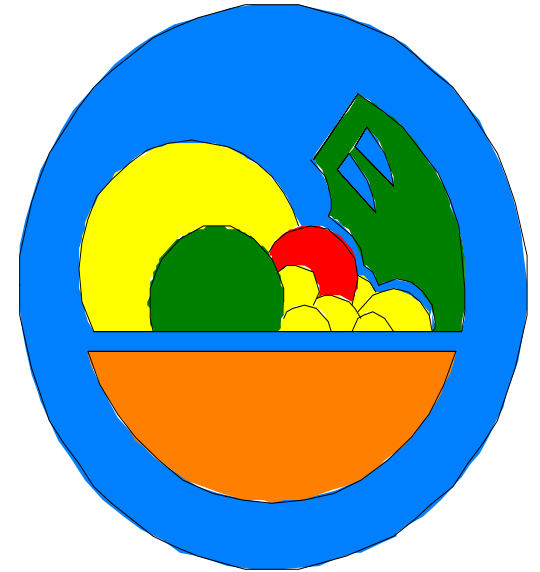




***GREATER TZANEEN
MUNICIPALITY***

***AUGUST 2024/2025
FINANCIAL REPORT***



AUGUST FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	August	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 611 368 942	1 611 368 942	153 224 505	210 722 992	13.08%	16.66%
Capital Expenditure	225 308 900	225 308 900	16 857 131	17 410 505	7.73%	16.66%
TOTAL EXPENDITURE	1 836 677 842	1 836 677 842	170 081 636	228 133 496	12.42%	16.66%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 13.08% of the budgeted operational expenditure, which is less than the 16.67% target budget. The Operational expenditure does not include water and sewer expenses.

CAPITAL EXPENDITURE

The capital expenditure incurred for the month of August 2024 amounts to R 16 857 131.00 and the accumulated expenditure is R 17 410 505.00 the year-to-date percentage is 7.73%.

1.2 SALARIES

Description	Allocation	Adjustment Budget	August	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	447 513 509	447 513 509	32 204 869	65 416 772	14.62%	16.66%
TOTAL	447 513 509	447 513 509	32 204 869	65 416 772	14.62%	16.66%

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1.3 OVERTIME

Department	Allocation	August	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	29 157	21 984	27 550	94.49%	16.66%
Office of the Municipal Manager/Office of the Mayor/Administration	35 980	7 073	7 073	19.66%	16.66%
Office of the Municipal Manager/Strategic Support/Performance Management	53 345	41 182	41 182	77.20%	16.66%
Planning and Economic development					16.66%
Property Valuation	0			0.00%	16.66%
Strategic Town Planning	0			0.00%	16.66%
Tourism and LED: SME	0			0.00%	16.66%
Town Planning Administration	0			0.00%	16.66%
Budget and Treasury					16.66%
Budget and Treasury/Expenditure Management	452 022	219 180	354 013	78.32%	16.66%
Budget and Treasury/Financial Services and Reporting	166 826	90 044	120 865	72.45%	16.66%
Budget and Treasury/Revenue Management	319 356	92 060	134 715	42.18%	16.66%
Budget and Treasury/Stores	298 510	38 712	75 598	25.33%	16.66%
Budget and Treasury/Supply Chain Management	25 951	57 861	102 221	393.90%	16.66%
Corporate Services					16.66%
Corporate Services/CORPORATE SERVICES	80 143	6 556	22 373	27.92%	16.66%
Corporate Services/Employee Performance Management	1 996	0	0	0.00%	16.66%

