

MONTHLY BUDGET STATEMENT REPORT

JULY 2025



Mkhondo Local
Municipality

DISTRIBUTION:

- Executive Mayor: **Cllr. NC Ndhlovu**
- Municipal Manager: **Mr. M.J Mkhonza**
- Chief Financial Officer: **Mr. K. Duba**
- Sector Departments: **National and Provincial Departments**
- Uploaded to the National Treasury GoMuni portal**



GLOSSARY

Term	Definition
BUDGET	The financial plan of the municipality.
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations.
MFMA	Municipal Finance Management Act (56/2003). the principle piece of legislation relating to municipal financial management. sometimes referred to as the act.
MTREF	Medium Term Revenue Expenditure Framework.
SDBIP	Service Delivery and Budget Implementation Plan. a detailed plan comprising quarterly performance targets and monthly budget estimates.
YTD	Year To Date
VOTE	One of the main segments into which a budget is divided.
DORA	Division of Revenue Act. annual legislation that shows the total allocations made by national to provincial and local government.
PMU	Performance Management Unit.
EQS	Equitable share
MIG	Municipal Infrastructure Grant
INEP	Integrated National Electrification Programme
RBIG	Regional Bulk Infrastructure Grant
WSIG	Water Services Infrastructure Grant
FMG	Finance Management Grant
EPWP	Expanded Public Works Programme Integrated Grant
AFS	Annual Financial Statement
AGSA	Auditor- General of South Africa
BTO	Budget and Treasury Office
CAPEX	Capital Expenditure

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PART 1: IN-YEAR REPORT FOR THE PERIOD ENDING 31 JULY 2025

TO: THE EXECUTIVE MAYOR

FROM: THE DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 JULY 2025

1.1 Purpose

To report on the Financial Results for the month of July 2025, as required by Section 71 of the Municipal Finance Management Act.

1.2 Background

Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 May 2009, regarding the "Local Government: Municipal Finance Management Act 2003 and the Municipal Budget and Reporting Regulations" necessitates that specific financial particular be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required Tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act."

Further, Section 71 of the MFMA requires that, "the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month." This report has been prepared for the reporting period ending 31 July 2025.

1.3. Executive Summary

1.3.1 Table C1: Monthly Budget Statement Summary

For the month of July 2025, revenue to the amount of R 188 561-million was realized which is mainly revenue billed from service charges of R 18,883-million, Property rates R 10,415-million, interest on outstanding debtors R 4,025-million, Operating grants of R 149,340-million, other own revenue amounting to R 5,898-million. The year-to-date revenue amounts to R 188,561-million against the budgeted year to date revenue of R 81,463-million. Operating expenditure to the amount of R39, 904- million was appropriated for the month. The year-to-date operating expenditure amounts to R39 904-million against the budgeted expenditure of R77, 225-million incurred than planned.

The capital transfers recognized for the month amounts to R 42,593-million. The year-to-date transfers recognized amounts to R 42,593-million compared to the budget year to date of R11, 658-million. Capital transfers are recognized as revenue when the condition of the grant was met.

The capital expenditure for all votes and measures the year-to-date actuals against the year-to-date planning (SDBIP) figures. For the month of July capital expenditure to the amount of R0-million - realized. The year-to-date capital expenditure amounts to R0-million compared to the budget year to date of 11,658-million.

Total creditors paid for the month of R164, 580,246-million.

1.4. In-Year Budget Statements Tables

1.4.1 Table C2: Monthly Financial Performance by Vote

Table C2 measures the monthly actuals against the year-to-date SDBIP figures which realized by vote for revenue and expenditure. The variances by vote are reflected in the year-to-date (YTD) variance column.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included in Table C2.

1.4.2 Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type

Table C4 provides details of the service delivery targets for revenue by source and expenditure by type. For revenue, the main deviations are property rates, rental of facilities, interest on investments, fines, agency services and other revenue. In the case of expenditure debt impairment, finance charges, other materials, transfer & subsidies and other expenditure.

1.4.3 Table C5: Monthly Capital Expenditure by Vote

Table C5 indicates the monthly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year to date planning figures. For the month of July 2025, capital expenditure to an amount of R 0-million realized. The year-to-date capital expenditure amounts to R 0-million, which is less than the R 10,623-million projected for the period under the review.

Capital Expenditure by Funding Source is reflected in the table below:

Funded By	Budget R	Adjustment Budget R	Monthly Actual R	YTD Actual R
National Government				
▪ MIG	R 89,686,000	R 0	R 0	R 0
▪ Municipal Disaster Recovery	R 16,968,000	R	R 0	R 0
▪ INEP	R 10,000,000	R 0	R 0	R 0
▪ WSIG	R 23,248,000			
Internally generated reserves	R 5,819,000	R 0	R 0	R 0
TOTAL	R 145,721,000	R 0	R 0	R 0

1.4.4 Table C6: Monthly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R1, 060,422-billion. Total liabilities amount to R1, 614,692-billion, whilst total assets amount to R2, 672,114-billion in July.

1.4.5 Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and out flow. For the month of July, the net cash from operating activities was R73 703-million whilst cash used for investing activities amounts to R2, 9-million net cash used for financing activities amounts to R0-thousand. The cash & cash equivalent held at the end of July amounted to R 64 282-million.

Mkhondo Local Municipality - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	89 068	102 743	-	10 415	10 415	8 562	1 854	22%	102 743
Service charges	188 581	328 453	-	18 882	18 882	27 371	(8 489)	-31%	328 453
Investment revenue	1 727	3 513	-	294	294	293	2	1%	3 513
Transfers and subsidies - Operational	369 468	381 310	-	147 523	147 523	31 776	115 747	364%	381 310
Other own revenue	117 873	161 536	-	9 629	9 629	13 461	(3 832)	-28%	161 536
Total Revenue (excluding capital transfers and contributions)	766 717	977 555	-	186 744	186 744	81 463	105 281	129%	977 555
Employee costs	278 351	282 241	-	23 040	23 040	23 520	(19 446)	-83%	282 241
Remuneration of Councillors	13 023	21 353	-	1 062	1 062	1 779	(1 468)	-83%	21 353
Depreciation and amortisation	77 452	97 148	-	6 381	6 381	8 096	(1 715)	-21%	97 148
Interest	29 248	18 177	-	35	35	1 515	(1 480)	-98%	18 177
Inventory consumed and bulk purchases	294 835	236 260	-	7	7	19 688	(19 682)	-100%	236 260
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Other expenditure	439 449	271 520	-	4 321	4 321	22 627	(18 306)	-81%	271 520
Total Expenditure	1 133 035	926 699	-	34 846	34 846	77 225	(62 097)	-80%	926 699
Surplus/(Deficit)	(366 318)	50 856	-	151 898	151 898	4 238	167 378	3949%	50 856
Transfers and subsidies - capital (monetary allocations)	108 699	139 902	-	-	-	11 658	(11 658)	-100%	139 902
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(257 619)	190 757	-	151 898	151 898	15 897	155 719	980%	190 757
Surplus/ (Deficit) for the year	(257 619)	190 757	-	151 898	151 898	15 897	155 719	980%	190 757
Capital expenditure & funds sources									
Capital expenditure	140 201	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Capital transfers recognised	120 144	121 654	-	-	-	10 138	(10 138)	-100%	121 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 083	5 819	-	-	-	485	(485)	-100%	5 819
Total sources of capital funds	139 227	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Financial position									
Total current assets	530 250	1 251 266	-	-	608 734	-	-	-	1 251 266
Total non current assets	2 072 770	4 101 070	-	-	2 066 380	-	-	-	4 101 070
Total current liabilities	1 664 756	2 209 668	-	-	1 565 234	-	-	-	2 209 668
Total non current liabilities	49 458	110 554	-	-	49 458	-	-	-	110 554
Community wealth/Equity	894 871	3 222 871	-	-	1 060 422	-	-	-	3 222 871

Cash flows									
Net cash from (used) operating	123 893	142 935	-	(73 703)	(73 703)	11 911	85 614	719%	142 935
Net cash from (used) investing	166 641	(138 686)	-	(2 987)	(2 987)	(11 557)	(8 571)	74%	(138 686)
Net cash from (used) financing	0	346	-	-	-	29	29	100%	346
Cash/cash equivalents at the month/year end	299 478	4 595	-	-	(76 689)	383	77 072	20123%	4 595
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total

Mkhondo Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		440 878	501 996	-	156 578	156 578	41 833	114 745	274%	501 996
Executive and council		331 488	358 366	-	144 573	144 573	29 864	114 709	384%	358 366
Finance and administration		109 390	143 630	-	12 005	12 005	11 969	36	0%	143 630
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 255	6 531	-	236	236	544	(308)	-57%	6 531
Community and social services		297	259	-	43	43	22	21	99%	259
Sport and recreation		20	21	-	5	5	2	3	192%	21
Public safety		1 957	6 251	-	102	102	521	(419)	-80%	6 251
Housing		981	-	-	86	86	-	86	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		115 550	116 926	-	(130)	(130)	9 744	(9 874)	-101%	116 926
Planning and development		91 068	96 864	-	60	60	8 072	(8 012)	-99%	96 864
Road transport		24 482	20 061	-	(189)	(189)	1 672	(1 861)	-111%	20 061
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		313 444	491 704	-	29 821	29 821	40 975	(11 155)	-27%	491 704
Energy sources		223 139	361 590	-	22 540	22 540	30 133	(7 593)	-25%	361 590
Water management		55 507	73 145	-	4 203	4 203	6 095	(1 892)	-31%	73 145
Waste water management		17 264	25 014	-	1 324	1 324	2 085	(760)	-36%	25 014
Waste management		17 535	31 954	-	1 753	1 753	2 663	(910)	-34%	31 954
Other	4	2 288	300	-	240	240	25	215	859%	300
Total Revenue - Functional	2	875 416	1 117 456	-	186 744	186 744	93 121	93 623	101%	1 117 456
Expenditure - Functional										
Governance and administration		533 259	326 800	-	12 156	12 156	27 233	(15 077)	-55%	326 800
Executive and council		59 108	50 862	-	2 214	2 214	4 239	(2 024)	-48%	50 862
Finance and administration		473 984	275 165	-	9 942	9 942	22 930	(12 989)	-57%	275 165
Internal audit		168	773	-	1	1	64	(64)	-99%	773
Community and public safety		44 449	61 533	-	313	313	5 128	(4 815)	-94%	61 533
Community and social services		2 969	17 704	-	173	173	1 475	(1 302)	-88%	17 704
Sport and recreation		7 076	8 468	-	13	13	706	(693)	-98%	8 468
Public safety		34 404	35 361	-	127	127	2 947	(2 820)	-96%	35 361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		52 701	64 189	-	1 464	1 464	5 349	(3 885)	-73%	64 189
Planning and development		13 912	20 304	-	259	259	1 692	(1 433)	-85%	20 304
Road transport		38 788	43 886	-	1 205	1 205	3 657	(2 452)	-67%	43 886
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		449 228	455 464	-	1 151	1 151	37 955	(36 804)	-97%	455 464

Energy sources		302 621	297 560	-	374	374	24 797	(24 423)	-98%	297 560
Water management		109 585	110 847	-	130	130	9 237	(9 108)	-99%	110 847
Waste water management		15 997	14 232	-	441	441	1 186	(745)	-63%	14 232
Waste management		21 024	32 824	-	207	207	2 735	(2 528)	-92%	32 824
Other		53 398	18 713	-	44	44	1 559	(1 516)	-97%	18 713
Total Expenditure - Functional	3	1 133 035	926 699	-	15 128	15 128	77 225	(62 097)	-80%	926 699
Surplus/ (Deficit) for the year		(257 619)	190 757	-	171 616	171 616	15 897	155 719	980%	190 757

Mkhondo Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote										
Vote 1 - Executive and Council	1	331 488	358 366	-	144 573	144 573	29 864	114 709	384.1%	358 366
Vote 2 - Budget and Treasury Office		108 994	141 836	-	11 996	11 996	11 820	176	1.5%	141 836
Vote 3 - Corporate Services		1 466	1 795	-	107	107	150	(42)	-28.1%	1 795
Vote 4 - Planning and Development		1 095	1 620	-	60	60	135	(75)	-55.8%	1 620
Vote 5 - Community Services		19 641	39 420	-	1 701	1 701	3 285	(1 584)	-48.2%	39 420
Vote 6 - Technical Services		320 471	478 876	-	28 067	28 067	39 906	(11 839)	-29.7%	478 876
Vote 7 - Afforestation and Tourism		2 288	150	-	240	240	12	227	1823.5%	150
Total Revenue by Vote	2	785 443	1 022 062	-	186 744	186 744	85 172	101 572	119.3%	1 022 062
Expenditure by Vote										
Vote 1 - Executive and Council	1	48 060	36 277	-	2 053	2 053	3 023	(971)	-32.1%	36 277
Vote 2 - Budget and Treasury Office		345 083	125 566	-	3 452	3 452	10 464	(7 012)	-67.0%	125 566
Vote 3 - Corporate Services		128 894	149 629	-	6 490	6 490	12 469	(5 980)	-48.0%	149 629
Vote 4 - Planning and Development		10 319	15 352	-	24	24	1 279	(1 255)	-98.1%	15 352
Vote 5 - Community Services		64 023	88 946	-	520	520	7 412	(6 892)	-93.0%	88 946
Vote 6 - Technical Services		468 453	467 650	-	2 384	2 384	38 971	(36 586)	-93.9%	467 650
Vote 7 - Afforestation and Tourism		53 398	18 713	-	44	44	1 559	(1 516)	-97.2%	18 713
Total Expenditure by Vote	2	1 118 231	902 133	-	14 966	14 966	75 178	(60 212)	-80.1%	902 133
Surplus/ (Deficit) for the year	2	(332 788)	119 929	-	171 778	171 778	9 994	161 784	1618.8%	119 929

Mkhondo Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		145 823	263 785	-	15 374	15 374	21 982	(6 609)	-30%	263 785
Service charges - Water		19 678	30 472	-	1 464	1 464	2 539	(1 076)	-42%	30 472
Service charges - Waste Water Management		10 483	17 156	-	841	841	1 430	(589)	-41%	17 156
Service charges - Waste management		12 596	17 040	-	1 204	1 204	1 420	(216)	-15%	17 040
Sale of Goods and Rendering of Services		4 318	3 226	-	233	233	269	(36)	-13%	3 226
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		43 289	55 512	-	2 827	2 827	4 626	(1 799)	-39%	55 512
Interest from Current and Non Current Assets		1 727	3 513	-	294	294	293	2	1%	3 513
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 160	1 614	-	109	109	135	(26)	-19%	1 614
Licence and permits		1	65	-	-	-	5	(5)	-100%	65
Special Rating Levies		-	-	-	-	-	-	-	-	-

Operational Revenue	917	1 930	-	4	4	161	(157)	-98%	1 930
Non-Exchange Revenue									
Property rates	89 068	102 743	-	10 415	10 415	8 562	1 854	22%	102 743
Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 975	6 490	-	167	167	541	(374)	-69%	6 490
Licence and permits	567	1 070	-	0	0	89	(89)	-100%	1 070
Transfers and subsidies - Operational	369 468	381 310	-	149 340	149 340	31 776	115 747	364%	381 310
Interest	13 599	30 639	-	1 198	1 198	2 553	(1 355)	-53%	30 639
Fuel Levy	-	-	-	-	-	-	-	-	-
Operational Revenue	51 942	60 989	-	5 091	5 091	5 082	9	0%	60 989
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-
Other Gains	105	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	766 717	977 555	-	188 561	188 561	81 463	105 281	129%	977 555
Expenditure By Type									
Employee related costs	278 351	282 241	-	23 040	23 040	23 520	(19 446)	-83%	282 241
Remuneration of councillors	13 023	21 353	-	1 062	1 062	1 779	(1 468)	-83%	21 353
Bulk purchases - electricity	206 582	214 387	-	-	-	17 866	(17 866)	-100%	214 387
Inventory consumed	88 252	21 873	-	7	7	1 823	(1 816)	-100%	21 873
Debt impairment	-	117 654	-	-	-	9 805	(9 805)	-100%	117 654
Depreciation and amortisation	77 452	97 148	-	6 381	6 381	8 096	(1 715)	-21%	97 148
Interest	29 248	18 177	-	35	35	1 515	(1 480)	-98%	18 177
Contracted services	140 478	83 548	-	2 435	2 435	6 962	(4 528)	-65%	83 548
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Irrecoverable debts written off	211 992	5 000	-	-	-	417	(417)	-100%	5 000
Operational costs	86 944	65 318	-	1 886	1 886	5 443	(3 557)	-65%	65 318
Losses on Disposal of Assets	-	-	-	-	-	-	-	-	-
Other Losses	36	-	-	-	-	-	-	-	-
Total Expenditure	1 133 035	926 699	-	34 846	34 846	77 225	(62 097)	-80%	926 699
Surplus/(Deficit)	(366 318)	50 856	-	153 715	153 715	4 238	167 378	3949%	50 856

Mkhondo Local Municipality- Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	2024/25		Budget Year 2025/26						
	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Capital Expenditure - Functional Classification									
Governance and administration	3	1					(147)	-	1
Executive and council	685	759	-	-	-	147	(147)	100%	759
Finance and administration	-	909	-	-	-	76	(76)	-100%	909
Community and public safety	3 685	850	-	-	-	71	(71)	-100%	850
Sport and recreation	267	303	-	-	-	25	(25)	-100%	303
Public safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	57 740	29 190	-	-	-	2 432	(2 432)	-100%	29 190
Road transport	57 740	29 190	-	-	-	2 432	(2 432)	-100%	29 190
Trading services	78 509	94 585	-	-	-	7 882	(7 882)	-100%	94 585
Energy sources	29 883	9 605	-	-	-	800	(800)	-100%	9 605
Water management	16 150	56 746	-	-	-	4 729	(4 729)	-100%	56 746
Waste water management	32 476	27 931	-	-	-	2 328	(2 328)	-100%	27 931
Waste management	-	303	-	-	-	25	(25)	-100%	303
Other	-	1 635	-	-	-	136	(136)	-100%	1 635
Total Capital Expenditure - Functional Classification	140 201	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Funded by:									
National Government	120 144	121 654	-	-	-	10 138	(10 138)	-100%	121 654
Transfers recognised - capital	120 144	121 654	-	-	-	10 138	(10 138)	-100%	121 654
Internally generated funds	19 083	5 819	-	-	-	485	(485)	-100%	5 819
Total Capital Funding	139 227	127 472	-	-	-	10 623	(10 623)	-100%	127 472

PART 2: SUPPORTING DOCUMENTATION

2.1 Material differences

Supporting table SC1 indicates the material variation between the year-to-date budget, which is the SDBIP and year-to-date actual with comments on the differences.

2.1.1 The main deviations on operational revenue are as follows:

- **Service charge - Electricity (R-8,490-million less than YTD Budget)**
 - **Less revenue was billed for service charge - Electricity than budgeted for.**
- **Property rate (R 1,854-million more than YTD budget)**
 - **More revenue was billed for property rate**
- **Interest earned –outstanding debtors (R-444-thousand less than YTD budget)**
 - **less interest was earned on outstanding debtors, than planned.**
- **Fines penalties and forfeits (R-374-thousand less than YTD budget)**
 - **Less revenue was collected for Fines and penalties**

2.1.2 The main deviations on operational expenditure are:

- **Bulk Purchases (R17, 886-million, more than YTD budget).**
 - **Payment made for bulk purchases, was less than planned.**
- **Operational Cost(R3,557-thousand, more than YTD budget)**
 - **Operational cost were more than budget for. This is due to the payment of membership**

2.2 DEBTORS ANALYSIS

Supporting table SC3 provides a breakdown of the debtors. Outstanding debtors as at July 2025 increase with R22, 314-million. Consumer debtors increased from R785, 753-million to R808,067-million.

MP303 Mkhondo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2025/26								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	7 360	1 147	1 031	1 262	769	841	715	77 896	91 021
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 354	2 902	2 720	2 830	2 218	2 154	2 074	142 465	171 717
Receivables from Non-exchange Transactions - Property Rates	1400	13 271	2 869	2 703	2 553	2 272	2 149	2 090	121 091	148 998
Receivables from Exchange Transactions - Waste Water Management	1500	1 611	454	471	460	351	340	329	32 603	36 619
Receivables from Exchange Transactions - Waste Management	1600	1 985	790	792	768	619	617	607	61 044	67 222
Receivables from Exchange Transactions - Property Rental Debtors	1700	74	23	20	20	20	20	20	1 261	1 458
Interest on Arrear Debtor Accounts	1810	8 062	4 366	4 300	4 272	4 258	4 231	4 182	194 691	228 362
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	2 139	432	694	8 505	838	595	532	48 935	62 670
Total By Income Source	2000	48 856	12 983	12 731	20 670	11 345	10 947	10 549	679 986	808 067
2024/25 - totals only		-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 798	424	299	307	313	194	140	1 893	6 368
Commercial	2300	10 817	956	837	1 187	652	595	586	35 890	51 520
Households	2400	26 620	9 056	8 865	16 338	7 726	7 484	7 226	494 263	577 578
Other	2500	8 621	2 547	2 730	2 838	2 654	2 674	2 597	147 940	172 601
Total By Customer Group	2600	48 856	12 983	12 731	20 670	11 345	10 947	10 549	679 986	808 067

The outstanding consumer's accounts for the last months were as follows:

Month	Amount outstanding	Amount billed	Payments received	Payment percentage
May 2025	R 815,991,110	R 28,301,482	R 21,624,652	78.02%
June 2025	R 785,753,147	R 28,446,072	R 23,836,042	84.22%
July 2025	R 808,067,025	R 35,564,891	R 15,696,632	55.18%

The collection rate is calculated using the payment received for the current month over the billing of previous month

BREAKDOWN OF DEBTORS BALANCE PER ACCOUNT TYPE AND AREA

BREAKDOWN OF DEBTORS BALANCE	
ACCOUNT_TYPE	TOTAL
RESIDENTIAL	577 578 185.38
BUSINESS	51 519 853.28
AGRICULTURAL	121 446 337.48
MUNICIPAL	4 327 410.70
PSI	811 722.78
PBO	153 744.68
PSP/GOV	6 368 376.39

INDUSTRIAL	539 746.85
VACANT	42 945 706.03
SCHOOLS	1 192 452.09
CHURCH	1 183 489.45
TOTAL	808 067 025.11
CONSUMER PER ,CATEGORY	TOTAL
EZINKONJANENI	31 435.49
PIET RETIEF	133 127 802.87
KEMPVILLE	20 539 178.38
RETIEFVILLE	10 342 334.41
THANDEKILE	1 264 952.20
ETHANDAKUKHANYA	287 412 708.81
SECTIONAL TITLES	8 898 078.21
AMSTERDAM	187 782 791.65
KWATHANDEKA	13 811 963.61
DIRKIESDORP	2 282 783.15
DRIEFONTEIN	793 928.46
ISWEPE	2 248 666.22
FARMS	138 536 355.81
RUSTPLAAS	599 723.56
OOSLOOP	277 804.57
EMAPHEPHENI	116 517.78
TOTAL	808 067 025.11

TOP 10 DEBTORS

ACCOUNT NO	ACCOUNT HOLDER NAME	ACCOUNT STATUS	ACCOUNT TYPE	OUTSTANDING TOTAL BALANCE	LAST PAYMENT AMOUNT	LAST PAYMENT DATE
751105	KIEL TRUST	ACTIVE	AGRICULTURAL	3 401 746.88	-45166.83	20241231
429802	N2 WOODHILL PTY LTD (CONS ACC)	ACTIVE	BUSINESS	2 453 913.95	451070.51	20250721
751950	SMITH ERIKA LYNETTE AND 1 OTHE EL	ACTIVE	AGRICULTURAL	2 320 777.35	-15300	20250807
4000895	AFRICA'S BEST 397 LTD& EDULIS MUSHROOM(OWNER)	ACTIVE	BUSINESS	2 289 970.48	-50000	20250502
752227	KLINGEBERG CO(OWNER)	ACTIVE	BUSINESS	2 199 940.94		
426399	RAMBURG PORK PTY LTD &CONS	ACTIVE	BUSINESS	2 169 697.06	-55000	20210330
751013	WAGENDRIFT SAFARIS PTY LTD	ACTIVE	BUSINESS	2 017 293.18	-1419.97	20250721
751912	MAPHEPHENI COMMUNAL PROP ASSOC	ACTIVE	AGRICULTURAL	1 596 284.23		
751108	BUSBY SAW MILLS PTY LTD	ACTIVE	BUSINESS	1 552 125.18		
438205	NDARAMAWE BUILDING CONSTRUCTIO	INACTIVE	BUSINESS	1 264 333.65	-772.1	20101124
TOTAL				21 266 082.9		

BREAKDOWN OF PAYMENTS

Type of service	May 2025	June 2025	July 2025
Electricity	R8,014,471	R6,31,225	R 6,961,230
Water	R1,233,052	R1,083,041	R 946,197
Refuse	R505,284	R420,393	R 414,387
Sewerage	R913,544	R736,278	R 495,833
Rates	R7,857,647	R6,039,631	R 4,163,778
Other payments	R3,100,653	R9,213,197	R 2,715,206

The disconnections and reconnections for the past months were as follows:

Month	No. of properties On cut of list	No. of properties disconnected	No. of properties reconnected	No. Illegal connections disconnected
May 2025	306	304	137	11
June 2025	241	185	65	2
July 2025	126	114	42	62

SUBSIDIES

Free Basic Water

Free basic water to consumers who qualifies, was as follows for the current and previous month

Month	Number of households	Monthly amount
May 2025	3228	R 114,659
June 2025	3227	R 113,547
July 2025	3074	R 133,839

Indigent

Indigent subsidy at R 446.14 per consumer, who qualifies, was as follows for the current and previous month.

