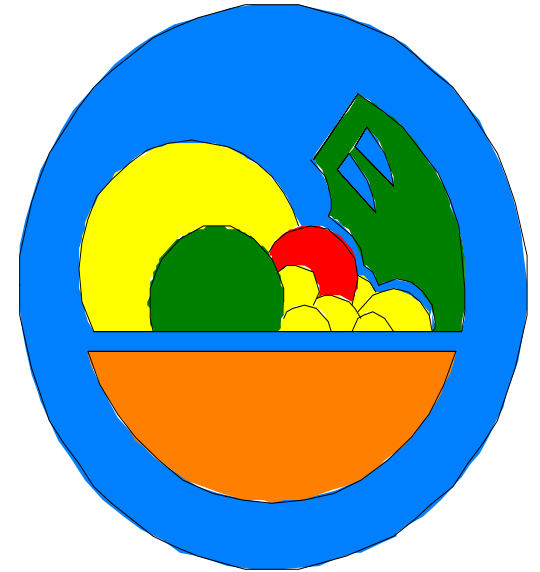




***GREATER TZANEEN
MUNICIPALITY***

***MARCH 2024/2025
FINANCIAL REPORT***



MARCH FINANCIAL REPORT

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1. BUDGET PERFORMANCES

1.1 OPERATING EXPENDITURE V/S CAPITAL EXPENDITURE

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Operating Expenditure	1 611 368 942	1 719 027 421	102 260 439	1 147 650 816	66.76%	74.99%
Capital Expenditure	247 894 484	252 049 933	16 649 411	102 302 113	40.59%	74.99%
TOTAL EXPENDITURE	1 859 263 426	1 971 077 354	118 909 850	1 249 952 929	63.41%	74.99%

OPERATIONAL EXPENDITURE

The actual operational expenditure represents 66.76% of the budgeted operational expenditure, which is less than the 74.99% target budget. The Operational expenditure does not include water and sewer expenses.

CAPITAL EXPENDITURE

The capital expenditure incurred for the month of March 2024 amounts to R 16 649 411.00 and the accumulated expenditure is R 102 302 113 the year-to-date percentage is 40.59%.

1.2 SALARIES

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Employee Related Cost	447 513 509	447 513 509	36 212 678	305 644 235	68.30%	74.99%
TOTAL	447 513 509	447 513 509	36 212 678	305 644 235	68.30%	74.99%

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1.3 OVERTIME

Department	Allocation	February	YTD Expenditure	%YTD Expenditure	% YTD Budget
Municipal Manager					
Executive & Council/Special Projects	29 157		56 868	195.04%	74.99%
Office of the Municipal Manager/Office of the Mayor#Administration	35 980		47 744	132.69%	74.99%
Office of the Municipal Manager/Strategic Support#Performance Management	53 345		99 591	186.69%	74.99%
Planning and Economic development					
Property Valuation	0			0.00%	74.99%
Strategic Town Planning	0			0.00%	74.99%
Tourism and LED: SME	0			0.00%	74.99%
Town Planning Administration	0			0.00%	74.99%
Budget and Treasury					
Budget and Treasury/Expenditure Management	452 022	24 040	866 572	191.71%	74.99%
Budget and Treasury/Financial Services and Reporting	166 826	21 618	319 964	191.80%	74.99%
Budget and Treasury/Revenue Management	319 356	38 352	489 903	153.40%	74.99%
Budget and Treasury/Stores	298 510	40 632	335 438	112.37%	74.99%
Budget and Treasury/Supply Chain Management	25 951	0	163 777	631.10%	74.99%
Corporate Services					
Corporate Services/CORPORATE SERVICES	80 143	44 898	107 548	134.20%	74.99%
Corporate Services/Employee Performance Management	1 996	0	0	0.00%	74.99%
Corporate Services/Human Resources	29 143	2 947	36 299	124.55%	74.99%

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Corporate Services/Media Communications	93 087	7 230	156 324	167.93%	74.99%
Corporate Services/Networking and Security	1 382	2 892	8 057	582.96%	74.99%
Corporate Services/PUBLIC PARTICIPATION & PROJECT SUPPORT	133 909	33 442	423 565	316.31%	74.99%
Engineering Services					
Engineering Services/Building Control, Maintenance and Fleet Management	126 050	46 443	300 060	238.05%	74.99%
Engineering Services/Housing	211 945	244 211	430 083	202.92%	74.99%
Engineering Services/ROADS & STORMWATER MANAGEMENT	897 548	395 689	1 630 969	181.71%	74.99%
Community Services					
Community Services/Administration transport, safety, security	44 616	4 089	39 622	88.81%	74.99%
Community Services/Environmental Management	254 968	46 244	415 707	163.04%	74.99%
Community Services/Licensing	1 139 800	208 461	1 883 680	165.26%	74.99%
Community Services/Pollution Control	1 487 497	221 615	2 237 764	150.44%	74.99%
Community Services/Public Toilet Management	397 061	48 736	556 521	140.16%	74.99%
Community Services/Rural Waste Management	1 958 676	313 394	3 217 918	164.29%	74.99%
Community Services/Safety and Security	977 828	142 676	1 222 558	125.03%	74.99%
Community Services/Sports, Art and Culture	445 232	142 275	1 193 714	268.11%	74.99%
Electrical Engineering					
Electrical Engineering/Customer and Retail Services	444 728	32 128	311 518	70.05%	74.99%
Electrical Engineering/Electrical Planning and Projects	2 916 301	29 588	2 360 083	80.93%	74.99%
Electrical Engineering/Operations and Maintenance	3 229 801	179 874	3 364 316	104.16%	74.99%
Total	16 252 858	2 271 473	22 276 164	137.06%	74.99%

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The salary expenditure that includes social contributions represents 68.30%% of the budgeted salary amount for the period under review. An amount of R 2 271 473 was paid for overtime for the month, the year-to-date is more than the 74.99% budget target.

