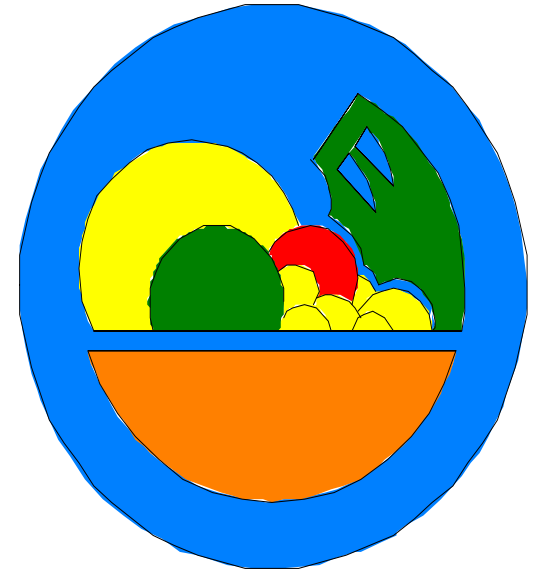




***GREATER TZANEEN
MUNICIPALITY***

***NOVEMBER 2024/2025
FINANCIAL REPORT***



NOVEMBER FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	November	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 611 368 942	1 611 368 942	121 644 940	606 618 691	37.65%	41.66%
Capital Expenditure	225 308 900	225 308 900	24 879 659	61 173 571	24.83%	41.66%
TOTAL EXPENDITURE	1 836 677 842	1 836 677 842	146 524 598	667 792 262	36.36%	41.66%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 37.65% of the budgeted operational expenditure, which is less than the 41,66% target budget. The Operational expenditure does not include water and sewer expenses.

CAPITAL EXPENDITURE

The capital expenditure incurred for the month of November 2024 amounts to R 24 879 659 and the accumulated expenditure is R 61 173 571 the year-to-date percentage is 24.83%.

1.2 SALARIES

Description	Allocation	Adjustment Budget	November	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	447 513 509	447 513 509	33 943 533	168 035 910	37.55%	41.66%
TOTAL	447 513 509	447 513 509	33 943 533	168 035 910	37.55%	41.66%

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1.3 OVERTIME

Department	Allocation	November	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	29 157	0	56 868	195.04%	41.66%
Office of the Municipal Manager/Office of the Mayor#Administration	35 980	6 305	16 474	45.79%	41.66%
Office of the Municipal Manager/Strategic Support#Performance Management	53 345	0	99 591	186.69%	41.66%
Budget and Treasury					
Budget and Treasury/Expenditure Management	452 022	51 940	656 138	145.16%	41.66%
Budget and Treasury/Financial Services and Reporting	166 826	7 566	230 741	138.31%	41.66%
Budget and Treasury/Revenue Management	319 356	63 246	310 262	97.15%	41.66%
Budget and Treasury/Stores	298 510	23 729	169 211	56.69%	41.66%
Budget and Treasury/Supply Chain Management	25 951	0	163 777	631.10%	41.66%
Corporate Services					
Corporate Services/CORPORATE SERVICES	80 143	3 425	42 632	53.19%	41.66%
Corporate Services/Employee Performance Management	1 996	0	0	0.00%	41.66%
Corporate Services/Human Resources	29 143	0	19 869	68.18%	41.66%
Corporate Services/Media Communications	93 087	6 312	73 003	78.42%	41.66%
Corporate Services/Networking and Security	1 382	2 849	5 164	373.69%	41.66%

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Corporate Services/PUBLIC PARTICIPATION & PROJECT SUPPORT	133 909	30 325	253 812	189.54%	41.66%
Engineering Services					
Engineering Services/Building Control, Maintenance and Fleet Management	126 050	57 109	186 061	147.61%	41.66%
Engineering Services/Housing	211 945	52 682	253 980	119.83%	41.66%
Engineering Services/ROADS & STORMWATER MANAGEMENT	897 548	137 734	937 236	104.42%	41.66%
Community Services					
Community Services/Administration transport, safety, security	44 616	3 259	26 329	59.01%	41.66%
Community Services/Environmental Management	254 968	39 232	224 733	88.14%	41.66%
Community Services/Licensing	1 139 800	190 699	1 035 990	90.89%	41.66%
Community Services/Pollution Control	1 487 497	208 513	1 199 766	80.66%	41.66%
Community Services/Public Toilet Management	397 061	51 008	298 232	75.11%	41.66%
Community Services/Rural Waste Management	1 958 676	286 688	1 669 127	85.22%	41.66%
Community Services/Safety and Security	977 828	128 342	650 132	66.49%	41.66%
Community Services/Sports, Art and Culture	445 232	96 472	522 976	117.46%	41.66%
Electrical Engineering					
Electrical Engineering/Customer and Retail Services	444 728	14 358	122 041	27.44%	41.66%
Electrical Engineering/Electrical Planning and Projects	2 916 301	242 830	1 210 739	41.52%	41.66%
Electrical Engineering/Operations and Maintenance	3 229 801	320 796	1 587 755	49.16%	41.66%
Total	16 252 858	2 025 418	12 022 640	73.97%	41.66%

