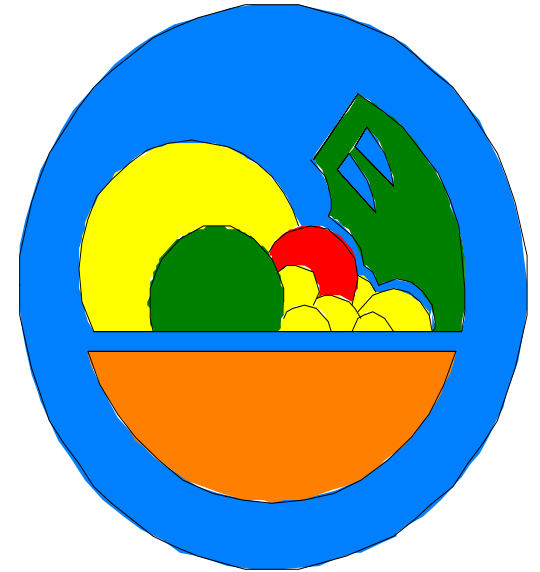




***GREATER TZANEEN
MUNICIPALITY***

***FEBRUARY 2024/2025
FINANCIAL REPORT***



FEBRUARY FINANCIAL REPORT

TABLE OF CONTENTS

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

FEBRUARY FINANCIAL REPORT

1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	February	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 611 368 942	1 611 368 942	112 408 690	1 046 112 483	64.92%	66.66%
Capital Expenditure	247 894 484	247 894 484	6 341 609	85 652 702	34.55%	66.66%
TOTAL EXPENDITURE	1 859 263 426	1 859 263 426	118 750 299	1 131 765 186	60.87%	66.66%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 64.92% of the budgeted operational expenditure, which is less than the 66.66% target budget. The Operational expenditure does not include water and sewer expenses.

CAPITAL EXPENDITURE

The capital expenditure incurred for the month of February 2024 amounts to R 6 341 609.00 and the accumulated expenditure is R 85 652 702 the year-to-date percentage is 34.55%.

1.2 SALARIES

Description	Allocation	Adjustment Budget	February	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	447 513 509	447 513 509	33 098 496	269 431 557	60.21%	66.66%
TOTAL	447 513 509	447 513 509	33 098 496	269 431 557	60.21%	66.66%

FEBRUARY FINANCIAL REPORT

1.3 OVERTIME

Department	Allocation	February	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	29 157		56 868	195.04%	66.66%
Office of the Municipal Manager/Office of the Mayor#Administration	35 980		47 744	132.69%	66.66%
Office of the Municipal Manager/Strategic Support#Performance Management	53 345		99 591	186.69%	66.66%
Planning and Economic development					
Property Valuation	0			0.00%	66.66%
Strategic Town Planning	0			0.00%	66.66%
Tourism and LED: SME	0			0.00%	66.66%
Town Planning Administration	0			0.00%	66.66%
Budget and Treasury					
Budget and Treasury/Expenditure Management	452 022	25 750	842 532	186.39%	66.66%
Budget and Treasury/Financial Services and Reporting	166 826	9 889	298 346	178.84%	66.66%
Budget and Treasury/Revenue Management	319 356	39 016	451 551	141.39%	66.66%
Budget and Treasury/Stores	298 510	36 976	294 806	98.76%	66.66%
Budget and Treasury/Supply Chain Management	25 951	0	163 777	631.10%	66.66%
Corporate Services					
Corporate Services/CORPORATE SERVICES	80 143	17 709	62 651	78.17%	66.66%
Corporate Services/Employee Performance Management	1 996	0	0	0.00%	66.66%
Corporate Services/Human Resources	29 143	0	33 352	114.44%	66.66%

FEBRUARY FINANCIAL REPORT

Corporate Services/Media Communications	93 087	0	149 094	160.17%	66.66%
Corporate Services/Networking and Security	1 382	0	5 164	373.69%	66.66%
Corporate Services/PUBLIC PARTICIPATION & PROJECT SUPPORT	133 909	14 843	390 122	291.33%	66.66%
Engineering Services					
Engineering Services/Building Control, Maintenance and Fleet Management	126 050	28 530	267 932	212.56%	66.66%
Engineering Services/Housing	211 945	52 004	400 495	188.96%	66.66%
Engineering Services/ROADS & STORMWATER MANAGEMENT	897 548	191 976	1 451 096	161.67%	66.66%
Community Services					
Community Services/Administration transport, safety, security	44 616	0	35 533	79.64%	66.66%
Community Services/Environmental Management	254 968	29 940	369 463	144.91%	66.66%
Community Services/Licensing	1 139 800	211 631	1 675 218	146.97%	66.66%
Community Services/Pollution Control	1 487 497	212 813	2 016 149	135.54%	66.66%
Community Services/Public Toilet Management	397 061	49 533	507 784	127.89%	66.66%
Community Services/Rural Waste Management	1 958 676	288 013	2 904 525	148.29%	66.66%
Community Services/Safety and Security	977 828	121 338	1 079 882	110.44%	66.66%
Community Services/Sports, Art and Culture	445 232	168 630	1 051 439	236.16%	66.66%
Electrical Engineering					
Electrical Engineering/Customer and Retail Services	444 728	73 215	265 075	59.60%	66.66%
Electrical Engineering/Electrical Planning and Projects	2 916 301	239 427	2 115 871	72.55%	66.66%
Electrical Engineering/Operations and Maintenance	3 229 801	396 597	2 968 627	91.91%	66.66%
Total	16 252 858	2 207 828	20 004 691	123.08%	66.66%