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Corporate Services/Human Resources	29 143	5 413	19 013	65.24%	16.66%
Corporate Services/Media Communications	93 087	2 943	29 417	31.60%	16.66%
Corporate Services/Networking and Security	1 382	0	2 215	160.30%	16.66%
Corporate Services/PUBLIC PARTICIPATION & PROJECT SUPPORT	133 909	15 585	97 602	72.89%	16.66%
Engineering Services					16.66%
Engineering Services/Building Control, Maintenance and Fleet Management	126 050	24 556	42 592	33.79%	16.66%
Engineering Services/Housing	211 945	45 129	103 612	48.89%	16.66%
Engineering Services/ROADS & STORMWATER MANAGEMENT	897 548	195 582	406 986	45.34%	16.66%
Community Services					16.66%
Community Services/Administration transport, safety, security	44 616	7 277	14 554	32.62%	16.66%
Community Services/Environmental Management	254 968	27 581	73 830	28.96%	16.66%
Community Services/Licensing	1 139 800	183 704	400 122	35.10%	16.66%
Community Services/Pollution Control	1 487 497	214 209	475 285	31.95%	16.66%
Community Services/Public Toilet Management	397 061	53 513	124 542	31.37%	16.66%
Community Services/Rural Waste Management	1 958 676	291 660	626 597	31.99%	16.66%
Community Services/Safety and Security	977 828	121 699	248 822	25.45%	16.66%
Community Services/Sports, Art and Culture	445 232	61 863	138 179	31.04%	16.66%
Electrical Engineering					16.66%
Electrical Engineering/Customer and Retail Services	444 728	28 797	66 963	15.06%	16.66%
Electrical Engineering/Electrical Planning and Projects	2 916 301	185 782	523 260	17.94%	16.66%

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Electrical Engineering/Operations and Maintenance	3 229 801	261 297	680 626	21.07%	16.66%
Total	16 252 858	2 301 242	4 959 809	30.52%	16.66%

The salary expenditure that includes social contributions represents 14.42% of the budgeted salary amount for the period under review. An amount of R 2 301 242 was paid for overtime for the month, the year-to-date is more than the 16.66% budget target.

1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	August	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	30 557 659	30 557 659	2 423 339	4 823 816	15.79%	16.66%
TOTAL	30 557 659	30 557 659	2 423 339	4 823 816	15.79%	16.66%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	August 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	27 062 000	24.37%
FMG	2 000 000	2 000 000	2 000 000	2 000 000	100.00%
EPWP	5 011 000	5 011 000	1 252 000	1 252 000	24.99%
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%

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MDRG	10 261 000	10 261 000	0	0	0.00%
SETA	1 200 000	1 200 000	0	0	0.00%
TOTAL	709 956 000	709 956 000	11 252 000	268 102 000	37.76%

An amount of R268 million that represents 37.76% of grants was received up to date.

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	August 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	12 118 317	27 062 000	18 873 143	8 188 857	0.00%
FMG	2 000 000	2 000 000	84 592	2 000 000	161 242	1 838 758	0.00%
EPWP	5 011 000	5 011 000	579 610	1 252 000	906 071	345 929	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%
TOTAL	709 956 000	709 956 000	12 782 520	268 102 000	19 940 457	248 161 543	7.44%

The table above illustrate the expenditure on conditional grants, the municipality spent R19.9 million of the allocated funds of R709 million which represent 7.44%. 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	August Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	190 271 814	190 271 814	9 278 532	23 759 820	12.49%	16.66%
Electricity	920 783 599	920 783 599	98 036 545	177 540 383	19.28%	16.66%
Solid Waste	43 979 397	43 979 397	2 281 875	4 864 662	11.06%	16.66%
TOTALS	1 155 034 810	1 155 034 810	109 596 952	206 164 865	17.85%	16.66%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	August Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	190 271 814	190 271 814	7 116 069	23 759 820	15 899 804	66.92%	8.36%
Electricity	920 783 599	920 783 599	75 605 545	177 540 383	144 366 356	81.31%	15.68%
Solid Waste	43 979 397	43 979 397	1 862 160	4 864 662	3 617 462	74.36%	8.23%
TOTALS	1 155 034 810	1 155 034 810	84 583 775	206 164 865	163 883 621	79.49%	14.19%

6. BANK BALANCE

Name of institution	Cash in the Bank on 31 July 2024
ABSA	R 193,461,701.11

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Council had a positive Bank Balance of R 193,461,701.11 at the end of August 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
TOTAL		R 48 445 955.35

- 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.

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8.2 SHORT TERM INVESTMENTS

Bank	Interest rate	Account Type	Amount
ABSA	8.900%	call account	40 000 000.00
ABSA	8.620%	62 days Account	10 000 000.00
INVESTEC	8.000%	Call Account	30 000 000.00
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
FNB	8.100%	Call Account	30 000 000.00
TOTAL			180 000 000.00

Greater Tzaneen Municipality had R 180 000 000.00 in short-term investments at the end of August 2024.

