

## MONTHLY BUDGET STATEMENT REPORT

SEPTEMBER 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

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

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## **PART 1: IN-YEAR REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 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 30 SEPTEMBER 2025**

#### **1.1 Purpose**

To report on the Financial Results for the month of September 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 particulars 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 30 September 2025.

#### **1.3. Executive Summary**

##### **1.3.1 Table C1: Monthly Budget Statement Summary**

For the month of September 2025, revenue to the amount of R 38,858-million was realized which is mainly revenue billed from service charges of R 19,391-million, Property rates R 10,260-million, interest on outstanding debtors R 3,752-million, Operating grants of R 0,million, other own revenue amounting to R 5,455-million. The year-to-date revenue amounts to R 262,800-million against the budgeted year to date revenue of R244, 389-million. Operating expenditure to the amount of R101,472- million was appropriated for the month. The year-to-date operating expenditure amounts to R203,356-million against the budgeted expenditure of R231,675-million incurred than planned.

The capital transfers recognized for the month amounts to R 29,866-million. The year-to-date transfers recognized amounts to R 90,243-million compared to the budget year to date of R34,975-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 September capital expenditure to the amount of R0,000-million - realized. The year-to-date capital expenditure amounts to R0,-million compared to the budget year to date of 34,975million.

Total creditors paid for the month of R33, 614,382-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 September 2025, capital expenditure to an amount of R 19 thousand realized. The year-to-date capital expenditure amounts to R 245 thousand and differs with R 31,623-million from the planned figure of R31,868-million.

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

<b>Funded By</b>	<b>Budget R</b>	<b>Adjustment Budget R</b>	<b>Monthly Actual R</b>	<b>YTD Actual R</b>
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 19,000	R 244 548
<b>TOTAL</b>	<b>R 145,721,000</b>	<b>R 0</b>	<b>R 19,000</b>	<b>R 244 548</b>

#### 1.4.4 Table C6: Monthly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R955,025-million. Total liabilities amount to R1,344,220-billion, whilst total assets amount to R1,288,896-billion in September.

#### 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 September, the net cash from operating activities was R67, 453-million whilst cash used for investing activities amounts to R0-thousand net cash used for financing activities amounts to R0-thousand. The cash & cash equivalent held at the end of September amounted to R 26,811 million.

#### MP303 Mkhondo - Table C1 Monthly Budget Statement Summary - M03 – September

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									
<b>Financial Performance</b>									
Property rates	89 068	102 743	–	10 260	30 977	25 686	5 291	21%	102 743
Service charges	188 020	328 453	–	19 392	54 547	82 113	(27 566)	-34%	328 453
Investment revenue	1 727	3 513	–	45	486	878	(393)	-45%	3 513
Transfers and subsidies - Operational	370 239	381 310	–	–	147	95 328	52 195	55%	381 310
Other own revenue	135 836	161 536	–	9 161	523 28 268	40 384	(12 116)	-30%	161 536
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 890</b>	<b>977 555</b>	<b>–</b>	<b>38 858</b>	<b>261 800</b>	<b>244 389</b>	<b>17 412</b>	<b>7%</b>	<b>977 555</b>
Employee costs	264 818	282 241	–	23 603	69 313	70 560	(13 952)	-20%	282 241
Remuneration of Councillors	19 764	21 353	–	1 595	4 845	5 338	(4 326)	-81%	21 353
Depreciation and amortisation	125 172	97 148	–	6 432	19 721	24 287	(4 566)	-19%	97 148
Interest	32 327	18 177	–	7 689	10 461	4 544	5 917	130%	18 177
Inventory consumed and bulk purchases	296 507	236 260	–	50 594	77 023	59 065	17 958	30%	236 260
Transfers and subsidies	677	–	–	–	–	–	–	–	–
Other expenditure	394 741	271 520	–	11 559	21 993	67 880	(45 887)	-68%	271 520
<b>Total Expenditure</b>	<b>1 134 005</b>	<b>926 699</b>	<b>–</b>	<b>101 472</b>	<b>186 819</b>	<b>231 675</b>	<b>(44 856)</b>	<b>-19%</b>	<b>926 699</b>
<b>Surplus/(Deficit)</b>	<b>(349 116)</b>	<b>50 856</b>	<b>–</b>	<b>(83 824)</b>	<b>74 981</b>	<b>12 714</b>	<b>62 268</b>	<b>490%</b>	<b>50 856</b>
Transfers and subsidies - capital (monetary allocations)	132 771	139 902	–	–	–	34 975	(34 975)	-100%	139 902
Transfers and subsidies - capital (in-kind)	2 620	–	–	–	–	–	–	–	–
<b>contributions</b>	<b>(213 725)</b>	<b>190 757</b>	<b>–</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>	<b>27 292</b>	<b>57%</b>	<b>190 757</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(213 725)</b>	<b>190 757</b>	<b>–</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>	<b>27 292</b>	<b>57%</b>	<b>190 757</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>146 506</b>	<b>127 472</b>	<b>–</b>	<b>19</b>	<b>245</b>	<b>31 868</b>	<b>(31 624)</b>	<b>– 99%</b>	<b>127 472</b>
Capital transfers recognised	118 243	121 654	–	–	–	30 413	(30 413)	-100%	121 654
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	25 455	5 819	–	19	245	1 455	(1 210)	-83%	5 819
<b>Total sources of capital funds</b>	<b>143 698</b>	<b>127 472</b>	<b>–</b>	<b>19</b>	<b>245</b>	<b>31 868</b>	<b>(31 624)</b>	<b>-99%</b>	<b>127 472</b>
<b>Financial position</b>									
Total current assets	206 409	608 836	–	–	365 163	–	–	–	608 836
Total non current assets	2 022 520	2 065 697	–	–	2 003 034	–	–	–	2 065 697
Total current liabilities	1 225 605	1 005 605	–	–	1 288 896	–	–	–	1 005 605
Total non current liabilities	55 325	57 493	–	–	55 325	–	–	–	57 493

Community wealth/Equity	910 170	1 611 436	-	1 023 976					1 611 436
<b>Cash flows</b>									
Net cash from (used) operating	121 231	142 935	175 496	67 453	3 684	35 734	32 050	90%	142 935
Net cash from (used) investing	166 899	(138 686)	(138 686)	-	(3 120)	(34 671)	(31 552)	91%	(138 686)
Net cash from (used) financing	0	346	346	-	-	87	87	100%	346
<b>Cash/cash equivalents at the month/year end</b>	<b>296 951</b>	<b>4 595</b>	<b>37 156</b>	<b>-</b>	<b>564</b>	<b>1 149</b>	<b>585</b>	<b>51%</b>	<b>4 595</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	30 890	19 271	17 193	17 950	13 090	12 504	19 982	714 370	845 250
<b>Debtors Age Analysis</b>									
Total Creditors	74 523	33 336	50	45 467	21 622	19 995	17 709	818 421	1 031 122

**MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 – September**

Description	Ref	Budget Year 2025/26								
		2024/25			Monthly actual	YearTD actual	YearTD budget		%	
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>436,225</b>	<b>501,996</b>	-	<b>11 426</b>	<b>179 638</b>	<b>125 499</b>	54,139	43%	<b>501,996</b>
Executive and council		331,488	358,366	-	-	144 573	89 591	54,981	61%	358,366
Finance and administration		104,737	143,630	-	11 426	35 066	35 908	(842)	-2%	143,630
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>8,907</b>	<b>6,531</b>	-	<b>253</b>	<b>750</b>	<b>1 633</b>	(883)	-54%	<b>6,531</b>
Community and social services		297	259	-	33	124	65	59	91%	259
Sport and recreation		20	21	-	2	9	5	4	71%	21
Public safety		7,609	6,251	-	129	320	1 563	(1,242)	-80%	6,251
Housing		981	-	-	90	297	-	297	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>116,538</b>	<b>116,926</b>	-	<b>(335)</b>	<b>(641)</b>	<b>29 231</b>	(29,872)	-102%	<b>116,926</b>
Planning and development		91,068	96,864	-	25	113	24 216	(24,104)	-100%	96,864
Road transport		25,470	20,061	-	(360)	(753)	5 015	(5,768)	-115%	20,061
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>356,323</b>	<b>491,704</b>	-	<b>27 306</b>	<b>81 287</b>	<b>122 926</b>	<b>(41,639)</b>	-34%	<b>491,704</b>
Energy sources		255,133	361,590	-	21 129	61 719	90 398	(28,678)	-32%	361,590
Water management		58,126	73,145	-	3 042	10 224	18 286	(8,062)	-44%	73,145
Waste water management		25,529	25,014	-	1 472	4 240	6 254	(2,014)	-32%	25,014
Waste management		17,535	31,954	-	1 663	5 104	7 989	(2,885)	-36%	31,954
<b>Other</b>	4	<b>2,288</b>	<b>300</b>	-	<b>208</b>	<b>765</b>	<b>75</b>	<b>690</b>	<b>920%</b>	<b>300</b>
<b>Total Revenue - Functional</b>	2	<b>920,280</b>	<b>1,117,456</b>	-	<b>38 858</b>	<b>261 800</b>	<b>279 364</b>	<b>(17,564)</b>	<b>-6%</b>	<b>1,117,456</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>470,957</b>	<b>326,800</b>	-	<b>35 012</b>	<b>62 187</b>	<b>81 700</b>	(19,513)	-24%	<b>326,800</b>
Executive and council		63,106	50,862	-	5 040	9 939	12 716	(2,776)	-22%	50,862
Finance and administration		407,655	275,165	-	29 971	52 245	68 791	(16,546)	-24%	275,165
Internal audit		196	773	-	2	2	193	(191)	-99%	773
<b>Community and public safety</b>		<b>47,544</b>	<b>61,533</b>	-	<b>10 446</b>	<b>11 705</b>	<b>15 383</b>	(3,679)	-24%	<b>61,533</b>
Community and social services		6,463	17,704	-	4 539	5 323	4 426	897	20%	17,704
Sport and recreation		7,138	8,468	-	1 118	1 171	2 117	(946)	-45%	8,468
Public safety		33,944	35,361	-	4 788	5 211	8 840	(3,630)	-41%	35,361
Housing		-	-	-	-	-	-	-	-	-

Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>60,076</b>	<b>64,189</b>	-	<b>7 007</b>	<b>12 541</b>	<b>16 047</b>	(3,507)	-22%	<b>64,189</b>
Planning and development		16,072	20,304	-	2 560	4 007	5 076	(1,069)	-21%	20,304
Road transport		44,003	43,886	-	4 446	8 534	10 971	(2,438)	-22%	43,886
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>513,982</b>	<b>455,464</b>	-	<b>68 302</b>	<b>98 388</b>	<b>113 866</b>	<b>(15,478)</b>	-14%	<b>455,464</b>
Energy sources		294,537	297,560	-	50 593	78 221	74 390	3,831	5%	297,560
Water management		109,515	110,847	-	13 927	14 561	27 712	(13,151)	-47%	110,847
Waste water management		85,744	14,232	-	584	1 581	3 558	(1,977)	-56%	14,232
Waste management		24,185	32,824	-	3 197	4 025	8 206	(4,181)	-51%	32,824
<b>Other</b>		<b>41,447</b>	<b>18,713</b>	-	<b>1 915</b>	<b>1 999</b>	<b>4 678</b>	<b>(2,680)</b>	<b>-57%</b>	<b>18,713</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1,134,005</b>	<b>926,699</b>	-	<b>122 682</b>	<b>186 819</b>	<b>231 675</b>	<b>(44,856)</b>	<b>-19%</b>	<b>926,699</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(213,725)</b>	<b>190,757</b>	-	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>	<b>27,292</b>	<b>57%</b>	<b>190,757</b>

**MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September**

Vote Description	Ref	2024/25		Budget Year 2025/26						
		R thousands		Monthly actual	YearTD actual			%		
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		331,488	358,366	-	-	144,573	89,591	54,981	61.4%	358,366
Vote 2 - Budget and Treasury Office		104,341	141,836	-	11,419	35,038	35,459	(421)	-1.2%	141,836
Vote 3 - Corporate Services		1,466	1,795	-	107	359	449	(90)	-20.1%	1,795
Vote 4 - Planning and Development		1,095	1,620	-	25	113	405	(293)	-72.2%	1,620
Vote 5 - Community Services		25,293	39,420	-	1,457	4,770	9,855	(5,085)	-51.6%	39,420
Vote 6 - Technical Services		364,337	478,876	-	25,642	76,183	119,719	(43,536)	-36.4%	478,876
Vote 7 - Afforestation and Tourism		2,288	150	-	208	765	37	728	1946.2%	150
<b>Total Revenue by Vote</b>	2	<b>830,307</b>	<b>1,022,062</b>	-	<b>38,858</b>	<b>261,800</b>	<b>255,516</b>	<b>6,285</b>	<b>2.5%</b>	<b>1,022,062</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		44,385	36,277	-	4,853	9,381	9,069	312	3.4%	36,277
Vote 2 - Budget and Treasury Office		281,004	125,566	-	17,409	26,580	31,391	(4,811)	-15.3%	125,566
Vote 3 - Corporate Services		126,644	149,629	-	12,563	25,665	37,407	(11,742)	-31.4%	149,629
Vote 4 - Planning and Development		12,473	15,352	-	2,219	2,956	3,838	(882)	-23.0%	15,352
Vote 5 - Community Services		70,047	88,946	-	12,870	14,956	22,236	(7,280)	-32.7%	88,946
Vote 6 - Technical Services		535,268	467,650	-	69,550	103,606	116,912	(13,306)	-11.4%	467,650
Vote 7 - Afforestation and Tourism		41,447	18,713	-	1,915	1,999	4,678	(2,680)	-57.3%	18,713
<b>Total Expenditure by Vote</b>	2	<b>1,111,267</b>	<b>902,133</b>	-	<b>121,379</b>	<b>185,143</b>	<b>225,533</b>	<b>(40,390)</b>	<b>-17.9%</b>	<b>902,133</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(280,960)</b>	<b>119,929</b>	-	<b>(82,520)</b>	<b>76,657</b>	<b>29,982</b>	<b>46,675</b>	<b>155.7%</b>	<b>119,929</b>

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**Mkhondo Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure by Source) - M02 - September**

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
<b>Revenue</b>										
Exchange Revenue										

Service charges - Electricity	145 263	263 785	-	15 446	43 234	65 946	(22 713)	-34%	263 785
Service charges - Water	19 678	30 472	-	1 788	4 970	7 618	(2 648)	-35%	30 472
Service charges - Waste Water Management	10 483	17 156	-	1 008	2 827	4 289	(1 462)	-34%	17 156
Service charges - Waste management	12 596	17 040	-	1 149	3 516	4 260	(744)	-17%	17 040
Sale of Goods and Rendering of Services	16 629	3 226	-	(54)	399	807	(407)	-51%	3 226
Interest earned from Receivables	43 289	55 512	-	2 691	8 247	13 878	(5 631)	-41%	55 512
Interest from Current and Non Current Assets	1 727	3 513	-	45	486	878	(393)	-45%	3 513
Rental from Fixed Assets	1 160	1 614	-	107	356	404	(48)	-12%	1 614
Licence and permits	1	65	-	-	-	16	(16)	-100%	65
Operational Revenue	917	1 930	-	46	56	483	(427)	-88%	1 930
<b>Non-Exchange Revenue</b>									
Property rates	89 068	102 743	-	10 260	30 977	25 686	5 291	21%	102 743
Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 626	6 490	-	140	414	1 623	(1 209)	-75%	6 490
Licence and permits	567	1 070	-	2	8	267	(259)	-97%	1 070
Transfers and subsidies - Operational	370 239	381 310	-	-	147 523	95 328	52 195	55%	381 310
Interest	13 599	30 639	-	1 061	3 387	7 660	(4 273)	-56%	30 639
Operational Revenue	51 942	60 989	-	5 169	15 402	15 247	154	1%	60 989
Other Gains	105	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 890</b>	<b>977 555</b>	<b>-</b>	<b>38 858</b>	<b>261 800</b>	<b>244 389</b>	<b>17 412</b>	<b>7%</b>	<b>977 555</b>
<b>Expenditure By Type</b>									
Employee related costs	264 818	282 241	-	23 603	69 313	70 560	(13 952)	-20%	282 241
Remuneration of councillors	19 764	21 353	-	1 595	4 845	5 338	(4 326)	-81%	21 353
Bulk purchases - electricity	206 582	214 387	-	46 846	73 091	53 597	19 494	36%	214 387
Inventory consumed	89 925	21 873	-	3 748	3 932	5 468	(1 536)	-28%	21 873
Debt impairment	(65 937)	117 654	-	-	-	29 414	(29 414)	-100%	117 654
Depreciation and amortisation	125 172	97 148	-	6 432	19 721	24 287	(4 566)	-19%	97 148
Interest	32 327	18 177	-	7 689	10 461	4 544	5 917	130%	18 177
Contracted services	145 692	83 548	-	8 056	13 746	20 887	(7 141)	-34%	83 548
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Irrecoverable debts written off	211 956	5 000	-	-	-	1 250	(1 250)	-100%	5 000
Operational costs	87 514	65 318	-	3 503	8 247	16 330	(8 083)	-49%	65 318
Losses on Disposal of Assets	7 276	-	-	-	-	-	-	-	-
Other Losses	8 239	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 134 005</b>	<b>926 699</b>	<b>-</b>	<b>101 472</b>	<b>203 356</b>	<b>231 675</b>	<b>(44 856)</b>	<b>-19%</b>	<b>926 699</b>

**MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September**

Vote Description R thousands	Budget Year 2025/26								
	2024/25			Monthly actual	YearTD actual	YearTD budget	YTD Variances	YTD %	Full Forecast
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>4 320</b>	<b>1 759</b>	<b>-</b>	<b>19</b>	<b>245</b>	<b>440</b>	<b>(195)</b>	<b>44%</b>	<b>1 759</b>
Executive and council	-	909	-	-	-	227	(227)	-100%	909
Finance and administration	4 320	850	-	19	245	212	32	-100%	850
Internal audit	-	-	-	-	-	-	-	-100%	-
<b>Community and public safety</b>	<b>311</b>	<b>303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>(76)</b>	<b>-100%</b>	<b>303</b>
Community and social services	-	-	-	-	-	-	-	-100%	-
Sport and recreation	311	303	-	-	-	76	(76)	-100%	303
Public safety	-	-	-	-	-	-	-	-100%	-
Housing	-	-	-	-	-	-	-	-100%	-
Health	-	-	-	-	-	-	-	-100%	-
<b>Economic and environmental services</b>	<b>58 909</b>	<b>29 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 297</b>	<b>(7 297)</b>		<b>29 190</b>

Planning and development	-	-	-	-	-	-	-	-	-
Road transport	58 909	29 190	-	-	-	7 297	(7 297)		29 190
<b>Trading services</b>	<b>82 966</b>	<b>94 585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 646</b>	<b>(23 646)</b>		<b>94 585</b>
Energy sources	39 381	9 605	-	-	-	2 401	(2 401)		9 605
Water management	16 733	56 746	-	-	-	14 187	(14 187)		56 746
Waste water management	26 852	27 931	-	-	-	6 983	(6 983)		27 931
Waste management	-	303	-	-	-	76	(76)		303
<b>Other</b>	<b>-</b>	<b>1 635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>(409)</b>		<b>1 635</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>146 506</b>	<b>127 472</b>	<b>-</b>	<b>19</b>	<b>245</b>	<b>31 868</b>	<b>(31 624)</b>	<b>-</b> 99%	<b>127 472</b>
<b>Funded by:</b>									
National Government	118 243	121 654	-	-	-	30 413	(30 413)	-100%	121 654
Provincial Government	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	<b>118 243</b>	<b>121 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 413</b>	<b>(30 413)</b>	<b>-</b> 100%	<b>121 654</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>	<b>25 455</b>	<b>5 819</b>	<b>-</b>	<b>19</b>	<b>245</b>	<b>1 455</b>	<b>(1 210)</b>	<b>-83%</b>	<b>5 819</b>
<b>Total Capital Funding</b>	<b>143 698</b>	<b>127 472</b>	<b>-</b>	<b>19</b>	<b>245</b>	<b>31 868</b>	<b>(31 624)</b>	<b>-</b> 99%	<b>127 472</b>

MP303 Mkhondo - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	Budget Year 2025/26				
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		7 738	15 357	-	26 811	15 357
Trade and other receivables from exchange transactions		24 553	68 909	-	52 270	68 909
Receivables from non-exchange transactions		28 756	78 949	-	45 398	78 949
Current portion of non-current receivables		-	1 100	-	-	1 100
Inventory		26 759	62 315	-	38 421	62 315
VAT		117 744	381 335	-	132 452	381 335
Other current assets		859	872	-	859	872
<b>Total current assets</b>		<b>206 409</b>	<b>608 836</b>	<b>-</b>	<b>296 211</b>	<b>608 836</b>
<b>Non current assets</b>						
Investments		610	613	-	610	613
Investment property		131 732	131 353	-	131 607	131 353
Property, plant and equipment		1 776 171	1 834 262	-	1 756 810	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		-	-	-	-	-
<b>Total non current assets</b>		<b>2 022 520</b>	<b>2 065 697</b>	<b>-</b>	<b>2 003 034</b>	<b>2 065 697</b>
<b>TOTAL ASSETS</b>		<b>2 228 929</b>	<b>2 674 533</b>	<b>-</b>	<b>2 299 245</b>	<b>2 674 533</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Consumer deposits		4 277	4 892	-	4 296	4 892
Trade and other payables from exchange transactions		1 170 001	646 361	-	1 114 718	646 361

Trade and other payables from non-exchange transactions		(0)	(0)	-	98 364	(0)
Provision		1 739	2 053	-	1 739	2 053
VAT		49 588	352 299	-	69 778	352 299
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>1 225 605</b>	<b>1 005 605</b>	<b>-</b>	<b>1 288 896</b>	<b>1 005 605</b>
<b>Non current liabilities</b>						
Provision		46 274	43 876	-	46 274	43 876
Other non-current liabilities		9 051	13 617	-	9 051	13 617
<b>Total non current liabilities</b>		<b>55 325</b>	<b>57 493</b>	<b>-</b>	<b>55 325</b>	<b>57 493</b>
<b>TOTAL LIABILITIES</b>		<b>1 280 930</b>	<b>1 063 098</b>	<b>-</b>	<b>1 344 220</b>	<b>1 063 098</b>
<b>NET ASSETS</b>	2	<b>947 999</b>	<b>1 611 436</b>	<b>-</b>	<b>955 025</b>	<b>1 611 436</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		910 170	1 611 436	-	955 025	1 611 436
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>910 170</b>	<b>1 611 436</b>	<b>-</b>	<b>955 025</b>	<b>1 611 436</b>

MP303 Mkhondo - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description R thousands	Ref 1	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		80 614	113 811	113 811	6 026	16 805	28 453	(11 648)	-41%	113 811
Service charges		188 552	395 336	395 336	17 709	53 504	98 834	(45 330)	-46%	395 336
Other revenue		26 168	55 827	55 827	2 482	6 875	13 957	(7 082)	-51%	55 827
Transfers and Subsidies - Operational		26 332	381 310	381 310	1 219	11 284	95 328	(84 044)	-88%	381 310
Transfers and Subsidies - Capital		151 453	139 902	139 902	29 866	90 243	34 975	55 267	158%	139 902
Interest		4 973	15 846	15 846	573	1 622	3 962	(2 340)	-59%	15 846
Dividends		-	-	-	-	-	-	-	-	-
		(356 860)	(942 816)	(942 816)	9 577	(176 647)	(235 704)	59 057	-25%	(942 816)
		-	(16 281)	16 281	-	-	(4 070)	4 070	-100%	(16 281)
		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees Interest										
Transfers and Subsidies										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>121 231</b>	<b>142 935</b>	<b>175 496</b>	<b>67 453</b>	<b>3 684</b>	<b>35 734</b>	<b>32 050</b>	<b>90%</b>	<b>142 935</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non- current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		51	-	-	-	-	-	-	-	-
		166 847	(138 686)	(138 686)	-	(3 120)	(34 671)	31 552	-91%	(138 686)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>166 899</b>	<b>(138 686)</b>	<b>(138 686)</b>	<b>-</b>	<b>(3 120)</b>	<b>(34 671)</b>	<b>(31 552)</b>	<b>91%</b>	<b>(138 686)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		0	346	346	-	-	87	(87)	-	346
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-100%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>0</b>	<b>346</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>87</b>	<b>100%</b>	<b>346</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>288 130</b>	<b>4 595</b>	<b>37 156</b>	<b>67 453</b>	<b>564</b>	<b>1 149</b>			<b>4 595</b>
Cash/cash equivalents at beginning:		8 821	-	-	-	-	1 149	-	-	4 595
Cash/cash equivalents at month/year end:		296 951	4 595	37 156	-	26 247	-	-	-	-
						26 811				

## **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-22,713-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 5,291-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-9,904-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-1,209-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 (R19,494-million, more than YTD budget).**
  - **Payment made for bulk purchases was less than projected due to low cashflow.**
- **Operational Cost (-R8,083-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 R15 565-million. Consumer debtors increased from R819 691-million to R835 256-million.