1.4 REMUNERATION ON COUNCILLORS

Description	Allocation	Adjustment Budget	March	YTD Expenditure	%YTD Expenditure	% YTD Target
Remunerations of Councilors	30 557 659	30 557 659	2 478 203	23 066 299	75.48%	74.99%
TOTAL	30 557 659	30 557 659	2 478 203	23 066 299	75.48%	74.99%

2. GRANTS AND SUBSIDIES RECEIVED

Description	Allocation	Adjustment Budget	March Receipt	Grant rollover	YTD receipt	%YTD Receipt
EQUITABLE SHARE	551 492 000	551 492 000	137 873 000		551 492 000	100.00%
MIG	111 062 000	111 062 000	44 000 000		111 062 000	100.00%
FMG	2 000 000	2 000 000	0		2 000 000	100.00%
EPWP	5 011 000	5 011 000	1 504 000		5 011 000	100.00%
INEP	23 930 000	23 930 000	4 000 000		23 930 000	100.00%
EEDSM	5 000 000	5 000 000	2 000 000		5 000 000	100.00%
MDRG	10 261 000	16 135 930	5 131 000	5 874 930	10 261 000	100.00%
SETA	1 200 000	1 200 000	0	271 004	133 790	11.15%
TOTAL	709 956 000	715 830 930	194 508 000	6 145 934	708 889 790	99.03%

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- An amount of R708 million that represents 99.03% of grants was received up to date.
- MDRG, It's 100% receipt, the other portion relate to approved rollover which was added on the Adjustment Budget

3 PERFORMANCE ON CONDITIONAL GRANTS

Description	Budget	Adjustment Budget	March Spending	YTD receipt	Grant rollover	YTD spent	Total unspent/overspent	% Spent from receipt
MIG	111 062 000	111 062 000	10 437 309	111 062 000		74 777 269	36 284 731	67.33%
FMG	2 000 000	2 000 000	65 923	2 000 000		711 002	1 288 998	35.55%
EPWP	5 011 000	5 011 000	0	5 011 000		4 156 076	854 924	82.94%
INEP	23 930 000	23 930 000	2 611 064	23 930 000		12 004 789	11 925 211	50.17%
EEDSM	5 000 000	5 000 000	0	5 000 000		1 687 407	1 312 593	56.25%
MDRG	10 261 000	16 135 930	0	10 261 000	5 874 930	5 976 937	10 158 993	37.04%
SETA	1 200 000	1 200 000	0	133 790	271 004	182 980	320 194	45.20%
TOTAL	158 464 000	164 338 930	13 114 296	157 397 790	6 145 934	99 496 459	62 145 644	60.54%

The table above illustrate the expenditure on conditional grants, the municipality spent R 99 million of the YTD allocated funds of R 157 million (including rollover for Municipal Disaster Recovery Grant of R5,8 million and SETA of R271 004) which represents 60.54% spending. 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	March Billing	YTD Billing	% YTD Billing	% YTD Target
Property Rates	190 271 814	198 271 814	1 588 434	139 657 823	70.44%	75.00%
Electricity	920 783 599	964 783 599	140 809 879	766 382 789	79.44%	75.00%
Solid Waste	43 979 397	43 979 397	847 086	34 797 844	79.12%	75.00%
TOTALS	1 155 034 810	1 207 034 810	143 245 399	940 838 456	77.95%	75.00%

5. REVENUE COLLECTED FROM SERVICES CHARGES

Description	Original Budget	Adjustment Budget	March Receipt	YTD Billing	YTD receipt	%YTD Receipt Per Billing	% YTD Receipt Per Budget
Property Rates	190 271 814	198 271 814	33 354 842	139 657 823	106 049 565	75.94%	53.49%
Electricity	920 783 599	964 783 599	73 320 597	766 382 789	675 410 211	88.13%	70.01%
Solid Waste	43 979 397	43 979 397	4 773 574	34 797 844	18 630 484	53.54%	42.36%
TOTALS	1 155 034 810	1 207 034 810	111 449 014	940 838 456	800 090 260	85.04%	66.29%

However, Council must note that the 85.04% excludes Mopani services (water and sewer) plus other sundry income.