Month	Number of consumers	Amount
May 2025	3228	R 1,297,896
June 2025	3227	R 1,297,093
July 2025	3074	R1,371,434

2.3 CREDITORS ANALYSIS

Supporting table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within thirty (30) days of receiving the invoice or statement. For the month of July 2025, Total creditors amounted to R 933,262- million. Total creditors paid for the month amounted to R 164,580-million.

Mkhondo Local Municipality - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description	NT Code	Budget Year 2025/26								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	7 919	18 081	17 091	-	-	-	-	666 116	709 207
Bulk Water	0200	532	386	2 811	-	-	-	-	135 943	139 672
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	47 635	2 291	19 850	-	-	-	-	69 776
Auditor General	0800	863	657	-	-	13 087	-	-	-	14 607
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	9 314	66 759	22 193	19 850	13 087	-	-	802 059	933 262

TOP 10 CREDITORS

96352	ESKOM 8730647728	709 077 396.54
45289	DEPARTMENT WATER AFFAIRS&FORES	139 672 660.62
47589	ZEPH GROUP	17 602 434.68
56891	AUDITOR GENERAL SA	14 608 122.76
99953	SALGA	9 591 887.70
484	BLACK PROTECTORS SECURITY SERVICES	6 034 584.70
12598	ZABALAZA GENERAL BUSSINES	5 106 718.53
69875	MLUNGISIMTHOBISI BUILDING & RE	2 995 040.13
6525	LIMA LIQHAME INVESTMENTS	2 490 663.14
Company Total		933 262 193.84

2.4. ALOCATION AND GRANT RECEIPTS AND EXPENDITURE

Supporting tables SC6 & SC7(1) provide detail of grants separately as income and expenditure, as far as revenue is recognized and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R 191,993-million, which was for the equitable share, WSIG, EQS, INEP and MIG. On the other hand, the year-to-date Capital grant expenditure amounts to R0 -million against the budgeted year to date amount of R12,815-million.

Mkhondo Local Municipality - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
Expanded Public Works Programme Integrated Grant	1,2	366 036	379 956	-	149 340	149 340	31 663	117 677	371.7%	379 956
Local Government Financial Management Grant	3	2 004	2 159	-	-	-	180	(180)	-100.0%	2 159
Municipal Infrastructure Grant		3 000	3 000	-	-	-	250	(250)	-100.0%	3 000
Energy Efficiency and Demand Side Management Grant		770	4 720	-	1 817	1 817	393	1 423	361.9%	4 720
Equitable Share		7 000	4 000	-	-	-	333	(333)	-100.0%	4 000
Total Operating Transfers and Grants		366 036	379 956	-	149 340	149 340	31 663	117 677	371.7%	379 956
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant		146 929	139 902	-	42 593	42 593	11 658	30 935	265.3%	139 902
Integrated National Electrification Programme Grant		85 449	89 686	-	34 518	34 518	7 474	27 044	361.9%	89 686
Water Services Infrastructure Grant		28 508	10 000	-	-	-	833	(833)	-100.0%	10 000
Municipal Disaster Recovery Grant		9 505	-	-	8 075	8 075	-	8 075	#DIV/0!	-
Public Transport Network Grant		23 467	16 968	-	-	-	1 414	(1 414)	-100.0%	16 968
Total Capital Transfers and Grants		146 929	139 902	-	42 593	42 593	11 658	30 935	265.3%	139 902
TOTAL RECEIPTS OF TRANSFERS & GRANTS		512 966	519 858	-	191 933	191 933	43 322	148 611	343.0%	519 858

Mkhondo Local Municipality- Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
Expanded Public Works Programme Integrated Grant	3	12 004	13 879	-	-	-	1 157	(1 157)	-100.0%	13 879
Local Government Financial Management Grant		2 004	2 159	-	-	-	180	(180)	-100.0%	2 159
Municipal Infrastructure Grant		3 000	3 000	-	-	-	250	(250)	-100.0%	3 000
Energy Efficiency and Demand Side Management Grant		-	4 720	-	-	-	393	(393)	-100.0%	4 720
Provincial Government:		7 000	4 000	-	-	-	333	(333)	-100.0%	4 000
Total Operating Transfers and Grants		12 004	13 879	-	-	-	1 157	(1 157)	-100.0%	13 879
Capital Transfers and Grants										
National Government:										
		123 708	139 902	-	-	-	11 658	(11 658)	-100.0%	139 902

Municipal Infrastructure Grant	86 220	89 686	-	-	-	7 474	(7 474)	-100.0%	89 686
Integrated National Electrification Programme Grant	-	10 000	-	-	-	833	(833)	-100.0%	10 000
Municipal Disaster Recovery Grant	37 488	16 968	-	-	-	1 414	(1 414)	-100.0%	16 968
Public Transport Network Grant	-	23 248	-	-	-	1 937	(1 937)	-100.0%	23 248
Total Capital Transfers and Grants	123 708	139 902	-	-	-	11 658	(11 658)	-100.0%	139 902
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	135 712	153 781	-	-	-	12 815	(12 815)	-100.0%	153 781

2.5. Employee Related Costs as at the end of July 2025

Appointments for the month	0(perm)
Temporal employees	0
Terminations of service	4
Transfers	0
EPWP employees	219
Number of councillors	38
Number of employees (Incl. Councillors & Temps)	778
Overtime paid	R 1,553,034.64

2.5.1 Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For July 2025 councillor allowance amounted to R1, 626-million. The year-to-date figure amounts to R1, 626-million against the budget year to date of R1, 779-million. For the month of July 2025, the total salaries, allowances and benefits paid to managers and staff amounts to R 23,040 -million. The year-to-date actual amounts to R23, 040-million against the budget year to date of R23, 520-million. During the month of July 2024 an amount of R1,553-million (R1,451-million previous month) was paid out to some employees for overtime worked during the month of June 2025.

MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration R thousands	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	9 228	14 420	-	998	998	1 202	(1 202)	-100%	14 420
Pension and UIF Contributions	1 337	3 148	-	356	356	262	(171)	-65%	3 148
Medical Aid Contributions	152	466	-	13	13	39	(26)	-66%	466
Motor Vehicle Allowance	-	-	-	53	53	-	-	-	-
Cellphone Allowance	1 786	2 589	-	149	149	216	(67)	-31%	2 589
Housing Allowances	24	28	-	2	2	2	(0)	-14%	28
Other benefits and allowances	497	702	-	55	55	59	(3)	-5%	702
Sub Total - Councillors	13 023	21 353	-	1 626	1 626	1 779	(1 468)	-83%	21 353
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	-	3 823	-	1 475	1 475	319	(319)	-100%	3 823
Pension and UIF Contributions	-	613	-	580	580	51	(51)	-100%	613
Medical Aid Contributions	-	224	-	92	92	19	(19)	-100%	224

Performance Bonus	-	827	-	-	-	69	(69)	-100%	827
Motor Vehicle Allowance	-	932	-	218	218	78	(78)	-100%	932
Cellphone Allowance	13	77	-	15	15	6	(6)	-100%	77
Housing Allowances	15	91	-	7	7	8	(8)	-100%	91
Other benefits and allowances	-	1	-	-	-	0	(0)	-100%	1
Payments in lieu of leave	-	219	-	-	-	18	(18)	-100%	219
Long service awards	-	130	-	-	-	11	(11)	-100%	130
Acting and post related allowance	-	-	-	11	11	-	-		-
In kind benefits	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	28	6 937	-	2 398	2 398	578	(578)	-100%	6 937
Other Municipal Staff									
Basic Salaries and Wages	167 466	161 569	-	13 946	13 946	13 464	(9 896)	-73%	161 569
Pension and UIF Contributions	29 611	29 226	-	3 119	3 119	2 436	(2 339)	-96%	29 226
Medical Aid Contributions	11 648	9 808	-	887	887	817	(799)	-98%	9 808
Overtime	22 791	25 568	-	1 546	1 546	2 131	(2 131)	-100%	25 568
Performance Bonus	12 858	15 135	-	79	79	1 261	(1 183)	-94%	15 135
Motor Vehicle Allowance	7 943	9 778	-	643	643	815	(649)	-80%	9 778
Cellphone Allowance	189	277	-	14	14	23	(10)	-41%	277
Housing Allowances	396	1 098	-	77	77	91	(15)	-16%	1 098
Other benefits and allowances	19 203	15 095	-	44	44	1 258	(1 214)	-96%	15 095
Payments in lieu of leave	2 727	3 163	-	145	145	264	(264)	-100%	3 163
Long service awards	1 829	1 035	-	-	-	86	(86)	-100%	1 035
Post-retirement benefit obligations	-	1 071	-	-	-	89	(89)	-100%	1 071
Acting and post related allowance	1 661	2 482	-	142	142	207	(196)	-95%	2 482
In kind benefits	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	278 323	275 304	-	20 642	20 642	22 942	(18 868)	-82%	275 304
Total Parent Municipality	291 374	303 594	-	24 666	24 666	25 299	(20 915)	-83%	303 594
Total Municipal Entities	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	291 374	303 594	-	24 666	24 666	25 299	(20 915)	-83%	303 594
TOTAL MANAGERS AND STAFF	278 351	282 241	-	23 040	23 040	23 520	(19 446)	-83%	282 241

2.6. BANK AND CASH

➤ Closing figures as per Bank Statement

This figure reflects the balance of the banks account which Council utilize for day-to-day running of the Municipality. The balance as at **July 2025** was **R 40,843,201**.

ACCOUNT NAME	ACCOUNT NUMBER	NAME OF BANK	AMOUNT	RESULT
CHEQUE ACC.	62013126356	FNB	R 4,658,541	CREDIT
Equitable Share	62706889617	FNB-EQS	R 14,952,339	CREDIT
Business Call EPWP	62706895911	FNB-EPWP	R 8,254	CREDIT
Business Call MIG	62706890911	FNB-MIG	R 10,759,312	CREDIT
Business Call INEP	62706893890	FNB-INEP	R 4,513,031	CREDIT
Business Call FMG	62706892280	FNB-FMG	R 17,043	CREDIT
Business Call WSIG	62706897214	FNB-WSIG	R 5,289,967	CREDIT
Business Call ACC	62016967351	FNB	R 17,509	CREDIT
ABSA	5008322939	FIXED TERM	R 45,904	CREDIT
ABSA	2056165426	FIXED TERM	R 12,175	CREDIT
Business Call ACC	62254274732	FNB	R 9,683	CREDIT
Business Call ACC	63062137419	FNB-RETENTION	R 11,508	CREDIT
Business Call ACC	63062335667	FNB-ESKOM	R 21,474	CREDIT
Business Call ACC	63062137766	FNB-CSI	R 11,783	CREDIT

2.7 Monthly actuals and revised targets for cash flow

Supporting table SC9 provides the detail of the cash flow for the budget, setting out receipts by source and payments by type per month

Mkhondo Local Municipality - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 450	30 150	30 150	30	30 150	30 150	30	30 150	30	30 150	30 150	30 150	113 811	121 209	126 784
Service charges - Electricity revenue		15 360	96 477	96 477	150	96 477	96 477	150	96 477	150	96 477	96 477	96 477	333 398	383 407	440 918
Service charges - Water revenue		1 149	6 887	6 887	477	6 887	6 887	6 887	6 887	6	6 887	6 887	6 887	25 998	27 688	28 962
Service charges - Waste Water Management		607	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5	5 644	5 644	5 644	21 305	22 690	23 734
Service charges - Waste Management		529	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3	3 877	3 877	3 877	14 634	15 586	16 303
Rental of facilities and equipment		106	451	451	451	451	451	451	451	451	451	451	451	1 704	1 814	1 898
Interest earned - external investments		2	931	931	931	931	931	931	931	931	931	931	931	3 513	3 741	3 913
Interest earned - outstanding debtors		499	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3	3 267	3 267	3 267	12 333	13 135	13 739
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73	375	375	375	375	375	375	375	375	375	375	375	1 416	1 508	1 577
Licences and permits		0	391	391	391	391	391	391	391	391	391	391	391	1 475	1 571	1 644
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		4 834	98 147	98 147	98	98 147	98 147	98 147	98 147	98 147	98 147	98 147	98 147	381 310	391 489	404 963
Other revenue		2 188	11 471	11 471	11	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	51 232	45 589	40 834
					471											
Cash Receipts by Source		29 798	258 069	258 069	258 069	258 069	258 069	258 069	258 069	258 069	258 069	258 069	258 069	962 130	1 029 428	1 105 268
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		42 593	31 155	31 155	31	31 155	31 155	31	31 155	31 155	31 155	31 155	31 155	139 902	114 543	119 415
Increase (decrease) in consumer deposits		-	90	90	90	90	90	90	90	90	90	90	90	346	362	371
Total Cash Receipts by Source		72 392	289 314	289 314	289 314	289 314	289 314	289 314	289 314	289 314	289 314	289 314	289 314	1 102 377	1 144 333	1 225 054
Cash Payments by Type																
Employee related costs		29 823	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 354	302 649	311 744	313 789
Remuneration of councillors		-	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	18 937	19 791	20 324
Interest		-	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	16 281	17 030	17 779
Bulk purchases - Electricity		23 702	96 064	96 064	96 064	96 064	96 064	96 064	96 064	96 064	96 064	96 064	96 064	369 817	386 829	396 121
Acquisitions - water & other inventory		38 172	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 923	26 749	30 505	25 828
Contracted services		32 117	24 730	24 730	24 730	24 730	24 730	24 730	24 730	24 730	24 730	24 730	24 730	96 072	100 216	100 477
Other expenditure		22 280	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	64 882	67 845	70 795
Cash Payments by Type		146 094	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 210	895 388	933 960	945 112
Other Cash Flows/Payments by Type																
Capital assets		2 987	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	138 686	109 391	114 021

Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	27 494	27 494	27 494	27 494	27 494	27 494	27 494	27 494	27 494	27 494	27 494	63 709	99 549	166 670
Total Cash Payments by Type		149 081	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 879	1 097 783	1 142 900	1 225 803
NET INCREASE/(DECREASE) IN CASH HELD		(76 689)	440	440	440	440	440	440	440	440	440	440	435	4 595	1 432	(749)
Cash/cash equivalents at the month/year beginning:		-	(76 689)	(76 249)	(75 808)	(75 368)	(74 928)	(74 487)	(74 047)	(73 607)	(73 166)	(72 726)	(72 286)	-	4 595	6 027
Cash/cash equivalents at the month/year end:		(76 689)	(76 249)	(75 808)	(75 368)	(74 928)	(74 487)	(74 047)	(73 607)	(73 166)	(72 726)	(72 286)	(71 851)	4 595	6 027	5 278

Capital Expenditure Trend

Supporting table SC12 provides information on the monthly trends for capital expenditure. In terms of this table capital expenditure to an amount of R 0-million incurred during the month of July 2025 and the year-to-date actual amounts to R 0-million.

Mkhondo Local Municipality - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 -

Month	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD budget
R thousands					
Monthly expenditure performance trend					
July	–	10 623	–	–	10 623
August	–	10 623	–	–	21 245
September	152	10 623	–	–	31 868
October	25 055	10 623	–	–	42 491
November	68	10 623	–	–	53 113
December	1 172	10 623	–	–	63 736
January	61	10 623	–	–	74 359
February	31 169	10 623	–	–	84 982
March	4 811	10 623	–	–	95 604
April	22 559	10 623	–	–	106 227
May	4 331	10 623	–	–	116 850
June	50 823	10 623	–	–	127 472
Total Capital expenditure	140 201	127 472	–	–	

2.8. Repairs and maintenance analysis

Mkhondo Local Municipality - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-Infrastructure		18 218	13 913	-	2	2	1 159	1 158	99.8%	13 913
Roads Infrastructure		2 954	3 950	-	-	-	329	329	100.0%	3 950
Roads		2 928	3 700	-	-	-	308	(308)	0	3 700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		26	250	-	-	-	21	(21)	0	250
Electrical Infrastructure		13 693	7 963	-	2	2	664	662	99.7%	7 963
Power Plants		1 549	1 500	-	-	-	125	(125)	0	1 500
LV Networks		12 144	6 463	-	2	2	539	(537)	0	6 463
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 572	2 000	-	-	-	167	167	100.0%	2 000
Distribution		1 572	2 000	-	-	-	167	(167)	0	2 000
Other assets		1 903	5 050	-	12	12	421	409		5 050
Operational Buildings		1 903	5 050	-	12	12	421	409	97.2%	5 050
Municipal Offices		1 903	5 050	-	12	12	421	(409)	0	5 050
Intangible Assets		1 229	4 200	-	-	-	350	350		4 200
Servitudes		-	-	-	-	-	-	-	100.0%	-
Licences and Rights		1 229	4 200	-	-	-	350	350		4 200
Computer Software and Applications		1 229	4 200	-	-	-	350	(350)		4 200
Furniture and Office Equipment		-	7	-	-	-	1	1		7
Furniture and Office Equipment		-	7	-	-	-	1	(1)	0	7
Machinery and Equipment		88 018	18 657	-	65	65	1 555	1 490	95.8%	18 657
Machinery and Equipment		88 018	18 657	-	65	65	1 555	(1 490)	0	18 657
Transport Assets		6 821	4 205	-	248	248	350	102	29.2%	4 205
Transport Assets		6 821	4 205	-	248	248	350	(102)	0	4 205
Total Repairs and Maintenance Expenditure	1	116 189	46 032	-	326	326	3 836	3 510	91.5%	46 032

2.9. Depreciation

Supporting table SC13d indicates the depreciation per asset class. Depreciation is calculated on the straight-line method and is accumulated on a monthly basis. YTD Depreciation for the month of July 2025 amounts to R6, 448-million, against the planned figure of R7,694-million.

MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		61 393	69 601	-	5 073	5 073	5 800	727	12.5%	69 601
Roads Infrastructure		14 584	17 678	-	1 131	1 131	1 473	342	23.2%	17 678
Roads		14 329	11 668	-	1 109	1 109	972	137	0	11 668
Road Structures		111	5 702	-	9	9	475	(466)	0	5 702
Road Furniture		143	307	-	12	12	26	(13)	0	307
Storm water Infrastructure		1 459	1 319	-	124	124	110	(14)	-12.5%	1 319
Drainage Collection		66	60	-	6	6	5	0	0	60
Storm water Conveyance		1 393	1 259	-	118	118	105	13	0	1 259
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 371	14 919	-	1 029	1 029	1 243	214	17.2%	14 919
HV Transmission Conductors		11	10	-	1	1	1	0	0	10
MV Substations		2 695	3 456	-	210	210	288	(78)	0	3 456
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 468	4 793	-	547	547	399	148	0	4 793
LV Networks		2 497	5 642	-	212	212	470	(258)	0	5 642
Capital Spares		700	1 018	-	59	59	85	(25)	0	1 018
Water Supply Infrastructure		25 322	29 778	-	2 144	2 144	2 481	338	13.6%	29 778
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		636	627	-	49	49	52	(3)	0	627
Reservoirs		7 280	5 108	-	618	618	426	193	0	5 108
Pump Stations		572	515	-	49	49	43	6	0	515
Water Treatment Works		7 446	11 220	-	630	630	935	(305)	0	11 220
Bulk Mains		1 089	982	-	92	92	82	11	0	982
Distribution		8 291	11 318	-	704	704	943	(239)	0	11 318
Capital Spares		8	7	-	1	1	1	1	0	7
Sanitation Infrastructure		7 656	5 907	-	646	646	492	(154)	-31.2%	5 907
Pump Station		132	120	-	11	11	10	1	0	120
Reticulation		3 466	2 738	-	290	290	228	62	0	2 738
Waste Water Treatment Works		3 664	2 695	-	311	311	225	87	0	2 695
Outfall Sewers		393	354	-	33	33	30	4	0	354
Solid Waste Infrastructure		2	1	-	0	0	0	0	-80.0%	1
Landfill Sites		2	1	-	0	0	0	0	0	1
Community Assets		4 614	3 876	-	386	386	323	(63)		3 876
Community Facilities		3 671	3 130	-	306	306	261	(45)	-17.1%	3 130
Halls		1 271	964	-	103	103	80	23	0	964
Libraries		349	315	-	29	29	26	2	0	315
Cemeteries/Crematoria		789	712	-	67	67	59	8	0	712
Police		-	-	-	-	-	-	-	-	-
Parks		171	154	-	14	14	13	2	0	154
Public Open Space		151	136	-	13	13	11	1	0	136
Markets		146	132	-	12	12	11	1	0	132
Taxi Ranks/Bus Terminals		99	89	-	8	8	7	1	0	89
Sport and Recreation Facilities		943	746	-	80	80	62	(18)	-28.8%	746
Outdoor Facilities		943	746	-	80	80	62	18	0	746
Investment properties		495	446	-	42	42	37	(5)		446
Revenue Generating		495	446	-	42	42	37	(5)	-13.0%	446
Unimproved Property		495	446	-	42	42	37	5	0	446
Other assets		2 682	1 730	-	220	220	144	(76)	-52.6%	1 730
Operational Buildings		2 682	1 730	-	220	220	144	(76)	-52.6%	1 730
Municipal Offices		2 674	1 723	-	219	219	144	76	0	1 723
Workshops		1	1	-	0	0	0	0	0	1
Yards		7	6	-	1	1	1	0	0	6
Computer Equipment		1 394	2 051	-	120	120	171	51		2 051
Computer Equipment		1 394	2 051	-	120	120	171	(51)	0	2 051
Furniture and Office Equipment		1 735	3 354	-	183	183	279	96	34.4%	3 354
Furniture and Office Equipment		1 735	3 354	-	183	183	279	(96)	0	3 354
Machinery and Equipment		753	1 578	-	64	64	132	67	51.1%	1 578
Machinery and Equipment		753	1 578	-	64	64	132	(67)	0	1 578
Transport Assets		4 737	9 692	-	359	359	808	449	55.6%	9 692
Transport Assets		4 737	9 692	-	359	359	808	(449)	0	9 692
Total Depreciation	1	77 802	92 328	-	6 448	6 448	7 694	1 246	16.2%	92 328

PART 3 Assets & Logistic

3.1 Expenditure on Vehicle maintenance

DATE	REGISTRATION NO.	VEHICLE MAKE	DEPARTMENT	INVOICE NUMBER	TRANSACTION DETAILS	AMOUNT
17.07.2025	HLR 435 MP	NISSAN NP200	COUNCIL	INV14716	1 X TYRE	R1 300.00
21.07.2025	JDR 910 MP	NISSAN HARDBODY NP300	COUNCIL	INV14858	FRONT BRAKE PADS	R1 099.99
22.07.2025	JDR 910 MP	NISSAN HARDBODY NP300	COUNCIL	INV14893	SERVICE KIT,UPPER CONTROL ARMS LH/RH & BRAKE PADS	R7 668.33
20.06.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL	INV13788	4 X TYRES	R21 800.00
20.06.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL	INV13788	4 X TYRES	R21 800.00
23.07.2025	KVG 311 MP	TOYOTA FORTUNER	COUNCIL	INV14921	1 X TYRE	R195.00
31.07.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	MERCMBOMBELA	REAR BRAKES AND SHOCKS	R4 106.40
07.07.2025	HLR 831 MP	ISUZU KB 250	ELECTRICAL	DCSSL 071	LICENSING	R828.00
11.07.2025	HLR 831 MP	ISUZU KB 250	ELECTRICAL	INV14508	1 X TYRE	R3 100.00
13.07.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	IORT000295	TOWING SERVICES	R869.57
18.07.2025	KZH 370 MP	ISUZU D-MAX	ELECTRICAL	AUTO487170	GEARBOX REPAIR	R29 573.10
07.07.2025	KZH 389 MP	ISUZU D-MAX	ELECTRICAL	INV14369	PUNCTURE	R183.00
07.07.2025	KZH 389 MP	ISUZU D-MAX	ELECTRICAL	INV14369	PUNCTURE	R183.00
28.07.2025	KZH 389 MP	ISUZU D-MAX	ELECTRICAL	BOTEX 1	VEHICLE EXCESS	R4000.00
07.07.2025	KNV 392 MP	TOYOTA LAND CRUISER	FIRE AND RESCUE	DCSSL 072	LICENSING	R1 200.00
18.07.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	INV14767	MOUNTING NEW BOLTS	R6 250.00
04.07.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	INV14291	STRIP & FIT	R8 549.99
04.07.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	INV14291	STRIP & FIT	R8 549.99
11.07.2025	BLX 046 MP	MASSEY FERUGUSON TRACTOR	PARKS	INV14527	2 X LED LIGHTS	R1 259.98
07.07.2025	CZT 154 MP	ISUZU KB250	PARKS	INV14382	PUNCTURE	R210.00
07.07.2025	CZT 154 MP	ISUZU KB250	PARKS	INV14382	PUNCTURE	R210.00