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The salary expenditure that includes social contributions represents 29.96% of the budgeted salary amount for the period under review. An amount of R 2 025 418 was paid for overtime for the month, the year-to-date is more than the 41,66% budget target.

1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	November	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	30 557 659	30 557 659	3 513 541	13 158 631	43,06%	41,66%
TOTAL	30 557 659	30 557 659	3 513 541	13 158 631	43,06%	41,66%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	November 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	0	49 062 000	44.18%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
EPWP	5 011 000	5 011 000	2 255 000	3 507 000	24.99%
INEP	23 930 000	23 930 000	0	8 000 000	33.43%
EEDSM	5 000 000	5 000 000	0	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	2 255 000	295 709 445	41.65%

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An amount of R295.7 million that represents 41.65% of grants was received up to date.

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	November Spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
EQUITABLE SHARE	551 492 000	551 492 000	0	229 788 000	229 788 000	229 788 000	100.00%
MIG	111 062 000	111 062 000	14 454 767	49 062 000	46 512 751	17 004 016	94.80%
FMG	2 000 000	2 000 000	68 340	2 000 000	389 021	1 610 979	19.45%
EPWP	5 011 000	5 011 000	1 984 914	3 507 000	4 491 305	-1 254 391	128.07%
INEP	23 930 000	23 930 000	0	8 000 000		0	0.00%
EEDSM	5 000 000	5 000 000	0	1 200 000	0	0	0.00%
MDRG	10 261 000	10 261 000	0	2 052 000	0	0	0.00%
SETA	1 200 000	1 200 000	0	100 445	0	0	0.00%
TOTAL	709 956 000	709 956 000	16 508 021	295 709 445	281 181 077	247 148 604	95.09%

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 51 million of the YTD allocated funds of R65 million which represent 77.86%. 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	November Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	190 271 814	190 271 814	14 683 315	67 260 882	35.35%	41.66%
Electricity	920 783 599	920 783 599	74 177 743	420 594 751	45.68%	41.66%
Solid Waste	43 979 397	43 979 397	2 558 533	12 646 588	28.76%	41.66%
TOTALS	1 155 034 810	1 155 034 810	91 419 590	500 502 220	43.33%	41.66%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	November Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	190 271 814	190 271 814	11 450 907	67 260 882	44 395 768	66.01%	23.33%
Electricity	920 783 599	920 783 599	67 761 540	420 594 751	395 849 342	94.12%	42.99%
Solid Waste	43 979 397	43 979 397	1 908 505	12 646 588	8 763 108	69.29%	19.93%
TOTALS	1 155 034 810	1 155 034 810	81 120 953	500 502 220	449 008 219	89.71%	38.87%

However, Council must note that the 89.71% excludes Mopani services (water and sewer) plus other sundry income.

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6. BANK BALANCE

Name of institution	Cash in the Bank on 30 November 2024
ABSA	R95 448 318.16

Council had a positive Bank Balance of R95 448 318.16 at the end of November 2024.

7. BANK RECONCILIATION

ABSA1260	-	
ABSA4051	-	
ABSA4222		16 032 160.23
ABSA3930		28 647 786.91
ABSA4237		49 568 255.52
ABSA4990		1 200 115.50
		95 448 318.16
Outstanding BS entries	-	12 164 929.12
Reconciling items		
Outstanding Payments	-	399 654.71
Outstanding Receipts		2 836 310.63
Cashbook Closing Balance	-	9 728 273.20

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Cashbook Opening Balance		162 685 483.17
Withdrawals	-	571 059 199.57
Deposits		494 272 250.89
Cashbook Closing Balance		85 898 534.49
General Ledger Closing Balance		85 898 534.49
Difference		-

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 November 2024
ABSA	20-Dec-31	R 21 992 652,98
Standard Bank	16-Oct-25	R 27,947,275.16
TOTAL		R 49,939,928.14

- 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 27,947,275.16
- 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 November 2024.

