.00% |
| Sebone School Road (Mokgolobotho Village) Phase 1                                                                                                           | 2 261 000.00 | 2 261 000.00 | - | 0.00% |
| 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% |

# JULY FINANCIAL REPORT

|                                                                                                                           |                    |                    |                   |              |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|--------------|
| 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%        |
| 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            | -                 | 0.00%        |
| Mopye Culvert Bridge                                                                                                      | 4 000 000          | 4 000 000          | -                 | 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          | -                 | 0.00%        |
| Pulaneng Primary School Road                                                                                              | 4 000 000          | 4 000 000          | -                 | 0.00%        |
| Upgrading of Nkowakowa B (Hope of Christ, Bombelani School, Giyani Soshangani and Xirhombarhomba) Streets_Own Funding     | 1 500 000          | 1 500 000          | -                 | 0.00%        |
| <b>Total</b>                                                                                                              | <b>225 308 900</b> | <b>227 008 900</b> | <b>553 373.33</b> | <b>0.24%</b> |

# JULY FINANCIAL REPORT

## 14. EXPENDITURE PER ITEM

| Expenditure By Type             | Original Budget      | Adjustment Budget    | Sum of Expenditure | % Spent      |
|---------------------------------|----------------------|----------------------|--------------------|--------------|
| Employee related costs          | 447 513 509          | 447 513 509          | 33 211 903         | 7.42%        |
| Remuneration of councillors     | 30 557 659           | 30 557 659           | 2 400 476          | 7.86%        |
| Debt impairment                 |                      |                      |                    | 0.00%        |
| Depreciation & asset impairment | 118 167 597          | 118 167 597          |                    | 0.00%        |
| Finance charges                 | 16 084 886           | 16 084 886           |                    | 0.00%        |
| Bulk purchases - electricity    | 560 012 325          | 560 012 325          |                    | 0.00%        |
| Inventory consumed              | 87 745 382           | 87 745 382           | 2 548 937          | 2.90%        |
| Contracted services             | 99 732 861           | 99 732 861           | 7 046 029          | 7.06%        |
| Transfers and subsidies         | 49 029 048           | 49 029 048           | 4 129 324          | 8.42%        |
| Operational costs               | 202 525 675          | 202 525 675          | 8 161 817          | 4.03%        |
| Irrecoverable debts written off |                      |                      |                    | 0.00%        |
| <b>Total Expenditure</b>        | <b>1 611 368 942</b> | <b>1 611 368 942</b> | <b>57 498 487</b>  | <b>3.57%</b> |

The actual operational expenditure represents 3.57% of the budgeted operational expenditure, which is less than the 8.33% target budget.

# JULY FINANCIAL REPORT

## 15. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

15.1 As per attached ANNEXURE A

## 15 Supply Chain Management

15.1 Deviation orders processed. None

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 of goods & services                                                                         | Closing Date | BEC Date   | User Dept.           | Comments                  |
|----|-----------------|---------------------------------------------------------------------------------------------------------|--------------|------------|----------------------|---------------------------|
| 1. | SCMU<br>22/2024 | REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY                                       | 20/06/2024   | 02/07/2024 | Community services   | Returned to be advertised |
| 2. | SCMU<br>20/2024 | APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS OF TRADE. | 20/06/2024   | 02/07/2024 | Corporate Services   | N/A                       |
| 3. | SCMU<br>24/2024 | APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE                          | 11/07/2024   | 11/07/2024 | Corporate Services   | N/A                       |
| 4. | SCMU<br>16/2024 | UPGRADING OF TOPANAMA STREETS FROM GRAVEL TO PAVING                                                     | 01/07/2024   | 24/07/2024 | Engineering Services | N/A                       |
| 5. | SCMU<br>21/2024 | UPGRADING OF THAPANE STREETS FROM GRAVEL TO                                                             | 08/07/2024   | 29/07/2024 | Engineering services |                           |