6. BANK BALANCE

Name of institution	Cash in the Bank on 31 March 2025
ABSA	R 362,726,232.29

Council had a positive Bank Balance of R 362,726,232.29 at the end of March 2025

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7. BANK RECONCILIATION

Bank Statement balance	28-Feb-25
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
Cashbook Closing Balance	139 330 797,42
General Ledger Closing Balance	139 581 270,50
Difference	250 473,08

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8. INVESTMENTS

8.1 LONG TERM INVESTMENTS

Name of institution	Maturity Date	Balance as of 31 March 2025
ABSA	20-Dec-31	22 349 609.07
Standard Bank	16-Oct-25	28 757 273.89
TOTAL		R 51, 106, 882.96

- 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 28 757 273.89
- An investment of R 16 594 314 has been made with ABSA as a cession to repay a loan of R 90 million on maturity date.

8.2 SHORT TERM INVESTMENTS

Bank	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 March 2025.

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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 MAR 2025	Mar-25		CLOSING BALANCE AS AT 31 MAR 2025
						CAPITAL	INTEREST	
DBSA	ANNUITY	41 000 000	01/11/2010	31/10/2030	18 017 390.96	216 359.71	103 291.48	17 801 031.25
ABSA	ANNUITY	25 140 000	02/06/2011	31/07/2025	4 812 029.38	-	-	4 812 029.38
STD BANK	10 yrs STOCK	30 000 000	31/11/2015	16/10/2025	30 000 000.00	-	-	30 000 000.00
DBSA	R 40 Mil	40 000 000	01/10/2018	31/12/2028	22 224 126.73	1 224 367.31	604 156.37	20 999 759.42
DBSA	R 20 Mil	20 000 000	01/10/2019	30/09/2029	10 931 592.74	611 577.69	273 589.31	10 320 015.05
DBSA	R 30 Mil	30 000 000	01/10/2020	20/12/2031	17 825 715.59	995 145.70	451 405.71	16 830 569.89
TOTAL		186 140 000			103 810 855.40	3 047 450.41	1 432 442.87	100 763 404.99

Long-term loan expenditure paid for March 2025 is R 1 432 442.87

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10. CREDITORS AGE ANALYSIS

10.1 Sundry creditors not paid within 30 days as of 31 March 2025

None

10.2 Trade creditors no paid within 30 days as of 31 March 2025

None

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	31 586 743.26	175 625 133.49	7 237 845.75	1 703 312.89	9 432 526.35	- 19 296 130.09	206 289 431.65
30 days	10 905 649.59	15 259 312.03	2 745 167.83	645 229.29	3 319 178.02	904 125.67	33 778 662.43
60 days	9 824 779.21	10 777 235.65	2 631 007.94	567 907.15	3 375 585.77	908 542.47	28 085 058.19
90 days	9 498 227.78	14 327 506.07	2 575 400.24	529 560.22	2 888 102.86	853 108.08	30 671 905.25
120 days	9 229 735.59	12 860 260.52	2 526 772.56	522 679.80	3 022 833.90	1 037 585.36	29 199 867.73
120 days plus	355 948 165.61	316 034 996.21	150 339 382.63	32 147 660.76	162 620 335.33	53 146 169.87	1 070 236 710.41
Balance	440 577 921.65	471 776 390.63	167 222 840.40	43 168 372.27	193 037 431.89	32 003 532.69	1 398 261 635.66

The outstanding rates and service charges, which includes Sundry Debtors is R 1.398 billion.

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

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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	R10 205 350	R3 881 313	R2 995 406	R2 831 585	R47 863 659	R67 777 313
BUSINESS	R149 777 199	R10 451 994	R7 192 390	R11 157 164	R258 951 968	R437 530 715
INDIVIDUALS	R46 287 506	R19 439 563	R17 891 575	R16 676 950	R792 519 481	R892 815 075
OTHER	R15 914	R6 647	R5 691	R8 807	R101 474	R138 533
BALANCE	R206 285 969	R33 779 517	R28 085 062	R30 674 506	R1 099 436 582	R1 398 261 636

11.3 INDIGENT REGISTRATION AND ACCESS TO BASIC ELECTRICITY

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

11.4 REVENUE PER SOURCE BILLING VERSUS CASH RECEIVED

REVENUE PER SOURCE	BILLING	CASH RECEIVED	VARIANCES
Property Rate + Interest	4 719 510	33 354 842	-28 635 333
Electricity	140 809 879	73 320 597	67 489 282
Water	-825 522	6 903 715	-7 729 237
Sewerage	-2 450 105	4 961 175	-7 411 280
Refuse Removal	847 086	4 773 574	-3 926 488
Sundry Charges	11 965 432	13 002 205	-1 036 773
TOTAL	155 066 280	136 316 108	18 750 172

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The R155 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 (%)
31-Mar-25	1 372 558 027.42	162 019 716.19	1 398 261 636	84%

12. CAPITAL PROJECTS

Project Name	Current Year Budget	Actual	% Spent	Progress
Purchase of critical office furniture	940 223.00	222 649.71	23.68%	Bulk purchase of furniture is earmarked for fourth quarter
Upgrading of Marirone to Motupa Street from gravel to paving	5 034 642.00	4 048 434.79	80.41%	The project is on practical completion and planning to handover the project 30/04/ 2025
Construction of New ablution block, offices and storage facility at Tzaneen testing grounds	970 000.00	899 115.00	92.69%	The project is complete
Ablution block with change room at Lesedi Regional Cemetery (Lenyenye)	150 000.00	-	0.00%	The project is complete
Bulamahlo Community Hall	3 203 875.00	2 689 945.57	83.96%	The project is complete.
Connections (Consumer Contribution)	10 000 000.00	-	0.00%	