FEBRUARY FINANCIAL REPORT

The salary expenditure that includes social contributions represents 60.21%% of the budgeted salary amount for the period under review. An amount of R 2 207 828 was paid for overtime for the month, the year-to-date is more than the 66.66% budget target.

1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	February	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councilors	30 557 659	30 557 659	2 473 748	20 588 096	67.37%	66.66%
TOTAL	30 557 659	30 557 659	2 473 748	20 588 096	67.37%	66.66%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	February Receipt	Grant rollover	YTD receipt	%YTD Receipt
EQUITABLE SHARE	551 492 000	551 492 000	0		413 601 000	75.00%
MIG	111 062 000	111 062 000	0		67 062 000	60.38%
FMG	2 000 000	2 000 000	0		2 000 000	100.00%
EPWP	5 011 000	5 011 000	0		3 507 000	69.99%
INEP	23 930 000	23 930 000	0		19 930 000	83.28%
EEDSM	5 000 000	5 000 000	0		3 000 000	60.00%
MDRG	10 261 000	16 135 930	0	5 874 930	2 052 000	12.72%
SETA	1 200 000	1 200 000	0		133 790	11.15%
TOTAL	709 956 000	715 830 930	0	5 874 930	511 285 790	71.43%

FEBRUARY FINANCIAL REPORT

An amount of R511 million that represents 71.43% of grants was received up to date.

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	February Spending	YTD receipt	Grant rollover	YTD spent	Total unspent/overspent	% Spent from receipt
MIG	111 062 000	111 062 000	2 702 573	67 062 000		64 339 960	2 722 040	95.94%
FMG	2 000 000	2 000 000	65 755	2 000 000		645 079	1 354 921	32.25%
EPWP	5 011 000	5 011 000	0	3 507 000		4 156 076	-649 076	118.51%
INEP	23 930 000	23 930 000	1 226 819	19 930 000		9 393 725	10 536 275	47.13%
EEDSM	5 000 000	5 000 000	0	3 000 000		1 687 407	1 312 593	56.25%
MDRG	10 261 000	16 135 930	0	2 052 000	5 874 930	5 976 937	-3 924 937	291.27%
SETA	1 200 000	1 200 000	0	133 790		182 980	-49 190	136.77%
TOTAL	158 464 000	164 338 930	3 995 147	97 684 790	5 874 930	86 382 163	11 302 627	88.43%

The overspending in the SETA grant is due to underbudgeting and the budget will be revised during budget adjustment.

The table above illustrate the expenditure on conditional grants, the municipality spent R 86 million of the YTD allocated funds of R 97 million (including Municipal Disaster Recovery Grant rollover of R5,8 million) which represents 88% spending. All grants are used effectively for intended purpose and the municipality conforms to grant conditions.

FEBRUARY FINANCIAL REPORT

4 REVENUE BILLED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	February Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	190 271 814	190 271 814	14 663 191	110 502 903	58.08%	66.66%
Electricity	920 783 599	920 783 599	71 303 974	625 572 910	67.94%	66.66%
Solid Waste	43 979 397	43 979 397	2 590 397	19 457 740	44.24%	66.66%
TOTALS	1 155 034 810	1 155 034 810	88 557 562	755 533 553	65.41%	66.66%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	February Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	190 271 814	190 271 814	9 610 478	110 502 903	72 694 723	65.79%	38.21%
Electricity	920 783 599	920 783 599	64 144 750	625 572 910	602 089 614	96.25%	65.39%
Solid Waste	43 979 397	43 979 397	1 699 860	19 457 740	13 856 910	71.22%	31.51%
TOTALS	1 155 034 810	1 155 034 810	75 455 088	755 533 553	688 641 247	91.15%	59.62%

However, Council must note that the 91.15% excludes Mopani services (water and sewer) plus other sundry income.

6. BANK BALANCE

Name of institution	Cash in the Bank on 31 February 2025
ABSA	R 162,965,956.37

FEBRUARY FINANCIAL REPORT

Council had a positive Bank Balance of R 162,965,956.37 at the end of February 2025.