### MP303 Mkhondo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 – September

Description	NT Code	Budget Year 2025/26								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	1200	2 608	1 978	1 600	5 652	1 357	1 209	3 013	95 094	112 511
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 785	5 176	4 075	3 471	3 208	2 995	5 911	170 985	208 607
Receivables from Non-exchange Transactions - Property Rates	1400	9 203	6 305	5 705	3 117	2 705	2 564	2 631	127 012	159 242
Receivables from Exchange Transactions - Waste Water Management	1500	1 187	834	680	667	552	522	1 106	38 800	44 346
Receivables from Exchange Transactions - Waste Management	1600	1 208	1 049	1 053	951	900	896	1 627	72 515	80 199
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	6	6
Interest on Arrear Debtor Accounts	1810	3 874	3 903	4 027	4 065	4 351	4 286	4 978	195 409	224 893
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	27	27	53	25	17	31	716	4 557	5 453
<b>Total By Income Source</b>	<b>2000</b>	<b>30 890</b>	<b>19 271</b>	<b>17 193</b>	<b>17 950</b>	<b>13 090</b>	<b>12 504</b>	<b>19 982</b>	<b>704 377</b>	<b>835 257</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	2200	2 356	2 115	1 327	642	439	313	321	3 266	10 779
Commercial	2300	15 048	6 038	5 155	4 197	3 686	3 497	3 638	194 513	235 771
Households	2400	13 487	11 118	10 712	13 111	8 965	8 693	16 022	506 598	588 707
Other	2500	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>30 890</b>	<b>19 271</b>	<b>17 193</b>	<b>17 950</b>	<b>13 090</b>	<b>12 504</b>	<b>19 982</b>	<b>704 377</b>	<b>835 257</b>

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

Month	Amount outstanding	Amount billed	Payments received	Payment percentage
July 2025	R 808,067,025	R 35,564,891	R 15,696,632	55.18%
August 2025	R 819,691,711	R 31,602,963	R 18,383,657	51.69%
September 2025	R 835,256,874	R 33,200,833	R 17,726,649	56.09%

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	594 264 676.42
BUSINESS	53 273 848.46
AGRICULTURAL	125 406 098.22
MUNICIPAL	4 702 334.35
PSI	842 330.12
PBO	153 105.87
PSP/GOV	9 618 623.52
INDUSTRIAL	605 544.67
VACANT	43 914 231.15

SCHOOLS	1 238 736.80
CHURCH	1 234 104.14
<b>TOTAL</b>	<b>835 253 633.72</b>
<b>CONSUMERS PER CATEGORY</b>	<b>Total</b>
EZINKONJANENI	32 925.90
PIET RETIEF	139 322 612.19
KEMPVILLE	21 339 336.82
RETIEFVILLE	10 653 621.20
THANDEKILE	1 296 689.32
ETHANDAKUKHANYA	296 357 233.27
SECTIONAL TITLES	7 267 785.56
AMSTERDAM	193 252 654.82
KWATHANDEKA	14 480 068.56
DIRKIESDORP	2 391 398.28
DRIEFONTEIN	854 882.93
ISWEPE	2 380 387.21
FARMS	144 580 391.44
RUSTPLAAS	625 238.72
OOSLOOP	297 485.19
EMAPHEPHENI	120 922.38
<b>TOTAL</b>	<b>835 253 633.72</b>

#### TOP 10 DEBTORS

ACCOUNT NO	ACCOUNT HOLDER NAME	ACCOUNT STATUS	ACCOUNT TYPE	OUTSTANDING TOTAL BALANCE	LAST PAYMENT AMOUNT	LAST PAYMENT DATE
0000751105	KIEL TRUST	ACTIVE	AGRICULTURAL	3 444 061.80	- 45 166.83	20 241 231.00
0000751950	SMITH ERIKA LYNETTE AND 1 OTHE EL	ACTIVE	AGRICULTURAL	2 319 535.84	- 16 400.00	20 250 910.00
0004000895	AFRICA'S BEST 397 LTD& EDULIS MUSHROOM(OWNER)	ACTIVE	BUSINESS	2 307 590.97	- 50 000.00	20 251 001.00
0000752227	KLINGEBERG CO(OWNER)	ACTIVE	BUSINESS	2 248 073.70		
0000426399	RAMBURG PORK PTY LTD &CONS	ACTIVE	BUSINESS	2 217 027.10	- 55 000.00	20 210 330.00
0000452883	PIET RETIEF BELEGGINGSMAATSKAPPY PTY LTD	ACTIVE	BUSINESS	2 161 130.64	- 9 136.81	20 250 902.00
0000751013	WAGENDRIFT SAFARIS PTY LTD	ACTIVE	BUSINESS	2 060 147.06	- 1 419.97	20 251 001.00
0000751912	MAPHEPHENI COMMUNAL PROP ASSOC	ACTIVE	AGRICULTURAL	1 603 661.98		
0000751108	BUSBY SAW MILLS PTY LTD	ACTIVE	BUSINESS	1 589 566.55		
0000438205	NDARAMAWE BUILDING CONSTRUCTIO	INACTIVE	BUSINESS	1 264 333.65	- 772.10	20 101 124.00
<b>TOTAL</b>				<b>21 215 129.29</b>		

## BREAKDOWN OF PAYMENTS

Type of service	July 2025	August 2025	September 2025
Electricity	R 6,961,230	R 7,143,818	R 7,112,562
Water	R 946,197	R 1,370,149	R 988,304
Refuse	R 414,387	R 435,616	R 425,437
Sewerage	R 495,833	R 616,346	R 608,556
Rates	R 4,163,778	R R 6,136,072	R 5,851,838
Other payments	R 2,715,206	R 2,681,655	R 2,739,951

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
July 2025	126	114	42	62
August 2025	127	117	81	4
September 2025	280	184	100	0

## 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
July 2025	3074	R 133,839
August 2025	3657	R 159,222
September 2025	3840	R 167,190

### 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
July 2025	3074	R 1,371,434
August 2025	3657	R 1,631,533
September 2025	3840	R1,713,177

## 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 - M03 - September**

Description	NT Code	Budget Year 2025/26								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	61 594	30 330		7 902	-	-	-	701 176	801 002
Bulk Water	0200	379	-	-	532	-	-	-	138 953	139 864
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	12 417	3 004	60 088	-	-	-	-	-	75 509
Auditor General	0800	133	2	863	-	13 749	-	-	-	14 747
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>74 523</b>	<b>33 336</b>	<b>60 951</b>	<b>8 434</b>	<b>13 749</b>			<b>840 129</b>	<b>1 031 122</b>

## TOP 10 CREDITORS

ESKOM 8730647728	795 716 880.20
DEPARTMENT WATER AFFAIRS&FORES	139 864 899.26
ZEPH GROUP	16 397 257.18
AUDITOR GENERAL SA	14 743 270.18
SALGA	9 591 887.70
BLACK PROTECTORS SECURITY SERVICES	8 939 219.51
ZABALAZA GENERAL BUSSINES	8 014 571.47
ESKOM 7432616478	5 069 429.61
MLUNGISIMTHOBISI BUILDING & RE	2 849 665.13
ZMG CONSULTANTS	2 509 058.50
<b>TOTAL</b>	<b>1 003 696 138.74</b>

## 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 245,887-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 - M03 - September**

Description R thousands	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
<b>RECEIPTS:</b>	1,2 3									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		366,036	379,956	-	1,165	155,645	94,989	60,656	63.9%	379,956
Expanded Public Works		2 004	2 159	-	-	540	540	0	0.0%	2 159
Programme Integrated Grant		3 000	3 000	-	-	3 000	750	2 250	300.0%	3 000
Local Government Financial		770	4 720	-	1 165	2 982	1 180	1 802	152.7%	4 720
Management Grant Municipal		7 000	4 000	-	-	1 600	1 000	600	60.0%	4 000
Infrastructure Grant		353 262	366 077	-	-	147 523	91 519	56 004	61.2%	366 077
Energy Efficiency and Demand										
Side Management Grant										
Equitable Share										
<b>Total Operating Transfers and Grants</b>		366,036	379,956	-	1,165	155,645	94,989	60,656	63.9%	379,956
<b>Capital Transfers and Grants</b>								55 267		
<b>National Government:</b>								34 230		
								(2 500)		
		136,654	139,902	-	29,866	90,243	34,975	28 501	158.0%	139,902
Municipal Infrastructure		84 679	89 686	-	22 133	56 651	22	848	152.7%	89 686
Grant		28 508	10 000	-	-	-	421	(5 812)	-100.0%	10 000
Integrated National Electrification		-	-	-	2 643	28 501	2 500	-	#DIV/0!	-
Programme Grant Water Services		23 467	16 968	-	5 090	5 090	-	-	20.0%	16 968
Infrastructure Grant		-	23 248	-	-	-	4 242	-	-100.0%	23 248
Municipal Disaster Recovery							5 812			
Grant										
Public Transport Network Grant										
<b>Total Capital Transfers and Grants</b>		136,654	139,902	-	29,866	90,243	34,975	55,267	158.0%	139,902
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		502,690	519,858	-	31,031	245,887	129,965	115,923	89.2%	519,858

**MP303 Mkhondo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September**

Description R thousands	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
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>	3	12,004	13,879	-	-	-	3,470	(3,470)	-100.0%	13,879
Expanded Public Works Programme Integrated Grant		2 004	2 159	-	-	-	540	(540)	-100.0%	2 159
Local Government Financial Management Grant		3 000	3 000	-	-	-	750	(750)	-100.0%	3 000
Municipal Infrastructure Grant		-	4 720	-	-	-	1 180	(1 180)	-100.0%	4 720
Energy Efficiency and Demand Side Management Grant		7 000	4 000	-	-	-	1 000	(1000)	-100.0%	4 000
<b>Total Operating Transfers and Grants</b>		12,004	13,879	-	-	-	3,470	(3,470)	-100.0%	13,879
<b>Capital Transfers and Grants, National Government:</b>		152,433	139,902	-	-	-	34,975	(34 975)		139,902
								(22 421)		
								(2 500)	-100.0%	
Municipal Infrastructure Grant		85 449	89 686	-	-	-	22 421	(4 242)	-100.0%	89 686
Integrated National Electrification Programme Grant		28 508	10 000	-	-	-	2 500	(5 812)	-100.0%	10 000
Municipal Disaster Recovery Grant		38 476	16 968	-	-	-	4 242	-	-100.0%	16 968
Public Transport Network Grant		-	23 248	-	-	-	5 812	-	-100.0%	23 248
<b>Total Capital Transfers and Grants</b>		152,433	139,902	-	-	-	34,975	(34,975)	-100.0%	139,902
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		164,437	153,781	-	-	-	38,445	(38,445)	-100.0%	153,781

## 2.5. Employee Related Costs as at the end of September 2025

Appointments for the month	0(perm)
Temporal employees	0
Terminations of service	1
Transfers	0
EPWP employees	245
Number of councillors	38
Number of employees (Incl. Councilors & Temps)	805

### 2.5.1 Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For September 2025 councillor allowance amounted to R1, 595-million. The year-to-date figure amounts to R4,843-million against the budget year to date of R5,338-million. For the month of September 2025, the total salaries, allowances and benefits paid to managers and staff amounts to R 23,606 -million. The year-to-date actual amounts to R69,313-million against the budget year to date of R70,560-million. During the month of September 2025 an amount of R1, 821-million (R1,633-million previous month) was paid out to some employees for overtime worked during the month of September 2025.

#### MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 – September

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus O ther)</b>	43									
Basic Salaries and Wages	2	15 968	14 420	14 420	1300	3599	3 605	(3 492)	-97%	14 420
Pension and UIF Contributions	42	1 337	3 148	3 148	92	540	787	(512)	-65%	3 148
Medical Aid Contributions	4	152	466	466	13	39	116	(77)	-66%	466
Motor Vehicle Allowance		–	–	–	26	126	–	–	–	–
Cellphone Allowance		1 786	2 589	2 589	149	435	647	(201)	-31%	2 589
Housing Allowances		24	28	28	2	6	7	(1)	-14%	28
Other benefits and allowances		497	702	702	13	97	176	(44)	-25%	702
<b>Sub Total – Councillors</b>		<b>19 764</b>	<b>21 353</b>	<b>21 353</b>	<b>1595</b>	<b>4 842</b>	<b>5 338</b>	<b>(4 326)</b>	<b>-81%</b>	<b>21 353</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 736	3 823	3 823	1 925	5 261	956	(595)	-62%	3 823
Pension and UIF Contributions		476	613	613	262	0	153	(153)	-100%	613
Medical Aid Contributions		146	224	224	111	312	56	(56)	-100%	224
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		603	827	827	–	–	207	(207)	-100%	827
Motor Vehicle Allowance		548	932	932	244	707	233	(213)	-91%	932
Cellphone Allowance		58	77	77	5	23	19	(13)	-66%	77
Housing Allowances		21	91	91	81	230	23	(23)	-100%	91
Other benefits and allowances		0	1	1	39	114	0	0	-100%	1
Payments in lieu of leave		124	219	219	–	27	55	(55)	-100%	219

Long service awards	–	130	130	57	57	32	(32)	-100%	130
<b>Sub Total - Senior Managers of Municipality</b>	<b>7 712</b>	<b>6 937</b>	<b>6 937</b>	<b>2 667</b>	<b>6 731</b>	<b>1 734</b>	<b>(1 347)</b>	<b>-78%</b>	<b>6 937</b>
Basic Salaries and Wages	150 446	161 569	161 569	14 386	42 658	40 392	(4 552)	-11%	161 569
Pension and UIF Contributions	28 294	29 226	29 226	2 399	7 917	7 307	(2 159)	-30%	29 226
Medical Aid Contributions	11 256	9 808	9 808	921	2 712	2 452	(546)	-22%	9 808
Overtime	20 564	25 568	25 568	1 821	5 000	6 392	(2 133)	-33%	25 568
Performance Bonus	12 065	15 135	15 135	103	450	3 784	(261)	-7%	15 135
Motor Vehicle Allowance	7 394	9 778	9 778	772	2210	2 444	(1 491)	-61%	9 778
Cellphone Allowance	131	277	277	7	27	69	(1)	-2%	277
Housing Allowances	376	1 098	1 098	12	438	274	59	22%	1 098
Other benefits and allowances	19 200	15 095	15 095	172	341	3 773	(118)	-3%	15 095
Payments in lieu of leave	3 074	3 163	3 163	155	310	791	(635)	-80%	3 163
Long service awards	(224)	1 035	1 035	48	96	259	(210)	-81%	1 035
Post-retirement benefit obligations	2 868	1 071	1 071	–	–	268	(268)	-100%	1 071
Acting and post related allowance	1 661	2 482	2 482	140	423	621	(298)	-48%	2 482
In kind benefits	–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>	<b>257 106</b>	<b>275 304</b>	<b>275 304</b>	<b>20 936</b>	<b>62 582</b>	<b>68 826</b>	<b>(12 613)</b>	<b>-18%</b>	<b>275 304</b>
<b>Total Parent Municipality</b>	<b>284 582</b>	<b>303 594</b>	<b>303 594</b>	<b>25 198</b>	<b>74 155</b>	<b>75 898</b>	<b>(18 286)</b>	<b>-24%</b>	<b>303 594</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>284 582</b>	<b>303 594</b>	<b>303 594</b>	<b>25 198</b>	<b>74 155</b>	<b>75 898</b>	<b>(18 286)</b>	<b>-</b>	<b>303 594</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>264 818</b>	<b>282 241</b>	<b>282 241</b>	<b>23 603</b>	<b>69 313</b>	<b>70 560</b>	<b>(13 959)</b>	<b>-20%</b>	<b>282 241</b>

## 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 **September 2025** was **R 26,811 million**.

ACCOUNT NAME	ACCOUNT NUMBER	NAME OF BANK	AMOUNT	RESULT
CHEQUE ACC.	62013126356	FNB	<b>R1,069,323.70</b>	CREDIT
Equitable Share	62706889617	FNB-EQS	<b>R 76,237.69</b>	CREDIT
Business Call EPWP	62706895911	FNB-EPWP	<b>R 8,339.49</b>	CREDIT
Business Call MIG	62706890911	FNB-MIG	<b>R 23,376,037.01</b>	CREDIT
Business Call INEP	62706893890	FNB-INEP	<b>R 857,052.80</b>	CREDIT
Business Call FMG	62706892280	FNB-FMG	<b>R 11,737.25</b>	CREDIT
Business Call WSIG	62706897214	FNB-WSIG	<b>R 70,989.07</b>	CREDIT
Business Call ACC	62016967351	FNB	<b>R 17,677.47</b>	CREDIT
ABSA	5008322939	FIXED TERM	<b>R 12,1392.78</b>	CREDIT
ABSA	2056165426	FIXED TERM	<b>R 46,727.30</b>	CREDIT
Business Call ACC	62254274732	FNB	<b>R 10,861.77</b>	CREDIT
Business Call ACC	63062137419	FNB-RETENTION	<b>R 11,623.27</b>	CREDIT

Business Call ACC	63062335667	FNB-ESKOM	<b>R 21,689.90</b>	CREDIT
Business Call ACC	63062137766	FNB-CSI	<b>R 4,308,285.06</b>	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 - M03 - September

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		4,450	6,328	6,026	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	15,237	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	1,164	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	785	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	523	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	100	451	451	451	451	451	451	451	451	451	1,704	1,814	1,898
Interest earned - external investments		2	1	25	931	931	931	931	931	931	931	931	931	3,513	3,741	3,913
Interest earned - outstanding debtors		499	547	548	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	12,333	13,135	13,739
Fines, penalties and forfeits		73	17	12	375	375	375	375	375	375	375	375	375	1,416	1,508	1,577
Licences and permits		0	7	2	391	391	391	391	391	391	391	391	391	1,475	1,571	1,644
Transfers and Subsidies - Operational		4,834	5,230	1,219	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	2,367	11,471	11,471	11,471	11,471	11,471	11,471	11,471	11,471	11,471	51,232	45,589	40,834
<b>Cash Receipts by Source</b>		<b>29,798</b>	<b>32,280</b>	<b>28,010</b>	<b>258,069</b>	<b>258,069</b>	<b>258,069</b>	<b>258,069</b>	<b>258,069</b>	<b>258,069</b>	<b>258,069</b>	<b>258,069</b>	<b>258,069</b>	<b>962,130</b>	<b>1,029,428</b>	<b>1,105,268</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Increase (decrease) in consumer deposits		42,593	17,784	29,866	31,155	31,155	31,155	31,155	31,155	31,155	31,155	31,155	31,155	139,902	114,543	119,415
		-	-	-	90	90	90	90	90	90	90	90	90	346	362	371
<b>Total Cash Receipts by Source</b>		<b>72,392</b>	<b>50,064</b>	<b>57,876</b>	<b>289,314</b>	<b>289,314</b>	<b>289,314</b>	<b>289,314</b>	<b>289,314</b>	<b>289,314</b>	<b>289,314</b>	<b>289,314</b>	<b>289,314</b>	<b>1,102,377</b>	<b>1,144,333</b>	<b>1,225,054</b>
<b>Cash Payments by Type</b>																
Employee related costs		29,823	21,411	(22,765)	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	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	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	369,817	386,829	396,121
Acquisitions - water & other inventory		38,172	7,362	3,070	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	5,695	24,730	24,730	24,730	24,730	24,730	24,730	24,730	24,730	24,730	96,072	100,216	100,477
Other expenditure		22,280	2,973	4,424	16,960	16,960	16,960	16,960	16,960	16,960	16,960	16,960	16,960	64,882	67,845	70,795
<b>Cash Payments by Type</b>		<b>146,094</b>	<b>40,130</b>	<b>(9,577)</b>	<b>231,205</b>	<b>231,205</b>	<b>231,205</b>	<b>231,205</b>	<b>231,205</b>	<b>231,205</b>	<b>231,205</b>	<b>231,205</b>	<b>231,210</b>	<b>895,388</b>	<b>933,960</b>	<b>945,112</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,987	133	-	30,175	30,175	30,175	30,175	30,175	30,175	30,175	30,175	30,175	138,686	109,391	114,021

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
<b>Total Cash Payments by Type</b>		<b>149,081</b>	<b>40,263</b>	<b>(9,577)</b>	<b>288,873</b>	<b>288,873</b>	<b>288,873</b>	<b>288,873</b>	<b>288,873</b>	<b>288,873</b>	<b>288,873</b>	<b>288,873</b>	<b>288,873</b>	<b>288,879</b>	<b>1,097,783</b>	<b>1,142,900</b>	<b>1,225,803</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(76,689)</b>	<b>9,800</b>	<b>67,453</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>435</b>	<b>4,595</b>	<b>1,432</b>	<b>(749)</b>
Cash/cash equivalents at the month/year beginning:		-	(76,689)	(66,889)	564	1,004	1,445	1,885	2,325	2,766	3,206	3,646	4,087	-	4,595	6,027	
Cash/cash equivalents at the month/year end:		(76,689)	(66,889)	564	1,004	1,445	1,885	2,325	2,766	3,206	3,646	4,087	4,521	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 September 2025 and the year-to-date actual amounts to R 226-thousand.