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Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	23 289 207.00	6 182 353.12	26.55%	The contractor has completed 1km of pavement recycling, prime seal, asphalt surfacing, Relocation of Existing water pipes, and Recycling of 1km base is ongoing.
Installation for smoke detectors in municipal buildings	1 200 000.00	-	0.00%	The project is on hold
Lenyenye Street from gravel to paving	16 979 030.00	7 494 005.89	44.14%	The contractor has completed 3,4km of earthworks, 3,2km of treatment roadbed, 1km of subbase. The Contractor is busy with subbase.
Paving of Thapane Street	16 113 919.00	11 236 585.15	69.73%	The contractor has completed 3,6 km of earthworks, 3,6 km of roadbed, 3,2km of subbase, 800m of stabilized base layer, and 1250m of kerbings. The Contractor is busy with base stabilization and kerbings.
Paving of Topanama Access Road	17 337 129.00	10 540 635.73	60.80%	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	19 447 051.00	16 304 812.25	83.84%	6.1km road paving road including intersection connection is completed. Ongoing activities on site include construction of gabions, backfilling behind v-drains, edge beams casting, and installation of road signs.
Pedestrian Crossing bridges	6 000 000.00	599 445.00	9.99%	
Walk-behind Roller X 2	610 000.00	-	0.00%	In the process of procurement through the transversal contract.

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G.I.S(Procurement of equipment)	2 000 000.00	-	0.00%	Service provider appointed, and SLA signed
Installation of streetlights from R71 Voortrekker traffic light to Deerpark Traffic Circle	1 500 000.00	-	0.00%	SANRAL has started the process of finalizing the tender documentation.
Nkowakowa offices (Old Home Affairs building)	1 300 000.00	823 100.00	63.32%	The project is complete.
Purchase of office equipment	300 000.00	-	0.00%	
SCADA Monitoring system	13 054 963.00	4 801 455.80	36.78%	Materials ordered. Busy with assembling of RTU's and Second batch of Factor acceptance test arranged to be attended on 22/04/2025
11kV Waterbok to Selwane village MV line	7 646 168.00	3 935 000.00	51.46%	Project at construction phase. Busy with MV Structures.
Construction of Leretjene Sport complex_OWN FUNDING	7 500 000.00	6 869 049.05	91.59%	Completed works on site are brickworks and plastering for the ablution; refurbishment of the steel grandstand; sports field earthworks; borehole installation; bulk sewer and septic tank; installation of ticket booth steel structure; construction of the gym area; installation of bulk water pipelines and installation of Eskom transformers. Physical progress is 93% on site. The contractor is currently busy with sports field irrigation, which is 96% complete and cleaning of the site.
EED-102_11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1,	1 500 000.00	-	0.00%	Ebenezer 33kV and Letsitele 11kV Auto Recloser Energized. Riverside 33kV installed and Tarentaal California 11kV installed and awaiting outage approval

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EED-105_Rebuild 66 kV wooden line from Tarentaalrand Main to Tzaneen (20km) in Phases	4 950 000.00	-	0.00%	Project to be advertised. In order comply with SCM regulation.
EED-110_Procurement of Network planning software	1 000 000.00	-	0.00%	Awaiting for feedback from Bid adjudication committee
EED-111_Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1 500 000.00	-	0.00%	Busy with Procurement of a contractor
EED-114_Installing of Quality of Supply recorders (Tarentaal Rand, Tzaneen Main, Letsitele Main, Henley, Waterbok, Middlekop, Politsi, Blacknoll, Letsitele Valley	500 000.00	-	0.00%	Waiting for feedback from Bid adjudication committee
EED-119_Replacement of Box Breakers at Letsitele Main Substation in Phases	3 000 000.00	-	0.00%	Busy with procurement of a contractor
EED-120_Replacement of Box Breakers in Main Substations at Tzaneen Main in phases	3 000 000.00	-	0.00%	Busy with procurement of a contractor
EED-129_Replacement of old metering boxes and meters	1 000 000.00	-	0.00%	Busy with procurement of a contractor
EED-131_Maintenance Management tools & system	1 000 000.00	-	0.00%	To be readvertised after low responsiveness from Bidders
EED-136_Streetlights (Tzaneen Town, Haernerstburg)	1 000 000.00	-	0.00%	Busy with procurement of a contractor.
EED-146_Rebuilding of Duiwelskloof 33 kv line (5km)	2 000 000.00	826 983.91	41.35%	Contractor appointed. Busy with MV construction of structures.