7. BANK RECONCILIATION

Bank Statement balance		28 February 2025
ABSA1260		-
ABSA4051		-
ABSA4222		51 127 236,17
ABSA3930		29 185 694,44
ABSA4237		76 604 461,67
ABSA4990		6 048 564,09
		162 965 956,37
Outstanding BS entries	-	26 405 992,05
Reconciling items		
Outstanding Payments	-	610 025,00
Outstanding Receipts		3 380 858,10
Cashbook Closing Balance	-	23 635 158,95
Cashbook Opening Balance		188 330 452,14
Withdrawals	-	446 478 594,22
Deposits		397 478 939,50

FEBRUARY FINANCIAL REPORT

Cashbook Closing Balance	139 330 797,42
General Ledger Closing Balance	139 581 270,50
Difference	250 473,08

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 31 February 2025
ABSA	20-Dec-31	28 552 103.00
Standard Bank	16-Oct-25	22 240 417.76
TOTAL		R 50,792,520.76

- 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 28 552 103.00
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date.

FEBRUARY FINANCIAL REPORT

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 February 2025.

FEBRUARY FINANCIAL REPORT

9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

COMPANY NAME	TYPE OF LOAN	LOAN AMOUNT (PRINCIPAL DEBT RAISED AT INCEPTION)	DATE OF LOAN TAKEN	LOAN TERMINATION DATE	OPENING BALANCE 01 FEB 2025	FEB 2025		CLOSING BALANCE AS AT 28 FEB 2025
						CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000.00	01/11/2010	31/10/2030	18 242 580.57	225 189.61	94 461.58	18 017 390.96
ABSA	ANNUITY	25 140 000.00	02/06/2011	31/07/2025	4 812 029.38	-	-	4 812 029.38
STD BANK	10 yrs STOCK	30 000 000.00	31/11/2015	16/10/2025	30 000 000.00	-	-	30 000 000.00
DBSA	R 40 Mil	40 000 000.00	01/10/2018	31/12/2028	22 224 126.73	-	-	22 224 126.73
DBSA	R 20 Mil	20 000 000.00	01/10/2019	30/09/2029	10 931 592.74	-	-	10 931 592.74
DBSA	R 30 Mil	30 000 000.00	01/10/2020	20/12/2031	17 825 715.59	-	-	17 825 715.59
TOTAL		186 140 000.00			104 036 045.01	225 189.61	94 461.58	103 810 855.40

Long-term loan expenditure paid for February 2024 is R 94 461.58

FEBRUARY FINANCIAL REPORT

10. CREDITORS AGE ANALYSIS

10.1 Sundry creditors not paid within 30 days as of 28 February 2024

None

10.2 Trade creditors no paid within 30 days as of 28 February 2024

NO	SUPPLIER NAME	DESCRIPTION/ NATURE OF SERVICE	CHQ /GRN NUMBER/REF	Current	16-30 DAYS	30-60 DAYS	90 DAYS	120 DAYS	150 DAYS	TOTAL	REASON FOR DEVIATION/COMMENT
3.	Kalamazoo Transport	Billing Consumer Refund				R114.00				R114.00	Invoice Accrued (Refund Claim not yet submitted)
4.	MAGIC BUILDERS CENTRE	BROOMS - GRASS / BROOMS - GRASS / 20401					R914.53			R914.53	Tax Invoice not yet due to back order (Order partially delivered)
			TOTAL			R114.00	R914.53	-	-	R1028.53	

FEBRUARY FINANCIAL REPORT

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	31 943 131.26	106 786 933.41	7 264 479.08	1 847 453.12	11 053 591.70	- 19 117 441.21	139 778 147.36
30 days	10 831 021.05	12 266 488.09	2 769 212.16	688 764.76	3 628 009.42	1 010 361.84	31 193 857.32
60 days	10 235 214.13	15 784 289.24	2 659 946.09	641 842.78	3 087 766.36	886 438.80	33 295 497.40
90 days	9 854 595.35	13 282 699.98	2 600 472.48	628 019.35	3 141 355.67	1 059 168.84	30 566 311.67
120 days	8 738 975.80	13 036 962.43	2 546 678.63	631 699.53	2 952 773.38	811 593.18	28 718 682.95
120 days plus	384 025 696.02	312 651 138.10	152 775 611.34	38 806 303.28	167 068 387.95	53 677 949.15	1 109 005 085.84
Balance	455 628 633.61	473 808 511.25	170 616 399.78	43 244 082.82	190 931 884.48	38 328 070.60	1 372 557 582.54

The outstanding rates and service charges, which includes Sundry Debtors is R 1.372 billion.

The amount disclosed on Sundry Debtors current of negative R 19 million represents Sundry Debtors in credit, or advance payments.