MP303 Mkhondo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD budget
<b>R thousands</b>					
<b>Monthly expenditure performance trend</b>					
July	-	10 623	-	-	10 623
August	-	10 623	-	226	21 245
September	152	10 623	-	19	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
<b>Total Capital expenditure</b>	<b>146 506</b>	<b>127 472</b>	<b>-</b>	<b>245</b>	

**MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September**

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>55 199</b>	<b>27 826</b>	-	-	-	<b>6 957</b>	6 957	<b>100.0%</b>	<b>27 826</b>
Roads Infrastructure		14 374	-	-	-	-	-	-		-
<i>Roads</i>		14 374	-	-	-	-	-	-		-
Electrical Infrastructure		11 270	4 348	-	-	-	1 087	1 087	<b>100.0%</b>	4 348
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		800	-	-	-	-	-	-		-
<i>HV Switching Station</i>		10 470	-	-	-	-	-	-		-
<i>LV Networks</i>		0	4 348	-	-	-	1 087	(1 087)	0	4 348
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		16 150	17 391	-	-	-	4 348	4 348	<b>100.0%</b>	17 391
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		16 150	17 391	-	-	-	4 348	(4 348)	0	17 391
Sanitation Infrastructure		13 405	6 087	-	-	-	1 522	1 522	<b>100.0%</b>	6 087
<i>Pump Station</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		13 405	-	-	-	-	-	-		-
<i>Toilet Facilities</i>		-	6 087	-	-	-	1 522	(1 522)	0	6 087
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		<b>355</b>	<b>450</b>	-	<b>19</b>	<b>245</b>	<b>113</b>	<b>(132)</b>		<b>450</b>
Computer Equipment		355	450	-	19	245	113	132	0	450
<b>Furniture and Office Equipment</b>		<b>911</b>	<b>400</b>	-	-	-	<b>100</b>	<b>100</b>	100.0%	<b>400</b>
Furniture and Office Equipment		911	400	-	-	-	100	(100)	0	400
<b>Machinery and Equipment</b>		<b>471</b>	-	-	-	-	-	-		-
Machinery and Equipment		471	-	-	-	-	-	-		-
<b>Transport Assets</b>		<b>885</b>	<b>4 969</b>	-	-	-	<b>1 242</b>	<b>1 242</b>	100.0%	<b>4 969</b>
Transport Assets		885	4 969	-	-	-	1 242	(1 242)	0	4 969
<b>Land</b>		<b>2 962</b>	-	-	-	-	-	-		-
Land		2 962	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>60 782</b>	<b>33 645</b>	-	<b>19</b>	<b>245</b>	<b>8 411</b>	<b>8 167</b>	<b>97.1%</b>	<b>33 645</b>



<i>Policing and Protection Zoological plants and animals Immature</i> <i>Policing and Protection Zoological plants and animals</i>		93 075	18 657	-	2 127	2 946	4 664			18 657
		93 075	18 657	-	2 127	2 946	4 664	(1 718) 46	(0) 4.4%	18 657
		6 821	4 205	-	412	1 006	1 051			4 205
		6 821	4 205	-	412	1 006	1 051	(46)	0	4 205
		-	-	-	-	-	-			-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>113 767</b>	<b>46 032</b>	-	<b>2 630</b>	<b>5 031</b>	<b>11 508</b>	<b>6 477</b>	<b>56.3%</b>	<b>46 032</b>

## 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 September 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 – September

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									
<b>Depreciation by Asset Class/Sub-class</b>									8.2%	
<b>Infrastructure</b>		<b>63 424</b>	<b>69 601</b>	<b>–</b>	<b>5 587</b>	<b>10 653</b>	<b>11 600</b>	<b>947</b>		<b>69 601</b>
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

<b>Community Assets</b>		<b>4 613</b>	<b>3 876</b>	<b>-</b>	<b>381</b>	<b>767</b>	<b>646</b>	<b>(121)</b>		<b>3 876</b>
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
<b>Investment properties</b>		<b>495</b>	<b>446</b>	<b>-</b>	<b>42</b>	<b>84</b>	<b>74</b>	<b>(10)</b>		<b>446</b>
Revenue Generating		495	446	-	42	84	74	(10)	-13.0%	446
<i>Unimproved Property</i>		495	446	-	42	84	74	10	0	446
<b>Other assets</b>		<b>2 682</b>	<b>1 730</b>	<b>-</b>	<b>206</b>	<b>426</b>	<b>288</b>	<b>(137)</b>	<b>-47.6%</b>	<b>1 730</b>
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
<b>Computer Equipment</b>		<b>1 401</b>	<b>2 051</b>	<b>-</b>	<b>124</b>	<b>245</b>	<b>342</b>	<b>97</b>		<b>2 051</b>
Computer Equipment		1 401	2 051	-	124	245	342	(97)	0	2 051
<b>Furniture and Office Equipment</b>		<b>1 722</b>	<b>3 354</b>	<b>-</b>	<b>140</b>	<b>292</b>	<b>559</b>	<b>267</b>	<b>47.7%</b>	<b>3 354</b>
Furniture and Office Equipment		1 722	3 354	-	140	292	559	(267)	0	3 354
<b>Machinery and Equipment</b>		<b>776</b>	<b>1 578</b>	<b>-</b>	<b>68</b>	<b>132</b>	<b>263</b>	<b>131</b>	<b>49.8%</b>	<b>1 578</b>
Machinery and Equipment		776	1 578	-	68	132	263	(131)	0	1 578
<b>Transport Assets</b>		<b>4 773</b>	<b>9 692</b>	<b>-</b>	<b>360</b>	<b>699</b>	<b>1 615</b>	<b>916</b>	<b>56.7%</b>	<b>9 692</b>
Transport Assets		4 773	9 692	-	360	699	1 615	(916)	0	9 692
<b>Total Depreciation</b>	<b>1</b>	<b>79 886</b>	<b>92 328</b>	<b>-</b>	<b>6 908</b>	<b>13 298</b>	<b>15 388</b>	<b>2 090</b>	<b>13.6%</b>	<b>92 328</b>

## PART 3 Assets & Logistic

### 3.1 Assets Addition

No.	Asset Description	Acquisition Date	Amount (Excl.Vat)	Supplier	CUSTODIAN
`1	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	BONGIWE THWALA
`2	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	WENDY MAHLANGU
`3	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	ZAMA MTHETHWA
`4	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	MANDLA GUMEDE
`5	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	LINDIWE DLAMINI
`6	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	T MOTHA
`7	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	K DUBA
`8	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	MTHANDENI MKHONZA
`9	TOSHIBA EXTERNAL HARD DRIVE 2TB	09/09/2025	R 3 000.00	ZONKE DLAMINI TRADING	ZOE MBATHA

### 3.2 Expenditure on Fuel and Vehicle maintenance

DATE	REGISTRATION NUMBER	VEHICLE MAKE	DEPARTMENT	INVOICE NUMBER	TRANSACTION DETAILS	AMOUNT
01.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	22885	50L PETROL	R1 070.97
10.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	RT0902	TOWING SERVICES	R869.57
05.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	24277	27L PETROL AND 500ML OIL	R652.05
08.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	25389	26L PETROL	R551.46
12.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	26690	30L PETROL	R639.60
15.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	27711	38L PETROL	R818.31
15.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	27712	500ML OIL	R68.00
17.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	28341	27L PETROL	R574.75
19.09.2025	HLX 416 MP	TOYOTA COROLLA	CORPORATE	28961	34L PETROL	R722.05
						<b>R5 966.76</b>
04.09.2025	HLR 439 MP	NISSAN NP200	FINANCE- SATTELITE	INV16403	SERVICE KIT,BRAKE PADS & SPARK PLUG	R2 746.00
16.09.2025	HLR 439 MP	NISSAN NP200	FINANCE- SATTELITE	28174	48L PETROL	R1 021.37
						<b>R3 767.37</b>
01.09.2025	JDR 910 MP	NISSAN NP300	COUNCIL	DCSSL5	LICENSING	R7 321.00
04.09.2025	JDR 910 MP	NISSAN NP300	COUNCIL	INV16407	BRAKE DRUM,BRAKE SHOES & ROD STABILIZER	R7 290.00
05.09.2025	JDR 910 MP	NISSAN NP300	COUNCIL	24449	57L DIESEL	R1 278.00
12.09.2025	JDR 910 MP	NISSAN NP300	COUNCIL	26686	57L DIESEL	R1 268.24
19.09.2025	JDR 910 MP	NISSAN NP300	COUNCIL	29109	52L DIESEL	R1 161.61
30.09.2025	JDR 910 MP	NISSAN NP300	COUNCIL	32952	57L DIESEL	R1 271.53
						<b>R19 590.38</b>
01.09.2025	JTX 243 MP	HYUNDAI H1	FINANCE-REVENUE	DCSSL7	LICENSING	R1 200.00

22.09.2025	JTX 243 MP	HYUNDAI H1	FINANCE-REVENUE	INV16966	BRAKE PADS	R1 750.00
						<b>R1 750.00</b>
12.09.2025	KCC 081 MP	TOYOTA HILUX LEGEND 50	COUNCIL	26697	63L DIESEL	R1 407.35
24.09.2025	KCC 081 MP	TOYOTA HILUX LEGEND 50	COUNCIL	30650	54L DIESEL AND 500ML OIL.	R1 269.67
						<b>R2 677.02</b>
01.09.2025	KVG 311 MP	FORTUNER	COUNCIL	INV16229	1 X BATTERY	R2 300.00
11.09.2025	KVG 311 MP	FORTUNER	COUNCIL	INV16614	WHEEL ALIGNMENT	R330.00
						<b>R2 630.00</b>
04.09.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	24145	35L PETROL	R737.26
05.09.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	23606	40L PETROL	R853.35
09.09.2025	KVJ 152 MP	MERCEDES BENZ GLA 250	COUNCIL	25820	30 L PETROL CONTAINER	R633.69
11.09.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	26404	25L PETROL	R533.40
16.09.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	28161	39L PETROL	R846.92
22.09.2025	KVJ 152 MP	MERCEDES BENZ GLA250	COUNCIL	30018	31L PETROL	R656.15
						<b>R4 260.77</b>
02.09.2025	HLR 831 MP	ISUZU KB250	ELECTRICAL	INV16261	FAN BELT,GASKET SET, GLOW PLUG,SERVICE KIT & OIL FILTER	R17 300.29
						<b>R17 300.29</b>
01.09.2025	JTS 038 MP	NISSAN HARDBODY	ELECTRICAL	DCSSL9	LICENSING	R828.00
02.09.2025	JTS 038 MP	NISSAN HARDBODY	ELECTRICAL	INV16322	1 X TYRE	R3 097.50
02.09.2025	JTS 038 MP	NISSAN NP300	ELECTRICAL	23264	33L DIESEL	R746.70
05.09.2025	JTS 038 MP	NISSAN NP300	ELECTRICAL	24295	40L DIESEL	R881.92
10.09.2025	JTS 038 MP	NISSAN NP300	ELECTRICAL	26071	57L DIESEL	R1 294.83
19.09.2025	JTS 038 MP	NISSAN NP300	ELECTRICAL	INV16907	1 X BATTERY	R2 179.69
						<b>R9 028.64</b>
04.09.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	24058	68L DIESEL	R1 532.30
08.09.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	25396	56L DIESEL	R1 234.28
11.09.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	26480	61L DIESEL	R1 350.83
16.09.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	28057	70L DIESEL	R1 550.11
19.09.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	28966	48L DIESEL	R1 071.09
29.09.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	32555	65L DIESEL	R1 439.08
25.09.2025	KZH 363 MP	ISUZU DMAX	ELECTRICAL	30895	68L DIESEL	R1 504.53
						<b>R9 682.22</b>
03.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	23576	52L DIESEL	R1 147.05
08.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	25419	82L DIESEL	R1 813.11
10.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	26079	49L DIESEL	R1 094.77
12.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	26701	41L DIESEL	R902.47
12.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	INV16653	PUNCTURE	R369.00
16.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	28072	57L DIESEL	R1 265.34
22.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	29987	75L DIESEL	R1 697.10
19.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	28974	59L DIESEL	R1 303.32
22.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	29992	46L DIESEL	R1 021.32
26.09.2025	KZH 370 MP	ISUZU DMAX	ELECTRICAL	31311	84L DIESEL	R1 867.51
						<b>R12 480.99</b>
01.09.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	22922	55L DIESEL	R1 256.68
08.09.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	25390	78L DIESEL	R1 755.25
12.09.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	26702	61L DIESEL	R1 350.50
17.09.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	28372	63L DIESEL	R1 398.42
22.09.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	29966	69L DIESEL	R1 551.22
25.09.2025	KZH 389 MP	ISUZU DMAX	WATER AND SANITATION	31052	51L DIESEL	R1 119.68
29.09.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	32579	60L DIESEL	R1 340.06
29.09.2025	KZH 389 MP	ISUZU DMAX	ELECTRICAL	32579	60L DIESEL	R1 340.06
						<b>R11 111.87</b>

01.09.2025	HLR 423 MP	NISSAN NP200	FINANCE	23084	5L PETROL	R100.01
01.09.2025	HLR 423 MP	NISSAN NP200	FINANCE	INV16758	FUEL PUMP	R12 255.00
01.09.2025	HLR 423 MP	NISSAN NP200	FINANCE	INV16758	FUEL PUMP	R12 255.00
02.09.2025	HLR 423 MP	NISSAN NP200	FINANCE	INV16319	EXPANSION TANK SLIK ANTIFREEZE	R1 090.00
						<b>R25 700.01</b>
02.09.2025	HLR 435 MP	NISSAN NP200	FINANCE	23427	48L PETROL AND 500ML OIL	R1 077.64
08.09.2025	HLR 435 MP	NISSAN NP200	FINANCE	25416	47L PETROL	R997.51
15.09.2025	HLR 435 MP	NISSAN NP200	FINANCE	27742	53L PETROL	R1 139.68
23.09.2025	HLR 435 MP	NISSAN NP200	FINANCE	30323	47L PETROL	R1 015.46
29.09.2025	HLR 435 MP	NISSAN NP200	FINANCE	32569	52L PETROL AND 500ML OIL	R1 231.57
29.09.2025	HLR 435 MP	NISSAN NP200	FINANCE	32569	52L PETROL AND 500ML OIL	R1 231.57
						<b>R6 693.43</b>
03.09.2025	HLR 439 MP	NISSAN NP200	FINANCE	23693	55L PETROL	R1 196.79
08.09.2025	HLR 439 MP	NISSAN NP200	FINANCE	25405	53L PETROL	R1 138.71
11.09.2025	HLR 439 MP	NISSAN NP200	FINANCE	26484	43L PETROL	R919.06
23.09.2025	HLR 439 MP	NISSAN NP200	FINANCE	30406	49L PETROL	R1 045.75
29.09.2025	HLR 439 MP	NISSAN NP200	FINANCE	32572	53L PETROL	R1 124.80
						<b>R5 425.11</b>
11.09.2025	JTX 234 MP	HYUNDAI H1	FINANCE	26356	67L DIESEL	R1 497.12
16.09.2025	JTX 234 MP	HYUNDAI H1	FINANCE	28065	45L DIESEL	R1 020.65
04.09.2025	JTX 243 MP	HYUNDAI H1	FINANCE	23920	67L DIESEL	R1 487.33
19.09.2025	JTX 243 MP	HYUNDAI H1	FINANCE	28969	47L DIESEL	R1 032.55
30.09.2025	JTX 243 MP	HYUNDAI H1	FINANCE	32942	65L DIESEL	R1 448.64
						<b>R6 486.29</b>
05.09.2025	BFF584 MP	UNIMOC	FIRE AND RESCUE	24269	52L DIESEL	R1 140.12
						<b>R1 140.12</b>
01.09.2025	DNK 142 MP	LAND CRUISER	FIRE AND RESCUE	INV16398	BRAKE DISC & BRAKE PADS	R3 380.00
05.09.2025	DNK 142 MP	LAND CRUISER	FIRE AND RESCUE	24265	34L PETROL	R741.26
09.09.2025	DNK 142 MP	LAND CRUISER	FIRE AND RESCUE	INV16543	LUMENO LED LIGHT	R4 200.00
12.09.2025	DNK 142 MP	LAND CRUISER	FIRE AND RESCUE	26662	35L PETROL	R724.76
22.09.2025	DNK 142 MP	LAND CRUISER	FIRE AND RESCUE	29970	41L PETROL	R869.57
						<b>R9 915.59</b>
29.09.2025	DYH 515 MP	MAN FIRE TRUCK	FIRE AND RESCUE	32565	138L DIESEL	R3 076.55
						<b>R3 076.55</b>
22.09.2025	HLX 427 MP	TOYOTA COROLLA	FIRE AND RESCUE	30191	36L PETROL	R762.39
29.09.2025	HLX 427 MP	TOYOTA COROLLA	FIRE AND RESCUE	32549	24L PETROL	R518.19
01.09.2025	HLX 427 MP	TOYOTA CORROLA	FIRE AND RESCUE	DCSSL1	LICENSING	R579.00
						<b>R1 859.58</b>
01.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	22896	47L DIESEL	R1 064.44
08.09.2025	KCM 552 MP	NISSAN NP200	FIRE AND RESCUE	25384	56L DIESEL	R1 244.56
09.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	INV16537	BRAKE PADS,WIPER BLADE,V BELT, BRAKE SHOES	R3 920.00
10.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	INV16610	PEDAL ASSY CLUTCH	R7 800.00
10.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	26117	48L DIESEL	R1 089.57
15.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	27717	41L DIESEL	R911.70
19.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	29217	50L DIESEL	R1 111.79
25.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	30942	44L DIESEL	R970.61
25.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	30942	44L DIESEL	R970.61
04.09.2025	KCM 552 MP	NISSAN NP300	FIRE AND RESCUE	10CEPAAA1931	SERVICE AND CLUTCH REPAIRS	R30 310.38
						<b>R49 393.66</b>
04.09.2025	KNV 392 MP	LAND CRUISER	FIRE AND RESCUE	24232	74L PETROL	R1 586.99
08.09.2025	KNV 392 MP	LAND CRUISER	FIRE AND RESCUE	25386	69L PETROL	R1 474.56
12.09.2025	KNV 392 MP	LAND CRUISER	FIRE AND RESCUE	26665	48L PETROL	R1 027.97

22.09.2025	KNV 392 MP	LAND CRUISER	FIRE AND RESCUE	29972	78L PETROL	R1 670.92
29.09.2025	KNV 392 MP	LAND CRUISER	FIRE AND RESCUE	32547	58L PETROL	R1 238.97
						<b>R6 999.41</b>
18.09.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	28780	64L DIESEL	R1 410.80
01.09.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	22898	65L DIESEL	R1 469.80
11.09.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	26371	17L DIESEL	R357.70
25.09.2025	CYK 197 MP	BELL TRACTOR	FORESTRY	30889	42L DIESEL	R944.60
						<b>R4 182.90</b>
17.09.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	FORESTRY	28357	41L DIESEL	R909.51
03.09.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	FORESTRY	23566	33L DIESEL	R726.39
25.09.2025	DNJ 503 MP	NEW HOLLAND TRACTOR	FORESTRY	30879	50L DIESEL AND 500ML	R1 166.90
						<b>R2 802.80</b>
18.09.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	28771	122L DIESEL	R2 720.30
05.09.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	24992	92L DIESEL	R2 055.30
06.09.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	INV16457	PIPE REPAIR	R566.58
20.09.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	INV16924	1 X TYRE	R8 280.00
26.09.2025	DXX 122 MP	MAN FIRE TRUCK	FORESTRY	31310	99L DIESEL	R2 201.15
						<b>R15 823.33</b>
18.09.2025	KCM 569 MP	NISSAN NP300	FORESTRY	28782	40L DIESEL	R876.22
22.09.2025	KCM 569 MP	NISSAN NP300	FORESTRY	29983	45L DIESEL	R998.31
01.09.2025	KCM 569 MP	NISSAN NP300	FORESTRY	22908	61L DIESEL	R1 386.60
05.09.2025	KCM 569 MP	NISSAN NP300	FORESTRY	24289	46L DIESEL	R1 016.40
11.09.2025	KCM 569 MP	NISSAN NP300	FORESTRY	27736	41L DIESEL	R902.47
25.09.2025	KCM 569 MP	NISSAN NP300	FORESTRY	30908	120L PETROL CONTAINER FOR BURNIG PUMP AND 500ML OIL	R3 795.86
29.09.2025	KCM 569 MP	NISSAN NP300	FORESTRY	32566	50L DIESEL	R1 117.00
10.09.2025	KCM 569 MP	NISSAN NP300	FORESTRY	26068	37L DIESEL	R834.62
						<b>R10 927.48</b>
04.09.2025	CZT 154 MP	ISUZU KB250	PARKS AND GARDENS	23898	39L DIESEL	R867.40
11.09.2025	CZT 154 MP	ISUZU KB250	PARKS AND GARDENS	26363	37L DIESEL	R813.02
15.09.2025	CZT 154 MP	ISUZU KB250	PARKS AND GARDENS	27750	19L DIESEL	R435.63
18.09.2025	CZT 154 MP	ISUZU KB250	PARKS AND GARDENS	28673	60L PETROL CONTAINER FOR BRUSH CUTTER	R1 297.84
18.09.2025	CZT 154 MP	ISUZU KB250	PARKS AND GARDENS	28672	38L DIESEL	R829.19
23.09.2025	CZT 154 MP	ISUZU KB250	PARKS AND GARDENS	30294	47L DIESEL	R1 038.03
						<b>R5 281.11</b>
01.09.2025	LBX 369 MP	NEW HOLLAND TRACTOR	PARKS AND GARDENS	22911	38L DIESEL	R850.45
19.09.2025	LBX 369 MP	NEW HOLLAND TRACTOR	PARKS AND GARDENS	28962	41L DIESEL	R910.45
						<b>R1 760.90</b>
03.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	23561	350L DIESEL	R7 819.15
03.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	23609	350L DIESEL	R7 819.05
05.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	24306	350L DIESEL	R7 819.05
16.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	28048	350L DIESEL	R7 819.15
16.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	28171	350L DIESEL	R7 819.00
18.09.2025	BFF 597 MP	DESIELBOWSER	ROADS AND STORM WATER	28717	420L DIESEL	R9 382.90
23.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	30367	350L DIESEL	R7 819.05
23.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	30376	100L DIESEL	R2 234.05
23.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	30304	350L DIESEL	R7 819.55

26.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	31306	350L DIESEL	R7 819.20
30.09.2025	BFF 597 MP	DIESEL BOWSER	ROADS AND STORM WATER	32930	350L DIESEL	R7 819.20
						<b>R81 989.35</b>
01.09.2025	DBX 457 MP	BOMAG (ROLLER)	ROADS AND STORM WATER	22917	146L DIESEL	R3 362.40
						<b>R3 362.40</b>
02.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	23276	34L DIESEL	R763.99
09.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	25752	45L DIESEL	R1 016.92
16.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	INV16760	SEAT REPAIR	R5 900.00
17.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	28364	43L DIESEL	R951.13
19.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	INV16906	TOOL KIT	R1 784.27
22.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	INV16952	SEAT BELT ASSY	R1 560.00
25.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	30874	32L DIESEL	R714.14
30.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	32943	41L DIESEL	R905.48
30.09.2025	DMG 613 MP	ISUZU KB250	ROADS AND STORM WATER	32948	500 ML OIL	R165.00
						<b>R13 760.93</b>
05.09.2025	DWJ 232 MP	NISSAN HARDBODY	ROADS AND STORM WATER	24281	35L DIESEL	R779.26
12.09.2025	DWJ 232 MP	NISSAN HARDBODY	ROADS AND STORM WATER	26685	27L DIESEL	R600.95
19.09.2025	DWJ 232 MP	ISUZU KB250	ROADS AND STORM WATER	28958	30L DIESEL	R648.20
29.09.2025	DWJ 232 MP	NISSAN HARDBODY	ROADS AND STORM WATER	32586	22L DIESEL	R488.24
						<b>R2 516.65</b>
11.09.2025	DXX 806 MP	UD TIPPER TRUCK	ROADS AND STORM WATER	26365	45L DIESEL	R983.18
17.09.2025	DXX 806 MP	TIPPER TRUCK	ROADS AND STORM WATER	28367	60L DIESEL	R1 355.59
29.09.2025	DXX 806 MP	UD TIPPER TRUCK	ROADS AND STORM WATER	32574	62L DIESEL	R1 367.25
						<b>R3 706.02</b>
15.09.2025	HGB 177 MP	BELL GRADER	ROADS AND STORM WATER	INV16719	ROLLER BEARING	R7 607.90
						<b>R7 607.90</b>
02.09.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORM WATER	23294	37L DIESEL	R835.21
05.09.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORM WATER	24303	17L DIESEL	R397.25
12.09.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORM WATER	26758	51L DIESEL	R1 136.44
13.09.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORM WATER	INV16708	TURBO	R26 300.00
16.09.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORM WATER	INV16795	FILTER KIT & OIL FILTER	R2 300.00
19.09.2025	HLR 837 MP	ISUZU KB250	ROADS AND STORM WATER	28973	42L DIESEL	R936.09
						<b>R31 904.99</b>