16.07.2025	CZT 154 MP	ISUZU KB250	PARKS	INV14713	STATER MOTOR	R4 458.00
23.07.2025	DSJ 102 MP	VOLVO FRONT END LOADER	SOLID WASTE	INV14949	RECON TURBO & GASKET KIT	R21 549.00
23.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	INV14678	2 FRONT SHOCKS & 2 REAR SHOCKS	R4 500.00
25.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	INV15017	SERVICE KIT & BRAKE PADS	R2 445.00
07.07.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	INV14368	2 X TYRES	R16 675.00
07.07.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	INV14368	2 X TYRES	R16 675.00
07.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	INV14372	PUNCTURE	R325.00
07.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	INV14372	PUNCTURE	R325.00
18.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	INV14798	PUNCTURE	R380.00
18.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	INV14771	2 X TYRES	R16 560.00
18.07.2025	DMG 613 MP	ISUZU KB 250	TECHNICAL	INV14786	NEW STATER, 2 X WIPER BLADES, FRONT BRAKE PADS & 2 X V-BELTS	R6 348.00
17.07.2025	DXB 457 MP	BOMAG ROLLER	TECHNICAL	INV14756	1 X BATTERY	R3 260.00
24.07.2025	DXB 475 MP	BOMAG ROLLER	TECHNICAL	INV14966	HOOTER, 2 X REAR LED LIGHTS & 2 X PUSH BUTTON	R1 912.50
07.07.025	HGB 177 MP	VOLVO GRADER	TECHNICAL	INV14349	PUNCTURE	R3 315.00
07.07.025	HGB 177 MP	VOLVO GRADER	TECHNICAL	INV14349	PUNCTURE	R3 315.00
23.07.2025	HGB 177 MP	VOLVO GRADER	TECHNICAL	INV14916	ALTERNATOR REPAIR	R3 540.00
10.07.2025	JVB 797 MP	BELL MOTOR GRADER	TECHNICAL	INV14467	PUNCTURE	R2 855.00
18.07.2025	JVB 797 MP	BELL MOTOR GRADER	TECHNICAL	INV14801	1 X TYRE	R2 343.00
04.07.2025	JVB 799 MP	BELL MOTOR GRADER	TECHNICAL	INV14268	PUNCTURE	R1 636.00
04.07.2025	JVB 799 MP	BELL MOTOR GRADER	TECHNICAL	INV14268	PUNCTURE	R1 636.00
01.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	1146	500ML OIL	R68.00
10.07.2025	DKC 879 MP	ISUZU KB250	TRAFFIC	19814	EXCESS ON WINDOW CLAIM	R892.40
16.07.2025	DWJ 196 MP	NISSAN HARDBODY NP300	WATER	INV14699	NEW STATER	R5 800.00

20.07.2025	DWJ 196 MP	NISSAN HARDBODY NP300	WATER	IORT00292	TOWING SERVICES	R869.57
16.07.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER	INV14715	WELDING OF REAR SHOCKS	R600.00
12.07.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER	INV14553	CLUTCH KIT	R5 576.93
16.07.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER	INV14697	GEARBOX REPAIR	R41 583.97
26.07.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER	INV15060	SERVICE KIT & BRAKE PADS	R2 030.00
26.07.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER	INV15059	SHOCKS FRONT & REAR, BRAKE PADS & SERVICE KIT	R5 577.00
23.07.2025	DYP 878 MP	UD WATER TANKER	WATER	INV14942	BRAKE BOOSTERS	R4 554.00
24.07.2025	DYP 878 MP	UD WATER TANKER	WATER	INV14983	PIPE UNIT & CLAMP	R285.00
21.07.2025	FYY 550 MP	NISSAN HARDBODY NP300	WATER	IORT00293	TOWING SERVICES	R869.57
24.07.2025	FYY 541 MP	ISUZU KB250	WATER	INV14963	ISUZU TAILGATE	R25 058.96
20.07.2025	FYY 552 MP	ISUZU KB250	WATER	INV14882	1 X BATTERY	R2 800.00
26.07.2025	FYY 552 MP	ISUZU KB250	WATER	INV15061	SERVICE KIT & BRAKE PADS	R2 030.00
07.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	INV14366	1 X TYRE	R2 695.00
07.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	INV14366	1 X TYRE	R2 695.00
14.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	INV14580	1 X TYRE	R2 930.00
16.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	INV14669	2 X REAR SHOCKS & SERVICE KIT	R2 400.00
25.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	INV14999	SERVICE KIT & BRAKE PADS	R2 445.00
18.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	6689	229L DIESEL	R5 061.70
18.07.2025	JZH 533 MP	NISSAN UD WATER TANKER	WATER	6684	209L DIESEL	R4 612.55
04.07.2025	KCV 474 MP	UD WATER TANKER	WATER	2207	154L DIESEL	R3 393.80
07.07.2025	KCV 474 MP	UD WATER TANKER	WATER	3187	185L DIESEL	R4 093.55
09.07.2025	KDR 955 MP	ISUZU D-MAX	WATER	INV14425	WHEEL ALIGNMENT	R330.00
10.07.2025	KDR 955 MP	ISUZU D-MAX	WATER	IORT00294	TOWING SERVICES	R869.57
14.07.2025	KDR 955 MP	ISUZU D-MAX	WATER	IORT00291	TOWING SERVICES	R869.57

24.07.2025	KDR 955 MP	ISUZU D-MAX	WATER	INV14955	REAR SHOCK ABSORBERS	R4 312.50
28.07.2025	KDR 955 MP	ISUZU D-MAX	WATER	BOTEX 2	VEHICLE EXCESS	R5 000.00
18.07.2025	KHF 621 MP	UD WATER TANKER	WATER	INV14797	9 TON AIRBAG	R10 400.00
15.07.2025	KHJ 903 MP	UD WATER TANKER	WATER	INV14637	2 X BATTERIES	R7 500.00
TOTAL						391 192.49

3.2 Expenditure on Fuel

DATE	REGISTRATION NO.	VEHICLE MAKE	DEPARTMENT	INVOICE NUMBER	TRANSACTION DETAILS	AMOUNT
25.07.2025	JDR 910 MP	NISSAN HARDBODY NP300	COUNCIL	9164	49L DIESEL	R1 070.99
04.07.2025	JDR 910 MP	NISSAN HARDBODY NP300	COUNCIL	1945	59L DIESEL	R1 300.39
17.07.2025	JDR 910 MP	NISSAN HARDBODY NP300	COUNCIL	6355	51L DIESEL	R1 120.63
02.07.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL	1397	53L DIESEL	R1 164.00
15.07.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL	5705	70L DIESEL AND 500ML OIL	R1 602.88
25.07.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL	9168	41L DIESEL	R897.97
25.07.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL	8654	20L DIESEL	R421.08
29.07.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL	10792	62L DIESEL	R1 358.23
02.06.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	35075	53L PETROL	R1 143.00
15.07.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	5738	30L PETROL	R653.67
17.07.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	6390	28L PETROL	R595.33
20.07.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	7570	35L PETROL	R756.18
25.07.2025	LZ 31 MF GP	HYUNDAI TUCSON	COUNCIL-EXECUTIVE COURTESY CAR	9266	37L PETROL	R804.14
01.07.2025	HLR 831 MP	ISUZU KB 250	ELECTRICAL	1012	73L DIESEL	R1 544.24
04.07.2025	HLR 831 MP	ISUZU KB 250	ELECTRICAL	1975	59L DIESEL	R1 318.90
16.07.2025	HLR 831 MP	ISUZU KB 250	ELECTRICAL	6039	70L DIESEL	R1 539.79
18.07.2025	HLR 831 MP	ISUZU KB 250	ELECTRICAL	6708	34L DIESEL	R746.90
23.07.2025	HLR 831 MP	ISUZU KB 250	ELECTRICAL	8546	71L DIESEL	R1 567.86
03.07.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	1605	34L DIESEL	R747.50

07.07.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	3193	52L DIESEL	R1 150.26
18.07.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	6676	59L DIESEL	R1 290.64
22.07.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	8192	38L DIESEL	R829.71
25.07.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	9169	31L DIESEL	R676.15
01.07.2025	KZH 363 MP	ISUZU D-MAX	ELECTRICAL	1005	70L DIESEL	R1 483.93
04.07.2025	KZH 363 MP	ISUZU D-MAX	ELECTRICAL	1946	40L DIESEL	R873.81
16.07.2025	KZH 363 MP	ISUZU D-MAX	ELECTRICAL	6012	68L DIESEL	R1 491.74
18.07.2025	KZH 363 MP	ISUZU D-MAX	ELECTRICAL	6680	35L DIESEL	R761.46
24.07.2025	KZH 363 MP	ISUZU D-MAX	ELECTRICAL	8851	67L DIESEL	R1 504.04
29.07.2025	KZH 363 MP	ISUZU D-MAX	ELECTRICAL	10781	54L DIESEL	R1 211.42
21.07.2025	KZH 370 MP	ISUZU D-MAX	ELECTRICAL	8097	71L DIESEL	R1 552.80
25.07.2025	KZH 370 MP	ISUZU D-MAX	ELECTRICAL	9214	53L DIESEL	R1 171.93
28.07.2025	KZH 370 MP	ISUZU D-MAX	ELECTRICAL	10427	68L DIESEL	R1 524.50
04.07.2025	KZH 389 MP	ISUZU D-MAX	ELECTRICAL	1943	59L DIESEL	R1 316.53
21.07.2025	KZH 389 MP	ISUZU D-MAX	ELECTRICAL	7795	78L DIESEL	R1 719.55
25.07.2025	KZH 389 MP	ISUZU D-MAX	ELECTRICAL	9485	63L DIESEL	R1 377.58
29.07.2025	KZH 389 MP	ISUZU D-MAX	ELECTRICAL	10887	60L DIESEL	R1 326.43
15.07.2025	HLR 423 MP	NISSAN NP200	CORPORATE - PLANNING	5697	50L PETROL	R1 075.77
30.07.2025	HLR 423 MP	NISSAN NP200	CORPORATE - PLANNING	11093	59L PETROL	R1 274.79
07.07.2025	HLR 435 MP	NISSAN NP200	FINANCE - PROPERTY	3195	58L PETROL AND 500ML OIL	R1 312.30
21.07.2025	HLR 435 MP	NISSAN NP200	FINANCE - PROPERTY	7809	52L PETROL AND 500ML OIL	R1 202.69
28.07.2025	HLR 435 MP	NISSAN NP200	FINANCE - PROPERTY	10394	60L PETROL	R1 323.63
01.07.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE SATTELITE	1137	75L DIESEL	R1 616.20
04.07.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE SATTELITE	1970	65L PETROL	R1 408.64
14.07.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE SATTELITE	5415	52L PETROL	R1 129.44

18.07.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE SATELITE	6838	65L PETROL	R1 446.80
21.07.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE SATELITE	7938	52L PETROL	R1 139.55
24.07.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE SATELITE	8860	40L PETROL	R868.95
28.07.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE SATELITE	10412	52L PETROL	R1 145.02
30.07.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE SATELITE	11209	49L PETROL	R1 097.20
03.07.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL/INFORMATION CENTRE	1589	40L PETROL	R875.48
07.07.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL/INFORMATION CENTRE	3192	41L PETROL	R886.49
17.07.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL/INFORMATION CENTRE	6339	38L PETROL	R822.73
21.07.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL/INFORMATION CENTRE	7790	42L PETROL	R920.41
23.07.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL/INFORMATION CENTRE	8535	32L PETROL	R683.13
25.07.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL/INFORMATION CENTRE	9166	34L PETROL	R727.09
28.07.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL/INFORMATION CENTRE	10417	34L PETROL	R739.82
30.07.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL/INFORMATION CENTRE	11103	32L PETROL	R703.39
04.07.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REUVENUE	1947	60L DIESEL	R1 310.87
16.07.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REUVENUE	6017	50L DIESEL	R1 097.81

17.07.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REUVENUE	6712	33L DIESEL	R724.23
24.07.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REUVENUE	8846	58L DIESEL	R1 267.77
29.07.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REUVENUE	10800	57L DIESEL	R1 261.01
17.07.2025	BFF 584 MP	UNIMOC	FIRE AND RESCUE	6333	60L DIESEL	R1 308.88
25.07.2025	BFF 584 MP	UNIMOC	FIRE AND RESCUE	9156	63L DIESEL	R1 382.15
04.07.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE AND RESCUE	1934	41L PETROL	R885.79
18.07.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE AND RESCUE	6664	33L PETROL	R712.10
30.07.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE AND RESCUE	11079	60L PETROL	R1 316.78
31.07.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE AND RESCUE	11473	36L PETROL	R780.54
24.07.2025	DYH 515 MP	MAN FIRE TRUCK	FIRE AND RESCUE	8834	122L DIESEL	R2 682.40
04.07.2025	HLX 427 MP	TOYOTA COROLLA	FIRE AND RESCUE	1925	40L PETROL	R876.57
18.07.2025	HLX 427 MP	TOYOTA COROLLA	FIRE AND RESCUE	6663	42L PETROL	R908.73
24.07.2025	HLX 427 MP	TOYOTA COROLLA	FIRE AND RESCUE	8832	38L PETROL	R827.56
28.07.2025	HLX 427 MP	TOYOTA COROLLA	FIRE AND RESCUE	10387	34L PETROL	R736.03
31.07.2025	HLX 427 MP	TOYOTA COROLLA	FIRE AND RESCUE	11480	36L PETROL	R788.33
21.07.2025	JERRY CANS	FIRE AND RESCUE CONTAINER	FIRE AND RESCUE	7819	25L PETROL FOR JAWS OF LIFE	R548.79
21.07.2025	JERRY CANS	FIRE AND RESCUE CONTAINER	FIRE AND RESCUE	7821	5L PETROL FOR BURNER	R109.86
21.07.2025	JERRY CANS	FIRE AND RESCUE CONTAINER	FIRE AND RESCUE	7820	20L DIESEL FOR BURNER	R443.42
03.07.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE AND RESCUE	1585	47L DIESEL	R1 032.99
07.07.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE AND RESCUE	3165	60L DIESEL	R1 327.65
18.07.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE AND RESCUE	6673	33L DIESEL	R719.76
21.07.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE AND RESCUE	7784	32L DIESEL	R696.75
24.07.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE AND RESCUE	8831	46L PETROL	R1 001.19
18.07.2025	KNV 392 MP	TOYOTA LAND CRUISER	FIRE AND RESCUE	6666	77L PETROL	R1 681.19
27.07.2025	KNV 392 MP	TOYOTA LAND CRUISER	FIRE AND RESCUE	10010	83L PETROL	R1 816.58
04.07.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	1967	76L DIESEL	R1 704.35
21.07.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	7796	53L DIESEL	R1 162.95
28.07.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	10397	49L DIESEL	R1 088.05

02.07.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	1309	98L DIESEL	R2 168.70
15.07.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	5712	103L DIESEL	R2 271.85
24.07.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	8954	129L DIESEL	R2 849.20
15.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	5708	140L DIESEL AND 140L PETROL CONTAINERS FOR FORESTRY TRACER BURNING	R6 175.44
15.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	5707	48L DIESEL	R1 063.24
02.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	1317	40L DIESEL	R874.77
02.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	1316	120L PETROL CONTAINER FOR BURNING TRACES	R2 659.20
03.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	1604	180L PETROL CONTAINER FOR BURNING TRACES	R3 951.11
06.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	3006	52L DIESEL	R1 139.47
18.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	6697	46L DIESEL	R1 002.30
23.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	8539	52L DIESEL	R1 132.53
28.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	10544	120L DIESEL CONTAINER FOR BURNING TRACES	R2 659.20
28.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	10540	120L PETROL CONTAINER FOR BURNING TRACES	R2 634.00
28.07.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	10541	43L DIESEL	R946.17
17.07.2025	LBX 369 MP	NEW HOLLAND TRACTOR	FORESTRY	6344	37L DIESEL	R817.50
29.07.2025	LBX 369 MP	NEW HOLLAND TRACTOR	FORESTRY	10793	28L DIESEL	R611.22
01.07.2025	CZT 154 MP	ISUZU KB250	PARKS	1132	51L DIESEL	R1 074.42
17.07.2025	CZT 154 MP	ISUZU KB250	PARKS	6341	56L DIESEL	R1 237.35
18.07.2025	CZT 154 MP	ISUZU KB250	PARKS	6791	60L PETROL CONTAINER FOR BLOWERS	R1 317.00

22.07.2025	CZT 154 MP	ISUZU KB250	PARKS	8189	33L DIESEL	R736.04
28.07.2025	CZT 154 MP	ISUZU KB250	PARKS	10419	53L DIESEL	R1 194.58
06.07.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	SOLID WASTE	3007	42L DIESEL	R911.90
16.07.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	SOLID WASTE	6023	28L DIESEL	R607.29
22.07.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	SOLID WASTE	8209	54L DIESEL	R1 214.70
22.07.2025	FVC 472 MP	NISSAN UD COMPACTOR	SOLID WASTE	8204	162L DIESEL	R3 575.67
02.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	1319	43L DIESEL	R944.50
03.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	1728	58L DIESEL	R1 266.78
07.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	3172	73L DIESEL	R1 602.32
16.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	6016	45L DIESEL	R978.59
21.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	7881	63L DIESEL	R1 374.85
22.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	8336	45L DIESEL	R979.14
25.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	9241	210L DIESEL CONTAINER FOR SATTELOITE TRACTORS	R4 653.60
25.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	9193	70L DIESEL	R1 544.22
03.07.2025	KHK 823 MP	NISSAN HARDBODY NP300	SOLID WASTE	1596	45L DIESEL	R982.13
07.07.2025	KHK 823 MP	NISSAN HARDBODY NP300	SOLID WASTE	3198	56L DIESEL	R1 222.12
14.07.2025	KHK 823 MP	NISSAN HARDBODY NP300	SOLID WASTE	5529	40L DIESEL	R899.70
18.07.2025	KHK 823 MP	NISSAN HARDBODY NP300	SOLID WASTE	6674	41L DIESEL	R908.45
21.07.2025	KHK 823 MP	NISSAN HARDBODY NP300	SOLID WASTE	7811	36L DIESEL	R782.14
24.07.2025	KHK 823 MP	NISSAN HARDBODY NP300	SOLID WASTE	8837	40L DIESEL	R869.45
28.07.2025	KHK 823 MP	NISSAN HADBODY NP300	SOLID WASTE	10413	46L DIESEL	R1 015.19
30.07.2025	KHK 823 MP	NISSAN HARDBODY NP300	SOLID WASTE	11395	42L DIESEL	R940.69
03.07.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	1590	187L DIESEL	R4 143.90
18.07.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	6677	218L DIESEL	R4 830.70
24.07.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	8965	221 DIESEL	R4 908.70
31.07.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	11389	224L DIESEL	R4 981.00
01.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	981	160L DIESEL	R3 433.60
07.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	3182	188L DIESEL	R4 182.30
15.07.2025	KSD 237 MP	HINO COMACTOR TRUCK	SOLID WASTE	5689	195L DIESEL	R4 303.05

21.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	7787	270L DIESEL	R5 969.55
24.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	8945	226L DIESEL	R5 013.85
29.07.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	10782	187L DIESEL	R4 126.60
31.07.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	11407	48L DIESEL	R1 066.61
04.07.2025	DWJ 232 MP	NISSAN HARDBODY NP300	TECHNICAL	1966	24L DIESEL	R540.59
18.07.2025	DWJ 232 MP	NISSAN HARDBODY NP300	TECHNICAL	6700	29L DIESEL	R624.40
25.07.2025	DWJ 232 MP	NISSAN HARDBODY NP300	TECHNICAL	9178	23L DIESEL	R504.03
16.07.2025	DZW 175 MP	DEZZI GRADER	TECHNICAL	6014	78L DIESEL	R1 710.15
18.07.2025	DZW 175 MP	DEZZI GRADER	TECHNICAL	6687	79L DIESEL	R1 747.15
23.07.2025	DZW 175 MP	DEZZI GRADER	TECHNICAL	8542	57L DIESEL	R1 256.20
25.07.2025	DZW 175 MP	DEZZI GRADER	TECHNICAL	9174	65L DIESEL	R1 428.20
28.07.2025	DZW 175 MP	DEZZI GRADER	TECHNICAL	10406	62L DIESEL	R1 357.30
30.07.2025	DZW 175 MP	DEZZI GRADER	TECHNICAL	11097	70L DIESEL	R1 571.85
28.07.2025	HBG 177 MP	VOLVO GRADER	TECHNICAL	10428	220L PETROL	R4 875.20
31.07.2025	HBG 177 MP	VOLVO GRADER	TECHNICAL	11400	350L DIESEL FOR GRADERS	R7 756.20
04.07.2025	HGB 177 MP	VOLVO GRADER	TECHNICAL	2143	188L DIESEL	R4 155.70
01.07.2025	HLR 837 MP	ISUZU KB250	TECHNICAL	1134	54L DIESEL	R1 134.75
15.07.2025	HLR 837 MP	ISUZU KB250	TECHNICAL	5692	45L DIESEL	R976.37
18.07.2025	HLR 837 MP	ISUZU KB250	TECHNICAL	6698	29L DIESEL	R631.83
23.07.2025	HLR 837 MP	ISUZU KB250	TECHNICAL	8540	52L DIESEL	R1 136.81
30.07.2025	HLR 837 MP	ISUZU KB 250	TECHNICAL	11206	58L DIESEL	R1 275.75
30.07.2025	JVB 797 MP	BELL MOTOR GRADER	TECHNICAL	11087	350L DIESEL FOR GRADERS	R7 756.05
01.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	1141	50L PETROL CONTAINER	R1 071.61
01.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	1140	53L DIESEL	R1 128.44
03.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	1609	42L DIESEL	R914.40
03.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	1607	350L DIESEL BOWSER REFUEL	R7 756.10
03.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	1657	250L DIESEL BOWSER REFUEL	R5 540.05

04.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	1938	350L DIESEL BOWSER REFUEL	R7 756.10
04.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	1940	32L DIESEL	R704.55
07.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	3178	350L DIESEL BOWSER REFUEL	R7 756.00
07.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	3180	45L DIESEL	R1 010.43
16.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	6167	30L DIESEL	R667.70
16.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	6166	50L PETROL CONTAINER	R1 097.55
16.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	6165	350L DIESEL BOWSER REFUEL	R7 756.05
16.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	6008	350L DIESEL BOWSER REFUEL	R7 756.05
18.08.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	6699	43L DIESEL	R936.70
21.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	7793	49L DIESEL	R1 064.28
22.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	8190	354L DIESEL FOR GRADER	R7 832.95
23.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	8659	50L DIESEL AND 50L PETROL CONTAINER FOR PUMP	R2 209.93
24.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	8829	350L DIESEL FOR GRADER	R7 756.05
28.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	10399	47L DIESEL	R1 024.72
29.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	10776	350L DIESEL FOR GRADERS	R7 756.10
30.07.2025	KZH 355 MP	ISUZU D-MAX	TECHNICAL	11085	48L DIESEL	R1 057.10
01.07.2025	DKC 879 MP	ISUZU KB250	TRAFFIC	1153	56L DIESEL	R1 179.84
21.07.2025	DKC 879 MP	ISUZU KB250	TRAFFIC	7878	54L DIESEL	R1 165.98
28.07.2025	DKC 879 MP	ISUZU KB250	TRAFFIC	10420	48L DIESEL	R1 056.03
02.07.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	1342	48L DIESEL AND 500ML OIL	R1 107.71
15.07.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	5694	36L PETROL AND 500ML OIL	R855.83

18.07.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	6668	45L PETROL AND 500ML OIL	R1 039.00
24.07.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	8966	34L PETROL AND 500ml OIL	R804.42
28.07.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	10405	48L PETROL AND 500ml OIL	R1 170.55
07.07.2025	DWJ 196 MP	NISSAN HARDBODY NP300	WATER	3201	65L DIESEL	R1 448.93
18.07.2025	DWJ 196 MP	NISSAN HARDBODY NP300	WATER	6694	51L DIESEL	R1 109.55
04.07.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER	2147	62L DIESEL	R1 359.01
18.07.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER	6837	50L DIESEL	R1 097.81
25.07.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER	9183	62L DIESEL	R1 351.98
25.07.2025	DYP 878 MP	UD WATER TANKER	WATER	9210	234L DIESEL AND 20L PETROL CONTAINER	R5 621.35
28.07.2025	DYP 878 MP	UD WATER TANKER	WATER	10551	20L PETROL CONTAINER FOR GENERATOR PUMP	R439.00
28.07.2025	DYP 878 MP	UD WATER TANKER	WATER	10549	256L DIESEL	R5 665.60
03.07.2025	FYY 541 MP	ISUZU KB250	WATER	1730	43L DIESEL	R954.39
07.06.2025	FYY 541 MP	ISUZU KB250	WATER	3168	52L DIESEL	R1 148.66
16.07.2025	FYY 541 MP	ISUZU KB250	WATER	6044	30L DIESEL	R643.86
18.07.2025	FYY 541 MP	ISUZU KB250	WATER	6707	22L DIESEL	R472.56
21.07.2025	FYY 541 MP	ISUZU KB250	WATER	7782	51L DIESEL	R1 120.96
24.07.2025	FYY 541 MP	ISUZU KB250	WATER	8849	37L DIESEL AND 1L OIL	R918.76
25.07.2025	FYY 541 MP	ISUZU KB250	WATER	9394	12L DIESEL AND 1L OIL	R392.32
28.07.2025	FYY 541 MP	ISUZU KB250	WATER	10414	46L DIESEL	R1 007.39
31.07.2025	FYY 541 MP	ISUZU KB250	WATER	11384	33L DIESEL	R729.00
02.07.2025	FYY 544 MP	ISUZU KB250	WATER	1314	32L DIESEL	R730.17
04.07.2025	FYY 544 MP	ISUZU KB250	WATER	1968	40L PETROL CONTAINER FOR GENERATOR PUMP	R878.04
04.07.2025	FYY 544 MP	ISUZU KB250	WATER	1969	22L DIESEL	R479.10