12. AGE ANALYSIS PER DEBTOR CLASSIFICATIONS

Classification	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days +	Total
GOVERNMENT	10 678 662.00	3 890 129.00	3 688 272	3 706 384.00	97 847 807.74	119 811 254.74
BUSINESS	76 686 828.00	8 094 000.00	12 184 048	9 259 076.00	285 868 586.26	392 092 538.26
INDIVIDUALS	74 543 131.00	19 204 035.00	17 416 966	17 595 211.00	753 911 530.00	882 670 873.00
OTHER	14 845.00	5 691.00	8 807	5 644.00	95 851.00	130 838.00
BALANCE	161 923 466	31 193 855	33 298 093	30 566 315	1 137 723 775	1 394 705 504

FEBRUARY FINANCIAL REPORT

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

The number of indigents registered and verified, amounts to 20103

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	18 009 894	9 610 478	8 399 416
Electricity	71 303 974	64 144 750	7 159 224
Water	3 524 805	2 714 194	810 611
Sewerage	501 290	436 254	65 036
Refuse Removal	2 590 397	1 699 860	890 537
Sundry Charges	7 440 106	5 809 368	1 630 738
TOTAL	103 370 466	84 414 904	18 955 562

The R103 million is regarded as February 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 (%)
28-Feb-25	1 346 160 951.47	110 848 290.82	1 372 558 027	76%

FEBRUARY FINANCIAL REPORT

12. CAPITAL PROJECTS

Project Name	Current Year Budget	Actual	% Spent	Year to date progress
CFO-111_ Purchase of critical office furniture	510 223.00	196 563.13	38.52%	
Upgrading of Marirone to Motupa Street from gravel to paving	5 430 581.00	4 048 434.79	74.55%	The project is on practical completion. The Contractor is attending to the snaglist.
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	2 592 978.68	69.63%	The project is complete and on defect liability period.
Connections (Consumer Contribution)	10 000 000.00	-	0.00%	
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	23 289 213.00	4 516 523.83	19.39%	The contractor has completed 1km of pavement recycling, prime seal, asphalt surfacing, Relocation of Existing water pipes, and Recycling of 1km base is on going.
Installation for smoke detectors in municipal buildings	1 200 000.00	-	0.00%	
Lenyenye Street from gravel to paving	14 083 389.00	2 250 372.26	15.98%	The Contractor has completed 3kn of Earthworks and roadbed compaction. Tipping of Subbase material is on going.

FEBRUARY FINANCIAL REPORT

Paving of Thapane Street from gravel to paving	15 447 000.00	9 683 927.66	62.69%	The contractor has completed 3km of earthworks, 3km of road bed, 2km of subbase layer. Relocating of existing water pipeline and Subbase layerworks are on going activities on site
Paving of Topanama Access Road	16 900 000.00	10 540 635.73	62.37%	The contractor has completed 1.3km earthworks including roadbed, subbase and stabilized base layers. 100m of Asphalt surfacing to the RAL road connection, and 25m pipe culverts are installed. Fixing of the works damaged by rain is ongoing.
Paving of Zangoma to Mariveni Road	22 530 670.00	15 732 527.27	69.83%	The contractor has completed 2,2km of paving, 3,1km stabilization, 97% portal culverts and bridge culverts, 85% Pipe culverts (only left with construction wing walls and head walls), 92% v-drains as well as subsoil drainage installation, and 85% concrete edge beams. In addition, the two intersections are surfaced only left with kerbing Ongoing activities on site includes

FEBRUARY FINANCIAL REPORT

				paving, construction of gabions, backfilling behind v-drains, edge beams casting, and installation of road signs.
Construction of Pedestrian bridges (Maribethema and Petanenge)	6 000 000.00	599 445.00	9.99%	
Construction of Pedestrian bridges (Maribethema and Petanenge)	6 000 000.00	-	0.00%	
Construction of Pedestrian bridges (Maribethema and Petanenge)	- 6 000 000.00	-	0.00%	
Walk-behind Roller X 2	400 000.00	-	0.00%	
Contribution to SANRAL for the construction of roundabout at junction of R71 and D978	1 500 000.00	-	0.00%	
G.I.S(Procurement of equipment)	2 000 000.00	-	0.00%	
New, streetlights with the latest technology type	1 500 000.00	-	0.00%	
Renovation of Nkowakowa offices (Old Home Affairs building)	1 300 000.00	757 400.00	58.26%	
Purchase of office equipment	300 000.00	-	0.00%	
Construction of Speed Humps	510 000.00	-	0.00%	
SCADA Monitoring system	7 954 963.00	4 801 455.80	60.36%	
11kV Waterbok to Selwane village MV line	7 539 000.00	2 042 650.00	27.09%	
Access Street from Khopo, Molabosane School viaTickyline and Myakayaka Serutung to Malegege to Shoromong	1 500 000.00		0.00%	
Construction of Leretjene Sport complex_OWN FUNDING	7 000 000.00	6 115 792.83	87.37%	Completed works on site are brickworks and plastering for the ablution; refurbishment of the steel grandstand; sports field earthworks; borehole installation; bulk sewer and


