

MONTHLY BUDGET STATEMENT REPORT

AUGUST 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 financialmanagement. 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

TABLE OF CONTENT

Part 1: In year reporting

1. Purpose-----	4
2. Background-----	4
3. Executive summary-----	4
1.1.1 Table C1: Monthly Budget Statement Summary-----	6
4. In-year budget statements tables-----	4&5
1.21 Table C2: Monthly Financial Performance by Vote-----	7
1.2.2. Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type-----	8
1.2.3. Table C5: Monthly Capital Expenditure by Vote-----	9
1.2.4. Table C6: Monthly Budget Statement Financial Position-----	10
1.2.5. Table C7: Monthly Budget Statement Cash Flow-----	11

Part 2: Supporting documents

2.1. Material differences-----	12
2.1.1 The main deviations -----	12
2.1.2. The main deviations on operational expenditure -----	12
2.2. Debtors' analysis -----	13
2.3. Creditors analysis-----	16
2.4. Allocation and grant receipts and expenditure -----	17
2.5. Employee related cost-----	18
2.5.1 Councillor allowances and employee benefits-----	18
2.6. Bank and Cash-----	20
2.7. Monthly actuals and revised targets for cash flow-----	21
2.8. Repairs and maintenance analysis-----	22
2.9 Depreciation-----	23
2.10 Asset and Logistics-----	24-41

Part 3: Compliance Register

3.1. Compliance Register -----	42
--------------------------------	----

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

1.1 Purpose

To report on the Financial Results for the month of August 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 August 2024.

1.3. Executive Summary

1.3.1 Table C1: Monthly Budget Statement Summary

For the month of August 2025, revenue to the amount of R 39,198-million was realized which is mainly revenue billed from service charges of R 16,274-million, Property rates R 10,301-million, interest on outstanding debtors R 3,856-million, Operating grants of R 3-,000million, other own revenue amounting to R 5,768-million. The year-to-date revenue amounts to R 39,198-million against the budgeted year to date revenue of R225, 942-million. Operating expenditure to the amount of R67, 548- million was appropriated for the month. The year-to-date operating expenditure amounts to R102, 720-million against the budgeted expenditure of R154, 450-million incurred than planned.

The capital transfers recognized for the month amounts to R 17,784-million. The year-to-date transfers recognized amounts to R 60,377-million compared to the budget year to date of R23, 317-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 August capital expenditure to the amount of R226-million - realized. The year-to-date capital expenditure amounts to R226-million compared to the budget year to date of 21,245million.

Total creditors paid for the month of R39, 452,442.80-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 August 2025, capital expenditure to an amount of R 226 thousand realized. The year-to-date capital expenditure amounts to R 226 thousand and differs with R 24,060 million from the planned figure of R24,286-million.

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 225,548	R 225,548
TOTAL	R 145,721,000	R 0	R 225,548	R 225,548

1.4.4 Table C6: Monthly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R1, 064,022-billion. Total liabilities amount to R1, 58,410-billion, whilst total assets amount to R2, 277,756-billion in August.

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 August, the net cash from operating activities was R9, 934-million whilst cash used for investing activities amounts to R266-thousand net cash used for financing activities amounts to R0-thousand. The cash & cash equivalent held at the end of August amounted to R 22,966 million.

MP303 Mkhondo - Table C1 Monthly Budget Statement Summary - M02 - August

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	-	10301	20717	17 124	3 593	21%	102 743
Service charges	188 020	328 453	-	16273	35155	54 742	(19 587)	-36%	328 453
Investment revenue	1 727	3 513	-	146	441	585	(145)	-25%	3 513
Transfers and subsidies - Operational	370 239	381 310	-	3000	150523	63 552	83 971	132%	381 310
Other own revenue	135 836	161 536	-	9478	19107	26 923	(7 816)	-29%	161 536
Total Revenue (excluding capital transfers and contributions)	784 890	977 555	-	39198	225943	162 926	60 016	37%	977 555
Employee costs	264 818	282 241	-	23745	46555	47 040	(36 502)	-78%	282 241
Remuneration of Councillors	19 764	21 353	-	1621	3247	3 559	(2 884)	-81%	21 353
Depreciation and amortisation	125 172	97 148	-	6 908	13 289	16 191	(2 903)	-18%	97 148
Interest	32 327	18 177	-	2 737	2 772	3 030	(257)	-8%	18 177
Inventory consumed and bulk purchases	296 507	236 260	-	26 423	26 429	39 377	(12 947)	-33%	236 260
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Other expenditure	393 975	271 520	-	6 113	10 434	45 253	(34 820)	-77%	271 520
Total Expenditure	1 133 240	926 699	-	67548	102726	154 450	(90 313)	-58%	926 699
Surplus/(Deficit)	(348 350)	50 856	-	-28350	123217	8 476	150 329	1774%	50 856
Transfers and subsidies - capital (monetary allocations)	132 771	139 902	-	-	-	23 317	(23 317)	-100%	139 902
Transfers and subsidies - capital (in-kind)	2 620	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(212 959)	190 757	-	(12 811)	158 805	31 793	127 012	399%	190 757
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(212 959)	190 757	-	(12 811)	158 805	31 793	127 012	399%	190 757
Capital expenditure & funds sources									
Capital expenditure	146 506	127 472	-	226	226	1 245²	(21 020)	-99%	127 472
Capital transfers recognised	118 243	121 654	-	-	-	20 276	(20 276)	-100%	121 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	25 455	5 819	-	226	226	970	(744)	-77%	5 819
Total sources of capital funds	143 698	127 472	-	226	226	21 245	(21 020)	-99%	127 472
Financial position									
Total current assets	206 343	608 836	-		311 535				608 836

Total non current assets	2 022 520	2 065 697	-		2 009 447				2 065 697
Total current liabilities	1 225 095	1 005 605	-		1 158 410				1 005 605
Total non current liabilities	55 325	57 493	-		55 325				57 493
Community wealth/Equity	909 848	1 611 436	-		1 107 248				1 611 436
Cash flows									
Net cash from (used) operating	121 602	142 935	175 496	9 934	(63 769)	23 823	87 591	368%	142 935
Net cash from (used) investing	166 899	(138 686)	(138 686)	(133)	(3 120)	(23 114)	(19 994)	87%	(138 686)
Net cash from (used) financing	0	346	346	-	-	58	58	100%	346
Cash/cash equivalents at the month/year end	297 322	4 595	37 156	-	(66 889)	766	67 655	8833%	4 595

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	Budget Year 2025/26								
		2024/25			Monthly actual	YearTD actual	YearTD budget	Virances	YTD Variance%	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		436,225	501,996	-	11,635	168,212	83,666	84,546	101%	501,996
Executive and council		331,488	358,366	-	-	144,573	59,728	84,845	142%	358,366
Finance and administration		104,737	143,630	-	11,635	23,640	23,938	(298)	-1%	143,630
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8,907	6,531	-	261	497	1,089	(592)	-54%	6,531
Community and social services		297	259	-	48	91	43	48	110%	259
Sport and recreation		20	21	-	2	7	4	3	92%	21
Public safety		7,609	6,251	-	90	192	1,042	(850)	-82%	6,251
Housing		981	-	-	122	207	-	207	#DIV/0!	-
Economic and environmental services		116,538	116,926	-	(176)	(305)	19,488	(19,793)	-102%	116,926
Planning and development		91,068	96,864	-	28	88	16,144	(16,056)	-99%	96,864
Road transport		25,470	20,061	-	(204)	(393)	3,344	(3,737)	-112%	20,061
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		356,323	491,704	-	24,161	53,981	81,951	(27,969)	-34%	491,704
Energy sources		255,133	361,590	-	18,051	40,591	60,265	(19,674)	-33%	361,590
Water management		58,126	73,145	-	2,979	7,182	12,191	(5,008)	-41%	73,145
Waste water management		25,529	25,014	-	1,443	2,768	4,169	(1,401)	-34%	25,014
Waste management		17,535	31,954	-	1,687	3,440	5,326	(1,885)	-35%	31,954
Other	4	2,288	300	-	317	557	50	507	1014%	300
Total Revenue - Functional	2	920,280	1,117,456	-	36,198	222,942	186,243	36,699	20%	1,117,456
Expenditure - Functional										
Governance and administration		470,276	326,800	-	15,018	27,175	54,467	(27,292)	-50%	326,800
Executive and council		62,854	50,862	-	2,686	4,900	8,477	(3,577)	-42%	50,862
Finance and administration		407,226	275,165	-	12,332	22,274	45,861	(23,587)	-51%	275,165
Internal audit		196	773	-	-	1	129	(128)	-99%	773
Community and public safety		47,525	61,533	-	946	1,259	10,255	(8,996)	-88%	61,533
Community and social services		6,458	17,704	-	611	784	2,951	(2,166)	-73%	17,704
Sport and recreation		7,138	8,468	-	40	53	1,411	(1,358)	-96%	8,468
Public safety		33,929	35,361	-	295	422	5,893	(5,471)	-93%	35,361
Economic and environmental services		60,051	64,189	-	4,070	5,534	10,698	(5,164)	-48%	64,189
Planning and development		16,048	20,304	-	1,188	1,446	3,384	(1,938)	-57%	20,304
Road transport		44,003	43,886	-	2,882	4,087	7,314	(3,227)	-44%	43,886
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		513,944	455,464	-	28,935	30,086	75,911	(45,825)	-60%	455,464
Energy sources		294,508	297,560	-	27,254	27,628	49,593	(21,965)	-44%	297,560
Water management		109,506	110,847	-	504	634	18,475	(17,841)	-97%	110,847
Waste water management		85,744	14,232	-	556	997	2,372	(1,375)	-58%	14,232
Waste management		24,185	32,824	-	620	827	5,471	(4,644)	-85%	32,824
Other		41,443	18,713	-	39	83	3,119	(3,036)	-97%	18,713
Total Expenditure - Functional	3	1,133,240	926,699	-	49,009	64,137	154,450	(90,313)	-58%	926,699

Surplus/ (Deficit) for the year		(212,959)	190,757	-	(12,811)	158,805	31,793	127,012	399%	190,757
---------------------------------	--	-----------	---------	---	----------	---------	--------	---------	------	---------

Mkhondo Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 – August

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 by Source) - M02 – August

Description	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	145 263	263 785	-	12 414	27 787	43 964	(16 177)	-37%	263 785
Service charges – Water	19 678	30 472	-	1 718	3 182	5 079	(1 896)	-37%	30 472
Service charges - Waste Water Management	10 483	17 156	-	979	1 819	2 859	(1 040)	-36%	17 156
Service charges - Waste management	12 596	17 040	-	1 163	2 367	2 840	(473)	-17%	17 040
Sale of Goods and Rendering of Services	16 629	3 226	-	220	453	538	(84)	-16%	3 226
Interest earned from Receivables	43 289	55 512	-	2 728	5 555	9 252	(3 697)	-40%	55 512
Interest from Current and Non Current Assets	1 727	3 513	-	146	441	585	(145)	-25%	3 513
Rental from Fixed Assets	1 160	1 614	-	141	249	269	(20)	-7%	1 614
Licence and permits	1	65	-	-	-	11	(11)	-100%	65
Special Rating Levies	-	-	-	-	-	-	-	-	-
Operational Revenue	917	1 930	-	6	10	322	(312)	-97%	1 930
Non-Exchange Revenue									
Property rates	89 068	102 743	-	10 301	20 717	17 124	3 593	21%	102 743
Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 626	6 490	-	107	274	1 082	(808)	-75%	6 490
Licence and permits	567	1 070	-	6	6	178	(172)	-96%	1 070
Transfers and subsidies - Operational	370 239	381 310	-	3 000	150 523	63 552	83 971	132%	381 310
Interest	13 599	30 639	-	1 128	2 326	5 106	(2 781)	-54%	30 639
Fuel Levy	-	-	-	-	-	-	-	-	-
Operational Revenue	51 942	60 989	-	5 142	10 233	10 165	68	1%	60 989

Other Gains	105	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	784 890	977 555	-	39 198	225 942	162 926	60 016	37%	977 555
Expenditure By Type									
Employee related costs	264 818	282 241	-	23 747	46 555	47 040	(36 502)	-78%	282 241
Remuneration of councillors	19 764	21 353	-	1 621	3 247	3 559	(2 884)	-81%	21 353
Bulk purchases - electricity	206 582	214 387	-	26 245	26 245	35 731	(9 486)	-27%	214 387
Inventory consumed	89 925	21 873	-	177	184	3 646	(3 461)	-95%	21 873
Debt impairment	(65 937)	117 654	-	-	-	19 609	(19 609)	-100%	117 654
Depreciation and amortisation	125 172	97 148	-	6 908	13 289	16 191	(2 903)	-18%	97 148
Interest	32 327	18 177	-	2 737	2 772	3 030	(257)	-8%	18 177
Contracted services	145 692	83 548	-	3 255	5 690	13 925	(8 235)	-59%	83 548
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Irrecoverable debts written off	211 956	5 000	-	-	-	833	(833)	-100%	5 000
Operational costs	86 748	65 318	-	2 858	4 744	10 886	(6 143)	-56%	65 318
Losses on Disposal of Assets	7 276	-	-	-	-	-	-	-	-
Other Losses	8 239	-	-	-	-	-	-	-	-
Total Expenditure	1 133 240	926 699	-	67 548	102 726	154 450	(90 313)	-58%	926 699
Surplus/(Deficit)	(348 350)	50 856	-	-28 350	123 216	8 476	150 329	1774%	50 856

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2024/25		Budget Year 2025/26						
				Monthly actual	YearTD actual	Year TD Budget	YTD Variances	YDT%	Full Year	
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		4,320	1,759	-	226	226	293	(68)	23%	1,759
Executive and council		-	909	-	-	-	152	(152)	-100%	909
Finance and administration		4,320	850	-	226	226	142	84	59%	850
Community and public safety		311	303	-	-	-	51	(51)	-	303
Community and social services		-	-	-	-	-	-	-	100%	-
Sport and recreation		311	303	-	-	-	51	(51)	-100%	303
Economic and environmental services		58,909	29,190	-	-	-	4,865	(4,865)	-	29,190
Road transport		58,909	29,190	-	-	-	4,865	(4,865)	-100%	29,190
Trading services		82,966	94,585	-	-	-	15,764	(15,764)	-	94,585
Energy sources		39,381	9,605	-	-	-	1,601	(1,601)	-100%	9,605
Water management		16,733	56,746	-	-	-	9,458	(9,458)	-100%	56,746
Waste water management		26,852	27,931	-	-	-	4,655	(4,655)	-100%	27,931
Waste management		-	303	-	-	-	51	(51)	-100%	303
Other		-	1,635	-	-	-	273	(273)	-100%	1,635
Total Capital Expenditure - Functional Classification	3	146,506	127,472	-	226	226	21,245	(21,020)	-99%	127,472
Funded by:										
National Government		118,243	121,654	-	-	-	20,276	(20,276)	-100%	121,654
Transfers recognised - capital	6	118,243	121,654	-	-	-	20,276	(20,276)	-	121,654
Internally generated funds		25,455	5,819	-	226	226	970	(744)	-77%	5,819
Total Capital Funding		143,698	127,472	-	226	226	21,245	(21,020)	-99%	127,472

MP303 Mkhondo - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		7 738	15 357	-	22 966	15 357
Trade and other receivables from exchange transactions		24 553	68 909	-	41 530	68 909
Receivables from non-exchange transactions		28 756	78 949	-	40 475	78 949
Current portion of non-current receivables		-	1 100	-		1 100
Inventory		26 759	62 315	-	38 499	62 315
VAT		117 677	381 335	-	123 980	381 335
Other current assets		859	872	-	859	872
Total current assets		206 343	608 836	-	268 309	608 836
Non current assets						
Investments		610	613	-	610	613
Investment property		131 732	131 353	-	131 648	131 353
Property, plant and equipment		1 776 171	1 834 262	-	1 763 182	1 834 262
Biological assets		111 090	96 553	-	111 090	96 553
Heritage assets		2 916	2 916	-	2 916	2 916
Total non current assets		2 022 520	2 065 697	-	2 00447	2 065 697
TOTAL ASSETS		2 228 862	2 674 533	-	2 277 756	2 674 533
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Consumer deposits		4 277	4 892	-	4 286	4 892
Trade and other payables from exchange transactions		1 169 491	646 361	-	1 027 224	646 361
Trade and other payables from non-exchange transactions		(0)	(0)	-	67 333	(0)
Provision		1 739	2 053	-	1 739	2 053
VAT		49 588	352 299	-	57 826	352 299
Total current liabilities		1 225 095	1 005 605	-	1 158 410	1 005 605
Non current liabilities						
Provision		46 274	43 876	-	46 274	43 876
Other non-current liabilities		9 051	13 617	-	9 051	13 617
Total non current liabilities		55 325	57 493	-	55 325	57 493
TOTAL LIABILITIES		1 280 420	1 063 098	-	1213734	1 063 098
NET ASSETS	2	948 443	1 611 436	-	1 064 022	1 611 436
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		909 848	1 611 436	-	1 064 022	1 611 436
TOTAL COMMUNITY WEALTH/EQUITY	2	909 848	1 611 436	-	1 064 022	1 611 436

MP303 Mkhondo - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

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	6 328	10 779	18 969	(8 190)	-43%	113 811
Service charges		188 552	395 336	395 336	18 149	35 795	65 889	(30 094)	-46%	395 336
Other revenue		26 168	55 827	55 827	2 025	4 393	9 304	(4 912)	-53%	55 827
Transfers and Subsidies - Operational		26 332	381 310	381 310	5 230	10 064	63 552	(53 487)	-84%	381 310
Transfers and Subsidies - Capital		151 453	139 902	139 902	17 784	60 377	23 317	37 060	159%	139 902
Interest		4 973	15 846	15 846	548	1 048	2 641	(1 593)	-60%	15 846
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(356 490)	(942 816)	(942 816)	(40 130)	(186 224)	(157 136)	(29 088)	19%	(942 816)
Interest		-	(16 281)	16 281	-	-	(2 713)	2 713	-100%	(16 281)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 602	142 935	175 496	9 934	(63 769)	23 823	87 591	368%	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		51	-	-	-	-	-	-	-	-
Payments										
Capital assets		166 847	(138 686)	(138 686)	-266	(3 120)	(23 114)	19 994	-87%	(138 686)
NET CASH FROM/(USED) INVESTING ACTIVITIES		166 899	(138 686)	(138 686)	-266	(3 120)	(23 114)	(19 994)	87%	(138 686)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		0	346	346	-	-	58	(58)		346
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	346	346	-	-	58	58	100%	346
NET INCREASE/ (DECREASE) IN CASH HELD		288 501	4 595	37 156	9 800	(66 889)	766			4 595
Cash/cash equivalents at beginning:		8 821	-	-		89 855	-			-
Cash/cash equivalents at month/year end:		297 322	4 595	37 156		22 966	766			4 595

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-16,177-million less than YTD Budget)**
 - **Less revenue was billed for service charge - Electricity due to converting of conventional meters to prepaid meters.**
- **Property rate (R 3,593-million more than YTD budget)**
 - **More revenue was billed for property rates due to the implementation of the new valuation roll.**
- **Interest earned –outstanding debtors (R-6,478-thousand less than YTD budget)**
 - **less than projected interest was earned on outstanding debtors due to non performing debt book.**
- **Fines penalties and forfeits (R-808-thousand less than YTD budget)**
 - **Less than projected revenue was collected for Fines and penalties**

2.1.2 The main deviations on operational expenditure are:

- **Bulk Purchases (R9,486-million, more than YTD budget).**
 - **Payment made for bulk purchases was less than projected due to low cashflow.**
- **Operational Cost (R6,143-million, 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 August 2025 increase with R11 624-million. Consumer debtors increased from R808 067-million to R819 691-million.