05.09.2025	JVB 797 MP	BELL GRADER	ROADS AND STORM WATER	24309	234L DIESEL	R5 002.65
						<b>R5 002.65</b>
03.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	23562	39L DIESEL	R864.95
05.09.2025	KZH 355 MP	PETROL FOR TAR PATCH	ROADS AND STORM WATER	24279	50L PETROL CONTAINER FOR TAR PATCH	R1 081.50
08.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	25397	36L DIESEL	R802.94
10.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	26054	203L DIESEL	R4 552.50
11.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	26498	51L DIESEL	R1 081.54
11.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	26495	36L DIESEL	R782.35
16.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	28173	40L DIESEL	R892.90
18.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	28773	50 L PETROL	R1 081.54
19.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	28944	24L DIESEL	R529.90
23.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	30368	35L DIESEL	R770.60
23.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	30368	35L DIESEL	R770.60
25.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	INV17052	2 X TYRES	R7 030.00
25.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	31077	50L PETROL CONTAINER FOR CONCRETE CUTTER	R1 081.50
25.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	31078	32L DIESEL	R729.22
25.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	31077	50L PETROL CONTAINER FOR CONCRETE CUTTER	R1 081.50
25.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	31078	32L DIESEL	R729.22
29.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	32568	28L DIESEL	R612.23
29.09.2025	KZH 355 MP	ISUZU DMAX	ROADS AND STORM WATER	32568	28L DIESEL	R612.23
						<b>R25 087.22</b>
18.09.2025	WORKSHOP	WORKSHOP	ROADS AND STORM WATER	INV16841	WORKSHOP	R3 845.14
19.09.2025	WORKSHOP	WORKSHOP	ROADS AND STORM WATER	INV16874	OIL DRUMS	R29 990.00
						<b>R33 835.14</b>
02.09.2025	BVC 095 MP	TRAILER	SOLID WASTE	INV16287	TRAILER PIPE REPAIR	R1 550.00
09.09.2025	BVC 095 MP	TRAILER	SOLID WASTE	INV16571	TRAILER REPAIR	R6 250.00
						<b>R7 800.00</b>
23.09.2025	DLH 556 MP	NEW HOLLAND TRACTOR	SOLID WASTE	INV16970	PUNCTURE	R3 702.00
						<b>R3 702.00</b>
09.10.2025	DSK 599 MP	HINO TIPPER TRUCK	SOLID WASTE	25781	97L DIESEL	R2 170.49
						<b>R2 170.49</b>
06.09.2025	DZM 585 MP	NEW HOLLAND TRACTOR	SOLID WASTE	INV16456	HYDRO FILTER	R1 155.00
09.09.2025	DZM 585 MP	NEW HOLLAND TRACTOR	SOLID WASTE	INV16534	V BELT	R850.00
09.09.2025	DZM 585 MP	NEW HOLLAND TRACROR	SOLID WASTE	25828	36L DIESEL	R790.10
						<b>R2 795.10</b>
01.09.2025	FPH 381 MP	ISUZI F SERIES	SOLID WASTE	DCSSL4	LICENSING	R39 156.00

							<b>R39 156.00</b>
01.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	22886	64L DIESEL		R1 458.32
03.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	INV16356	CALIPER, BRAKE PADS & BRAKE DISC		R6 548.46
03.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	23565	45L DIESEL		R993.68
05.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	24278	66L DIESEL		R1 471.47
09.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	25827	23L DIESEL		R503.99
11.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	26387	39L DIESEL		R908.77
15.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	27881	55L DIESEL		R1 211.21
17.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	28351	36L DIESEL		R783.06
18.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	28692	210L PETROL CONTAINER FOR MACHINES		R4 542.30
18.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	28693	210L DIESEL		R4 691.40
19.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	29075	50L DIESEL		R1 109.29
29.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	32576	63L DIESEL		R1 406.75
29.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	32576	63L DIESEL		R1 406.75
08.09.2025	KCM 538 MP	NISSAN NP300	SOLID WASTE	25411	41L DIESEL		R903.81
							<b>R27 939.26</b>
01.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	22891	30L DIESEL		R687.16
03.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	23559	40L DIESEL		R871.86
05.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	24284	34L DIESEL		R742.74
09.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	INV16561	BRAKE DRUMS		R2 580.00
12.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	26819	38L DIESEL		R835.29
15.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	INV16749	PUNCTURE,GAITOR RADIAL,RADIAL REPAIR & WHEEL BALANCE		R265.00
16.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	28045	36L DIESEL		R788.60
18.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	28769	48L DIESEL		R1 056.84
19.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	28179	200L PETROL CONTAINER FOR BLOWER MACHINES AND 5L TWO STROKE		R4 926.69
23.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	30305	57L DIESEL		R1 259.02
29.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	32563	55L DIESEL		R1 243.78
29.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	32563	55L DIESEL		R1 243.78
08.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	25387	35L DIESEL		R764.85
10.09.2025	KHK 823 MP	NISSAN NP300	SOLID WASTE	25053	31L DIESEL		R671.65
							<b>R17 937.26</b>
08.09.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	25393	256L DIESEL		R5 688.65
10.09.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	26055	295L DIESEL		R6 570.35
12.09.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	26674	195L DIESEL		R4 360.60
12.09.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	DSTUMP	HYDRAULIC AND COMPACTING SYSTEM REPAIRS		R20 902.95
17.09.2025	KSD 225 MP	UD COMPACTOR TRUCK	SOLID WASTE	INV16803	2 X TYRES		R10 350.00
17.09.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	28342	209L DIESEL		R4 682.95
25.09.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	30857	206L DIESEL		R4 593.30
25.09.2025	KSD 225 MP	HINO COMPACTOR TRUCK	SOLID WASTE	30857	206L DIESEL		R4 593.30
26.09.2025	KSD 225 MP	UD COMPACTOR TRUCK	SOLID WASTE	INV17068	PUNCTURE		R420.00
							<b>R62 162.10</b>
01.09.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	22887	208L DIESEL		R4 752.80
03.09.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	23556	195L DIESEL		R4 368.30
05.09.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	24291	205L DIESEL		R4 591.20
17.09.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	28333	180L DIESEL		R4 023.65
18.09.2025	KSD 237 MP	UD COMPACTOR TRUCK	SOLID WASTE	INV16843	2 X TYRES		R10 350.00
22.09.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	29963			<b>R5 994.10</b>
25.09.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	30863	175L DIESEL		R3 919.25
25.09.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	30863	175L DIESEL		R3 919.25
30.09.2025	KSD 237 MP	HINO COMPACTOR TRUCK	SOLID WASTE	32929	237L DIESEL		R5 285.75
							<b>R47 204.30</b>
01.09.2025	DKC 879 MP	ISUZU KB250	ROADMARKING	DCSSL2	LICENSING		R828.00
18.09.2025	DKC 879 MP	ISUZU KB250	ROADMARKING	INV16833	GASKET TURBO CHARGER,OIL PIPE, PULLER IDLER & BRACKET		R13 655.12

25.09.2025	DKC 879 MP	ISUZU KB250	ROADMARKING	30886	58L DIESEL	R1 280.86
						<b>R15 763.98</b>
03.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	INV16366	SHOCKS, MONROE LH/RH & BRAKE PADS	R7 900.00
03.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	23691	45L PETROL AND 1L OIL	R1 173.34
04.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	INV16385	TROTTLY BODY	R6 500.00
08.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	INV16496	PUNCTURE	R210.00
08.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	25402	38L PETROL	R822.96
11.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	26367	40L PETROL AND 500ML OIL	R941.46
15.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	27739	29L PETROL AND 500ML OIL	R685.90
18.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	28778	42L PETROL AND 500ML OIL	R1 025.70
19.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	29128	22L PETROL	R480.62
23.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	30446	36L PETROL AND 500ML OIL	R831.37
29.09.2025	FVH 784 MP	TOYOTA COROLLA	TRAFFIC	32558	47L PETROL AND 500ML OIL	R1 151.46
						<b>R21 722.81</b>
08.09.2025	BFF 579 MP	DIESEL BOWSER	WATER AND SANITATION	25451	450L DIESEL	R10 053.00
08.09.2025	BFF 579 MP	DIESEL BOWSER	WATER AND SANITATION	25418	450L DIESEL	R10 053.20
12.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	26780	447L DIESEL	R9 999.00
15.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	27840	370L DIESEL	R8 273.85
16.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	28070	447L DIESEL	R9 999.00
18.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	28669	420L DIESEL	R9 382.90
25.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	30903	450L DIESEL	R10 053.15
25.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	30903	450L DIESEL	R10 053.15
28.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	32210	448L DIESEL	R9 999.00
28.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	32224	450L DIESEL	R10 053.00
28.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	32210	448L DIESEL	R10 053.10
28.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	32224	450L DIESEL	R10 053.00
30.09.2025	BFF 597 MP	DIESEL BOWSER	WATER AND SANITATION	32975	447L DIESEL	R9 996.75
						<b>R128 022.10</b>
01.09.2025	BSR 647 MP	MERCEDES BENZ TRUCK	WATER AND SANITATION	DCSSL3	LICENSING	R716.00
						<b>R716.00</b>
01.09.2025	CZB 168 MP	MERCEDES BENZ ATEGO	WATER AND SANITATION	DCSSL6	LICENSING	R17 406.00
						<b>R17 406.00</b>
02.09.2025	DWJ 196 MP	NISSAN HARDBODY	WATER AND SANITATION	INV16299	EXHAUST WELDING	R1 700.00
03.09.2025	DWJ 196 MP	NISSAN HARDBODY	WATER AND SANITATION	23560	59L DIESEL	R1 316.99
15.09.2025	DWJ 196 MP	NISSAN HARDBODY	WATER AND SANITATION	27873	60L DIESEL	R1 328.49
18.09.2025	DWJ 196 MP	NISSAN HARDBODY	WATER AND SANITATION	INV16864	REPAIRS	R37 000.00
23.09.2025	DWJ 196 MP	NISSAN HARDBODY	WATER AND SANITATION	INV16977	WHEEL ALIGNMENT	R330.00
						<b>R41 675.48</b>

02.09.2025	DWJ 205 MP	NISSAN HARDBODY	WATER AND SANITATION	23285	8L DIESEL	R202.44
03.09.2025	DWJ 205 MP	PETROL FOR GENERATOR PUMP	WATER AND SANITATION	23706	20L PETROL CONTAINER FOR GENERATOR PUMP	R432.60
06.09.2025	DWJ 205 MP	NISSAN HARDBODY	WATER AND SANITATION	INV16458	WHEEL ALIGNMENT & WELDING	R2 030.00
09.09.2025	DWJ 205 MP	NISSAN HARDBODY	WATER AND SANITATION	INV16550	STABILIZER LINK,PUSH BUTTON,TIE ROD END & DRAG LINK	R5 140.00
16.09.2025	DWJ 205 MP	NISSAN HARDBODY	WATER AND SANITATION	28184	68L DIESEL	R1 520.57
29.09.2025	DWJ 205 MP	NISSAN HARDBODY	WATER AND SANITATION	32560	74L DIESEL	R1 643.89
29.09.2025	DWJ 205 MP	HARDBODY	WATER AND SANITATION	32560	74L DIESEL	R1 643.89
						<b>R12 613.39</b>
02.09.2025	DWJ 210 MP	NISSAN HARDBODY	WATER AND SANITATION	23277	49L DIESEL	R1 113.86
05.09.2025	DWJ 210 MP	NISSAN HARDBODY	WATER AND SANITATION	24287	28L DIESEL	R614.84
08.09.2025	DWJ 210 MP	NISSAN HARDBODY	WATER AND SANITATION	INV16629	UPPER CONTROL ARM,HUB FRONT ,FRONT BRAKE,WHEEL BEARING & WHEEL STUD	R10 665.45
10.09.2025	DWJ 210 MP	NISSAN HARDBODY	WATER AND SANITATION	26073	59L DIESEL	R1 316.21
19.09.2025	DWJ 210 MP	NISSAN HARDBODY	WATER AND SANITATION	INV16873	SERVICE KIT	R6 012.21
19.09.2025	DWJ 210 MP	NISSAN HARDBODY	WATER AND SANITATION	INV16905	TOOL KIT	R1 889.02
19.09.2025	DWJ 210 MP	HARDBODY	WATER AND SANITATION	28946	43L DIESEL	R951.17
25.09.2025	DWJ 210 MP	NISSAN HARDBODY	WATER AND SANITATION	30890	58L DIESEL	R1 276.06
25.09.2025	DWJ 210 MP	NISSAN HARDBODY	WATER AND SANITATION	30890	58L DIESEL	R1 276.06
						<b>R25 114.88</b>
15.09.2025	DYP 878 MP	WATER TANKER	WATER AND SANITATION	27728	20 PETROL CONTAINER FOR GENERATOR PUMP	R432.60
01.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	22894	217L DIESEL	R4 956.65
01.09.2025	DYP 878 MP	WATER TANKER	WATER AND SANITATION	22895	20L PETROL CONTAINER FOR GENERATOR PUMP	R433.65
05.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	24302	256L DIESEL	R5 726.75
05.09.2025	DYP 878 MP	PETROL FOR GENERATOR PUMP	WATER AND SANITATION	24301	20L PETROL CONTAINER FOR GENERATOR PUMP	R432.60
08.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	25408	217L DIESEL	R4 869.20
08.09.2025	DYP 878 MP	PETROL FOR GENERATOR PUMP	WATER AND SANITATION	25409	20L PETROL CONTAINER FOR GENERATOR PUMP	R432.60
12.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	26691	259L DIESEL AND 22L PETROL CONTAINER	R6 277.60
15.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	27729	246L DIESEL	R5 493.40
19.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	28953	282L DIESEL	R6 282.50
19.09.2025	DYP 878 MP	PETROL FOR GENERATOR	WATER AND SANITATION	28954	20L PETROL CONTAINER FOR GENERATOR	R432.65
22.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	29977	240L DIESEL	R5 349.15
22.09.2025	DYP 878 MP	PETROL FOR GENERATOR	WATER AND SANITATION	29976	20L PETROL CONTAINER FOR GENERATOR	R432.65

26.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	31345	176L DIESEL	R3 944.90
26.09.2025	DYP 878 MP	PETROL FOR GENERATOR	WATER AND SANITATION	31346	20L PETROL CONTAINER FOR GENERATOR	R432.70
26.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	31345	176L DIESEL	R3 944.90
26.09.2025	DYP 878 MP	PETROL FOR GENERATOR	WATER AND SANITATION	31346	20L PETROL CONTAINER FOR GENERATOR	R432.70
30.09.2025	DYP 878 MP	UD WATER TANKER	WATER AND SANITATION	32936	238L DIESEL	R5 328.65
30.09.2025	DYP 878 MP	PETROL FOR GENERATOR	WATER AND SANITATION	32935	20L PETROL CONTAINER FOR GENERATOR	R432.60
						<b>R56 068.45</b>
01.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	22890		<b>R912.00</b>
05.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	24276	30L DIESEL	R667.52
08.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	23575	30L DIESEL	R655.12
08.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	25383	43L DIESEL	R979.58
10.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	26061	43L DIESEL AND 500ML OIL	R1 018.12
12.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	26671	23L DIESEL AND 500ML OIL	R610.13
17.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	28468	30L DIESEL AND 500ML	R784.27
19.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	28947	22L DIESEL	R483.37
19.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	28948	500ML OIL	R52.00
22.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	INV16940	FILTER & TURBO REPAIR	R16 100.00
22.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	29971	39L DIESEL	R848.96
25.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	30866	43L DIESEL	R943.42
25.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	30868	500ML OPIL	R55.00
25.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	30866	43L DIESEL	R943.42
25.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	30868	500ML OIL	R55.00
26.09.2025	FYY 541 MP	PETROL FOR GENERATOR	WATER AND SANITATION	31287	20L PETROL CONTAINER FOR GENERATOR	R432.60
26.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	31286	37L DIESEL	R812.06
26.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	31308	15L DIESEL	R314.66
26.09.2025	FYY 541 MP	PETROL FOR GENERATOR	WATER AND SANITATION	31287	20L PETROL CONTAINER FOR GENERATOR	R432.60
26.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	31286	37L DIESEL	R812.06
26.09.2025	FYY 541 MP	ISUZU KB250	WATER AND SANITATION	31308	15L DIESEL	R314.66
						<b>R28 226.55</b>
03.09.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	23572	34L DIESEL	R741.02
05.09.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	INV16411	BALL JOINT, TIE ROD END & BRAKE PADS	R3 240.00

05.09.2025	FYY 544 MP	PETROL FOR GENERATOR PUMP	WATER AND SANITATION	24298	20L PETROL CONTAINER FOR GENERATOR PUMP	R432.64
11.09.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	26366	35L DIESEL	R764.47
15.09.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	27727	38L DIESEL	R841.32
15.09.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	27718	42L DIESEL	R919.34
18.09.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	28689	20L PETROL CONTAINER	R432.60
19.09.2025	FYY 544 MP	ISUZU KB250	WATER AND SANITATION	28971	29L DIESEL	R653.15
						<b>R8 024.54</b>
02.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	23272	36L DIESEL	R821.31
03.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	23573	32L DIESEL	R699.91
08.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	25398	30L DIESEL	R684.21
10.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	INV16590	BRAKE PADS & BRAKE DISC	R7 052.29
11.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	INV16626	WHEEL ALIGNMENT	R1 030.00
11.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	INV16621	PUNCTURE	R210.00
11.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	26478	15L DIESEL	R324.20
15.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	27737	33L DIESEL	R723.19
16.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	28055	16L DIESEL	R339.61
23.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	30301	32L DIESEL	R706.06
26.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	31293	5L DIESEL	R130.13
26.09.2025	FYY 550 MP	ISUZU KB250	WATER AND SANITATION	31293	5L DIESEL	R130.13
						<b>R12 851.04</b>
02.09.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	INV16323	PUMP REPAIR & INJECTOR OVERALL	R42 000.00
04.09.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	23990	61L DIESEL	R1 349.27
10.09.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	26064	23L DIESEL	R498.75
17.09.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	INV16816	2 TON JACK	R1 832.73
18.09.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	28656	17L DIESEL	R370.11
23.09.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	INV16995	REPAIRS	R15 790.00
30.09.2025	FYY 552 MP	ISUZU KB250	WATER AND SANITATION	32939	20L DIESEL	R426.69
						<b>R62 267.55</b>
04.09.2025	JTS 030 MP	NISSAN HARDBODY	WATER AND SANITATION	23911	49L DIESEL	R1 082.19
10.09.2025	JTS 030 MP	NISSAN NP300	WATER AND SANITATION	26047	36L DIESEL	R799.66
15.09.2025	JTS 030 MP	NISSAN NP300	WATER AND SANITATION	27725	45L DIESEL	R985.86

19.09.2025	JTS 030 MP	NISSAN NP300	WATER AND SANITATION	28957	34L DIESEL	R742.74
25.09.2025	JTS 030 MP	NISSAN NP300	WATER AND SANITATION	30888	64L DIESEL	R1 428.02
25.09.2025	JTS 030 MP	NISSAN NP300	WATER AND SANITATION	30888	64L DIESEL	R1 428.02
30.09.2025	JTS 030 MP	NISSAN NP300	WATER AND SANITATION	32927	36L DIESEL	R797.87
01.09.2025	JTS 030 MP	NISSAN NP300	WATER AND SANITATION	DCSSL10	LICENSING	R828.00
						<b>R8 092.36</b>
19.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	28964	39L DIESEL	R869.63
05.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	24297	51L DIESEL	R1 122.07
08.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	INV16498	BRAKE PADS	R1 350.00
09.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	INV16540	CLUTCH KIT	R9 125.00
09.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	25749	32L DIESEL	R718.50
12.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	26688	31L DIESEL	R678.24
15.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	27744	36L DIESEL	R793.90
17.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	INV16813	2 X TYRES & WHEEL ALIGNMENT	R5 630.00
25.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	30904	35L DIESEL	R759.70
25.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	30904	35L DIESEL	R759.70
26.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	31314	22L DIESEL	R478.79
26.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	31314	22L DIESEL	R478.79
29.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	32581	42L DIESEL	R923.54
29.09.2025	JTS 034 MP	NISSAN NP300	WATER AND SANITATION	32581	42L DIESEL	R923.54
01.09.2025	JTS 034 MP	NISSAN HARDBODY	WATER AND SANITATION	DCSSL8	LICENSING	R828.00
						<b>R25 439.40</b>
02.09.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	23280	275L DIESEL	R6 316.75
02.09.2025	JZH 402 MP	PETROL FOR GENERATOR PUMP	WATER AND SANITATION	23281	20L PETROL CONTAINER FOR GENERATOR PUMP	R433.55
10.09.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	26173	272 L DIESEL AND 20L PETROL CONTAINER	R6 494.15
15.09.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	27851	265L DIESEL	R5 935.45
15.09.2025	JZH 402 MP	PETRL FOR GENERATOR PUMP	WATER AND SANITATION	27852	20 PETROL CONTAINER FOR GENERATOR PUMP	R432.71
18.09.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	28676	238L DIESEL	R5 314.40
18.09.2025	JZH 402 MP	PETROL FOR GENERATOR	WATER AND SANITATION	28675	20L PETROL CONTAINER FOR GENERATOR	R432.60
22.09.2025	JZH 402 MP	UD WATER TANKER	WATER AND SANITATION	30090	214L DIESEL AND 20L PETROL CONTAINER	R5 200.35
						<b>R30 559.96</b>

02.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	23269	138L DIESEL	R3 146.35
05.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	24293	175L DIESEL	R3 890.65
09.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	25748	180L DIESEL	R4 021.45
12.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	26684	165L DIESEL	R3 703.95
16.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	28058	14L DIESEL	R3 109.95
19.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	28956	149L DIESEL	R3 340.05
23.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	30308	200L DIESEL	R4 468.15
23.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	30316	18L DIESEL	R382.40
26.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	31299	80L DIESEL	R1 802.90
26.09.2025	JZH 533 MP	UD WATER TANKER	WATER AND SANITATION	31299	80L DIESEL	R1 802.90
						<b>R29 668.75</b>
01.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	INV16262	CLUTCH MASTER & CLUTCH SLAVE CYLINDER	R6 200.00
01.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	22889	54L DIESEL	R1 218.33
04.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	23904	38L DIESEL	R833.44
05.09.2025	KCM 545 MP	PETROL FOR GENERATOR PUMP	WATER AND SANITATION	24275	40L PETROL CONTAINER FOR GENERATOR PUMP	R865.24
08.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	25381	45L DIESEL	R994.73
11.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	26361	41L DIESEL	R897.29
12.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	INV16657	PUNCTURE	R220.00
12.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	26668	40L PETROL	R1 297.23
15.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	27719	47L DIESEL	R1 039.08
17.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	28337	30L DIESEL	R690.19
19.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	28938	29L DIESEL	R647.23
19.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	29080	40 PETROL	R865.24
23.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	30290	53L DIESEL	R1 177.47
26.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	31290	33L DIESEL	R731.30
26.09.2025	KCM 545 MP	PETROL FOR GENERATOR	WATER AND SANITATION	31291	20L PETROL CONTAINER FOR GENERATOR	R868.01
26.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	31290	33L DIESEL	R731.30
26.09.2025	KCM 545 MP	PETROL FOR GENERATOR	WATER AND SANITATION	31291	20L PETROL CONTAINER FOR GENERATOR	R868.01
30.09.2025	KCM 545 MP	NISSAN NP300	WATER AND SANITATION	32928	50L DIESEL	R1 097.45
						<b>R21 241.54</b>
01.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	23056	162L DIESEL	R3 714.30

