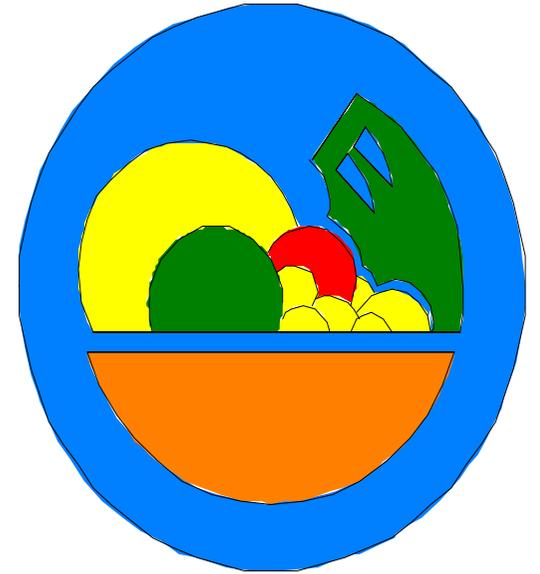




***GREATER TZANEEN  
MUNICIPALITY***

***NOVEMBER 2025/2026  
FINANCIAL REPORT***



# NOVEMBER FINANCIAL REPORT

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# NOVEMBER FINANCIAL REPORT

## 1. BUDGET PERFORMANCES

### 1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	November	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 896 253 155	1 896 253 155	180 302 363	699 433 073	36.89%	41.66%
Capital Expenditure	300 030 253	300 030 253	4 109 678	49 498 485	16.50%	41.66%
<b>TOTAL EXPENDITURE</b>	<b>2 196 283 408</b>	<b>2 196 283 408</b>	<b>184 412 041</b>	<b>748 931 558</b>	<b>34.10%</b>	<b>41.66%</b>

### OPERATIONAL EXPENDITURE

The actual operational expenditure represents 36.89 %, which is relative to the budgeted operational expenditure. The Operational expenditure does not include water and sewer expenses. The variance is because of various factors among others include savings realised through effective cost containment measures and prioritisation of essential services and fiscal discipline.

### CAPITAL EXPENDITURE

The capital expenditure incurred for the month of November 2025 amounts to R 4 109 678.00 and the accumulated expenditure at year end was R 49 498 485 which represent 16.50%.

### 1.2 SALARIES

Description	Allocation	Adjustment Budget	November	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	493 531 498	493 531 498	36 630 586	188 611 242	38.22%	41.66%
<b>TOTAL</b>	<b>493 531 498</b>	<b>493 531 498</b>	<b>36 630 586</b>	<b>188 611 242</b>	<b>38.22%</b>	<b>41.66%</b>

# NOVEMBER FINANCIAL REPORT

## 1.3 OVERTIME

Department	Allocation	November	YTD Expenditure	%YTD Expenditure	% YTD Budget
<b>Municipal Manager</b>					
Executive & Council/Special Projects	54 242		211 042	389.07%	41.66%
Office of the Municipal Manager/Office of the Mayor#Administration	25 439		6 382	25.09%	41.66%
Office of the Municipal Manager/Office of the Municipal Manager#Administration	0		17 038	0.00%	41.66%
Office of the Municipal Manager/Strategic Support#Performance Management	97 419		70 358	72.22%	41.66%
<b>Planning and Economic development</b>					
Property Valuation	0		0	0.00%	41.66%
Strategic Town Planning	0		0	0.00%	41.66%
Tourism and LED: SME	0		0	0.00%	41.66%
Town Planning Administration	0		0	0.00%	41.66%
<b>Budget and Treasury</b>					
Budget and Treasury/Administration Finance	2 647	0	2 646		
Budget and Treasury/Expenditure Management	783 420	23 837	490 478	62.61%	41.66%
Budget and Treasury/Financial Services and Reporting	264 220	18 665	226 988	85.91%	41.66%
Budget and Treasury/Revenue Management	393 081	30 409	261 748	66.59%	41.66%
Budget and Treasury/Stores	223 913	33 034	166 745	74.47%	41.66%
Budget and Treasury/Supply Chain Management	118 893	18 090	159 162	133.87%	41.66%
<b>Corporate Services</b>					
Corporate Services/CORPORATE SERVICES	42 017	55 248	202 987	483.11%	41.66%
Corporate Services/Employee Performance Management	0	0	0	0.00%	41.66%
Corporate Services/Human Resources	29 359	9 852	66 729	227.29%	41.66%
Corporate Services/Media Communications	108 055	16 468	114 293	105.77%	41.66%
Corporate Services/Networking and Security	5 048	3 037	42 573	843.36%	41.66%
Corporate Services/PUBLIC PARTICIPATION & PROJECT SUPPORT	368 350	24 922	164 641	44.70%	41.66%
<b>Engineering Services</b>					