MP303 Mkhondo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	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	2,501	1,715	5,757	1,375	1,218	3,035	978	94,375	110,954
Trade and Other Receivables from Exchange Transactions - Electricity	11,207	4,595	3,608	3,279	3,031	6,031	2,540	169,001	203,292
Receivables from Non-exchange Transactions - Property Rates	9,319	6,346	3,251	2,791	2,633	2,726	2,270	125,769	155,104
Receivables from Exchange Transactions - Waste Water Management	1,184	749	682	564	529	1,122	397	38,525	43,752
Receivables from Exchange Transactions - Waste Management	1,231	1,085	964	907	903	1,646	734	71,943	79,413
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	6	6
Interest on Arrear Debtor Accounts	3,909	4,036	4,076	4,362	4,296	5,003	4,253	191,779	231,607
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-
Other	27	55	40	17	31	722	206	4,361	5,458
Total By Income Source	29,378	18,581	18,376	13,295	12,642	20,284	11,377	695,759	819,692
Debtors Age Analysis By Customer Group									
Organs of State	2,655	1,375	646	439	313	321	326	2,987	9,062
Commercial	13,173	5,961	4,311	3,758	3,551	3,782	3,342	192,350	230,228
Households	13,550	11,245	13,420	9,098	8,778	16,181	7,709	500,422	590,297
Other	-	-	-	-	-	-	-	-	-
Total By Customer Group	29,378	18,581	18,376	13,295	12,642	20,284	11,377	695,759	819,692

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

Month	Amount outstanding	Amount billed	Payments received	Payment percentage
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%
August 2025	R 819,691,711	R 34,553,106	R 18,383,657	51.69%

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	585 878 669.54
BUSINESS	50 519 435.64
AGRICULTURAL	123 336 224.38
MUNICIPAL	4 557 288.80
PSI	796 449.61
PBO	124 958.67
PSP/GOV	7 908 648.99
INDUSTRIAL	622 331.51

VACANT	43 525 929.83
SCHOOLS	1 206 751.87
CHURCH	1 215 022.20
TOTAL	819 691 711.04
CONSUMER PER CATEGORY	Total
EZINKONJANENI	32 181.53
PIET RETIEF	135 423 353.29
KEMPVILLE	20 952 908.04
RETIEFVILLE	10 504 767.84
THANDEKILE	1 308 560.73
ETHANDAKUKHANYA	291 839 655.25
SECTIONAL TITLES	7 307 718.76
AMSTERDAM	190 247 946.25
KWATHANDEKA	14 154 452.32
DIRKIESDORP	2 332 833.76
DRIEFONTEIN	824 294.04
ISWEPE	2 306 750.88
FARMS	141 437 362.18
RUSTPLAAS	612 291.73
OOSLOOP	287 911.48
EMAPHEPHENI	118 722.96
TOTAL	819 691 711.04

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 OTHEL	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	June 2025	July 2025	August 2025
Electricity	R 631,225	R 6,961,230	R 7 143 818.01
Water	R 1,083,041	R 946,197	R 1 370 149.38
Refuse	R 420,393	R 414,387	R 435 615.87
Sewerage	R 736,278	R 495,833	R 616 346.43
Rates	R 6,039,631	R 4,163,778	R 2 681 654.54
Other payments	R 9,213,197	R 2,715,206	R 6 136 072.77

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
June 2025	241	185	65	2
July 2025	126	114	42	62
August 2025	166	156	95	4

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
June 2025	3227	R 113,547
July 2025	3074	R 133,839
August 2025	3657	R 159,222

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
June 2025	3227	R 1,297,093
July 2025	3074	R 1,371,434
August 2025	3657	R1,631,533

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 August 2025, Total creditors amounted to R 966,913- million. Total creditors paid for the month amounted to R 39,452- million.

MP303 Mkhondo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT Code	Budget Year 2025/26					Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 1 Year	
R thousands							
Creditors Age Analysis By Customer Type							
Bulk Electricity	0100	30327		7902	18018	683159	739406
Bulk Water	0200	189	–	532	387	138566	139674
PAYE deductions	0300		–				–
VAT (output less input)	0400	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–
Trade Creditors	0700	7209	222	39049	3230	23513	73223
Auditor General	0800	2	–	863	657	13088	14610
Other	0900	–	–	–	–	–	–
Total By Customer Type	1000	37725	222	48346	22292	858328	966913

TOP 10 CREDITORS

96352	ESKOM 8730647728	739 404 158.17
45289	DEPARTMENT WATER AFFAIRS&FORES	139 674 706.90
47589	ZEPH GROUP	16 397 257.18
56891	AUDITOR GENERAL SA	14 609 896.06
99953	SALGA	9 591 887.70
484	BLACK PROTECTORS SECURITY SERVICES	7 380 389.84
12598	ZABALAZA GENERAL BUSSINES	6 560 645.00
41589	SAKHUMZY CONSTRUCTION	4 315 613.47
69875	MLUNGISIMTHOBISI BUILDING & RE	2 849 665.13
6525	LIMA LIQHAME INVESTMENTS	2 490 663.14
TOTAL		940 784 219.45

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 214,856-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 R25, 630-million.

MP303 Mkhondo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

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									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	366,036	379,956	-	5,140	154,480	63,326	91,154	143.9%	379,956
Expanded Public Works Programme Integrated Grant	2,004	2,159	-	540	540	360	180	50.1%	2,159
Local Government Financial Management Grant	3,000	3,000	-	3,000	3,000	500	2,500	500.0%	3,000
Municipal Infrastructure Grant	770	4,720	-	-	1,817	787	1,030	130.9%	4,720
Energy Efficiency and Demand Side Management Grant	7,000	4,000	-	1,600	1,600	667	933	140.0%	4,000
Equitable Share	353,262	366,077	-	-	147,523	61,013	86,510	141.8%	366,077
Total Operating Transfers and Grants	366,036	379,956	-	5,140	154,480	63,326	91,154	143.9%	379,956
Capital Transfers and Grants									
National Government:	136,654	139,902	-	17,784	60,377	23,317	37,060	158.9%	139,902
Municipal Infrastructure Grant	84,679	89,686	-	-	34,518	14,948	19,571	130.9%	89,686
Integrated National Electrification Programme Grant	28,508	10,000	-	-	-	1,667	(1,667)	-100.0%	10,000
Water Services Infrastructure Grant	-	-	-	17,784	25,858	-	25,858	#DIV/0!	-
Municipal Disaster Recovery Grant	23,467	16,968	-	-	-	2,828	(2,828)	-100.0%	16,968
Public Transport Network Grant	-	23,248	-	-	-	3,875	(3,875)	-100.0%	23,248
Total Capital Transfers and Grants	136,654	139,902	-	17,784	60,377	23,317	37,060	158.9%	139,902
TOTAL RECEIPTS OF TRANSFERS & GRANTS	502,690	519,858	-	22,924	214,856	86,643	128,213	148.0%	519,858

MP303 Mkhondo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

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									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	12,004	13,879	-	-	-	2,313	(2,313)	-100.0%	13,879
Expanded Public Works Programme Integrated Grant	2,004	2,159	-	-	-	360	(360)	-100.0%	2,159
Local Government Financial Management Grant	3,000	3,000	-	-	-	500	(500)	-100.0%	3,000
Municipal Infrastructure Grant	-	4,720	-	-	-	787	(787)	-100.0%	4,720
Energy Efficiency and Demand Side Management Grant	7,000	4,000	-	-	-	667	(667)	-100.0%	4,000
Total Operating Transfers and Grants	12,004	13,879	-	-	-	2,313	(2,313)	-100.0%	13,879
Capital Transfers and Grants									
National Government:	152,433	139,902	-	-	-	23,317	(23,317)	-100.0%	139,902
Municipal Infrastructure Grant	85,449	89,686	-	-	-	14,948	(14,948)	-100.0%	89,686
Integrated National Electrification Programme Grant	28,508	10,000	-	-	-	1,667	(1,667)	-100.0%	10,000
Municipal Disaster Recovery Grant	38,476	16,968	-	-	-	2,828	(2,828)	-100.0%	16,968
Public Transport Network Grant	-	23,248	-	-	-	3,875	(3,875)	-100.0%	23,248
Total Capital Transfers and Grants	152,433	139,902	-	-	-	23,317	(23,317)	-100.0%	139,902
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	164,437	153,781	-	-	-	25,630	(25,630)	-100.0%	153,781

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

Appointments for the month	0(perm)
Temporal employees	0
Terminations of service	4
Transfers	0
EPWP employees	222
Number of councillors	38
Number of employees (Incl. Councillors & Temps)	783

2.5.1 Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For AUGUST 2025 councillor allowance amounted to R1, 621-million. The year-to-date figure amounts to R3, 247-million against the budget year to date of R3,559-million. For the month of August 2025, the total salaries, allowances and benefits paid to managers and staff amounts to R 23,747 -million. The year-to-date actual amounts to R46, 555-million against the budget year to date of R47,040-million. During the month of August 2025 an amount of R1, 633-million (R1,553-million previous month) was paid out to some employees for overtime worked during the month of August 2025.

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	15 968	14 420	14 420	1 301	2 299	2 403	(2 347)	-98%	14 420
Pension and UIF Contributions	1 337	3 148	3 148	92	448	525	(342)	-65%	3 148
Medical Aid Contributions	152	466	466	13	26	78	(51)	-66%	466
Motor Vehicle Allowance	–	–	–	47	100	–	–	–	–
Cellphone Allowance	1 786	2 589	2 589	137	286	432	(134)	-31%	2 589
Housing Allowances	24	28	28	2	4	5	(1)	-14%	28
Other benefits and allowances	497	702	702	29	84	117	(11)	-9%	702
Sub Total - Councillors	19 764	21 353	21 353	1 621	3247	3 559	(2 884)	-81%	21 353
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	5 736	3 823	3 823	1 846	3 321	637	(457)	-72%	3 823
Pension and UIF Contributions	476	613	613	257	837	102	(102)	-100%	613
Medical Aid Contributions	146	224	224	109	201	37	(37)	-100%	224
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	603	827	827	–	–	138	(138)	-100%	827
Motor Vehicle Allowance	548	932	932	245	463	155	(145)	-94%	932

Cellphone Allowance	58	77	77	149	164	13	(10)	-74%	77
Housing Allowances	21	91	91	75	82	15	(15)	-100%	91
Other benefits and allowances	0	1	1	27	27	0	(0)	-100%	1
Payments in lieu of leave	124	219	219	–	–	37	(37)	-100%	219
Long service awards	–	130	130	–	11	22	(22)	-100%	130
Sub Total - Senior Managers of Municipality	7 712	6 937	6 937	2 708	5 106	1 156	(962)	-83%	6 937
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	150 446	161 569	161 569	14 326	28 272	26 928	(18 231)	-68%	161 569
Pension and UIF Contributions	28 294	29 226	29 226	2 399	5 518	4 871	(4 580)	-94%	29 226
Medical Aid Contributions	11 256	9 808	9 808	910	1797	1 635	(1 579)	-97%	9 808
Overtime	20 564	25 568	25 568	1 633	3 179	4 261	(4 261)	-100%	25 568
Performance Bonus	12 065	15 135	15 135	268	347	2 523	(2 176)	-86%	15 135
Motor Vehicle Allowance	7 394	9 778	9 778	795	1438	1 630	(1 106)	-68%	9 778
Cellphone Allowance	131	277	277	6	20	46	(4)	-9%	277
Housing Allowances	376	1 098	1 098	155	0	183	49	27%	1 098
Other benefits and allowances	19 200	15 095	15 095	382	426	2 516	(2 381)	-95%	15 095
Payments in lieu of leave	3 074	3 163	3 163	24	169	527	(527)	-100%	3 163
Long service awards	(224)	1 035	1 035	–	–	172	(172)	-100%	1 035
Post-retirement benefit obligations	2 868	1 071	1 071	–	–	178	(178)	-100%	1 071
Acting and post related allowance	1 661	2 482	2 482	141	283	414	(391)	-95%	2 482
Sub Total - Other Municipal Staff	257 106	275 304	275 304	21 039	41 449	45 884	(35 540)	-77%	275 304
TOTAL SALARY, ALLOWANCES & BENEFITS	284 582	303 594	303 594	25 368	49 802	50 599	(39 387)	-78%	303 594
TOTAL MANAGERS AND STAFF	264 818	282 241	282 241	23 747	46 555	47 040	(36 502)	-78%	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 **August 2025** was **R 22,966,460**.

ACCOUNT NAME	ACCOUNT NUMBER	NAME OF BANK	AMOUNT	RESULT
CHEQUE ACC.	62013126356	FNB	R1,069,323.70	CREDIT
Equitable Share	62706889617	FNB-EQS	R 75,863.56	CREDIT
Business Call EPWP	62706895911	FNB-EPWP	R 8,295.58	CREDIT
Business Call MIG	62706890911	FNB-MIG	R 7,023,269.37	CREDIT
Business Call INEP	62706893890	FNB-INEP	R 6,137,606.80	CREDIT
Business Call FMG	62706892280	FNB-FMG	R 2,689,926.11	CREDIT
Business Call WSIG	62706897214	FNB-WSIG	R 5,316,923.80	CREDIT
Business Call ACC	62016967351	FNB	R 17,593.79	CREDIT
ABSA	5008322939	FIXED TERM	R 12,174.54	CREDIT
ABSA	2056165426	FIXED TERM	R 45,904.43	CREDIT
Business Call ACC	62254274732	FNB	R 10,134.19	CREDIT
Business Call ACC	63062137419	FNB-RETENTION	R 11,566.23	CREDIT
Business Call ACC	63062335667	FNB-ESKOM	R 21,583.46	CREDIT
Business Call ACC	63062137766	FNB-CSI	R 11,842.81	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

MP303 Mkhondo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

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
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4,450	6,328	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	15,236	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	1,612	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	764	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 Management		529	537	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	134	451	451	451	451	451	451	451	451	451	451	1,704	1,814	1,898
Interest earned - external investments		2	1	931	931	931	931	931	931	931	931	931	931	3,513	3,741	3,913
Interest earned - outstanding debtors		499	547	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	17	375	375	375	375	375	375	375	375	375	375	1,416	1,508	1,577
Licences and permits		0	7	391	391	391	391	391	391	391	391	391	391	1,475	1,571	1,644
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		4,834	5,230	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	1,867	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	32,280	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 / Increase (decrease) in consumer deposits		42,593	17,784	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
Decrease (increase) in non-current receivables		-	-	90	90	90	90	90	90	90	90	90	90	346	362	371
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		72,392	50,064	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	21,411	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	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	16,281	17,030	17,779
Bulk purchases - Electricity		23,702	2,567	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	7,362	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	5,816	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	2,973	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	40,130	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	133	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	40,263	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)	9,800	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)	(66,889)	(66,448)	(66,008)	(65,568)	(65,127)	(64,687)	(64,247)	(63,806)	(63,366)	(62,926)	(62,491)	-	4,595	6,027
Cash/cash equivalents at the month/year end:	(76,689)	(66,889)	(66,448)	(66,008)	(65,568)	(65,127)	(64,687)	(64,247)	(63,806)	(63,366)	(62,926)	(62,491)	(62,056)	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 226-thousand incurred during the month of August 2025 and the year-to-date actual amounts to R 226-thousand.

MP303 Mkhondo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

Month	2024/25	Budget Year 2025/26		
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands				
Monthly expenditure performance trend				
July	-	10 623	-	-
August	-	10 623	-	226
September	152	10 623	-	-
October	25 055	10 623	-	-
November	68	10 623	-	-
December	1 172	10 623	-	-
January	61	10 623	-	-
February	31 169	10 623	-	-
March	4 811	10 623	-	-
April	22 559	10 623	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	60 782	33 645	-	226	226	5 607	5 382	96.0%		33 645

2.8. Repairs and maintenance analysis

MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	Budget Year 2025/26								
		2024/25	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									58.3%	
Infrastructure		11,200	13,913	–	966	967	2,319	1,351		13,913
Roads Infrastructure		2,959	3,950	–	959	959	658	(300)	-45.6%	3,950
<i>Roads</i>		2,933	3,700	–	959	959	617	342	0	3,700
<i>Road Structures</i>		–	–	–	–	–	–	–		–
<i>Road Furniture</i>		26	250	–	–	–	42	(42)	0	250
Electrical Infrastructure		7,226	7,963	–	7	9	1,327	1,318	99.3%	7,963
<i>Power Plants</i>		(4,777)	1,500	–	–	–	250	(250)	0	1,500
<i>LV Networks</i>		12,003	6,463	–	7	9	1,077	(1,068)	0	6,463
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1,015	2,000	–	–	–	333	333	100.0%	2,000
<i>Distribution</i>		1,015	2,000	–	–	–	333	(333)	0	2,000
Other assets		1 442	5 050	–	9	21	842	821		5 050
Operational Buildings		1 442	5 050	–	9	21	842	821	97.5%	5 050
<i>Municipal Offices</i>		1 442	5 050	–	9	21	842	(821)	0	5 050
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		1 229	4 200	–	–	–	700	700	100.0%	4 200
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1 229	4 200	–	–	–	700	700	100.0%	4 200
<i>Computer Software and Applications</i>		1 229	4 200	–	–	–	700	(700)		4 200
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	7	–	–	–	1	1	100.0%	7
Furniture and Office Equipment		–	7	–	–	–	1	(1)	0	7
Machinery and Equipment		93 075	18 657	–	755	819	3 109	2 290	73.7%	18 657
Machinery and Equipment		93 075	18 657	–	755	819	3 109	(2 290)	0	18 657
Transport Assets		6 821	4 205	–	346	594	701	107	15.3%	4 205
Transport Assets		6 821	4 205	–	346	594	701	(107)	0	4 205
Total Repairs and Maintenance Expenditure	1	113 767	46 032	–	2 075	2 401	7 672	5 271	68.7%	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 August 2025 amounts to R6, 908-million, against the planned figure of R15, 388-million.

MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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									8.2%	
Infrastructure		63 424	69 601	-	5 587	10 653	11 600	947		69 601
Roads Infrastructure		16 465	17 678	-	1 909	3 033	2 946	(87)	-2.9%	17 678
Roads		16 007	11 668	-	1 780	2 883	1 945	938	0	11 668
Road Structures		250	5 702	-	99	109	950	(842)	0	5 702
Road Furniture		208	307	-	30	42	51	(10)	0	307
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 459	1 319	-	121	245	220	(25)	-11.5%	1 319
Drainage Collection		66	60	-	5	11	10	1	0	60
Storm water Conveyance		1 393	1 259	-	116	234	210	24	0	1 259
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 500	14 919	-	1 052	2 081	2 487	405	16.3%	14 919
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		11	10	-	1	2	2	0	0	10
MV Substations		2 695	3 456	-	186	396	576	(180)	0	3 456
MV Switching Stations		0	-	-	21	21	-	21	#DIV/0!	-
MV Networks		6 468	4 793	-	537	1 084	799	285	0	4 793
LV Networks		2 497	5 642	-	210	422	940	(518)	0	5 642
Capital Spares		829	1 018	-	96	155	170	(14)	0	1 018
Water Supply Infrastructure		25 330	29 778	-	2 146	4 289	4 963	674	13.6%	29 778
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		636	627	-	64	113	104	8	0	627
Reservoirs		7 280	5 108	-	618	1 237	851	385	0	5 108
Pump Stations		572	515	-	42	91	86	5	0	515
Water Treatment Works		7 446	11 220	-	620	1 250	1 870	(620)	0	11 220
Bulk Mains		1 089	982	-	92	185	164	21	0	982
Distribution		8 300	11 318	-	708	1 413	1 886	(474)	0	11 318
Capital Spares		8	7	-	1	1	1	0	0	7
Sanitation Infrastructure		7 668	5 907	-	344	989	984	(5)	-0.5%	5 907
Pump Station		132	120	-	11	22	20	2	0	120
Reticulation		3 479	2 738	-	293	583	456	127	0	2 738
Waste Water Treatment Works		3 664	2 695	-	73	384	449	(65)	0	2 695
Outfall Sewers		393	354	-	(33)	-	59	(59)	0	354
Solid Waste Infrastructure		2	1	-	15	15	0	(15)	-8650.0%	1
Landfill Sites		2	1	-	15	15	0	15	0	1

<u>Community Assets</u>		4 613	3 876	-	381	767	646	(121)		3 876
Community Facilities		3 670	3 130	-	301	607	522	(85)	-16.3%	3 130
<i>Halls</i>		1 271	964	-	101	204	161	43	0	964
<i>Museums</i>		695	627	-	59	118	105	14	0	627
<i>Libraries</i>		349	315	-	28	57	53	4	0	315
<i>Cemeteries/Crematoria</i>		789	712	-	66	133	119	14	0	712
<i>Parks</i>		171	154	-	14	29	26	3	0	154
<i>Public Open Space</i>		151	136	-	13	26	23	3	0	136
<i>Markets</i>		146	132	-	12	25	22	3	0	132
<i>Taxi Ranks/Bus Terminals</i>		99	89	-	8	17	15	2	0	89
Sport and Recreation Facilities		943	746	-	80	160	124	(36)	-28.8%	746
<i>Outdoor Facilities</i>		943	746	-	80	160	124	36	0	746
<u>Investment properties</u>		495	446	-	42	84	74	(10)		446
Revenue Generating		495	446	-	42	84	74	(10)	-13.0%	446
<i>Unimproved Property</i>		495	446	-	42	84	74	10	0	446
<u>Other assets</u>		2 682	1 730	-	206	426	288	(137)	-47.6%	1 730
Operational Buildings		2 682	1 730	-	206	426	288	(137)	-47.6%	1 730
<i>Municipal Offices</i>		2 674	1 723	-	205	424	287	137	0	1 723
<i>Workshops</i>		1	1	-	0	0	0	0	0	1
<i>Yards</i>		7	6	-	1	1	1	0	0	6
<u>Computer Equipment</u>		1 401	2 051	-	124	245	342	97		2 051
Computer Equipment		1 401	2 051	-	124	245	342	(97)	0	2 051
<u>Furniture and Office Equipment</u>		1 722	3 354	-	140	292	559	267	47.7%	3 354
Furniture and Office Equipment		1 722	3 354	-	140	292	559	(267)	0	3 354
<u>Machinery and Equipment</u>		776	1 578	-	68	132	263	131	49.8%	1 578
Machinery and Equipment		776	1 578	-	68	132	263	(131)	0	1 578
<u>Transport Assets</u>		4 773	9 692	-	360	699	1 615	916	56.7%	9 692
Transport Assets		4 773	9 692	-	360	699	1 615	(916)	0	9 692
Total Depreciation	1	79 886	92 328	-	6 908	13 298	15 388	2 090	13.6%	92 328