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EED-150_Rebuilding of Letsitele Valley/Bindzulani 11 kv line (5km)	1 000 000.00	-	0.00%	Contractor appointed. Busy with MV construction of structures.
ESD-26_Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)	5 600 000.00	937 600.41	16.74%	The scope of completed works on site comprises clearing and grubbing, chemical stabilization, and asphalt surfacing over a 1.7 km section of the roadway.
ESD-44_Nkowankowa testing grounds	1 420 000.00	1 365 393.00	96.15%	The project is complete.
ESD-48_Public toilets in Tzaneen	950 000.00	618 052.18	65.06%	The project is 99% complete, with minor items identified for execution.
ESD-49_Public toilets in Nkowakowa	200 000.00	162 755.00	81.38%	The project is complete
ESD-51_New ablution block, offices and storage facility at Nkowakowa testing grounds	1 100 000.00	629 725.10	57.25%	The completed works include foundations, superstructure, windows, doors, plastering and roof construction.
ESD-52_Ablution block in Sanlam centre taxi rank	1 500 000.00	-	0.00%	Awaiting the appointment of service provider
ESD-53_New change rooms at Tzaneen Dam	477 340.00	360 148.28	75.45%	The project is complete.
ESD-54_New sleeping quarters for electrical department	1 500 000.00	1 205 235.32	80.35%	The project is complete.
ESD-57_New change rooms at Tzaneen plumbers workshop	500 000.00	498 330.29	99.67%	The project is complete.
GTEDA-161_Purchase of Office Equipment	290 777.00	-	0.00%	
NEW_Pedestrian Bridge at Tlhabine	5 396 631.00	2 192 608.28	40.63%	Physical progress currently stands at 27%. Progress has been adversely affected by inclement weather conditions experienced between December 2024 and February 2025, as well as disputes related to the design and BOQ with the consulting engineers.

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NEW_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	616 000.00	30.80%	Formal Township Establishment application received from the Consultant. The presentation was done on 4 March 2025. Await submission of outstanding documents before Public Participation
Tzaneen Waste water treatment works	500 000.00	452 876.00	90.58%	
Electrical Infrastructure Fencing	1 000 000.00	-	0.00%	Contractors appointed. Busy with sourcing of materials and submission of compliance documents.
Electrical Capital Tools	500 000.00	121 198.00	24.24%	Tools procured. Awaiting for supplier for step ladders.
Purchase of IT Equipment	3 000 000.00	1 748 641.00	58.29%	
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	3 211 792.01	78.26%	Project completed. All high mast lights have been installed and energized
Mabushe High School Road (Tickyline Village)	2 331 288.00	1 819 976.00	78.07%	The project is substantially complete, with the contractor currently needing to attend to outstanding corrective works resulting from recent rainfall and items identified in the issued snag list.
Thako to Sefolwe Road	5 043 643.00	3 985 351.94	79.02%	The project is substantially complete, with minor snags remaining
Sebone School Road (Mokgolobotho Village) Phase 1	761 000.00	513 209.00	67.44%	The project is substantially complete, with minor snags remaining

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Supply and installation of 5 high mast at ward 1, 11, 16, 17 & 22	3 500 000.00	2 903 085.96	82.95%	All 5 high mast have been installed and energized. Busy attending snag list
Filing Cabinet for Records and Admin Division	300 000.00	288 909.97	96.30%	
Installation of 11kV Switchgear at Western sub	2 500 000.00	-	0.00%	Busy with procurement of a contractor
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	318 733.99	79.68%	
NEW_Runnymede Sport Facility Phase 2	6 000 000.00	-	0.00%	The consultants have submitted a preliminary design report (PDR).
Purchase of Law Enforcement Trailer	500 000.00	-	0.00%	
Rebuilding of Taganashoek _ Quality 11 kv line (5km)	1 000 000.00	-	0.00%	Contractor appointed. Busy with MV construction of structures
Restoration of Biometric Access Control	1 900 000.00	-	0.00%	
Construction of Nkowankowa Cemetery Guardhouse	200 000.00	181 240.20	90.62%	
Mopye Culvert Bridge	4 000 000.00	-	0.00%	Consulting engineers have been appointed, and are engaged with design report
Pulaneng Primary School Road	4 000 000.00	-	0.00%	The contractor has been appointed, currently engaged with site establishments.
11kV Waterbok to Selwane village MV line_OWN FUNDING	550 000.00	-	0.00%	Project at construction phase. Busy with MV Structures.

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Installation of Solar High Mast Lighting	3 500 000.00	-	0.00%	All 5 high mast have been installed and energized. Busy attending snag list.
Paving of Thapane Street_OWN FUNDING	3 500 000.00	-	0.00%	
Paving of Topanama Access Road_OWN FUNDING	2 500 000.00	-	0.00%	
Rebuilding of Henley Deeside Rubbervale 11 kv line (1.8km)	1 000 000.00	-	0.00%	Contractor appointed. Busy with MV construction of structures
Total	252 049 933.00	102 302 112.90	40.59%	

- Note that all projects with high percentage is 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.

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13. EXPENDITURE PER ITEM

Expenditure By Type	Original Budget	Adjustment Budget	Sum of Expenditure	% Spent
Employee related costs	447 513 509	447 513 509	305 644 235	68.30%
Remuneration of councillors	30 557 659	30 557 659	23 066 299	75.48%
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	7 462 051	46.39%
Bulk purchases - electricity	560 012 325	626 472 063	463 789 631	74.03%
Inventory consumed	87 745 382	102 562 393	63 599 437	62.01%
Contracted services	99 732 861	109 143 006	85 465 568	78.31%
Transfers and subsidies	49 029 048	50 943 788	28 685 705	56.31%
Operational costs	202 525 675	217 582 520	99 782 819	45.86%
Irrecoverable debts written off				0.00%
Total Expenditure	1 611 368 942	1 719 027 421	1 147 650 816	66.76%

The actual operational expenditure represents 66.76% of the budgeted operational expenditure, which is less than the 74.99% target budget.