9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

ITEM NO	COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	DATE OF LOAN TAKEN	OPENING BALANCE 01 AUG 2024	AUG 2024		CLOSING BALANCE AS AT 31 AUG 2024
						CAPITAL	INTEREST	

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1	DBSA	ANNUITY	41 000 000.00	01/11/2010	19 514 551.78	211 385.53	108 265.66	19 303 166.25
2	ABSA	ANNUITY	25 140 000.00	02/06/2011	6 241 538.09	-	-	6 241 538.09
3	STD BANK	10 yrs STOCK	30 000 000.00	31/11/2015	30 000 000.00	-	-	30 000 000.00
4	DBSA	R 40 Mil	40 000 000.00	01/10/2018	24 533 263.87	-	-	24 533 263.87
5	DBSA	R 20 Mil	20 000 000.00	01/10/2019	12 091 095.37	-	-	12 091 095.37
6	DBSA	R 30 Mil	30 000 000.00	01/10/2020	19 721 727.29	-	-	19 721 727.29
TOTAL			186 140 000.00		112 102 176.39	211 385.53	108 265.66	111 890 790.86

Long-term loan expenditure paid for August 2024 is R 108 265,66.

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10. CREDITORS AGE ANALYSIS

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

N O	SUPPLIER NAME	DESCRIP TION/ NATURE OF SERVICE	CHQ /GRN NUMBER/REF	Current	16-30 DAYS	30-60 DAYS	90 DAYS	120 DAYS	150 DAY S	TOTAL	REASON FOR DEVIATION/COMMEN T
1.	ETERNITY STAR INVESTMENTS 231	CONTRA CT PAYMEN T: RETENTI ON PAYOUT	N/A		733 910.61						Accrued Invoice not yet due (Due date 06/09/2024)
2.	LIGHTING STRUCTURES	BILLING CONSUM ER REFUND	N/A		283 296.80						Accrued Invoice not yet due (Due date 06/09/2024)

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3.	VOLTEX	ORDER	15/27293		2 154.46						Accrued Invoice not yet due (Due date 30/08/2024)
4.	SALITIG TRAINING COLLEGE	BURSARY PAYMENT	N/A		20 000.00						Accrued Invoice duplicated –To be voided
5.	SALITIG TRAINING COLLEGE	BURSARY PAYMENT	15/27431		20 000.00						Accrued Invoice not yet due (Due date 04/09/2024)
6.	CHIEF LICENCE OFFICER	VEHICLES LICENCING	15/27356		28 224.00						Invoice paid late (Due date 31/07/2024) registered as Fruitless and Expenditure
7.	BAOBAB MEDICAL	REIMBURSEMENT (S & T CLAIM)	15/27299		277.51						Accrued Invoice not yet due (Due date 06/09/2024)

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8.	BAOBAB MEDICAL	ORDER	15/27299		179.29						Accrued Invoice not yet due (Due date 06/09/2024)
9.	STEWARTS AND LLOYDS HOLDINGS	ORDER	15/27292		8 809.00						Accrued Invoice not yet due (Due date 05/09/2024)
10.	STEWARTS AND LLOYDS HOLDINGS	REFUND ORDER	15/27292		7 588.62						Accrued Invoice not yet due (Due date 05/09/2024)
11.	BRIAN PIENAAR NORTH	ORDER	15/27298		1 897.50						Accrued Invoice not yet due (Due date 07/09/2024)
12.	Zitha Senyane Adam	BILLING CONSUMER REFUND	N/A				1 409.35				Invoice Accrued (Refund Claim not yet submitted)

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13.	Rumon Trust	BILLING CONSUM ER REFUND	N/A			746.43					Invoice Accrued (Refund Claim not yet submitted)
14.	PCR GROUP PTY LTD	BILLING CONSUM ER REFUND	N/A				734.07				Invoice Accrued (Refund Claim not yet submitted)
15.	RAKOMA LESHOKA PHILLIP & MAIDI ABIGAIL	BILLING CONSUM ER REFUND	N/A				444.93				Invoice Accrued (Refund Claim not yet submitted)
16.	Mukororira Fadzai	BILLING CONSUM ER REFUND	N/A			263.62					Invoice Accrued (Refund Claim not yet submitted)
17.	Schoeman Tersia	BILLING CONSUM ER REFUND	15/27362			247.31					Invoice Accrued (Refund Claim not yet submitted)