PART 3 Assets & Logistic

3.1 Expenditure on Fuel and Vehicle maintenance

DATE	REGISTRATION NUMBER	VEHICLE MAKE	DEPARTMENT	INVOICE NUMBER	TRANSACTION DETAILS	AMOUNT
01.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE-CALL CENTRE	DCSSL0171	LICENSING	R 576.00
23.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE-CALL CENTRE	INV16021	PUNCTURE	R 230.00
					TOTAL	R 806.00
01.08.2025	JDR 910 MP	NISSAN NP300	COUNCIL - SPEAKERS OFFICE	11780	54L DIESEL	R 1 175.03
09.08.2025	JDR 910 MP	NISSAN NP300	COUNCIL - SPEAKERS OFFICE	14790	72L DIESEL	R 1 625.90
15.08.2025	JDR 910 MP	NISSAN NP300	COUNCIL - SPEAKERS OFFICE	17032	58L DIESEL	R 1 324.70
22.08.2025	JDR 910 MP	NISSAN NP300	COUNCIL - SPEAKERS OFFICE	19183	50L DIESEL	R 1 122.37
					TOTAL	R 5 248.00
01.08.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL - SPEAKERS OFFICE	11799	54L DIESEL	R 1 194.36
05.08.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL - SPEAKERS OFFICE	13507	22L DIESEL	R 477.81
15.08.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL - SPEAKERS OFFICE	16939	74L DIESEL	R 1 705.02
21.08.2025	KCC 081 MP	TOYOTA LEGEND 50	COUNCIL - SPEAKERS OFFICE	INV15900	PUNCTURE	R 210.00
					TOTAL	R 3 587.19
06.08.2025	KVG 311 MP	TOYOTA FORTUNER	COUNCIL - SPEAKERS OFFICE	20CPSAAA2040	SERVICE	R 2 482.05
07.08.2025	KVG 311 MP	TOYOTA FORTUNER	COUNCIL - SPEAKERS OFFICE	INV15453	4 X TYRE & WHEEL ALIGNMENT	R 17 680.00
					TOTAL	R 20 162.05
12.08.2025	KVJ 152 MP	MERCEDES BENZ GLB 250	CONCIL	15980	37L PETROL	R 800.16
14.08.2025	KVJ 152 MP	MERCEDES BENZ GLB 250	CONCIL	16655	30L PETROL	R 640.18
06.08.2025	KVJ 152 MP	MERCEDES BENZ GLB 250	COUNCIL	13764	55L PETROL	R 1 191.74
08.08.2025	KVJ 152 MP	MERCEDES BENZ GLB 250	COUNCIL	14419	25L PETROL	R 535.73
17.08.2025	KVJ 152 MP	MERCEDES BENZ GLB 250	COUNCIL	17710	45L PETROL	R 979.48

22.08.2025	KVJ 152 MP	MERCEDES BENZ GLB 250	COUNCIL	19231	39L PETROL	R	832.89
24.08.2025	KVJ 152 MP	MERCEDES BENZ GLB 250	COUNCIL	20003	53L PETROL	R	1 132.95
					TOTAL	R	6 113.13
01.08.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	11795	74L DIESEL	R	1 647.64
04.08.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	12999	75L DIESEL	R	1 675.41
08.08.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	20DIAAAD4333	85L DIESEL	R	1 967.11
12.08.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	16036	74L DIESEL	R	1 715.26
15.08.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	16898	68L DIESEL	R	1 567.96
20.08.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	18591	76L DIESEL	R	1 748.99
22.08.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	19186	32L DIESEL	R	719.11
29.08.2025	KZH 370 MP		ELECTRICAL	INV16167	TOOL KIT	R	2 232.00
					TOTAL	R	13 273.48
01.08.2025	KZH363 MP	ISUZU DMAX	ELECTRICAL	11758	51L DIESEL	R	1 124.22
05.08.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	16889	48L DIESEL	R	1 077.49
06.08.2025	KZH 363 MP	PETROL FOR GENERATOR	ELECTRICAL	13859	25L PETROL CONTAINER	R	541.75
06.08.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	13858	65L DIESEL	R	1 469.49
11.08.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	15532	63L DIESEL	R	1 441.67
18.08.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	17998	44L DIESEL	R	988.52
21.08.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	18991	56L DIESEL	R	1 262.29
					TOTAL	R	7 905.43
01.08.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	11760	70L DIESEL	R	1 559.62
09.08.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	14802	71L DIESEL	R	1 622.17
15.08.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	16860	67L DIESEL	R	1 512.25
19.08.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	18416	50L DIESEL	R	1 144.70
22.08.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	19313	39L DIESEL	R	878.10
22.08.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	19314	25L PETROL CONTAINER	R	541.86
					TOTAL	R	7 258.70
01.08.2025	CNM 227 MP	SKYJACK	ELECTRICAL	DCSSL0172	LICENSING	R	732.00
					TOTAL	R	732.00
01.08.2025	DPV 800 MP	ISUZU KB 250	ELECTRICAL	DCSSL0173	LICENSING	R	828.00
					TOTAL	R	828.00
01.08.2025	JWX 763 MP	THUMPER - ELECTRICAL TRAILER	ELECTRICAL	DCSSL0174	LICENSING	R	432.00
					TOTAL	R	432.00
07.08.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	INV15456	LEVER FORK CLUTCH,COVER ASSY & CLUTCH KIT	R	15 080.00
14.08.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	16675	52L DIESEL	R	1 195.95
19.08.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	18306	49L DIESEL	R	1 110.76
22.08.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	19172	37L DIESEL	R	839.45
26.08.2025	JTS 038 MP	NISSAN HARDBODY NP300	ELECTRICAL	INV16026	CRANKSHAFT SENSOR	R	2 150.00

					TOTAL	R	20 376.16
13.08.2025	HLR 831 MP	NISSAN HARDBODY NP300	ELECTRICAL	INV15634	SERVICE KIT	R	1 964.89
22.08.2025	HLR 831 MP	NISSAN HARDBODY NP300	ELECTRICAL	INV15945	CONTROL ARM, BALL JOINT, BRAKE PADS & FRONT SHOCK	R	7 970.00
					TOTAL	R	9 934.89
05.08.2025	HLR 423 MP	NISSAN NP200	FINANCE- PLANNING	INV15363	2 X TYRES	R	2 200.00
12.08.2025	HLR 423 MP	NISSAN NP200	FINANCE- PLANNING	15929	46L PETROL	R	994.05
					TOTAL	R	3 194.05
04.08.2025	HLR 435 MP	NISSAN NP200	FINANCE - PROPERTY	12992	50L PETROL AND 1L OIL	R	1 154.57
11.08.2025	HLR 435 MP	NISSAN NP200	FINANCE - PROPERTY	INV15588	FUEL PUMP	R	1 050.00
19.08.2025	HLR 435 MP	NISSAN NP200	FINANCE - PROPERTY	18311	50L PETROL	R	1 073.75
25.08.2025	HLR 435 MP	NISSAN NP200	FINANCE - PROPERTY	20367	54L PETROL AND 500ML OIL	R	1 222.29
					TOTAL	R	4 500.61
05.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	INV15364	2 X TYRES	R	2 199.99
05.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	13342	60L PETROL	R	1 296.95
07.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	14213	57L PETROL	R	1 233.80
11.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	15555	50L PETROL	R	1 081.81
12.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	16026	61L PETROL	R	1 303.75
15.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	17028	60L PETROL	R	1 280.20
18.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	INV15789	SHOCKS, BRAKE SHOE, BRAKE PADS & BRAKE DRUM	R	8 780.00
19.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	18404	50L PETROL	R	1 068.92
25.08.2025	HLR 439 MP	NISSAN NP200	FINANCE - REVENUE	20263	41L PETROL	R	887.49
					TOTAL	R	19 132.91
01.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL CENTRE	11762	28L PETROL	R	611.90
04.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL CENTRE	12965	36L PETROL	R	783.33
06.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL CENTRE	13734	26L PETROL AND 500ML	R	620.26
08.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL CENTRE	14412	25L PETROL AND 500ML OIL	R	625.18
11.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL CENTRE	15546	35L PETROL	R	738.95
15.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL CENTRE	16908	47L PETROL	R	1 000.66
18.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL CENTRE	17973	35L PETROL AND 500ML OIL	R	818.15
22.08.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE - CALL CENTRE	19174	37L DIESEL	R	792.47
					TOTAL	R	5 990.90
05.08.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REVENUE	13339	54L DIESEL	R	1 180.80
11.08.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REVENUE	15527	60L DIESEL	R	1 355.45

18.08.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REVENUE	17999	67L DIESEL	R	1 520.49
22.08.2025	JTX 243 MP	HYUNDAI H1	FINANCE - REVENUE	19167	57L DIESEL	R	1 319.77
					TOTAL	R	5 376.51
01.08.2025	BFF 584 MP	UNIMOC - HUNTER SERIES	FIRE	DCSSL0146	LICENSING	R	132.00
18.08.2025	BFF 584 MP	UNIMOC - HUNTER SERIES	FIRE	17988	63L DIESEL	R	1 432.25
					TOTAL	R	1 564.25
01.08.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE	DCSSL0145	LICENSING	R	1 200.00
04.08.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE	12968	62L PETROL	R	1 367.48
15.08.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE	17232	68L PETROL	R	1 467.43
18.08.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE	17976	36L PETROL	R	776.26
25.08.2025	DNK 142 MP	TOYOTA LAND CRUISER	FIRE	INV16010	TRAILER LED LAMP	R	1 600.00
					TOTAL	R	6 411.17
01.08.2025	DYH 515 MP	MAN FIRE TRUCK	FIRE	DCSSL0144	LICENSING	R	132.00
25.08.2025	DYH 515 MP	MAN FIRE TRUCK	FIRE	20247	108L DIESEL	R	2 451.56
					TOTAL	R	2 583.56
07.08.2025	HLX 427 MP	TOYOTA COROLLA	FIRE	14049	37L PETROL	R	783.20
28.08.2025	HLX 427 MP	TOYOTA COROLLA	FIRE	INV15092	WHEEL STUDS & PUNCTURE	R	1 135.00
					TOTAL	R	1 918.20
01.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	DCSSL0143	LICENSING	R	828.00
01.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	11713	47L DIESEL	R	1 022.73
03.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	12687	48L DIESEL	R	1 083.62
09.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	15007	49L DIESEL	R	1 120.43
11.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	15533	49L DIESEL	R	1 121.00
15.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	17020	40L DIESEL	R	919.02
18.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	17982	33L DIESEL	R	733.83
21.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	19096	45L DIESEL	R	1 045.16
24.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	20098	60L DIESEL	R	1 370.04
27.08.2025	KCM 552 MP	NISSAN HARDBODY NP300	FIRE	INV16090	PUNCTURE	R	985.00
					TOTAL	R	10 228.90
11.08.2025	KNV 392 MP	TOYOTA LAND CRUISER	FIRE	15529	44L PETROL	R	973.20
15.08.2025	KNV 392 MP	TOYOTA LAND CRUISER	FIRE	17231	89L PETROL	R	1 924.01
18.08.2025	KNV 392 MP	TOYOTA LAND CRUISER	FIRE	17977	68L PETROL	R	1 489.81

25.08.2025	KNV 392 MP	TOYOTA LAND CRUISER	FIRE	20243	55L PETROL	R	1 191.24
					TOTAL	R	5 578.26
01.08.2025	BCN 215 MP	WATER CART	FORESTRY	DCSSL0155	LICENSING	R	240.00
					TOTAL	R	240.00
01.08.2025	BCN 219 MP	MASSEY FERGUSON	FORESTRY	DCSSL0151	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	BFF 607 MP	VENTER ELITE	FORESTRY	DCSSL0150	LICENSING	R	348.00
					TOTAL	R	348.00
01.08.2025	BSR 652 MP	INGERSOL TRAILER	FORESTRY	DCSSL0156	LICENSING	R	732.00
					TOTAL	R	732.00
01.08.2025	BSR 653 MP	WATER CART	FORESTRY	DCSSL0152	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	BVC 089 MP	WELFIT ODDY/BIN	FORESTRY	DCSSL0154	LICENSING	R	972.00
					TOTAL	R	972.00
01.08.2025	BVC 092 MP	FIAT 700 TRACTOR	FORESTRY	DCSSL0153	LICENSING	R	732.00
					TOTAL	R	732.00
01.08.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	DCSSL0157	LICENSING	R	3 222.00
04.08.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	12984	61L DIESEL	R	1 331.75
11.08.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	15536	42L DIESEL	R	940.20
13.08.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	INV15660	SERVICE KIT	R	2 588.96
18.08.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	17989	40L DIESEL	R	905.05
25.08.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	20261	11L DIESEL	R	266.95
					TOTAL	R	9 254.91
01.08.2025	DBH 899 MP	MASSEY FERGUSON TRACTOR	FORESTRY	DCSSL0149	LICENSING	R	180.00
26.08.2025	DBH 899 MP	MASSEY FERGUSON TRACTOR	FORESTRY	INV16034	TRAILER LED LAMP,LIGHT BOX ,METRIC FINE & FLAT WASHER	R	5 160.00
					TOTAL	R	5 340.00
01.08.2025	DXX 122 MP	MAN 2000 SERIES	FORESTRY	DCSSL0148	LICENSING	R	132.00
04.08.2025	DXX 122 MP	MAN 2000 SERIES	FORESTRY	13131	120L DIESEL	R	2 660.95
18.08.2025	DXX 122 MP	MAN 2000 SERIES	FORESTRY	17980	120L DIESEL	R	2 766.30
					TOTAL	R	5 559.25
01.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	11774	43L DIESEL	R	950.15
01.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	DCSSL0147	LICENSING	R	828.00

05.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	13360	44L DIESEL	R	957.76
09.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	14792	57L DIESEL	R	1 302.48
13.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	16339	51L DIESEL	R	1 154.55
13.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	16337	40L DIESEL ONTAINER	R	916.05
13.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	16338	100L PETROL	R	2 167.00
18.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	17972	52L DIESEL	R	1 171.84
22.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	19164	52L DIESEL	R	1 196.75
22.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	19166	ANTI FREEZ	R	70.00
28.08.2025	KCM 569 MP	NISSAN HARDBODY NP300	FORESTRY	INV16115	SERVICE KIT	R	5 480.00
					TOTAL	R	16 194.58
01.08.2025	CZT 154 MP	ISUZU KB250	PARKS	11771	39L DIESEL	R	866.12
01.08.2025	CZT 154 MP	ISUZU KB	PARKS AND GARDENS	DCSSL0112	LICENSING	R	828.00
14.08.2025	CZT 154 MP	ISUZU KB250	PARKS	16695	33L DIESEL	R	738.41
18.08.2025	CZT 154 MP	ISUZU KB250	PARKS	INV15792	FAN BELT	R	350.00
07.08.2025	CZT 154 MP	ISUZU KB250	PARKS	14055	45L DIESEL	R	1 018.13
11.08.2025	CZT 154 MP	ISUZU KB250	PARKS	15539	51L DIESEL	R	1 167.67
15.08.2025	CZT 154 MP	ISUZU KB250	PARKS	16940	60L PETROL CONTAINER	R	1 300.20
20.08.2025	CZT 154 MP	ISUZU KB250	PARKS	18555	47L DIESEL	R	1 055.23
27.08.2025	CZT 154 MP		PARKS	INV16080	WATER PUMP	R	2 120.01
					TOTAL	R	9 443.77
06.08.2025	LBX 369 MP	NEW HOLLAND TRACTOR	PARKS	13732	42L DIESEL	R	941.35

18.08.2025	LBX 369 MP	NEW HOLLAND TRACTOR	PARKS	INV15798	HOURE METER INSTALLATION	R	6 250.00
20.08.2025	LBX 369 MP	NEW HOLLAND TRACTOR	PARKS	18566	41L DIESEL	R	931.30
23.08.2025	LBX 369 MP	NEW HOLLAND TRACTOR	PARKS	INV15968	LICENSE DISK HOLDER	R	85.00
					TOTAL	R	8 207.65
01.08.2025	BLL 366 MP	AIM	PARKS AND GARDENS	DCSSL0108	LICENSING	R	8 082.00
					TOTAL	R	8 082.00
01.08.2025	BLX 046 MP	MASSEY FERGUSON	PARKS AND GARDENS	DCSSL0109	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	BPV 371 MP	TTS TRAILER	PARKS AND GARDENS	DCSSL0110	LICENSING	R	408.00
					TOTAL	R	408.00
01.08.2025	DMF 334 MP	PIET RETIEF BODY BUILDERS TRACTOR	PARKS AND GARDENS	DCSSL0111	LICENSING	R	1 212.00
					TOTAL	R	1 212.00
01.08.2025	BSR 665 MP	TRAILER	PARKS AND GARDENS	DCSSL0113	LICENSING	R	732.00
					TOTAL	R	732.00
01.08.2025	BSR 661 MP	MASSEY FERGUSON	PARKS AND GARDENS	DCSSL0114	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	BCR 719 MP	MASSEY FERGUSON	PARKS AND GARDENS	DCSSL0115	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	BCN 210 MP	JOHN DEER	PARKS AND GARDENS	DCSSL0116	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	BCN 217 MP	TRAILER	PARKS AND GARDENS	DCSSL0117	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	BCN 207 MP	TRAILER	PARKS AND GARDENS	DCSSL0118	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	BSR 659 MP	FIAT	PARKS AND GARDENS	DCSSL0119	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	BCR 732 MP	TRAILER	SOLID WASTE	DCSSL0131	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	BSR 650MP	PRBB UNKNOWN	SOLID WASTE	DCSSL0141	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	BSV 376 MP	TRAILER	SOLID WASTE	DCSSL0140	LICENSING	R	732.00
					TOTAL	R	732.00
01.08.2025	BVC 091 MP	TRAILER	SOLID WASTE	DCSSL0139	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	BVC 095 MP	REFUSE TRAILER	SOLID WASTE	DCSSL0142	LICENSING	R	576.00
					TOTAL	R	576.00

01.08.2025	DLH 556 MP	NEW HOLLAND TRACTOR	SOLID WASTE	DCSSL0132	LICENSING	R	180.00
25.08.2025	DLH 556 MP	NEW HOLLAND TRACTOR	SOLID WASTE	INV15994	4 X TYRES	R	46 516.80
					TOTAL	R	46 696.80
01.08.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	SOLID WASTE	DCSSL0133	LICENSING	R	180.00
06.08.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	SOLID WASTE	13739	62L DIESEL	R	1 412.55
21.08.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	SOLID WASTE	18879	23L DIESEL	R	522.75
26.08.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	SOLID WASTE	INV16045	FIT & WIRE HOUR METER	R	4 950.00
					TOTAL	R	7 065.30
01.08.2025	DSK 599 MP	HINO	SOLID WASTE	DCSSL0138	LICENSING	R	8 274.00
					TOTAL	R	8 274.00
01.08.2025	DWP 820 MP	NEW HOLLAND TRACTOR	SOLID WASTE	DCSSL0135	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	DZM 585 MP	NEW HOLLAND TRACTOR	SOLID WASTE	DCSSL0136	LICENSING	R	180.00
26.08.2025	DZM 585 MP	NEW HOLLAND TRACTOR	SOLID WASTE	INV16050	PIPE REPAIR	R	2 690.00
					TOTAL	R	2 870.00
07.08.2025	FVC 472 MP	UD COMPACTOR TRUCK	SOLID WASTE	INV15480	HYDRAULIC PIPE	R	2 955.00
07.08.2025	FVC 472 MP	UD COMPACTOR TRUCK	SOLID WASTE	INV15482	U-BOLT	R	4 600.00
12.08.2025	FVC 472 MP	UD COMPACTOR TRUCK	SOLID WASTE	15940	210L DIESEL	R	4 831.35
21.08.2025	FVC 472 MP	UD COMPACTOR TRUCK	SOLID WASTE	INV15883	1 X TYRE	R	6 594.00
					TOTAL	R	18 980.35
01.08.2025	FWY 085 MP	ECNO TRAILER	SOLID WASTE	DCSSL0130	LICENSING	R	432.00
					TOTAL	R	432.00
07.08.2025	GKC 199 MP	GRADER (PUBLIC WORKS)	SOLID WASTE	14125	267L DIESEL	R	6 128.75
					TOTAL	R	6 128.75
01.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	11877	210L PETROL	R	4 609.50

01.08.2025	KCM 538 MP	NISSAN HARDBODY NP300	SOLID WASTE	11875	34L DIESEL	R	740.52
01.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	DCSSL0137	LICENSING	R	828.00
04.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	12994	60L DIESEL	R	1 313.80
07.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	14066	45L DIESEL	R	1 040.69
09.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	14780	47L DIESEL	R	1 055.85
11.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	15543	43L DIESEL	R	1 000.09
14.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	16601	210 L DIESEL CCONTAINER	R	4 809.00
14.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	16599	64L DIESEL	R	1 444.53
18.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	17964	53L DIESEL	R	1 192.86
19.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	18407	42L DIESEL	R	977.65
22.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	WATER AND SANITATION	19163	58L DIESEL	R	1 310.27
25.08.2025	KCM 538 MP	NISSAN HARDBDY NP300	SOLID WASTE	20271	45L DIESEL	R	1 023.74
					TOTAL	R	21 346.50
04.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	12972	50L DIESEL	R	1 097.40
06.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	13852	200L PETROL FOR BLOW MACHINES	R	4 934.15