14. LIST OF PROPERTY LEASED FROM THE MUNICIPALITY

14.1 As per attached ANNEXURE A

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15 Supply Chain Management

15.1 Deviation orders processed.

NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRPTION	REASON FOR DEVIATION	TOTAL AMOUNT
1.	Ord2025037_0019807	07/03/2025	WATER AND SANITATION	NTIVAMBANGO CONSULTING	1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - Repair of the 38m steel sewer pipeline @ 350/360mm diameter / - / - - (1.0000) , 1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - Labour / - / - - (1.0000)	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	399 970.00
2.	Ord2025037_0019805	07/03/2025	WATER AND SEWER	CALVIN PROSPER	1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - CB Panel wiring / - / - - (1.0000) , 1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - 24A Contactor / - / - - (3.0000) , 1319	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.	70 463.95

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NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRPTION	REASON FOR DEVIATION	TOTAL AMOUNT
					V1District_WaterProject___093_ 30000_LIM333_Maintenance water_Machinery contractors - 400V Phase failure / - / - - (2.0000) , 1319 V1District_WaterProject___093_ 30000_LIM333_Maintenance water_Machinery contractors - 10A Circuit breaker / - / - - (2.0000) , 1319 V1District_WaterProject___093_ 30000_LIM333_Maintenance water_Machinery contractors - 15m, 1mm cable wires / - / - - (1.0000) , 1319 V1District_WaterProject___093_ 30000_LIM333_Maintenance water_Machinery contractors - 5m, 4mm cable wires / - / - - (1.0000) , 1319 V1District_WaterProject___093_ 30000_LIM333_Maintenance water_Machinery contractors - 220V delay on timer relay / - / - - (2.0000) , 1319 V1District_WaterProject___093_ 30000_LIM333_Maintenance water_Machinery contractors -	REPAIRS WAS CLASSIFIED AS AN EMERGENCY	

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NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRPTION	REASON FOR DEVIATION	TOTAL AMOUNT
					12 Pin phase failure base / - / - - (12.0000) , 1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - Labour / - / - - (1.0000) , 1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - Transportation / - / - - (1.0000)		
3.	Ord2025035_0019744	05/03/2025	WATER AND SEWER	BMK ELECTRO MECHANICAL	1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - 45KW VSD drive / - / - - (1.0000) , 1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - Installation / - / - - (1.0000) , 1319 V1District_WaterProject___093_30000_LIM333_Maintenance water_Machinery contractors - Programing / - / - - (1.0000) , 1319 V1District_WaterProject___093_30000_LIM333_Maintenance	THE VSD REQUIRES URGENT ATTENTION TO GET THE PUMP RUNNING AS FAILURE MAY RESULT IN ENVIROMENTAL SPILLAGE TO THE NEARBY RIVER	131088.5

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NO.	ORDER NO.	ORDER DATE	DEPARTMENT	VENDOR NAME	GOODS / SERVICE DISCRIPTION	REASON FOR DEVIATION	TOTAL AMOUNT
					water_Machinery contractors - Commisioning / - / - - (1.0000)		
4.		24/03/2025	PED	TZANEEN COUNTRY CLUB	PAYMENT OF AGRI GOLF TOURNAMENT	GREATER TZANEEN MUNICIPALITY IS HOSTING THE AGRI-GOLF TOURNAMENT. THE CLUB IS A SOLE PROPRIETOR OFFERING THE PACKAGE REQUIRED FOR THE GOLF TOURNAMENT	35100.00

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.

NO	Bid No	Description of goods & services	Closing Date	BEC Date	User Dept.
1.	SCMU 04/2025	APPOINTMENT OF A SERVICE PROVIDER FOR MANAGED PRINTING SERVICES AT GTM FOR A PERIOD OF 36 MONTHS	24/02/2025	11/03/2025	CORPORATE SERVICES
2.	SCMU 05/2025	LITTERPICKING IN NORTHERN WASTE SERVICE REGION (TZANEEN) FOR A PERIOD OF 36 MONTHS AT GRAETER TZANEEN MUNICIPALITY	24/02/2025	12/03/2025	CORPORATE SERVICES
3.	SCMU 36/2024	PROVISION OF AN ELECTRONIC PERFORMANCE	02/12/2024	18/03/2025	MUNICIPAL MANAGER