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Engineering Services/Building Control, Maintenance and Fleet Management	234 623	56 396	182 658	77.85%	41.66%
Engineering Services/Housing	340 795	0	76 096	22.33%	41.66%
Engineering Services/ROADS & STORMWATER MANAGEMENT	1 226 957	217 954	832 523	67.85%	41.66%
<b>Community Services</b>					
Community Services/Administration transport, safety, security	3 958		0	0.00%	41.66%
Community Services/Environmental Management	333 328		90 779	27.23%	41.66%
Community Services/Licensing	1 316 111	182 677	923 433	70.16%	41.66%
Community Services/Pollution Control	1 767 371	210 351	1 140 333	64.52%	41.66%
Community Services/Public Toilet Management	449 097	54 042	298 494	66.47%	41.66%
Community Services/Rural Waste Management	2 493 383	319 460	1 699 954	68.18%	41.66%
Community Services/Safety and Security	892 797	110 931	518 470	58.07%	41.66%
Community Services/Sports, Art and Culture	846 748	134 283	582 832	68.83%	41.66%
<b>Electrical Engineering</b>					
Electrical Engineering/Customer and Retail Services	187 614	26 665	171 813	91.58%	41.66%
Electrical Engineering/Electrical Planning and Projects	1 769 273	216 296	1 050 814	59.39%	41.66%
Electrical Engineering/Operations and Maintenance	2 490 111	381 687	1 920 930	77.14%	41.66%
<b>Total</b>	<b>16 868 269</b>	<b>2 144 302</b>	<b>11 692 939</b>	<b>69.32%</b>	<b>41.66%</b>

The salary cost including social contributions represents 38.22% of the budget. An amount of R 2 144 302 was paid for overtime for the month. The municipality is embarking on a process of introducing shift system, which will assist to minimise high overtime and expedite service delivery. The overtime form has been amended to include provision of available budget prior to approval, this will assist to monitor overtime budget on regularly basis.

## 1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	November	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	31 414 296	31 414 296	2 488 066	12 424 173	39.55%	41.66%
<b>TOTAL</b>	<b>31 414 296</b>	<b>31 414 296</b>	<b>2 488 066</b>	<b>12 424 173</b>	<b>39.55%</b>	<b>41.66%</b>

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## 2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	November Receipt	YTD receipt	%YTD Receipt
EQUITABLE SHARE	555 351 000	555 351 000	0	231 396 000	41.67%
MIG	122 308 000	122 308 000	36 519 000	74 522 000	60.93%
FMG	2 000 000	2 000 000	0	2 000 000	100.00%
EPWP	4 811 000	4 811 000	2 165 000	3 368 000	70.01%
INEP	10 536 000	10 536 000	2 107 000	6 848 000	65.00%
EEDSM	0	0	0	0	0.00%
MDRG	0	0	0	0	0.00%
SETA	0	0	0	0	0.00%
<b>TOTAL</b>	<b>695 006 000</b>	<b>695 006 000</b>	<b>40 791 000</b>	<b>318 134 000</b>	<b>45.77%</b>

## 3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	November Spending	YTD receipt	YTD spent	Total unspent/overspent	% Spent from receipt
MIG	122 308 000	122 308 000	11 615 613	38 003 000	45 160 989.00	-7 157 989	118.84%
FMG	2 000 000	2 000 000	265 995	2 000 000	634 340.00	1 365 660	31.72%
EPWP	4 811 000	4 811 000	0	1 203 000	- 4 196 070.00	5 399 070	-348.80%
INEP	10 536 000	10 536 000	1 016 886	4 741 000	7 101 063.04	-2 360 063	149.78%
EEDSM	0	0	0		-	0	0.00%
MDRG	0	0	0		-	0	0.00%
SETA	0	0	0		-	0	0.00%
<b>TOTAL</b>	<b>139 655 000</b>	<b>139 655 000</b>	<b>12 898 495</b>	<b>45 947 000</b>	<b>48 700 322</b>	<b>-2 753 322</b>	<b>105.99%</b>

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All grants are used effectively for intended purpose, and the municipality conforms to grant conditions.

## 4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	November Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	190 271 814	198 271 814	15 417 050	61 395 266	32.27%	41.66%
Electricity	920 783 599	964 783 599	83 594 861	389 565 584	42.31%	41.66%
Solid Waste	43 979 397	43 979 397	2 842 510	11 115 967	25.28%	41.66%
<b>TOTALS</b>	<b>1 155 034 810</b>	<b>1 207 034 810</b>	<b>101 854 421</b>	<b>462 076 817</b>	<b>40.01%</b>	<b>41.66%</b>

## 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	198 271 814	11 634 801	61 395 266	41 730 158	67.97%	21.93%
Electricity	920 783 599	964 783 599	83 189 680	389 565 584	337 356 338	86.60%	36.64%
Solid Waste	43 979 397	43 979 397	1 858 837	11 115 967	7 522 711	67.67%	17.11%
<b>TOTALS</b>	<b>1 155 034 810</b>	<b>1 207 034 810</b>	<b>96 683 318</b>	<b>462 076 817</b>	<b>386 609 207</b>	<b>83.67%</b>	<b>33.47%</b>

However, Council must note that the 83.67% excludes Mopani services (water and sewer) plus other sundry income.