09.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	14761	56L DIESEL	R	1 270.31
13.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	16344	39L DIESEL	R	1 118.78
13.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	INV15674	HOSE ASSY BRAKE	R	4 124.20
18.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	17970	55L DIESEL	R	1 247.82
21.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	19001	42L DIESEL	R	957.68
22.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	INV15955	WASHER BOTTLE	R	669.99
25.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	20258	42L DIESEL	R	956.12
30.08.2025	KHK 823 MP	NISSAN HARDBOODY NP300	SOLID WASTE	INV15182	BRAKE DISC	R	4 491.97
					TOTAL	R	20 868.42
05.08.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	13344	173L DIESEL	R	3 833.70
05.08.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	13491	232L DIESEL	R	5 152.45
08.08.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	14411	130L DIESEL	R	2 982.72
11.8.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	15680	170L DIESEL	R	3 904.35
15.08.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	16904	196L DIESEL	R	4 465.73
21.08.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	18868	183L DIESEL	R	4 174.00

21.08.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	INV15904	1 X TYRE	R	1 145.00
					TOTAL	R	25 657.95
01.08.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	11765	145L DIESEL	R	3 201.10
12.08.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	15888	206L DIESEL	R	4 716.55
13.08.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	INV15669	BOLT, NYLOC NUT & REPAIR STEP	R	3 346.64
15.08.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	16910	155L DIESEL	R	3 549.40
18.08.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	18128	168L DIESEL	R	3 830.25
21.08.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	19005	178L DIESEL	R	4 057.75
25.08.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	20251	145L DIESEL	R	3 335.80
					TOTAL	R	26 037.49
20.08.2025	KSE 05249	BELL ESCAVATOR-KOBELCO	SOLID WASTE	INV15853	HYDRAULIC PIPE REPAIR	R	550.00
					TOTAL	R	550.00
01.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	DCSSL0128	LICENSING	R	408.00
04.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	INV15355	DIESEL PIPE,NOZZEL,NUMBER PLATE,HOLDER,BATTERY CLAMP,MALE TRAILER PLUG	R	11 015.00
12.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	15923	350L BOWSER	R	8 015.90
12.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	15887	350L DIESEL BOWSER	R	8 016.35
14.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	16546	350L DIESEL BOWSER	R	8 015.00
14.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	16625	350L DIESEL	R	8 015.05
18.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	18125	350L DIESEL BOWSER REFILL	R	8 015.05
19.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	18296	350L DIESEL BOWSER REFILL	R	8 015.20

25.08.2025	BFF 597 MP	DIESEL TANK BOWSER	ROADS AND STORMWATER	20377	333L DIESEL BOWSER REFILL	R	7 641.95
					TOTAL	R	67 157.50
01.08.2025	BFF 902 MP	LAZY LOWDER	ROADS AND STORM WATER	DCSSL0120	LICENSING	R	732.00
					TOTAL	R	732.00
01.08.2025	DMG 613 MP	ISUZU KB 250	ROADS AND STORMWATER	DCSSL0124	LICENSING	R	828.00
11.08.2025	DMG 613 MP	ISUZU KB 250	ROADS AND STORMWATER	INV15591	SERVICE KIT,ANTIFREEZE 5L, THERMOSTAT & GLOW PLUG	R	4 314.99
					TOTAL	R	5 142.99
01.08.2025	DMG 784 MP	BELL BACK HOE	ROADS AND STORM WATER	DCSSL0121	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	DSJ 102 MP	VOLVO FRONT END LOADER	ROAD AND STORMWATER	DCSSL0125	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	DWJ 232 MP	NISSAN HARDBODY NP300	ROAD AND STORMWATER	DCSSL0126	LICENSING	R	732.00
01.08.2025	DWJ 232 MP	NISSAN HARDBODY NP300	ROADS AND STORMWATER	11787	18L DIESEL	R	391.23
05.08.2025	DWJ 232 MP	NISSAN HARDBODY NP300	ROADS AND STORMWATER	INV15367	ACCELERATOR CABLE	R	450.00
09.08.2025	DWJ 232 MP	NISSAN HARDBODY NP300	ROADS AND STORMWATER	14783	23L DIESEL	R	516.90
15.08.2025	DWJ 232 MP	NISSAN HARDBODY NP300	ROADS AND STORMWATER	16900	41L DIESEL	R	930.24
15.08.2025	DWJ 232 MP	NISSAN HARDBODY NP300	ROADS AND STORMWATER	INV15741	ACCELERATOR CABLE	R	450.00
22.08.2025	DWJ 232 MP	NISSAN HARDBODY NP300	ROADS AND STORMWATER	19160	42L DIESEL	R	959.67
					TOTAL	R	4 430.04
01.08.2025	DXB 457 MP	BOMAG ROLLER	ROADS AND STORMWATER	DCSSL0127	LICENSING	R	132.00
09.08.2025	DXB 457 MP	BOMAG ROLLER	ROADS AND STORMWATER	14788	197L DIESEL	R	4 516.40
					TOTAL	R	4 648.40
01.08.2025	DXX 806 MP	NISSAN TIPPER TRUCK	ROADS AND STORMWATER	11832	84L DIESEL	R	1 849.75
09.08.2025	DXX 806 MP	NISSAN TIPPER TRUCK	ROADS AND STORMWATER	14784	41L DIESEL	R	916.62
15.08.2025	DXX 806 MP	NISSAN TIPPER TRUCK	ROADS AND STORMWATER	16878	51L DIESEL	R	1 163.94

18.08.2025	DXX 806 MP	NISSAN TIPPER TRUCK	ROADS AND STORMWATER	INV15763	3 X TYRES	R	10 522.50
22.08.2025	DXX 806 MP	NISSAN TIPPER TRUCK	ROADS AND STORMWATER	19187	47L DIESEL	R	1 063.98
					TOTAL	R	15 516.79
01.08.2025	DZW 175 MP	DEZZI GRADER	ROADS AND STORMWATER	DCSSL0122	LICENSING	R	132.00
01.08.2025	DZW 175 MP	DEZZI GRADER	ROADS AND STORMWATER	11775	35L DIESEL	R	775.70
06.08.2025	DZW 175 MP	DEZZI GRADER	ROADS AND STORMWATER	13735	85L DIESEL	R	1 927.65
25.07.2025	DZW 175 MP	DEZZI GRADER	ROADS AND STORMWATER	INV14996	PUNCTURE	R	900.00
26.08.2025	DZW 175 MP	DEZZI GRADER	ROADS AND STORMWATER	INV16037	TURBO RECON	R	18 454.00
					TOTAL	R	22 189.35
01.08.2025	FYW 347 MP	VOLVO BACK HOE	ROADS AND STORMWATER	DCSSL0129	LICENSING	R	132.00
08.08.2025	FYW 347 MP	VOLVO BACK HOE	ROADS AND STORMWATER	INV15534	HYDRAULIC PIPE REPAIR	R	999.98
					TOTAL	R	1 131.98
14.08.2025	GRC 199 MP	TIPPER (PUBLIC WORKS)	ROADS AND STORMWATER	INV15691	PUNCTURE	R	775.00
					TOTAL	R	775.00
11.08.2025	HBG 177 MP	VOLVO GRADER	ROADS AND STORMWATER	15618	224L DIESEL	R	5 152.20
					TOTAL	R	5 152.20
01.08.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORMWATER	DCSSL0123	LICENSING	R	828.00
05.08.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORMWATER	13499	52L DIESEL	R	1 137.92
07.08.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORMWATER	INV15487	PROPSHAFT	R	8 800.00
09.08.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORMWATER	14786	37L DIESEL	R	826.69
15.08.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORMWATER	16886	36L DIESEL	R	823.76
15.08.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORMWATER	INV15722	4 X TYRES	R	13 410.00
18.08.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORMWATER	18130	30L DIESEL	R	666.05
25.07.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORMWATER	INV14988	1 X BATTERY	R	1 950.00
					TOTAL	R	28 442.42

18.08.2025	JBV 797 MP	BELL GRADER	ROADS AND STORMWATER	18007	316L DIESEL	R	7 224.95
06.08.2025	JVB 797 MP	BELL GRADER	ROADS AND STORMWATER	INV15442	MULTI PURPOSE OIL PIPE	R	330.00
30.08.2025	JVB 797 MP	BELL GRADER	ROADS AND STORMWATER	INV16211	PUNCTURE	R	1 132.50
					TOTAL	R	8 687.45
25.08.2025	KZC 117 MP	JET PATCHER- GSDM	ROADS AND STORMWATER	20264	129L DIESEL	R	2 932.05
					TOTAL	R	2 932.05
01.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	11776	35L DIESEL	R	765.23
06.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	13719	53L DIESEL	R	1 212.14
07.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	14090	37L DIESEL	R	860.90
07.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	14089	350L DIESEL BOWSER REFILL FOR GRADER	R	8 015.05
09.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	14781	42L DIESEL	R	953.90
13.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	16231	30L DIESEL	R	677.08
13.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	INV15670	PUNCTURE	R	210.00
14.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	16683	50L PETROL CONTAINER	R	1 083.54
15.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	16876	32L DIESEL	R	714.48
19.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	18298	39L DIESEL	R	881.65
21.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	19003	50L PETROL CONTAINER	R	1 083.50
22.08.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORMWATER	19162	31L DIESEL	R	695.47
					TOTAL	R	17 152.94
06.08.2025	WORKSHOP	FLEET AND MECHANICAL MATERIAL	ROADS AND STORMWATER	INV15451	ENGEN HYDRAULIC 210L	R	32 000.00
26.08.2025	WORKSHOP	FLEET AND MECHANICAL MATERIAL	ROADS AND STORMWATER	INV16067	WORKSHOP- SPARES	R	6 580.00
					TOTAL	R	38 580.00
01.08.2025	BFF 609 MP	SPORT TRAILER	TRAFFIC AND PUBLIC SAFETY	DCSSL0160	LICENSING	R	408.00
					TOTAL	R	408.00
04.08.2025	DKC 879 MP	ISUZU KB250	TRAFFIC AND PUBLIC SAFETY	13023	43L DIESEL	R	957.02
04.08.2025	DKC 879 MP	ISUZU KB250	TRAFFIC AND PUBLIC SAFETY	13022	25L DIESEL	R	548.86

18.08.2025	DKC 879 MP	ISUZU KB250	TRAFFIC AND PUBLIC SAFETY	17994	63L DIESEL	R	1 426.90
18.08.2025	DKC 879 MP	ISUZU KB250	TRAFFIC AND PUBLIC SAFETY	INV15777	TIE ROD END,WHEEL BEARING,CONTROL ARM &STABILIZER LINK	R	6 060.00
30.08.2025	DKC 879 MP	ISUZU KB250	TRAFFIC AND PUBLIC SAFETY	INV15201	PROPSHAFT REPAIR	R	6 251.59
					TOTAL	R	15 244.37
01.08.2025	FVH 776 MP	TOYOTA COROLLA	TRAFFIC AND PUBLIC SAFETY	DCSSL0158	LICENSING	R	576.00
					TOTAL	R	576.00
01.08.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC AND PUBLIC SAFETY	DCSSL0159	LICENSING	R	576.00
05.08.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC AND PUBLIC SAFETY	13512	36L PETROL	R	867.02
09.08.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC AND PUBLIC SAFETY	14818	36L PETROL AND 500ML	R	836.20
12.08.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC AND PUBLIC SAFETY	15926	37L PETROL	R	795.18
15.08.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC AND PUBLIC SAFETY	16942	36L PETROL AND 500ML OIL	R	832.52
20.08.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC AND PUBLIC SAFETY	18563	40L PETROL AND 500ML OIL	R	1 062.07
22.08.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC AND PUBLIC SAFETY	19299	38L PETROL	R	817.18
					TOTAL	R	5 786.17
01.08.2025	BCN 209 MP	TRAILER	WATER AND SANITATION	DCSSL0167	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	11931	450L DIESEL BOWSER REFILL	R	9 972.60
04.08.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	12995	350L DIESEL BOWSER REFILL	R	7 756.05
05.08.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	13449	450L DIESEL BOWSER REFILL	R	9 972.05
15.08.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	17083	450L DIESEL BOWSER REFILL	R	10 308.60
22.08.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	19188	450L DIESEL BOWSER REFILL	R	9 999.05
					TOTAL	R	48 008.35
01.08.2025	BSR 644 MP	PRB UNKNOWN	WATER AND SANITATION	DCSSL0168	LICENSING	R	180.00
					TOTAL	R	180.00
01.08.2025	DLN 073 MP	ISUZU KB	WATER AND SANITATION	DCSSL0164	LICENSING	R	936.00
					TOTAL	R	936.00
04.08.2025	DWJ 196 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	12973	66L DIESEL	R	1 468.54
06.08.2025	DWJ 196 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15447	NEW STATER	R	4 300.00

18.08.2025	DWJ 196 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	17986	53L DIESEL	R	1 197.37
18.08.2025	DWJ 196 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15772	WIPER MOTOR	R	950.00
					TOTAL	R	7 915.91
01.08.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	11767	62L DIESEL	R	1 388.70
01.08.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	DCSSL0165	LICENSING	R	732.00
04.08.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15349	CLUTCH KIT	R	6 945.00
15.08.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15742	REAR & FRONT SHOCKS & WIPPER MOTOR	R	1 770.00
20.08.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	18593	78L DIESEL	R	1 791.17
25.07.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15004	2 X TYRES	R	6 300.00
25.08.2025	DWJ 205 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	20246	24L DIESEL	R	569.44
					TOTAL	R	19 496.31
01.08.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	DCSSL0166	LICENSING	R	732.00
09.08.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	14791	35L DIESEL	R	819.25
12.08.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15608	SERVICE KIT	R	5 147.23
13.08.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	16234	44L DIESEL	R	1 017.56
19.08.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	18294	58L DIESEL	R	1 305.41
22.08.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	19182	32L DIESEL	R	728.38
25.08.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	20252	41L DIESEL	R	927.84
25.08.2025	DWJ 210 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV16007	SERVICE KIT	R	4 742.00
					TOTAL	R	15 419.67
01.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	11789	223L DIESEL	R	4 943.40

01.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	11791	20L PETROL CONTAINER FOR GENERATOR	R	439.00
04.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	13116	238L DIESEL AND 20L PETROL CONTAINER	R	5 715.95
09.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	14801	260L DIESEL AND 20L PETROL CONTAINER	R	6 387.45
12.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	15894	234L DIESEL	R	5 352.80
12.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	15895	20L PETROL Container	R	433.40
15.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	16872	220L DIESEL	R	5 051.70
15.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	16871	20L PETROL CONTAINER	R	433.44
18.07.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	INV14789	2 X TYRES	R	10 600.00
18.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	17975	229L DIESEL	R	5 237.15
18.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	17974	20L PETROL CONTAINER	R	433.40
22.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	19178	275L DIESEL	R	6 298.10
22.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	19177	20L PETROL CONTAINER	R	433.40
25.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	20274	20L PETROL CONTAINER	R	433.40
25.08.2025	DYP 878 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	20273	232L DIESEL	R	5 313.80
					TOTAL	R	57 506.39

01.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	11773	19L DIESEL	R	401.25
01.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	DCSSL0163	LICENSING	R	828.00
04.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	12969	48L DIESEL	R	1 083.45
04.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	12970	1L OIL REFILL	R	110.00
07.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	14050	40L DIESEL	R	916.73
09.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	14758	32L DIESEL AND 500ML	R	853.10
11.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	15534	29L DIESEL	R	684.87
13.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	16228	38L DIESEL	R	861.09
15.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	16888	22L DIESEL AND 500ML OIL	R	614.19
20.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	18561	31L DIESEL	R	708.80
22.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	19157	27L DIESEL	R	600.83
25.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	20239	59L DIESEL	R	1 330.38
28.08.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	INV16151	SERVICE KIT	R	8 350.00
					TOTAL	R	17 342.69
01.08.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	11778	20L DIESEL	R	425.85
01.08.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	DCSSL0162	LICENSING	R	828.00
07.08.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	14080	36L DIESEL 4Container	R	782.61
07.08.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	14079	30L DIESEL	R	707.66
12.08.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	15891	42L DIESEL	R	943.82
15.08.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	16895	19L DIESEL	R	434.12
20.08.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	18574	31L DIESEL	R	702.73
20.08.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	18575	20L PETROL CONTAINER	R	433.44
					TOTAL	R	5 258.23
21.08.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	BOTEX0825	MAJOR REPAIRS	R	70 495.00
22.08.2025	FYY 550 MP	ISUZUKB250	WATER AND SANITATION	INV15956	WIPER & WASHER BOTTLE	R	1 050.00
					TOTAL	R	71 545.00
01.08.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	11794	16L DIESEL	R	374.66
09.08.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	14767	32L DIESEL	R	738.57
13.08.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	16233	22L DIESEL	R	488.39
14.08.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	16688	20L PETROL CONTAINER	R	433.40
26.08.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	INV16058	FAN BELT	R	2 195.00
28.08.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	INV16144	CLUTCH KIT, SERVICE KIT,RADIATOR,WIPER BLADS	R	7 340.00
					TOTAL	R	11 570.02
01.08.2025	HFL 952 MP	NEW HOLLAND TLB	WATER AND SANITATION	DCSSL0169	LICENSING	R	132.00
					TOTAL	R	132.00
01.08.2025	HLR 696 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	DCSSL0170	LICENSING	R	828.00
					TOTAL	R	828.00
01.08.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	11804	31L DIESEL	R	694.60

05.08.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	13366	20L PETROL CONTAINER	R	439.04
06.08.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	13715	43L DIESEL	R	979.48
18.08.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15780	SHOCKS, BRAKE PADS,WIPER BLADES & BRAKE DISC	R	6 450.00
26.08.2025	JTS 030 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV16040	CLUTCH KIT,SPRING ,COVER ASSY,NUMBER PLATE	R	14 360.00
					TOTAL	R	22 923.12
01.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	11798	32L DIESEL	R	697.64
04.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	12967	53L DIESEL	R	1 173.82
07.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	14051	47L DIESEL	R	1 059.06
09.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	14797	475L DIESEL	R	10 907.70
14.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	16549	59L DIESEL	R	1 342.86
18.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	17991	33L DIESEL	R	736.51
20.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15839	1 X TYRE	R	2 695.00
21.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	18862	42L DIESEL	R	948.40
25.08.2025	JTS 034 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	20257	29L DIESEL	R	649.72
					TOTAL	R	20 210.71
05.08.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	13493	251L DIESEL	R	5 562.70

05.08.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	13494	20L CONTAINER	R	418.65
12.08.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	16031	256L DIESEL	R	5 877.05
12.08.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	16029	20L PETROL CONTAINER	R	433.50
18.08.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	18119	257L DIESEL AND 20L PETROL CONTAINER	R	6 319.75
21.08.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	18881	219L DIESEL	R	5 024.75
					TOTAL	R	23 636.40
01.08.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	11769	135L DIESEL	R	3 002.60
05.08.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	13351	150L DIESEL	R	3 334.60
09.08.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	14794	149L DIESEL	R	3 412.95
12.08.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	15904	184L DIESEL	R	4 210.80
15.08.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	16864	142L DIESEL	R	3 270.01
19.08.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	18303	153L DIESEL	R	3 500.00
22.08.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	19179	167L DIESEL	R	3 806.00
					TOTAL	R	24 536.96
01.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	11938	53L DIESEL	R	1 164.88
01.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	DCSSL0161	LICENSING	R	828.00
05.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	13352	47L DIESEL	R	1 041.41
08.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	14531	60L CONTAINER	R	1 300.31
09.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	14776	63L DIESEL	R	1 451.75

12.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	15885	42L DIESEL	R	943.07
15.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	16858	56L DIESEL	R	1 270.42
15.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	16859	40L PETROL CONTAINER	R	866.80
18.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	17965	49L DIESEL	R	1 126.27
19.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15828	1 X TYRE	R	3 050.00
21.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	18863	34L DIESEL	R	778.26
22.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	19168	40L DIESEL	R	866.80
25.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	20241	47L DIESEL	R	1 063.48
29.08.2025	KCM 545 MP	NISSAN HARDBODY NP300	WATER AND SANITATION	INV15120	PUNCTURE	R	380.00
					TOTAL	R	16 131.45
05.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	13348	152L DIESEL	R	3 381.20
07.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	14209	193L DIESEL	R	4 434.65
12.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	15913	402L DIESEL	R	4 612.70
14.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	16679	195L DIESEL	R	4 482.65
19.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	18301	190L DIESEL	R	4 359.80
19.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	INV15804	PUNCTURE	R	400.00
20.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	INV15874	PUNCTURE	R	425.00