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		MANAGEMENT SYSTEM FOR GREATER TZANEEN MUNICIPALITY			
4.	SCMU 41/2024	PROVISION LEASING OF OFFICE SPACE AND PARKING FACILITIES FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	16/01/2025	18/03/2025	PLANNING AND ECONOMIC DEVELOPMENT
5.	SCMU 55/2024	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF THREE-PHASE POWER QUALITY RECORDERS	12/12/2024	18/03/2025	ELECTRICAL ENGINEERING
6.	SCMU 39/2024	APOINTMENT OF SERVICE PROVIDERS FOR PROCUREMENT OF ICT EQUIPMENT FOR GTM FOR A PERIOD OF 36 MONTHS	02/12/2024	24/03/2025	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 45/2024	SUPPLY AND DELIVERY OF FIBRE GLASS LADDER RE - ADVERT	20/03/2025	24/03/2025	ELECTRIAL ENGINEERING
2.	SCMUQ 08/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE LANDSCAPING TRAINING FOR EPWP	05/03/2025	11/03/2025	ENGINEERING SERVICES
3.	SCMUQ 09/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RPL PLANNING ON OCCUPATIONAL CERTIFICATE, MECHANICAL FILTER TRAINING FOR GTM EMPLOYEES	14/03/2025	27/03/2025	CORPORATE SERVICES
4.	SCMUQ 10/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RPL PLANNING ON OCCUPATIONAL CERTIFICATE, ELECTRICAL VQF LEVEL 3 FILTER TRAINING FOR GTM EMPLOYEES	14/03/2025	27/03/2025	CORPORATE SERVICES

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15.7 Bids considered by Bid specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
01.	SCMU 11-2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE DEVELOPMENT OF THE TOURISM STRATEGY FOR GREATER TZANEEN MUNICIPALITY	07/03/2025	07/03/2025	MR F RAMMALO
02.	SCMU 13/2025	SUPPLY, DELIVERY, INSTALLATION, REPAIR AND MAINTENANCE OF WALK-THROUGH OBJECTS DETECTORS AT GREATER TZANEEN MUNICIPALITY	24/03/2025	24/03/2025	MR K MAKHUBELE
03.	SCMU 07/2025 RE-ADVERT	REQUEST FOR PROPOSAL FROM SUITABLE SERVICE PROVIDER FOR A COMPUTERIZED MAINTENANCE MANAGEMENT SOFTWARE (CMMS) AT GTM	24/03/2025	24/03/2025	MR B.M SENGWAYO

15.8 Quotations considered by Bid Specification committee.

NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
1.	SCMUQ 45/2024	SUPPLY AND DELIVERY OF FIBRE GLASS LADDER RE - ADVERT	12/03/2025	12/03/2025	
2.	SCMUQ 04/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE COMMUNICATION SKILLS TRAINING	07/03/2025	07/03/2025	

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NO	Bid No	Description of goods & services	Specification Date	Approval date	Project Manager
3.	SCMUQ 05/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE BASIC LITERACY TRAINING	07/03/2025	07/03/2025	
4.	SCMUQ 06/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CONFLICT MANAGEMENT & NEGOTIATION TRAINING	07/03/2025	07/03/2025	
5.	SCMUQ 07/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE INTERPERSONAL SKILLSS TRAINING	07/03/2025	07/03/2025	
6.	SCMUQ 08/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE LANDSCAPING TRAINING FOR EPWP	21/03/2025	21/03/2025	
7.	SCMUQ 09/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RPL PLANNING ON OCCUPATIONAL CERTIFICATE, MECHANICAL FILTER TRAINING FOR GTM EMPLOYEES	03/03/2025	03/03/2025	
8.	SCMUQ 10/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RPL PLANNING ON OCCUPATIONAL CERTIFICATE, ELECTRICAL VQF LEVEL 3 FILTER TRAINING FOR GTM EMPLOYEES	03/03/2025	03/03/2025	
9.	SCMUQ 11/2025	SUPPLY AND DELIVERY OF GIS LAPTOPS	04/03/2025	04/03/2025	
10.	SCMUQ 13/2025	APPOINTMENT OF A SERVICE PROVIDER TO FACILITATE POPIA TRAINING	23/03/2025	NOT APPROVED	

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15.9 Bids closed.

Bid No	Description	Closing date
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	17/03/2025
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	17/03/2025
SCMU 14/2022 – Re-Advert	REQUEST FOR PROPOSALS DEVELOPMENT OF MUNICIPAL-OWNED PROPERTY: 2994, 2995, 2996, 2997, 2998 AND 2999 EXTENSION 54, QUA AVENUE	24/03/2025
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	24/03/2025
SCMU 43/2024 Re-Advert	SHORT-TERM INSURANCE PORTFOLIO FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	24/03/2025

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15.10 Quotations closed.

Bid No	Description	Closing date
SCMUQ 08/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE LANDSCAPING TRAINING FOR EPWP PARTICIPANTS	05/03/2025
SCMUQ 07/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE INTERPERSONAL SKILLS TRAINING	20/03/2025
SCMUQ 06/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CONFLICT MANAGEMENT & NEGOTIATION TRAINING	20/03/2025
SCMUQ 05/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE BASIC LITERACY TRAINING	20/03/2025
SCMUQ 04/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE COMMUNICATION SKILLS TRAINING	20/03/2025
SCMUQ 45/2025	SUPPLY AND DELIVERY OF FIBRE GLASS LADDER	20/03/2025
SCMUQ 10/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RPL TRAINING ON OCCUPATIONAL CERTIFICATE, ELECTRICAL VQF LEVEL 3 FOR GTM EMPLOYEES	14/03/2025
SCMUQ 09/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RPL TRAINING ON OCCUPATIONAL CERTIFICATE, MECHANICAL FILTER FOR GTM EMPLOYEES	14/03/2025