16.07.2025	FYY 544 MP	ISUZU KB250	WATER	6013		R937.97
18.07.2025	FYY 544 MP	ISUZU KB250	WATER	6691	43L DIESEL 40L PETROL CONTAINER FOR GENERATOR PUMP	R878.00
18.07.2025	FYY 544 MP	ISUZU KB250	WATER	6692	11L DIESEL	R243.69
25.07.2025	FYY 544 MP	ISUZU KB250	WATER	9181	45L DIESEL	R980.96
28.07.2025	FYY 544 MP	ISUZU KB250	WATER	10547	36L DIESEL	R782.03
03.07.2025	FYY 552 MP	ISUZU KB250	WATER	1593	38L DIESEL	R838.91
14.07.2025	FYY 552 MP	ISUZU KB250	WATER	5528	20L PETROL CONTAINER FOR GENERATOR PUMP	R439.00
15.07.2025	FYY 552 MP	ISUZU KB250	WATER	5696	33L DIESEL	R716.99
18.07.2025	FYY 552 MP	ISUZU KB250	WATER	6690	45L DIESEL	R988.78
22.07.2025	FYY 552 MP	ISUZU KB250	WATER	8207	35L DIESEL	R754.15
28.07.2025	FYY 552 MP	ISUZU KB250	WATER	10423	27L DIESEL	R592.45
01.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	980	33L DIESEL	R684.16
04.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	1933	28L DIESEL	R618.27
18.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	6702	44L DIESEL	R972.87
21.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	7792	48L DIESEL	R1 060.69
25.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	9205	72L DIESEL	R1 584.37
28.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	10392	59L DIESEL	R1 297.96
30.07.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER	11099	47L DIESEL	R1 047.33
04.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	1954	40L DIESEL	R869.82
04.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	2119	450L DIESEL BOWSER REFUEL FOR AMSTERDAM GENERATORS	R9 972.05
05.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	2440	450L DIESEL BOWSER REFUEL FOR AMSTERDAM GENERATORS	R9 972.00

06.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	2875	450L DIESEL BOWSER REFUEL FOR AMSTERDAM GENERATORS	R9 990.35
16.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	6035	450L DIESEL BOWSER REFUEL FOR AMSTERDAM GENERATORS	R10 000.65
16.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	6030	37L DIESEL	R807.55
17.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	6363	435L DIESEL BOWSER REFUEL FOR AMSTERDAM GENERATORS	R9 645.60
17.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	6512	25L PETROL CONTAINER FOR GENERATOR PUMP	R548.79
17.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	6512	30L DIESEL	R677.65
19.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	7126	377L DIESEL BOWSER REFUEL FOR AMSTERDAM GENERATORS	R9 462.65
23.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	8532	37L DIESEL	R797.92
24.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	7877	27L DIESEL	R583.40
24.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	8976	450L DIESEL BOWSER REFUEL FOR AMSTERDAM GENERATORS	R9 973.35
28.07.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER	10411	37L DIESEL	R818.19
01.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	1003	20L PETROL CONTAINER FOR GENERATOR PUMP	R428.65
01.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	1002	220L DIESEL	R4 696.20
04.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	1958	223L DIESEL	R4 938.75
04.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	1959	20L PETROL CONTAINER FOR	R439.00

					GENERATOR PUMP	
14.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	5544	253L DIESEL	R5 616.94
14.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	5542	20L PETROL CONTAINER FOR GENERATOR PUMP	R439.04
18.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	6688	20L PETROL CONTAINER FOR GENERATOR PUMP	R439.00
22.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	8369	225L DIESEL	R4 983.50
22.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	8370	20L PETROL CONTAINER FOR GENERATOR PUMP	R439.00
25.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	9224	245L DIESEL AND 20L PETROL CONTAINER FOR GENERATOR PUMP	R5 847.50
30.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	11136	243L DIESEL	R5 393.50
30.07.2025	JZH 402 MP	NISSAN UD WATER TANKER	WATER	11135	20L PETROL CONTAINER FOR GENERATOR PUMP	R439.00
04.07.2025	JZH 533 MP	NISSAN UD WATER TANKER	WATER	1949	162L DIESEL	R4 022.50
22.07.2025	JZH 533 MP	NISSAN UD WATER TANKER	WATER	8201	157L DIESEL	R3 476.20
29.07.2025	JZH 533 MP	NISSAN UD WATER TANKER	WATER	10791	186L DIESEL	R4 113.80
02.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	1307	42L PETROL	R918.24
04.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	1936	60L PETROL CONTAINER FOR GENERATOR PUMP	R1 317.15
04.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	1937	38L DIESEL	R820.58
17.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	6338	44L DIESEL	R982.51
18.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	6671	40L PETROL CONTAINER FOR GENERATOR PUMP	R878.04

18.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	6670	22L DIESEL	R466.69
22.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	8188	49L DIESEL	R1 085.22
25.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	9163	48L DIESEL AND 48L PETROL CONTAINER FOR PUMP AND 500ML OIL	R2 002.07
28.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	10404	42L DIESEL	R922.57
29.07.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER	10779	54L DIESEL	R1 182.95
17.07.2025	KCV 474 MP	UD WATER TANKER	WATER	6475	216L DIESEL	R4 787.25
21.07.2025	KCV 474 MP	UD WATER TANKER	WATER	7783	253L DIESEL	R5 599.35
24.07.2025	KCV 474 MP	UD WATER TANKER	WATER	8947	222L DIESEL	R4 900.90
28.07.2025	KCV 474 MP	UD WATER TANKER	WATER	10401	174L DIESEL	R3 854.55
31.07.2025	KCV 474 MP	UD WATER TANKER	WATER	11547	246L DIESEL 450L DIESEL BOWSER REFUEL FOR AMSTERDAM GENERATORS	R5 468.55
31.07.2025	KDR 955 MP	ISUZU D-MAX	WATER	11545	54L DIESEL	R9 972.15
31.07.2025	KDR 955 MP	ISUZU D-MAX	WATER	11432	54L DIESEL	R1 208.98
24.07.2025	KFH 621 MP	UD WATER TANKER	WATER	8958	277L DIESEL	R6 126.70
04.07.2025	KHF 621 MP	UD WATER TANKER	WATER	1952	265L DIESEL	R5 865.70
06.07.2025	KHF 621 MP	UD WATER TANKER	WATER	3188	254L DIESEL	R5 630.10
18.07.2025	KHF 621 MP	UD WATER TANKER	WATER	6705	282L DIESEL	R6 234.05
21.07.2025	KHF 621 MP	UD WATER TANKER	WATER	7806	276L DIESEL	R6 098.95
28.07.2025	KHF 621 MP	UD WATER TANKER	WATER	10554	217L DIESEL	R4 792.00
03.07.2025	KHJ 903 MP	UD WATER TANKER	WATER	1732	219L DIESEL	R4 858.95
07.07.2025	KHJ 903 MP	UD WATER TANKER	WATER	3175	214L DIESEL	R4 729.35
17.07.2025	KHJ 903 MP	UD WATER TANKER	WATER	6357	205L DIESEL	R4 564.25
21.07.2025	KHJ 903 MP	UD WATER TANKER	WATER	7785	250L DIESEL	R5 547.90
24.07.2025	KHJ 903 MP	UD WATER TANKER	WATER	8953	243L DIESEL	R5 380.85
29.07.2025	KHJ 903 MP	UD WATER TANKER	WATER	10784	204L DIESEL	R4 505.25
04.07.2025	KHN 187 MP	GSDM - UD HONEY SUCKER	WATER	1942	292L DIESEL	R6 468.25
07.07.2025	KHN 187 MP	GSDM - UD HONEY SUCKER	WATER	3190	164L DIESEL	R3 616.85

16.07.2025	KHN 187 MP	GSDM - UD HONEY SUCKER	WATER	6010	240L DIESEL	R5 314.30
21.07.2025	KHN 187 MP	GSDM - UD HONEY SUCKER	WATER	7942	187L DIESEL	R4 130.80
28.07.2025	KHN 187 MP	GSDM - UD HONEY SUCKER	WATER	10534	189L DIESEL	R4 171.90
31.07.2025	KHN 187 MP	GSDM - UD HONEY SUCKER	WATER	11548	219L DIESEL	R4 862.45
02.07.2025	KZH 375 MP	ISUZU D-MAX	WATER	1308	48L DIESEL	R1 053.64
04.07.2025	KZH 375 MP	ISUZU D-MAX	WATER	1963	52L DIESEL	R1 133.93
17.07.2025	KZH 375 MP	ISUZU D-MAX	WATER	6343	42L DIESEL	R927.33
21.07.2025	KZH 375 MP	ISUZU D-MAX	WATER	7797	59L DIESEL	R1 300.46
24.07.2025	KZH 375 MP	ISUZU D-MAX	WATER	8839	63L DIESEL	R1 378.29
25.07.2025	KZH 375 MP	ISUZU D-MAX	WATER	9374	37L DIESEL	R818.15
29.07.2025	KZH 375 MP	ISUZU D-MAX	WATER	10786	60L DIESEL	R1 315.86
04.07.2025	KZH 381 MP	ISUZU D-MAX	WATER	1951	74L DIESEL	R1 655.06
07.07.2025	KZH 381 MP	ISUZU D-MAX	WATER	3184	55L DIESEL	R1 206.32
15.07.2025	KZH 381 MP	ISUZU D-MAX	WATER	5691	59L DIESEL	R1 294.30
18.07.2025	KZH 381 MP	ISUZU D-MAX	WATER	6675	49L DIESEL	R1 072.03
21.07.2025	KZH 381 MP	ISUZU D-MAX	WATER	7959	71L DIESEL	R1 560.11
23.07.2025	KZH 381 MP	ISUZU D-MAX	WATER	8656	59L DIESEL	R1 297.07
L25.07.2025	KZH 381 MP	ISUZU D-MAX	WATER	9161	49L DIESEL	R1 069.93
29.07.2025	KZH 381 MP	ISUZU D-MAX	WATER	10789	49L DIESEL	R1 063.79
TOTAL						658 568.28

3.3 Generators Fuel

DATE	PLANT	DEPARTMENT	INVOICE NUMBER	LITERS	AMOUNT
15.07.2025	VOLVO FRONT END LOADER- LANDFILL	SOLID WASTE	20DIAAAD3624	66	R1 462.56
15.07.2025	DISASTER CENTER - FIRE DEPARTMENT	SOLID WASTE	20DIAAAD3625	255	R5 650.80
TOTAL					R7 113.36

Recommendation

It is recommended that the Mayoral Committee / Mayoral Committee meeting take note of -The report on the Financial Results for the month of July 2025 of the 2025/26 financial year as required by Section 71 of the Municipal Finance Management Act (MFMA)

PART: 4 COMPLIANCE REGISTER

Item	Submitted by due date	Submitted by due date		
		May	June	July
1	S71 Reports to NT & PT (Hard/Soft copy)	✓	✓	✓
2	Final Budget		✓	
3	4 th Quarter Report			✓

Remarks

We acknowledge the compliance as the Financial Services Department to produce monthly budget statement to the Executive Mayor of the Municipality and the Accounting Officer as a legislative requirement set out in the MFMA section 71 reporting.

Compiled by:

.....
Ms. Nonhlanhla Hadebe
Accountant: Budget & Financial Reporting

Reviewed by:

.....
Mr. T. Motha
Senior Manager: Budget & Financial Reporting
Mkhondo Local Municipality

Approved by

.....
Mr. K. Duba
Chief Financial Officer
Mkhondo Local Municipality



Recommendation

It is recommended that that the Mayoral Committee / Mayoral Committee meeting take note of -The report on the Financial Results for the month of July 2025 of the 2025/26 financial year as required by Section 71 of the Municipal Finance Management Act (MFMA)


PART: 4 COMPLIANCE REGISTER

Item	Submitted by due date	Submitted by due date		
		May	June	July
1	S71 Reports to NT & PT (Hard/Soft copy)	✓	✓	✓
2	Final Budget		✓	
3	4 th Quarter Report			✓

Remarks


We acknowledge the compliance as the Financial Services Department to produce monthly budget statement to the Executive Mayor of the Municipality and the Accounting Officer as a legislative requirement set out in the MFMA section 71 reporting.

Compiled by:


.....


Ms. Nonhlanhla Hadebe
Accountant: Budget & Financial Reporting

Reviewed by:


.....

Mr. T. Motha
Senior Manager: Budget & Financial Reporting
Mkhondo Local Municipality

Approved by


.....

Mr. K. Duba
Chief Financial Officer
Mkhondo Local Municipality

MUNICIPAL MANAGERS' QUALITY CERTIFICATION

QUALITY CERTIFICATE

2025/26

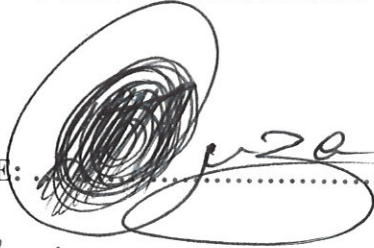
I, MJ Mkhonza, Municipal Manager of Mkhondo Local Municipality, hereby certify that the monthly budget statement report for the month of July 2025 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

MJ MKHONZA MUNICIPAL MANAGER

of

MKHONDO LOCAL MUNICIPALITY MP303

SIGNATURE:

A handwritten signature in black ink, appearing to be 'MJ Mkhonza', is written over a dotted line. The signature is enclosed within a large, hand-drawn oval.

DATE: 08/08/2025

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Budget and Treasury Office	1.1 Council - Mayor	1.1 - Council - Mayor
Vote 3 - Corporate Services	1.2 Municipal Manager - Internal Audit	1.2 - Municipal Manager - Internal Audit
Vote 4 - Planning and Development	1.3 Municipal Manager - Legal Services	1.3 - Municipal Manager - Legal Services
Vote 5 - Community Services	1.4 Council - Administration	1.4 - Council - Administration
Vote 6 - Technical Services	1.5 Municipal Manager - Admin	1.5 - Municipal Manager - Admin
Vote 7 - Afforestation and Tourism	1.6 Municipal Manager - Performance Management	1.6 - Municipal Manager - Performance Management
Vote 8 -	1.7 Municipal Manager - Risk Management	1.7 - Municipal Manager - Risk Management
Vote 9 -	1.8 Council - Sports and Development	1.8 - Council - Sports and Development
Vote 10 -	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	Vote 2 Budget and Treasury Office	
Vote 13 -	2.1 Budget and Treasury Office - Finance	2.1 - Budget and Treasury Office - Finance
Vote 14 -	2.2 Budget and Treasury Office - Revenue	2.2 - Budget and Treasury Office - Revenue
Vote 15 -	2.3 Stores - Fleet Management	2.3 - Stores - Fleet Management
	2.4 Supply Chain Management	2.4 - Supply Chain Management
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Corporate Services	
	3.1 Corporate Administration	3.1 - Corporate Administration
	3.2 Municipal Buildings	3.2 - Municipal Buildings
	3.3 Human Resources	3.3 - Human Resources
	3.4 Information Technology	3.4 - Information Technology
	3.5 Property Services	3.5 - Property Services
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Planning and Development	
	4.1 Public Works & Building - IDP	4.1 - Public Works & Building - IDP
	4.2 Public Works & Building - LED	4.2 - Public Works & Building - LED
	4.3 Public Works & Building - Administration	4.3 - Public Works & Building - Administration
	4.4 Public Works & Building - Housing	4.4 - Public Works & Building - Housing
	4.5 -	4.5 -
	4.6 Public Works & Building - Building Regulations	4.6 - Public Works & Building - Building Regulations
	4.7 Public Works & Building - Town Planning	4.7 - Public Works & Building - Town Planning
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services	
	5.1 Cemetery	5.1 - Cemetery
	5.2 Parks and Recreation	5.2 - Parks and Recreation
	5.3 Fire Brigade	5.3 - Fire Brigade
	5.4 Libraries and Archives	5.4 - Libraries and Archives
	5.5 Traffic	5.5 - Traffic
	5.6 General Administration	5.6 - General Administration
	5.7 Licencing	5.7 - Licencing
	5.8 Solid Waste Removal	5.8 - Solid Waste Removal
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Technical Services	
	6.1 Electricity - Distribution	6.1 - Electricity - Distribution
	6.2 Electricity - Generation	6.2 - Electricity - Generation
	6.3 Project Management	6.3 - Project Management
	6.4 Public Works - Pavements	6.4 - Public Works - Pavements
	6.5 Public Works - Roads	6.5 - Public Works - Roads
	6.6 Public Works - Public Works Admin	6.6 - Public Works - Public Works Admin
	6.7 Waste Water - Reticulation	6.7 - Waste Water - Reticulation
	6.8 Waste Water - Purification	6.8 - Waste Water - Purification
	6.9 Vacuum Removal	6.9 - Vacuum Removal
	6.10 Water	6.10 - Water
	Vote 7 Afforestation and Tourism	
	7.1 Forestry	7.1 - Forestry
	7.2 Tourism	7.2 - Tourism
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8	
	8.1 -	8.1 -
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
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Vote 9		
9.1		9.1 -
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9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
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15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

MP303 Mkhondo - Contact Information

A. GENERAL INFORMATION

Municipality	MP303 Mkhondo
Grade	4
Province	Set name on 'Instructions' sheet
Web Address	www.mkhondo.gov.za
e-mail Address	info@mkhondo.gov.za

Set name on 'Instructions' sheet

* [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O Box 23
City / Town	Piet Retief
Postal Code	2380
Street address	
Building	Municipal Building
Street No. & Name	33 Mark Street
City / Town	Piet Retief
Postal Code	2380
General Contacts	
Telephone number	172850200
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	Mduduzi Ngwenya
Telephone number	172850240
Cell number	637894172
Fax number	
E-mail address	zngwenya@mkhondo.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	Pamela Vilakazi
Telephone number	172850240
Cell number	794801143
Fax number	
E-mail address	ppvilkazi@gmail.com

Mayor/Executive Mayor:	
ID Number	
Title	MRS
Name	Ngelosi Ndhlovu
Telephone number	172850299
Cell number	637894172
Fax number	
E-mail address	nndlovu@mkhondo.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	MRS
Name	Hazel Ddhongolo
Telephone number	172850299
Cell number	764135401
Fax number	
E-mail address	hkunene@mkhondo.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Mthandeni Mkgonza
Telephone number	172850308
Cell number	713682789

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Thembelihle Nomvula Nkosi
Telephone number	172850298
Cell number	713632774

Fax number		Fax number	
E-mail address	mmkhonza.mkhondolm@gmail.com	E-mail address	nkosi@mkhondo.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Kgomotsho Duba	Name	Zinhle Lukhele
Telephone number		Telephone number	172850239
Cell number	762070147	Cell number	713811084
Fax number		Fax number	
E-mail address	kdsduba@gmail.com	E-mail address	zlukhele@mkhondo.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	Ms
Name	Nonhlanhla Hadebe	Name	Lindiwe Nkwanana
Telephone number	172850340	Telephone number	172850339
Cell number	636992716	Cell number	638753826
Fax number		Fax number	
E-mail address	Nhadebe@mkhondo.gov.za/gnhadebe@gmail.com	E-mail address	lindsaynkwanana@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lungile Nyawo	Name	Thulasizwe Motha
Telephone number	172850352	Telephone number	172850340
Cell number	822223378	Cell number	733446743
Fax number		Fax number	
E-mail address	lorraine.nyawo@gmail.com	E-mail address	tsmotha@mkhondo.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MP303 Mkhondo - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	89 068	102 743	-	10 415	10 415	8 562	1 854	22%	102 743
Service charges	188 581	328 453	-	18 882	18 882	27 371	(8 489)	-31%	328 453
Investment revenue	1 727	3 513	-	294	294	293	2	1%	3 513
Transfers and subsidies - Operational	370 239	381 310	-	147 523	147 523	31 776	115 747	364%	381 310
Other own revenue	117 873	161 536	-	9 629	9 629	13 461	(3 832)	-28%	161 536
Total Revenue (excluding capital transfers and contributions)	767 487	977 555	-	186 744	186 744	81 463	105 281	129%	977 555
Employee costs	278 351	282 241	-	4 074	4 074	23 520	(19 446)	-83%	282 241
Remuneration of Councillors	13 023	21 353	-	311	311	1 779	(1 468)	-83%	21 353
Depreciation and amortisation	76 713	97 148	-	6 381	6 381	8 096	(1 715)	-21%	97 148
Interest	29 248	18 177	-	35	35	1 515	(1 480)	-98%	18 177
Inventory consumed and bulk purchases	294 835	236 260	-	7	7	19 688	(19 682)	-100%	236 260
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Other expenditure	444 980	271 520	-	4 321	4 321	22 627	(18 306)	-81%	271 520
Total Expenditure	1 137 827	926 699	-	15 128	15 128	77 225	(62 097)	-80%	926 699
Surplus/(Deficit)	(370 339)	50 856	-	171 616	171 616	4 238	167 378	3949%	50 856
Transfers and subsidies - capital (monetary allocations)	145 690	139 902	-	-	-	11 658	(11 658)	-100%	139 902
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(224 650)	190 757	-	171 616	171 616	15 897	155 719	980%	190 757
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(224 650)	190 757	-	171 616	171 616	15 897	155 719	980%	190 757
Capital expenditure & funds sources									
Capital expenditure	134 678	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Capital transfers recognised	114 620	121 654	-	-	-	10 138	(10 138)	-100%	121 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 083	5 819	-	-	-	485	(485)	-100%	5 819
Total sources of capital funds	133 704	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Financial position									
Total current assets	530 250	608 836	-	-	608 734	-	-	-	608 836
Total non current assets	2 067 979	2 065 697	-	-	2 061 589	-	-	-	2 065 697
Total current liabilities	1 622 937	1 005 605	-	-	1 523 416	-	-	-	1 005 605
Total non current liabilities	49 458	57 493	-	-	49 458	-	-	-	57 493
Community wealth/Equity	898 929	1 611 436	-	-	1 097 449	-	-	-	1 611 436
Cash flows									
Net cash from (used) operating	123 893	142 935	175 496	(73 703)	(73 703)	11 911	85 614	719%	142 935
Net cash from (used) investing	166 641	(138 686)	(138 686)	(2 987)	(2 987)	(11 557)	(8 571)	74%	(138 686)
Net cash from (used) financing	0	346	346	-	-	29	29	100%	346
Cash/cash equivalents at the month/year end	299 478	4 595	37 156	-	(76 689)	383	77 072	20123%	4 595
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	3 279	47 635	22 916	21 405	17 729	40 073	15 715	763 991	932 744

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		440 878	501 996	–	156 578	156 578	41 833	114 745	274%	501 996
Executive and council		331 488	358 366	–	144 573	144 573	29 864	114 709	384%	358 366
Finance and administration		109 390	143 630	–	12 005	12 005	11 969	36	0%	143 630
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		3 255	6 531	–	236	236	544	(308)	-57%	6 531
Community and social services		297	259	–	43	43	22	21	99%	259
Sport and recreation		20	21	–	5	5	2	3	192%	21
Public safety		1 957	6 251	–	102	102	521	(419)	-80%	6 251
Housing		981	–	–	86	86	–	86	#DIV/0!	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		116 538	116 926	–	(130)	(130)	9 744	(9 874)	-101%	116 926
Planning and development		91 068	96 864	–	60	60	8 072	(8 012)	-99%	96 864
Road transport		25 470	20 061	–	(189)	(189)	1 672	(1 861)	-111%	20 061
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		350 218	491 704	–	29 821	29 821	40 975	(11 155)	-27%	491 704
Energy sources		251 647	361 590	–	22 540	22 540	30 133	(7 593)	-25%	361 590
Water management		63 772	73 145	–	4 203	4 203	6 095	(1 892)	-31%	73 145
Waste water management		17 264	25 014	–	1 324	1 324	2 085	(760)	-36%	25 014
Waste management		17 535	31 954	–	1 753	1 753	2 663	(910)	-34%	31 954
Other	4	2 288	300	–	240	240	25	215	859%	300
Total Revenue - Functional	2	913 177	1 117 456	–	186 744	186 744	93 121	93 623	101%	1 117 456
Expenditure - Functional										
Governance and administration		532 520	326 800	–	12 156	12 156	27 233	(15 077)	-55%	326 800
Executive and council		59 108	50 862	–	2 214	2 214	4 239	(2 024)	-48%	50 862
Finance and administration		473 245	275 165	–	9 942	9 942	22 930	(12 989)	-57%	275 165
Internal audit		168	773	–	1	1	64	(64)	-99%	773
Community and public safety		44 456	61 533	–	313	313	5 128	(4 815)	-94%	61 533
Community and social services		2 969	17 704	–	173	173	1 475	(1 302)	-88%	17 704
Sport and recreation		7 083	8 468	–	13	13	706	(693)	-98%	8 468
Public safety		34 404	35 361	–	127	127	2 947	(2 820)	-96%	35 361
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		52 701	64 189	–	1 464	1 464	5 349	(3 885)	-73%	64 189
Planning and development		13 912	20 304	–	259	259	1 692	(1 433)	-85%	20 304
Road transport		38 788	43 886	–	1 205	1 205	3 657	(2 452)	-67%	43 886
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		454 751	455 464	–	1 151	1 151	37 955	(36 804)	-97%	455 464
Energy sources		302 621	297 560	–	374	374	24 797	(24 423)	-98%	297 560
Water management		109 585	110 847	–	130	130	9 237	(9 108)	-99%	110 847
Waste water management		21 521	14 232	–	441	441	1 186	(745)	-63%	14 232
Waste management		21 024	32 824	–	207	207	2 735	(2 528)	-92%	32 824
Other		53 398	18 713	–	44	44	1 559	(1 516)	-97%	18 713
Total Expenditure - Functional	3	1 137 827	926 699	–	15 128	15 128	77 225	(62 097)	-80%	926 699
Surplus/ (Deficit) for the year		(224 650)	190 757	–	171 616	171 616	15 897	155 719	980%	190 757