21.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	18992	165L DIESEL	R	3 797.60
25.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	20249	217L DIESEL	R	4 989.50
					TOTAL	R	30 883.10
01.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	11784	29L DIESEL	R	645.85
05.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	13490	450L BOWSER REFILL	R	9 972.00
07.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	14076	65L DIESEL	R	1 496.22
11.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	15547	72L DIESEL	R	1 631.65
14.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	16678	66L DIESEL	R	1 521.29
18.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	18123	71L DIESEL	R	1 642.09
18.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	INV15769	SERVICE KIT	R	1 800.00
19.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	18335	40L PETROL CONTAINER	R	867.17
21.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	18995	63L DIESEL	R	1 463.65
25.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	20254	62L DIESEL	R	1 426.03
30.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	INV15184	2 X TYRES	R	7 460.00
30.08.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	INV15168	PROPSHAFT REPAIR & FRONT BRAKE PADS	R	11 100.00
					TOTAL	R	41 025.95
01.08.2025	KHF 621 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	11781	262L DIESEL	R	5 789.55
04.08.2025	KHF 621 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	12979	267L DIESEL	R	5 918.05
09.08.2025	KHF 621 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	14764	298L DIESEL	R	6 845.80
12.08.2025	KHF 621 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	15897	237L DIESEL	R	5 426.80
15.08.2025	KHF 621 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	16865	268L DIESEL	R	6 118.80
20.08.2025	KHF 621 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	18558	239L DIESEL	R	5 478.25
25.08.2025	KHF 621 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	20259	227L DIESEL	R	5 178.60
					TOTAL	R	40 755.85

01.08.2025	KHJ 903 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	11763	227L DIESEL	R	5 019.00
04.08.2025	KHJ 903 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	13125	219L DIESEL	R	4 874.80
07.08.2025	KHJ 903 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	14199	199L DIESEL	R	4 575.50
07.08.2025	KHJ 903 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	INV15468	2 X TYRES	R	11 960.00
12.08.2025	KHJ 903 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	15899	216L DIESEL	R	4 928.05
15.08.2025	KHJ 903 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	16854	190L DIESEL	R	4 359.02
18.08.2025	KHJ 903 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	18116	223L DIESEL	R	5 101.00
21.08.2025	KHJ 903 MP	UD NISSAN WATER TANKER	WATER AND SANITATION	18997	229L DIESEL	R	5 241.05
					TOTAL	R	46 058.42
01.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	11772	63L DIESEL	R	1 409.75
04.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	12981	57L DIESEL	R	1 252.97
09.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	14772	68L DIESEL	R	1 539.15
12.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	15886	63L DIESEL	R	1 444.76
15.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	16868	75L DIESEL	R	1 704.03
18.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	17979	54L DIESEL	R	1 235.50
21.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	18865	59L DIESEL	R	1 334.20
22.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	19300	31L DIESEL	R	708.98
25.08.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	20244	51L DIESEL	R	1 163.89
					TOTAL	R	11 793.23
01.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	11761	49L DIESEL	R	1 107.60
04.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	12985	62L DIESEL	R	1 384.67
06.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	13744	57L DIESEL	R	1 300.83
06.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	13745	20L Container	R	501.66
11.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	15545	63L DIESEL	R	1 431.64
15.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	16856	52L DIESEL	R	1 174.77

18.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	18133	52L DIESEL	R	1 206.65
19.08.2025	KZH 381 MP	ISUZU D-MAX	WATER AND SANITATION	18405	20L PETROL CONTAINER	R	433.44
20.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	18585	49L DIESEL	R	1 107.90
22.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	19170	67L DIESEL	R	1 514.31
29.08.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	INV16165	PUNCTURE	R	185.00
					TOTAL	R	11 348.47
					TOTAL REPAIRS AND WETFUEL	R	1 207 644.87

3.2 Generators Fuel

DATE	PLANT	DEPARTMENT	LITERS	INVOICE NUMBER	AMOUNT
12.08.2025	DUMPING SITE	SOLID WASTE	529	20DIAAAD4405	R12 114.10
19.08.2025	DUMPING SITE	SOLID WASTE	445	20DIAAAD4575	R10 190.50
19.08.2025	MUNICIPAL OFFICE	FINANCE	330	20DIAAAD4574	R7 557.00
29.08.2025	DUMPING SITE	SOLID WASTE	438	20DIAAAD4811	R10 030.20
TOTAL GENERATOR REFUELS					R39 891.80

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 August 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		
		June	July	August
1	S71 Reports to NT & PT (Hard/Soft copy)	✓	✓	✓
2	Key Schedule of deadlines			✓
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:

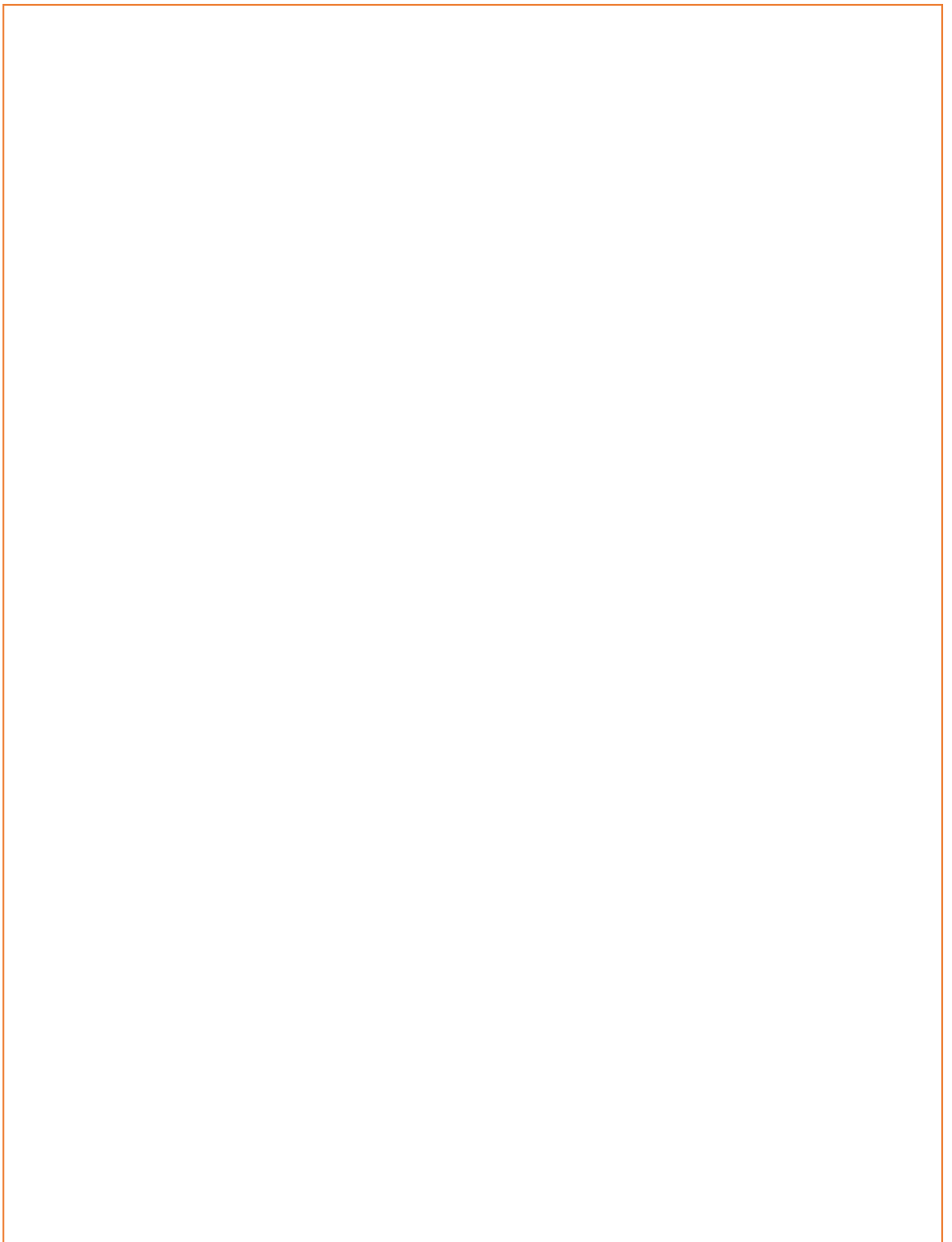
.....
Ms. Nonhlanhla Hadebe
Accountant: Budget & Financial Reporting

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 August 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		
	June	July	August
1	S71 Reports to NT & PT (Hard/Soft copy)	✓	✓
2	Key Schedule of deadlines		✓
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

2025/2026

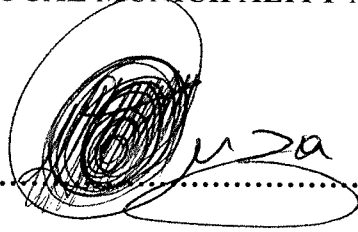
I, MJ Mkhonza, municipal manager of MKHONDO LOCAL MUNICIPALITY, hereby certify that the monthly budget statement report for the month of August 2025 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

MJ MKHONZA MUNICIPAL MANAGER

of

MKHONDO LOCAL MUNICIPALITY MP303

SIGNATURE:

A handwritten signature in black ink, appearing to read 'MJ Mkhonza', is written over a dotted line. The signature is somewhat stylized and includes a large circular flourish on the left side.

DATE:

10/09/2025



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

Aug'25

2026/26

MP303

National Financial Year

Demarcation Code of Municipality being assessed

District

Gert Sibande

Demarcation Description

Mkhondo

I, Ms Gugu Mashiteng, 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

Condition	6.3 + 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)? Note - refer condition 6.12.2	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 GoWuni Upload Portal https://uploadportal.treasury.gov.za/ ?	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?	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)? 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	No	No. The municipality was unable to fully honour it ESKOM bulk current account due to low cashflow which emanates from low payment rate for the period under review and non payments by consumers in the municipal debtors book. However, a partial payment was processed and paid in the month under review.
5	6.3.2 6.3.3 - 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 GoWuni Upload Portal https://uploadportal.treasury.gov.za/ ?	No	No. The municipality was unable to fully honour it ESKOM bulk current account due to low cashflow which emanates from low payment rate for the period under review and non payments by consumers in the municipal debtors book. However, a partial payment was processed and paid in the month under review and the supporting

Notes/Comments

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?	Yes	
6.4	Compliance with a funded MTRRF – (choose from drop down list the MTRRF assessed)	Selected	
6.4.1	- Is the municipality's MTRRF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ?	No	The budget funding plan was developed to assist with addressing the unfunded position and the plan has been approved by the council. The municipality has started to implement it in the first month of the financial year.
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?	Yes	
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?	Yes	
6.4.1	<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 MTRRF 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>		
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?	Yes	
6.4.2	<i>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".</i>		
6.4.2	- If the municipality's MTRRF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTRRF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	
6.4.2	<i>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT/NT must assess whether the existing FRP incorporates / will give effect to a funded MTRRF. If not, the FRP requires strengthening.</i>		
6.4.2	- If the municipality's MTRRF 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 MTRRF 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)?	N/A	
6.4.2	Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.		
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	
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 MTRRF submissions with effect the tabling of the 2023/24 MTRRF?	Yes	
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTRRF, demonstrated, through its by-laws and budget related policies that:		

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?	<input type="text" value="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?	<input type="text" value="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? 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.	<input type="text" value="No"/>	The restriction is not yet implemented, the municipality is still exploring different options to be used when restricting water
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? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.	<input type="text" value="No"/>	The monthly supply of electricity is restricted, but as for water it is not yet restricted.
19	6.6.5	Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTRRF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
20	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
21	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 statements(s) and MSCOA data strings uploaded via the GoWuni Upload Portal? <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>	<input type="text" value="No"/>	The collection rate for July is 55.18%, which is below the required 85% by NT. However the municipality is working hard to implement debt and credit control measures in order to increase revenue collection.
22	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 : * 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; * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	<input type="text" value="No"/>	The non performance is due to majority of consumers or debtors not honouring their account.
23	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; * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	<input type="text" value="No"/>	The municipality is making progress towards finalising the restriction of water
24	6.7.2.2	* 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?	<input type="text" value="No"/>	No agreement has been entered into for revenue collection
25	6.7.2.3	- 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?	<input type="text" value="No"/>	The municipality have not introduced the installation of the smart meters as yet, but using split meters.
26	6.7.2.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRRF with a smart pre-paid meter?	<input type="text" value="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	
26	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? - If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? 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	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? 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	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://uploadportal.treasury.gov.za/ ?	Yes	
29	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? - 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?	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? Note - condition 6.9.2 has a typing error and must refer to 6.9.1.	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? - 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://guploadportal.treasury.gov.za/ ?	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://guploadportal.treasury.gov.za/ ?	No FRP	
33	6.10	<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> Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 7A 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://guploadportal.treasury.gov.za/ ? Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	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?	No	

Note – if the 'Y' failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.

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?	No	
<p>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.</p>			
<p>6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):</p>			
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	
<p>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).</p>			
39	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.	Yes	
40	6.13 Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears 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? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with MSCOA.	Yes	
41	6.14 NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? 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.	Yes	

PT: HOD/ NT / MM Name:

MT HANDEHI MKHONZA

Signature of HOD/ NT/ MM:



Date:

12/09/2025



 Nokuthula Simelane Building, No 7 Government Boulevard, Riverside Park Extension 2, MBOMBELA 1200
 Private Bag x11205, MBOMBELA 1200
 013 766 4437

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries MR. I.D.P. STRAUSS Ext 8682
Ref 12/1/5 4

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 JULY 2025

1. PURPOSE

To provide feedback on Mkhondo Local Municipality compliance for July 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 July 2025 and the following challenges or non-compliance are 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 71% average compliance with the MFMA Circular 124 conditions during July 2025 – refer to the performance sheet below that shows the municipality's overall relief compliance performance as at July 2025. 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 third 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 – July 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 July 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 June 2025. Out of the R15.3 million electricity revenue collected in July 2025 the municipality paid R22.2 million towards the main bulk account for June 2025. The main bulk account invoices for June 2025 amounted to R30.1 million resulting in a short payment of R7.9 million.

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, R18.5 million for May 2025 and R7.9 million for June 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 paid R 400 thousand towards the bulk water account in July 2025, out of the R1.1 million water revenue collected in July 2025.

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 submitted its application on the 30th of June 2025 to comply with the invite. The Department of Water and Sanitation subsequently approved the Municipality's application on the 1st of August 2025.

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 Budget amounting to R536 million. The municipality budgeted for an operating surplus amounting to R50 million in the 2025/26 financial year, PT projected a deficit of R21 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 R122 million.

The adopted budget of the municipality on Table A8 indicates a shortfall of R536 million for 2025/26 as per Provincial Treasury's calculations after taking into confederation the effect of the Eskom debt relief when (R430 million) has been written off over the three 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 152 million. **The municipality is not reporting on progress made on the budget funding plan since November 2024 to date.** 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.

National Treasury will only allow municipalities to turn around from an unfunded budget position to a funded position within three years, of which in each year there should be measurable progress in terms of the improvement in the collection rate and cost containment initiatives. Failure for the municipalities to show visible progress each year, such municipality will not be allowed to table an unfunded budget.

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 June 2025 amounted to R 710 million compared to the R430 million the municipality owed at inception of the program, the debt grew by R280 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 20204/25 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 resolved on how the cost reflective tools need to be implemented. The municipality 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 submitted a list of accounts that had their services disconnected for non-paying consumers in July 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 areas).

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 31 July 2025 the average collection rate was 67% as per the data strings submitted in July 2025, however the reported information is not credible as the municipality reported that the collection rate is 55% on their section 71 reports for July 2025.

The municipality conducted data cleansing which was funded by Provincial Treasury for R7,7 million in the 2024/2025 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).

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 JULY 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	No
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular 128 (Annexure D) .	No
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 – July 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 July 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 July 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 July 2025 average compliance of 71% indicated an improvement from the 66% achieved during June 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 third 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 – 31 July 2025.

4. RECOMMENDATION

It is recommended that the municipality:

- Put in efforts to ensure compliance with all the conditions as set out in the MFMA Circular No.124.
- Explore options available on how to 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.
- The municipality expedited the installation of smart meters for water and electricity to improve the revenue baseline and maximize revenue.

Regards



MS. GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 26-08-2025

Municipal In-year reports & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

[Accountability](#)

[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
Organisational Structure Votes		
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 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
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 -
15.4		15.4 -
15.5		15.5 -
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:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	
Name	Mduduzi Ngwenya	Name	Pamela Vilakazi
Telephone number	172850240	Telephone number	172850240
Cell number	637894172	Cell number	794801143
Fax number		Fax number	
E-mail address	zngwenya@mkhondo.gov.za	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

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Thembelihle Nomvula Nkosi

Telephone number	172850308	Telephone number	172850298
Cell number	713682789	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 Nkwanyana
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	lindsaynkwanyana@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	
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 - M02 - August

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	–	10 301	20 717	17 124	3 593	21%	102 743
Service charges	188 020	328 453	–	16 273	35 155	54 742	(19 587)	-36%	328 453
Investment revenue	1 727	3 513	–	146	441	585	(145)	-25%	3 513
Transfers and subsidies - Operational	370 239	381 310	–	–	147 523	63 552	83 971	132%	381 310
Other own revenue	135 836	161 536	–	9 478	19 107	26 923	(7 816)	-29%	161 536
Total Revenue (excluding capital transfers and contributions)	784 890	977 555	–	36 198	222 942	162 926	60 016	37%	977 555
Employee costs	264 818	282 241	–	6 464	10 538	47 040	(36 502)	-78%	282 241
Remuneration of Councillors	19 764	21 353	–	363	674	3 559	(2 884)	-81%	21 353
Depreciation and amortisation	125 172	97 148	–	6 908	13 289	16 191	(2 903)	-18%	97 148
Interest	32 327	18 177	–	2 737	2 772	3 030	(257)	-8%	18 177
Inventory consumed and bulk purchases	296 507	236 260	–	26 423	26 429	39 377	(12 947)	-33%	236 260
Transfers and subsidies	677	–	–	–	–	–	–	–	–
Other expenditure	393 975	271 520	–	6 113	10 434	45 253	(34 820)	-77%	271 520
Total Expenditure	1 133 240	926 699	–	49 009	64 137	154 450	(90 313)	-58%	926 699
Surplus/(Deficit)	(348 350)	50 856	–	(12 811)	158 805	8 476	150 329	1774%	50 856
Transfers and subsidies - capital (monetary allocations)	132 771	139 902	–	–	–	23 317	(23 317)	-100%	139 902
Transfers and subsidies - capital (in-kind)	2 620	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(212 959)	190 757	–	(12 811)	158 805	31 793	127 012	399%	190 757
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(212 959)	190 757	–	(12 811)	158 805	31 793	127 012	399%	190 757
Capital expenditure & funds sources									
Capital expenditure	146 506	127 472	–	226	226	21 245	(21 020)	-99%	127 472
Capital transfers recognised	118 243	121 654	–	–	–	20 276	(20 276)	-100%	121 654
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	25 455	5 819	–	226	226	970	(744)	-77%	5 819
Total sources of capital funds	143 698	127 472	–	226	226	21 245	(21 020)	-99%	127 472
Financial position									
Total current assets	206 343	608 836	–	–	311 535	–	–	–	608 836
Total non current assets	2 022 520	2 065 697	–	–	2 009 447	–	–	–	2 065 697
Total current liabilities	1 225 095	1 005 605	–	–	1 158 410	–	–	–	1 005 605
Total non current liabilities	55 325	57 493	–	–	55 325	–	–	–	57 493
Community wealth/Equity	909 848	1 611 436	–	–	1 107 248	–	–	–	1 611 436
Cash flows									
Net cash from (used) operating	121 602	142 935	175 496	9 934	(63 769)	23 823	87 591	368%	142 935
Net cash from (used) investing	166 899	(138 686)	(138 686)	(133)	(3 120)	(23 114)	(19 994)	87%	(138 686)
Net cash from (used) financing	0	346	346	–	–	58	58	100%	346
Cash/cash equivalents at the month/year end	297 322	4 595	37 156	–	(66 889)	766	67 655	8833%	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	29 378	18 581	18 376	13 295	12 642	20 284	11 377	705 653	829 586
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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 - Functional										
Governance and administration		436 225	501 996	-	11 635	168 212	83 666	84 546	101%	501 996
Executive and council		331 488	358 366	-	-	144 573	59 728	84 845	142%	358 366
Finance and administration		104 737	143 630	-	11 635	23 640	23 938	(298)	-1%	143 630
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 907	6 531	-	261	497	1 089	(592)	-54%	6 531
Community and social services		297	259	-	48	91	43	48	110%	259
Sport and recreation		20	21	-	2	7	4	3	92%	21
Public safety		7 609	6 251	-	90	192	1 042	(850)	-82%	6 251
Housing		981	-	-	122	207	-	207	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		116 538	116 926	-	(176)	(305)	19 488	(19 793)	-102%	116 926
Planning and development		91 068	96 864	-	28	88	16 144	(16 056)	-99%	96 864
Road transport		25 470	20 061	-	(204)	(393)	3 344	(3 737)	-112%	20 061
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		356 323	491 704	-	24 161	53 981	81 951	(27 969)	-34%	491 704
Energy sources		255 133	361 590	-	18 051	40 591	60 265	(19 674)	-33%	361 590
Water management		58 126	73 145	-	2 979	7 182	12 191	(5 008)	-41%	73 145
Waste water management		25 529	25 014	-	1 443	2 768	4 169	(1 401)	-34%	25 014
Waste management		17 535	31 954	-	1 687	3 440	5 326	(1 885)	-35%	31 954
Other	4	2 288	300	-	317	557	50	507	1014%	300
Total Revenue - Functional	2	920 280	1 117 456	-	36 198	222 942	186 243	36 699	20%	1 117 456
Expenditure - Functional										
Governance and administration		470 276	326 800	-	15 018	27 175	54 467	(27 292)	-50%	326 800
Executive and council		62 854	50 862	-	2 686	4 900	8 477	(3 577)	-42%	50 862
Finance and administration		407 226	275 165	-	12 332	22 274	45 861	(23 587)	-51%	275 165
Internal audit		196	773	-	-	1	129	(128)	-99%	773
Community and public safety		47 525	61 533	-	946	1 259	10 255	(8 996)	-88%	61 533
Community and social services		6 458	17 704	-	611	784	2 951	(2 166)	-73%	17 704
Sport and recreation		7 138	8 468	-	40	53	1 411	(1 358)	-96%	8 468
Public safety		33 929	35 361	-	295	422	5 893	(5 471)	-93%	35 361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		60 051	64 189	-	4 070	5 534	10 698	(5 164)	-48%	64 189
Planning and development		16 048	20 304	-	1 188	1 446	3 384	(1 938)	-57%	20 304
Road transport		44 003	43 886	-	2 882	4 087	7 314	(3 227)	-44%	43 886
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		513 944	455 464	-	28 935	30 086	75 911	(45 825)	-60%	455 464
Energy sources		294 508	297 560	-	27 254	27 628	49 593	(21 965)	-44%	297 560
Water management		109 506	110 847	-	504	634	18 475	(17 841)	-97%	110 847
Waste water management		85 744	14 232	-	556	997	2 372	(1 375)	-58%	14 232
Waste management		24 185	32 824	-	620	827	5 471	(4 644)	-85%	32 824
Other		41 443	18 713	-	39	83	3 119	(3 036)	-97%	18 713
Total Expenditure - Functional	3	1 133 240	926 699	-	49 009	64 137	154 450	(90 313)	-58%	926 699
Surplus/ (Deficit) for the year		(212 959)	190 757	-	(12 811)	158 805	31 793	127 012	399%	190 757