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18.	AFRI DRILLING SOLUTIONS CLOSE CORPORATION	BILLING CONSUM ER REFUND	15/27								Invoice Accrued (Refund Claim not yet submitted)
19.	Erskine D G	BILLING CONSUM ER REFUND	N/A			78.17					Invoice Accrued (Refund Claim not yet submitted)
			TOTAL	R0.00	R1,106,337.79	R1,335.53	R2,588.3 5	R0.00	R 0.00	R1,107,734.75	

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

None.

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11. REVENUE MANAGEMENT

11.1 RATES AND SERVICE CHARGES OUTSTANDING - AGE ANALYSIS

Age Analysis	Rates	Electricity	Refuse	Sewerage	Water	Total - Rates & Serv.
Current	34 523 302	130 796 257	6 632 189	1 788 912	10 199 899	183 940 558
30 days	8 592 972	13 168 817	2 632 458	694 047	3 344 624	28 432 918
60 days	6 556 632	11 081 896	2 521 339	652 810	3 205 931	24 018 608
90 days	6 212 196	9 762 590	2 447 120	640 913	3 100 657	22 163 475
120 days	6 200 607	10 379 407	2 414 252	656 216	3 213 544	22 864 025
120 days plus	345 147 199	286 361 255	141 486 512	36 511 070	159 985 548	969 491 585
Balance	353 572 393	403 679 658	138 367 451	36 586 862	162 581 802	1 250 911 169

The outstanding rates and service charges is R 1.250 billion.

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12. AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	8 076 684.00	1 540 285.00	793 564.00	744 646.00	34 766 682.00	45 921 861.00
BUSINESS	99 182 763.00	9 529 396.00	7 353 047.00	6 904 236.00	300 661 072.00	423 630 514.00
INDIVIDUALS	81 581 041.00	18 872 920.00	16 652 266.00	15 382 787.00	707 846 767.00	840 335 781.00
OTHER	31 535.00	6 009.00	5 969.00	5 929.00	96 492.00	145 934.00
BALANCE	188 872 023	29 948 610	24 804 846	23 037 598	1 043 371 013	1 310 034 090

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 26 972. A new indigent register will be submitted to Council for approval once finalised.

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	11 443 601	7 116 069	4 327 531
Electricity	98 036 545	75 605 545	22 431 000
Water	3 876 538	2 714 840	1 161 698
Sewerage	593 072	497 030	96 042
Refuse Removal	2 281 875	1 862 160	419 715
Sundry Charges	10 201 924	8 812 348	1 389 577
TOTAL	126 433 555	96 607 992	29 825 563

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11.5 COLLECTION RATE FOR THE MONTH

COLLECTION RATE- RATES AND SERVICE CHARGE DEBTORS				
	Balance previous month	Billed revenue	Balance current month	Payment Rate (%)
31-Aug-24	1 244 279 485.45	133 346 198.46	1 280 949 739.93	72%

13. CAPITAL PROJECTS

Project Name	Original Budget	Current Budget	Year	Actual	% Spent
CFO-111_Purchase of critical office furniture	510 223.00	510 223.00		267 025.88	52.34%
Upgrading of Marirone to Motupa Street from gravel to paving	5 430 581.00	5 430 581.00		3 178 796.47	58.54%
ESD-45_Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	-	1 200 000.00		363 595.00	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		539 523.73	3.83%
Paving of Thapane Street from gravel to paving	15 447 000.00	15 447 000.00		402 331.26	2.60%
Paving of Topanama Access Road	16 900 000.00	16 900 000.00		269 587.39	1.60%
Paving of Zangoma to Mariveni Road	25 134 717.00	25 134 717.00		4 591 135.75	18.27%