FEBRUARY FINANCIAL REPORT

				septic tank; installation of ticket booth steel structure; construction of the gym area; installation of bulk water pipelines and installation of Eskom transformer with 88% physical progress on site. The contractor is currently busy with sports filed irrigation which is 96% complete and cleaning of the site.
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	5 500 000.00		0.00%	
Procurement of Network planning software	1 000 000.00		0.00%	
Renewal Repairs and maintenance of Bulk meters	1 500 000.00		0.00%	
Installing of Quality of Supply recorders	500 000.00		0.00%	
Replacement of Box type 33kV Breakers in Main Substations in phases	3 000 000.00		0.00%	
Replacement of Box type 33kV Breakers in Main Substations in phases	3 000 000.00		0.00%	
Replacement of old metering boxes for SPU & LPU as per NRS 057	1 000 000.00		0.00%	
Maintenance management software	1 000 000.00		0.00%	
Replair, Replace streetlights with the latest technology type	1 000 000.00		0.00%	
Rebuilding of 33 kv lines	2 000 000.00		0.00%	
Rebuilding of 11 kv lines	1 000 000.00		0.00%	
Rebuilding of 11 kv lines	1 000 000.00		0.00%	
Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	5 600 000.00		0.00%	

FEBRUARY FINANCIAL REPORT

Construction of Pedestrian bridges (Maribethema)	4 000 000.00		0.00%	
Painting inside, floor tiles access gate and fence	1 420 000.00		0.00%	
New floor tiles, painting, security gates	700 000.00	1 365 393.00	195.06%	
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	424 575.10	32.66%	
Construction of New ablution block	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	1 205 235.32	80.35%	
Construction of Change Rooms for stand by	500 000.00	498 330.29	99.67%	
GTEDA-161_Purchase of Office Equipment	290 777.00		0.00%	
Construction of Tlhabine pedestrian crossing bridge	3 500 000.00	893 591.05	25.53%	
Installation of power generator for Tzaneen Wastewater treatment works	1 000 000.00	697 680.00	69.77%	
Township Establishments(Tzaneen Ext 105,Portion 24 of Mohlaba's Location and Novengilla)	2 000 000.00	440 000.00	22.00%	
New ablution block and change room	500 000.00	452 876.00	90.58%	
Electrical Infrastructure Fencing	1 000 000.00		0.00%	
Electrical Capital Tools	500 000.00	121 198.00	24.24%	
Purchase of IT Equipment	3 000 000.00	1 748 641.00	58.29%	
Purchase of IT Equipment	1 778 350.00		0.00%	
Supply and Installation of 10 high mast - at Burgersdorp, Petanenge, Wally, Moleketla, Sunnyside 4way, Shiluvane, Hweetji, Mawa Block 12, Wisani, Mohlakong	4 104 047.00	3 227 493.77	78.64%	The project is complete. All high mast has been installed and connected to Eskom.

FEBRUARY FINANCIAL REPORT

Maboshe High School Road (Tickyline Village)	2 331 288.00	1 819 976.00	78.07%	
Thako to Sefolwe Road	1 500 000.00	3 985 351.94	265.69%	
Thako to Sefolwe Road	5 043 643.00		0.00%	
Sebone School Road (Mokgolobotho Village) Phase 1	761 000.00	513 209.00	67.44%	
Supply and installation of 5 high mast at ward 1, 11, 16, 17 & 22	3 500 000.00	2 747 786.43	78.51%	
Filing Cabinet for Records and Admin Division	300 000.00		0.00%	
Installation of Switchgear Western sub	2 500 000.00		0.00%	
Installation of X  Ray Scanner Machines	700 000.00		0.00%	
Loudhailing Bakkie	799 000.00		0.00%	
Marketing and Communications Equipment	400 000.00	29 400.00	7.35%	
NEW_Runnymede Sport Facility Phase 2	6 000 000.00		0.00%	
Purchase of Law Enforcement Trailer	400 000.00		0.00%	
Rebuilding of 11 kv lines	1 000 000.00		0.00%	
Restoration of Biometric Access Control	2 000 000.00		0.00%	
Construction of Nkowankowa Cemetery Guardhouse	200 000.00	181 240.20	90.62%	
Mopye Culvert Bridge	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		0.00%	
Pulaneng Primary School Road	4 000 000.00		0.00%	
Upgrading of Nkowakowa B (Hope of Christ, Bombelani School, Giyani Soshangani and Xirhombarhomba) Streets_Own Funding	1 500 000.00		0.00%	
Total	247 894 484.00	85 652 702.36	34.55%	