## 6. BANK BALANCE

Name of institution	Cash in the Bank on 30 November 2025
ABSA	R 199,548,932.64

Council had a positive Bank Balance of R 199,548,932.64 at the end of November 2025

## 7. BANK RECONCILIATION

In progress

# NOVEMBER FINANCIAL REPORT

## 8. INVESTMENTS

### 8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 30 November 2025
ABSA	26 June 2026	23 058 274.26
<b>TOTAL</b>		<b>R 23 286 195.47</b>

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

### 8.2 SHORT TERM INVESTMENTS

Bank	Account Type	Amount
ABSA	call account	40 000 000.00
STANDARD BANK	call account	30 000 000.00
INVESTEC	Call Account	25 000 000.00
NEDBANK	Call Account	30 000 000.00
FNB	Call Account	25 000 000.00
<b>Total</b>		<b>150 000 000.00</b>

The short-term investments of the municipality amounted to R 150 000 000.00 at the end of the month

## 9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TIMING OF LOAN INTEREST PAYMENT	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	TYPE OF LOAN INTEREST	DATE OF LOAN TAKEN	LOAN TERMINATION DATE	OPENING BALANCE 01 NOV 2025	NOV 2025		CLOSING BALANCE AS AT 30 NOV 2025
							CAPITAL	INTEREST	
DBSA	Monthly	41 000 000.00	Fixed	01/11/2010	31/10/2030	16 241 404.82	235 551.86	84 099.33	<b>16 005 852.96</b>

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ABSA	Semi-Annually	25 140 000.00	Fixed	02/06/2011	02/06/2026	3 297 414.77	1 601 621.35	192 765.96	<b>1 695 793.42</b>
STD BANK	Semi-Annually	30 000 000.00	Fixed	30/11/2015	16/10/2025	-	-	-	-
DBSA	Quarterly	40 000 000.00	Fixed	01/10/2018	31/12/2028	18 468 712.69	-	-	<b>18 468 712.69</b>
DBSA	Quarterly	20 000 000.00	Fixed	01/10/2019	30/09/2029	9 058 892.22	-	-	<b>9 058 892.22</b>
DBSA	Quarterly	30 000 000.00	Fixed	01/10/2020	20/12/2031	14 777 794.14	-	-	<b>14 777 794.14</b>
<b>TOTAL</b>		<b>186 140 000.00</b>				<b>61 844 218.64</b>	<b>1 837 173.21</b>	<b>276 865.29</b>	<b>60 007 045.43</b>

Long-term loan expenditure paid for November 2025 is R 276 865.29

## 10. CREDITORS AGE ANALYSIS

10.1 All Trade and Sundry creditors were paid within 30 days as of 30 November 2025

## 11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

### RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Sundry	Total
Current	31 547 935.54	119 856 942.91	7 564 239.26	1 791 397.62	10 389 680.06	- 16 722 649.19	154 427 546.20
30 days	10 858 377.61	25 084 531.46	2 944 431.50	671 796.80	3 828 297.67	1 370 901.34	44 758 336.38
60 days	10 208 342.94	17 511 717.43	2 801 890.45	607 529.93	3 186 652.04	1 350 643.50	35 666 776.29
90 days	9 883 465.58	15 352 993.18	2 752 514.69	591 479.09	3 261 438.42	1 307 464.25	33 149 355.21
120 days	10 321 358.95	19 698 394.93	2 646 013.49	563 781.17	3 018 454.42	1 088 255.29	37 336 258.25

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120 days plus	411 223 150.46	407 780 030.19	167 435 761.57	35 105 244.90	177 017 594.18	56 213 797.75	1 254 775 579.05
<b>Balance</b>	<b>484 042 631.08</b>	<b>605 284 610.10</b>	<b>186 144 850.96</b>	<b>39 331 229.51</b>	<b>200 702 116.79</b>	<b>44 608 412.94</b>	<b>1 560 113 851.38</b>

The outstanding rates and service charges, includes Sundry Debtors of R 44 million.

The amount disclosed on Sundry Debtors current of negative R 16 million represents Sundry Debtors in credit, or advance payments.