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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	675 279.49	9.65%
Replace 11 kV and 33 kV Auto reclosers per annum	1 500 000.00	1 500 000.00	-	0.00%
Rebuild 66 kV wooden line from Tzaneen to Tarentaalrand	5 500 000.00	5 500 000.00	-	0.00%
Procurement of Network planning software	1 000 000.00	1 000 000.00	-	0.00%
Renewal Repairs and maintenance of Bulk meters	1 500 000.00	1 500 000.00	-	0.00%
Installing of Quality of Supply recorders	500 000.00	500 000.00	-	0.00%
Replacement of Box type 33kV Breakers in Main Substations in phases	3 000 000.00	3 000 000.00	-	0.00%
Replacement of Box type 33kV Breakers in Main Substations in phases	3 000 000.00	3 000 000.00	-	0.00%
Replacement of old metering boxes for SPU & LPU as per NRS 057	1 000 000.00	1 000 000.00	-	0.00%
Maintenance management software	1 000 000.00	1 000 000.00	-	0.00%

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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%
New floor tiles, painting, security gates	700 000.00	700 000.00	-	0.00%
Construction of New ablution facility 4X male and female toilet. Painting of existing wall, access gate and replacing tiles	1 300 000.00	1 300 000.00	-	0.00%
Construction of New ablution block	1 500 000.00	1 500 000.00	-	0.00%
GTEDA-161_Purchase of Office Equipment	290 777.00	290 777.00	-	0.00%
Construction of Tlhabine pedestrian crossing bridge	3 500 000.00	3 500 000.00	-	0.00%
Township Establishments(Tzaneen Ext 105,Portion 24 of Mohlaba's Location and Novengilla)	2 000 000.00	2 000 000.00	-	0.00%
New ablution block and change room	-	500 000.00	-	0.00%
Electrical Infrastructure Fencing	1 000 000.00	1 000 000.00	-	0.00%
Electrical Capital Tools	500 000.00	500 000.00	5 998.00	1.20%
Purchase of IT Equipment	3 000 000.00	3 000 000.00	22 258.00	0.74%
Supply and Installation of 10 high mast - at Burgersdorp, Petanenge, Wally, Moleketla, Sunnyside 4way, Shiluvane, Hweetji, Mawa Block 12, Wisani, Mhlakong	1 500 000.00	1 500 000.00	2 503 735.93	166.92%
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%

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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%
Construction of Speed Humps	-	600 000.00	505 851.00	84.31%
ESD-44_Nkowankowa testing grounds	-	1 000 000.00	172 913.00	17.29%
ESD-53_New change rooms at Tzaneen Dam	-	577 340.00	380 050.74	65.83%
ESD-54_New sleeping quarters for electrical department	-	1 500 000.00	459 780.00	30.65%
ESD-57_New change rooms at Tzaneen plumbers workshop	-	500 000.00	498 330.29	99.67%
Tzaneen Waste water treatment works	-	500 000.00	452 876.00	90.58%
Maboshe High School Road (Tickyline Village)	-	2 331 288.00	1 135 690.00	48.72%
Pulaneng Primary School Road	4 000 000	4 000 000	-	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%
Total	225 308 900	234 017 528	16 857 131.26	7.20%

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14. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	447 513 509	447 513 509	65 416 772	14.62%
Remuneration of councillors	30 557 659	30 557 659	4 823 816	15.79%
Debt impairment				0.00%
Depreciation & asset impairment	118 167 597	118 167 597		0.00%
Finance charges	16 084 886	16 084 886	9 671	0.06%
Bulk purchases - electricity	560 012 325	560 012 325	91 080 790	16.26%
Inventory consumed	87 745 382	87 745 382	7 966 445	9.08%
Contracted services	99 732 861	99 732 861	14 253 740	14.29%
Transfers and subsidies	49 029 048	49 029 048	4 989 815	10.18%
Operational costs	202 525 675	202 525 675	22 181 943	10.95%
Irrecoverable debts written off				0.00%
Total Expenditure	1 611 368 942	1 611 368 942	210 722 992	13.08%

The actual operational expenditure represents 13.08% of the budgeted operational expenditure, which is less than the 16.67% target budget.