FEBRUARY FINANCIAL REPORT

- 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	269 431 557	60.21%
Remuneration of councillors	30 557 659	30 557 659	20 588 096	67.37%
Debt impairment				0.00%
Depreciation & asset impairment	118 167 597	118 167 597	70 155 072	59.37%
Finance charges	16 084 886	16 084 886	6 029 608	37.49%
Bulk purchases - electricity	560 012 325	560 012 325	430 512 240	76.88%
Inventory consumed	87 745 382	87 745 382	52 959 138	60.36%
Contracted services	99 732 861	99 732 861	73 633 307	73.83%
Transfers and subsidies	49 029 048	49 029 048	28 390 412	57.91%
Operational costs	202 525 675	202 525 675	94 413 053	46.62%
Irrecoverable debts written off				0.00%
Total Expenditure	1 611 368 942	1 611 368 942	1 046 112 483	64.92%

The actual operational expenditure represents 64.92% of the budgeted operational expenditure, which is less than the 66.66% target budget.

FEBRUARY FINANCIAL REPORT

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 DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1.	Ord20250217_0019451	17/02/2025	Water and Sanitation	BMK ELECTRO MECHANICAL	1316 V1District_WaterProject__093_30000_LIM333_Maintenance water_Distribution network - Remove 22KW Submersible pump / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Maintenance water_Distribution network - Remove damaged control panel / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Maintenance water_Distribution network - 22KW/440V Submersible pump / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Maintenance water_Distribution network - 22KW control panel including 22KW VSD drive / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Maintenance water_Distribution network - Installation of pump labour / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Maintenance water_Distribution network - Installation of	SERVICE PROVIDER WAS APPOINTED FROM THE POOL DESCRIPTION: APPOINTMENT OF PANEL OF VARIOUS SUITABLE SERVICE PROVIDERS FOR REPAIRS AND MAINTENANCE OF MUNICIPAL PUMPS AND MECHANICAL EQUIPMENT. REPAIRS WAS CLASSIFIED AS AN EMERGENCY	274 125.50

FEBRUARY FINANCIAL REPORT

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
					control panel labour / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Distribution network - Commisioning / - / - - (1.0000) , 1316 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Distribution network - Travelling (3 Trips) / - / - - (204.0000)		
2.	Ord20250217 _0019451	17/02/2025	WATER AND SANITATION	BMK ELECTRO MECHANICAL	1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - Repair to 250mm Gate valve / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - Repair to damaged pipe line / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - Sand blast on site / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - Rust protection / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - Epoxy coat / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - Labour / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten	SERVICE PROVIDER WAS APPOINTED FROM THE POOL DESCRIPTION: APPOINTMENT OF PANEL OF VARIOUS SUITABLE SERVICE PROVIDERS FOR REPAIRS AND MAINTENANCE OF MUNICIPAL PUMPS AND MECHANICAL EQUIPMENT. REPAIRS WAS CLASSIFIED AS AN EMERGENCY	47 748.00

FEBRUARY FINANCIAL REPORT

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
					ance water_Machinery contractors - Transport LVD (4 Trips) / - / - - (320.0000)		
3.	Ord20250228_00198678	28/02/2025	CIVIIL ENGINEERING-WATER SECTION	GUMELA PROJECTS	1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - FEM 22400-Franklin motor 2.2kw 400v NETT / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - FEW 150/19 Frankiln wet end 150/19 2.2kw / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - NISTTP5.6KW-NIST TRIO PANEL 5.6KW / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - Labour / - / - - (1.0000) , 1319 V1District_WaterProject__093_30000_LIM333_Mainten ance water_Machinery contractors - Transport / - / - - (1.0000)	EMERGENCY REPAIR	R149 000.00

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.

FEBRUARY FINANCIAL REPORT

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMU 38/2024	PROCUREMENT OF SERVICES FOR EMAIL, SECURITY, CONTINUITY AND ARCHIVING CLOUD SERVICES FOR PERIOD OF 36 MONTHS FOR GTM	02/12/2024	20/02/2025	CORPORATE SERVICES
2.	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	02/12/2024	20/02/2025	CORPORATE SERVICES
3.	SCMU 54/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CONDUCTING DANGER ALLOWANCE BASELINE HIRA FOR GREATER TZANEEN MUNICIPALITY.	12/12/2024	21/02/2025	CORPORATE SERVICES

15.6 Quotations considered by Bid evaluation committee.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMUQ 48/2024	Supply and delivery of CCA Treated gum poles for fencing of Tambotie park	03/02/2025	04/02/2025	Community Services
2.	SCMUQ 54/2024	Procurement of conference room to facilitate first aid training for GTM Employees	24/01/2025	04/02/2025	Corporate Services
3.	SCMUQ 03/2025	Procurement of venue and conference package	28/02/2025	28/02/2025	Corporate Services