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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 - Functional										
Municipal governance and administration		436 225	501 996	-	11 635	168 212	83 666	84 546	101%	501 996
Executive and council		331 488	358 366	-	-	144 573	59 728	84 845	142%	358 366
Mayor and Council		331 488	358 366	-	-	144 573	59 728	84 845	142%	358 366
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		104 737	143 630	-	11 635	23 640	23 938	(298)	-1%	143 630
Administrative and Corporate Support		307	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		104 341	141 836	-	11 624	23 620	23 639	(20)	0%	141 836
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		90	1 795	-	11	20	299	(279)	-93%	1 795
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		8 907	6 531	-	261	497	1 089	(592)	-54%	6 531
Community and social services		297	259	-	48	91	43	48	110%	259
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		207	256	-	36	67	43	24	57%	256
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		88	-	-	12	24	-	24	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2	3	-	0	0	1	(0)	-77%	3
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		20	21	-	2	7	4	3	92%	21
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		20	21	-	2	7	4	3	92%	21
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7 609	6 251	-	90	192	1 042	(850)	-82%	6 251
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		448	339	-	-	6	56	(51)	-90%	339
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 161	5 912	-	90	186	985	(800)	-81%	5 912
Pounds		-	-	-	-	-	-	-	-	-
Housing		981	-	-	122	207	-	207	#DIV/0!	-
Housing		981	-	-	122	207	-	207	#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	-	(176)	(305)	19 488	(19 793)	-102%	116 926
Planning and development		91 068	96 864	-	28	88	16 144	(16 056)	-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) - M02 - August

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	-	28	88	270	(182)	-67%	1 620
<i>Project Management Unit</i>		89 973	95 244	-	-	-	15 874	(15 874)	-100%	95 244
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		25 470	20 061	-	(204)	(393)	3 344	(3 737)	-112%	20 061
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		(80)	934	-	(204)	(393)	156	(549)	-353%	934
<i>Roads</i>		25 550	19 127	-	-	-	3 188	(3 188)	-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		356 323	491 704	-	24 161	53 981	81 951	(27 969)	-34%	491 704
<i>Energy sources</i>		255 133	361 590	-	18 051	40 591	60 265	(19 674)	-33%	361 590
<i>Electricity</i>		255 133	361 590	-	18 051	40 591	60 265	(19 674)	-33%	361 590
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		58 126	73 145	-	2 979	7 182	12 191	(5 008)	-41%	73 145
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		58 126	73 145	-	2 979	7 182	12 191	(5 008)	-41%	73 145
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		25 529	25 014	-	1 443	2 768	4 169	(1 401)	-34%	25 014
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		17 264	25 014	-	1 443	2 768	4 169	(1 401)	-34%	25 014
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		8 265	-	-	-	-	-	-	-	-
<i>Waste management</i>		17 535	31 954	-	1 687	3 440	5 326	(1 885)	-35%	31 954
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		17 535	31 954	-	1 687	3 440	5 326	(1 885)	-35%	31 954
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		2 288	300	-	317	557	50	507	1014%	300
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		2 288	138	-	317	557	23	534	2315%	138
<i>Licensing and Regulation</i>		-	150	-	-	-	25	(25)	-100%	150
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	11	-	-	-	2	(2)	-100%	11
Total Revenue - Functional	2	920 280	1 117 456	-	36 198	222 942	186 243	36 699	20%	1 117 456
Expenditure - Functional										
Municipal governance and administration		470 276	326 800	-	15 018	27 175	54 467	(27 292)	-50%	326 800
<i>Executive and council</i>		62 854	50 862	-	2 686	4 900	8 477	(3 577)	-42%	50 862
<i>Mayor and Council</i>		47 073	37 177	-	1 996	3 849	6 196	(2 347)	-38%	37 177
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15 781	13 685	-	690	1 051	2 281	(1 230)	-54%	13 685
<i>Finance and administration</i>		407 226	275 165	-	12 332	22 274	45 861	(23 587)	-51%	275 165
<i>Administrative and Corporate Support</i>		116 081	97 054	-	6 451	12 861	16 176	(3 314)	-20%	97 054
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		280 080	124 857	-	5 720	9 172	20 809	(11 638)	-56%	124 857
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		36	580	-	-	-	97	(97)	-100%	580
<i>Information Technology</i>		3 726	11 051	-	158	238	1 842	(1 604)	-87%	11 051
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		6 745	40 523	-	3	3	6 754	(6 750)	-100%	40 523
<i>Risk Management</i>		6	392	-	-	-	65	(65)	-100%	392
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		552	709	-	-	-	118	(118)	-100%	709
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		196	773	-	-	1	129	(128)	-99%	773
<i>Governance Function</i>		196	773	-	-	1	129	(128)	-99%	773
Community and public safety		47 525	61 533	-	946	1 259	10 255	(8 996)	-88%	61 533
<i>Community and social services</i>		6 458	17 704	-	611	784	2 951	(2 166)	-73%	17 704
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		411	661	-	-	-	110	(110)	-100%	661
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	422	-	-	-	70	(70)	-100%	422
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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	-	-	378	(378)	-100%	2 269	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	
<i>Population Development</i>		4 930	14 353	-	611	784	(1 608)	-67%	14 353	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	
<i>Zoo's</i>		-	-	-	-	-	-	-	-	
Sport and recreation		7 138	8 468	-	40	53	(1 358)	-96%	8 468	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		6 881	8 203	-	40	53	(1 314)	-96%	8 203	
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	
<i>Sports Grounds and Stadiums</i>		257	265	-	-	44	(44)	-100%	265	
Public safety		33 929	35 361	-	295	422	(5 471)	-93%	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>		10 409	9 698	-	35	56	(1 561)	-97%	9 698	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		23 520	25 663	-	260	366	(3 911)	-91%	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		60 051	64 189	-	4 070	5 534	(5 164)	-48%	64 189	
<i>Planning and development</i>		16 048	20 304	-	1 188	1 446	(1 938)	-57%	20 304	
<i>Billboards</i>		-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		387	700	-	-	117	(117)	-100%	700	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		78	40	-	-	0	(6)	-93%	40	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		11 990	14 612	-	713	736	(1 699)	-70%	14 612	
<i>Provincial Planning</i>		3 593	4 952	-	475	710	(116)	-14%	4 952	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	
Road transport		44 003	43 886	-	2 882	4 087	(3 227)	-44%	43 886	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		2 132	2 575	-	-	429	(429)	-100%	2 575	
<i>Roads</i>		41 871	41 311	-	2 882	4 087	(2 798)	-41%	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		513 944	455 464	-	28 935	30 086	(45 825)	-60%	455 464	
Energy sources		294 508	297 560	-	27 254	27 628	(21 965)	-44%	297 560	
<i>Electricity</i>		294 508	297 560	-	27 254	27 628	(21 965)	-44%	297 560	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	
Water management		109 506	110 847	-	504	634	(17 841)	-97%	110 847	
<i>Water Treatment</i>		8 351	15 163	-	3	3	(2 524)	-100%	15 163	
<i>Water Distribution</i>		101 155	95 685	-	501	631	(15 317)	-96%	95 685	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	
Waste water management		85 744	14 232	-	556	997	(1 375)	-58%	14 232	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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									
Sewerage		77 153	14 225	-	555	996	2 371	(1 375)	-58%	14 225
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		8 591	7	-	1	1	1	0	13%	7
Waste management		24 185	32 824	-	620	827	5 471	(4 644)	-85%	32 824
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	300	-	-	-	50	(50)	-100%	300
Solid Waste Removal		14 305	21 747	-	466	595	3 625	(3 029)	-84%	21 747
Street Cleaning		9 881	10 777	-	155	232	1 796	(1 564)	-87%	10 777
Other		41 443	18 713	-	39	83	3 119	(3 036)	-97%	18 713
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		41 255	17 739	-	39	83	2 956	(2 873)	-97%	17 739
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		188	974	-	-	-	162	(162)	-100%	974
Total Expenditure - Functional	3	1 133 240	926 699	-	49 009	64 137	154 450	(90 313)	-58%	926 699
Surplus/ (Deficit) for the year		(212 959)	190 757	-	(12 811)	158 805	31 793	127 012	399%	190 757

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote 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 by Vote	1									
Vote 1 - Executive and Council		331 488	358 366	-	-	144 573	59 728	84 845	142.1%	358 366
Vote 2 - Budget and Treasury Office		104 341	141 836	-	11 624	23 620	23 639	(20)	-0.1%	141 836
Vote 3 - Corporate Services		1 466	1 795	-	144	252	299	(48)	-15.9%	1 795
Vote 4 - Planning and Development		1 095	1 620	-	28	88	270	(182)	-67.4%	1 620
Vote 5 - Community Services		25 293	39 420	-	1 611	3 312	6 570	(3 258)	-49.6%	39 420
Vote 6 - Technical Services		364 337	478 876	-	22 473	50 541	79 813	(29 272)	-36.7%	478 876
Vote 7 - Afforestation and Tourism		2 288	150	-	317	557	25	532	2134.2%	150
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	830 307	1 022 062	-	36 198	222 942	170 344	52 598	30.9%	1 022 062
Expenditure by Vote	1									
Vote 1 - Executive and Council		44 133	36 277	-	2 476	4 528	6 046	(1 518)	-25.1%	36 277
Vote 2 - Budget and Treasury Office		280 632	125 566	-	5 720	9 172	20 928	(11 756)	-56.2%	125 566
Vote 3 - Corporate Services		126 588	149 629	-	6 613	13 102	24 938	(11 836)	-47.5%	149 629
Vote 4 - Planning and Development		12 455	15 352	-	713	737	2 559	(1 822)	-71.2%	15 352
Vote 5 - Community Services		70 027	88 946	-	1 567	2 086	14 824	(12 738)	-85.9%	88 946
Vote 6 - Technical Services		535 223	467 650	-	31 671	34 056	77 942	(43 886)	-56.3%	467 650
Vote 7 - Afforestation and Tourism		41 443	18 713	-	39	83	3 119	(3 036)	-97.3%	18 713
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 110 501	902 133	-	48 799	63 764	150 355	(86 591)	-57.6%	902 133
Surplus/ (Deficit) for the year	2	(280 194)	119 929	-	(12 601)	159 178	19 988	139 189	696.4%	119 929

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Actual Outcome								
Revenue by Vote	1									
Vote 1 - Executive and Council		331 488	358 366	-	-	144 573	59 728	84 845	142%	358 366
1.1 - Council - Mayor		331 488	358 366	-	-	144 573	59 728	84 845	142%	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		104 341	141 836	-	11 624	23 620	23 639	(20)	0%	141 836
2.1 - Budget and Treasury Office - Finance		9 862	31 671	-	1 129	2 327	5 279	(2 951)	-56%	31 671
2.2 - Budget and Treasury Office - Revenue		94 478	110 164	-	10 496	21 292	18 361	2 932	16%	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	-	144	252	299	(48)	-16%	1 795
3.1 - Corporate Administration		307	-	-	-	-	-	-	-	-
3.2 - Municipal Buildings		1 159	1 586	-	144	252	264	(13)	-5%	1 586
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Property Services		-	209	-	-	-	35	(35)	-100%	209
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		1 095	1 620	-	28	88	270	(182)	-67%	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	-	28	88	270	(182)	-67%	1 620
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		25 293	39 420	-	1 611	3 312	6 570	(3 258)	-50%	39 420
5.1 - Cemetry		207	256	-	36	67	43	24	57%	256
5.2 - Parks and Recreation		20	21	-	2	7	4	3	92%	21
5.3 - Fire Brigade		448	339	-	-	6	56	(51)	-90%	339
5.4 - Libraries and Archives		2	3	-	0	0	1	(0)	-77%	3
5.5 - Traffic		7 161	5 912	-	90	186	985	(800)	-81%	5 912
5.6 - General Administration		-	-	-	-	-	-	-	-	-
5.7 - Licencing		(80)	934	-	(204)	(393)	156	(549)	-353%	934
5.8 - Solid Waste Removal		17 535	31 954	-	1 687	3 440	5 326	(1 885)	-35%	31 954
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		364 337	478 876	-	22 473	50 541	79 813	(29 272)	-37%	478 876
6.1 - Electricity - Distribution		255 133	361 590	-	18 051	40 591	60 265	(19 674)	-33%	361 590
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		-	-	-	-	-	-	-	-	-
6.4 - Public Works - Pavements		-	-	-	-	-	-	-	-	-
6.5 - Public Works - Roads		25 550	19 127	-	-	-	3 188	(3 188)	-100%	19 127
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		25 529	25 014	-	1 443	2 768	4 169	(1 401)	-34%	25 014
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-
6.10 - Water		58 126	73 145	-	2 979	7 182	12 191	(5 008)	-41%	73 145
Vote 7 - Afforestation and Tourism		2 288	150	-	317	557	25	532	2134%	150
7.1 - Forestry		2 288	138	-	317	557	23	534	2315%	138
7.2 - Tourism		-	11	-	-	-	2	(2)	-100%	11
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
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 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Actual Outcome								
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 Revenue by Vote	2	830 307	1 022 062	-	36 198	222 942	170 344	52 598	31%	1 022 062
Expenditure by Vote	1									
Vote 1 - Executive and Council		44 133	36 277	-	2 476	4 528	6 046	(1 518)	-25%	36 277
1.1 - Council - Mayor		28 150	21 427	-	1 786	3 477	3 571	(95)	-3%	21 427
1.2 - Municipal Manager - Internal Audit		196	773	-	-	1	129	(128)	-99%	773
1.3 - Municipal Manager - Legal Services		-	-	-	-	-	-	-	-	-
1.4 - Council - Administration		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager - Admin		15 747	13 602	-	684	1 042	2 267	(1 225)	-54%	13 602
1.6 - Municipal Manager - Performance Management		34	83	-	6	9	14	(5)	-35%	83
1.7 - Municipal Manager - Risk Management		6	392	-	-	-	65	(65)	-100%	392
1.8 - Council - Sports and Development		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		280 632	125 566	-	5 720	9 172	20 928	(11 756)	-56%	125 566
2.1 - Budget and Treasury Office - Finance		19 131	11 624	-	1 179	1 954	1 937	17	1%	11 624
2.2 - Budget and Treasury Office - Revenue		260 949	113 233	-	4 541	7 217	18 872	(11 655)	-62%	113 233
2.3 - Stores - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		552	709	-	-	-	118	(118)	-100%	709
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		126 588	149 629	-	6 613	13 102	24 938	(11 836)	-47%	149 629
3.1 - Corporate Administration		116 081	97 054	-	6 451	12 861	16 176	(3 314)	-20%	97 054
3.2 - Municipal Buildings		6 745	7 826	-	3	3	1 304	(1 301)	-100%	7 826
3.3 - Human Resources		36	580	-	-	-	97	(97)	-100%	580
3.4 - Information Technology		3 726	11 051	-	158	238	1 842	(1 604)	-87%	11 051
3.5 - Property Services		-	33 118	-	-	-	5 520	(5 520)	-100%	33 118
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		12 455	15 352	-	713	737	2 559	(1 822)	-71%	15 352
4.1 - Public Works & Building - IDP		-	-	-	-	-	-	-	-	-
4.2 - Public Works & Building - LED		387	700	-	-	-	117	(117)	-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		12 068	14 652	-	713	737	2 442	(1 705)	-70%	14 652
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		70 027	88 946	-	1 567	2 086	14 824	(12 738)	-86%	88 946
5.1 - Cemetery		411	661	-	-	-	110	(110)	-100%	661
5.2 - Parks and Recreation		6 881	8 203	-	40	53	1 367	(1 314)	-96%	8 203
5.3 - Fire Brigade		6 852	2 399	-	35	56	400	(344)	-86%	2 399
5.4 - Libraries and Archives		1 117	2 269	-	-	-	378	(378)	-100%	2 269
5.5 - Traffic		23 520	25 663	-	260	366	4 277	(3 911)	-91%	25 663
5.6 - General Administration		4 930	14 353	-	611	784	2 392	(1 608)	-67%	14 353
5.7 - Licencing		2 132	2 575	-	-	-	429	(429)	-100%	2 575
5.8 - Solid Waste Removal		24 185	32 824	-	620	827	5 471	(4 644)	-85%	32 824
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		535 223	467 650	-	31 671	34 056	77 942	(43 886)	-56%	467 650
6.1 - Electricity - Distribution		294 508	297 560	-	27 254	27 628	49 593	(21 965)	-44%	297 560

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		3 593	4 952	-	475	710	825	(116)	-14%	4 952
6.4 - Public Works - Pavements		943	6 565	-	88	159	1 094	(935)	-85%	6 565
6.5 - Public Works - Roads		40 928	34 745	-	2 794	3 929	5 791	(1 862)	-32%	34 745
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		85 744	12 980	-	556	997	2 163	(1 166)	-54%	12 980
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-
6.10 - Water		109 506	110 847	-	504	634	18 475	(17 841)	-97%	110 847
Vote 7 - Afforestation and Tourism		41 443	18 713	-	39	83	3 119	(3 036)	-97%	18 713
7.1 - Forestry		41 255	17 739	-	39	83	2 956	(2 873)	-97%	17 739
7.2 - Tourism		188	974	-	-	-	162	(162)	-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 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
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 -		-	-	-	-	-	-	-	-	-
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	1 110 501	902 133	-	48 799	63 764	150 355	(86 591)	-58%	902 133
Surplus/ (Deficit) for the year	2	(280 194)	119 929	-	(12 601)	159 178	19 988	139 189	696%	119 929

MP303 Mkhondo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

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		145 263	263 785	-	12 414	27 787	43 964	(16 177)	-37%	263 785
Service charges - Water		19 678	30 472	-	1 718	3 182	5 079	(1 896)	-37%	30 472
Service charges - Waste Water Management		10 483	17 156	-	979	1 819	2 859	(1 040)	-36%	17 156
Service charges - Waste management		12 596	17 040	-	1 163	2 367	2 840	(473)	-17%	17 040
Sale of Goods and Rendering of Services		16 629	3 226	-	220	453	538	(84)	-16%	3 226
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		43 289	55 512	-	2 728	5 555	9 252	(3 697)	-40%	55 512
Interest from Current and Non Current Assets		1 727	3 513	-	146	441	585	(145)	-25%	3 513
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 160	1 614	-	141	249	269	(20)	-7%	1 614
Licence and permits		1	65	-	-	-	11	(11)	-100%	65
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		917	1 930	-	6	10	322	(312)	-97%	1 930
Non-Exchange Revenue										
Property rates		89 068	102 743	-	10 301	20 717	17 124	3 593	21%	102 743
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 626	6 490	-	107	274	1 082	(808)	-75%	6 490
Licence and permits		567	1 070	-	6	6	178	(172)	-96%	1 070
Transfers and subsidies - Operational		370 239	381 310	-	-	147 523	63 552	83 971	132%	381 310
Interest		13 599	30 639	-	1 128	2 326	5 106	(2 781)	-54%	30 639
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		51 942	60 989	-	5 142	10 233	10 165	68	1%	60 989
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		105	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		784 890	977 555	-	36 198	222 942	162 926	60 016	37%	977 555
Expenditure By Type										
Employee related costs		264 818	282 241	-	6 464	10 538	47 040	(36 502)	-78%	282 241
Remuneration of councillors		19 764	21 353	-	363	674	3 559	(2 884)	-81%	21 353
Bulk purchases - electricity		206 582	214 387	-	26 245	26 245	35 731	(9 486)	-27%	214 387
Inventory consumed		89 925	21 873	-	177	184	3 646	(3 461)	-95%	21 873
Debt impairment		(65 937)	117 654	-	-	-	19 609	(19 609)	-100%	117 654
Depreciation and amortisation		125 172	97 148	-	6 908	13 289	16 191	(2 903)	-18%	97 148
Interest		32 327	18 177	-	2 737	2 772	3 030	(257)	-8%	18 177
Contracted services		145 692	83 548	-	3 255	5 690	13 925	(8 235)	-59%	83 548
Transfers and subsidies		677	-	-	-	-	-	-	-	-
Irrecoverable debts written off		211 956	5 000	-	-	-	833	(833)	-100%	5 000
Operational costs		86 748	65 318	-	2 858	4 744	10 886	(6 143)	-56%	65 318
Losses on Disposal of Assets		7 276	-	-	-	-	-	-	-	-
Other Losses		8 239	-	-	-	-	-	-	-	-
Total Expenditure		1 133 240	926 699	-	49 009	64 137	154 450	(90 313)	-58%	926 699
Surplus/(Deficit)		(348 350)	50 856	-	(12 811)	158 805	8 476	150 329	1774%	50 856
Transfers and subsidies - capital (monetary allocations)		132 771	139 902	-	-	-	23 317	(23 317)	-100%	139 902
Transfers and subsidies - capital (in-kind)		2 620	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(212 959)	190 757	-	(12 811)	158 805	31 793			190 757
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(212 959)	190 757	-	(12 811)	158 805	31 793			190 757
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(212 959)	190 757	-	(12 811)	158 805	31 793			190 757
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(212 959)	190 757	-	(12 811)	158 805	31 793			190 757