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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.
1.	SCMUQ 29/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE REPOR WRITING TRAINING	20/08/2024	SCMUQ 29/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE REPOR WRITING TRAINING
2.	SCMUQ 30/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CUSTOMER CARE TRAINING	20/08/2024	SCMUQ 30/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CUSTOMER CARE TRAINING

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3.	SCMUQ 32/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE SUPERVISORY TRAINING	20/08/2024	SCMUQ 32/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE SUPERVISORY TRAINING
4.	SCMUQ 33/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING	20/08/2024	SCMUQ 33/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING
5.	SCMUQ 34/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE OPERATIONAL MONITORING AND ANALYSIS OF WATER AND WASTE TRAINING	20/08/2024	SCMUQ 34/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE OPERATIONAL MONITORING AND ANALYSIS OF WATER AND WASTE TRAINING
6.	SCMUQ 35/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PUMP OPERATION AND MAINTENANCE TRAINING	20/08/2024	SCMUQ 35/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PUMP OPERATION AND MAINTENANCE TRAINING
7.	SCMUQ 36/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PEST AND WEED CONTROL TRAINING	20/08/2024	SCMUQ 36/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PEST AND WEED CONTROL TRAINING
8.	SCMUQ 37/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO	20/08/2024	SCMUQ 37/2024	APPOINTMENT OF ACCREDITED SERVICE

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		FACILITATE RECORD MANAGEMENT TRAINING			PROVIDER TO FACILITATE RECORD MANAGEMENT TRAINING
9.	SCMUQ 38/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE PROJECTS MANAGEMENT TRAINING	20/08/2024	SCMUQ 38/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE PROJECTS MANAGEMENT TRAINING
10.	SCMUQ 39/2024	PROCUREMENT OF BACKUP SOFTWARE RENEWAL FOR 24 MONTHS	27/08/2024	SCMUQ 39/2024	PROCUREMENT OF BACKUP SOFTWARE RENEWAL FOR 24 MONTHS

15.6 Quotations considered by Bid evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.					

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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 31/2024	APPOINTMENT OF SERVICE PROVIDER TO CONDUCT SKILLS AUDIT FOR A PERIOD OF 3 MONTHS	28/08/2024	28/08/2024	Ms H Maake
2.	SCMU 32/2024	APPOINTMENT OF A SUITABLE SERVICE PROVIDER TO FACILITATE HYGIENE, WASTE AND CLEANING SERVICES TRAINING OF 73 EMPOLYEES FOR GTM	28/08/2024	28/08/2024	Ms H Maake

15.8 Quotations considered by specification bid committee.

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

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
5.	SCMUQ 34/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE OPERATIONAL MONITORING AND ANALYSIS OF WATER AND WASTE TRAINING.	05/08/2024	05/08/2024	MAAKE HN
6.	SCMUQ 35/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ACCREDITED PUMP OPERATION AND MAINTANCE TRAINING.	05/08/2024	05/08/2024	MAAKE HN
7.	SCMUQ 36/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ACCREDITED PEST AND WEED CONTROL TRAINING.	05/08/2024	05/08/2024	MAAKE HN
8.	SCMUQ 37/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RECORD MANAGEMENT TRAINING.	05/08/2024	05/08/2024	MAAKE HN
9.	SCMUQ 38/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE PROJECT MANAGEMENT TARINING.	05/08/2024	05/08/2024	MAAKE HN
10.	SCMUQ 39/2024	PROCUREMENT OF BACK UP SOFTWARE RENEWAL FOR 12 MONTHS.	14/08/2024	14/08/2024	MOKAWANE A
11.	SCMUQ 41/2024	SUPPLY AND DEVIVERY OF 600MM DIAMETER PIPE CULVERTS.	22/08/2024	22/08/2024	NKWINIKA NG
12.	SCMUQ 42/2024	SUPPLY AND DEVIVERY OF 900MM DIAMETER PIPE CULVERTS.	22/08/2024	22/08/2024	NKWINIKA NG

15.9 Bids closed.

Bid No	Description	Closing date
SCMU 27/2024	UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING	15/08/2024

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15.10 Quotations closed.