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		440 878	501 996	-	156 578	156 578	41 833	114 745	274%	501 996
Executive and council		331 488	358 366	-	144 573	144 573	29 864	114 709	384%	358 366
Mayor and Council		331 488	358 366	-	144 573	144 573	29 864	114 709	384%	358 366
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		109 390	143 630	-	12 005	12 005	11 969	36	0%	143 630
Administrative and Corporate Support		307	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		108 994	141 836	-	11 996	11 996	11 820	176	1%	141 836
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		90	1 795	-	9	9	150	(140)	-94%	1 795
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		3 255	6 531	-	236	236	544	(308)	-57%	6 531
Community and social services		297	259	-	43	43	22	21	99%	259
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		207	256	-	31	31	21	9	44%	256
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		88	-	-	12	12	-	12	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2	3	-	-	-	0	(0)	-100%	3
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		20	21	-	5	5	2	3	192%	21
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		20	21	-	5	5	2	3	192%	21
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 957	6 251	-	102	102	521	(419)	-80%	6 251
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		448	339	-	6	6	28	(22)	-79%	339
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		1 509	5 912	-	96	96	493	(397)	-81%	5 912
Pounds		-	-	-	-	-	-	-	-	-
Housing		981	-	-	86	86	-	86	#DIV/0!	-
Housing		981	-	-	86	86	-	86	#DIV/0!	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		116 538	116 926	-	(130)	(130)	9 744	(9 874)	-101%	116 926
Planning and development		91 068	96 864	-	60	60	8 072	(8 012)	-99%	96 864
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		1 095	1 620	-	60	60	135	(75)	-56%	1 620
<i>Project Management Unit</i>		89 973	95 244	-	-	-	7 937	(7 937)	-100%	95 244
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		25 470	20 061	-	(189)	(189)	1 672	(1 861)	-111%	20 061
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		(80)	934	-	(189)	(189)	78	(267)	-343%	934
<i>Roads</i>		25 550	19 127	-	-	-	1 594	(1 594)	-100%	19 127
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		350 218	491 704	-	29 821	29 821	40 975	(11 155)	-27%	491 704
<i>Energy sources</i>		251 647	361 590	-	22 540	22 540	30 133	(7 593)	-25%	361 590
<i>Electricity</i>		251 647	361 590	-	22 540	22 540	30 133	(7 593)	-25%	361 590
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		63 772	73 145	-	4 203	4 203	6 095	(1 892)	-31%	73 145
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		63 772	73 145	-	4 203	4 203	6 095	(1 892)	-31%	73 145
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		17 264	25 014	-	1 324	1 324	2 085	(760)	-36%	25 014
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		17 264	25 014	-	1 324	1 324	2 085	(760)	-36%	25 014
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		17 535	31 954	-	1 753	1 753	2 663	(910)	-34%	31 954
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		17 535	31 954	-	1 753	1 753	2 663	(910)	-34%	31 954
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		2 288	300	-	240	240	25	215	859%	300
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		2 288	138	-	240	240	12	228	1979%	138
<i>Licensing and Regulation</i>		-	150	-	-	-	13	(13)	-100%	150
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	11	-	-	-	1	(1)	-100%	11
Total Revenue - Functional	2	913 177	1 117 456	-	186 744	186 744	93 121	93 623	101%	1 117 456
Expenditure - Functional										
Municipal governance and administration		532 520	326 800	-	12 156	12 156	27 233	(15 077)	-55%	326 800
<i>Executive and council</i>		59 108	50 862	-	2 214	2 214	4 239	(2 024)	-48%	50 862
<i>Mayor and Council</i>		45 251	37 177	-	1 853	1 853	3 098	(1 245)	-40%	37 177
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13 856	13 685	-	361	361	1 140	(780)	-68%	13 685
<i>Finance and administration</i>		473 245	275 165	-	9 942	9 942	22 930	(12 989)	-57%	275 165
<i>Administrative and Corporate Support</i>		117 652	97 054	-	6 410	6 410	8 088	(1 677)	-21%	97 054
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		344 534	124 857	-	3 452	3 452	10 405	(6 953)	-67%	124 857
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		36	580	-	-	-	48	(48)	-100%	580
<i>Information Technology</i>		3 723	11 051	-	79	79	921	(842)	-91%	11 051
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		6 745	40 523	-	-	-	3 377	(3 377)	-100%	40 523
<i>Risk Management</i>		6	392	-	-	-	33	(33)	-100%	392
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		549	709	-	-	-	59	(59)	-100%	709
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		168	773	-	1	1	64	(64)	-99%	773
<i>Governance Function</i>		168	773	-	1	1	64	(64)	-99%	773
Community and public safety		44 456	61 533	-	313	313	5 128	(4 815)	-94%	61 533
<i>Community and social services</i>		2 969	17 704	-	173	173	1 475	(1 302)	-88%	17 704
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		411	661	-	-	-	55	(55)	-100%	661
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	422	-	-	-	35	(35)	-100%	422
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		1 117	2 269	-	-	189	(189)	-100%	2 269	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	
<i>Population Development</i>		1 441	14 353	-	173	173	1 196	(1 023)	-86%	14 353
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	
<i>Zoo's</i>		-	-	-	-	-	-	-	-	
Sport and recreation		7 083	8 468	-	13	13	706	(693)	-98%	8 468
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		6 825	8 203	-	13	13	684	(671)	-98%	8 203
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	
<i>Sports Grounds and Stadiums</i>		257	265	-	-	-	22	(22)	-100%	265
Public safety		34 404	35 361	-	127	127	2 947	(2 820)	-96%	35 361
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>		10 177	9 698	-	21	21	808	(787)	-97%	9 698
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		24 227	25 663	-	106	106	2 139	(2 033)	-95%	25 663
<i>Pounds</i>		-	-	-	-	-	-	-	-	
<i>Housing</i>		-	-	-	-	-	-	-	-	
<i>Housing</i>		-	-	-	-	-	-	-	-	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	
<i>Health Services</i>		-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	
<i>Food Control</i>		-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	
<i>Vector Control</i>		-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	
Economic and environmental services		52 701	64 189	-	1 464	1 464	5 349	(3 885)	-73%	64 189
<i>Planning and development</i>		13 912	20 304	-	259	259	1 692	(1 433)	-85%	20 304
<i>Billboards</i>		-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		387	700	-	-	-	58	(58)	-100%	700
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		78	40	-	0	0	3	(3)	-86%	40
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement,</i>		9 854	14 612	-	23	23	1 218	(1 194)	-98%	14 612
<i>Project Management Unit</i>		3 593	4 952	-	235	235	413	(178)	-43%	4 952
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	
Road transport		38 788	43 886	-	1 205	1 205	3 657	(2 452)	-67%	43 886
<i>Public Transport</i>		-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		2 132	2 575	-	-	-	215	(215)	-100%	2 575
<i>Roads</i>		36 656	41 311	-	1 205	1 205	3 443	(2 237)	-65%	41 311
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	
Trading services		454 751	455 464	-	1 151	1 151	37 955	(36 804)	-97%	455 464
<i>Energy sources</i>		302 621	297 560	-	374	374	24 797	(24 423)	-98%	297 560
<i>Electricity</i>		302 621	297 560	-	374	374	24 797	(24 423)	-98%	297 560
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	
Water management		109 585	110 847	-	130	130	9 237	(9 108)	-99%	110 847
<i>Water Treatment</i>		15 855	15 163	-	-	-	1 264	(1 264)	-100%	15 163
<i>Water Distribution</i>		93 730	95 685	-	130	130	7 974	(7 844)	-98%	95 685
<i>Water Storage</i>		-	-	-	-	-	-	-	-	
Waste water management		21 521	14 232	-	441	441	1 186	(745)	-63%	14 232
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sewerage		21 513	14 225	-	440	440	1 185	(745)	-63%	14 225
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		8	7	-	1	1	1	0	13%	7
Waste management		21 024	32 824	-	207	207	2 735	(2 528)	-92%	32 824
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	300	-	-	-	25	(25)	-100%	300
Solid Waste Removal		11 276	21 747	-	130	130	1 812	(1 683)	-93%	21 747
Street Cleaning		9 748	10 777	-	77	77	898	(821)	-91%	10 777
Other		53 398	18 713	-	44	44	1 559	(1 516)	-97%	18 713
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		53 210	17 739	-	44	44	1 478	(1 435)	-97%	17 739
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		188	974	-	-	-	81	(81)	-100%	974
Total Expenditure - Functional	3	1 137 827	926 699	-	15 128	15 128	77 225	(62 097)	-80%	926 699
Surplus/ (Deficit) for the year		(224 650)	190 757	-	171 616	171 616	15 897	155 719	980%	190 757

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		331 488	358 366	-	144 573	144 573	29 864	114 709	384.1%	358 366
Vote 2 - Budget and Treasury Office		108 994	141 836	-	11 996	11 996	11 820	176	1.5%	141 836
Vote 3 - Corporate Services		1 466	1 795	-	107	107	150	(42)	-28.1%	1 795
Vote 4 - Planning and Development		1 095	1 620	-	60	60	135	(75)	-55.8%	1 620
Vote 5 - Community Services		19 641	39 420	-	1 701	1 701	3 285	(1 584)	-48.2%	39 420
Vote 6 - Technical Services		358 232	478 876	-	28 067	28 067	39 906	(11 839)	-29.7%	478 876
Vote 7 - Afforestation and Tourism		2 288	150	-	240	240	12	227	1823.5%	150
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	823 204	1 022 062	-	186 744	186 744	85 172	101 572	119.3%	1 022 062
Expenditure by Vote	1									
Vote 1 - Executive and Council		48 060	36 277	-	2 053	2 053	3 023	(971)	-32.1%	36 277
Vote 2 - Budget and Treasury Office		345 083	125 566	-	3 452	3 452	10 464	(7 012)	-67.0%	125 566
Vote 3 - Corporate Services		128 156	149 629	-	6 490	6 490	12 469	(5 980)	-48.0%	149 629
Vote 4 - Planning and Development		10 319	15 352	-	24	24	1 279	(1 255)	-98.1%	15 352
Vote 5 - Community Services		64 030	88 946	-	520	520	7 412	(6 892)	-93.0%	88 946
Vote 6 - Technical Services		473 976	467 650	-	2 384	2 384	38 971	(36 586)	-93.9%	467 650
Vote 7 - Afforestation and Tourism		53 398	18 713	-	44	44	1 559	(1 516)	-97.2%	18 713
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 123 022	902 133	-	14 966	14 966	75 178	(60 212)	-80.1%	902 133
Surplus/ (Deficit) for the year	2	(299 818)	119 929	-	171 778	171 778	9 994	161 784	1618.8%	119 929

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
Revenue by Vote	1									
Vote 1 - Executive and Council		331 488	358 366	-	144 573	144 573	29 864	114 709	384%	358 366
1.1 - Council - Mayor		331 488	358 366	-	144 573	144 573	29 864	114 709	384%	358 366
1.2 - Municipal Manager - Internal Audit		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager - Legal Services		-	-	-	-	-	-	-	-	-
1.4 - Council - Administration		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-
1.6 - Municipal Manager - Performance Management		-	-	-	-	-	-	-	-	-
1.7 - Municipal Manager - Risk Management		-	-	-	-	-	-	-	-	-
1.8 - Council - Sports and Development		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		108 994	141 836	-	11 996	11 996	11 820	176	1%	141 836
2.1 - Budget and Treasury Office - Finance		14 516	31 671	-	1 199	1 199	2 639	(1 441)	-55%	31 671
2.2 - Budget and Treasury Office - Revenue		94 478	110 164	-	10 797	10 797	9 180	1 617	18%	110 164
2.3 - Stores - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 466	1 795	-	107	107	150	(42)	-28%	1 795
3.1 - Corporate Administration		307	-	-	-	-	-	-	-	-
3.2 - Municipal Buildings		1 159	1 586	-	107	107	132	(25)	-19%	1 586
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Property Services		-	209	-	-	-	17	(17)	-100%	209
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		1 095	1 620	-	60	60	135	(75)	-56%	1 620
4.1 - Public Works & Building - IDP		-	-	-	-	-	-	-	-	-
4.2 - Public Works & Building - LED		-	-	-	-	-	-	-	-	-
4.3 - Public Works & Building - Administration		-	-	-	-	-	-	-	-	-
4.4 - Public Works & Building - Housing		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - Public Works & Building - Building Regulations		-	-	-	-	-	-	-	-	-
4.7 - Public Works & Building - Town Planning		1 095	1 620	-	60	60	135	(75)	-56%	1 620
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		19 641	39 420	-	1 701	1 701	3 285	(1 584)	-48%	39 420
5.1 - Cemetery		207	256	-	31	31	21	9	44%	256
5.2 - Parks and Recreation		20	21	-	5	5	2	3	192%	21
5.3 - Fire Brigade		448	339	-	6	6	28	(22)	-79%	339
5.4 - Libraries and Archives		2	3	-	-	-	0	(0)	-100%	3
5.5 - Traffic		1 509	5 912	-	96	96	493	(397)	-81%	5 912
5.6 - General Administration		-	-	-	-	-	-	-	-	-
5.7 - Licencing		(80)	934	-	(189)	(189)	78	(267)	-343%	934
5.8 - Solid Waste Removal		17 535	31 954	-	1 753	1 753	2 663	(910)	-34%	31 954
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		358 232	478 876	-	28 067	28 067	39 906	(11 839)	-30%	478 876
6.1 - Electricity - Distribution		251 647	361 590	-	22 540	22 540	30 133	(7 593)	-25%	361 590
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		-	-	-	-	-	-	-	-	-
6.4 - Public Works - Pavements		-	-	-	-	-	-	-	-	-
6.5 - Public Works - Roads		25 550	19 127	-	-	-	1 594	(1 594)	-100%	19 127
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		17 264	25 014	-	1 324	1 324	2 085	(760)	-36%	25 014
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-
6.10 - Water		63 772	73 145	-	4 203	4 203	6 095	(1 892)	-31%	73 145
Vote 7 - Afforestation and Tourism		2 288	150	-	240	240	12	227	1824%	150
7.1 - Forestry		2 288	138	-	240	240	12	228	1979%	138
7.2 - Tourism		-	11	-	-	-	1	(1)	-100%	11
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	823 204	1 022 062	-	186 744	186 744	85 172	101 572	119%	1 022 062
Expenditure by Vote	1									
Vote 1 - Executive and Council		48 060	36 277	-	2 053	2 053	3 023	(971)	-32%	36 277
1.1 - Council - Mayor		34 030	21 427	-	1 691	1 691	1 786	(95)	-5%	21 427
1.2 - Municipal Manager - Internal Audit		168	773	-	1	1	64	(64)	-99%	773
1.3 - Municipal Manager - Legal Services		-	-	-	-	-	-	-	-	-
1.4 - Council - Administration		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager - Admin		13 823	13 602	-	358	358	1 134	(776)	-68%	13 602
1.6 - Municipal Manager - Performance Management		34	83	-	3	3	7	(4)	-57%	83
1.7 - Municipal Manager - Risk Management		6	392	-	-	-	33	(33)	-100%	392
1.8 - Council - Sports and Development		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		345 083	125 566	-	3 452	3 452	10 464	(7 012)	-67%	125 566
2.1 - Budget and Treasury Office - Finance		17 849	11 624	-	776	776	969	(193)	-20%	11 624
2.2 - Budget and Treasury Office - Revenue		326 685	113 233	-	2 676	2 676	9 436	(6 760)	-72%	113 233
2.3 - Stores - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		549	709	-	-	-	59	(59)	-100%	709
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		128 156	149 629	-	6 490	6 490	12 469	(5 980)	-48%	149 629
3.1 - Corporate Administration		117 652	97 054	-	6 410	6 410	8 088	(1 677)	-21%	97 054
3.2 - Municipal Buildings		6 745	7 826	-	-	-	652	(652)	-100%	7 826
3.3 - Human Resources		36	580	-	-	-	48	(48)	-100%	580
3.4 - Information Technology		3 723	11 051	-	79	79	921	(842)	-91%	11 051
3.5 - Property Services		-	33 118	-	-	-	2 760	(2 760)	-100%	33 118
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		10 319	15 352	-	24	24	1 279	(1 255)	-98%	15 352
4.1 - Public Works & Building - IDP		-	-	-	-	-	-	-	-	-
4.2 - Public Works & Building - LED		387	700	-	-	-	58	(58)	-100%	700
4.3 - Public Works & Building - Administration		-	-	-	-	-	-	-	-	-
4.4 - Public Works & Building - Housing		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - Public Works & Building - Building Regulations		-	-	-	-	-	-	-	-	-
4.7 - Public Works & Building - Town Planning		9 932	14 652	-	24	24	1 221	(1 197)	-98%	14 652
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		64 030	88 946	-	520	520	7 412	(6 892)	-93%	88 946
5.1 - Cemetery		411	661	-	-	-	55	(55)	-100%	661
5.2 - Parks and Recreation		6 825	8 203	-	13	13	684	(671)	-98%	8 203
5.3 - Fire Brigade		6 852	2 399	-	21	21	200	(179)	-90%	2 399
5.4 - Libraries and Archives		1 117	2 269	-	-	-	189	(189)	-100%	2 269
5.5 - Traffic		24 227	25 663	-	106	106	2 139	(2 033)	-95%	25 663
5.6 - General Administration		1 441	14 353	-	173	173	1 196	(1 023)	-86%	14 353
5.7 - Licencing		2 132	2 575	-	-	-	215	(215)	-100%	2 575
5.8 - Solid Waste Removal		21 024	32 824	-	207	207	2 735	(2 528)	-92%	32 824
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		473 976	467 650	-	2 384	2 384	38 971	(36 586)	-94%	467 650
6.1 - Electricity - Distribution		302 621	297 560	-	374	374	24 797	(24 423)	-98%	297 560
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		3 593	4 952	-	235	235	413	(178)	-43%	4 952
6.4 - Public Works - Pavements		850	6 565	-	71	71	547	(476)	-87%	6 565
6.5 - Public Works - Roads		35 807	34 745	-	1 135	1 135	2 895	(1 761)	-61%	34 745
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		21 521	12 980	-	441	441	1 082	(641)	-59%	12 980

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-
6.10 - Water		109 585	110 847	-	130	130	9 237	(9 108)	-99%	110 847
Vote 7 - Afforestation and Tourism		53 398	18 713	-	44	44	1 559	(1 516)	-97%	18 713
7.1 - Forestry		53 210	17 739	-	44	44	1 478	(1 435)	-97%	17 739
7.2 - Tourism		188	974	-	-	-	81	(81)	-100%	974
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 123 022	902 133	-	14 966	14 966	75 178	(60 212)	-80%	902 133
Surplus/ (Deficit) for the year	2	(299 818)	119 929	-	171 778	171 778	9 994	161 784	1619%	119 929

MP303 Mkhondo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		145 823	263 785	–	15 374	15 374	21 982	(6 609)	-30%	263 785
Service charges - Water		19 678	30 472	–	1 464	1 464	2 539	(1 076)	-42%	30 472
Service charges - Waste Water Management		10 483	17 156	–	841	841	1 430	(589)	-41%	17 156
Service charges - Waste management		12 596	17 040	–	1 204	1 204	1 420	(216)	-15%	17 040
Sale of Goods and Rendering of Services		4 318	3 226	–	233	233	269	(36)	-13%	3 226
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		43 289	55 512	–	2 827	2 827	4 626	(1 799)	-39%	55 512
Interest from Current and Non Current Assets		1 727	3 513	–	294	294	293	2	1%	3 513
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 160	1 614	–	109	109	135	(26)	-19%	1 614
Licence and permits		1	65	–	–	–	5	(5)	-100%	65
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		917	1 930	–	4	4	161	(157)	-98%	1 930
Non-Exchange Revenue										
Property rates		89 068	102 743	–	10 415	10 415	8 562	1 854	22%	102 743
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 975	6 490	–	167	167	541	(374)	-69%	6 490
Licence and permits		567	1 070	–	0	0	89	(89)	-100%	1 070
Transfers and subsidies - Operational		370 239	381 310	–	147 523	147 523	31 776	115 747	364%	381 310
Interest		13 599	30 639	–	1 198	1 198	2 553	(1 355)	-53%	30 639
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		51 942	60 989	–	5 091	5 091	5 082	9	0%	60 989
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		105	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		767 487	977 555	–	186 744	186 744	81 463	105 281	129%	977 555
Expenditure By Type										
Employee related costs		278 351	282 241	–	4 074	4 074	23 520	(19 446)	-83%	282 241
Remuneration of councillors		13 023	21 353	–	311	311	1 779	(1 468)	-83%	21 353
Bulk purchases - electricity		206 582	214 387	–	–	–	17 866	(17 866)	-100%	214 387
Inventory consumed		88 252	21 873	–	7	7	1 823	(1 816)	-100%	21 873
Debt impairment		–	117 654	–	–	–	9 805	(9 805)	-100%	117 654
Depreciation and amortisation		76 713	97 148	–	6 381	6 381	8 096	(1 715)	-21%	97 148
Interest		29 248	18 177	–	35	35	1 515	(1 480)	-98%	18 177
Contracted services		146 001	83 548	–	2 435	2 435	6 962	(4 528)	-65%	83 548
Transfers and subsidies		677	–	–	–	–	–	–	–	–
Irrecoverable debts written off		211 992	5 000	–	–	–	417	(417)	-100%	5 000
Operational costs		86 944	65 318	–	1 886	1 886	5 443	(3 557)	-65%	65 318
Losses on Disposal of Assets		7	–	–	–	–	–	–	–	–
Other Losses		36	–	–	–	–	–	–	–	–
Total Expenditure		1 137 827	926 699	–	15 128	15 128	77 225	(62 097)	-80%	926 699
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		145 690	139 902	–	–	–	11 658	(11 658)	-100%	139 902
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(224 650)	190 757	–	171 616	171 616	15 897			190 757
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(224 650)	190 757	–	171 616	171 616	15 897			190 757
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(224 650)	190 757	–	171 616	171 616	15 897			190 757
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(224 650)	190 757	–	171 616	171 616	15 897			190 757

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Afforestation and Tourism		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	909	-	-	-	76	(76)	-100%	909
Vote 2 - Budget and Treasury Office		3 507	450	-	-	-	38	(38)	-100%	450
Vote 3 - Corporate Services		178	400	-	-	-	33	(33)	-100%	400
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		267	606	-	-	-	51	(51)	-100%	606
Vote 6 - Technical Services		130 725	123 472	-	-	-	10 289	(10 289)	-100%	123 472
Vote 7 - Afforestation and Tourism		-	1 635	-	-	-	136	(136)	-100%	1 635
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	134 678	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Total Capital Expenditure		134 678	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Capital Expenditure - Functional Classification										
Governance and administration		3 685	1 759	-	-	-	147	(147)	-100%	1 759
Executive and council		-	909	-	-	-	76	(76)	-100%	909
Finance and administration		3 685	850	-	-	-	71	(71)	-100%	850
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		267	303	-	-	-	25	(25)	-100%	303
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	303	-	-	-	25	(25)	-100%	303
Public safety		267	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		57 740	29 190	-	-	-	2 432	(2 432)	-100%	29 190
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		57 740	29 190	-	-	-	2 432	(2 432)	-100%	29 190
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		72 986	94 585	-	-	-	7 882	(7 882)	-100%	94 585
Energy sources		29 883	9 605	-	-	-	800	(800)	-100%	9 605
Water management		16 150	56 746	-	-	-	4 729	(4 729)	-100%	56 746
Waste water management		26 953	27 931	-	-	-	2 328	(2 328)	-100%	27 931
Waste management		-	303	-	-	-	25	(25)	-100%	303
Other		-	1 635	-	-	-	136	(136)	-100%	1 635
Total Capital Expenditure - Functional Classification	3	134 678	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Funded by:										
National Government		114 620	121 654	-	-	-	10 138	(10 138)	-100%	121 654
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		114 620	121 654	-	-	-	10 138	(10 138)	-100%	121 654
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		19 083	5 819	-	-	-	485	(485)	-100%	5 819
Total Capital Funding		133 704	127 472	-	-	-	10 623	(10 623)	-100%	127 472