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Approved Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
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	-	-	-	152	(152)	-100%	909
Vote 2 - Budget and Treasury Office		3 414	450	-	226	226	75	151	201%	450
Vote 3 - Corporate Services		906	400	-	-	-	67	(67)	-100%	400
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		311	606	-	-	-	101	(101)	-100%	606
Vote 6 - Technical Services		141 875	123 472	-	-	-	20 579	(20 579)	-100%	123 472
Vote 7 - Afforestation and Tourism		-	1 635	-	-	-	273	(273)	-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	146 506	127 472	-	226	226	21 245	(21 020)	-99%	127 472
Total Capital Expenditure		146 506	127 472	-	226	226	21 245	(21 020)	-99%	127 472
Capital Expenditure - Functional Classification										
Governance and administration		4 320	1 759	-	226	226	293	(68)	-23%	1 759
Executive and council		-	909	-	-	-	152	(152)	-100%	909
Finance and administration		4 320	850	-	226	226	142	84	59%	850
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		311	303	-	-	-	51	(51)	-100%	303
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		311	303	-	-	-	51	(51)	-100%	303
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		58 909	29 190	-	-	-	4 865	(4 865)	-100%	29 190
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		58 909	29 190	-	-	-	4 865	(4 865)	-100%	29 190
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		82 966	94 585	-	-	-	15 764	(15 764)	-100%	94 585
Energy sources		39 381	9 605	-	-	-	1 601	(1 601)	-100%	9 605
Water management		16 733	56 746	-	-	-	9 458	(9 458)	-100%	56 746
Waste water management		26 852	27 931	-	-	-	4 655	(4 655)	-100%	27 931
Waste management		-	303	-	-	-	51	(51)	-100%	303
Other		-	1 635	-	-	-	273	(273)	-100%	1 635
Total Capital Expenditure - Functional Classification	3	146 506	127 472	-	226	226	21 245	(21 020)	-99%	127 472
Funded by:										
National Government		118 243	121 654	-	-	-	20 276	(20 276)	-100%	121 654
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		118 243	121 654	-	-	-	20 276	(20 276)	-100%	121 654
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		25 455	5 819	-	226	226	970	(744)	-77%	5 819
Total Capital Funding		143 698	127 472	-	226	226	21 245	(21 020)	-99%	127 472

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M02 - August

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
R thousand										
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	-	-	152	(152)	-100%	909	
1.1 - Council - Mayor		-	909	-	-	152	(152)	-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		3 414	450	-	226	226	75	151	201%	450
2.1 - Budget and Treasury Office - Finance		348	450	-	226	226	75	151	201%	450
2.2 - Budget and Treasury Office - Revenue		3 066	-	-	-	-	-	-	-	-
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		906	400	-	-	-	67	(67)	-100%	400
3.1 - Corporate Administration		911	400	-	-	-	67	(67)	-100%	400
3.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		(5)	-	-	-	-	-	-	-	-
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		311	606	-	-	-	101	(101)	-100%	606
5.1 - Cemetery		-	-	-	-	-	-	-	-	-
5.2 - Parks and Recreation		311	303	-	-	-	51	(51)	-100%	303
5.3 - Fire Brigade		-	-	-	-	-	-	-	-	-
5.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.5 - Traffic		-	-	-	-	-	-	-	-	-
5.6 - General Administration		-	-	-	-	-	-	-	-	-
5.7 - Licencing		-	-	-	-	-	-	-	-	-
5.8 - Solid Waste Removal		-	303	-	-	-	51	(51)	-100%	303
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		141 875	123 472	-	-	-	20 579	(20 579)	-100%	123 472
6.1 - Electricity - Distribution		39 381	9 605	-	-	-	1 601	(1 601)	-100%	9 605
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		-	-	-	-	-	-	-	-	-
6.4 - Public Works - Pavements		-	-	-	-	-	-	-	-	-
6.5 - Public Works - Roads		58 909	29 190	-	-	-	4 865	(4 865)	-100%	29 190

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26								
			Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		26 852	27 931	-	-	-	4 655	(4 655)	-100%	27 931	
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-	
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-	
6.10 - Water		16 733	56 746	-	-	-	9 458	(9 458)	-100%	56 746	
Vote 7 - Afforestation and Tourism		-	1 635	-	-	-	273	(273)	-100%	1 635	
7.1 - Forestry		-	1 635	-	-	-	273	(273)	-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 - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
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		146 506	127 472	-	226	226	21 245	(21 020)	-99%	127 472
Total Capital Expenditure		146 506	127 472	-	226	226	21 245	(21 020)	-99%	127 472

MP303 Mkhondo - Table C6 Monthly Budget Statement - Financial Position - M02 - August

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		7 738	15 357	–	66 192	15 357
Trade and other receivables from exchange transactions		24 553	68 909	–	41 530	68 909
Receivables from non-exchange transactions		28 756	78 949	–	40 475	78 949
Current portion of non-current receivables		–	1 100	–	–	1 100
Inventory		26 759	62 315	–	38 499	62 315
VAT		117 677	381 335	–	123 980	381 335
Other current assets		859	872	–	859	872
Total current assets		206 343	608 836	–	311 535	608 836
Non current assets						
Investments		610	613	–	610	613
Investment property		131 732	131 353	–	131 648	131 353
Property, plant and equipment		1 776 171	1 834 262	–	1 763 182	1 834 262
Biological assets		111 090	96 553	–	111 090	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		2 022 520	2 065 697	–	2 009 447	2 065 697
TOTAL ASSETS		2 228 862	2 674 533	–	2 320 982	2 674 533
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		4 277	4 892	–	4 286	4 892
Trade and other payables from exchange transactions		1 169 491	646 361	–	1 027 224	646 361
Trade and other payables from non-exchange transactions		(0)	(0)	–	67 333	(0)
Provision		1 739	2 053	–	1 739	2 053
VAT		49 588	352 299	–	57 826	352 299
Other current liabilities		–	–	–	–	–
Total current liabilities		1 225 095	1 005 605	–	1 158 410	1 005 605
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		46 274	43 876	–	46 274	43 876
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		9 051	13 617	–	9 051	13 617
Total non current liabilities		55 325	57 493	–	55 325	57 493
TOTAL LIABILITIES		1 280 420	1 063 098	–	1 213 734	1 063 098
NET ASSETS	2	948 443	1 611 436	–	1 107 248	1 611 436
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		909 848	1 611 436	–	1 107 248	1 611 436
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	909 848	1 611 436	–	1 107 248	1 611 436

MP303 Mkhondo - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

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	6 328	10 779	18 969	(8 190)	-43%	113 811
Service charges		188 552	395 336	395 336	18 149	35 795	65 889	(30 094)	-46%	395 336
Other revenue		26 168	55 827	55 827	2 025	4 393	9 304	(4 912)	-53%	55 827
Transfers and Subsidies - Operational		26 332	381 310	381 310	5 230	10 064	63 552	(53 487)	-84%	381 310
Transfers and Subsidies - Capital		151 453	139 902	139 902	17 784	60 377	23 317	37 060	159%	139 902
Interest		4 973	15 846	15 846	548	1 048	2 641	(1 593)	-60%	15 846
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(356 490)	(942 816)	(942 816)	(40 130)	(186 224)	(157 136)	(29 088)	19%	(942 816)
Interest		-	(16 281)	16 281	-	-	(2 713)	2 713	-100%	(16 281)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 602	142 935	175 496	9 934	(63 769)	23 823	87 591	368%	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		51	-	-	-	-	-	-		-
Payments										
Capital assets		166 847	(138 686)	(138 686)	(133)	(3 120)	(23 114)	19 994	-87%	(138 686)
NET CASH FROM/(USED) INVESTING ACTIVITIES		166 899	(138 686)	(138 686)	(133)	(3 120)	(23 114)	(19 994)	87%	(138 686)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		0	346	346	-	-	58	(58)	-100%	346
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	346	346	-	-	58	58	100%	346
NET INCREASE/ (DECREASE) IN CASH HELD		288 501	4 595	37 156	9 800	(66 889)	766			4 595
Cash/cash equivalents at beginning:		8 821	-	-		-	-			-
Cash/cash equivalents at month/year end:		297 322	4 595	37 156		(66 889)	766			4 595

MP303 Mkhondo - Supporting Table SC1 Material variance explanations - M02 - August

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 - M02 - August

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.9%	12.4%	0.0%	4.3%	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/		129.5%	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	16.8%	60.5%	0.0%	26.9%	60.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.6%	1.5%	0.0%	5.7%	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		6.9%	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		33.7%	28.9%	0.0%	4.7%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		14.5%	4.7%	0.0%	1.1%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.1%	11.8%	0.0%	1.2%	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 received						
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.

Calculations					
Financial liabilities					
Total Assets		2 228 862	2 674 533	2 320 982	2 674 533
Employee related costs		264 818	282 241	10 538	282 241
Repairs & Maintenance		113 767	46 032	2 401	46 032
Interest (finance charges)		32 327	18 177	2 772	18 177
Principal paid					
Depreciation		125 172	97 148		21 353
Operating expenditure		1 133 240	926 699	64 137	926 699
Total Capital Expenditure		146 506	127 472	226	226
Borrowed funding for capital					
Debt		1 178 542	659 978	1 103 609	659 978
Equity		909 848	1 611 436	1 107 248	1 611 436
Reserves and funds					
Borrowing					
Current assets		206 343	608 836	311 535	608 836
Current liabilities		1 225 095	1 005 605	1 158 410	1 005 605
Monetary assets		7 738	15 357	66 192	15 357
Total Revenue (excluding capital transfers and contributions)		784 890	977 555	222 942	977 555
Transfers and subsidies - Operational		370 239			
Transfers and subsidies - capital (monetary allocations)		132 771	139 902		139 902
Debt service payments		4 973	15 846	15 846	(16 281)
Outstanding debtors (receivables)		54 168			
Annual services revenue		277 088	431 195	26 574	55 872
Cash + investments	Including LT investments	8 348	15 971	66 802	15 971
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

MP303 Mkhondo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

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	2 501	1 715	5 757	1 375	1 218	3 035	978	94 375	110 954	100 981	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 207	4 595	3 608	3 279	3 031	6 031	2 540	169 001	203 292	183 883	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9 319	6 346	3 251	2 791	2 633	2 726	2 270	125 769	155 104	136 188	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 184	749	682	564	529	1 122	397	38 525	43 752	41 137	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 231	1 085	964	907	903	1 646	734	71 943	79 413	76 133	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	6	6	6	-	-
Interest on Arrear Debtor Accounts	1810	3 909	4 036	4 076	4 362	4 296	5 003	4 253	201 673	231 607	219 586	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	27	55	40	17	31	722	206	4 361	5 458	5 337	-	-
Total By Income Source	2000	29 378	18 581	18 376	13 295	12 642	20 284	11 377	705 653	829 586	763 251	-	-
2024/25 - totals only		28 463	20 592	16 017	14 844	14 613	14 163	14 043	821 482	944 218	879 145	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 655	1 375	646	439	313	321	326	2 987	9 062	4 386	-	-
Commercial	2300	13 173	5 961	4 311	3 758	3 551	3 782	3 342	192 350	230 228	206 783	-	-
Households	2400	13 550	11 245	13 420	9 098	8 778	16 181	7 709	510 316	590 297	552 082	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	29 378	18 581	18 376	13 295	12 642	20 284	11 377	705 653	829 586	763 251	-	-

MP303 Mkhondo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

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	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

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	-	5 140	154 480	63 326	91 154	143.9%	379 956
Expanded Public Works Programme Integrated Grant		2 004	2 159	-	540	540	360	180	50.1%	2 159
Local Government Financial Management Grant	3	3 000	3 000	-	3 000	3 000	500	2 500	500.0%	3 000
Municipal Infrastructure Grant		770	4 720	-	-	1 817	787	1 030	130.9%	4 720
Energy Efficiency and Demand Side Management Grant		7 000	4 000	-	1 600	1 600	667	933	140.0%	4 000
Equitable Share		353 262	366 077	-	-	147 523	61 013	86 510	141.8%	366 077
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		366 036	379 956	-	5 140	154 480	63 326	91 154	143.9%	379 956
Capital Transfers and Grants										
National Government:		136 654	139 902	-	17 784	60 377	23 317	37 060	158.9%	139 902
Municipal Infrastructure Grant		84 679	89 686	-	-	34 518	14 948	19 571	130.9%	89 686
Integrated National Electrification Programme Grant		28 508	10 000	-	-	-	1 667	(1 667)	-100.0%	10 000
Water Services Infrastructure Grant		-	-	-	17 784	25 858	-	25 858	#DIV/0!	-
Municipal Disaster Recovery Grant		23 467	16 968	-	-	-	2 828	(2 828)	-100.0%	16 968
Public Transport Network Grant		-	23 248	-	-	-	3 875	(3 875)	-100.0%	23 248
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		136 654	139 902	-	17 784	60 377	23 317	37 060	158.9%	139 902
TOTAL RECEIPTS OF TRANSFERS & GRANTS		502 690	519 858	-	22 924	214 856	86 643	128 213	148.0%	519 858

MP303 Mkhondo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

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	-	-	-	2 313	(2 313)	-100.0%	13 879
Expanded Public Works Programme Integrated Grant		2 004	2 159	-	-	-	360	(360)	-100.0%	2 159
Local Government Financial Management Grant	3	3 000	3 000	-	-	-	500	(500)	-100.0%	3 000
Municipal Infrastructure Grant		-	4 720	-	-	-	787	(787)	-100.0%	4 720
Energy Efficiency and Demand Side Management Grant		7 000	4 000	-	-	-	667	(667)	-100.0%	4 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		12 004	13 879	-	-	-	2 313	(2 313)	-100.0%	13 879
Capital Transfers and Grants										
National Government:		152 433	139 902	-	-	-	23 317	(23 317)	-100.0%	139 902
Municipal Infrastructure Grant		85 449	89 686	-	-	-	14 948	(14 948)	-100.0%	89 686
Integrated National Electrification Programme Grant		28 508	10 000	-	-	-	1 667	(1 667)	-100.0%	10 000
Municipal Disaster Recovery Grant		38 476	16 968	-	-	-	2 828	(2 828)	-100.0%	16 968
Public Transport Network Grant		-	23 248	-	-	-	3 875	(3 875)	-100.0%	23 248
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		152 433	139 902	-	-	-	23 317	(23 317)	-100.0%	139 902
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		164 437	153 781	-	-	-	25 630	(25 630)	-100.0%	153 781

MP303 Mkhondo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

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 - M02 - August

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 968	14 420	14 420	57	57	2 403	(2 347)	-98%	14 420
Pension and UIF Contributions		1 337	3 148	3 148	92	183	525	(342)	-65%	3 148
Medical Aid Contributions		152	466	466	13	27	78	(51)	-66%	466
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 786	2 589	2 589	149	298	432	(134)	-31%	2 589
Housing Allowances		24	28	28	2	4	5	(1)	-14%	28
Other benefits and allowances		497	702	702	51	106	117	(11)	-9%	702
Sub Total - Councillors		19 764	21 353	21 353	363	674	3 559	(2 884)	-81%	21 353
% increase	4		8.0%	8.0%						8.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 736	3 823	3 823	181	181	637	(457)	-72%	3 823
Pension and UIF Contributions		476	613	613	-	-	102	(102)	-100%	613
Medical Aid Contributions		146	224	224	-	-	37	(37)	-100%	224
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		603	827	827	-	-	138	(138)	-100%	827
Motor Vehicle Allowance		548	932	932	10	10	155	(145)	-94%	932
Cellphone Allowance		58	77	77	3	3	13	(10)	-74%	77
Housing Allowances		21	91	91	-	-	15	(15)	-100%	91
Other benefits and allowances		0	1	1	-	-	0	(0)	-100%	1
Payments in lieu of leave		124	219	219	-	-	37	(37)	-100%	219
Long service awards		-	130	130	-	-	22	(22)	-100%	130
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 712	6 937	6 937	194	194	1 156	(962)	-83%	6 937
% increase	4		-10.0%	-10.0%						-10.0%
Other Municipal Staff										
Basic Salaries and Wages		150 446	161 569	161 569	5 128	8 697	26 928	(18 231)	-68%	161 569
Pension and UIF Contributions		28 294	29 226	29 226	195	291	4 871	(4 580)	-94%	29 226
Medical Aid Contributions		11 256	9 808	9 808	37	56	1 635	(1 579)	-97%	9 808
Overtime		20 564	25 568	25 568	-	-	4 261	(4 261)	-100%	25 568
Performance Bonus		12 065	15 135	15 135	268	346	2 523	(2 176)	-86%	15 135
Motor Vehicle Allowance		7 394	9 778	9 778	358	523	1 630	(1 106)	-68%	9 778
Cellphone Allowance		131	277	277	29	42	46	(4)	-9%	277
Housing Allowances		376	1 098	1 098	155	232	183	49	27%	1 098
Other benefits and allowances		19 200	15 095	15 095	90	135	2 516	(2 381)	-95%	15 095
Payments in lieu of leave		3 074	3 163	3 163	-	-	527	(527)	-100%	3 163
Long service awards		(224)	1 035	1 035	-	-	172	(172)	-100%	1 035
Post-retirement benefit obligations	2	2 868	1 071	1 071	-	-	178	(178)	-100%	1 071
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 661	2 482	2 482	11	22	414	(391)	-95%	2 482
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		257 106	275 304	275 304	6 270	10 344	45 884	(35 540)	-77%	275 304
% increase	4		7.1%	7.1%						7.1%
Total Parent Municipality		284 582	303 594	303 594	6 827	11 212	50 599	(39 387)	-78%	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									

MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	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		A	B	C						D
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
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		284 582	303 594	303 594	6 827	11 212	50 599	(39 387)	-78%	303 594
% increase	4		6.7%	6.7%						6.7%
TOTAL MANAGERS AND STAFF		264 818	282 241	282 241	6 464	10 538	47 040	(36 502)	-78%	282 241

MP303 Mkhondo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4 450	6 328	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	15 236	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	1 612	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	764	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	537	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	134	451	451	451	451	451	451	451	451	451	451	1 704	1 814	1 898
Interest earned - external investments		2	1	931	931	931	931	931	931	931	931	931	931	3 513	3 741	3 913
Interest earned - outstanding debtors		499	547	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	17	375	375	375	375	375	375	375	375	375	375	1 416	1 508	1 577
Licences and permits		0	7	391	391	391	391	391	391	391	391	391	391	1 475	1 571	1 644
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		4 834	5 230	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	1 867	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	32 280	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	17 784	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	346	362	371
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		72 392	50 064	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	21 411	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	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	16 281	17 030	17 779
Bulk purchases - Electricity		23 702	2 567	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	7 362	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	5 816	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	2 973	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	40 130	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 210	231 210	895 388	933 960	945 112
Other Cash Flows/Payments by Type																
Capital assets		2 987	133	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	63 709	99 549	166 670
Total Cash Payments by Type		149 081	40 263	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 879	288 879	1 097 783	1 142 900	1 225 803
NET INCREASE/(DECREASE) IN CASH HELD		(76 689)	9 800	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)	(66 889)	(66 448)	(66 008)	(65 568)	(65 127)	(64 687)	(64 247)	(63 806)	(63 366)	(62 926)	-	4 595	6 027
Cash/cash equivalents at the month/year end:		(76 689)	(66 889)	(66 448)	(66 008)	(65 568)	(65 127)	(64 687)	(64 247)	(63 806)	(63 366)	(62 926)	(62 491)	4 595	6 027	5 278

MP303 Mkhondo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

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										
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 - M02 - August

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	-	226	#VALUE!	21 245	#VALUE!	#VALUE!	#VALUE!
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	57 128	10 623	-	-		127 472	-		
Total Capital expenditure	146 506	127 472	-	226					