# JULY FINANCIAL REPORT

|    |                          |                                                                             |            |            |                                   |     |
|----|--------------------------|-----------------------------------------------------------------------------|------------|------------|-----------------------------------|-----|
|    |                          | PAVING                                                                      |            |            |                                   | N/A |
| 6. | SCMU 22/2023 (Re-Advert) | REHABILITATION OF DAN ACCESS ROAD FROM R36 (SCRAPYARD) TO D5011 (TEBA)      | 10/06/2024 | 24/07/2024 | Engineering Services              | N/A |
| 7. | SCMU 09/2024             | APPOINTMENT OF SERVICE PROVIDER TO REVIEW LED STRATEGY FOR GTM              | 16/05/2024 | 31/07/2024 | Planning and Economic Development | N/A |
| 8. | SCMU 23/2024             | APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS | 04/07/2024 | 30/07/2024 | Corporate Services                | N/A |

## 15.6 Quotations considered by Bid evaluation committee.

| NO | Bid No        | Description of goods & services                      | Closing Date | BEC Date | User Dept.          |
|----|---------------|------------------------------------------------------|--------------|----------|---------------------|
| 1. | SCMUQ 05/2024 | SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (10 000 L) | 04/07/2024   |          | Budget and Treasury |

## 15.7 Bids considered by Bid specification committee.

| NO | Bid No       | Description of goods & services                     | Specification Date | Approval date | Project Manager |
|----|--------------|-----------------------------------------------------|--------------------|---------------|-----------------|
| 1. | SCMU 27/2024 | UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING | 09/07/2024         | 09/07/2024    | Ms T Maila      |
| 2. | SCMU 28/2024 | MAINTENANCE OF STORMWATER DRAINAGE POOL             | 19/07/2024         | 19/07/2024    | Mr N Nkwinika   |

# JULY FINANCIAL REPORT

| NO | Bid No       | Description of goods & services                                                | Specification Date | Approval date | Project Manager    |
|----|--------------|--------------------------------------------------------------------------------|--------------------|---------------|--------------------|
| 3. | SCMU 29/2024 | MAINTENANCE OF TARRED ROADS POOL                                               | 19/07/2024         | 19/07/2024    | Mr N<br>Nkwinika   |
| 4. | SCMU 30/2024 | APPOINTMENT OF A POOL OF CONTRACTORS FOR ELECTRICAL ENGINEERING SERVICES       | 22/07/2024         | 22/07/2024    | Mr B.M<br>Sengwayo |
| 5. | SCMU 24/2024 | APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE | 26/06/2024         | 26/06/2024    | Ms N<br>Maake      |

## 15.8 Quotations considered by specification bid committee.

| NO | Bid No | Description of goods & services | Specification Date | Approval date | Project Manager |
|----|--------|---------------------------------|--------------------|---------------|-----------------|
| 1. | 0      | 0                               | 0                  | 0             | 0               |

# JULY FINANCIAL REPORT

## 15.9 Bids closed.

| Bid No                    | Description                                                                                                                                 | Closing date |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| SCMU 22/2023<br>Re-Advert | REHABILITATION OF DAN ACCESS ROAD FROM R36 (SCRAPYARD) TO D5011 (TEBA)                                                                      | 01/07/2024   |
| SCMU15/2024               | 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   |
| SCMU16/2024               | UPGRADING OF TOPANAMA STREETS FROM GRAVEL TO PAVING                                                                                         | 01/07/2024   |
| SCMU19/2024               | PROVISION OF PHYSICAL SECURITY SERVICES AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (3) YEARS                                     | 08/07/2024   |
| SCMU 21/2024              | UPGRADING OF THAPANE STREETS FROM GRAVEL TO PAVING                                                                                          | 08/07/2024   |
| SCMU 23/2024              | APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS                                                                 | 04/07/2024   |

## 15.10 Quotations closed.

| Bid No        | Description                                          | Closing date |
|---------------|------------------------------------------------------|--------------|
| SCMUQ 05/2024 | SUPPLY AND DELIVERY OF 95 UNLEADED PETROL (10 000 L) | 04/07/2024   |