05.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	24280	208L DIESEL	R4 638.70
08.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	25412	188L DIESEL	R4 216.65
11.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	26486	256L DIESEL	R5 741.00
15.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	INV16720	TRAILER LED LAMP ROUND RED	R1 640.00
15.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	27850	173L DIESEL	R3 864.71
18.08.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	28767	185L DIESEL	R4 143.65
22.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	29975	213L DIESEL	R4 743.20
25.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	30882	193L DIESEL	R4 301.35
25.09.2025	KCV 474 MP	UD WATER TANKER	WATER AND SANITATION	30882	193L DIESEL	R4 301.35
						<b>R41 304.91</b>
02.09.2025	KDR 955 MP	ISUZU D MAX	WATER AND SANITATION	23411	80L DIESEL	R1 820.25
05.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	24450	67L DIESEL	R1 478.95
08.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	25394	48L DIESEL	R1 087.62
10.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	INV16575	1 X TYRE	R3 672.50
11.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	26378	70L DIESEL	R1 541.57
15.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	27708	72L DIESEL	R1 597.87
18.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	28651	68L DIESEL	R1 503.59
19.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	29098	38L DIESEL	R836.30
19.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	29097	20 L PETROL	R432.60
23.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	INV16988	PUNCTURE	R210.00
28.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	32253	79L DIESEL	R1 745.69
28.09.2025	KDR 955 MP	ISUZU DMAX	WATER AND SANITATION	32253	79L DIESEL	R1 745.69
						<b>R17 672.63</b>
19.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	28937	219L DIESEL	R4 881.80
22.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	29967	208L DIESEL	R4 632.10
01.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	22951	269L DIESEL	R6 147.45
04.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	23908	256L DIESEL	R5 713.55
08.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	25388	262L DIESEL	R5 870.35
15.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	27856	283L DIESEL	R6 314.35
26.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	31278	249L DIESEL	R5 553.20
26.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	31278	249L DIESEL	R5 553.20

29.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	32552	142L DIESEL	R3 159.35
29.09.2025	KHF 621 MP	UD WATER TANKER	WATER AND SANITATION	32552	142L DIESEL	R3 159.35
						<b>R50 984.70</b>
01.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	23059	208L DIESEL	R4 761.80
08.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	INV16525	HYDRAULIC TANK WELD	R2 750.00
09.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	25746	140L DIESEL	R3 108.70
11.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	26485	214L DIESEL	R4 778.55
15.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	27710	214L DIESEL	R4 771.50
18.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	28649	210L DIESEL	R4 697.30
22.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	29968	234L DIESEL	R4 983.45
25.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	INV17040	REPAIR TRUCK H/FRAME	R4 950.00
26.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	31283	198L DIESEL	R4 408.50
26.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	31283	198L DIESEL	R4 408.50
29.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	32551	206L DIESEL	R4 590.15
29.09.2025	KHJ 903 MP	UD WATER TANKER	WATER AND SANITATION	32551	206L DIESEL	R4 590.15
						<b>R52 798.60</b>
22.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	29973	55L DIESEL	R1 228.92
03.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	23569	54L DIESEL	R1 186.59
05.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	24305	43L DIESEL	R943.31
08.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	25392	50L DIESEL	R1 099.91
10.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	26049	42L DIESEL	R1 031.48
12.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	26677	36L DIESEL	R800.04
15.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	27733	58L DIESEL	R1 286.70
18.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	28667	58L DIESEL	R1 277.40
25.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	30854	53L DIESEL	R1 188.09
25.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	30854	53L DIESEL	R1 188.09
29.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	32561	72L DIESEL	R1 598.65
29.09.2025	KZH 375 MP	ISUZU DMAX	WATER AND SANITATION	32561	72L DIESEL	R1 598.65
						<b>R14 427.83</b>
01.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	22901	83L DIESEL	R1 892.57
03.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	23564	42L DIESEL	R930.28

05.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	24290	49L DIESEL	R1 088.67
08.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	25406	51L DIESEL	R1 127.05
12.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	26673	62L DIESEL	R1 370.22
15.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	27722	42L DIESEL	R921.75
17.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	28347	44L DIESEL	R973.02
19.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	28951	48L DIESEL	R1 052.44
26.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	31294	73L DIESEL	R1 624.01
26.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	31294	73L DIESEL	R1 624.01
29.09.2025	KZH 381 MP	ISUZU DMAX	WATER AND SANITATION	RT0903	TOWING SERVICES	R1 551.30
						<b>R14 155.32</b>
<b>TOTAL MAINTENANCE AND REPAIRS</b>						<b>R1 414 173.11</b>

### 3.3 Generators Fuel

DATE	PLANT	DEPARTMENT	LITERS	INVOICE NUMBER	AMOUNT
19.09.2025	DUMPING SITE	SOLID WASTE	431	20DIAAAD5312	R9 628.54
19.09.2025	OLD WATER PLANT	WATER AND SANITATION	557	20DIAAAD5313	R12 443.38
19.09.2025	NEW WATER PLANT	WATER AND SANITATION	652	20DIAAAD5314	R14 543.34
26.09.2025	DUMPING SITE	SOLID WASTE	433	20DIAAAD5459	R9 673.22
26.09.2025	SEWERAGE PLANT	WATER AND SANITATION	624	20DIAAAD5460	R14 626.56
30.09.2025	ANTON NORTJE	FIRE AND RESCUE	489	20DIAAAD5536	R10 924.26
	<b>TOTAL</b>				<b>R71 839.30</b>

## Recommendation

It is recommended that the Mayoral Committee / Mayoral Committee meeting take note of -The report on the Financial Results for the month of September 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 <sup>th</sup> 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 September 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 <sup>th</sup> 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. Nonnlanhla Hadebe  
Accountant: Budget & Financial Reporting

Reviewed by:



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

Approved by



Mr. A. Duba  
Chief Financial Officer  
Mkhondo Local Municipality

MUNICIPAL MANAGERS' QUALITY CERTIFICATION

QUALITY CERTIFICATE

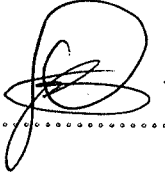
2025/2026

I, MJ Mkhonza, municipal manager of MKHONDO LOCAL MUNICIPALITY, hereby certify that the monthly budget statement report for the month of September 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:  .....

DATE: 13/10/2025

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

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service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto: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

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

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

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	<b>Vote 1 Executive and Council</b>	
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 -	<b>Vote 2 Budget and Treasury Office</b>	
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 -
	<b>Vote 3 Corporate Services</b>	
	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 -
	<b>Vote 4 Planning and Development</b>	
	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 -
	<b>Vote 5 Community Services</b>	
	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 -
	<b>Vote 6 Technical Services</b>	
	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
	<b>Vote 7 Afforestation and Tourism</b>	
	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 -
	<b>Vote 8</b>	
	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 -

<b>Vote 9</b>		
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 -
<b>Vote 10</b>		
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 -
<b>Vote 11</b>		
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mr
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E-mail address	ppvilkazi@gmail.com

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Name	Ngelosi Ndhlovu
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Name	Hazel Ddhongolo
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<b>Deputy Mayor/Executive Mayor:</b>	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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Title	Mr
Name	Mthandeni Mkgonza
Telephone number	172850308
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Fax number	

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Fax number	

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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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M03 - September**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	89 068	102 743	-	10 260	30 977	25 686	5 291	21%	102 743
Service charges	188 020	328 453	-	19 392	54 547	82 113	(27 566)	-34%	328 453
Investment revenue	1 727	3 513	-	45	486	878	(393)	-45%	3 513
Transfers and subsidies - Operational	370 239	381 310	-	-	147 523	95 328	52 195	55%	381 310
Other own revenue	135 836	161 536	-	9 161	28 268	40 384	(12 116)	-30%	161 536
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 890</b>	<b>977 555</b>	<b>-</b>	<b>38 858</b>	<b>261 800</b>	<b>244 389</b>	<b>17 412</b>	<b>7%</b>	<b>977 555</b>
Employee costs	264 818	282 241	-	46 070	56 607	70 560	(13 952)	-20%	282 241
Remuneration of Councillors	19 764	21 353	-	337	1 012	5 338	(4 326)	-81%	21 353
Depreciation and amortisation	125 172	97 148	-	6 432	19 721	24 287	(4 566)	-19%	97 148
Interest	32 327	18 177	-	7 689	10 461	4 544	5 917	130%	18 177
Inventory consumed and bulk purchases	296 507	236 260	-	50 594	77 023	59 065	17 958	30%	236 260
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Other expenditure	394 741	271 520	-	11 559	21 993	67 880	(45 887)	-68%	271 520
<b>Total Expenditure</b>	<b>1 134 005</b>	<b>926 699</b>	<b>-</b>	<b>122 682</b>	<b>186 819</b>	<b>231 675</b>	<b>(44 856)</b>	<b>-19%</b>	<b>926 699</b>
<b>Surplus/(Deficit)</b>	<b>(349 116)</b>	<b>50 856</b>	<b>-</b>	<b>(83 824)</b>	<b>74 982</b>	<b>12 714</b>	<b>62 268</b>	<b>490%</b>	<b>50 856</b>
Transfers and subsidies - capital (monetary allocations)	132 771	139 902	-	-	-	34 975	(34 975)	-100%	139 902
Transfers and subsidies - capital (in-kind)	2 620	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>(213 725)</b>	<b>190 757</b>	<b>-</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>	<b>27 292</b>	<b>57%</b>	<b>190 757</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(213 725)</b>	<b>190 757</b>	<b>-</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>	<b>27 292</b>	<b>57%</b>	<b>190 757</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>146 506</b>	<b>127 472</b>	<b>-</b>	<b>19</b>	<b>245</b>	<b>31 868</b>	<b>(31 624)</b>	<b>-99%</b>	<b>127 472</b>
Capital transfers recognised	118 243	121 654	-	-	-	30 413	(30 413)	-100%	121 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	25 455	5 819	-	19	245	1 455	(1 210)	-83%	5 819
<b>Total sources of capital funds</b>	<b>143 698</b>	<b>127 472</b>	<b>-</b>	<b>19</b>	<b>245</b>	<b>31 868</b>	<b>(31 624)</b>	<b>-99%</b>	<b>127 472</b>
<b>Financial position</b>									
Total current assets	206 409	608 836	-	-	365 163	-	-	-	608 836
Total non current assets	2 022 520	2 065 697	-	-	2 003 034	-	-	-	2 065 697
Total current liabilities	1 225 605	1 005 605	-	-	1 288 896	-	-	-	1 005 605
Total non current liabilities	55 325	57 493	-	-	55 325	-	-	-	57 493
Community wealth/Equity	910 170	1 611 436	-	-	1 023 976	-	-	-	1 611 436
<b>Cash flows</b>									
Net cash from (used) operating	121 231	142 935	175 496	67 453	3 684	35 734	32 050	90%	142 935
Net cash from (used) investing	166 899	(138 686)	(138 686)	-	(3 120)	(34 671)	(31 552)	91%	(138 686)
Net cash from (used) financing	0	346	346	-	-	87	87	100%	346
<b>Cash/cash equivalents at the month/year end</b>	<b>296 951</b>	<b>4 595</b>	<b>37 156</b>	<b>-</b>	<b>564</b>	<b>1 149</b>	<b>585</b>	<b>51%</b>	<b>4 595</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	30 890	19 271	17 193	17 950	13 090	12 504	19 982	714 370	845 250
<b>Creditors Age Analysis</b>									
Total Creditors	74 523	33 336	50	45 467	21 622	19 995	17 709	818 421	1 031 122

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		436 225	501 996	-	11 426	179 638	125 499	54 139	43%	501 996
Executive and council		331 488	358 366	-	-	144 573	89 591	54 981	61%	358 366
Finance and administration		104 737	143 630	-	11 426	35 066	35 908	(842)	-2%	143 630
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		8 907	6 531	-	253	750	1 633	(883)	-54%	6 531
Community and social services		297	259	-	33	124	65	59	91%	259
Sport and recreation		20	21	-	2	9	5	4	71%	21
Public safety		7 609	6 251	-	129	320	1 563	(1 242)	-80%	6 251
Housing		981	-	-	90	297	-	297	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		116 538	116 926	-	(335)	(641)	29 231	(29 872)	-102%	116 926
Planning and development		91 068	96 864	-	25	113	24 216	(24 104)	-100%	96 864
Road transport		25 470	20 061	-	(360)	(753)	5 015	(5 768)	-115%	20 061
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		356 323	491 704	-	27 306	81 287	122 926	(41 639)	-34%	491 704
Energy sources		255 133	361 590	-	21 129	61 719	90 398	(28 678)	-32%	361 590
Water management		58 126	73 145	-	3 042	10 224	18 286	(8 062)	-44%	73 145
Waste water management		25 529	25 014	-	1 472	4 240	6 254	(2 014)	-32%	25 014
Waste management		17 535	31 954	-	1 663	5 104	7 989	(2 885)	-36%	31 954
<b>Other</b>	4	2 288	300	-	208	765	75	690	920%	300
<b>Total Revenue - Functional</b>	2	920 280	1 117 456	-	38 858	261 800	279 364	(17 564)	-6%	1 117 456
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		470 957	326 800	-	35 012	62 187	81 700	(19 513)	-24%	326 800
Executive and council		63 106	50 862	-	5 040	9 939	12 716	(2 776)	-22%	50 862
Finance and administration		407 655	275 165	-	29 971	52 245	68 791	(16 546)	-24%	275 165
Internal audit		196	773	-	2	2	193	(191)	-99%	773
<b>Community and public safety</b>		47 544	61 533	-	10 446	11 705	15 383	(3 679)	-24%	61 533
Community and social services		6 463	17 704	-	4 539	5 323	4 426	897	20%	17 704
Sport and recreation		7 138	8 468	-	1 118	1 171	2 117	(946)	-45%	8 468
Public safety		33 944	35 361	-	4 788	5 211	8 840	(3 630)	-41%	35 361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		60 076	64 189	-	7 007	12 541	16 047	(3 507)	-22%	64 189
Planning and development		16 072	20 304	-	2 560	4 007	5 076	(1 069)	-21%	20 304
Road transport		44 003	43 886	-	4 446	8 534	10 971	(2 438)	-22%	43 886
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		513 982	455 464	-	68 302	98 388	113 866	(15 478)	-14%	455 464
Energy sources		294 537	297 560	-	50 593	78 221	74 390	3 831	5%	297 560
Water management		109 515	110 847	-	13 927	14 561	27 712	(13 151)	-47%	110 847
Waste water management		85 744	14 232	-	584	1 581	3 558	(1 977)	-56%	14 232
Waste management		24 185	32 824	-	3 197	4 025	8 206	(4 181)	-51%	32 824
<b>Other</b>		41 447	18 713	-	1 915	1 999	4 678	(2 680)	-57%	18 713
<b>Total Expenditure - Functional</b>	3	1 134 005	926 699	-	122 682	186 819	231 675	(44 856)	-19%	926 699
<b>Surplus/ (Deficit) for the year</b>		(213 725)	190 757	-	(83 824)	74 982	47 690	27 292	57%	190 757

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		436 225	501 996	-	11 426	179 638	125 499	54 139	43%	501 996
Executive and council		331 488	358 366	-	-	144 573	89 591	54 981	61%	358 366
Mayor and Council		331 488	358 366	-	-	144 573	89 591	54 981	61%	358 366
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		104 737	143 630	-	11 426	35 066	35 908	(842)	-2%	143 630
Administrative and Corporate Support		307	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		104 341	141 836	-	11 419	35 038	35 459	(421)	-1%	141 836
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		90	1 795	-	7	27	449	(421)	-94%	1 795
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		8 907	6 531	-	253	750	1 633	(883)	-54%	6 531
Community and social services		297	259	-	33	124	65	59	91%	259
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		207	256	-	23	89	64	25	40%	256
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		88	-	-	10	34	-	34	#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	(1)	-72%	3
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		20	21	-	2	9	5	4	71%	21
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		20	21	-	2	9	5	4	71%	21
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7 609	6 251	-	129	320	1 563	(1 242)	-80%	6 251
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		448	339	-	0	6	85	(78)	-93%	339
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 161	5 912	-	128	314	1 478	(1 164)	-79%	5 912
Pounds		-	-	-	-	-	-	-	-	-
Housing		981	-	-	90	297	-	297	#DIV/0!	-
Housing		981	-	-	90	297	-	297	#DIV/0!	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		116 538	116 926	-	(335)	(641)	29 231	(29 872)	-102%	116 926
Planning and development		91 068	96 864	-	25	113	24 216	(24 104)	-100%	96 864
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		1 095	1 620	-	25	113	405	(293)	-72%	1 620
<i>Provincial Planning</i>		89 973	95 244	-	-	-	23 811	(23 811)	-100%	95 244
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		25 470	20 061	-	(360)	(753)	5 015	(5 768)	-115%	20 061
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		(80)	934	-	(360)	(753)	234	(987)	-422%	934
<i>Roads</i>		25 550	19 127	-	-	-	4 782	(4 782)	-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>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		356 323	491 704	-	27 306	81 287	122 926	(41 639)	-34%	491 704
<i>Energy sources</i>		255 133	361 590	-	21 129	61 719	90 398	(28 678)	-32%	361 590
<i>Electricity</i>		255 133	361 590	-	21 129	61 719	90 398	(28 678)	-32%	361 590
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		58 126	73 145	-	3 042	10 224	18 286	(8 062)	-44%	73 145
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		58 126	73 145	-	3 042	10 224	18 286	(8 062)	-44%	73 145
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		25 529	25 014	-	1 472	4 240	6 254	(2 014)	-32%	25 014
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		17 264	25 014	-	1 472	4 240	6 254	(2 014)	-32%	25 014
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		8 265	-	-	-	-	-	-	-	-
<i>Waste management</i>		17 535	31 954	-	1 663	5 104	7 989	(2 885)	-36%	31 954
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		17 535	31 954	-	1 663	5 104	7 989	(2 885)	-36%	31 954
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		2 288	300	-	208	765	75	690	920%	300
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		2 288	138	-	208	765	35	731	2111%	138
<i>Licensing and Regulation</i>		-	150	-	-	-	38	(38)	-100%	150
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	11	-	-	-	3	(3)	-100%	11
<b>Total Revenue - Functional</b>	2	920 280	1 117 456	-	38 858	261 800	279 364	(17 564)	-6%	1 117 456
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		470 957	326 800	-	35 012	62 187	81 700	(19 513)	-24%	326 800
<i>Executive and council</i>		63 106	50 862	-	5 040	9 939	12 716	(2 776)	-22%	50 862
<i>Mayor and Council</i>		47 325	37 177	-	3 445	7 294	9 294	(2 000)	-22%	37 177
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15 781	13 685	-	1 594	2 645	3 421	(776)	-23%	13 685
<i>Finance and administration</i>		407 655	275 165	-	29 971	52 245	68 791	(16 546)	-24%	275 165
<i>Administrative and Corporate Support</i>		116 118	97 054	-	10 994	23 855	24 264	(409)	-2%	97 054
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		280 452	124 857	-	17 353	26 524	31 214	(4 690)	-15%	124 857
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		36	580	-	-	-	145	(145)	-100%	580
<i>Information Technology</i>		3 745	11 051	-	535	773	2 763	(1 990)	-72%	11 051
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		6 745	40 523	-	1 034	1 037	10 131	(9 094)	-90%	40 523
<i>Risk Management</i>		6	392	-	-	-	98	(98)	-100%	392
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		552	709	-	56	56	177	(121)	-68%	709
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		196	773	-	2	2	193	(191)	-99%	773
<i>Governance Function</i>		196	773	-	2	2	193	(191)	-99%	773
<b>Community and public safety</b>		47 544	61 533	-	10 446	11 705	15 383	(3 679)	-24%	61 533
<i>Community and social services</i>		6 463	17 704	-	4 539	5 323	4 426	897	20%	17 704
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		411	661	-	35	35	165	(130)	-79%	661
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	422	-	-	-	105	(105)	-100%	422
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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
<b>R thousands</b>	1									
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 117	2 269	-	571	571	567	3	1%	2 269
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		4 934	14 353	-	3 933	4 717	3 588	1 129	31%	14 353
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		7 138	8 468	-	1 118	1 171	2 117	(946)	-45%	8 468
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		6 881	8 203	-	1 118	1 171	2 051	(880)	-43%	8 203
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		257	265	-	-	-	66	(66)	-100%	265
Public safety		33 944	35 361	-	4 788	5 211	8 840	(3 630)	-41%	35 361
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10 413	9 698	-	1 209	1 264	2 424	(1 160)	-48%	9 698
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		23 530	25 663	-	3 580	3 946	6 416	(2 470)	-38%	25 663
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>60 076</b>	<b>64 189</b>	<b>-</b>	<b>7 007</b>	<b>12 541</b>	<b>16 047</b>	<b>(3 507)</b>	<b>-22%</b>	<b>64 189</b>
Planning and development		16 072	20 304	-	2 560	4 007	5 076	(1 069)	-21%	20 304
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		387	700	-	-	-	175	(175)	-100%	700
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		92	40	-	-	0	10	(10)	-95%	40
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement		11 994	14 612	-	2 219	2 955	3 653	(698)	-19%	14 612
Project Management Unit		3 599	4 952	-	342	1 051	1 238	(187)	-15%	4 952
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44 003	43 886	-	4 446	8 534	10 971	(2 438)	-22%	43 886
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		2 132	2 575	-	342	342	644	(302)	-47%	2 575
Roads		41 871	41 311	-	4 104	8 192	10 328	(2 136)	-21%	41 311
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>513 982</b>	<b>455 464</b>	<b>-</b>	<b>68 302</b>	<b>98 388</b>	<b>113 866</b>	<b>(15 478)</b>	<b>-14%</b>	<b>455 464</b>
Energy sources		294 537	297 560	-	50 593	78 221	74 390	3 831	5%	297 560
Electricity		294 537	297 560	-	50 593	78 221	74 390	3 831	5%	297 560
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		109 515	110 847	-	13 927	14 561	27 712	(13 151)	-47%	110 847
Water Treatment		8 351	15 163	-	4 193	4 196	3 791	405	11%	15 163
Water Distribution		101 165	95 685	-	9 734	10 365	23 921	(13 556)	-57%	95 685
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		85 744	14 232	-	584	1 581	3 558	(1 977)	-56%	14 232
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		77 153	14 225	-	584	1 579	3 556	(1 977)	-56%	14 225
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		8 591	7	-	1	2	2	0	12%	7
Waste management		24 185	32 824	-	3 197	4 025	8 206	(4 181)	-51%	32 824
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	300	-	-	-	75	(75)	-100%	300

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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
<b>R thousands</b>	1									
<i>Solid Waste Removal</i>		14 305	21 747	-	1 553	2 148	5 437	(3 288)	-60%	21 747
<i>Street Cleaning</i>		9 881	10 777	-	1 644	1 876	2 694	(818)	-30%	10 777
<b>Other</b>		<b>41 447</b>	<b>18 713</b>	<b>-</b>	<b>1 915</b>	<b>1 999</b>	<b>4 678</b>	<b>(2 680)</b>	<b>-57%</b>	<b>18 713</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		41 258	17 739	-	1 886	1 969	4 435	(2 465)	-56%	17 739
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		188	974	-	29	29	244	(214)	-88%	974
<b>Total Expenditure - Functional</b>	3	<b>1 134 005</b>	<b>926 699</b>	<b>-</b>	<b>122 682</b>	<b>186 819</b>	<b>231 675</b>	<b>(44 856)</b>	<b>-19%</b>	<b>926 699</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(213 725)</b>	<b>190 757</b>	<b>-</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>	<b>27 292</b>	<b>57%</b>	<b>190 757</b>

**MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September**

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		331 488	358 366	-	-	144 573	89 591	54 981	61.4%	358 366
Vote 2 - Budget and Treasury Office		104 341	141 836	-	11 419	35 038	35 459	(421)	-1.2%	141 836
Vote 3 - Corporate Services		1 466	1 795	-	107	359	449	(90)	-20.1%	1 795
Vote 4 - Planning and Development		1 095	1 620	-	25	113	405	(293)	-72.2%	1 620
Vote 5 - Community Services		25 293	39 420	-	1 457	4 770	9 855	(5 085)	-51.6%	39 420
Vote 6 - Technical Services		364 337	478 876	-	25 642	76 183	119 719	(43 536)	-36.4%	478 876
Vote 7 - Afforestation and Tourism		2 288	150	-	208	765	37	728	1946.2%	150
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>830 307</b>	<b>1 022 062</b>	-	<b>38 858</b>	<b>261 800</b>	<b>255 516</b>	<b>6 285</b>	<b>2.5%</b>	<b>1 022 062</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		44 385	36 277	-	4 853	9 381	9 069	312	3.4%	36 277
Vote 2 - Budget and Treasury Office		281 004	125 566	-	17 409	26 580	31 391	(4 811)	-15.3%	125 566
Vote 3 - Corporate Services		126 644	149 629	-	12 563	25 665	37 407	(11 742)	-31.4%	149 629
Vote 4 - Planning and Development		12 473	15 352	-	2 219	2 956	3 838	(882)	-23.0%	15 352
Vote 5 - Community Services		70 047	88 946	-	12 870	14 956	22 236	(7 280)	-32.7%	88 946
Vote 6 - Technical Services		535 268	467 650	-	69 550	103 606	116 912	(13 306)	-11.4%	467 650
Vote 7 - Afforestation and Tourism		41 447	18 713	-	1 915	1 999	4 678	(2 680)	-57.3%	18 713
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 111 267</b>	<b>902 133</b>	-	<b>121 379</b>	<b>185 143</b>	<b>225 533</b>	<b>(40 390)</b>	<b>-17.9%</b>	<b>902 133</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(280 960)</b>	<b>119 929</b>	-	<b>(82 520)</b>	<b>76 657</b>	<b>29 982</b>	<b>46 675</b>	<b>155.7%</b>	<b>119 929</b>

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		331 488	358 366	-	-	144 573	89 591	54 981	61%	358 366
1.1 - Council - Mayor		331 488	358 366	-	-	144 573	89 591	54 981	61%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		104 341	141 836	-	11 419	35 038	35 459	(421)	-1%	141 836
2.1 - Budget and Treasury Office - Finance		9 862	31 671	-	1 062	3 389	7 918	(4 529)	-57%	31 671
2.2 - Budget and Treasury Office - Revenue		94 478	110 164	-	10 357	31 649	27 541	4 108	15%	110 164
2.3 - Stores - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		1 466	1 795	-	107	359	449	(90)	-20%	1 795
3.1 - Corporate Administration		307	-	-	-	-	-	-	-	-
3.2 - Municipal Buildings		1 159	1 586	-	107	359	396	(38)	-10%	1 586
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Property Services		-	209	-	-	-	52	(52)	-100%	209
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning and Development</b>		1 095	1 620	-	25	113	405	(293)	-72%	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	-	25	113	405	(293)	-72%	1 620
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		25 293	39 420	-	1 457	4 770	9 855	(5 085)	-52%	39 420
5.1 - Cemetery		207	256	-	23	89	64	25	40%	256
5.2 - Parks and Recreation		20	21	-	2	9	5	4	71%	21
5.3 - Fire Brigade		448	339	-	0	6	85	(78)	-93%	339
5.4 - Libraries and Archives		2	3	-	0	0	1	(1)	-72%	3
5.5 - Traffic		7 161	5 912	-	128	314	1 478	(1 164)	-79%	5 912
5.6 - General Administration		-	-	-	-	-	-	-	-	-
5.7 - Licencing		(80)	934	-	(360)	(753)	234	(987)	-422%	934
5.8 - Solid Waste Removal		17 535	31 954	-	1 663	5 104	7 989	(2 885)	-36%	31 954
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		364 337	478 876	-	25 642	76 183	119 719	(43 536)	-36%	478 876
6.1 - Electricity - Distribution		255 133	361 590	-	21 129	61 719	90 398	(28 678)	-32%	361 590
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		-	-	-	-	-	-	-	-	-
6.4 - Public Works - Pavements		-	-	-	-	-	-	-	-	-
6.5 - Public Works - Roads		25 550	19 127	-	-	-	4 782	(4 782)	-100%	19 127
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		25 529	25 014	-	1 472	4 240	6 254	(2 014)	-32%	25 014
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-
6.10 - Water		58 126	73 145	-	3 042	10 224	18 286	(8 062)	-44%	73 145
<b>Vote 7 - Afforestation and Tourism</b>		2 288	150	-	208	765	37	728	1946%	150
7.1 - Forestry		2 288	138	-	208	765	35	731	2111%	138
7.2 - Tourism		-	11	-	-	-	3	(3)	-100%	11
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>830 307</b>	<b>1 022 062</b>	-	<b>38 858</b>	<b>261 800</b>	<b>255 516</b>	6 285	2%	<b>1 022 062</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		<b>44 385</b>	<b>36 277</b>	-	<b>4 853</b>	<b>9 381</b>	<b>9 069</b>	312	3%	<b>36 277</b>
1.1 - Council - Mayor		28 402	21 427	-	3 257	6 734	5 357	1 377	26%	21 427
1.2 - Municipal Manager - Internal Audit		196	773	-	2	2	193	(191)	-99%	773
1.3 - Municipal Manager - Legal Services		-	-	-	-	-	-	-	-	-
1.4 - Council - Administration		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager - Admin		15 747	13 602	-	1 591	2 633	3 401	(767)	-23%	13 602
1.6 - Municipal Manager - Performance Management		34	83	-	3	12	21	(9)	-42%	83
1.7 - Municipal Manager - Risk Management		6	392	-	-	-	98	(98)	-100%	392
1.8 - Council - Sports and Development		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		<b>281 004</b>	<b>125 566</b>	-	<b>17 409</b>	<b>26 580</b>	<b>31 391</b>	(4 811)	-15%	<b>125 566</b>
2.1 - Budget and Treasury Office - Finance		19 454	11 624	-	1 333	3 287	2 906	381	13%	11 624
2.2 - Budget and Treasury Office - Revenue		260 999	113 233	-	16 020	23 237	28 308	(5 071)	-18%	113 233
2.3 - Stores - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		552	709	-	56	56	177	(121)	-68%	709
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>126 644</b>	<b>149 629</b>	-	<b>12 563</b>	<b>25 665</b>	<b>37 407</b>	(11 742)	-31%	<b>149 629</b>
3.1 - Corporate Administration		116 118	97 054	-	10 994	23 855	24 264	(409)	-2%	97 054
3.2 - Municipal Buildings		6 745	7 826	-	1 034	1 037	1 957	(920)	-47%	7 826
3.3 - Human Resources		36	580	-	-	-	145	(145)	-100%	580
3.4 - Information Technology		3 745	11 051	-	535	773	2 763	(1 990)	-72%	11 051
3.5 - Property Services		-	33 118	-	-	-	8 280	(8 280)	-100%	33 118
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning and Development</b>		<b>12 473</b>	<b>15 352</b>	-	<b>2 219</b>	<b>2 956</b>	<b>3 838</b>	(882)	-23%	<b>15 352</b>
4.1 - Public Works & Building - IDP		-	-	-	-	-	-	-	-	-
4.2 - Public Works & Building - LED		387	700	-	-	-	175	(175)	-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		12 086	14 652	-	2 219	2 956	3 663	(707)	-19%	14 652
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>70 047</b>	<b>88 946</b>	-	<b>12 870</b>	<b>14 956</b>	<b>22 236</b>	(7 280)	-33%	<b>88 946</b>
5.1 - Cemetery		411	661	-	35	35	165	(130)	-79%	661
5.2 - Parks and Recreation		6 881	8 203	-	1 118	1 171	2 051	(880)	-43%	8 203
5.3 - Fire Brigade		6 856	2 399	-	94	149	600	(450)	-75%	2 399
5.4 - Libraries and Archives		1 117	2 269	-	571	571	567	3	1%	2 269
5.5 - Traffic		23 530	25 663	-	3 580	3 946	6 416	(2 470)	-38%	25 663
5.6 - General Administration		4 934	14 353	-	3 933	4 717	3 588	1 129	31%	14 353
5.7 - Licencing		2 132	2 575	-	342	342	644	(302)	-47%	2 575
5.8 - Solid Waste Removal		24 185	32 824	-	3 197	4 025	8 206	(4 181)	-51%	32 824
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		<b>535 268</b>	<b>467 650</b>	-	<b>69 550</b>	<b>103 606</b>	<b>116 912</b>	(13 306)	-11%	<b>467 650</b>
6.1 - Electricity - Distribution		294 537	297 560	-	50 593	78 221	74 390	3 831	5%	297 560
6.2 - Electricity - Generation		-	-	-	-	-	-	-	-	-
6.3 - Project Management		3 599	4 952	-	342	1 051	1 238	(187)	-15%	4 952
6.4 - Public Works - Pavements		943	6 565	-	100	259	1 641	(1 383)	-84%	6 565
6.5 - Public Works - Roads		40 928	34 745	-	4 004	7 933	8 686	(753)	-9%	34 745
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-
6.7 - Waste Water - Reticulation		85 744	12 980	-	584	1 581	3 245	(1 664)	-51%	12 980

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-
6.10 - Water		109 515	110 847	-	13 927	14 561	27 712	(13 151)	-47%	110 847
<b>Vote 7 - Afforestation and Tourism</b>		<b>41 447</b>	<b>18 713</b>	-	<b>1 915</b>	<b>1 999</b>	<b>4 678</b>	<b>(2 680)</b>	<b>-57%</b>	<b>18 713</b>
7.1 - Forestry		41 258	17 739	-	1 886	1 969	4 435	(2 465)	-56%	17 739
7.2 - Tourism		188	974	-	29	29	244	(214)	-88%	974
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1 111 267	902 133	-	121 379	185 143	225 533	(40 390)	-18%	902 133
<b>Surplus/ (Deficit) for the year</b>	2	(280 960)	119 929	-	(82 520)	76 657	29 982	46 675	156%	119 929

MP303 Mkhondo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		145 263	263 785	-	15 446	43 234	65 946	(22 713)	-34%	263 785
Service charges - Water		19 678	30 472	-	1 788	4 970	7 618	(2 648)	-35%	30 472
Service charges - Waste Water Management		10 483	17 156	-	1 008	2 827	4 289	(1 462)	-34%	17 156
Service charges - Waste management		12 596	17 040	-	1 149	3 516	4 260	(744)	-17%	17 040
Sale of Goods and Rendering of Services		16 629	3 226	-	(54)	399	807	(407)	-51%	3 226
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		43 289	55 512	-	2 691	8 247	13 878	(5 631)	-41%	55 512
Interest from Current and Non Current Assets		1 727	3 513	-	45	486	878	(393)	-45%	3 513
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 160	1 614	-	107	356	404	(48)	-12%	1 614
Licence and permits		1	65	-	-	-	16	(16)	-100%	65
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		917	1 930	-	46	56	483	(427)	-88%	1 930
<b>Non-Exchange Revenue</b>										
Property rates		89 068	102 743	-	10 260	30 977	25 686	5 291	21%	102 743
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 626	6 490	-	140	414	1 623	(1 209)	-75%	6 490
Licence and permits		567	1 070	-	2	8	267	(259)	-97%	1 070
Transfers and subsidies - Operational		370 239	381 310	-	-	147 523	95 328	52 195	55%	381 310
Interest		13 599	30 639	-	1 061	3 387	7 660	(4 273)	-56%	30 639
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		51 942	60 989	-	5 169	15 402	15 247	154	1%	60 989
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		105	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>784 890</b>	<b>977 555</b>	<b>-</b>	<b>38 858</b>	<b>261 800</b>	<b>244 389</b>	<b>17 412</b>	<b>7%</b>	<b>977 555</b>
<b>Expenditure By Type</b>										
Employee related costs		264 818	282 241	-	46 070	56 607	70 560	(13 952)	-20%	282 241
Remuneration of councillors		19 764	21 353	-	337	1 012	5 338	(4 326)	-81%	21 353
Bulk purchases - electricity		206 582	214 387	-	46 846	73 091	53 597	19 494	36%	214 387
Inventory consumed		89 925	21 873	-	3 748	3 932	5 468	(1 536)	-28%	21 873
Debt impairment		(65 937)	117 654	-	-	-	29 414	(29 414)	-100%	117 654
Depreciation and amortisation		125 172	97 148	-	6 432	19 721	24 287	(4 566)	-19%	97 148
Interest		32 327	18 177	-	7 689	10 461	4 544	5 917	130%	18 177
Contracted services		145 692	83 548	-	8 056	13 746	20 887	(7 141)	-34%	83 548
Transfers and subsidies		677	-	-	-	-	-	-	-	-
Irrecoverable debts written off		211 956	5 000	-	-	-	1 250	(1 250)	-100%	5 000
Operational costs		87 514	65 318	-	3 503	8 247	16 330	(8 083)	-49%	65 318
Losses on Disposal of Assets		7 276	-	-	-	-	-	-	-	-
Other Losses		8 239	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 134 005</b>	<b>926 699</b>	<b>-</b>	<b>122 682</b>	<b>186 819</b>	<b>231 675</b>	<b>(44 856)</b>	<b>-19%</b>	<b>926 699</b>
<b>Surplus/(Deficit)</b>										
Surplus/(Deficit)		(349 116)	50 856	-	(83 824)	74 982	12 714	62 268	490%	50 856
Transfers and subsidies - capital (monetary allocations)		132 771	139 902	-	-	-	34 975	(34 975)	-100%	139 902
Transfers and subsidies - capital (in-kind)		2 620	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(213 725)</b>	<b>190 757</b>	<b>-</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>			<b>190 757</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(213 725)</b>	<b>190 757</b>	<b>-</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>			<b>190 757</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(213 725)</b>	<b>190 757</b>	<b>-</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>			<b>190 757</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(213 725)</b>	<b>190 757</b>	<b>-</b>	<b>(83 824)</b>	<b>74 982</b>	<b>47 690</b>			<b>190 757</b>

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD Variance	TTD %	Fun Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	909	-	-	-	227	(227)	-100%	909
Vote 2 - Budget and Treasury Office		3 414	450	-	19	245	113	132	117%	450
Vote 3 - Corporate Services		906	400	-	-	-	100	(100)	-100%	400
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		311	606	-	-	-	152	(152)	-100%	606
Vote 6 - Technical Services		141 875	123 472	-	-	-	30 868	(30 868)	-100%	123 472
Vote 7 - Afforestation and Tourism		-	1 635	-	-	-	409	(409)	-100%	1 635
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	146 506	127 472	-	19	245	31 868	(31 624)	-99%	127 472
<b>Total Capital Expenditure</b>		146 506	127 472	-	19	245	31 868	(31 624)	-99%	127 472
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 320	1 759	-	19	245	440	(195)	-44%	1 759
Executive and council		-	909	-	-	-	227	(227)	-100%	909
Finance and administration		4 320	850	-	19	245	212	32	15%	850
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		311	303	-	-	-	76	(76)	-100%	303
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		311	303	-	-	-	76	(76)	-100%	303
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		58 909	29 190	-	-	-	7 297	(7 297)	-100%	29 190
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		58 909	29 190	-	-	-	7 297	(7 297)	-100%	29 190
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		82 966	94 585	-	-	-	23 646	(23 646)	-100%	94 585
Energy sources		39 381	9 605	-	-	-	2 401	(2 401)	-100%	9 605
Water management		16 733	56 746	-	-	-	14 187	(14 187)	-100%	56 746
Waste water management		26 852	27 931	-	-	-	6 983	(6 983)	-100%	27 931
Waste management		-	303	-	-	-	76	(76)	-100%	303
<b>Other</b>		-	1 635	-	-	-	409	(409)	-100%	1 635
<b>Total Capital Expenditure - Functional Classification</b>	3	146 506	127 472	-	19	245	31 868	(31 624)	-99%	127 472
<b>Funded by:</b>										
National Government		118 243	121 654	-	-	-	30 413	(30 413)	-100%	121 654
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		118 243	121 654	-	-	-	30 413	(30 413)	-100%	121 654
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		25 455	5 819	-	19	245	1 455	(1 210)	-83%	5 819
<b>Total Capital Funding</b>		143 698	127 472	-	19	245	31 868	(31 624)	-99%	127 472

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of multi-year capital appropriation</b>	1										
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Afforestation and Tourism</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Forestry		-	-	-	-	-	-	-	-	-	-
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive and Council</b>		-	909	-	-	-	227	(227)	-100%	909	
1.1 - Council - Mayor		-	909	-	-	-	227	(227)	-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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Budget and Treasury Office</b>		3 414	450	-	19	245	113	132	117%	450	
2.1 - Budget and Treasury Office - Finance		348	450	-	19	245	113	132	117%	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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate Services</b>		906	400	-	-	-	100	(100)	-100%	400	
3.1 - Corporate Administration		911	400	-	-	-	100	(100)	-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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		311	606	-	-	-	152	(152)	-100%	606	
5.1 - Cemetry		-	-	-	-	-	-	-	-	-	
5.2 - Parks and Recreation		311	303	-	-	-	76	(76)	-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	-	-	-	76	(76)	-100%	303	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Technical Services</b>		141 875	123 472	-	-	-	30 868	(30 868)	-100%	123 472	
6.1 - Electricity - Distribution		39 381	9 605	-	-	-	2 401	(2 401)	-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	-	-	-	7 297	(7 297)	-100%	29 190	
6.6 - Public Works - Public Works Admin		-	-	-	-	-	-	-	-	-	
6.7 - Waste Water - Reticulation		26 852	27 931	-	-	-	6 983	(6 983)	-100%	27 931	
6.8 - Waste Water - Purification		-	-	-	-	-	-	-	-	-	

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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
6.9 - Vacuum Removal		-	-	-	-	-	-	-	-	-	-
6.10 - Water		16 733	56 746	-	-	-	14 187	(14 187)	-100%	56 746	
<b>Vote 7 - Afforestation and Tourism</b>		-	<b>1 635</b>	-	-	-	<b>409</b>	<b>(409)</b>	<b>-100%</b>	<b>1 635</b>	
7.1 - Forestry		-	1 635	-	-	-	409	(409)	-100%	1 635	
7.2 - Tourism		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	
9.1 -		-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	
10.1 -		-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		146 506	127 472	-	19	245	31 868	(31 624)	-99%	127 472
<b>Total Capital Expenditure</b>		146 506	127 472	-	19	245	31 868	(31 624)	-99%	127 472

**MP303 Mkhondo - Table C6 Monthly Budget Statement - Financial Position - M03 - September**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		7 738	15 357	-	95 762	15 357
Trade and other receivables from exchange transactions		24 553	68 909	-	52 270	68 909
Receivables from non-exchange transactions		28 756	78 949	-	45 398	78 949
Current portion of non-current receivables		-	1 100	-	-	1 100
Inventory		26 759	62 315	-	38 421	62 315
VAT		117 744	381 335	-	132 452	381 335
Other current assets		859	872	-	859	872
<b>Total current assets</b>		<b>206 409</b>	<b>608 836</b>	<b>-</b>	<b>365 163</b>	<b>608 836</b>
<b>Non current assets</b>						
Investments		610	613	-	610	613
Investment property		131 732	131 353	-	131 607	131 353
Property, plant and equipment		1 776 171	1 834 262	-	1 756 810	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		-	-	-	-	-
<b>Total non current assets</b>		<b>2 022 520</b>	<b>2 065 697</b>	<b>-</b>	<b>2 003 034</b>	<b>2 065 697</b>
<b>TOTAL ASSETS</b>		<b>2 228 929</b>	<b>2 674 533</b>	<b>-</b>	<b>2 368 196</b>	<b>2 674 533</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		4 277	4 892	-	4 296	4 892
Trade and other payables from exchange transactions		1 170 001	646 361	-	1 114 718	646 361
Trade and other payables from non-exchange transactions		(0)	(0)	-	98 364	(0)
Provision		1 739	2 053	-	1 739	2 053
VAT		49 588	352 299	-	69 778	352 299
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>1 225 605</b>	<b>1 005 605</b>	<b>-</b>	<b>1 288 896</b>	<b>1 005 605</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>55 325</b>	<b>57 493</b>	<b>-</b>	<b>55 325</b>	<b>57 493</b>
<b>TOTAL LIABILITIES</b>		<b>1 280 930</b>	<b>1 063 098</b>	<b>-</b>	<b>1 344 220</b>	<b>1 063 098</b>
<b>NET ASSETS</b>	2	<b>947 999</b>	<b>1 611 436</b>	<b>-</b>	<b>1 023 976</b>	<b>1 611 436</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		910 170	1 611 436	-	1 023 976	1 611 436
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>910 170</b>	<b>1 611 436</b>	<b>-</b>	<b>1 023 976</b>	<b>1 611 436</b>

MP303 Mkhondo - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		80 614	113 811	113 811	6 026	16 805	28 453	(11 648)	-41%	113 811
Service charges		188 552	395 336	395 336	17 709	53 504	98 834	(45 330)	-46%	395 336
Other revenue		26 168	55 827	55 827	2 482	6 875	13 957	(7 082)	-51%	55 827
Transfers and Subsidies - Operational		26 332	381 310	381 310	1 219	11 284	95 328	(84 044)	-88%	381 310
Transfers and Subsidies - Capital		151 453	139 902	139 902	29 866	90 243	34 975	55 267	158%	139 902
Interest		4 973	15 846	15 846	573	1 622	3 962	(2 340)	-59%	15 846
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(356 860)	(942 816)	(942 816)	9 577	(176 647)	(235 704)	59 057	-25%	(942 816)
Interest		-	(16 281)	16 281	-	-	(4 070)	4 070	-100%	(16 281)
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>121 231</b>	<b>142 935</b>	<b>175 496</b>	<b>67 453</b>	<b>3 684</b>	<b>35 734</b>	<b>32 050</b>	<b>90%</b>	<b>142 935</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		51	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		166 847	(138 686)	(138 686)	-	(3 120)	(34 671)	31 552	-91%	(138 686)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>166 899</b>	<b>(138 686)</b>	<b>(138 686)</b>	<b>-</b>	<b>(3 120)</b>	<b>(34 671)</b>	<b>(31 552)</b>	<b>91%</b>	<b>(138 686)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		0	346	346	-	-	87	(87)	-100%	346
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>0</b>	<b>346</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>87</b>	<b>100%</b>	<b>346</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>288 130</b>	<b>4 595</b>	<b>37 156</b>	<b>67 453</b>	<b>564</b>	<b>1 149</b>			<b>4 595</b>
Cash/cash equivalents at beginning:		8 821	-	-		-	-			-
Cash/cash equivalents at month/year end:		296 951	4 595	37 156		564	1 149			4 595

MP303 Mkhondo - Supporting Table SC1 Material variance explanations - M03 - September