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9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	TIMING OF LOAN INTEREST PAYMENT	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	DATE OF LOAN TAKEN	OPENING BALANCE 01 NOV 2024	Nov-24		CLOSING BALANCE AS AT 30 NOV 2024
						CAPITAL	INTEREST	
DBSA	ANNUITY	Monthly	41 000 000.00	1/11/2010	18 883 991.11	218 376.09	101 275.10	18 665 615.02
ABSA	ANNUITY	Semi-Annually	25 140 000.00	2/6/2011	6 241 538.09	1 429 508.71	364 878.61	4 812 029.38
STD BANK	10 yrs STOCK	Semi-Annually	30 000 000.00	31/11/2015	30 000 000.00	-	-	30 000 000.00
DBSA	R 40 Mil	Quarterly	40 000 000.00	1/10/2018	23 402 327.17	-	-	23 402 327.17
DBSA	R 20 Mil	Quarterly	20 000 000.00	1/10/2019	11 521 986.29	-	-	11 521 986.29
DBSA	R 30 Mil	Quarterly	30 000 000.00	1/10/2020	18 785 972.80	-	-	18 785 972.80
TOTAL			186 140 000.00		108 835 815.45	1 647 884.80	466 153.71	107 187 930.66

Long-term loan expenditure paid for November 2024 is R466 153,71

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10. CREDITORS AGE ANALYSIS

10.1 Sundry creditors not paid within 30 days as of 30 November 2024

None

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

None.

11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.
Current	30 661 341,40	110 260 850,52	7 100 884,68	1 896 926,68	10 199 668,57	160 119 671,85
30 days	9 443 522,32	18 329 032,60	2 678 538,54	716 558,04	3 421 228,06	34 588 879,56
60 days	10 714 756,66	15 655 614,18	2 579 977,54	671 542,69	3 398 163,38	33 020 054,45
90 days	13 566 527,42	10 703 489,49	2 545 283,04	659 482,72	3 151 972,62	30 626 755,29
120 days	7 788 378,64	9 042 509,96	2 473 773,00	641 243,08	2 955 351,46	22 901 256,14
120 days plus	358 590 716,57	299 934 240,09	147 392 904,14	38 058 110,26	166 829 201,39	1 010 805 172,45
Balance	353 572 393,00	403 679 658,02	138 367 450,88	36 586 861,50	162 581 802,23	1 292 061 789,74

The outstanding rates and service charges is R 1.292 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	R 2 623 174,00	R 2 034 356,00	R 1 896 831,00	R 1 667 904,00	R 93 758 628,68	R101 980 894
BUSINESS	R 20 734 925,00	R 13 752 236,00	R 11 915 793,00	R 8 494 680,00	R 322 666 689	R377 564 323
INDIVIDUALS	R 25 111 398,00	R 19 714 773,00	R 20 179 089,00	R 22 043 618,00	R 748 171 496	R835 220 374
OTHER	R 10 453,00	R 6 992,00	R 9 248,00	R 13 131,00	R 8 398 611,19	R8 438 435
BALANCE	R 48 479 950	R 35 508 357	R 34 000 961	R 32 219 333	R 1 172 995 425	R 1 323 204 026

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 25 106

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	17 858 866	-11 450 907,23	6 407 959,23
Electricity	74 177 743	-67 761 540,37	6 416 202,18
Water	2 618 384	-2 660 121,62	-41 737,67
Sewerage	651 126	-559 427,50	91 698,20
Refuse Removal	2 558 533	-1 908 505,19	650 027,79
Sundry Charges	10 165 071	-9 516 297,34	648 773,80

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Interest charge on services debts	7 128 541		7 128 540,67
TOTAL	115 158 263,45	-93 856 799,25	21 301 464,20

The R115 million is regarded as November Monthly revenue received on all services inclusive of other income.

11.5 COLLECTION RATE FOR THE MONTH

COLLECTION RATE- RATES AND SERVICE CHARGE DEBTORS				
	Balance previous month	Billed revenue	Balance current month	Payment Rate (%)
2024/11/30	1 301 905 723,30	115 483 297,66	1 323 204 025,87	82%

12. CAPITAL PROJECTS

Project Name	Original Budget	Current Year Budget	Actual	% Spent
CFO-111_Purchase of critical office furniture	510 223.00	510 223.00	165 587.81	32.45%
Upgrading of Marirone to Motupa Street from gravel to paving	5 430 581.00	5 430 581.00	4 048 434.79	74.55%
ESD-45_Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	-	970 000.00	899 115.00	92.69%
Bulamahlo Community Hall	3 724 000.00	3 724 000.00	2 592 978.68	69.63%
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%