# JULY FINANCIAL REPORT

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

| NO | Bid No        | Description of goods & services                                                                                                                                                 | Closing Date | BAC Date   | Status                    | User Dept.                        |
|----|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|---------------------------|-----------------------------------|
| 1. | SCMU 24/2024  | APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE                                                                                                  | 11/07/2024   | 11/07/2024 | Awaiting Award            | Corporate Services                |
| 2. | SCMU 18/2024  | APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY ELECTRICAL OVERALLS                                                                                                   | 20/06/2024   | 24/07/2024 | Awaiting Award            | Budget and Treasury               |
| 3. | SCMU 17/2024  | APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF SAFETY BOOTS                                                                                                       | 20/06/2024   | 24/07/2024 | Awaiting Award            | Budget and Treasury               |
| 4. | SCMU 22/2024  | REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY                                                                                                               | 20/06/2024   | 24/07/2024 | Returned to be advertised | Budget and Treasury               |
| 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 | 02/04/2024   | 24/07/2024 | Awaiting Award            | Planning and Economic Development |

# JULY FINANCIAL REPORT

## 15.12 Quotations Awarded By CFO. None

## 15.13 Bids Awarded by Accounting Officer

| No | Bid number   | Description                                                                                  | User Dept.             | Closing date | Date of award | status  |
|----|--------------|----------------------------------------------------------------------------------------------|------------------------|--------------|---------------|---------|
| 1. | SCMU 24/2024 | APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE               | Corporate Services     | 11/07/2024   | 11/07/2024    | Awarded |
| 2. | SCMU 13/2024 | APPOINTMENT OF TWO (02) SERVICE PROVIDERS FOR THE REBUILDING OF LINES AND RELATED EQUIPMENTS | Electrical Engineering | 10/06/2024   | 05/07/2024    | Awarded |

## 15.14 Bids advertised.

| Bid No       | Description                                            | Municipal Notice board | Municipal Website | I-tender CIDB | Local media | National media | e-tender | Date of advert |
|--------------|--------------------------------------------------------|------------------------|-------------------|---------------|-------------|----------------|----------|----------------|
| SCMU 25/2024 | CONSTRUCTION OF PEDESTRIAN BRIDGE IN TLHABINE VILLAGE  | Yes                    | Yes               | Yes           | Yes         | No             | Yes      | 07/07/2024     |
| SCMU 26/2024 | CONSTRUCTION OF PEDESTRIAN BRIDGE IN PETANENGE VILLAGE | Yes                    | Yes               | Yes           | Yes         | No             | Yes      | 07/07/2024     |

# JULY FINANCIAL REPORT

---

|              |                                                     |     |     |     |     |    |     |            |
|--------------|-----------------------------------------------------|-----|-----|-----|-----|----|-----|------------|
| SCMU 27/2024 | UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING | Yes | Yes | Yes | Yes | No | Yes | 12/07/2024 |
|--------------|-----------------------------------------------------|-----|-----|-----|-----|----|-----|------------|

**15.15 Quotations advertised. None**

## **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**

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

# JULY FINANCIAL REPORT

---

## 18 IRREGULAR EXPENDITURE

### 18.1 Irregular Expenditure to Date per department

| Irregular Expenditure to Date |                  |                       |
|-------------------------------|------------------|-----------------------|
| Department                    | Year             | YTD Exp               |
| MM                            | 2023/2024        | R0.00                 |
| Council                       | 2023/2024        | R0.00                 |
| Corporate Services            | 2023/2024        | R301,664.86           |
| Community Services            | 2023/2024        | R3,510,888.14         |
| Finance                       | 2023/2024        | R0.00                 |
| PED                           | 2023/2024        | R0.00                 |
| Electrical Services           | 2023/2024        | R740,795.75           |
| Engineering Services          | 2023/2024        | R0.00                 |
| <b>TOTAL</b>                  | <b>2023/2024</b> | <b>R 4,553,348.75</b> |

The Irregular expenditure incurred during the month of July 2024 amounted to R 4,553,348.75.

### 18.2 List of irregular expenditure: Annexure C

Mr C.M Maeta

CHIEF FINANCIAL OFFICER

# JULY FINANCIAL REPORT

---

## GLOSSARY OF ABBREVIATIONS

| <b>Abbreviation</b> | <b>Description</b>                      |
|---------------------|-----------------------------------------|
| 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               |