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

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

## 12. AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	10 505 075.00	4 052 938.00	3 612 617.00	3 395 507.00	57 578 059.41	79 144 196.41
BUSINESS	88 104 113.00	18 905 429.00	13 165 890.00	11 451 182.00	345 856 331.00	477 482 945.00
INDIVIDUALS	78 010 441.00	21 788 802.00	18 877 183.00	18 292 361.00	888 483 546.59	1 025 452 333.59
OTHER	35 573.00	11 170.00	11 089.00	11 005.00	195 574.00	264 411.00
<b>BALANCE</b>	<b>176 655 202.00</b>	<b>44 758 339.00</b>	<b>35 666 779.00</b>	<b>33 150 055.00</b>	<b>1 292 113 511.00</b>	<b>1 582 343 886.00</b>

## 11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

## 11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	18 655 469	11 634 801	7 020 669
Electricity	83 594 861	83 189 680	405 181
Water	3 561 903	2 523 454	1 038 449
Sewerage	693 210	492 018	201 192

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Refuse Removal	2 842 510	1 858 837	983 673
Sundry Charges	12 716 230	7 443 421	5 272 809
<b>TOTAL</b>	<b>122 064 184</b>	<b>107 142 211</b>	<b>14 921 973</b>

The R122 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 (%)
30-Nov-25	1 537 309 341.76	129 946 721.04	1 560 113 851.38	82%

## 12. CAPITAL PROJECTS

Project Name	Current Year Budget	Actual	% Spent	Progress
CFO-111_ Purchase of critical office furniture	1 000 000.00	177 814.57	17.78%	
Rehabilitation of Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	17 815 370.00	9 415 698.41	52.85%	The contractor has completed 3,9km milled and asphalt, Contractor is busy cleaning, installation of v-drain and kerbs .
Upgrading of Topanama Access Road from gravel to paving	1 000 000.00	845 486.42	84.55%	The project is complete and on liability period
ESD-85_ Upgrading of civic centre building	2 000 000.00	-	0.00%	
Connections (Consumer Contribution)	10 000 000.00	-	0.00%	
Lenyenye Street from gravel to paving	13 102 405.00	8 362 857.99	63.83%	The contractor has completed a 3.4km selected layer and 3.4km subbase and 2.9km of paving. The contractor is currently with bricks laying.

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Paving of Thapane Street from gravel to paving	12 779 212.00	5 565 187.65	43.55%	The project is complete and on liability period
Rebuilding of Henley 11 kV line (5 km)	1 500 000.00	1 379 131.73	91.94%	Construction of MV powerline.
Runnymede Sport Facility Phase 2	4 000 000.00	327 566.00	8.19%	
Carports and Guardroom and painting, tiling and repairs to leaking roof	500 000.00	-	0.00%	
Installation of new 11kv switchgear	4 500 000.00	-	0.00%	
Streetlights (Tzaneen Town, Haernerstburg)	4 000 000.00	-	0.00%	
Rehabilitation of Streets in Letsitele	2 000 000.00	-	0.00%	
Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	500 000.00	-	0.00%	
G.I.S(Procurement of equipment)	2 000 000.00	224 000.00	11.20%	
New, streetlights with the latest technology type	1 000 000.00	-	0.00%	
Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	5 000 000.00	-	0.00%	
SCADA Monitoring system	5 000 000.00	-	0.00%	
Replace 11 kV and 33 kV Auto reclosers per annum	1 500 000.00	-	0.00%	
Rebuild 66 kV wooden line from Tzaneen to Tarentaalrand	5 950 000.00	-	0.00%	
Procurement of Network planning software	1 000 000.00	-	0.00%	
Installing statistical metering system	500 000.00	-	0.00%	
Refurbishment of protection systems and panels in Main subs in phases	2 000 000.00	704 000.66	35.20%	
Replacement of Box type 33kV Breakers in Main Substations in phases	1 000 000.00	260 691.11	26.07%	
Replacement of Box type 33kV Breakers in Main Substations in phases	2 000 000.00	-	0.00%	

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Replace, Refurbish & Upgrading of LV cables due to low voltage, metering kiosks and in phases	1 000 000.00	-	0.00%	
Replacement of old metering boxes for SPU & LPU as per NRS 057	4 000 000.00	-	0.00%	
Maintenance management software	1 000 000.00	-	0.00%	
Replair, Replace streetlights with the latest technology type	3 000 000.00	-	0.00%	
Upgrading of Tzaneen Ext. 13 internal streets from paving blocks to tar	7 000 000.00	-	0.00%	
Reconstruction of Base layer and drainage structures,30mm q=asphalt Surfacing.	3 600 000.00	-	0.00%	
Rehabilitation of Lenyenye Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	5 500 000.00	-	0.00%	
Rehabilitation Voster street in Letsitele	2 000 000.00	-	0.00%	
Construction of Sleeping quarters and new kitchen	1 000 000.00	-	0.00%	
Construction of Sleeping quarters and new kitchen	1 000 000.00	-	0.00%	
Township Establishments	4 000 000.00	-	0.00%	
Electrical Infrastructure Fencing	1 000 000.00	388 465.00	38.85%	
Electrical Capital Tools	500 000.00	211 174.14	42.23%	Plotter and Server procured
Purchase of IT Equipment	5 000 000.00	253 198.91	5.06%	
Paving of Khetoni Access Street	500 000.00	-	0.00%	
Installation of 11x Highmast at (Ward 6,10,19,20,22,23,25,30,31,33 & 34)	10 000 000.00	1 565 484.84	15.65%	
Installation of cable	1 000 000.00	-	0.00%	
Rehabilitation on internal streets in Tzaneen (3rd Avenue, 2nd Avenue, Hospital and Middle Streets)	4 700 000.00	-	0.00%	