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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	959 935.52	6.82%
Paving of Thapane Street from gravel to paving	15 447 000.00	15 447 000.00	5 646 417.39	36.55%
Paving of Topanama Access Road	16 900 000.00	16 900 000.00	6 829 245.43	40.41%
Paving of Zangoma to Mariveni Road	25 134 717.00	22 530 670.00	15 732 527.27	69.83%
Construction of Pedestrian bridges (Maribethema and Petanenge)	6 000 000.00	6 000 000.00	599 445.00	9.99%
Construction of Pedestrian bridges (Maribethema and Petanenge)	6 000 000.00	6 000 000.00	-	0.00%
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%
Construction of Speed Humps	-	510 000.00	505 851.00	99.19%
SCADA Monitoring system	5 100 000.00	7 954 963.00	2 007 720.44	25.24%
11kV Waterbok to Selwane village MV line	7 539 000.00	7 539 000.00	1 693 150.00	22.46%
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	5 021 940.89	71.74%
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%

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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%
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%
Painting inside, floor tiles access gate and fence	-	1 420 000.00	1 365 393.00	96.15%
New floor tiles, painting, security gates	700 000.00	700 000.00	-	0.00%
New floor tiles, painting, security gates	-	200 000.00	162 755.00	81.38%
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%
Construction of Changing rooms	-	477 340.00	360 148.28	75.45%
Construction of Sleeping quarters and new kitchen	-	1 500 000.00	1 118 345.32	74.56%
Construction of Change Rooms for stand by	-	500 000.00	498 330.29	99.67%
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	539 706.60	15.42%

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Installation of power generator for Tzaneen Wastewater treatment works Township Establishments(Tzaneen Ext 105,Portion 24 of Mohlaba's Location and Novengilla)	-	1 000 000.00	697 680.00	69.77%
New ablution block and change room	2 000 000.00	2 000 000.00	440 000.00	22.00%
Electrical Infrastructure Fencing	-	500 000.00	452 876.00	90.58%
Electrical Capital Tools	1 000 000.00	1 000 000.00	-	0.00%
Purchase of IT Equipment	500 000.00	500 000.00	5 998.00	1.20%
Purchase of IT Equipment	3 000 000.00	3 000 000.00	43 641.00	1.45%
Supply and Installation of 10 high mast - at Burgersdorp, Petanenge, Wally, Moleketla, Sunnyside 4way, Shiluvane, Hweetji, Mawa Block 12, Wisani, Mohlakong	-	1 778 350.00	-	0.00%
Maboshe High School Road (Tickyline Village)	1 500 000.00	4 104 047.00	3 118 868.77	75.99%
Thako to Sefolwe Road	0	2 331 288.00	1 618 825.00	69.44%
Sebone School Road (Mokgolobotho Village) Phase 1	0	3 543 643.00	3 073 671.94	86.74%
Supply and installation of 5 high mast at ward 1, 11, 16, 17 & 22	2 261 000	2 261 000.00	513 209.00	22.70%
Filing Cabinet for Records and Admin Division	-	3 500 000.00	-	0.00%
Installation of Switchgear Western sub	300 000.00	300 000.00	-	0.00%
Installation of X Ray Scanner Machines	2 500 000.00	2 500 000.00	-	0.00%
Loudhailing Bakkie	700 000.00	700 000.00	-	0.00%
Marketing and Communications Equipment	799 000.00	799 000.00	-	0.00%
NEW_Runnymede Sport Facility Phase 2	400 000.00	400 000.00	29 400.00	7.35%
Purchase of Law Enforcement Trailer	6 000 000.00	6 000 000.00	-	0.00%
Rebuilding of 11 kv lines	400 000	400 000.00	-	0.00%
Restoration of Biometric Access Control	1 000 000	1 000 000.00	-	0.00%
	2000000	2 000 000.00	-	0.00%

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Construction of Nkowankowa Cemetery Guardhouse	200 000.00	200 000.00	-	0.00%
Mopye Culvert Bridge	4 000 000.00	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	1 500 000.00	1 500 000.00	-	0.00%
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%
TOTAL	225 308 900	246 394 484.00	61 173 570.75	24.83%

- 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.

13. EXPENDITURE PER ITEM

Expenditure by Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	447 513 509	447 513 509	168 035 910,47	37,55%
Remuneration of councillors	30 557 659	30 557 659	13 158 631,37	43,06%
Debt impairment				0,00%
Depreciation & asset impairment	118 167 597	118 167 597	1 700,00	0,00%
Finance charges	16 084 886	16 084 886	9 972,39	0,06%

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Bulk purchases - electricity	560 012 325	560 012 325	285 073 035,74	50,90%
Inventory consumed	87 745 382	87 745 382	27 282 114,72	31,09%
Contracted services	99 732 861	99 732 861	42 293 449,11	42,41%
Transfers and subsidies	49 029 048	49 029 048	14 719 457,33	30,02%
Operational costs	202 525 675	202 525 675	56 056 445,15	27,68%
Irrecoverable debts written off				0,00%
Total Expenditure	1 611 368 942	1 611 368 942	606 630 716,28	37,65%

The actual operational expenditure represents 37.65% of the budgeted operational expenditure, which is less than the 41.66% target budget.