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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		55 199	27 826	-	-	-	4 638	4 638	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		11 270	4 348	-	-	-	725	725	100.0%	4 348
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		800	-	-	-	-	-	-	-	-
HV Switching Station		10 470	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		(0)	4 348	-	-	-	725	(725)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16 150	17 391	-	-	-	2 899	2 899	100.0%	17 391
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		16 150	17 391	-	-	-	2 899	(2 899)	(0)	17 391
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 405	6 087	-	-	-	1 014	1 014	100.0%	6 087
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		13 405	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	6 087	-	-	-	1 014	(1 014)	(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 - M02 - August

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>		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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>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>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<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>		355	450	-	226	226	75	(151)	-200.7%	450
Computer Equipment		355	450	-	226	226	75	151	0	450
<u>Furniture and Office Equipment</u>		911	400	-	-	-	67	67	100.0%	400
Furniture and Office Equipment		911	400	-	-	-	67	(67)	(0)	400
<u>Machinery and Equipment</u>		471	-	-	-	-	-	-		-
Machinery and Equipment		471	-	-	-	-	-	-		-
<u>Transport Assets</u>		885	4 969	-	-	-	828	828	100.0%	4 969
Transport Assets		885	4 969	-	-	-	828	(828)	(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>		-	-	-	-	-	-	-		-
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 new assets	1	60 782	33 645	-	226	226	5 607	5 382	96.0%	33 645

MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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		43 650	29 190	-	-	-	4 865	4 865	100.0%	29 190
Roads Infrastructure		43 650	29 190	-	-	-	4 865	4 865	100.0%	29 190
Roads		43 650	29 190	-	-	-	4 865	(4 865)	(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 - M02 - August

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		-	-	-	-	-	-	-	-	-
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 - M02 - August

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	43 650	29 190	-	-	-	4 865	4 865	100.0%	29 190

MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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		11 200	13 913	-	966	967	2 319	1 351	58.3%	13 913
Roads Infrastructure		2 959	3 950	-	959	959	658	(300)	-45.6%	3 950
Roads		2 933	3 700	-	959	959	617	342	0	3 700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		26	250	-	-	-	42	(42)	(0)	250
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 226	7 963	-	7	9	1 327	1 318	99.3%	7 963
Power Plants		(4 777)	1 500	-	-	-	250	(250)	(0)	1 500
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		12 003	6 463	-	7	9	1 077	(1 068)	(0)	6 463
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 015	2 000	-	-	-	333	333	100.0%	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 015	2 000	-	-	-	333	(333)	(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 - M02 - August

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		-	-	-	-	-	-	-		-
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		1 442	5 050	-	9	21	842	821	97.5%	5 050
Operational Buildings		1 442	5 050	-	9	21	842	821	97.5%	5 050
Municipal Offices		1 442	5 050	-	9	21	842	(821)	(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	-	-	-	700	700	100.0%	4 200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1 229	4 200	-	-	-	700	700	100.0%	4 200

MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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	-	-	-	700	(700)	(0)	4 200
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	7	-	-	-	1	1	100.0%	7
<i>Furniture and Office Equipment</i>		-	7	-	-	-	1	(1)	(0)	7
Machinery and Equipment		93 075	18 657	-	755	819	3 109	2 290	73.7%	18 657
<i>Machinery and Equipment</i>		93 075	18 657	-	755	819	3 109	(2 290)	(0)	18 657
Transport Assets		6 821	4 205	-	346	594	701	107	15.3%	4 205
<i>Transport Assets</i>		6 821	4 205	-	346	594	701	(107)	(0)	4 205
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<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 Repairs and Maintenance Expenditure	1	113 767	46 032	-	2 075	2 401	7 672	5 271	68.7%	46 032

MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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		63 424	69 601	-	5 587	10 653	11 600	947	8.2%	69 601
Roads Infrastructure		16 465	17 678	-	1 909	3 033	2 946	(87)	-2.9%	17 678
Roads		16 007	11 668	-	1 780	2 883	1 945	938	0	11 668
Road Structures		250	5 702	-	99	109	950	(842)	(0)	5 702
Road Furniture		208	307	-	30	42	51	(10)	(0)	307
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 459	1 319	-	121	245	220	(25)	-11.5%	1 319
Drainage Collection		66	60	-	5	11	10	1	0	60
Storm water Conveyance		1 393	1 259	-	116	234	210	24	0	1 259
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 500	14 919	-	1 052	2 081	2 487	405	16.3%	14 919
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		11	10	-	1	2	2	0	0	10
MV Substations		2 695	3 456	-	186	396	576	(180)	(0)	3 456
MV Switching Stations		0	-	-	21	21	-	21	#DIV/0!	-
MV Networks		6 468	4 793	-	537	1 084	799	285	0	4 793
LV Networks		2 497	5 642	-	210	422	940	(518)	(0)	5 642
Capital Spares		829	1 018	-	96	155	170	(14)	(0)	1 018
Water Supply Infrastructure		25 330	29 778	-	2 146	4 289	4 963	674	13.6%	29 778
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		636	627	-	64	113	104	8	0	627
Reservoirs		7 280	5 108	-	618	1 237	851	385	0	5 108
Pump Stations		572	515	-	42	91	86	5	0	515
Water Treatment Works		7 446	11 220	-	620	1 250	1 870	(620)	(0)	11 220
Bulk Mains		1 089	982	-	92	185	164	21	0	982
Distribution		8 300	11 318	-	708	1 413	1 886	(474)	(0)	11 318
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		8	7	-	1	1	1	0	0	7
Sanitation Infrastructure		7 668	5 907	-	344	989	984	(5)	-0.5%	5 907
Pump Station		132	120	-	11	22	20	2	0	120
Reticulation		3 479	2 738	-	293	583	456	127	0	2 738
Waste Water Treatment Works		3 664	2 695	-	73	384	449	(65)	(0)	2 695
Outfall Sewers		393	354	-	(33)	-	59	(59)	(0)	354
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2	1	-	15	15	0	(15)	-8650.0%	1
Landfill Sites		2	1	-	15	15	0	15	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 - M02 - August

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	-	381	767	646	(121)	-18.7%	3 876
Community Facilities		3 670	3 130	-	301	607	522	(85)	-16.3%	3 130
Halls		1 271	964	-	101	204	161	43	0	964
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		695	627	-	59	118	105	14	0	627
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		349	315	-	28	57	53	4	0	315
Cemeteries/Crematoria		789	712	-	66	133	119	14	0	712
Police		-	-	-	-	-	-	-	-	-
Purfs		171	154	-	14	29	26	3	0	154
Public Open Space		151	136	-	13	26	23	3	0	136
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		146	132	-	12	25	22	3	0	132
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		99	89	-	8	17	15	2	0	89
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		943	746	-	80	160	124	(36)	-28.8%	746
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		943	746	-	80	160	124	36	0	746
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		495	446	-	42	84	74	(10)	-13.0%	446
Revenue Generating		495	446	-	42	84	74	(10)	-13.0%	446
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		495	446	-	42	84	74	10	0	446
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 682	1 730	-	206	426	288	(137)	-47.6%	1 730
Operational Buildings		2 682	1 730	-	206	426	288	(137)	-47.6%	1 730
Municipal Offices		2 674	1 723	-	205	424	287	137	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 - M02 - August

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		1 401	2 051	-	124	245	342	97	28.5%	2 051
Computer Equipment		1 401	2 051	-	124	245	342	(97)	(0)	2 051
Furniture and Office Equipment		1 722	3 354	-	140	292	559	267	47.7%	3 354
Furniture and Office Equipment		1 722	3 354	-	140	292	559	(267)	(0)	3 354
Machinery and Equipment		776	1 578	-	68	132	263	131	49.8%	1 578
Machinery and Equipment		776	1 578	-	68	132	263	(131)	(0)	1 578
Transport Assets		4 773	9 692	-	360	699	1 615	916	56.7%	9 692
Transport Assets		4 773	9 692	-	360	699	1 615	(916)	(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	79 886	92 328	-	6 908	13 298	15 388	2 090	13.6%	92 328

MP303 Mkhondo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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		42 086	64 638	-	-	-	10 773	10 773	100.0%	64 638
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		28 082	4 348	-	-	-	725	725	100.0%	4 348
Power Plants		-	-	-	-	-	-	-		-
HV Substations		27 788	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	4 348	-	-	-	725	(725)	(0)	4 348
Capital Spares		295	-	-	-	-	-	-		-
Water Supply Infrastructure		557	38 446	-	-	-	6 408	6 408	100.0%	38 446
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	38 446	-	-	-	6 408	(6 408)	(0)	38 446
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		557	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		13 447	21 844	-	-	-	3 641	3 641	100.0%	21 844
Pump Station		-	-	-	-	-	-	-		-
Reticulation		1 834	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		11 613	21 844	-	-	-	3 641	(3 641)	(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 - M02 - August

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		-	-	-	-	-	-	-		-
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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		(13)	-	-	-	-	-	-		-
Computer Equipment		(13)	-	-	-	-	-	-		-
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	42 073	64 638	-	-	-	10 773	10 773	100.0%	64 638

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	-	10 623	-	-
Aug	-	10 623	-	226
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	57 128	10 623	-	-

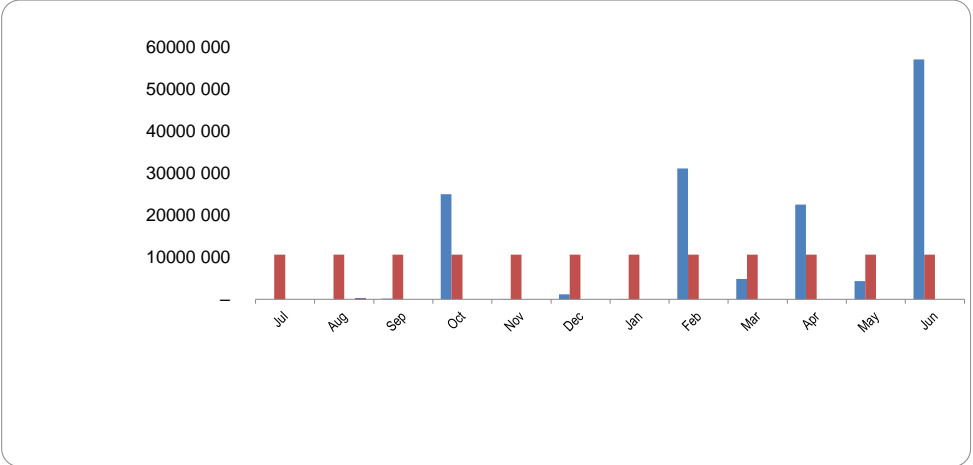


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 623	10 623
Aug	#VALUE!	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

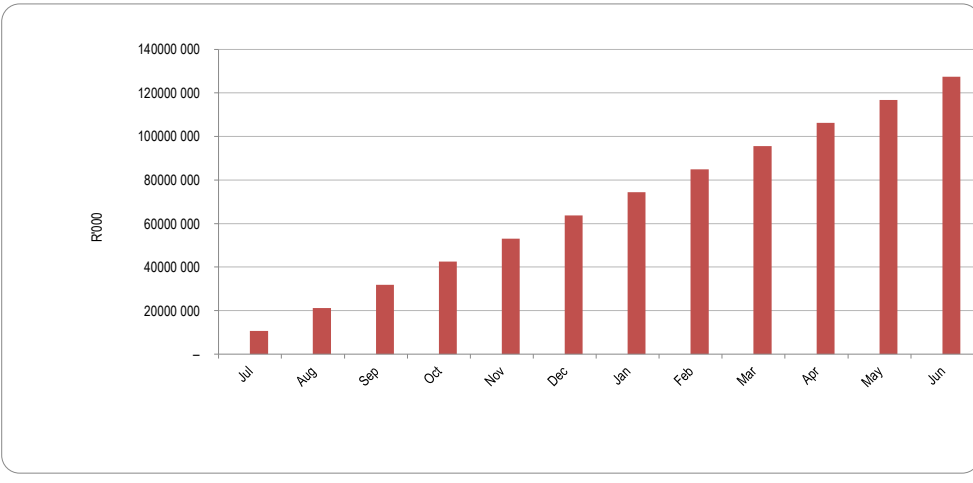


Chart C3 Aged Consumer Debtors Analysis

	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 2025/26	29 378	18 581	18 376	13 295	12 642	20 284	11 377	705 653
2024/25	28 463	20 592	16 017	14 844	14 613	14 163	14 043	821 482

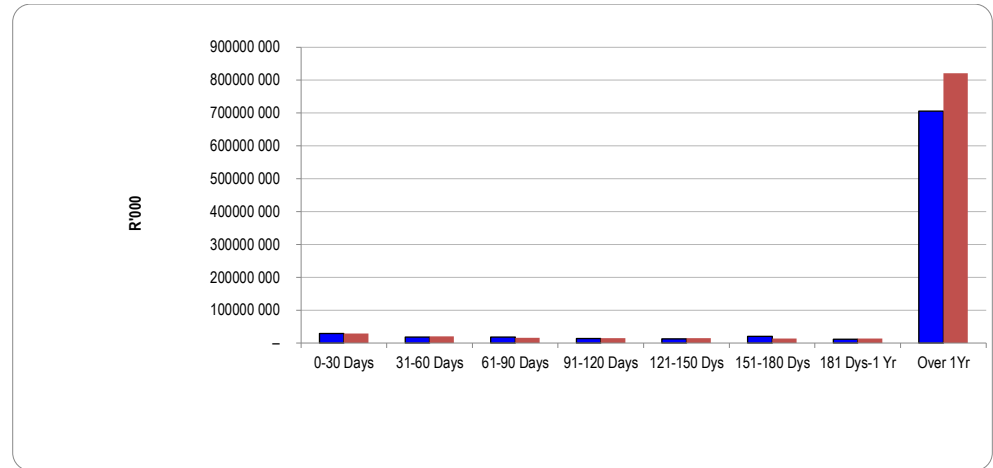


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	8 790	9 062
Commercial	223 321	230 228
Households	572 588	590 297
Other	-	-

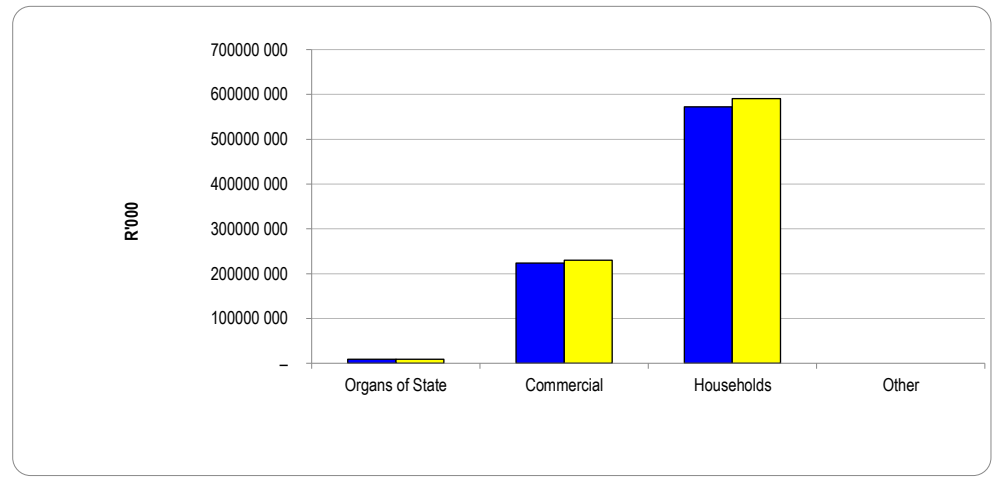


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	-	-	-	-	-	-	-	-	-	-



GV Reconciliation Summary	
Province	MP
District	Gert Sibande District
Type	LM
Municipal Name	Mkhondo
GV Period	01/07/2022 - 30/06/2027
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	18951	4	6 312 911 000	6 312 933 400	- 22 400
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	152	10	857 592 200	857 579 200	13 000
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	3620	2	250 335 200	250 325 700	9 500
POW	96	96	0	187 728 700	187 728 700	-
Municipal	0	0	0	-	-	-
Other	0	0	0	-	-	-
Total	25 886	25 860	26	19 276 957 033	19 276 956 933	100

Part B - Detailed Reconciliation						
Propety Categories	Monthly Billing - Mapped Accounts			Monthly Billing - Un Mapped Accounts		
	GV	BILLING REPORT	Variance	GV	BILLING REPORT	Variance
Residential	8 594 976	3 866 329	4 728 647	8 594 976	3 817 377	4 777 600
Industrial	170 157	129 708	40 449	170 157	170 157	0
Business and Commercial	2 524 403	2 465 063	59 340	2 524 403	2 462 399	62 004
Agricultural	2 623 145	2 690 190	67 044	2 623 145	2 575 768	47 378
Mining	5 476	15 583	10 106	5 476	5 476	0
State Owned for Public Purpose	1 130 284	1 031 386	98 897	1 130 284	968 549	161 735
PSI	14 037	66 089	52 051	14 037	13 426	612
PBO	63 677	-	63 677	63 677	-	63 677
Multi Use	-	444 697	444 697	-	-	-
Vacant	-	329 781	329 781	-	316 460	316 460
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	0	0
Total	15 126 156	11 038 826	4 087 330	15 126 156	10 329 611	4 796 545

Prepared By: Date:

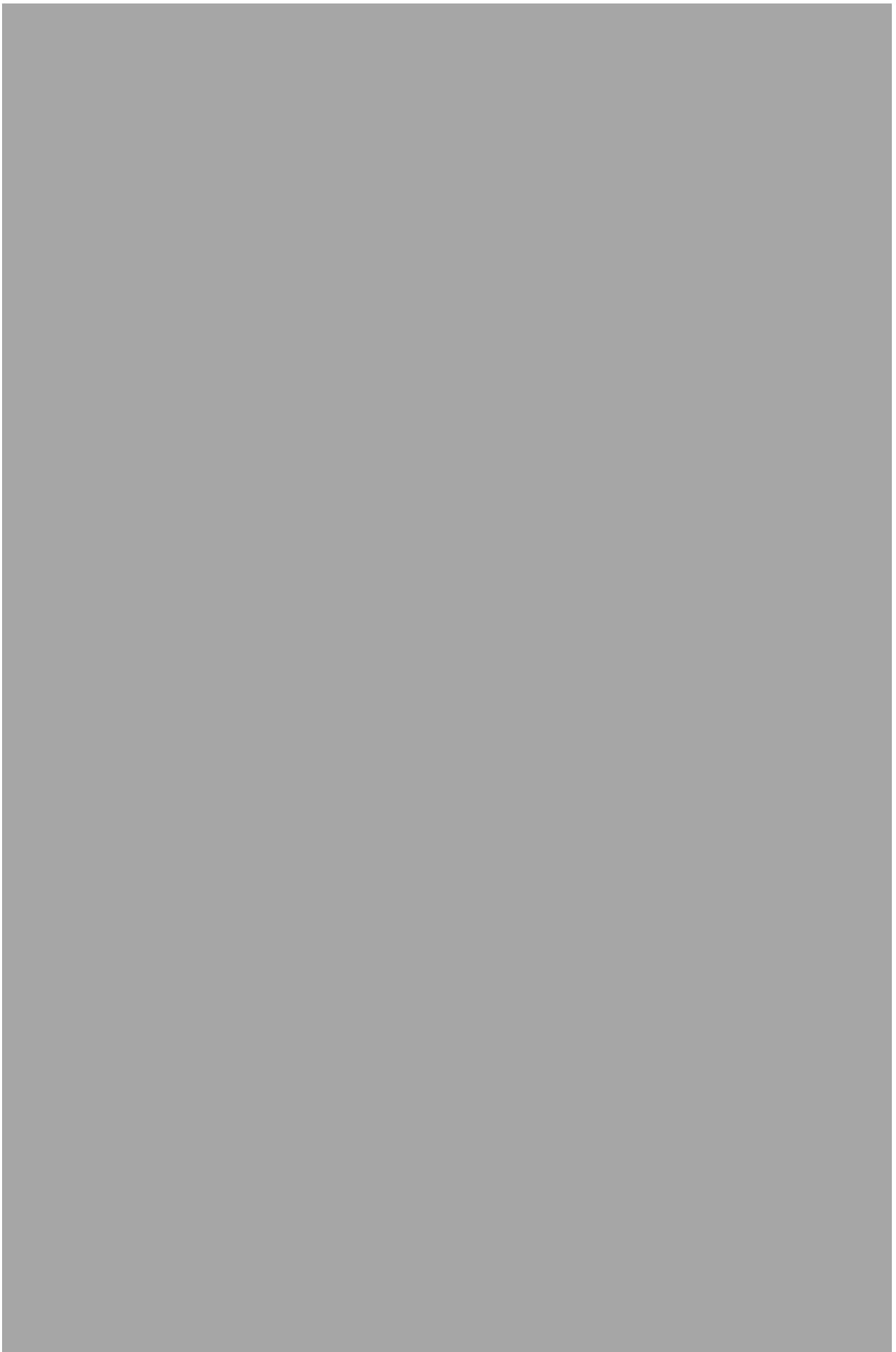
Contact Details: _____

Signature: _____

Reviewed By: Date:

Contact Details: _____

Signature: _____





[Back to Data Matrix](#)

2 properties are incorrectly recorded under res instead of psp and vacant. One property market value was not captured on the system and will be

One property was billed as res instead of psp

One property was billed as Res instead of Vacant

709 215