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Alcohol breathe analyser x8	250 000.00	-	0.00%	
Rehabilitation of Antimony and Plantina Streets in Tzaneen New Industrial	5 000 000.00	-	0.00%	
Arc protection fo all indoor switchingg station	1 000 000.00	-	0.00%	
Bush cutters, blower, woodchipper	800 000.00	-	0.00%	
Tzaneen CTM and Lifestyle Intercection	500 000.00	-	0.00%	
Construction Joppie Sport Facility	5 000 000.00	1 145 410.05	22.91%	The contractor is busy with site clearing and earthworks
Welcome to Tzaneen beautification Garden entrances	800 000.00	-	0.00%	
Concrete verges for Agatha cemetery	300 000.00	-	0.00%	
Extension of civic centre building	2 000 000.00	-	0.00%	
Installing of Quality of Supply recorders	500 000.00	-	0.00%	
Introduction of Paving Street Names Markings	500 000.00	-	0.00%	
Rehabilitation of Lenyenye Stadium	3 000 000.00	-	0.00%	
Rehabilitation of Nkowankowa Internal Streets (Ntshunxeko, Ntwanano, Khanimambo, Basani and Chivirikane)	5 000 000.00	1 944 862.14	38.90%	
Construction of Petanenge Pedestrian Crossing Bridge	3 900 000.00	1 490 223.53	38.21%	
Rehabilitation of Plantation Street in Tzaneen Old Industrial	7 000 000.00	-	0.00%	
Purchase of Chief Whip's Vehicle	700 000.00	-	0.00%	
Rebuilding Eiland 33kV Line (5.5km)	2 000 000.00	-	0.00%	
Rebuilding of Duiweskloof 33 kv line (5km)	1 550 000.00	1 443 892.44	93.15%	
Refurbishment of Dannie Joubert Street	400 000.00	-	0.00%	
Construction of new ablution block in Letsitele Library	250 000.00	-	0.00%	
Replacement of old knife type Isolators	500 000.00	-	0.00%	
New firearms x 6	250 000.00	-	0.00%	

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Replacement of old/ faded road signs	700 000.00	-	0.00%	
Ride-on lawn mowers for stadium and side walks	800 000.00	-	0.00%	
Construction of Speed Humps in Tzaneen Area	1 000 000.00	-	0.00%	
Purchase of Speed Law Enforcement Camera	400 000.00	-	0.00%	
Swimming pool upgrade	500 000.00	-	0.00%	
Upgrading of Access Street from Serutung to Malengenge from Gravel to Paving	31 695 612.00	5 126 239.24	16.17%	The contractor is busy the setting out of survey pole.
Install a 2MVA transformer to increase capacity	3 000 000.00	-	0.00%	
Upgrading of Nkowakowa Section B & D Streets from Gravel to Paving	34 300 000.00	-	0.00%	Municipality is finalizing the BAC process and municipality is planning to appoint by the 24/09/2025
Installations of new workstation counters at all cashiers at main building	800 000.00	-	0.00%	
Extension of Cement Store at Stores Tzaneen for redundant assets - 104 square meters	800 000.00	-	0.00%	
Construction of Leretjeng Sports Ground_ Own Funding	1 575 698.00	1 303 861.29	82.75%	
Upgrading of Thapane Streets from Gravel to Paving	1 924 302.00	-	0.00%	
Upgrading of Topanama Street from Gravel to Paving	2 500 000.00	1 413 067.27	56.52%	
Construction of New ablution facility 4X male and female toilet. Painting of existing wall, access gate and replacing tiles	378 765.00	36 382.23	9.61%	
Construction of New Ablution block & Storage at Sanlam taxi rank	1 177 251.00	641 794.83	54.52%	
Installation for smoke detectors in municipal buildings	1 080 000.00	-	0.00%	
New Petanenge Pedestrian Crossing Bridge	4 798 362.00	-	0.00%	
New Tlhabine Pedestrian Bridge	2 086 342.00	1 165 286.23	55.85%	
New Rummymede Sport Facility Phase 2	4 825 522.00	-	0.00%	