14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

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15 Supply Chain Management

15.1 Deviation orders processed.

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1.	0	0	0	0	0	0	0

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.
1.	SCMU 30/2024	APPOINTMENT OF A POOL OF CONTRACTORS FOR ELECTRICAL ENGINEERING SERVICES	05/09/2024	01/11/2024	Electrical Services
2.	SCMU 31/2024	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT SKILLS	04/10/2024	01/11/2024	Corporate Services

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		AUDIT FOR A PERIOD OF 03 MONTHS FOR GTM.			
3.	SCMU 32/2024	APPOINTMENT OF A SUITABLE SERVICE PROVIDER TO FACILITATE HYGINE, WASTE AND CLEANING SERVICES TRAINING OF 73 EMPLOYEES FOR GREATER TZANEEN MUNICIPALITY.	04/10/2024	01/11/2024	Corporate Services
4.	SCMU 46/2024	APPOINTMENT OF A SERVICE PROVIDER APPOINTMENT FOR A SERVICE PROVIDER FOR IDP STRATEGIC PLANNING SESSION CONFERENCE VENUE AND ACCOMODATION	22/11/2024	25/11/2024	Municipal Manager

15.6 Quotations considered by Bid evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMUQ 12/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE POPIA TRAINING	03/05/2024	14/11/2024	Human Resources
2.	SCMUQ 18/2024	SUPPLY AND DELIVERY OF 1x BUTTERFLY CANOPY WITH RACK	16/05/2024	06/11/2024	Electrical Services
3.	SCMUQ 32/2024	SERVICE PROVIDER TO FACILITATE SUPERVISORY	12/08/2024	14/11/2024	Human Resources

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		TRAINING			
4.	SCMUQ 33/2024	SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING	12/08/2024	14/11/2024	Human Resources
5.	SCMUQ 34/2024	SERVICE PROVIDER TO FACILITATE OPERTATIONAL MONITORING AND ANALYSIS OF WATER	12/08/2024	25/11/2024	Human Resources
6.	SCMUQ 36/2024	SERVICE PROVIDER TO FACILITATE ACCREDITED PEST AND WEED =CONTROL TRAINING	12/08/2024	25/11/2024	Human Resources
7.	SCMUQ 38/2024	SERVICE PROVIDER TO FACILITATE PROJECT MANAGEMENT TRAINING	12/08/2024	22/11/2024	Human Resources
8.	SCMUQ 40/2024	PROCUREMENT OF BULK FILERS (13 BAYS0 FOR RECORD FILES	24/10/2024	28/11/2024	Records
9.	SCMUQ 44/2024	PROCUREMENT OF FLOODLIGHT FOR HIGH MAST LIGHTING	24/10/2024	13/11/2024	Electrical Services
10.	SCMUQ 49/2024	PROCUREMENT OF CONFERENCE PACKAGE FOR MPAC STRATEGIC SESSION	13/11/2024	22/11/2024	Corporate Services
11.	SCMUQ 50/2024	APPOINTMENT OF SERVICE PROVIDERS FOR FIRST	18/11/2024	28/11/2024	Human Resources

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		AID TRAINING OF 48 FIRST AIDERS			
12.	SCMUQ 52/2024	SUPPLY AND DELIVERY OF NETWORK SWITCH EQUIPMENT	18/11/2024	25/11/2024	IT

15.7 Bids considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 01/2025	APPOINTMENT OF A SERVICE PROVIDER FOR AIRCON MAINTENANCE, REPLACEMENT AND NEW INSTALLATION AS AND WHEN REQUIRED FOR A PERIOD OF 36 MONTHS FOR GTM	01/11/2024	01/11/2024	Mr B Tshawe
2.	SCMU 02/2025	APPOINTMENT OF A POOL OF SERVICE PROVIDERS FOR TRAINING AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (03)	20/11/2024	20/11/2024	Ms H Maake