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 - M03 - September**

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.9%	12.4%	0.0%	5.6%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		129.5%	41.0%	0.0%	119.4%	41.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	16.8%	60.5%	0.0%	28.3%	60.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.6%	1.5%	0.0%	7.4%	1.5%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	21.6%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		14.5%	4.7%	0.0%	1.9%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.1%	11.8%	0.0%	4.0%	4.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>					
Financial liabilities					
Total Assets		2 228 929	2 674 533	2 368 196	2 674 533
Employee related costs		264 818	282 241	56 607	282 241
Repairs & Maintenance		113 767	46 032	5 031	46 032
Interest (finance charges)		32 327	18 177	10 461	18 177
Principal paid					
Depreciation		125 172	97 148		21 353
Operating expenditure		1 134 005	926 699	186 819	926 699
Total Capital Expenditure		146 506	127 472	19	245
Borrowed funding for capital					
Debt		1 179 052	659 978	1 222 133	659 978
Equity		910 170	1 611 436	1 023 976	1 611 436
Reserves and funds					
Borrowing					
Current assets		206 409	608 836	365 163	608 836
Current liabilities		1 225 605	1 005 605	1 288 896	1 005 605
Monetary assets		7 738	15 357	95 762	15 357
Total Revenue (excluding capital transfers and contributions)		784 890	977 555	261 800	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	29 652	85 524
Cash + investments	Including LT investments	8 348	15 971	96 372	15 971
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

**MP303 Mkhondo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September**

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 608	1 978	1 600	5 652	1 357	1 209	3 013	95 094	112 511	106 325	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 785	5 176	4 075	3 471	3 208	2 995	5 911	170 985	208 607	186 571	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	9 203	6 305	5 705	3 117	2 705	2 564	2 631	127 012	159 242	138 029	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 187	834	680	667	552	522	1 106	38 800	44 346	41 646	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 208	1 049	1 053	951	900	896	1 627	72 515	80 199	76 889	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	6	6	6	-	-	
Interest on Arrear Debtor Accounts	1810	3 874	3 903	4 027	4 065	4 351	4 286	4 978	205 402	234 886	223 082	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	27	27	53	25	17	31	716	4 557	5 452	5 346	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>30 890</b>	<b>19 271</b>	<b>17 193</b>	<b>17 950</b>	<b>13 090</b>	<b>12 504</b>	<b>19 982</b>	<b>714 370</b>	<b>845 250</b>	<b>777 895</b>	<b>-</b>	<b>-</b>	
<b>2024/25 - totals only</b>		<b>27 134</b>	<b>18 903</b>	<b>17 706</b>	<b>15 214</b>	<b>14 496</b>	<b>14 286</b>	<b>13 969</b>	<b>831 687</b>	<b>953 395</b>	<b>889 650</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 356	2 115	1 327	642	439	313	321	3 266	10 779	4 981	-	-	
Commercial	2300	15 048	6 038	5 155	4 197	3 686	3 497	3 638	194 513	235 771	209 531	-	-	
Households	2400	13 487	11 118	10 712	13 111	8 965	8 693	16 022	516 591	598 699	563 382	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>30 890</b>	<b>19 271</b>	<b>17 193</b>	<b>17 950</b>	<b>13 090</b>	<b>12 504</b>	<b>19 982</b>	<b>714 370</b>	<b>845 250</b>	<b>777 895</b>	<b>-</b>	<b>-</b>	

**MP303 Mkhondo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September**

Description	NT Code	Budget Year 2025/26								Total	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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	53 873	27 615	-	4 170	15 661	14 876	13 514	201 845	331 554	-
Bulk Water	0200	-	-	-	-	-	-	-	2 977	2 977	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	20 650	5 720	50	41 297	5 961	5 119	4 195	613 599	696 591	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>74 523</b>	<b>33 336</b>	<b>50</b>	<b>45 467</b>	<b>21 622</b>	<b>19 995</b>	<b>17 709</b>	<b>818 421</b>	<b>1 031 122</b>	<b>-</b>



MP303 Mkhondo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		366 036	379 956	-	1 165	155 645	94 989	60 656	63.9%	379 956
Expanded Public Works Programme Integrated Grant		2 004	2 159	-	-	540	540	0	0.0%	2 159
Local Government Financial Management Grant	3	3 000	3 000	-	-	3 000	750	2 250	300.0%	3 000
Municipal Infrastructure Grant		770	4 720	-	1 165	2 982	1 180	1 802	152.7%	4 720
Energy Efficiency and Demand Side Management Grant		7 000	4 000	-	-	1 600	1 000	600	60.0%	4 000
Equitable Share		353 262	366 077	-	-	147 523	91 519	56 004	61.2%	366 077
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		366 036	379 956	-	1 165	155 645	94 989	60 656	63.9%	379 956
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		136 654	139 902	-	29 866	90 243	34 975	55 267	158.0%	139 902
Municipal Infrastructure Grant		84 679	89 686	-	22 133	56 651	22 421	34 230	152.7%	89 686
Integrated National Electrification Programme Grant		28 508	10 000	-	-	-	2 500	(2 500)	-100.0%	10 000
Water Services Infrastructure Grant		-	-	-	2 643	28 501	-	28 501	#DIV/0!	-
Municipal Disaster Recovery Grant		23 467	16 968	-	5 090	5 090	4 242	848	20.0%	16 968
Public Transport Network Grant		-	23 248	-	-	-	5 812	(5 812)	-100.0%	23 248
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		136 654	139 902	-	29 866	90 243	34 975	55 267	158.0%	139 902
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		502 690	519 858	-	31 031	245 887	129 965	115 923	89.2%	519 858

MP303 Mkhondo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		12 004	13 879	-	-	-	3 470	(3 470)	-100.0%	13 879
Expanded Public Works Programme Integrated Grant		2 004	2 159	-	-	-	540	(540)	-100.0%	2 159
Local Government Financial Management Grant	3	3 000	3 000	-	-	-	750	(750)	-100.0%	3 000
Municipal Infrastructure Grant		-	4 720	-	-	-	1 180	(1 180)	-100.0%	4 720
Energy Efficiency and Demand Side Management Grant		7 000	4 000	-	-	-	1 000	(1 000)	-100.0%	4 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		<b>12 004</b>	<b>13 879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 470</b>	<b>(3 470)</b>	<b>-100.0%</b>	<b>13 879</b>
<b>Capital Transfers and Grants</b>										
National Government:		152 433	139 902	-	-	-	34 975	(34 975)	-100.0%	139 902
Municipal Infrastructure Grant		85 449	89 686	-	-	-	22 421	(22 421)	-100.0%	89 686
Integrated National Electrification Programme Grant		28 508	10 000	-	-	-	2 500	(2 500)	-100.0%	10 000
Municipal Disaster Recovery Grant		38 476	16 968	-	-	-	4 242	(4 242)	-100.0%	16 968
Public Transport Network Grant		-	23 248	-	-	-	5 812	(5 812)	-100.0%	23 248
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		<b>152 433</b>	<b>139 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 975</b>	<b>(34 975)</b>	<b>-100.0%</b>	<b>139 902</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>164 437</b>	<b>153 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 445</b>	<b>(38 445)</b>	<b>-100.0%</b>	<b>153 781</b>

MP303 Mkhondo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

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

MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		15 968	14 420	14 420	57	113	3 605	(3 492)	-97%	14 420
Pension and UIF Contributions		1 337	3 148	3 148	92	275	787	(512)	-65%	3 148
Medical Aid Contributions		152	466	466	13	40	116	(77)	-66%	466
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 786	2 589	2 589	149	447	647	(201)	-31%	2 589
Housing Allowances		24	28	28	2	6	7	(1)	-14%	28
Other benefits and allowances		497	702	702	25	132	176	(44)	-25%	702
<b>Sub Total - Councillors</b>		<b>19 764</b>	<b>21 353</b>	<b>21 353</b>	<b>337</b>	<b>1 012</b>	<b>5 338</b>	<b>(4 326)</b>	<b>-81%</b>	<b>21 353</b>
<b>% increase</b>	4		<b>8.0%</b>	<b>8.0%</b>						<b>8.0%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 736	3 823	3 823	181	361	956	(595)	-62%	3 823
Pension and UIF Contributions		476	613	613	-	-	153	(153)	-100%	613
Medical Aid Contributions		146	224	224	-	-	56	(56)	-100%	224
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		603	827	827	-	-	207	(207)	-100%	827
Motor Vehicle Allowance		548	932	932	10	20	233	(213)	-91%	932
Cellphone Allowance		58	77	77	3	7	19	(13)	-66%	77
Housing Allowances		21	91	91	-	-	23	(23)	-100%	91
Other benefits and allowances		0	1	1	-	-	0	(0)	-100%	1
Payments in lieu of leave		124	219	219	-	-	55	(55)	-100%	219
Long service awards		-	130	130	-	-	32	(32)	-100%	130
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 712</b>	<b>6 937</b>	<b>6 937</b>	<b>194</b>	<b>388</b>	<b>1 734</b>	<b>(1 347)</b>	<b>-78%</b>	<b>6 937</b>
<b>% increase</b>	4		<b>-10.0%</b>	<b>-10.0%</b>						<b>-10.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		150 446	161 569	161 569	27 143	35 840	40 392	(4 552)	-11%	161 569
Pension and UIF Contributions		28 294	29 226	29 226	4 857	5 148	7 307	(2 159)	-30%	29 226
Medical Aid Contributions		11 256	9 808	9 808	1 850	1 906	2 452	(546)	-22%	9 808
Overtime		20 564	25 568	25 568	4 259	4 259	6 392	(2 133)	-33%	25 568
Performance Bonus		12 065	15 135	15 135	3 176	3 523	3 784	(261)	-7%	15 135
Motor Vehicle Allowance		7 394	9 778	9 778	430	953	2 444	(1 491)	-61%	9 778
Cellphone Allowance		131	277	277	26	68	69	(1)	-2%	277
Housing Allowances		376	1 098	1 098	102	334	274	59	22%	1 098
Other benefits and allowances		19 200	15 095	15 095	3 521	3 656	3 773	(118)	-3%	15 095
Payments in lieu of leave		3 074	3 163	3 163	155	155	791	(635)	-80%	3 163
Long service awards		(224)	1 035	1 035	48	48	259	(210)	-81%	1 035
Post-retirement benefit obligations	2	2 868	1 071	1 071	-	-	268	(268)	-100%	1 071
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 661	2 482	2 482	300	323	621	(298)	-48%	2 482
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>257 106</b>	<b>275 304</b>	<b>275 304</b>	<b>45 869</b>	<b>56 213</b>	<b>68 826</b>	<b>(12 613)</b>	<b>-18%</b>	<b>275 304</b>
<b>% increase</b>	4		<b>7.1%</b>	<b>7.1%</b>						<b>7.1%</b>
<b>Total Parent Municipality</b>		<b>284 582</b>	<b>303 594</b>	<b>303 594</b>	<b>46 400</b>	<b>57 612</b>	<b>75 898</b>	<b>(18 286)</b>	<b>-24%</b>	<b>303 594</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	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
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		284 582	303 594	303 594	46 400	57 612	75 898	(18 286)	-24%	303 594
<b>% increase</b>	4		6.7%	6.7%						6.7%
<b>TOTAL MANAGERS AND STAFF</b>		264 818	282 241	282 241	46 063	56 601	70 560	(13 959)	-20%	282 241

MP303 Mkhondo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		4 450	6 328	6 026	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	15 237	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	1 164	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	785	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	523	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	100	451	451	451	451	451	451	451	451	1 704	1 814	1 898	
Interest earned - external investments		2	1	25	931	931	931	931	931	931	931	931	3 513	3 741	3 913	
Interest earned - outstanding debtors		499	547	548	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	12	375	375	375	375	375	375	375	375	1 416	1 508	1 577	
Licences and permits		0	7	2	391	391	391	391	391	391	391	391	1 475	1 571	1 644	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		4 834	5 230	1 219	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	2 367	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	51 232	45 589	40 834	
<b>Cash Receipts by Source</b>		<b>29 798</b>	<b>32 280</b>	<b>28 010</b>	<b>258 069</b>	<b>258 069</b>	<b>258 069</b>	<b>258 069</b>	<b>258 069</b>	<b>258 069</b>	<b>258 069</b>	<b>258 069</b>	<b>962 130</b>	<b>1 029 428</b>	<b>1 105 268</b>	
<b>Other Cash Flows by Source</b>																
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	29 866	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	346	362	371	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>72 392</b>	<b>50 064</b>	<b>57 876</b>	<b>289 314</b>	<b>289 314</b>	<b>289 314</b>	<b>289 314</b>	<b>289 314</b>	<b>289 314</b>	<b>289 314</b>	<b>289 314</b>	<b>1 102 377</b>	<b>1 144 333</b>	<b>1 225 054</b>	
<b>Cash Payments by Type</b>																
Employee related costs		29 823	21 411	(22 765)	77 348	77 348	77 348	77 348	77 348	77 348	77 348	77 348	302 649	311 744	313 789	
Remuneration of councillors		-	-	-	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	18 937	19 791	20 324	
Interest		-	-	-	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	369 817	386 829	396 121	
Acquisitions - water & other inventory		38 172	7 362	3 070	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	26 749	30 505	25 828	
Contracted services		32 117	5 816	5 695	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	4 424	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	64 882	67 845	70 795	
<b>Cash Payments by Type</b>		<b>146 094</b>	<b>40 130</b>	<b>(9 577)</b>	<b>231 205</b>	<b>231 205</b>	<b>231 205</b>	<b>231 205</b>	<b>231 205</b>	<b>231 205</b>	<b>231 205</b>	<b>231 210</b>	<b>895 388</b>	<b>933 960</b>	<b>945 112</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 987	133	-	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	63 709	99 549	166 670	
<b>Total Cash Payments by Type</b>		<b>149 081</b>	<b>40 263</b>	<b>(9 577)</b>	<b>288 873</b>	<b>288 873</b>	<b>288 873</b>	<b>288 873</b>	<b>288 873</b>	<b>288 873</b>	<b>288 873</b>	<b>288 879</b>	<b>1 097 783</b>	<b>1 142 900</b>	<b>1 225 803</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(76 689)</b>	<b>9 800</b>	<b>67 453</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>435</b>	<b>4 595</b>	<b>1 432</b>	<b>(749)</b>	
Cash/cash equivalents at the month/year beginning:		-	(76 689)	(66 889)	564	1 004	1 445	1 885	2 325	2 766	3 206	3 646	4 087	4 595	6 027	
Cash/cash equivalents at the month/year end:		(76 689)	(66 889)	564	1 004	1 445	1 885	2 325	2 766	3 206	3 646	4 087	4 595	6 027	5 278	

MP303 Mkhondo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-



MP303 Mkhondo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	10 623	-	-		10 623	-		
August	-	10 623	-	226	#VALUE!	21 245	#VALUE!	#VALUE!	#VALUE!
September	152	10 623	-	19	#VALUE!	31 868	#VALUE!	#VALUE!	#VALUE!
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	-		
<b>Total Capital expenditure</b>	<b>146 506</b>	<b>127 472</b>	<b>-</b>	<b>245</b>					

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		55 199	27 826	-	-	-	6 957	6 957	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	-	-	-	1 087	1 087	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	-	-	-	1 087	(1 087)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		16 150	17 391	-	-	-	4 348	4 348	100.0%	17 391
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		16 150	17 391	-	-	-	4 348	(4 348)	(0)	17 391
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		13 405	6 087	-	-	-	1 522	1 522	100.0%	6 087
Pump Station		-	-	-	-	-	-	-		-
Reticulation		13 405	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	6 087	-	-	-	1 522	(1 522)	(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		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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>Parks</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>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
<b>R thousands</b>	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		355	450	-	19	245	113	(132)	-117.4%	450
Computer Equipment		355	450	-	19	245	113	132	0	450
<b>Furniture and Office Equipment</b>		911	400	-	-	-	100	100	100.0%	400
Furniture and Office Equipment		911	400	-	-	-	100	(100)	(0)	400
<b>Machinery and Equipment</b>		471	-	-	-	-	-	-		-
Machinery and Equipment		471	-	-	-	-	-	-		-
<b>Transport Assets</b>		885	4 969	-	-	-	1 242	1 242	100.0%	4 969
Transport Assets		885	4 969	-	-	-	1 242	(1 242)	(0)	4 969
<b>Land</b>		2 962	-	-	-	-	-	-		-
Land		2 962	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	60 782	33 645	-	19	245	8 411	8 167	97.1%	33 645

**MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September**

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		43 650	29 190	-	-	-	7 297	7 297	100.0%	29 190
Roads Infrastructure		43 650	29 190	-	-	-	7 297	7 297	100.0%	29 190
Roads		43 650	29 190	-	-	-	7 297	(7 297)	(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		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

**MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September**

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
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	-	-	-	-	-	-		-
<i>Community Facilities</i>		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>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>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-

**MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September**

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
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	43 650	29 190	-	-	-	7 297	7 297	100.0%	29 190

**MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 200	13 913	-	55	1 022	3 478	2 456	70.6%	13 913
Roads Infrastructure		2 959	3 950	-	-	959	987	29	2.9%	3 950
Roads		2 933	3 700	-	-	959	925	34	0	3 700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		26	250	-	-	-	63	(63)	(0)	250
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 226	7 963	-	-	9	1 991	1 982	99.5%	7 963
Power Plants		(4 777)	1 500	-	-	-	375	(375)	(0)	1 500
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		12 003	6 463	-	-	9	1 616	(1 607)	(0)	6 463
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 015	2 000	-	55	55	500	445	89.0%	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 015	2 000	-	55	55	500	(445)	(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		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

**MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

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
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>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>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 442	5 050	-	36	57	1 262	1 205	95.5%	5 050
<i>Operational Buildings</i>		1 442	5 050	-	36	57	1 262	1 205	95.5%	5 050
<i>Municipal Offices</i>		1 442	5 050	-	36	57	1 262	(1 205)	(0)	5 050
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 229	4 200	-	-	-	1 050	1 050	100.0%	4 200
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		1 229	4 200	-	-	-	1 050	1 050	100.0%	4 200
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-

**MP303 Mkhondo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

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
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		1 229	4 200	-	-	-	1 050	(1 050)	(0)	4 200
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	7	-	-	-	2	2	100.0%	7
<i>Furniture and Office Equipment</i>		-	7	-	-	-	2	(2)	(0)	7
<b>Machinery and Equipment</b>		93 075	18 657	-	2 127	2 946	4 664	1 718	36.8%	18 657
<i>Machinery and Equipment</i>		93 075	18 657	-	2 127	2 946	4 664	(1 718)	(0)	18 657
<b>Transport Assets</b>		6 821	4 205	-	412	1 006	1 051	46	4.4%	4 205
<i>Transport Assets</i>		6 821	4 205	-	412	1 006	1 051	(46)	(0)	4 205
<b>Land</b>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	113 767	46 032	-	2 630	5 031	11 508	6 477	56.3%	46 032

**MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September**

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>63 424</b>	<b>69 601</b>	<b>-</b>	<b>5 153</b>	<b>15 806</b>	<b>17 400</b>	<b>1 594</b>	<b>9.2%</b>	<b>69 601</b>
Roads Infrastructure		16 465	17 678	-	1 468	4 501	4 419	(81)	-1.8%	17 678
Roads		16 007	11 668	-	1 395	4 277	2 917	1 360	0	11 668
Road Structures		250	5 702	-	53	162	1 426	(1 264)	(0)	5 702
Road Furniture		208	307	-	20	62	77	(15)	(0)	307
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 459	1 319	-	119	364	330	(34)	-10.3%	1 319
Drainage Collection		66	60	-	5	16	15	1	0	60
Storm water Conveyance		1 393	1 259	-	113	347	315	33	0	1 259
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 500	14 919	-	1 006	3 087	3 730	643	17.2%	14 919
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		11	10	-	1	3	2	0	0	10
MV Substations		2 695	3 456	-	191	587	864	(277)	(0)	3 456
MV Switching Stations		0	-	-	10	31	-	31	#DIV/0!	-
MV Networks		6 468	4 793	-	524	1 608	1 198	410	0	4 793
LV Networks		2 497	5 642	-	204	627	1 410	(784)	(0)	5 642
Capital Spares		829	1 018	-	75	231	255	(24)	(0)	1 018
Water Supply Infrastructure		25 330	29 778	-	2 075	6 364	7 444	1 080	14.5%	29 778
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		636	627	-	55	167	157	11	0	627
Reservoirs		7 280	5 108	-	598	1 835	1 277	558	0	5 108
Pump Stations		572	515	-	44	135	129	6	0	515
Water Treatment Works		7 446	11 220	-	605	1 855	2 805	(950)	(0)	11 220
Bulk Mains		1 089	982	-	89	274	246	29	0	982
Distribution		8 300	11 318	-	683	2 096	2 830	(734)	(0)	11 318
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		8	7	-	1	2	2	0	0	7
Sanitation Infrastructure		7 668	5 907	-	479	1 468	1 477	8	0.6%	5 907
Pump Station		132	120	-	11	33	30	3	0	120
Reticulation		3 479	2 738	-	282	865	684	181	0	2 738
Waste Water Treatment Works		3 664	2 695	-	186	570	674	(104)	(0)	2 695
Outfall Sewers		393	354	-	-	-	89	(89)	(0)	354
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2	1	-	7	23	0	(22)	-8555.9%	1
Landfill Sites		2	1	-	7	23	0	22	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		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

**MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September**

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
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>4 613</b>	<b>3 876</b>	-	<b>370</b>	<b>1 138</b>	<b>969</b>	<b>(168)</b>	<b>-17.4%</b>	<b>3 876</b>
Community Facilities		3 670	3 130	-	293	900	782	(117)	-15.0%	3 130
Halls		1 271	964	-	98	301	241	60	0	964
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		695	627	-	57	175	157	18	0	627
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		349	315	-	27	84	79	5	0	315
Cemeteries/Crematoria		789	712	-	64	197	178	19	0	712
Police		-	-	-	-	-	-	-	-	-
Purfs		171	154	-	14	43	39	4	0	154
Public Open Space		151	136	-	12	38	34	4	0	136
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		146	132	-	12	37	33	4	0	132
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		99	89	-	8	25	22	3	0	89
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		943	746	-	78	238	187	(51)	-27.4%	746
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		943	746	-	78	238	187	51	0	746
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>495</b>	<b>446</b>	-	<b>41</b>	<b>125</b>	<b>112</b>	<b>(13)</b>	<b>-11.7%</b>	<b>446</b>
Revenue Generating		495	446	-	41	125	112	(13)	-11.7%	446
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		495	446	-	41	125	112	13	0	446
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>2 682</b>	<b>1 730</b>	-	<b>206</b>	<b>631</b>	<b>432</b>	<b>(199)</b>	<b>-46.0%</b>	<b>1 730</b>
Operational Buildings		2 682	1 730	-	206	631	432	(199)	-46.0%	1 730
Municipal Offices		2 674	1 723	-	205	629	431	199	0	1 723
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		1	1	-	0	0	0	0	0	1
Yards		7	6	-	1	2	2	0	0	6
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

**MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September**

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
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 401	2 051	-	118	363	513	150	29.2%	2 051
Computer Equipment		1 401	2 051	-	118	363	513	(150)	(0)	2 051
<b>Furniture and Office Equipment</b>		1 722	3 354	-	141	434	838	405	48.3%	3 354
Furniture and Office Equipment		1 722	3 354	-	141	434	838	(405)	(0)	3 354
<b>Machinery and Equipment</b>		776	1 578	-	64	196	395	199	50.4%	1 578
Machinery and Equipment		776	1 578	-	64	196	395	(199)	(0)	1 578
<b>Transport Assets</b>		4 773	9 692	-	338	1 038	2 423	1 385	57.2%	9 692
Transport Assets		4 773	9 692	-	338	1 038	2 423	(1 385)	(0)	9 692
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	79 886	92 328	-	6 432	19 730	23 082	3 352	14.5%	92 328