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Maintenance of Storm Water Drainage System at Thoko to Sefolwe Roads	78 995.00	-	0.00%
Maintenance of Storm Water Drainage System at Sebone School Road	52 000.00	-	0.00%
Management of Pulaneng School Road	3 558 468.00	1 872 150.00	52.61%
Management of Mopye Road	3 351 949.00	2 234 558.45	66.66%
<b>Total</b>	<b>300 030 253.00</b>	<b>49 498 485.13</b>	<b>16.50%</b>

- Most of the budgeted projects are currently at the procurement stage, as the municipality is still in the early part of the financial year. Consequently, some projects have not yet recorded any expenditure.

## 13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	493 531 498	493 531 498	188 611 242	38.22%
Remuneration of councillors	31 414 296	31 414 296	12 424 173	39.55%
Debt impairment			-	0.00%
Depreciation & asset impairment	125 251 665	125 251 665	51 856 543	41.40%
Finance charges	12 354 069	12 354 069	3 544 579	28.69%
Bulk purchases - electricity	763 382 880	763 382 880	282 814 519.26	37.05%
Inventory consumed	107 308 207	107 308 207	22 409 873	20.88%
Contracted services	117 411 376	117 411 376	51 715 003	44.05%
Transfers and subsidies	39 774 048	39 774 048	11 711 912	29.45%
Operational costs	205 825 116	205 825 116	74 345 227	36.12%
Irrecoverable debts written off				0.00%
<b>Total Expenditure</b>	<b>1 896 253 155</b>	<b>1 896 253 155</b>	<b>699 433 073</b>	<b>36.89%</b>

The actual operational expenditure represents 36.89% of the budgeted operational expenditure and the expenditure for debt impairment will be determined at the reporting period.

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## 14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

## 15 Supply Chain Management

### 15.1 Deviation orders processed.

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1. 11	Ord20251120_00 223476	20/11/2025	CIVIL ENGINEERING	NKUMANI MUTLI PROJECTS	REPLACEMENT OF 0.55 SUBMISSABLE PUMP, FIXING OF ELECTRICAL CONTROL BOX	Water services infrastructure is critical for basic services, delay in repairing pumps, motors. Pipelines and related mechanical or electrical components directly impact water supply and sanitation posing health and environmental risks	49450
2. 12	Ord20251124_00 23507	24/11/2025	CORPORATE SERVICES	LEAST COST COMMUNICATION	RE - INSTATE TOLL FREE AND TRANSFER OF OWNERSHIP	Such services are available from a single service provider only. The outright purchase of the hotline will grant GTM full ownership and control ensuring service continuity	55027.5
3. 13	Ord20251124_00 23510	24/11/2025	ELECTRICAL ENGINEERING	CHULE PROJECTS	PRIMARY PALNT MAINTENANCE OF 66/33KV AT RUBBERVALE	During its operation the tap changer constantly	646778.54

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NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
					TRANSFORMER AND TAP CHARGER OLTC AND BREAKERS	malfunctions as it gets locked out, which results in high or low voltage being supplied to customers	

**15.2 Variation order. None**

**15.3 Orders processed: ATTACHED AS ANNEXURE B**

**15.4 Cancelled Orders. NONE**

**15.5 Quotations considered by Bid evaluation committee.**

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMUQ 33/2025	SUPPLY & DELIVERY OF RESEVIOR TANK FOR NKOWANKOWA	24/10/2025	17/11/2025	COMMUNITY SERVICES
2	SCMUQ 34/2025	SUPPLY AND DELIVERY OF MATERIAL FOR GREENHOUSE AT PARKS	24/10/2025	17/11/2025	COMMUNITY SERVICES
3	SCMUQ 35/2025	SUPPLY AND DELIVERY OF CONNECTION MATERIAL FOR WATER SUPPLY AT PARKS	24/10/2025	17/11/2025	COMMUNITY SERVICES
4	SCMUQ 43/2025	PROCUREMENT OF LICENSE FOR SECONDARY FIREWALL	14/11/2025	24/11/2025	CORPORATE SERVICES

**15.6 Bids considered by Bid evaluation committee**

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
01.	SCMU 24/2025 Re-Advert	CONSTRUCTION OF RUNNYMEDE SPORTS FACILITY	15/09/2025	03/11/2025	ENGINEERING SERVICES