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
		YEARS			
3.	SCMU 04/2025	APPOINTMENT OF A SERVICE PROVIDER FOR MANAGED PRINTING SERVICES AT GTM FOR A PERIOD OF 36 MONTHS	25/11/2024	25/11/2024	Ms A Mokawane
4.	SCMU 05/2025	APPOINTMENT OF A SERVICE PROVIDER FOR CASH IN TRANSIT (CIT) DEPOSITS AND BANKING SERVCIES FOR A PERIOD OF 36 MONTHS AT GTM	12/11/2024	12/11/2024	Mr K Makhubele
5.	SCMU 06/2025	LITTERPICKING IN NORTHERN WASTE SERVICE REGION (TZANEEN) FOR A PERIOD OF 36 MONTHS AT GRAETER TZANEEN MUNICIPALITY	12/11/2024	12/11/2024	Ms M Machumele
6.	SCMU 07/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF A DIGITISED MOBILE AND WEB	18/11/2024	18/11/2024	Ms A Liversage

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
		BASED DIGITISED TRAFFIC CONTRAVENTION SYSTEM WITH A CLOUD BASED BACKUP SYSTEM INCLUSIVE OF SPEED CAMERAS AND ANPR			
7.	SCMU 08/2025	APPOINTMENT OF SERVICE PROVIDERS FOR THE SUPPLY, DELIVERY, FITMENT, WHEELALIGNMENT BALANCING OF TYRES AND PUNCTURE REPAIR AS AND WHEN REQUIRED AT GTM FOR A PERIOD OF THREE (3) YEARS	25/11/2024	25/11/2024	Mr N.G Nkwinika
8.	SCMU 50/2024	REHABILITATION OF TAMBO AND MASHAKENI STREETS IN NKOWANKOWA	01/11/2024	01/11/2024	Mr N.G Nkwinika
9.	SCMU 47/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF OFFICE FURNITURE	01/11/2024	01/11/2024	Mr A Mathebula

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
10	SCMU 49/2024	STORMWATER MANAGEMENT AND REGRAVELLING OF PULANENG SCHOOL ROAD	01/11/2024	01/11/2024	Mr N.G Nkwinika
11	SCMU 53/2024	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY, MAINTENANCE, AND SUPPORT OF A FULLY AUTOMATED NUMBERPLATE RECOGNITION TRAILER	18/11/2024	18/11/2024	Ms A Liversage
12	SCMU 54/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CONDUCTING DANGER ALLOWANCE BASELINE HIRA FOR GREATER TZANEEN MUNICIPALITY	26/11/2024	26/11/2024	Ms H Maake
13	SCMU 55/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF THREE-PHASE POWER QUALITY RECORDERS	21/11/2024	21/11/2024	Mr B.M Sengwayo

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1	SCMU 27/2024 Re-Advert	UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING	11/11/2024	11/11/2024	Ms T Maila

15.8 Quotations considered by specification bid committee. NONE

15.9 Bids closed.

Bid No	Description	Closing date
SCMU 22/2024 (Re-Advert)	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	15/11/2024
SCMU 46/2024	APPOINTMENT OF A SERVICE PROVIDER FOR IDP STRATEGIC PLANNING SESSION CONFERENCE VENUE AND ACCOMMODATION	22/11/2024
SCMU 47/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY	22/11/2024

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	OF OFFICE FURNITURE	
SCMU 49/2024	STORMWATER MANAGEMENT AND REGRAVELLING OF PULANENG SCHOOL ROAD	22/11/2024

15.10 Quotations closed.

Bid No	Description	Closing date
SCMUQ 52/2024	SUPPLY AND DELIVERY OF NETWOK SWITCH EQUIPMENT	25/11/2024
SCMUQ 49/2024	PROCUREMENT OF CONFERENCE PACKAGE FOR MPAC STRATEGIC SESSION	21/11/2024
SCMUQ 50/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST TRAINERS	18/11/2024
SCMUQ 47/2024	SUPPLY AND DELIVERY OF PORTABLE HIGH VOLTAGE CURRENT CLAMP METER	13/11/2024
SCMUQ 46/2024	SUPPLY NAND DELIVERY OF NON-CONTAC PHASE ROTATION METER	13/11/2024
SCMUQ 44/2024	PROCUREMENT OF FLOODLIGHT FOR HIGH MAST LIGHTING APPLICATION	01/11/2024

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SCMUQ 40/2024	PROCUREMENT OF BULK FILERS (13 BAYS) FOR RECORDS FILES	01/11/2024
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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 31/2024	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT SKILLS AUDIT FOR A PERIOD OF 03 MONTHS FOR GTM.	04/10/2024	12/11/2024	Awarded	Corporate Services
2.	SCMU 32/2024	APPOINTMENT OF A SUITABLE SERVICE PROVIDER TO FACILITATE HYGINE, WASTE AND CLEANING SERVICES TRAINING OF 73 EMPLOYEES FOR GREATER TZANEEN MUNICIPALITY.	04/10/2024	12/11/2024	Awarded	Corporate Services
3.	SCMU 46/2024	APPOINTMENT OF A SERVICE PROVIDER APPOINTMENT FOR A SERVICE PROVIDER FOR IDP STRATEGIC PLANNING SESSION CONFERENCE VENUE AND ACCOMODATION	22/11/2024	28/11/2024	Awarded	Municipal Manager

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15.12 Quotations Awarded By CFO.