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Council - Mayor		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager - Internal Audit		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager - Legal Services		-	-	-	-	-	-	-	-	-
1.4 - Council - Administration		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-
1.6 - Municipal Manager - Performance Management		-	-	-	-	-	-	-	-	-
1.7 - Municipal Manager - Risk Management		-	-	-	-	-	-	-	-	-
1.8 - Council - Sports and Development		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury Office - Finance		-	-	-	-	-	-	-	-	-
2.2 - Budget and Treasury Office - Revenue		-	-	-	-	-	-	-	-	-
2.3 - Stores - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - Corporate Administration		-	-	-	-	-	-	-	-	-
3.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Property Services		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
4.1 - Public Works & Building - IDP		-	-	-	-	-	-	-	-	-
4.2 - Public Works & Building - LED		-	-	-	-	-	-	-	-	-
4.3 - Public Works & Building - Administration		-	-	-	-	-	-	-	-	-
4.4 - Public Works & Building - Housing		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - Public Works & Building - Building Regulations		-	-	-	-	-	-	-	-	-
4.7 - Public Works & Building - Town Planning		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Cemetry		-	-	-	-	-	-	-	-	-
5.2 - Parks and Recreation		-	-	-	-	-	-	-	-	-
5.3 - Fire Brigade		-	-	-	-	-	-	-	-	-
5.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.5 - Traffic		-	-	-	-	-	-	-	-	-
5.6 - General Administration		-	-	-	-	-	-	-	-	-
5.7 - Licencing		-	-	-	-	-	-	-	-	-
5.8 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
6.1 - Electricity - Distribution		-	-	-	-	-	-	-	-	-
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		-	-	-	-	-	-	-	-	-
6.4 - Public Works - Pavements		-	-	-	-	-	-	-	-	-
6.5 - Public Works - Roads		-	-	-	-	-	-	-	-	-
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		-	-	-	-	-	-	-	-	-
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-
6.10 - Water		-	-	-	-	-	-	-	-	-
Vote 7 - Afforestation and Tourism		-	-	-	-	-	-	-	-	-
7.1 - Forestry		-	-	-	-	-	-	-	-	-
7.2 - Tourism		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and Council		-	909	-	-	-	76	(76)	-100%	909
1.1 - Council - Mayor		-	909	-	-	-	76	(76)	-100%	909
1.2 - Municipal Manager - Internal Audit		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager - Legal Services		-	-	-	-	-	-	-	-	-
1.4 - Council - Administration		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-
1.6 - Municipal Manager - Performance Management		-	-	-	-	-	-	-	-	-
1.7 - Municipal Manager - Risk Management		-	-	-	-	-	-	-	-	-
1.8 - Council - Sports and Development		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		3 507	450	-	-	-	38	(38)	-100%	450
2.1 - Budget and Treasury Office - Finance		374	450	-	-	-	38	(38)	-100%	450
2.2 - Budget and Treasury Office - Revenue		3 133	-	-	-	-	-	-	-	-
2.3 - Stores - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		178	400	-	-	-	33	(33)	-100%	400
3.1 - Corporate Administration		171	400	-	-	-	33	(33)	-100%	400
3.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		7	-	-	-	-	-	-	-	-
3.5 - Property Services		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
4.1 - Public Works & Building - IDP		-	-	-	-	-	-	-	-	-
4.2 - Public Works & Building - LED		-	-	-	-	-	-	-	-	-
4.3 - Public Works & Building - Administration		-	-	-	-	-	-	-	-	-
4.4 - Public Works & Building - Housing		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - Public Works & Building - Building Regulations		-	-	-	-	-	-	-	-	-
4.7 - Public Works & Building - Town Planning		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		267	606	-	-	-	51	(51)	-100%	606
5.1 - Cemetry		-	-	-	-	-	-	-	-	-
5.2 - Parks and Recreation		-	303	-	-	-	25	(25)	-100%	303
5.3 - Fire Brigade		-	-	-	-	-	-	-	-	-
5.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.5 - Traffic		267	-	-	-	-	-	-	-	-
5.6 - General Administration		-	-	-	-	-	-	-	-	-
5.7 - Licencing		-	-	-	-	-	-	-	-	-
5.8 - Solid Waste Removal		-	303	-	-	-	25	(25)	-100%	303
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		130 725	123 472	-	-	-	10 289	(10 289)	-100%	123 472
6.1 - Electricity - Distribution		29 883	9 605	-	-	-	800	(800)	-100%	9 605
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		-	-	-	-	-	-	-	-	-
6.4 - Public Works - Pavements		-	-	-	-	-	-	-	-	-
6.5 - Public Works - Roads		57 740	29 190	-	-	-	2 432	(2 432)	-100%	29 190

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		26 953	27 931	-	-	-	2 328	(2 328)	-100%	27 931	
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-	
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-	
6.10 - Water		16 150	56 746	-	-	-	4 729	(4 729)	-100%	56 746	
Vote 7 - Afforestation and Tourism		-	1 635	-	-	-	136	(136)	-100%	1 635	
7.1 - Forestry		-	1 635	-	-	-	136	(136)	-100%	1 635	
7.2 - Tourism		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	
9.1 -		-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
10.1 -		-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		134 678	127 472	-	-	-	10 623	(10 623)	-100%	127 472
Total Capital Expenditure		134 678	127 472	-	-	-	10 623	(10 623)	-100%	127 472

MP303 Mkhondo - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		8 070	15 357	-	64 282	15 357
Trade and other receivables from exchange transactions		(56 466)	68 909	-	(46 155)	68 909
Receivables from non-exchange transactions		27 304	78 949	-	34 196	78 949
Current portion of non-current receivables		-	1 100	-	-	1 100
Inventory		25 036	62 315	-	29 233	62 315
VAT		525 449	381 335	-	526 321	381 335
Other current assets		857	872	-	857	872
Total current assets		530 250	608 836	-	608 734	608 836
Non current assets						
Investments		615	613	-	615	613
Investment property		131 732	131 353	-	131 690	131 353
Property, plant and equipment		1 834 176	1 834 262	-	1 827 828	1 834 262
Biological assets		98 540	96 553	-	98 540	96 553
Living and non-living resources		-	-	-	-	-
Heritage assets		2 916	2 916	-	2 916	2 916
Intangible assets		(0)	-	-	(0)	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 067 979	2 065 697	-	2 061 589	2 065 697
TOTAL ASSETS		2 598 228	2 674 533	-	2 670 322	2 674 533
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		4 283	4 892	-	4 284	4 892
Trade and other payables from exchange transactions		1 189 384	646 361	-	1 040 458	646 361
Trade and other payables from non-exchange transactions		(0)	(0)	-	44 410	(0)
Provision		2 962	2 053	-	2 962	2 053
VAT		426 308	352 299	-	431 302	352 299
Other current liabilities		-	-	-	-	-
Total current liabilities		1 622 937	1 005 605	-	1 523 416	1 005 605
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		40 637	43 876	-	40 637	43 876
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 821	13 617	-	8 821	13 617
Total non current liabilities		49 458	57 493	-	49 458	57 493
TOTAL LIABILITIES		1 672 395	1 063 098	-	1 572 873	1 063 098
NET ASSETS	2	925 833	1 611 436	-	1 097 449	1 611 436
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		898 929	1 611 436	-	1 097 449	1 611 436
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	898 929	1 611 436	-	1 097 449	1 611 436

MP303 Mkhondo - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		80 614	113 811	113 811	4 450	4 450	9 484	(5 034)	-53%	113 811
Service charges		188 552	395 336	395 336	17 646	17 646	32 945	(15 299)	-46%	395 336
Other revenue		26 412	55 827	55 827	2 367	2 367	4 652	(2 285)	-49%	55 827
Transfers and Subsidies - Operational		26 332	381 310	381 310	4 834	4 834	31 776	(26 942)	-85%	381 310
Transfers and Subsidies - Capital		151 453	139 902	139 902	42 593	42 593	11 658	30 935	265%	139 902
Interest		4 973	15 846	15 846	501	501	1 321	(820)	-62%	15 846
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(354 442)	(942 816)	(942 816)	(146 094)	(146 094)	(78 568)	(67 526)	86%	(942 816)
Interest		-	(16 281)	16 281	-	-	(1 357)	1 357	-100%	(16 281)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123 893	142 935	175 496	(73 703)	(73 703)	11 911	85 614	719%	142 935
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		54	-	-	-	-	-	-		-
Payments										
Capital assets		166 586	(138 686)	(138 686)	(2 987)	(2 987)	(11 557)	8 571	-74%	(138 686)
NET CASH FROM/(USED) INVESTING ACTIVITIES		166 641	(138 686)	(138 686)	(2 987)	(2 987)	(11 557)	(8 571)	74%	(138 686)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		0	346	346	-	-	29	(29)	-100%	346
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	346	346	-	-	29	29	100%	346
NET INCREASE/ (DECREASE) IN CASH HELD		290 534	4 595	37 156	(76 689)	(76 689)	383			4 595
Cash/cash equivalents at beginning:		8 943	-	-			-			-
Cash/cash equivalents at month/year end:		299 478	4 595	37 156		(76 689)	383			4 595

MP303 Mkhondo - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

MP303 Mkhondo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	12.4%	0.0%	0.2%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		133.3%	41.0%	0.0%	99.7%	41.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	32.7%	60.5%	0.0%	40.0%	60.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.5%	1.5%	0.0%	4.2%	1.5%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-3.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.3%	28.9%	0.0%	2.2%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.9%	4.7%	0.0%	0.2%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.8%	11.8%	0.0%	0.0%	4.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
Financial liabilities					
Total Assets		2 598 228	2 674 533	2 670 322	2 674 533
Employee related costs		278 351	282 241	4 074	282 241
Repairs & Maintenance		121 712	46 032	326	46 032
Interest (finance charges)		29 248	18 177	35	18 177
Principal paid					
Depreciation		76 713	97 148		21 353
Operating expenditure		1 137 827	926 699	15 128	926 699
Total Capital Expenditure		134 678	127 472		
Borrowed funding for capital					
Debt		1 198 205	659 978	1 093 689	659 978
Equity		898 929	1 611 436	1 097 449	1 611 436
Reserves and funds					
Borrowing					
Current assets		530 250	608 836	608 734	608 836
Current liabilities		1 622 937	1 005 605	1 523 416	1 005 605
Monetary assets		8 070	15 357	64 282	15 357
Total Revenue (excluding capital transfers and contributions)		767 487	977 555	186 744	977 555
Transfers and subsidies - Operational		370 239			
Transfers and subsidies - capital (monetary allocations)		145 690	139 902		139 902
Debt service payments		4 973	15 846	15 846	(16 281)
Outstanding debtors (receivables)		(28 305)			
Annual services revenue		277 649	431 195	29 297	29 297
Cash + investments	Including LT investments	8 684	15 971	64 896	15 971
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

MP303 Mkhondo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group															
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description	NT Code	Budget Year 2025/26									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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	4 170	15 661	14 876	13 514	30 175	14 072	157 626	250 094	94 095	
Bulk Water	0200	-	-	-	-	-	-	-	2 977	2 977	2 977	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	3 279	43 465	7 256	6 529	4 215	9 898	1 644	603 388	679 673	630 257	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	3 279	47 635	22 916	21 405	17 729	40 073	15 715	763 991	932 744	727 329	

MP303 Mkhondo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		366 036	379 956	-	149 340	149 340	31 663	117 677	371.7%	379 956
Expanded Public Works Programme Integrated Grant		2 004	2 159	-	-	-	180	(180)	-100.0%	2 159
Local Government Financial Management Grant	3	3 000	3 000	-	-	-	250	(250)	-100.0%	3 000
Municipal Infrastructure Grant		770	4 720	-	1 817	1 817	393	1 423	361.9%	4 720
Energy Efficiency and Demand Side Management Grant		7 000	4 000	-	-	-	333	(333)	-100.0%	4 000
Equitable Share		353 262	366 077	-	147 523	147 523	30 506	117 017	383.6%	366 077
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		366 036	379 956	-	149 340	149 340	31 663	117 677	371.7%	379 956
Capital Transfers and Grants										
National Government:		136 654	139 902	-	42 593	42 593	11 658	30 935	265.3%	139 902
Municipal Infrastructure Grant		84 679	89 686	-	34 518	34 518	7 474	27 044	361.9%	89 686
Integrated National Electrification Programme Grant		28 508	10 000	-	-	-	833	(833)	-100.0%	10 000
Water Services Infrastructure Grant		-	-	-	8 075	8 075	-	8 075	#DIV/0!	-
Municipal Disaster Recovery Grant		23 467	16 968	-	-	-	1 414	(1 414)	-100.0%	16 968
Public Transport Network Grant		-	23 248	-	-	-	1 937	(1 937)	-100.0%	23 248
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		136 654	139 902	-	42 593	42 593	11 658	30 935	265.3%	139 902
TOTAL RECEIPTS OF TRANSFERS & GRANTS		502 690	519 858	-	191 933	191 933	43 322	148 611	343.0%	519 858

MP303 Mkhondo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		12 004	13 879	-	-	-	1 157	(1 157)	-100.0%	13 879
Expanded Public Works Programme Integrated Grant		2 004	2 159	-	-	-	180	(180)	-100.0%	2 159
Local Government Financial Management Grant		3 000	3 000	-	-	-	250	(250)	-100.0%	3 000
Municipal Infrastructure Grant		-	4 720	-	-	-	393	(393)	-100.0%	4 720
Energy Efficiency and Demand Side Management Grant		7 000	4 000	-	-	-	333	(333)	-100.0%	4 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		12 004	13 879	-	-	-	1 157	(1 157)	-100.0%	13 879
Capital Transfers and Grants										
National Government:		152 433	139 902	-	-	-	11 658	(11 658)	-100.0%	139 902
Municipal Infrastructure Grant		85 449	89 686	-	-	-	7 474	(7 474)	-100.0%	89 686
Integrated National Electrification Programme Grant		28 508	10 000	-	-	-	833	(833)	-100.0%	10 000
Municipal Disaster Recovery Grant		38 476	16 968	-	-	-	1 414	(1 414)	-100.0%	16 968
Public Transport Network Grant		-	23 248	-	-	-	1 937	(1 937)	-100.0%	23 248
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		152 433	139 902	-	-	-	11 658	(11 658)	-100.0%	139 902
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		164 437	153 781	-	-	-	12 815	(12 815)	-100.0%	153 781

MP303 Mkhondo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 228	14 420	14 420	–	–	1 202	(1 202)	-100%	14 420
Pension and UIF Contributions		1 337	3 148	3 148	92	92	262	(171)	-65%	3 148
Medical Aid Contributions		152	466	466	13	13	39	(26)	-66%	466
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 786	2 589	2 589	149	149	216	(67)	-31%	2 589
Housing Allowances		24	28	28	2	2	2	(0)	-14%	28
Other benefits and allowances		497	702	702	55	55	59	(3)	-5%	702
Sub Total - Councillors		13 023	21 353	21 353	311	311	1 779	(1 468)	-83%	21 353
% increase	4		64.0%	64.0%						64.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	3 823	3 823	–	–	319	(319)	-100%	3 823
Pension and UIF Contributions		–	613	613	–	–	51	(51)	-100%	613
Medical Aid Contributions		–	224	224	–	–	19	(19)	-100%	224
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	827	827	–	–	69	(69)	-100%	827
Motor Vehicle Allowance		–	932	932	–	–	78	(78)	-100%	932
Cellphone Allowance		13	77	77	–	–	6	(6)	-100%	77
Housing Allowances		15	91	91	–	–	8	(8)	-100%	91
Other benefits and allowances		–	1	1	–	–	0	(0)	-100%	1
Payments in lieu of leave		–	219	219	–	–	18	(18)	-100%	219
Long service awards		–	130	130	–	–	11	(11)	-100%	130
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		28	6 937	6 937	–	–	578	(578)	-100%	6 937
% increase	4		24678.4%	24678.4%						24678.4%
Other Municipal Staff										
Basic Salaries and Wages		167 466	161 569	161 569	3 569	3 569	13 464	(9 896)	-73%	161 569
Pension and UIF Contributions		29 611	29 226	29 226	96	96	2 436	(2 339)	-96%	29 226
Medical Aid Contributions		11 648	9 808	9 808	19	19	817	(799)	-98%	9 808
Overtime		22 791	25 568	25 568	–	–	2 131	(2 131)	-100%	25 568
Performance Bonus		12 858	15 135	15 135	79	79	1 261	(1 183)	-94%	15 135
Motor Vehicle Allowance		7 943	9 778	9 778	166	166	815	(649)	-80%	9 778
Cellphone Allowance		189	277	277	14	14	23	(10)	-41%	277
Housing Allowances		396	1 098	1 098	77	77	91	(15)	-16%	1 098
Other benefits and allowances		19 203	15 095	15 095	44	44	1 258	(1 214)	-96%	15 095
Payments in lieu of leave		2 727	3 163	3 163	–	–	264	(264)	-100%	3 163
Long service awards		1 829	1 035	1 035	–	–	86	(86)	-100%	1 035
Post-retirement benefit obligations	2	–	1 071	1 071	–	–	89	(89)	-100%	1 071
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 661	2 482	2 482	11	11	207	(196)	-95%	2 482
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		278 323	275 304	275 304	4 074	4 074	22 942	(18 868)	-82%	275 304
% increase	4		-1.1%	-1.1%						-1.1%
Total Parent Municipality		291 374	303 594	303 594	4 385	4 385	25 299	(20 915)	-83%	303 594
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5									
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–

MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		291 374	303 594	303 594	4 385	4 385	25 299	(20 915)	-83%	303 594
% increase	4		4.2%	4.2%						4.2%
TOTAL MANAGERS AND STAFF		278 351	282 241	282 241	4 074	4 074	23 520	(19 446)	-83%	282 241

MP303 Mkhondo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4 450	30 150	30 150	30 150	30 150	30 150	30 150	30 150	30 150	30 150	30 150	30 150	113 811	121 209	126 784
Service charges - Electricity revenue		15 360	96 477	96 477	96 477	96 477	96 477	96 477	96 477	96 477	96 477	96 477	96 477	333 398	383 407	440 918
Service charges - Water revenue		1 149	6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 887	6 887	25 998	27 688	28 962
Service charges - Waste Water Management		607	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	21 305	22 690	23 734
Service charges - Waste Mangement		529	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	14 634	15 586	16 303
Rental of facilities and equipment		106	451	451	451	451	451	451	451	451	451	451	451	1 704	1 814	1 898
Interest earned - external investments		2	931	931	931	931	931	931	931	931	931	931	931	3 513	3 741	3 913
Interest earned - outstanding debtors		499	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	12 333	13 135	13 739
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73	375	375	375	375	375	375	375	375	375	375	375	1 416	1 508	1 577
Licences and permits		0	391	391	391	391	391	391	391	391	391	391	391	1 475	1 571	1 644
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		4 834	98 147	98 147	98 147	98 147	98 147	98 147	98 147	98 147	98 147	98 147	98 147	381 310	391 489	404 963
Other revenue		2 188	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	51 232	45 589	40 834
Cash Receipts by Source		29 798	258 069	258 069	258 069	258 069	258 069	258 069	258 069	258 069	258 069	258 069	258 069	962 130	1 029 428	1 105 268
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		42 593	31 155	31 155	31 155	31 155	31 155	31 155	31 155	31 155	31 155	31 155	31 155	139 902	114 543	119 415
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	90	90	90	90	90	90	90	90	90	90	90	346	362	371
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		72 392	289 314	289 314	289 314	289 314	289 314	289 314	289 314	289 314	289 314	289 314	289 314	1 102 377	1 144 333	1 225 054
Cash Payments by Type																
Employee related costs		29 823	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 348	302 649	311 744	313 789
Remuneration of councillors		-	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	18 937	19 791	20 324
Interest		-	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	16 281	17 030	17 779
Bulk purchases - Electricity		23 702	96 064	96 064	96 064	96 064	96 064	96 064	96 064	96 064	96 064	96 064	96 064	369 817	386 829	396 121
Acquisitions - water & other inventory		38 172	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	26 749	30 505	25 828
Contracted services		32 117	24 730	24 730	24 730	24 730	24 730	24 730	24 730	24 730	24 730	24 730	24 730	96 072	100 216	100 477
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		22 280	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	64 882	67 845	70 795
Cash Payments by Type		146 094	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 210	895 388	933 960	945 112
Other Cash Flows/Payments by Type																
Capital assets		2 987	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	138 686	109 391	114 021
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	27 494	27 494	27 494	27 494	27 494	27 494	27 494	27 494	27 494	27 494	27 494	63 709	99 549	166 670
Total Cash Payments by Type		149 081	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 879	1 097 783	1 142 900	1 225 803
NET INCREASE/(DECREASE) IN CASH HELD		(76 689)	440	440	440	440	440	440	440	440	440	440	435	4 595	1 432	(749)
Cash/cash equivalents at the month/year beginning:		-	(76 689)	(76 249)	(75 808)	(75 368)	(74 928)	(74 487)	(74 047)	(73 607)	(73 166)	(72 726)	(72 286)	-	4 595	6 027
Cash/cash equivalents at the month/year end:		(76 689)	(76 249)	(75 808)	(75 368)	(74 928)	(74 487)	(74 047)	(73 607)	(73 166)	(72 726)	(72 286)	(71 851)	4 595	6 027	5 278

MP303 Mkhondo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	10 623	-	-		10 623	-		
August	-	10 623	-	-		21 245	-		
September	152	10 623	-	-		31 868	-		
October	25 055	10 623	-	-		42 491	-		
November	68	10 623	-	-		53 113	-		
December	1 172	10 623	-	-		63 736	-		
January	61	10 623	-	-		74 359	-		
February	31 169	10 623	-	-		84 982	-		
March	4 811	10 623	-	-		95 604	-		
April	22 559	10 623	-	-		106 227	-		
May	4 331	10 623	-	-		116 850	-		
June	45 300	10 623	-	-		127 472	-		
Total Capital expenditure	134 678	127 472	-	-					

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		55 210	27 826	-	-	-	2 319	2 319	100.0%	27 826
Roads Infrastructure		14 374	-	-	-	-	-	-		-
Roads		14 374	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		9 446	4 348	-	-	-	362	362	100.0%	4 348
Power Plants		-	-	-	-	-	-	-		-
HV Substations		360	-	-	-	-	-	-		-
HV Switching Station		5 040	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		4 046	4 348	-	-	-	362	(362)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		16 150	17 391	-	-	-	1 449	1 449	100.0%	17 391
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		16 150	17 391	-	-	-	1 449	(1 449)	(0)	17 391
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		15 239	6 087	-	-	-	507	507	100.0%	6 087
Pump Station		1 834	-	-	-	-	-	-		-
Reticulation		13 405	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	6 087	-	-	-	507	(507)	(0)	6 087
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		381	450	-	-	-	38	38	100.0%	450
Computer Equipment		381	450	-	-	-	38	(38)	(0)	450
<u>Furniture and Office Equipment</u>		171	400	-	-	-	33	33	100.0%	400
Furniture and Office Equipment		171	400	-	-	-	33	(33)	(0)	400
<u>Machinery and Equipment</u>		439	-	-	-	-	-	-	-	-
Machinery and Equipment		439	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	4 969	-	-	-	414	414	100.0%	4 969
Transport Assets		-	4 969	-	-	-	414	(414)	(0)	4 969
<u>Land</u>		2 962	-	-	-	-	-	-	-	-
Land		2 962	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	59 162	33 645	-	-	-	2 804	2 804	100.0%	33 645

MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		43 366	29 190	-	-	-	2 432	2 432	100.0%	29 190
Roads Infrastructure		43 366	29 190	-	-	-	2 432	2 432	100.0%	29 190
Roads		43 366	29 190	-	-	-	2 432	(2 432)	(0)	29 190
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	43 366	29 190	-	-	-	2 432	2 432	100.0%	29 190

MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18 218	13 913	-	2	2	1 159	1 158	99.8%	13 913
Roads Infrastructure		2 954	3 950	-	-	-	329	329	100.0%	3 950
Roads		2 928	3 700	-	-	-	308	(308)	(0)	3 700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		26	250	-	-	-	21	(21)	(0)	250
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 693	7 963	-	2	2	664	662	99.7%	7 963
Power Plants		1 549	1 500	-	-	-	125	(125)	(0)	1 500
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		12 144	6 463	-	2	2	539	(537)	(0)	6 463
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 572	2 000	-	-	-	167	167	100.0%	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 572	2 000	-	-	-	167	(167)	(0)	2 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 903	5 050	-	12	12	421	409	97.2%	5 050
Operational Buildings		1 903	5 050	-	12	12	421	409	97.2%	5 050
Municipal Offices		1 903	5 050	-	12	12	421	(409)	(0)	5 050
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1 229	4 200	-	-	-	350	350	100.0%	4 200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1 229	4 200	-	-	-	350	350	100.0%	4 200

MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		1 229	4 200	-	-	-	350	(350)	(0)	4 200
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	7	-	-	-	1	1	100.0%	7
Furniture and Office Equipment		-	7	-	-	-	1	(1)	(0)	7
Machinery and Equipment		93 541	18 657	-	65	65	1 555	1 490	95.8%	18 657
Machinery and Equipment		93 541	18 657	-	65	65	1 555	(1 490)	(0)	18 657
Transport Assets		6 821	4 205	-	248	248	350	102	29.2%	4 205
Transport Assets		6 821	4 205	-	248	248	350	(102)	(0)	4 205
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	121 712	46 032	-	326	326	3 836	3 510	91.5%	46 032

MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		61 393	69 601	-	5 066	5 066	5 800	735	12.7%	69 601
Roads Infrastructure		14 584	17 678	-	1 124	1 124	1 473	350	23.7%	17 678
Roads		14 329	11 668	-	1 102	1 102	972	130	0	11 668
Road Structures		111	5 702	-	9	9	475	(466)	(0)	5 702
Road Furniture		143	307	-	12	12	26	(14)	(0)	307
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 459	1 319	-	124	124	110	(14)	-12.5%	1 319
Drainage Collection		66	60	-	6	6	5	0	0	60
Storm water Conveyance		1 393	1 259	-	118	118	105	13	0	1 259
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 371	14 919	-	1 029	1 029	1 243	214	17.2%	14 919
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		11	10	-	1	1	1	0	0	10
MV Substations		2 695	3 456	-	210	210	288	(78)	(0)	3 456
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 468	4 793	-	547	547	399	148	0	4 793
LV Networks		2 497	5 642	-	212	212	470	(258)	(0)	5 642
Capital Spares		700	1 018	-	59	59	85	(25)	(0)	1 018
Water Supply Infrastructure		25 322	29 778	-	2 143	2 143	2 481	339	13.6%	29 778
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		636	627	-	49	49	52	(3)	(0)	627
Reservoirs		7 280	5 108	-	618	618	426	193	0	5 108
Pump Stations		572	515	-	49	49	43	6	0	515
Water Treatment Works		7 446	11 220	-	630	630	935	(305)	(0)	11 220
Bulk Mains		1 089	982	-	92	92	82	11	0	982
Distribution		8 291	11 318	-	704	704	943	(239)	(0)	11 318
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		8	7	-	1	1	1	0	0	7
Sanitation Infrastructure		7 656	5 907	-	646	646	492	(154)	-31.2%	5 907
Pump Station		132	120	-	11	11	10	1	0	120
Reticulation		3 466	2 738	-	290	290	228	62	0	2 738
Waste Water Treatment Works		3 664	2 695	-	311	311	225	87	0	2 695
Outfall Sewers		393	354	-	33	33	30	4	0	354
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2	1	-	0	0	0	(0)	-80.0%	1
Landfill Sites		2	1	-	0	0	0	0	0	1
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 613	3 876	-	386	386	323	(63)	-19.4%	3 876
Community Facilities		3 670	3 130	-	306	306	261	(45)	-17.1%	3 130
Halls		1 271	964	-	103	103	80	23	0	964
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		695	627	-	59	59	52	7	0	627
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		349	315	-	29	29	26	2	0	315
Cemeteries/Crematoria		789	712	-	67	67	59	8	0	712
Police		-	-	-	-	-	-	-	-	-
Purfs		171	154	-	14	14	13	2	0	154
Public Open Space		151	136	-	13	13	11	1	0	136
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		146	132	-	12	12	11	1	0	132
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		99	89	-	8	8	7	1	0	89
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		943	746	-	80	80	62	(18)	-28.8%	746
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		943	746	-	80	80	62	18	0	746
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		495	446	-	42	42	37	(5)	-13.0%	446
Revenue Generating		495	446	-	42	42	37	(5)	-13.0%	446
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		495	446	-	42	42	37	5	0	446
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 682	1 730	-	220	220	144	(76)	-52.6%	1 730
Operational Buildings		2 682	1 730	-	220	220	144	(76)	-52.6%	1 730
Municipal Offices		2 674	1 723	-	219	219	144	76	0	1 723
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		1	1	-	0	0	0	0	0	1
Yards		7	6	-	1	1	1	0	0	6
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 394	2 051	-	120	120	171	51	29.6%	2 051
Computer Equipment		1 394	2 051	-	120	120	171	(51)	(0)	2 051
Furniture and Office Equipment		1 735	3 354	-	153	153	279	127	45.4%	3 354
Furniture and Office Equipment		1 735	3 354	-	153	153	279	(127)	(0)	3 354
Machinery and Equipment		753	1 578	-	64	64	132	67	51.1%	1 578
Machinery and Equipment		753	1 578	-	64	64	132	(67)	(0)	1 578
Transport Assets		3 999	9 692	-	340	340	808	468	57.9%	9 692
Transport Assets		3 999	9 692	-	340	340	808	(468)	(0)	9 692
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	77 064	92 328	-	6 390	6 390	7 694	1 304	16.9%	92 328

MP303 Mkhondo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		32 150	64 638	-	-	-	5 386	5 386	100.0%	64 638
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		20 436	4 348	-	-	-	362	362	100.0%	4 348
Power Plants		-	-	-	-	-	-	-		-
HV Substations		20 436	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	4 348	-	-	-	362	(362)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	38 446	-	-	-	3 204	3 204	100.0%	38 446
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	38 446	-	-	-	3 204	(3 204)	(0)	38 446
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		11 713	21 844	-	-	-	1 820	1 820	100.0%	21 844
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		11 713	21 844	-	-	-	1 820	(1 820)	(0)	21 844
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-

MP303 Mkhondo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	-	-	-	-	-	-		-
<i>Community Facilities</i>		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-

MP303 Mkhondo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	32 150	64 638	-	-	-	5 386	5 386	100.0%	64 638

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budg	Monthly actual
Jul	-	10 623	-	-
Aug	-	10 623	-	-
Sep	152	10 623	-	-
Oct	25 055	10 623	-	-
Nov	68	10 623	-	-
Dec	1 172	10 623	-	-
Jan	61	10 623	-	-
Feb	31 169	10 623	-	-
Mar	4 811	10 623	-	-
Apr	22 559	10 623	-	-
May	4 331	10 623	-	-
Jun	45 300	10 623	-	-

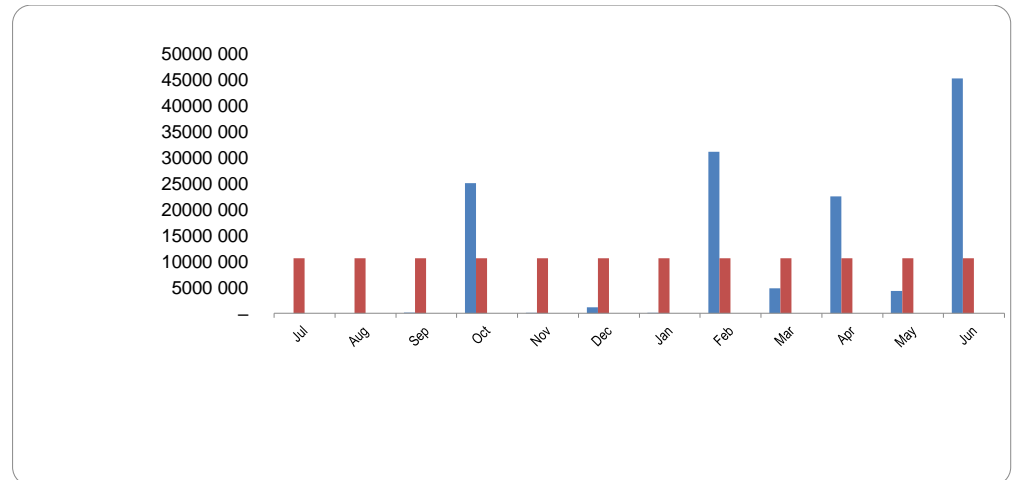


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 623	10 623
Aug	21 245	21 245
Sep	31 868	31 868
Oct	42 491	42 491
Nov	53 113	53 113
Dec	63 736	63 736
Jan	74 359	74 359
Feb	84 982	84 982
Mar	95 604	95 604
Apr	106 227	106 227
May	116 850	116 850
Jun	127 472	127 472

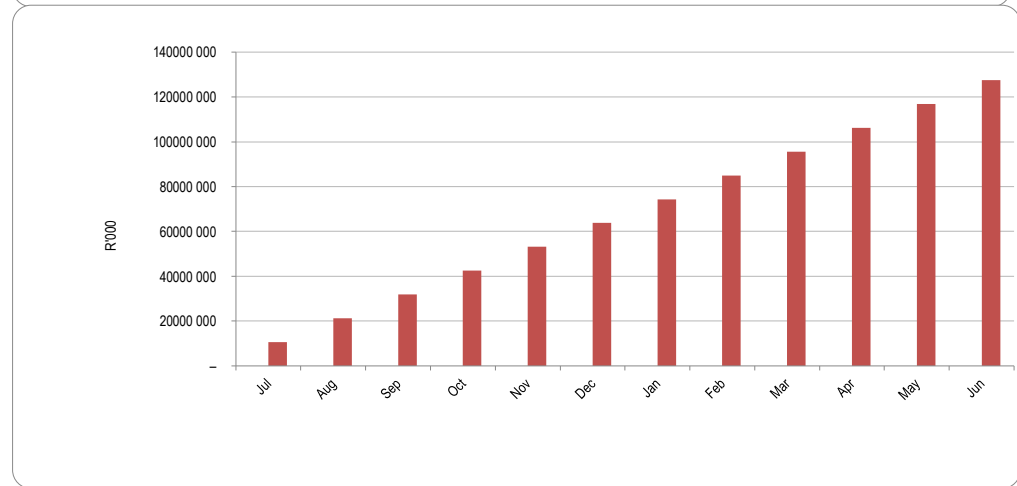


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/ 2024/25	-	-	-	-	-	-	-	-

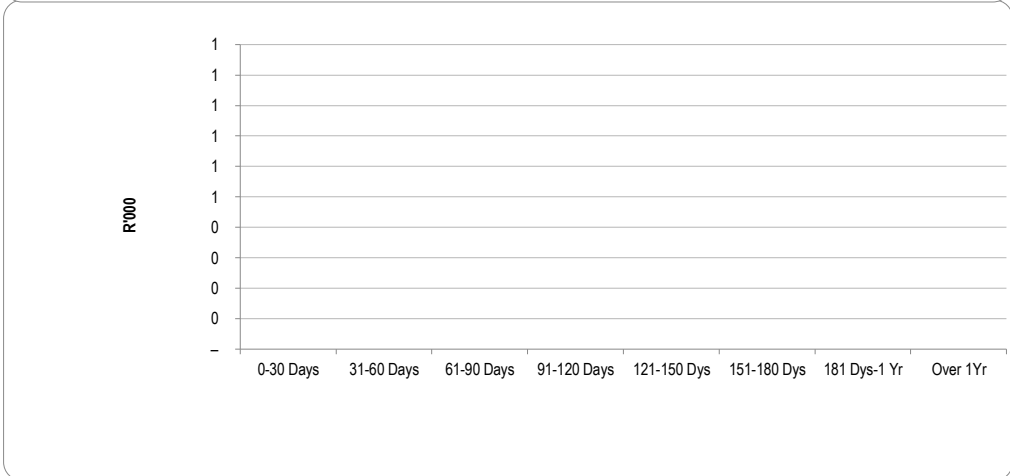


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

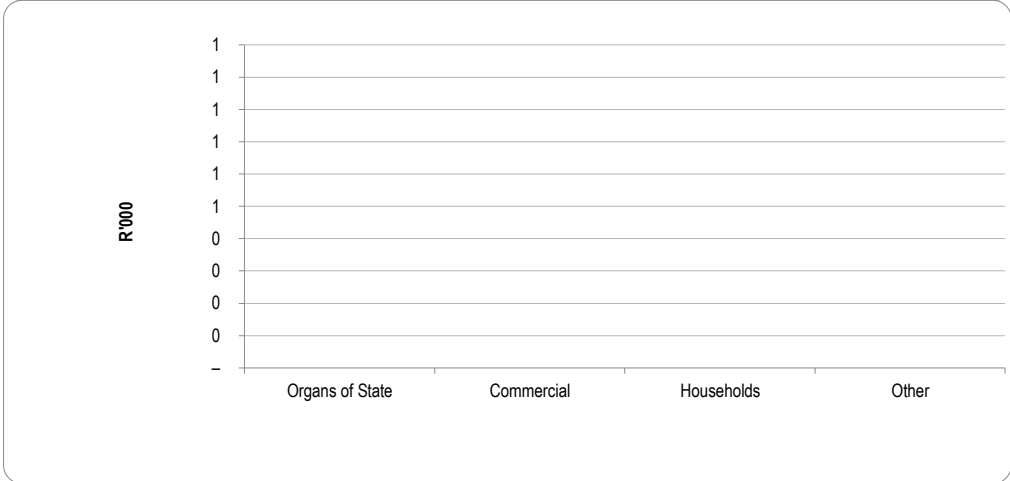
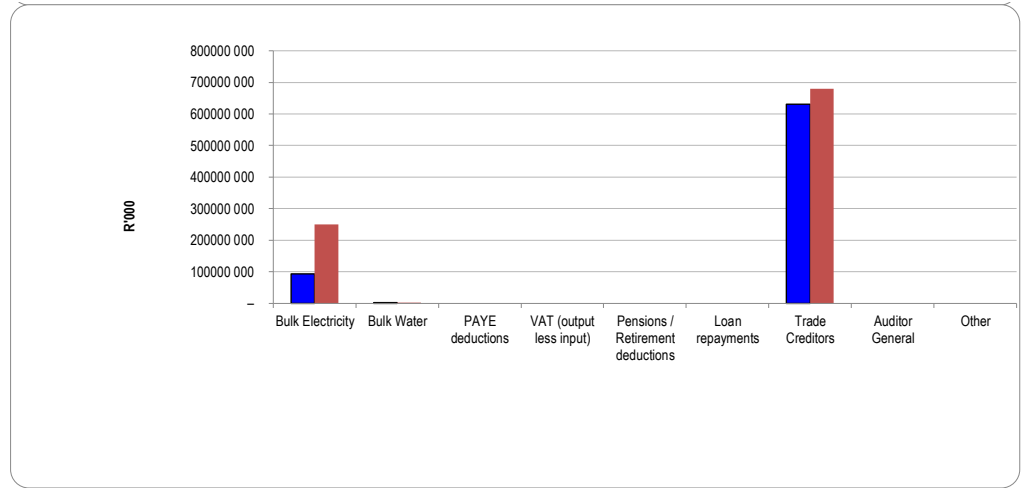


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2024/25	94 095	2 977	-	-	-	-	630 257	-	-	-
Budget Year 2025/26	250 094	2 977	-	-	-	-	679 673	-	-	-



GV Reconciliation Summary	
Province	MP
District	Gert Sibande District
Type	LM
Municipal Name	Mkhondo
GV Period	01/07/2019 - 30/06/2024
Financial Year	2025/2026
Reconciliation Period	Quarter 1

Part A - Reconciliation Summary						
Propety Categories	Number of Properties			Market Values		
	Valuation Roll	Mun Billing Report	Variance	Valuation Roll	Mun Billing Report	Variance
Residential	18955	18854	101	6 312 911 000	6 312 901 400	9 600
Industrial	40	39	1	129 105 300	129 105 300	-
Business and Commercial	579	573	6	1 915 367 100	1 915 367 100	-
Agricultural	1801	1800	1	8 250 267 900	8 250 267 900	-
Mining	9	9	0	4 155 000	4 155 000	-
State Owned for Public Purpose	162	153	9	857 592 200	857 592 200	-
PSI	470	468	2	63 072 000	63 072 000	-
PBO	7	7	0	27 790 000	27 790 000	-
Multi Use	145	145	0	1 278 632 633	1 278 632 633	-
Vacant	3622	3621	1	250 335 200	250 335 200	-
POW	96	96	0	187 728 700	187 728 700	-
Municipal	0	0	0	-	-	-
Other	0	0	0	-	-	-
Total	25 886	25 765	121	19 276 957 033	19 276 947 433	9 600

Part B - Detailed Reconciliation						
Propety Categories	Monthly Billing - Mapped Accounts			Monthly Billing - Un Mapped Accounts		
	GV	BILLING REPORT	Variance	GV	BILLING REPORT	Variance
Residential	8 023 059	3 952 190	4 070 869	8 023 059	3 903 238	4 119 821
Industrial	159 772	129 708	30 064	159 772	170 157	10 385
Business and Commercial	2 370 331	2 465 063	94 733	2 370 331	2 462 399	92 068
Agricultural	2 463 049	2 690 190	227 141	2 463 049	2 575 768	112 719
Mining	5 142	15 583	10 441	5 142	5 476	334
State Owned for Public Purpose	1 061 299	1 031 386	29 913	1 061 299	968 549	92 750
PSI	13 181	66 089	52 908	13 181	13 426	245
PBO	59 790	-	59 790	59 790	-	59 790
Multi Use	-	444 697	444 697	-	-	-
Vacant	-	329 803	329 803	-	316 482	316 482
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	0	0
Total	14 155 622	11 124 708	3 030 914	14 155 622	10 415 493	3 740 129