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## 15.7 Bids considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMU 26/2025 RE-ADVERT	REQUEST FOR PROPOSALS FOR THE PROVISION OF LEASED OFFICE SPACE AND PARKING FACILITIES FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	04/11/2025	04/11/2025	Ms W Baloyi
2.	SCMU 39/2025	APPOINTMENT OF A SERVICE PROVIDER FOR REPAIR AND REHABILITATION OF BRICK ISLAND ALONG DANIE JOUBERT STREET AT GREATER TZANEEN MUNICIPALITY	24/11/2025	24/11/2025	Ms X Gala
3.	SCMU 40/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE CONSTRUCTION OF WELCOME TO TZANEEN ORNAMENT AT TWO ENTRIES R71 NEXT TO MANORVLEI AND R71 NEXT TO BDF CORRECTIONAL SERVICES	24/11/2025	24/11/2025	Ms X Gala
4.	SCMU 38/2025	APPOINTMENT OF SERVICE PROVIDER FOR SUPPLY & DELIVERY OFFICE FURNITURE AND EQUIPMENT	28/11/2025	28/11/2025	Mr A Mathebula
5.	SCMU 32/2025 RE-ADVERT	APPOINTMENT OF PANEL FOR THE PROVISION OF SPECIALIZED LEGAL SERVICES FOR GREATER TZANEEN MUNICIPALITY ON AN AS-AND-WHEN REQUIRED BASIS FOR A PERIOD OF THREE (03) YEARS	25/11/2025	25/11/2025	Mr J Ramafala
6.	SCMU 39/2024 RE-ADVERT	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR PROCUREMENT OF ICT EQUIPMENT, MAINTENANCE AND SUPPORT FOR GTM FOR A PERIOD OF 36 MONTHS	27/11/2025	27/11/2025	Ms A Mokawane

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
7.	SCMU 12/2025 RE-ADVERT	PROVISION OF A DIGITISED MOBILE AND WEB BASED DIGITISED TRAFFIC CONTRAVENTION SYSTEM AT GTM FOR A PERIOD OF THREE YEARS	24/11/2025	24/11/2025	Mr A Liversage

## 15.8 Quotations considered by Bid Specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 40/2025	PROCUREMENT OF DAY VISIT CONFERENCE PACKAGE FOR IDP STRATEGIC	17/11/2025	17/11/2025	H MKHARI

## 15.9 Bids closed.

Bid No	Description	Closing date
SCMU 32/2025	APPOINTMENT OF PANEL FOR THE PROVISION OF SPECIALIZED LEGAL SERVICES FOR GREATER TZANEEN MUNICIPALITY ON AN AS-AND-WHEN REQUIRED BASIS FOR A PERIOD OF THREE (03) YEARS	17/11/2025
SCMU 30/2025	ALLIENATION OF GREATER TZANEEN MUNICIPALITY LAND AT DAN EXTENSION 2 AND NKOWANKOWA A AND B	17/11/2025
SCMU 33/2025	APPOINTMENT OF A SERVICE PROVIDER FOR ACCOMODATION AND CONFERENCE PACKAGE FOR THE MPAC STRATEGIC PLANNING SESSION	07/11/2025
SCMU 34/2025	PROVISION OF METER READING, DISCONNECTION AND RECONNECTIONS SERVICES FOR THE PERIOD OF THREE (03) YEARS AT GTM	24/11/2025

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## 15.10 Quotations closed.

Bid No	Description	Closing date
1.	PROCUREMENT OF LICENSE FOR SECONDARY FIREWALL	14/11/2025
2.	PROCUREMENT OF CONFERENCE PACKAGE AND ACCOMMODATION ELECTRICAL DEPARTMENT STRATEGIC SESSION DOCUMENT	14/11/2025
3.	PROCUREMENT OF LABORATORY CONSUMABLES USED FOR WATER QUALITY TESTING	21/11/2025
4.	PROCUREMENT OF LABORATORY WATER TESTING EQUIPMENT	21/11/2025
5.	SUPPLY AND DELIVERY OF OFFICE FURNITURE	25/11/2025
6.	PROCUREMENT OF DAY VISIT CONFERENCE PACKAGE FOR IDP STRATEGIC SESSION	28/11/2025

## 15.11 BIDS CONSIDERD BY BID ADJUDICATION COMMITTE AND RECOMMENDED TO THE ACCOUNTING OFFICER

NO	Bid No	Description of goods & services	Closing Date	BAC Date	Status	User Dept.
1.	SCMU 28/2025	UPGARDING OF NKOWANKOWA B STREETS FROM GRAVEL TO PAVING	15/09/2025	11/11/2025	AWARDED	ENGINEERING SERVICES
2.	SCMU 33/2025	APPOINTMENT OF A SERVICE PROVIDER FOR ACCOMODATION AND CONFERENCE PACKAGE FOR THE MPAC STRATEGIC PLANNING SESSION	07/11/2025	12/11/2025	AWARDED	CORPORATE SERVICES