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1.	SCMUQ 12/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE POPIA TRAINING	Human Resources	03/05/2024	21/11/2024	Awarded
2.	SCMUQ 18/2024	SUPPLY AND DELIVERY OF 1x BUTTERFLY CANOPY WITH RACK	Electrical Services	16/05/2024	18/11/2024	Awarded
3.	SCMUQ 32/2024	SERVICE PROVIDER TO FACILITATE SUPERVISORY TRAINING	Human Resources	12/08/2024	21/11/2024	Awarded
4.	SCMUQ 33/2024	SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING	Human Resources	12/08/2024	22/11/2024	Awarded
5.	SCMUQ 38/2024	SERVICE PROVIDER TO FACILITATE PROJECT MANAGEMENT TRAINING	Human Resources	12/08/2024	22/11/2034	Awarded
6.	SCMUQ 40/2024	PROCUREMENT OF BULK FILERS (13 BAYS) FOR RECORD FILES	Records	24/10/2024	29/11/2024	Awarded
7.	SCMUQ 44/2024	PROCUREMENT OF FLOODLIGHT FOR HIGH MAST LIGHTING	Electrical Services	24/10/2024	25/11/2024	Awarded

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8.	SCMUQ 49/2024	PROCUREMENT OF CONFERENCE PACKAGE FOR MPAC STRATEGIC SESSION	Corporate Services	13/11/2024	25/11/2024	Awarded
9.	SCMUQ 50/2024	APPOINTMENT OF SERVICE PROVIDERS FOR FIRST AID TRAINING OF 48 FIRST AIDERS	Human Resources	18/11/2024	29/11/2024	Awarded
10.	SCMUQ 52/2024	SUPPLY AND DELIVERY OF NETWORK SWITCH EQUIPMENT	IT	18/11/2024	29/11/2024	Awarded

15.13 Bids Awarded by Accounting Officer

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1	SCMU 31/2024	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT SKILLS AUDIT FOR A PERIOD OF 03 MONTHS FOR GTM.	Corporate Services	04/10/2024	29/11/2024	Awarded
2.	SCMU 32/2024	APPOINTMENT OF A SUITABLE SERVICE PROVIDER TO FACILITATE HYGINE, WASTE AND CLEANING SERVICES TRAINING OF 73 EMPLOYEES FOR GREATER TZANEEN MUNICIPALITY.	Corporate Services	04/10/2024	29/11/2024	Awarded

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3.	SCMU 46/2024	APPOINTMENT OF A SERVICE PROVIDER APPOINTMENT FOR A SERVICE PROVIDER FOR IDP STRATEGIC PLANNING SESSION CONFERENCE VENUE AND ACCOMODATION	Municipal Manager	22/11/2024	29/11/2024	Awarded
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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 38/2024	PROCUREMENT OF SERVICES FOREMAIL, SECURITY, CONTINUITY AND ARCHIVING CLOUD SERVICES FOR PERIOD OF 36 MONTHS FOR GTM	Yes	Yes	No	Yes	Yes	Yes	01/11/2024
SCMU 39/2024	APOINTMENT OF SERVICE PROVIDERS FOR PROCUREMENT OF ICT EQUIPMENT FOR GTM FOR A PERIOD OF 36 MONTHS	Yes	Yes	No	Yes	Yes	Yes	01/11/2024

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SCMU 40/2024	APPOINTMENT OF A SUITABLE SERVICE PROVIDER FOR THE RENTAL, MAINTENANCE, AND INSTALLATION OF VOIP TELECOMMUNICATION SYSTEM FOR GTM FOR A PERIOD OF 36 MONTHS	Yes	Yes	No	Yes	Yes	Yes	01/11/2024
SCMU 42/2024	COLLECTION AND TRANSPORTATION OF (G) WASTE IN REGION SOUTH: KERBSIDE COLLECTION IN NKOWANKOWA AND SUB-REGION BULK WASTE REMOVAL AREA OF GREATER TZANEEN MUNICIPALITY FOR PERIOD OF 3 YEARS	Yes	Yes	No	Yes	Yes	Yes	01/11/2024
SCMU 43/2024	SHORT-TERM INSURANCE PORTFOLIO FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	Yes	Yes	No	Yes	Yes	Yes	01/11/2024
SCMU 22/2024 (Re-Advert)	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	Yes	Yes	No	Yes	Yes	Yes	01/11/2024