Bid No	Description	Closing date
SCMUQ 29/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE REPOR WRITING TRAINING	20/08/2024
SCMUQ 30/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CUSTOMER CARE TRAINING	20/08/2024
SCMUQ 32/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE SUPERVISORY TRAINING	20/08/2024
SCMUQ 33/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING	20/08/2024
SCMUQ 34/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE OPERATIONAL MONITORING AND ANALYSIS OF WATER AND WASTE TRAINING	20/08/2024
SCMUQ 35/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PUMP OPERATION AND MAINTENANCE TRAINING	20/08/2024
SCMUQ 36/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PEST AND WEED CONTROL TRAINING	20/08/2024
SCMUQ 37/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE RECORD MANAGEMENT TRAINING	20/08/2024
SCMUQ 38/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE PROJECTS MANAGEMENT TRAINING	20/08/2024
SCMUQ 39/2024	PROCUREMENT OF BACKUP SOFTWARE RENEWAL FOR 24 MONTHS	27/08/2024

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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 23/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS	04/07/2024	05/08/2024	Cancelled	Corporate Services
2.	SCMU 20/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS OF TRADE	20/06/2024	05/08/2024	Municipal Manager	Corporate Services
3.	SCMU 09/2024	APPOINTMENT OF SERVICE PROVIDER TO REVIEW LED STRATEGY FOR GTM	16/05/2024	05/08/2024	Awarded	Planning Economic and Development

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 09/2024	APPOINTMENT OF SERVICE PROVIDER TO REVIEW LED STRATEGY FOR GTM	Planning Economic and Development	16/05/2024	06/08/2024	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 30/2024	APPOINTMENT OF A POOL OF CONTRACTORS FOR ELECTRICAL ENGINEERING SERVICES	Yes	Yes	Yes	Yes	No	Yes	08/08/2024

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 29/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE REPOR WRITING TRAINING	Yes	Yes	No	No	No	No	12/08/2024
SCMUQ 30/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CUSTOMER CARE TRAINING	Yes	Yes	No	No	No	No	12/08/2024
SCMUQ 32/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE SUPERVISORY TRAINING	Yes	Yes	No	No	No	No	12/08/2024
SCMUQ 33/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE ADVANCED EXCEL TRAINING	Yes	Yes	No	No	No	No	12/08/2024
SCMUQ 34/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE OPERATIONAL MONITORING AND ANALYSIS OF WATER AND WASTE TRAINING	Yes	Yes	No	No	No	No	12/08/2024

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SCMUQ 35/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PUMP OPERATION AND MAINTENANCE TRAINING	Yes	Yes	No	No	No	No	12/08/2024
SCMUQ 36/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE PEST AND WEED CONTROL TRAINING	Yes	Yes	No	No	No	No	12/08/2024
SCMUQ 37/2024	APPOINTMENT OF ACCREDITED SERVICE PROVIDER TO FACILITATE RECORD MANAGEMENT TRAINING	Yes	Yes	No	No	No	No	12/08/2024
SCMUQ 38/2024	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE PROJECTS MANAGEMENT TRAINING	Yes	Yes	No	No	No	No	12/08/2024
SCMUQ 39/2024	PROCUREMENT OF BACKUP SOFTWARE RENEWAL FOR 24 MONTHS	Yes	Yes	No	No	No	No	20/08/2024
SCMUQ 31/2024	VENUE HIRE FOR PARTNERSHIP WITH SABC XITSONGA MUSIC AWARDS LAUNCH	Yes	Yes	No	No	No	No	26/08/2024
SCMUQ 41/2024	SUPPLY AND DELIVERY OF 600MM DIAMETER 100D STORMWATER PIPE CULVERTS	Yes	Yes	No	No	No	No	28/08/2024
SCMUQ 42/2024	SUPPLY AND DELIVERY OF 900MM DIAMETER 100D STORMWATER PIPE CULVERTS	Yes	Yes	No	No	No	No	28/08/2024

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16 AUDIT FINDINGS

The Municipality received an unqualified audit opinion from Auditor General during the 2022/2023 financial year. An audit action plan has been developed and implemented on monthly basis to address findings raised by Auditor General. Additionally, the implementation of the plan is discussed at the management meeting for monitoring and to promote culture of accountability.

17 FRUITLESS AND WASTEFUL EXPENDITURE

There were no fruitless and wasteful expenditure during the month of August 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	R579,870.16
Community Services	2024/2025	R7,101,887.36
Finance	2024/2025	R0.00
PED	2024/2025	R0.00
Electrical Services	2024/2025	R6,261,852.95
Engineering Services	2024/2025	R0.00

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TOTAL	2024/2025	R 13,943,610.47
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The Irregular expenditure incurred during the month of August 2024 amounted to R 9 390 261,72.

18.2 List of irregular expenditure: 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

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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