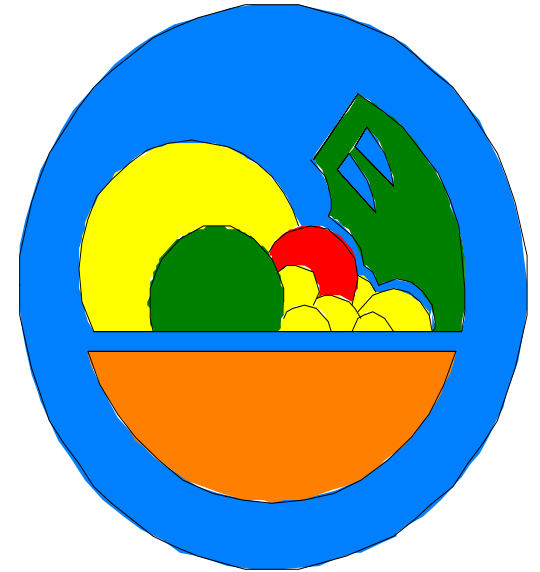




***GREATER TZANEEN
MUNICIPALITY***

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



JULY FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

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

OPERATIONAL EXPENDITURE

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

CAPITAL EXPENDITURE

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

1.2 SALARIES

Description	Allocation	July	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	447 513 509	33 211 903	33 211 903	7.42%	8.33%
TOTAL	447 513 509	33 211 903	33 211 903	7.42%	8.33%

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1.3 OVERTIME

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

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

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

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1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	July	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councillors	30 557 659	30 557 659	2 400 476	2 400 476	7.86%	8.33%
TOTAL	30 557 659	30 557 659	2 400 476	2 400 476	7.86%	8.33%

2. GRANTS AND SUBSIDIES RECEIVED

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

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

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3 PERFORMANCE ON CONDITIONAL GRANTS

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

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

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4 REVENUE BILLED FROM SERVICES CHARGES

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

5. REVENUE COLLECTED FROM SERVICES CHARGES

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

6. BANK BALANCE

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

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

7. BANK RECONCILIATION

In progress

8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 31 July 2024
ABSA	20-Dec-31	R 21,359, 300.06
Standard Bank	16-Oct-25	R 27,086,655.35
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	8.440%	32 Days Account	10 000 000.00
ABSA	8.620%	62 days Account	10 000 000.00
INVESTEC	8.200%	31 days	10 000 000.00
INVESTEC	8.000%	Call Account	30 000 000.00
NEDBANK	9.010%	30 days	20 000 000.00
NEDBANK	8.000%	Call Account	30 000 000.00
NEDBANK	9.040%	60 days	10 000 000.00
STANDARD BANK	8.350%	Call Account	30 000 000.00
STANDARD BANK	8.980%	30 days	20 000 000.00
FNB	8.100%	Call Account	30 000 000.00
FNB	8.420%	32 days	10 000 000.00
TOTAL			250 000 000.00

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

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9. LOAN MANAGEMENT

Greater Tzaneen Municipality has 6 loans with 3 different institutions.

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

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

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10. CREDITORS AGE ANALYSIS

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

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

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

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

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

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

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

The outstanding rates and service charges is R 1.215 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	6 382 899.00	852 627.00	754 795.00	718 408.00	34 086 796.00	42 795 525.00
BUSINESS	83 505 541.00	8 572 103.00	7 494 608.00	7 219 186.00	296 505 608.00	403 297 046.00
INDIVIDUALS	77 111 995.00	18 172 774.00	16 264 221.00	16 797 392.00	700 510 830.00	828 857 212.00
OTHER	28 298.00	5 969.00	5 929.00	5 889.00	97 993.00	144 078.00
BALANCE	167 028 733	27 603 473	24 519 553	24 740 875	1 031 201 227	1 275 093 861

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

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

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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 (%)
30-Jul-24	1 215 293 421.95	120 607 285.13	1 244 279 485.45	76%

13. CAPITAL PROJECTS

Project Name	Original Budget	Current Year Budget	Actual	% Spent
CFO-111_Purchase of critical office furniture	510 223.00	510 223.00	121 000.00	23.72%
Upgrading of Marirone to Motupa Street from gravel to paving	5 430 581.00	5 430 581.00	-	0.00%
ESD-45_Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	-	1 200 000.00	-	0.00%
Bulamahlo Community Hall	3 724 000.00	3 724 000.00	-	0.00%
Connections (Consumer Contribution)	10 000 000.00	10 000 000.00	-	0.00%
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	23 289 213.00	23 289 213.00	432 373.33	1.86%
Installation for smoke detectors in municipal buildings	1 200 000.00	1 200 000.00	-	0.00%
Lenyenye Street from gravel to paving	14 083 389.00	14 083 389.00	-	0.00%
Paving of Thapane Street from gravel to paving	15 447 000.00	15 447 000.00	-	0.00%
Paving of Topanama Access Road	16 900 000.00	16 900 000.00	-	0.00%
Paving of Zangoma to Mariveni Road	25 134 717.00	25 134 717.00	-	0.00%