FEBRUARY FINANCIAL REPORT

15.7 Bids considered by Bid specification committee. None

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
01.	SCMU 10/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY, INSTALLATION, REPAIR & MAINTENANCE OF BIOMETRIC ACCESS CONTROL AT CIVIC CENTRE FOR GREATER TZANEEN MUNICIPALITY	13/02/2025	13/02/2025	Mr K Makhubele
02.	SCMU 07/2025	REQUEST FOR PROPOSAL FROM SUITABLE SERVICE PROVIDER FOR A COMPUTERIZED MAINTENANCE MANAGEMENT SOFTWARE (CMMS) AT GTM	05/02/2025	05/02/2025	Mr B.M Sengwayo
03.	SCMU 06/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY AND INSTALLATION OF AN ELECTRICAL NETWORK PLANNING SOFTWARE AT GTM	05/02/2025	05/02/2025	Mr B.M Sengwayo
04.	SCMU 09/2025	APPOINTMENT OF SERVICE PROVIDER FOR REVENUE MANAGEMENT OPERATIONAL SUPPORT AND ENHANCEMENT SOLUTIONS AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (03) YEARS	12/02/2025	12/02/2025	Ms R Viljoen
05.	SCMU 43/2024 Re-	SHORT-TERM INSURANCE PORTFOLIO FOR GREATER TZANEEN	17/02/2025	17/02/2025	Mr A Mathebula

FEBRUARY FINANCIAL REPORT

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
	Advert	MUNICIPALITY FOR A PERIOD OF THREE YEARS			

15.8 Quotations considered by Bid Specification committee. NONE

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 55/2024	Appointment of service provider to facilitate trade test training	18/02/2025	18/02/2025	Glacia Hlangwane
2.	SCMUQ 54/2024	Appointment of service provider to facilitate First Aid training for GTM Employees	20/02/2025	20/02/2025	Glacia Hlangwane
3.	SCMUQ 03/2025	Procurement of venue and conference package	18/02/2025	18/02/2025	

15.9 Bids closed.

Bid No	Description	Closing date
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	24/02/2025
SCMU 02/2025	APPOINTMENT OF A POOL OF SERVICE PROVIDERS FOR TRAINING AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (03) YEARS	24/02/2025
SCMU 04/2025	APPOINTMENT OF A SERVICE PROVIDER FOR MANAGED PRINTING SERVICES AT GTM FOR A	24/02/2025

FEBRUARY FINANCIAL REPORT

	PERIOD OF 36 MONTHS	
SCMU 05/2025	LITTERPICKING IN NORTHERN WASTE SERVICE REGION (TZANEEN) FOR A PERIOD OF 36 MONTHS AT GRAETER TZANEEN MUNICIPALITY	24/02/2025

15.10 Quotations closed.

Bid No	Description	Closing date
SCMUQ 01/2025	COFERENCE PACKAGE AND ACCOMODATION FPR THR MPAC ANNUAL REPORT DRAFT 2023/2024	13/02/2025
SCMUQ 02/2025	PROCUREMENT OF COMMUNICATIONS EQUIPMENTS	26/02/2025
SCMUQ 03/2025	PROCUREMENT OF VENUE AND CONFERENCE PACKAGE	28/02/2025
SCMUQ 55/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE TRADE TEST TRAINING	28/02/2025

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 45/2024	PROPOSALS FOR THE SUPPLY, IMPLEMENTATION, MAINTENANCE AND SUPPORT FOR GIS SYSTEM AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 12 MONTHS	05/12/2024	12/02/2025	Awarded	PED
2.	SCMU 53/2024	APPOINTMENT OF SERVICE PROVIDER FOR THE SUPPLY, MAINTENECE AND SUPPORT OF A FULLY AUTOMATED NUMBERPLATE RECOGNITION	05/12/2024	12/02/2025	Awarded	Community Services

FEBRUARY FINANCIAL REPORT

		SYSTEM				
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15.12 Quotations Awarded By CFO.

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1	SCMUQ 48/2024	Supply and delivery of CCA Treated gum poles for fencing of Tambotie park	Community Services	03/02/2025	18/02/2025	Awarded
2	SCMUQ 54/2024	Procurement of conference room to facilitate first aid training for GTM Employees	Corporate Services	24/01/2025	21/02/2025	Awarded
3	SCMUQ 03/2025	Procurement of venue and conference package	Corporate Services	28/02/2025	28/02/2025	Awarded

15.13 Bids Awarded by Accounting Officer.

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1	SCMU 45/2024	PROPOSALS FOR THE SUPPLY, IMPLEMENTATION, MAINTENANCE AND SUPPORT FOR GIS SYSTEM AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 12 MONTHS	PED	05/12/2024	12/02/2025	Awarded
2	SCMU 53/2024	APPOINTMENT OF SERVICE PROVIDER FOR THE SUPPLY, MAINTENANCE AND SUPPORT OF A FULLY AUTOMATED NUMBERPLATE RECOGNITION SYSTEM	COMMUNITY SERVICES	05/12/2024	12/02/2025	Awarded