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SCMU 36/2024	PROVISION OF AN ELECTRONIC PERFORMANCE MANAGEMENT SYSTEM FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	Yes	Yes	No	Yes	Yes	Yes	01/11/2024
SCMU 46/2024	APPOINTMENT OF A SERVICE PROVIDER FOR IDP STRATEGIC PLANNING SESSION CONFERENCE VENUE AND ACCOMMODATION	Yes	Yes	No	Yes	Yes	Yes	08/11/2024
SCMU 47/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF OFFICE FURNITURE	Yes	Yes	No	Yes	Yes	Yes	08/11/2024
SCMU 49/2024	STORMWATER MANAGEMENT AND REGRAVELLING OF PULANENG SCHOOL ROAD	Yes	Yes	Yes	Yes	Yes	Yes	08/11/2024
SCMU 50/2024	REHABILITATION OF TAMBO AND MASHAKENI STREETS IN NKOWANKOWA	Yes	Yes	Yes	Yes	Yes	Yes	08/11/2024

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SCMU 45/2024	PROPOSALS FOR THE SUPPLY, IMPLEMENTATION, MAINTAINANCE AND SUPPORT FOR GIS SYSTEM AT GREATER TZANEEN MUNICIPALITY FORA PERIOD OF 12 MONTHS	Yes	Yes	No	Yes	Yes	Yes	22/11/2024
SCMU 53/2024	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY, MAINTENANCE, AND SUPPORT OF A FULLY AUTOMATED NUMBERPLATE RECOGNITION TRAILER	Yes	Yes	No	Yes	Yes	Yes	22/11/2024
SCMU 27/2024 RE- ADVERT	UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING	Yes	Yes	Yes	Yes	Yes	Yes	13/11/2024
SCMU 54/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CONDUCTING DANGER ALLOWANCE BASELINE HIRA FOR GREATER TZANEEN MUNICIPALITY	Yes	Yes	No	Yes	Yes	Yes	29/11/2024

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SCMU 55/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF THREE-PHASE POWER QUALITY RECORDERS	Yes	Yes	No	Yes	Yes	Yes	29/11/2024
SCMU 41/2024	PROVISION LEASING OF OFFICE SPACE AND PARKING FACILITIES FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	Yes	Yes	No	Yes	Yes	Yes	29/11/2024

15.15 Quotations advertised.

Bid No	Description	Closing date
SCMUQ 52/2024	SUPPLY AND DELIVERY OF NETWORK SWITCH EQUIPMENT	25/11/2024
SCMUQ 49/2024	PROCUREMENT OF CONFERENCE PACKAGE FOR MPAC STRATEGIC SESSION	21/11/2024
SCMUQ 50/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST TRAINERS	18/11/2024
SCMUQ 47/2024	SUPPLY AND DELIVERY OF PORTABLE HIGH VOLTAGE CURRENT CLAMP METER	13/11/2024
SCMUQ 46/2024	SUPPLY AND DELIVERY OF NON-CONTACT PHASE ROTATION METER	13/11/2024

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SCMUQ 44/2024	PROCUREMENT OF FLOODLIGHT FOR HIGH MAST LIGHTING APPLICATION	01/11/2024
SCMUQ 40/2024	PROCUREMENT OF BULK FILERS (13 BAYS) FOR RECORDS FILES	01/11/2024

16 AUDIT FINDINGS

The Municipality received an unqualified audit opinion from Auditor General during the 2022/2023 financial year. An audit action plan has been developed and 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	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	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
CHIEF LICENCE OFFICER	COMMUNITY SERVICES	30/10/2024	15/28750	R 234.50
Total				R9,972.39

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There is no Fruitless and wasteful expenditure incurred during the month of November 2024

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	R1,455,188,79
Community Services	2024/2025	R12,526,250,94
Finance	2024/2025	R0.00
PED	2024/2025	R0.00
Electrical Services	2024/2025	R6,316,197,45
Engineering Services	2024/2025	R5,152,291.15
TOTAL	2024/2025	R 25 449 928,33

The Irregular expenditure incurred during the month of November 2024 amounted to R1 539 073.28.

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
SP	Service Provider
MM/AC	Municipal Manager/Accounting Officer

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BCM	Bid Committee Member
TCC	Tax Clearance Certificate