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

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Rebuilding of 33 kv lines	2 000 000.00	2 000 000.00	-	0.00%
Rebuilding of 11 kv lines	1 000 000.00	1 000 000.00	-	0.00%
Rebuilding of 11 kv lines	1 000 000.00	1 000 000.00	-	0.00%
Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	5 600 000.00	5 600 000.00	-	0.00%
Construction of Pedestrian bridges (Maribethema)	4 000 000.00	4 000 000.00	-	0.00%
New floor tiles, painting, security gates	700 000.00	700 000.00	-	0.00%
Construction of New ablution facility 4X male and female toilet. Painting of existing wall, access gate and replacing tiles	1 300 000.00	1 300 000.00	-	0.00%
Construction of New ablution block	1 500 000.00	1 500 000.00	-	0.00%
GTEDA-161_Purchase of Office Equipment	290 777.00	290 777.00	-	0.00%
Construction of Tlhabine pedestrian crossing bridge	3 500 000.00	3 500 000.00	-	0.00%
Township Establishments(Tzaneen Ext 105,Portion 24 of Mohlaba's Location and Novengilla)	2 000 000.00	2 000 000.00	-	0.00%
New ablution block and change room	-	500 000.00	-	0.00%
Electrical Infrastructure Fencing	1 000 000.00	1 000 000.00	-	0.00%
Electrical Capital Tools	500 000.00	500 000.00	-	0.00%
Purchase of IT Equipment	3 000 000.00	3 000 000.00	-	0.00%
Supply and Installation of 10 high mast - at Burgersdorp, Petanenge, Wally, Moleketla, Sunnyside 4way, Shiluvane, Hweetji, Mawa Block 12, Wisani, Mohlakong	1 500 000.00	1 500 000.00	-	0.00%
Sebone School Road (Mokgolobotho Village) Phase 1	2 261 000.00	2 261 000.00	-	0.00%
Filing Cabinet for Records and Admin Division	300 000.00	300 000.00	-	0.00%
Installation of Switchgear Western sub	2 500 000.00	2 500 000.00	-	0.00%

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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%
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	227 008 900	553 373.33	0.24%

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

The actual operational expenditure represents 3.57% of the budgeted operational expenditure, which is less than the 8.33% 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.	Comments
1.	SCMU 22/2024	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	20/06/2024	02/07/2024	Community services	Returned to be advertised
2.	SCMU 20/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF IT EQUIPMENTS - LAPTOPS AS TOOLS OF TRADE.	20/06/2024	02/07/2024	Corporate Services	N/A
3.	SCMU 24/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE	11/07/2024	11/07/2024	Corporate Services	N/A
4.	SCMU 16/2024	UPGRADING OF TOPANAMA STREETS FROM GRAVEL TO PAVING	01/07/2024	24/07/2024	Engineering Services	N/A
5.	SCMU 21/2024	UPGRADING OF THAPANE STREETS FROM GRAVEL TO	08/07/2024	29/07/2024	Engineering services	

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

15.6 Quotations considered by Bid evaluation committee.

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

15.7 Bids considered by Bid specification committee.

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

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

15.8 Quotations considered by specification bid committee.

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

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15.9 Bids closed.

Bid No	Description	Closing date
SCMU 22/2023 Re-Advert	REHABILITATION OF DAN ACCESS ROAD FROM R36 (SCRAPYARD) TO D5011 (TEBA)	01/07/2024
SCMU15/2024	APPOINTMENT OF A POOL OF SERVICE PROVIDERS FOR MACHINERY AND EQUIPMENT HIRE IN THE GREATER TZANEEN MUNICIPALITY FOR THE PERIOD OF 36 MONTHS	01/07/2024
SCMU16/2024	UPGRADING OF TOPANAMA STREETS FROM GRAVEL TO PAVING	01/07/2024
SCMU19/2024	PROVISION OF PHYSICAL SECURITY SERVICES AT GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE (3) YEARS	08/07/2024
SCMU 21/2024	UPGRADING OF THAPANE STREETS FROM GRAVEL TO PAVING	08/07/2024
SCMU 23/2024	APPOINTMENT OF A SERVICE PROVIDER FOR FIRST AID TRAINING OF 48 FIRST AIDERS	04/07/2024

15.10 Quotations closed.

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

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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 24/2024	APPOINTMENT OF A SERVICE PROVIDER FOR CORPORATE SERVICES POLICY WORKSHOP VENUE	11/07/2024	11/07/2024	Awaiting Award	Corporate Services
2.	SCMU 18/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY ELECTRICAL OVERALLS	20/06/2024	24/07/2024	Awaiting Award	Budget and Treasury
3.	SCMU 17/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF SAFETY BOOTS	20/06/2024	24/07/2024	Awaiting Award	Budget and Treasury
4.	SCMU 22/2024	REFURBISHMENT OF 20X6M3 SKIP BINS IN GREATER TZANEEN MUNICIPALITY	20/06/2024	24/07/2024	Returned to be advertised	Budget and Treasury
5.	SCMU 08 /2024	APPOINTMENT OF SUITABLE PANEL OF SERVICE PROVIDERS FOR THE MOBILIZATION OF FUNDING FOR THE INFRASTRUCTURE AND ECONOMIC DEVELOPMENT PROJECTS IN THE GREATER TZANEEN MUNICIPALITY	02/04/2024	24/07/2024	Awaiting Award	Planning and Economic Development

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15.12 Quotations Awarded By CFO. None

15.13 Bids Awarded by Accounting Officer

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

15.14 Bids advertised.

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

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SCMU 27/2024	UPGRADING OF LENYENYE STREETS FROM GRAVEL TO PAVING	Yes	Yes	Yes	Yes	No	Yes	12/07/2024
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15.15 Quotations advertised. None

16 AUDIT FINDINGS

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

17 FRUITLESS AND WASTEFUL EXPENDITURE

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

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18 IRREGULAR EXPENDITURE

18.1 Irregular Expenditure to Date per department

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

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

18.2 List of irregular expenditure: Annexure C

Mr C.M Maeta

CHIEF FINANCIAL OFFICER

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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
TCC	Tax Clearance Certificate