FEBRUARY FINANCIAL REPORT

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 06/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY AND INSTALLATION OF AN ELECTRICAL NETWORK PLANNING SOFTWARE AT GTM	Yes	Yes	No	Yes	Yes	Yes	28/02/2025
2.	SCMU 07/2025	REQUEST FOR PROPOSAL FROM SUITABLE SERVICE PROVIDER FOR A COMPUTERIZED MAINTENANCE MANAGEMENT SOFTWARE (CMMS) AT GTM	Yes	Yes	No	Yes	Yes	Yes	28/02/2025
3.	SCMU 08/2025	APPOINTMENT OF A POOL OF (03) THREE SERVICE PROVIDERS FOR THE SUPPLY, DELIVERY, FITMENT, WHEEL ALIGNMENT, BALANCING OF TYRES AND PUNCTURE REPAIR AS AND WHEN REQUIRED AT GTM FOR A PERIOD OF THREE (03) YEARS	Yes	Yes	No	Yes	Yes	Yes	17/03/2025
4.	SCMU 09/2025	APPOINTMENT OF SERVICE PROVIDER FOR REVENUE MANAGEMENT OPERATIONAL SUPPORT AND ENHANCEMENT SOLUTIONS AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (03) YEARS	Yes	Yes	No	Yes	Yes	Yes	17/03/2025

FEBRUARY FINANCIAL REPORT

5.	SCMU 14/2022 – Re-Advert	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL-OWNED PROPERTY: 2994, 2995, 2996, 2997, 2998 AND 2999 EXTENSION 54, AQUA AVENUE	Yes	Yes	No	Yes	Yes	Yes	24/03/2025
6.	SCMU 10/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY, INSTALLATION, REPAIR & MAINTENANCE OF BIOMETRIC ACCESS CONTROL AT CIVIC CENTRE FOR GREATER TZANEEN MUNICIPALITY	Yes	Yes	No	Yes	Yes	Yes	24/03/2025
07.	SCMU 43/2024 Re-Advert	SHORT-TERM INSURANCE PORTFOLIO FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	Yes	Yes	No	Yes	Yes	Yes	24/03/2025

15.15 Quotations advertised. None

Bid No	Description	Municipal Notice board	Municipal Website	I-tender CIDB	Local media	National media	e-tender	Date of advert
SCMUQ 01/2025	COFERENCE PACKAGE AND ACCOMODATION FPR THR MPAC ANNUAL REPORT DRAFT 2023/2024	Yes	Yes	No	No	No	No	06/02/2025
SCMUQ 02/2025	PROCUREMENT OF COMMUNICATIONS EQUIPMENTS	Yes	Yes	No	No	No	No	18/02/2025
SCMUQ 03/2025	PROCUREMENT OF VENUE AND CONFERENCE	Yes	Yes	No	No	No	No	20/02/2025

FEBRUARY FINANCIAL REPORT

	PACKAGE							
SCMUQ 08/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE LANDSCAPING TRAINING FOR E[WP PARTICIPANTS	Yes	Yes	No	No	No	No	26/02/2025
SCMUQ 55/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE TRADE TEST TRAINING	Yes	Yes	No	No	No	No	20/02/2025

16 AUDIT FINDINGS

The Municipality received an unqualified audit opinion from Auditor General during the 2023/2024 financial year. An audit action plan has been developed and implemented on monthly basis to address findings raised by Auditor General. Additionally, the implementation of the plan is discussed at the management meeting for monitoring and to promote culture of accountability.

17 FRUITLESS AND WASTEFUL EXPENDITURE

	Fruitless and wasteful expenditure			
Name of Suppliers	Department	Date	Cheque Number	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 LTD	ALL DEPARTMENTS	16/08/2024	15/27006	R1.59
CHIEF LICENCE OFFICER	COMMUNITY SERVICES	23/08/2024	15/27181	R 4 907.30

FEBRUARY FINANCIAL REPORT

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

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

18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

Department	Opening Balance	Addition: Current	Written Off	Condoned	Closing balance
MM	-				-
Corporate Serv.	4 926 722,51	508 888.64			5 435 611.15
Comm	9 190 135,75	1 578 194.00			10 768 329.75
BTO	-	-			-
PED	-	-			-
Electrical Servi.	11 421 696,49	2 412 558.42			13 834 254.91
Engineering Serv.	1 575 564,61	1 351 698.70			2 927 263.31
Total	27 114 119,36	5 851 339,76	-	-	32 965 459,12

There Irregular expenditure incurred for February 2024 amounted to R 4,111,960.52

FEBRUARY FINANCIAL REPORT

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

FEBRUARY FINANCIAL REPORT

BCM	Bid Committee Member
TCC	Tax Clearance Certificate