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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 41/2024	PROVISION LEASING OF OFFICE SPACE AND PARKING FACILITIES FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF THREE YEARS	16/01/2025	20/03/2025	In progress of award	CORPORATE SERVICES
2.	SCMU 39/2024	APOINTMENT OF SERVICE PROVIDERS FOR PROCUREMENT OF ICT EQUIPMENT FOR GTM FOR A PERIOD OF 36 MONTHS	02/12/2024	20/03/2025	Referred for re-advert	CORPORATE SERVICES
3.	SCMU 36/2024	PROVISION OF AN ELECTRONIC PERFORMANCE MANAGEMENT SYSTEM FOR GREATER TZANEEN MUNICIPALITY FOR A PERIOD OF 36 MONTHS	02/12/2024	20/03/2025	In progress of award	MUNICIPAL MANAGER
4.	SCMU 04/2024	APPOINTMENT OF A SERVICE PROVIDER FOR MANAGED PRINTING SERVICES AT GTM FOR A PERIOD OF 36 MONTHS	24/02/2025	28/03/2025	Awarded	CORPORATE SERVICES
5.	SCMU 05/2024	LITTERPICKING IN NORTHERN WASTE SERVICE REGION (TZANEEN) FOR A PERIOD OF 36 MONTHS AT GRAETER TZANEEN MUNICIPALITY	24/02/2025	28/03/2025	Awarded	COMMUNITY SERVICES
6.	SCMU 06/2024	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY AND INSTALLATION OF AN ELECTRICAL NETWORK PLANNING SOFTWARE AT GTM	28/02/2025	28/03/2025	Awarded	ELECTRICAL ENGINEERING

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15.12 Quotations Awarded By CFO.

No	Bid number	Description	User Dept.	Closing date	Date of award	status
1	SCMUQ 45/2024	SUPPLY AND DELIVERY OF FIBRE GLASS LADDER RE - ADVERT	ELECTRICAL ENGINEERING	20/03/2025	20/03/2025	Awarded
2	SCMUQ 08/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE LANDSCAPING TRAINING FOR EPWP	CORPORATE SERVICES	05/03/2025	13/03/2025	Awarded

15.13 Bids Awarded by Accounting Officer. None

15.14 Bids advertised. None

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 11/2025	SUPPLY AND DELIVERY OF GIS LAPTOPS	Yes	Yes	No	No	No	No	27/03/2025
SCMUQ 07/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE INTERPERSONAL SKILLS TRAINING	Yes	Yes	No	No	No	No	14/03/2025

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SCMUQ 06/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE CONFLICT MANAGEMENT & NEGOTIATION TRAINING	Yes	Yes	No	No	No	No	14/03/2025
SCMUQ 05/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE BASIC LITERACY TRAINING	Yes	Yes	No	No	No	No	14/03/2025
SCMUQ 04/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE COMMUNICATION SKILLS TRAINING	Yes	Yes	No	No	No	No	14/03/2025
SCMUQ 45/2025	SUPPLY AND DELIVERY OF FIBRE GLASS LADDER	Yes	Yes	No	No	No	No	12/03/2025
SCMUQ 10/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RPL TRAINING ON OCCUPATIONAL CERTIFICATE, ELECTRICAL VQF LEVEL 3 FOR GTM EMPLOYEES	Yes	Yes	No	No	No	No	06/03/2025
SCMUQ 09/2025	APPOINTMENT OF SERVICE PROVIDER TO FACILITATE RPL TRAINING ON OCCUPATIONAL CERTIFICATE, MECHANICAL FILTER FOR GTM EMPLOYEES	Yes	Yes	No	No	No	No	06/03/2025

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.

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17 FRUITLESS AND WASTEFUL EXPENDITURE

Department	Opening Balance	Addition: Current	Written Off	Condoned	Closing balance
MM	-				
Corporate Serv.	-				
Comm	9 972,39				9 972,39
BTO	-				
PED	-				
Electrical Servi.	-				
Engineering Serv.	-				
Total	9 972,39	994 276,73	-	-	1 004 249,12

The opening balance of R9 972,39 relates to penalties on late registration of vehicles, user department has been conscientious to develop a spread sheet to track expiry date of vehicles

The R 994,276.73 emanates from AGSA finding on leave encashment. This relates to historic system calculation error, and the error stemmed from an improperly configured calculation within our legacy system, which inadvertently led to fruitless expenditure in the current year and in prior years. The matter was resolved with AGSA towards the end of the audit in November 2024 following a rigorous consultation process with AGSA and their legal and advisory committee on interpretation of statutes. The municipality revised system formular that has been existence for many years to exclude non fixed remuneration on pay roll system from December 2024. The aforementioned figure represent error on leave encashment between July – November 2024 before AGSA identified the finding. The system has been adjusted from December 2024.

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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	1 077 323.31			6 004 045.82
Comm	9 190 135,75	2 309 704.83			11 499 840.58
BTO	-	-			-
PED	-	-			-
Electrical Servi.	11 421 696,49	2 572 964.98			13 994 661.47
Engineering Serv.	1 575 564,61	1 801 698.70			3 377 263.31
Total	27 114 119,36	7 761 691,82	-	-	34 875 811,18

The Irregular expenditure incurred during the month of March 2025 amounted to R 1 910 352.06.

18.2 List of irregular expenditure attached as 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