Prepared By LORRAINE NYAWO Date 2025/07/21

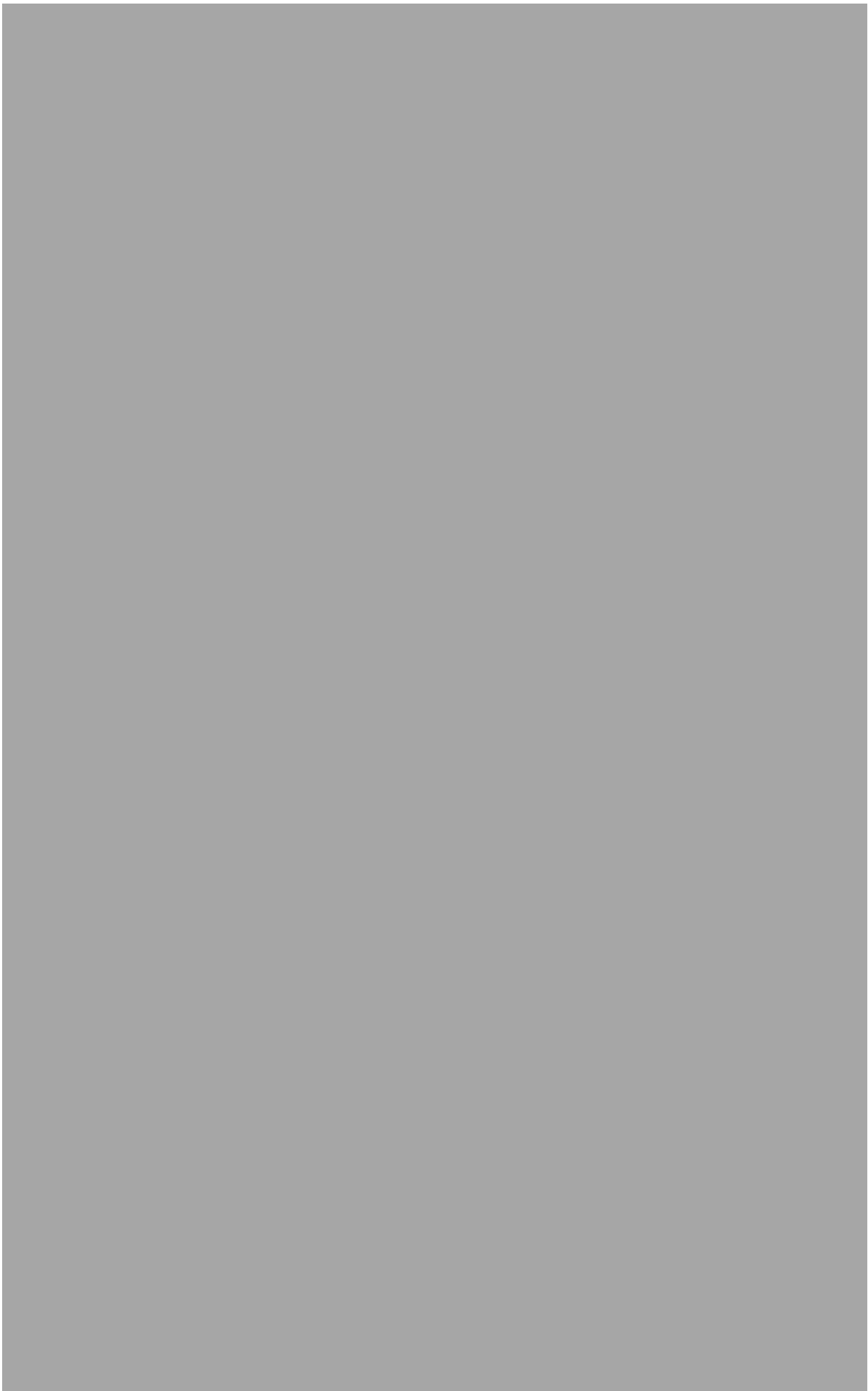
Contact Details

Signature _____

Reviewed By ZAMA MTHETHWA Date 2025/07/22

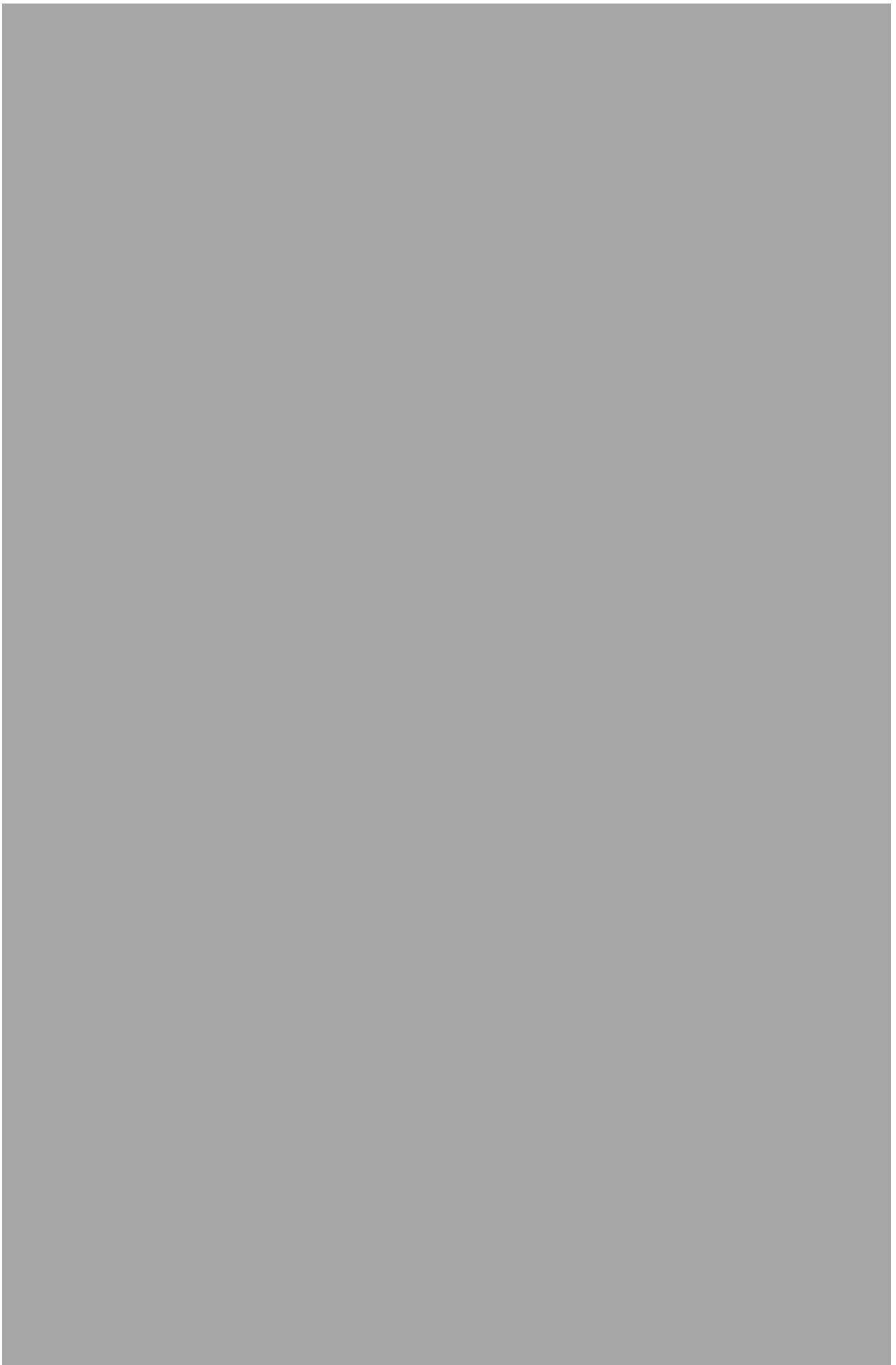
Contact Details

Signature _____

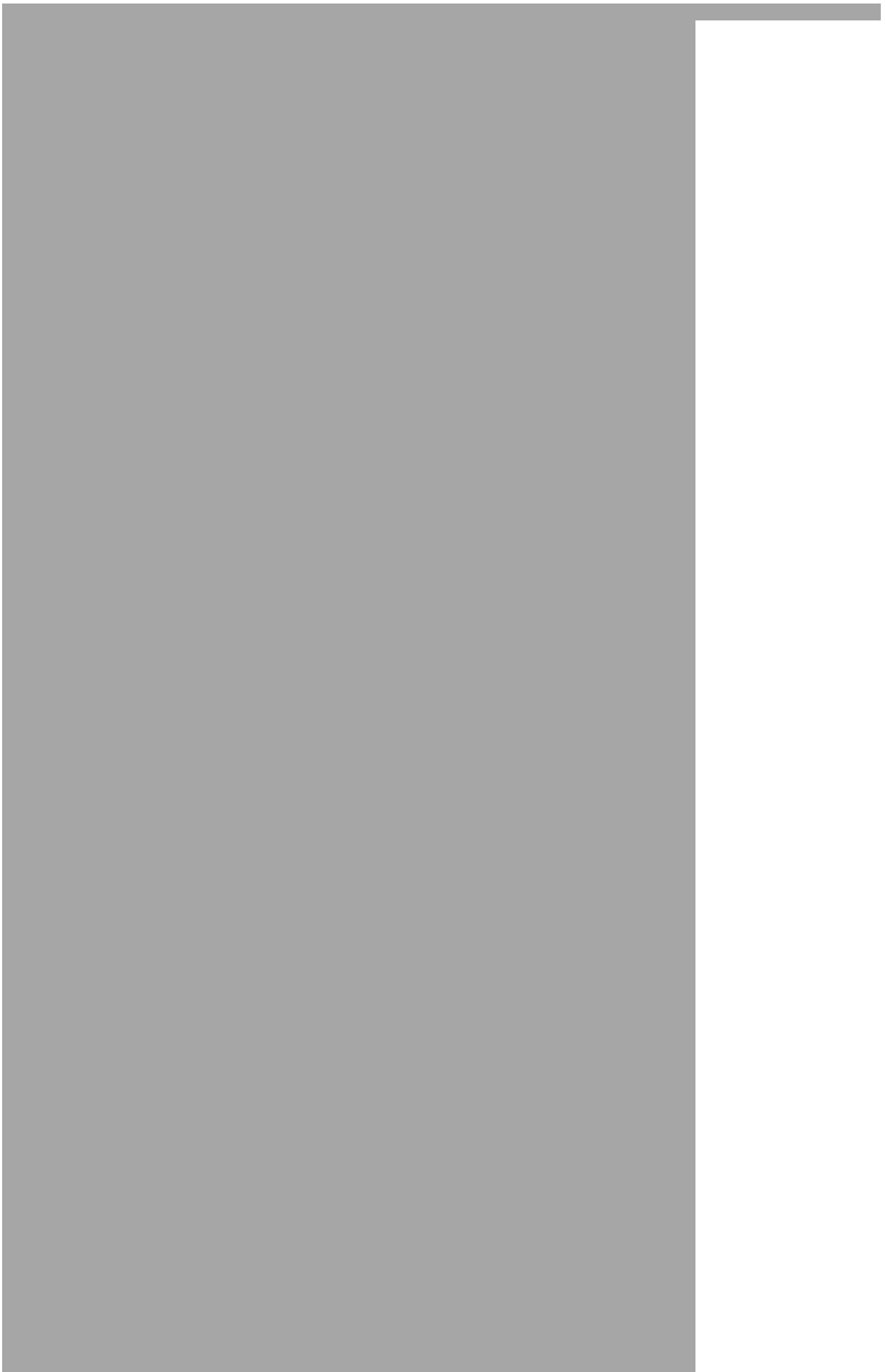


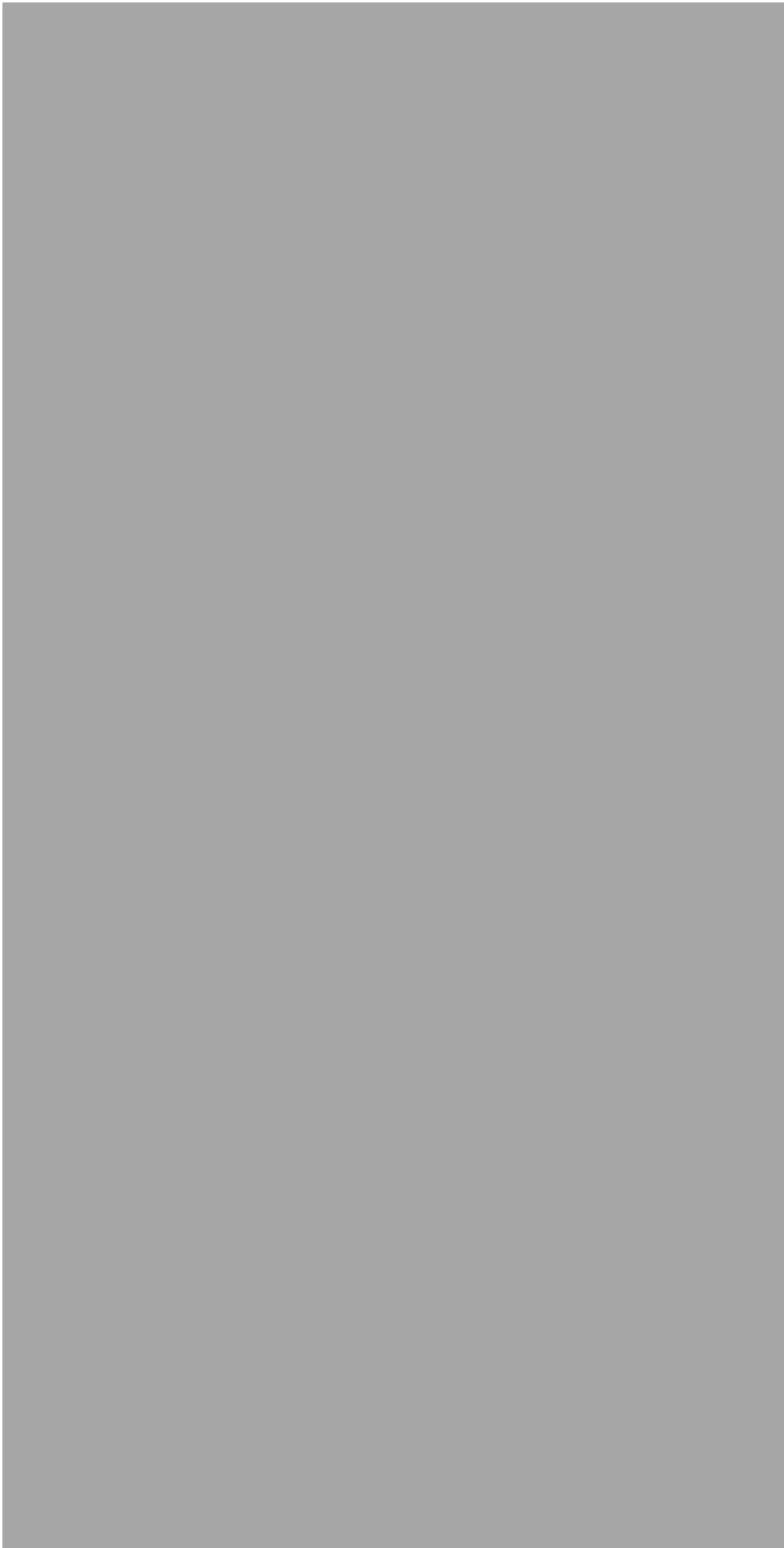


[Back to Data Matrix](#)













BBST22 054186

RETENTION
44 MARK ST
PIET RETIEF
2380
KEVIN.SEGOOA@MKHONDO.GOV.ZA

✉ P.O. Box 1153
Johannesburg,2000
Street Address Business Investment Desk Branch
1 First Place, Mezzanine Fl,Bank City
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321
Relationship Manager Mmalefa Kettlele
☎ (087) 736-1077

Customer VAT Registration Number 4000142382
Bank VAT Registration Number 4210102051

Call Account : 63062335667
Tax Invoice/Statement Number : 22
Statement Period : 30 June 2025 to 31 July 2025
Statement Date : 31 July 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	21,360.65 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	21,474.03 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Jul	Int On Credit Balance	113.38Cr	21,474.03Cr	
Closing Balance			21,474.03Cr	

Turnover for Statement Period

No. Credit Transactions	1	113.38Cr
No. Debit Transactions	0	0.00

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	63062335667	2025/07/31	CALL ACCOUNT	



Annexure A2 - Monthly

National Treasury
Municipal Debt Relief
 MFMA Circular No. 124
 Municipal Finance Management Act No. 56 of 2003

Select Assessor

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period
 National Financial Year
 Demarcation Code of Municipality being assessed
 District
 Demarcation Description

I, [Mr Mthandeni Mkhonza](#), hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in **MFMA Circular No. 124** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

6.3 + Maintaining the Eskom and bulk water current account –		
Condition 6.12 (current account for the purpose of this exercise means the account for a single month's consumption):		
1	6.12.2 - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	<input type="text" value="Yes"/>
2	6.12.2 - Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	<input type="text" value="Yes"/>
3	6.12.2 - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	<input type="text" value="Yes"/>
4	6.3.1 - Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	<input type="text" value="No"/>
5	6.3.2 - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	<input type="text" value="No"/>
6	6.3.4 - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	<input type="text" value="Yes"/>
6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		<input type="text" value="Select"/>
7	6.4.1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	<input type="text" value="No"/>
8	6.4.1 - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	<input type="text" value="Yes"/>
9	6.4.1 - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	<input type="text" value="Yes"/>
<i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>		
10	6.4.1 - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	<input type="text" value="Yes"/>

Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".

11	6.4.2	- If the municipality's MTREF is not funded , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
<p><i>Note - if the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i></p>			
12	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework , does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	N/a
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes
14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
<p>6.6 Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:</p>			
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	No
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>	No
<p>6.6 <i>Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</i></p>			
<p>6.7 Maintain a minimum average quarterly collection of property rates and services charges –</p>			
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No
<p><i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i></p>			
20	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :	
21	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	No
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	No
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	No
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No

24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
6.8 Municipality's Completeness of the revenue base –			
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	N/a
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za ?	Yes
6.9 Monitor and report on implementation –			
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>	Yes
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ? <i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i>	No FRP
6.10 Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:			
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	No
36	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? <i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>	No
6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):			
37	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
<i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>			

39			Yes
40	6.13	<p>Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p> <p>Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?</p> <p><i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i></p>	Yes
41	6.14	<p>'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?</p>	Yes
<p><i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i></p>			

PT: HOD/ NT / MM Name:

MTHANDENI MKHONZA

Signature of HOD/ NT/ MM:

[Handwritten Signature]

Date:

13/08/2025

**** Note – if the official is signing on behalf of the Head of the Provincial Treasury (HOD) / Municipal Manager, the written procuration of the HOD / MM must be attached as an Annexure to this Certificate of Compliance.**



Mr MJ Mkhonza
Municipal Manager
Mkhondo Local Municipality
PO BOX 23
MKHONDO
2380

Mr Sadesh Ramjathan
Director: Revenue Manager
National Treasury
Private Bag X 115
PRETORIA
0001

Dear Mr Mkhonza and Mr Ramjathan

MFMA CIRCULAR 124 – MUNICIPAL DEBT RELIEF NON-COMPLIANCE OF MKHONDO LOCAL MUNICIPALITY DURING JUNE 2025

1. PURPOSE

To provide feedback on Mkhondo Local Municipality compliance for June 2025.

2. BACKGROUND

Mkhondo Local municipality applied for Debt Relief on the 20th of July 2023 and the application was subsequently approved by National Treasury on the 30th of August 2023. It should be noted that the application met the minimum information requirements for applications set out in MFMA Circular No. 124 (paragraph 3).

The approval was subject to Mkhondo Local Municipality complying with all the conditions of Municipal Debt relief for municipalities as contained in MFMA Circular No. 124 for a consecutive period of 36 months.

3. DISCUSSION

The municipality's application for The Municipal Debt relief was approved with effect 01 August 2023. The areas in which the Municipality is still in the process of fully implementing are clearly described in this letter. The Provincial Treasury monitored and assessed the municipality's compliance with all the debt relief conditions during June 2025 and the following challenges and / or non-compliance is noted:

Condition 6.1 Municipality non-compliance

In terms of the National Treasury (NT) approval, the municipality must comply with conditions 6.1 to 6.14 of MFMA Circular 124 read together with the additional conditions specific to the

municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the municipality achieved a 66% average compliance with the MFMA Circular 124 conditions during June 2025 – refer to the performance sheet below that shows the municipality's overall relief compliance performance across the months of its debt relief cycle. Considering the municipality's overall debt relief performance since 01 August 2023, and that the conditions carry equal weighting, the municipality is unlikely to qualify for the one third (1/3) debt write-off at the end of its second debt relief compliance cycle unless the outstanding non-compliance issues are urgently addressed.

National Treasury will only request Eskom to write-off a municipality's arrear debt, if the municipality demonstrates to the National Treasury's satisfaction, that the municipality complied with the aforementioned conditions for a consecutive period of 12 months. During the previous months of the debt relief cycle (August 2023 – June 2025), the municipality did not fully adhere to all the conditions of MFMA Circular 124 and / or the additional conditions required in terms of the NT approval letter.

The specific condition(s) to which Mkhondo LM did not comply during June 2025 are discussed in more detail below.

Condition 6.3 Maintain Current Bulk Account

In terms of MFMA Circular No. 124: condition 6.3 (Maintaining the Eskom bulk current account) – current account for purposes of the Mkhondo LM debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement envisaged in paragraph 2 of the NT debt relief approval letter.

The Municipality was unable to honour the electricity bulk current account for May 2025. Out of the R12.7 million electricity revenue collected in June 2025 the municipality failed to honor the main bulk account for May 2025. The main bulk account invoices amounted to R19.5 million. The municipality must urgently make payments towards the June 2024 to May 2025 invoices to clear all the arrears on this account.

Eskom issued a notice of breach of the electricity supply agreement to the municipality dated 18th of September 2024. In this letter Eskom requested the municipality to pay R60 million to clear the arrears on this account, additional amounts of R 25.6 million must also be paid for September, R19.8 million for October, R18.6 million for November, R18.5 million for December 2024, for January R 26.4 million, R20 million for February 2025, R16.8 million for March 2025, R17 million for April 2025 and R18.5 million for May 2025.

The Municipality developed a repayment plan proposal to Eskom for the outstanding debt amounting to R51.9 million as per the Debt Relief approval letter. The repayment proposal was spread over a 12-month period with effect from December 2023 to December 2024, the municipality committed to pay R1.5 million per month and R7 million at the end of each quarter. Eskom has since transferred the balance of the repayment plan to the current account due to the municipality not honoring the payment arrangement.

The proof of payment is not reconciling with the amounts on the financial system as per the mSCOA data string.

The Municipality was able to honour the water current account for May 2025. Out of the R1.3 million for water revenue collected in June 2025 the municipality failed to make a payment towards the main bulk account.

On the second of June 2025 National Treasury and the Department of Water and Sanitation introduced an incentive scheme (Water debt relief program) similar to the Eskom debt relief program. The municipality was invited to participate in this program, the closing date for the application was 30 June 2025. The municipality subsequently submitted its application on the 30th of June 2025 to comply with the invite.

The municipality must honor the current account and submit the proof of payment to have their debt written off over a three period. The approved amount the municipality can apply for amounted to R138 million as at the end of September 2024. The municipality lodged a dispute for incorrect billing amounting to R54 million on this amount. The municipality should enter into a payment arrangement for the post September 2024 billing.

Provincial Treasury is aware of the dispute between the municipality and DWS regarding overbilling, however the municipality is encouraged to the pay the DWS current account while resolving the dispute. On the 17th of July 2025 Provincial Treasury facilitated a virtual meeting between DWS and the municipality in an effort to resolve the disputed account, which was pivotal for the submission of the water debt relief application.

Condition 6.4 Compliance with a funded MTREF Budget

The Municipality adopted an unfunded Adjustment Budget amounting to R823 million. The municipality budgeted for a surplus amounting to R10 million in the 2024/25 financial year, PT projected a deficit of R84 million if the municipality benefits from the Eskom Debt Relief Programme an amount of R 143 million will be written-off from current liabilities and recognize as a gain on the statement of financial performance. This will result in a surplus amounting to R58 million.

The adopted adjustment budget of the municipality on Table A8 indicates a shortfall of R823 million for 2024/25 as per Provincial Treasury's calculations after taking into confederation the effect of the Eskom debt relief when one third (R143 million) has been written off for the next three financial years. It is evident that the municipality stand to benefit by continuing to pay their bulk accounts and complying with the other circular 124 Eskom debt relief conditions.

Mkhondo adopted a Budget Funding Plan with an anticipated additional revenue amounting to R 181 million. The progress reported as at the end of October 2024 amounts to R 9.4 million which translated to 5 percent. **The municipality is not reporting made on the budget funding plan since November 2024 to June 2025.** This is an indication that the budget funding plan has not being institutionalized, the municipality has not prioritized the implementation of the funding plan, certain items have not been reported on. The progress should be reported to the municipality's' Council, National and Provincial Treasury on a monthly basis.

National Treasury wrote to municipalities who adopted unfunded budgets on the 20th of September 2024. A second letter was issued on the 09th of November 2024 with regards to unfunded budgets and the non-compliance with the MFMA reporting regulations. National Treasury gave municipalities until 29 of November 2024 to provide written responses on how the municipality will address the unfunded budget as well as to self-correct its contravention of the MFMA, including the envisaged impact to be achieved through the budget funding. The municipality responded to the non-compliance letter through a letter dated 12 November 2024.

In December 2024 National Treasury issued a **Final Warning for Non-Compliance with the condition of the Debt Relief Programme**, highlighted in the letter the debt grew by R135

million post debt relief approval. National Treasury appealed to the municipality to earnestly consider the process of mandatory provincial or national intervention. The total outstanding debt as at the end of May 2025 amounted to R 702 million compared to the R430 million the municipality owed at inception of the program, the debt grew by R272 million.

In the final warning letter National Treasury emphasized that the municipality must clearly reflect a reduction of expenditure that fully aligns to the realistic collection levels during the 2024/25 adjustment budget this should be informed by the 2023/24 collection levels as well as the collection levels reflected in the audited past three years' financial statements. The 2024/25 adjustment budget and the 2025/26 main budget must provide for and prioritize payment to bulk suppliers, including honoring repayment agreements. The municipality must show a gradual improvement of cash surpluses to settle arrear debt.

The municipality's monthly projected cash flow is divided by twelve and did not align to the monthly actual trends.

Condition 6.5 Cost Reflective Tariffs

The Municipality tabled the municipal tariffs for service charges, without testing the tariffs against the tariff tool as per the MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122 as part of the municipality's annual budget tabling process.

The tariff tool was supposed to be tabled to Council as part of the Budget documents, for Council to resolve on how the cost reflective tools need to be implemented. The municipality subsequently complied by tabling the tariff tool in July 2024 but should embed the tariff testing process as a standing component of its annual budget preparation.

Provincial treasury arranged training on the tariff tool for all the municipalities in the province during March 2024.

Condition 6.6 Electricity and water as a collection tool

The municipality does issue a consolidated monthly bill to all consumer's/property owners on a monthly basis, however the system parameters do not align with condition 6.6.1 regarding the allocation of partial payments. Provincial Treasury requested the municipality to engage the system vendor to assist in aligning the settlement order parameters with condition 6.6.1 as prescribed by the MFMA Circular no 124.

When this condition has been complied with, the municipality must submit evidence to Provincial/National Treasury. The municipality was engaged to submit evidence; no evidence has been received from the municipality thus far.

The municipality did not submit a list of accounts that had their services disconnected for non-paying consumers in June 2025.

The municipality is not using the electricity vending system as a revenue collection tool in areas that are supplied by the municipality.

The municipality does not have smart prepaid water meters installed. It also does not have water flow meters installed at indigent households, however indigent households are issued with 50 Kilowatt of free electricity with their first purchase of the month. Indigent households that use more than the 6kl of water are billed for the excess consumption. Restricting the water flow to indigent households is not possible currently.

The lack of smart prepaid water meters further limits the municipality’s ability to control consumption. The municipality must explore options available on how it can use water as a revenue collections tool as well (restrict the supply of water to non-payment customers and Eskom supplied arears).

Condition 6.7 Average quarterly collection rate

The Municipality submitted the quarterly collection rate per ward as required during the application process this was below the 80%. For the month ended 30 June 2025 the average collection rate was 50% as per the data strings submitted in June 2025, however the reported information is not credible as the municipality reported that the collection rate is 84 percent on their section 71 reports for June 2025.

The municipality conducted data cleansing which was funded by Provincial Treasury for R7,7 million in the current financial year and R 3.5 million in the 2023/24 financial year. The data cleansing project was intended to assist in regular disconnection of non-paying consumers, improve the billing and collection rate.

The municipality reported that the data cleansing project is completed, however the impact of data cleansing cannot be seen as the monthly billing is not improving, however there is a noticeable improvement on the collection rate.

The municipality developed and adopted a smart pre-paid meter policy. It also indicated that there was no provision made in the adjusted budget to replace all historical pre-paid electricity meters with smart prepaid meters. The municipality is currently using split meters. The smart meters will have to be installed over a period of time, when funding is available.

Condition 6.8 Completeness of the Revenue Base

The municipality completed the property rates reconciliation tool for all quarters of the 2024/2025 financial year. The reconciliation reflects that the municipality’s financial billing system is perfectly aligned to its Council approved Part a General Valuation Roll (GVR) register. The GVR recon was uploaded to the GoMuni portal as required in terms of MFMA Budget Circular 128 (paragraph 7.3 and Annexure A).

Number of properties	Motivation
03 Residential	Properties were identified to be incorrectly recorded under Business and Vacant on the system valuation. There was a system error in capturing one of the property market value, however This has been corrected.
01 Business and Commercial	Property were identified to be incorrectly recorded on the system valuation. This will be corrected on the next billing.
01 Vacant	Property was identified to be incorrectly recorded on the system valuation. This was corrected

Condition 6.9 Monitor and Report on Compliance

The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with the NT debt relief approval letter. The assessment confirmed that the MFMA S71 narrative statement included the following information:

MFMA CIRCULAR 124 – MUNICIPAL DEBT RELIEF NON-COMPLIANCE OF MKHONDO LOCAL MUNICIPALITY DURING JUNE 2025

MFMA S71 Statement component		Compliance (Yes/No)
1.	The Budget Performance Overview (paragraph 4) of the MFMA S71 statement explicitly advised on the municipality’s progress in implementing the municipality’s budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	No
2.	The conclusion (paragraph 14) of the MFMA S71 statement explicitly advised as part of the MFMA Circular 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors with the implementation of the municipality’s Budget Funding Plan and / or Funded Budget.	No
3.	Annexure B of the MFMA S71 statement included the following debt relief reporting components-	
3.1.1	The municipality’s MFMA Circular 124 self-assessment	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of MFMA Budget Circular 128 (Annexure B)	Yes
3.2	The municipality’s overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the municipality.	Yes
3.4.1	The municipality’s revenue collection performance i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular 128 (Annexure D) .	Yes
3.5.1	The indigent management information	No
3.5.2	The indigent management information was included in the format of MFMA Budget Circular 128 (Annexure C) .	No
3.6.1	The summary of the municipality’s property rates reconciliation undertaken in the National Treasury format.	Yes
3.6.2	The municipality’s progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	Yes
3.7.1	Any Eskom and Water (if the municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The municipality’s proof of payment of any such Eskom and / or Water Bulk current account invoice(s) during the month of reporting.	No
3.7.3	The municipality’s reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	Yes
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and / or Mayoral Committee meeting	No

The municipality has not integrated its monthly debt compliance reporting into its MFMA S71 narratives as required, has not demonstrated its commitment to continuous improvement and

adherence to the set of conditions. The municipality's MFMA Circular 124 self-assessment indicated several non-compliance issues. However, there are no remedial actions undertaken and timeframes thereof to achieve compliance.

The progress on the implementation of the Funded Budget plan is of concern and the municipality needs to address the slow progress thereof. The municipality is not submitting the budget funding plan progress report since November 2024.

Condition 6.10 - Provincial Treasury certification of municipal compliance

Provincial Treasury notes that all the PT's compliance assessments and reports for Mkhondo local municipality (August 2023 – June 2025) were compiled and submitted to the National Treasury and the municipality as part of the PT's debt relief submission as required by the MFMA circular no.124 condition 6.10.

Condition 6.11 - Limitation on Municipal borrowing powers

The limitation on municipality borrowing powers and the prohibition of borrowing during debt relief periods is aimed at ensuring fiscal responsibility. Municipalities are not allowed to take up new debt/borrowings while still in the Eskom debt relief Programme. This compliance condition necessitates the scrutiny of borrowing activities to ascertain adherence to authorized limits and program guidelines. These measures, will prevent over-leveraging while promoting sustainable debt management, also stabilize the municipality's financial standing. Adhering to these regulations is important for maintaining creditworthiness, mitigating financial risks, and safeguarding the municipality's long-term financial health. Provincial treasury is not aware of new borrowings and has not received a request for comments on new borrowings from the municipality.

The municipality complied with this condition since its debt relief effective date of 01 August 2023, to date.

Condition 6.12 – 6.13 For the duration of the Municipal Debt Relief (to ensure proper management of resources)

The Municipality did submit a bank statement used to ring-fence funds to be used for the payment of bulk accounts, however the municipality did not ring-fence (a) all electricity, water and sanitation revenue collected in June 2025 and (b) the component of the Local Government Equitable Share the municipality earmarked to provide free basic services.

The mSCOA data strings does not reconcile to the ring-fenced bank account balance due to data integrity.

Condition 6.14 - NERSA License

By having applied for Municipal Debt Relief, the council of a municipality approved that during the duration of the Municipal Debt Relief Programme if the municipality fails to comply with any condition of the Relief, the council agreed to make an application to NERSA to voluntarily revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). It is noted that this condition will only come into effect if the municipality's participation in the debt relief Programme is terminated.

Provincial Treasury Compliance Certification

Provincial Treasury's assessment and compliance certificate confirmed that Mkhondo LM during June 2025 did not fully comply with all the MFMA Circular 124 conditions and was elaborated on above. It is also noted that the municipality's June 2025 average compliance of 66% indicated a regression from the 78% achieved during May 2025. Although, the municipality made progress from previous months it is noted that unless the municipality address these non-compliance matters, the automated performance report is indicative that the municipality is unlikely to receive the 1/3 Eskom debt write-off at the end of its second 12-month compliance cycle. The municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief by a return to basic financial management best practice.

Provincial Treasury certifies that it monitored and assessed Mkhondo compliance against the MFMA Circular 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the municipality in relation to the period 01 – 30 June 2025.

4. RECOMMENDATION

It is recommended that the municipality:

- Put in efforts to ensure that it complies with all the conditions as set out in the MFMA Circular No.124.
- Explore options available on how restrict the supply of water.
- Ring fence all service charges revenue to honor the bulk current accounts in full on a monthly basis.
- Intensify credit control and debt collection.
- Institutionalise the implantation of the Budget Funding Plan.
- Utilise the National Treasury tariff tool to test the cost reflectiveness of their tariffs.
- Council must support the implementation of credit control and revenue improvement initiatives.

Regards



MS. GUGU MASHITENG
HEAD OF DEPARTMENT
DATE: 24-07-2025