## 15.12 QUOTATIONS AWARDED BY CFO- JUNE 2025. None

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1	SCMUQ 35/2025	SUPPLY AND DELIVERY OF CONNECTION MATERIAL FOR WATER SUPPLY AT PARKS	COMMUNITY SERVICES	24/10/2025	24/11/2025	AWARDED
2	SCMUQ 43/2025	PROCUREMENT OF LICENSE FOR SECONDARY FIREWALL	CORPORATE SERVICES	14/11/2025	24/11/2025	AWARDED

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## 15.13 BIDS AWARDED BY ACCOUNTING OFFICER. None

## 15.14 Bids advertised.

	Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
1.	SCMU 26/2025 (READVERT)	PROVISION OF LEASED OFFICE SPACE AND PARKING FACILITIES FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	Yes	Yes	No	Yes	Yes	Yes	21/11/2025
2.	SCMU35/2025	ANEL OF PROFESSIONAL SERVICE PROVIDERS (LANGUAGE EXPERTS) ON INTERPRETATION/TR ANSLATION OF LANGUAGES FOR DISCIPLINARY AND GRIEVANCE HEARINGS FOR A PERIOD OF THREE (03) YEARS AT GTM	Yes	Yes	No	Yes	Yes	Yes	21/11/2025
3.	SCMU 32/2025 RE-ADVERT	APPOINTMENT OF PANEL FOR THE PROVISION OF SPECIALIZED LEGAL SERVICES FOR GREATER TZANEEN MUNICIPALITY ON AN AS-AND-WHEN REQUIRED BASIS FOR A PERIOD OF THREE (03) YEARS	Yes	Yes	No	Yes	Yes	Yes	28/11/2025
4.	SCMU 12/2025 RE-ADVERT	PROVISION OF A DIGITISED MOBILE AND WEB BASED DIGITISED TRAFFIC CONTRAVENTION SYSTEM AT GTM FOR A PERIOD OF THREE YEARS	Yes	Yes	No	Yes	Yes	Yes	28/11/2025

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## 15.15 Quotations advertised.

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMUQ 43/2025	PROCUREMENT OF LICENSE FOR SECONDARY FIREWALL	Yes	Yes	No	No	No	No	06/11/2025
SCMUQ 46/2025	PROCUREMENT OF CONFERENCE PACKAGE AND ACCOMMODATION ELECTRICAL DEPARTMENT STRATEGIC SESSION DOCUMENT	Yes	Yes	No	No	No	No	06/11/2025
SCMUQ 44/2025	PROCUREMENT OF LABORATORY CONSUMABLES USED FOR WATER QUALITY TESTING	Yes	Yes	No	No	No	No	13/11/2025
SCMUQ 45/2025	PROCUREMENT OF LABORATORY WATER TESTING EQUIPMENT	Yes	Yes	No	No	No	No	13/11/2025
SCMUQ 51/2025	SUPPLY AND DELIVERY OF OFFICE FURNITURE	Yes	Yes	No	No	No	No	06/11/2025
SCMUQ 40/2025	PROCUREMENT OF DAY VISIT CONFERENCE PACKAGE FOR IDP STRATEGIC SESSION	Yes	Yes	No	No	No	No	06/11/2025
SCMUQ 46/2025	RE- ADVERT PROCUREMENT OF CONFERENCE PACKAGE AND ACCOMMODATION ELECTRICAL DEPARTMENT STRATEGIC SESSION DOCUMENT	Yes	Yes	No	No	No	No	18/11/2025

## 16 AUDIT ACTION PLAN

The AGSA finalised external audit on the 30 November 2025 and the municipality managed to obtain unqualified audit opinion, the audit action plan will be developed and finalised in January 2026.

## 17 FRUITLESS AND WASTEFUL EXPENDITURE

There were no fruitless and wasteful expenditure for the month of November 2025

# NOVEMBER FINANCIAL REPORT

## 18 IRREGULAR EXPENDITURE

The Irregular expenditure incurred during the month of November 2025 amounts to R 29 086.43, which relates to retention of long term contracts awarded in prior years

### 18.2 List of irregular expenditure attached as annexure C

Mr C.M Maeta

CHIEF FINANCIAL OFFICER

#### GLOSSARY OF ABBREVIATIONS

Abbreviation	Description
BAC	Bid Adjudication Committee
BEC	Bid Evaluation Committee
UD	User Department
CS	Corporate Services
CFO	Chief Financial Officer
SCMU	Supply Chain Management Unit
BSC	Bid Specification Committee
CK	Company Registration
MFMA	Municipal Finance Management Act
SCMP	Supply Chain Management Policy
G.T.M	Greater Tzaneen Municipality
NT	National Treasury
BO	Buy Order
RF	Requisition Form
BF	Bid File
CIDB	Construction Industry Development Board
SP	Service Provider
MM/AC	Municipal Manager/Accounting Officer
BCM	Bid Committee Member

# NOVEMBER FINANCIAL REPORT

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TCC	Tax Clearance Certificate
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