**MP303 Mkhondo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September**

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		42 086	64 638	-	-	-	16 159	16 159	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	-	-	-	1 087	1 087	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	-	-	-	1 087	(1 087)	(0)	4 348
Capital Spares		295	-	-	-	-	-	-		-
Water Supply Infrastructure		557	38 446	-	-	-	9 612	9 612	100.0%	38 446
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	38 446	-	-	-	9 612	(9 612)	(0)	38 446
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		557	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		13 447	21 844	-	-	-	5 461	5 461	100.0%	21 844
Pump Station		-	-	-	-	-	-	-		-
Reticulation		1 834	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		11 613	21 844	-	-	-	5 461	(5 461)	(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		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

**MP303 Mkhondo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September**

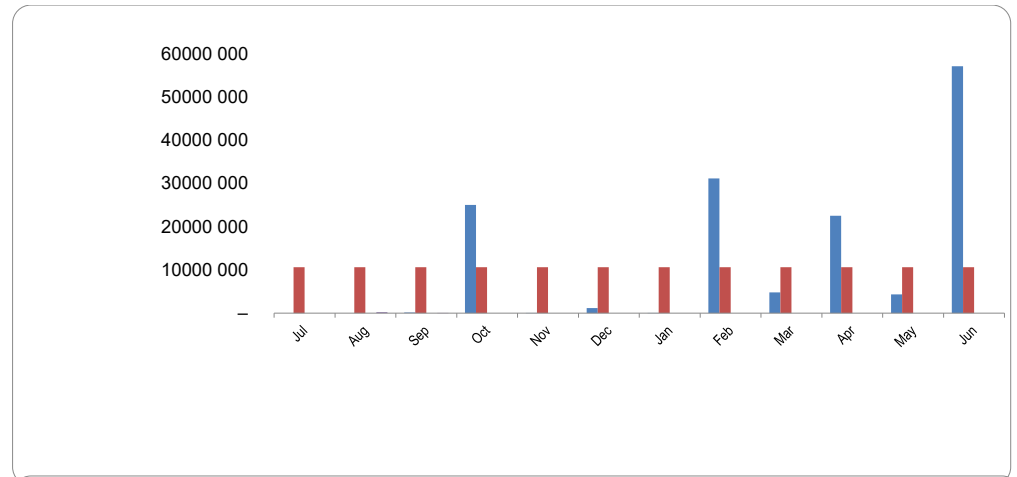
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Community Assets</u></b>		-	-	-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

**MP303 Mkhondo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September**

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
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(13)	-	-	-	-	-	-	-	-
Computer Equipment		(13)	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	42 073	64 638	-	-	-	16 159	16 159	100.0%	64 638

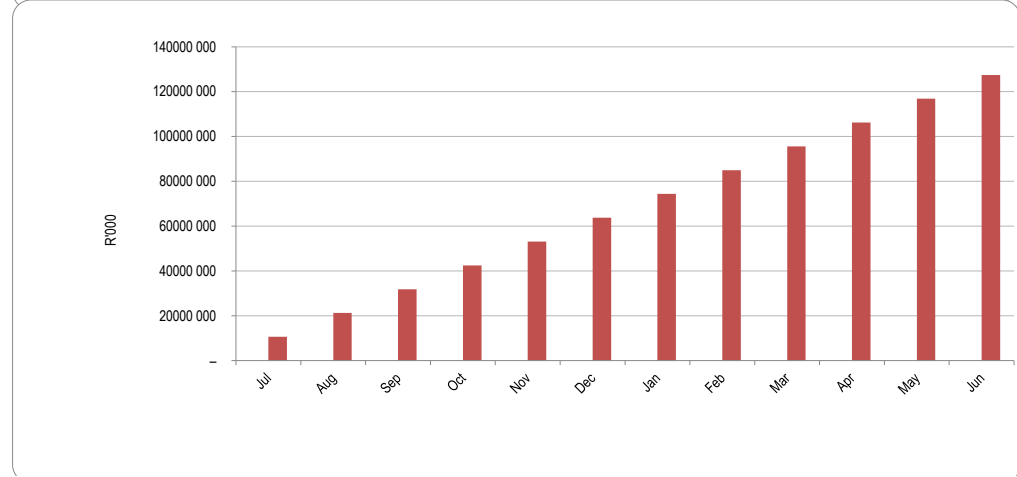
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budgr	Monthly actual
Jul	-	10 623	-	-
Aug	-	10 623	-	226
Sep	152	10 623	-	19
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	-	-



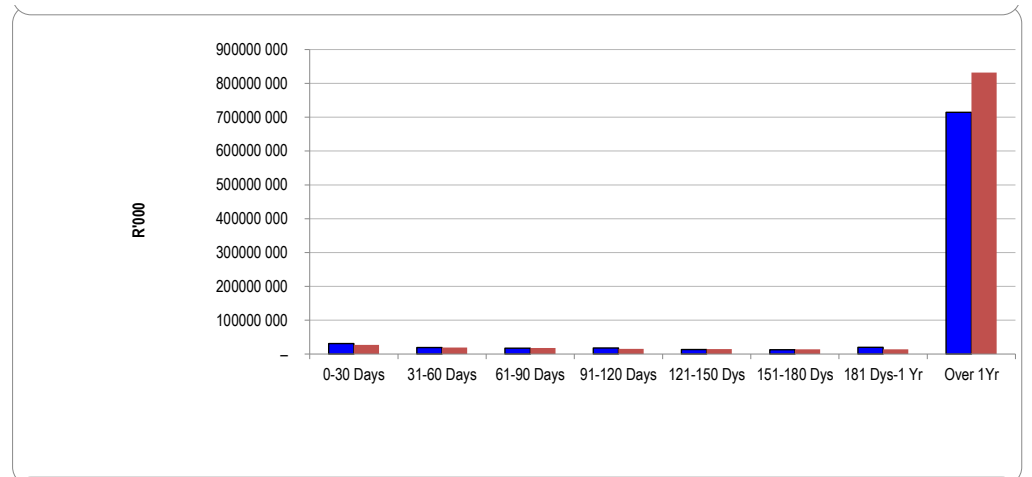
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

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



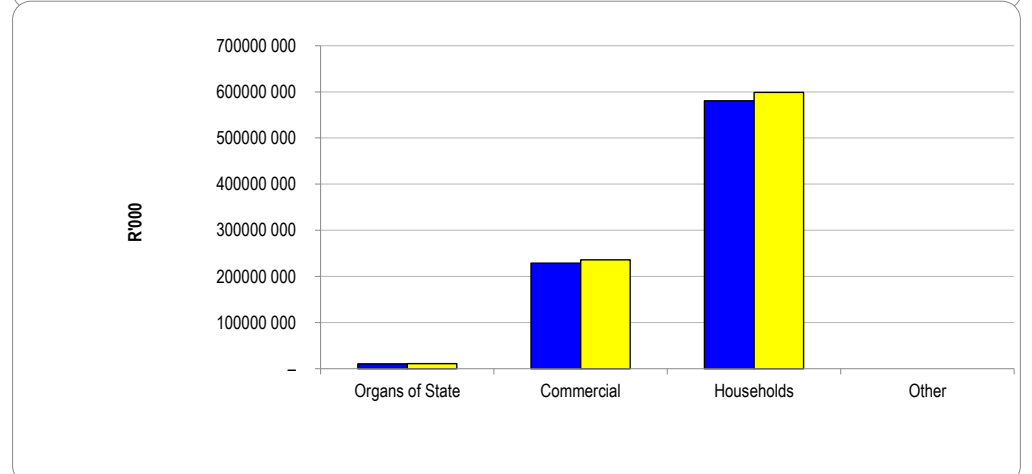
**Chart C3 Aged Consumer Debtors Analysis**

	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	30 890	19 271	17 193	17 950	13 090	12 504	19 982	714 370
2024/25	27 134	18 903	17 706	15 214	14 496	14 286	13 969	831 687



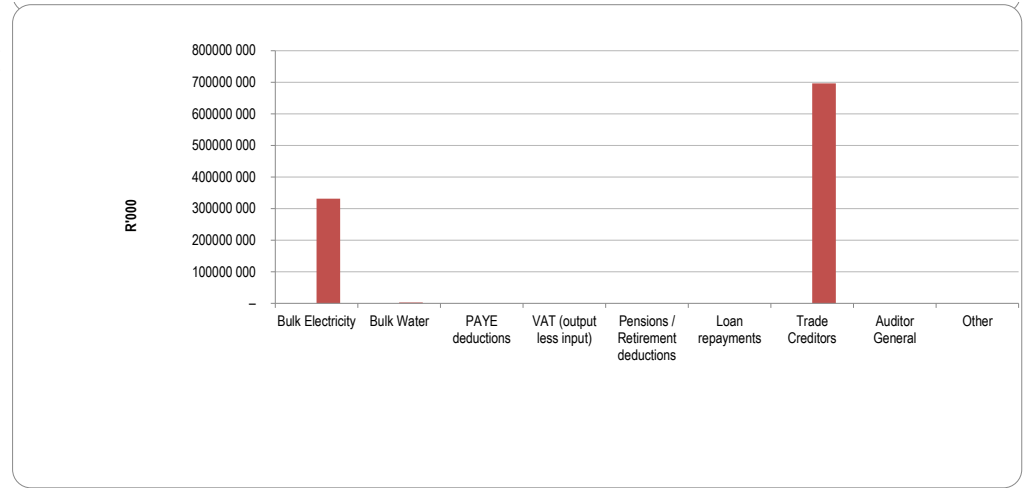
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	10 456	10 779
Commercial	228 698	235 771
Households	580 738	598 699
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	331 554	2 977	-	-	-	-	696 591	-	-





Department of Water and Sanitation and National Treasury  
**Water Debt Relief**  
 Water Debt Relief Guideline  
 Municipal Finance Management Act No. 56 of 2003

**Certificate of Compliance: Water Debt Relief Conditions** Municipality Self-Assessment

Period: Sep-25  
 National Financial Year: 2025/26  
 Demarcation Code of Municipality being assessed: MP303  
 District: Gert Sibande  
 Demarcation Description: Mkhondo

I, **MJ Mkhonza**, hereby certify that the provincial treasury monitored the municipality's compliance against the conditions of Municipal Debt Relief as set-out in the **Water Debt Relief Guideline** 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:

**Water Debt Relief Conditions (Monthly reporting)**

Choose from drop-down list

Condition		Notes/Comments	
7.1	<p><b>Maintaining the bulk water current account –</b> (current account for the purpose of this section means the account for a single month's consumption that was due and payable during the month being assessed)</p> <p>7.1.1 - Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?  <i>Note - refer condition 7.1</i></p> <p>7.1.1.1 - Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?</p> <p>7.1.1.2 - Has the municipality submitted the <b>consolidated proof of payments</b> to the respective bulk suppliers to the National Treasury GOMUNT Upload portal <a href="https://uploadportal.treasury.gov.za">https://uploadportal.treasury.gov.za</a> by the 10th working day of the month following the invoice date (in PDF format)?</p> <p>7.1.2 - 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) MFRMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?</p> <p>7.2 <b>Accounting Treatment and mSCOA Reporting</b></p> <p>7.2.1 Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?</p> <p>7.2.1 Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?</p> <p>7.3 <b>Monitor and report on implementation –</b></p>	<p>Yes, fully paid</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>N/A (No write-off yet)</p> <p>N/A (No benefit yet)</p>	

7.3.1	MfMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes	
7.3.1.1	Does the municipality's MfMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes	
7.4.1	<b>Does the municipality's MfMA section 71 statement for the month being assessed -</b>		
7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	No	
7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasurers, the municipality include the progress against approved Budget Funding Plan?	Yes	
7.3.1.2	Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes	
7.3.1.3	Include the municipality's water losses (both in band value and kilolitres) for the month being assessed? (MfMA Circular 71)	No	
7.3.1.3	Include the municipality's energy losses (both in Band value and kilowatt hours) for the month being assessed? (MfMA Circular 71)	No	
7.3.1.4	If the municipality is unable to calculate and report on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards calculating and reporting on such losses?	Yes	
7.3.1.3	Include the progress made to reduce the municipality's reported water and/ or energy losses against its water and energy losses reduction strategy?	No	
<b>Municipalities with financial recovery plans (FRP)</b>			
7.3.1.2	- Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Not applicable (No FRP)	
7.3.1.2	Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Not applicable (No FRP)	
7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's 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	

PT: HOD/ NT/ MM Name: **M. MANDENI** **M. MANDENI**

Signature of PT: HOD/ NT/ MM: 

Date: **14 10 2025**

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

**\*\*Note – The Signed Certificate to be uploaded on Genuini must not include comments column - comments need to be incorporated into the related PT report**



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

**Municipality Self-Assessment**

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period:

National Financial Year:

Demarcation Code of Municipality being assessed:

District:

Demarcation Description:

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

**Notes/Comments**

**Municipal Debt Relief Conditions (Monthly reporting)**

Choose from drop down list

Condition	6.12	6.12 +	6.3 +
6.12.2	<p><b>Maintaining the Eskom and bulk water current account</b> –</p> <p>(current account for the purpose of the services provided to the account for a single meter's consumption)</p> <p>- Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?</p> <p><b>Note</b> - refer condition 6.12.2</p> <p>Yes <input type="text" value=""/></p>		
6.12.2	<p>- 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 GoMun Upload Portal <a href="https://gopluploadportal.treasury.gov.za?">https://gopluploadportal.treasury.gov.za?</a></p> <p>Yes <input type="text" value=""/></p>		
6.12.2	<p>- 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?</p> <p>Yes <input type="text" value=""/></p>		
6.3.1	<p>- Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?</p> <p><b>Note</b> - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</p> <p>No <input type="text" value=""/></p>		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.
6.3.2			
6.3.3	<p>- 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 GoMun Upload Portal <a href="https://gopluploadportal.treasury.gov.za?">https://gopluploadportal.treasury.gov.za?</a></p> <p>No <input type="text" value=""/></p>		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
6.3.4	<p>- 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?</p> <p>Yes <input type="text" value=""/></p>		
6.4	<p><b>Compliance with a funded MTREF</b> – (choose from drop down list the MTREF assigned)</p> <p>Select <input type="text" value=""/></p>		

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	- Is the municipality's MTRREF funded and aligned to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/unding.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/unding.aspx</a> ?	No	
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 MTRREF revenue projections (also property rates). If the municipality merely used the debt impairment to balance the budget and there is no realignment between the provision for debt 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 asset/register, the Provincial Treasury must respond to this item as "No".</i>		
6.4.2	- If the municipality's MTRREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTRREF 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, it requires budget funding plan is not necessary. However, the FR/NT must assess whether the existing FRP incorporates/will give effect to a funded MTRREF. If not, the FRP requires strengthening.</i>		
6.4.2	- If the municipality's MTRREF 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 MTRREF 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	<i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>		
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 align 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 metrol) 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 MTRREF submissions with effect the tabling of the 2023/24 MTRREF?	Yes	
6.5	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTRREF, demonstrated through its by-laws and budget related policies that:		
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	

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? <b>Note:</b> 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.	No	The restriction is not yet implemented, the municipality is still exploring different options to be used when restricting water
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? <b>Note – the municipality’s monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</b>	No	The monthly supply of electricity is restricted, but as for water it is not yet restricted.
6.6	Supporting evidence: The National Treasury and/ or provincial treasury’s related budget assessment confirms the municipality’s relevant MTRF’s related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter – demonstrated in the MFMA s.71 monthly and quarterly statement(s) and nISCOA data strings uploaded via the GoWuni Upload Portal?	No	The collection rate for September is 56.09% 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.
6.7.2	<b>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.</b> - 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 :  <ul style="list-style-type: none"> <li>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;</li> <li>the municipality for technical, engineering, reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?</li> </ul>	No	The municipality is making progress towards finalising the restriction of water
6.7.2.1	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	No	No agreement has been entered into for revenue collection
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No	The municipality have not introduced the installation of the smart meters as yet, but using split meters.
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter?	Yes	
6.7.5	- Has the municipality’s 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
6.8	<b>Municipality’s Completeness of the revenue base –</b>		
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality’s billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
6.8.1	- If the response in 6.8.1 is “No”, has the municipality demonstrated the steps taken to correct the variances identified? <b>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</b>	N/A	
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 <a href="https://uploadportal.treasury.gov.za/">https://uploadportal.treasury.gov.za/</a> ?	Yes	

6.9		Monitor and report on implementation -
29	6.9.1	- MTRVA 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?
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 MTRVA section 71 reporting and recorded on the financial system as per the MSCOA data string? <b>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</b>
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) timously via the GoMunt Upload Portal <a href="https://guploadportal.treasury.gov.za?">https://guploadportal.treasury.gov.za?</a>
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) timously via the GoMunt Upload Portal <a href="https://guploadportal.treasury.gov.za?">https://guploadportal.treasury.gov.za?</a>
6.10		<b>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.</b>
6.10		<b>Provincial Treasury Note - Provincial Treasury certification of municipal compliance - In terms of section 5 and 74 of the MTRVA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</b>
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?
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 MTRVA Circular no. 124) and timously uploaded the compliance certificate via the GoMunt Upload Portal <a href="https://guploadportal.treasury.gov.za?">https://guploadportal.treasury.gov.za?</a> <b>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</b>
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 MTRVA Circular no. 124) within one month of the non-compliance occurring?
6.11		<b>Note - if the FRP failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</b>
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?
6.12		<b>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. It confirms that MTRVA Circular no. 124 condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (contracted prior to the effective date of debt relief approval) as envisaged in MTRVA section 46. Short term borrowing, including making use of an overdraft for in-year budgeting purposes are not considered within the ambit of this condition.</b>
6.12		<b>For the duration of the Municipal Debt Relief (to ensure proper management of resources):</b>
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?
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?

Note: Only if relevant to the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFRSA s. 8(2).

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 MFRSA s. 71 statement collected revenue.	Yes <input type="checkbox"/>
40	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? <b>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSOD.</b>	Yes <input type="checkbox"/>
41	MFRSA Exemption - Has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?  <small>Note: By applying for Municipal Debt Relief as set-out in paragraph 5 of MFRSA 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 NEBSA for revocation of the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 8 of 2006). Any such application must be preceded by the relevant processes for appointing an external mediator as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement stipulating 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.</small>	Yes <input type="checkbox"/>

PT: HOD/ NT / MM Name:

*W. THANDENI* *M. KHONDA*

Signature of HOD/ NT/ MM:

*[Signature]*  
19/10/2025

Date:

**Note** - If the official is signing on behalf of the Provincial Treasury (HOD/ Municipal Manager, the written declaration of the HOD/ MM must be attached as an Annexure to this Certificate of Compliance.



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The 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 AUGUST 2025**

### **1. PURPOSE**

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

### **2. BACKGROUND**

Mkhondo Local municipality applied for Debt Relief on the 20<sup>th</sup> of July 2023 and the application was subsequently approved by National Treasury on the 30<sup>th</sup> 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 August 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 56% average compliance with the MFMA Circular 124 conditions during August 2025 – refer to the performance sheet below that shows the municipality's overall relief compliance performance as at August 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 – August 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 August 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 honor the electricity bulk current account for July 2025. Out of the R15.2 million electricity revenue collected in August 2025 the municipality paid R2.5 million towards the main bulk account for July 2025. The main bulk account invoices for July 2025 amounted to R32.9 million resulting in a short payment of R30.3 million.

Eskom issued a notice of breach of the electricity supply agreement to the municipality dated 18<sup>th</sup> 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, R7.9 million for June 2025 and R30.3 million for July 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 187 thousand towards the bulk water account in August 2025, from the R1.6 million water revenue collected in August 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 30<sup>th</sup> of June 2025 to comply with the invite. The Department of Water and Sanitation subsequently approved the Municipality's application on the 1<sup>st</sup> 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 17<sup>th</sup> 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.** This is an indication that the budget funding plan has not being institutionalized, the municipality has not prioritized the implementation of the funding plan. 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 20<sup>th</sup> of September 2024. A second letter was issued on the 09<sup>th</sup> 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. During this period the municipality must demonstrate measurable progress in terms of the improvement in the collection rate and cost containment initiatives. Failure to demonstrate positive progress such a 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 July 2025 amounted to R 739 million compared to the R430 million the municipality owed at inception of the program, the debt grew by R309 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 resolve on how the cost reflective tools will 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 August 2025 the average collection rate was 74% as per the data strings submitted in August 2025, however the reported information is not credible as the municipality reported that the collection rate was 51% 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 complete, however the impact of data cleansing cannot be seen as the monthly billing is not improving.

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 AUGUST 2025**

MFMA S71 Statement component		Compliance (Yes/No)
1.	<b>The Budget Performance Overview (paragraph 4) of the MFMA S71 statement</b> 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.	<b>The conclusion (paragraph 14) of the MFMA S71 statement</b> 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.	<b>Annexure B of the MFMA S71 statement included the following debt relief reporting components-</b>	
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 <b>MFMA Budget Circular 128 (Annexure B)</b>	Yes
3.2	The municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the municipality.	Yes
3.4.1	The municipality's revenue collection performance i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of <b>MFMA Budget Circular 128 (Annexure D)</b> .	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of <b>MFMA Budget Circular 128 (Annexure C)</b> .	Yes
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 – August 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 August 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 August 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 August 2025 average compliance of 56% indicated a regression from the 71% achieved during July 2025, 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 August 2025.

#### **4. RECOMMENDATION**

It is recommended that the municipality:

- Put in efforts to ensure that 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.
- Institutionalize the implantation of the Budget Funding Plan.
- Utilize the National Treasury tariff tool to test the cost reflectiveness of their tariffs.

Regards



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**MS. GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 27-09-2025**



**Annexure A2 - Monthly**



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

**Mpumalanga Provincial Treasury**

**Certificate of Compliance: Municipal Debt Relief Conditions for Application**

**Period**

Aug'25

**National Financial Year**

2024/25

**Demarcation Code of Municipality being assessed**

MP303

**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*

6.3 +	Maintaining the Eskom and bulk water current account –	
Condition 6.12	(current account for the purpose of this exercise means the account for a single month's consumption):	
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
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://lguploadportal.treasury.gov.za">https://lguploadportal.treasury.gov.za</a> ?	Yes
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?	No
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 application.	No
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://lguploadportal.treasury.gov.za">https://lguploadportal.treasury.gov.za</a> ?	No
6.3.3		
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?	No
6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	Select
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx</a> ?	No
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?	No
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?	No
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

*note - If the municipality assesses that the depreciation and asset impairment to 'balance' the budget and there is no alignment between the provision in law with the state of assets, the National Treasury must respond to this item on "No".*

11 6.4.2 - If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? Yes

*Note - if the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.*

12 6.4.2 - If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?  
Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list. N/a

13 6.4.2 - Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?) No

14 6.5 **Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?** No

15 6.6 Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:

16 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? No

17 6.6.2 - the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? Yes

18 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. No

19 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. No

20 6.6.5 Supporting evidence: The National Treasury and the provincial treasury's related budget assessment confirms the municipality's relevant MTREF budget policies and by-laws demonstrate compliance with paragraph 6.6.

21 6.7 **Maintain a minimum average quarterly collection of property rates and services charges –**  
6.7.1 - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? No

*Note - although the municipality is allowed (MFMA Circular no. 71) a 90 per cent threshold, municipalities are still held liable and be assessed for the first two years from adhering to this norm.*

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 :

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; No

24 6.7.2.2 \* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? Yes

25 6.7.2.3 \* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure? No

26 6.7.3 - The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process? No

6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
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?	No
<b>Municipality's Completeness of the revenue base –</b>		
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes
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	Yes
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 <a href="https://lguploadportal.treasury.gov.za">https://lguploadportal.treasury.gov.za</a> ?	Yes
<b>Monitor and report on implementation –</b>		
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?	No
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.	No
6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
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 <a href="https://lguploadportal.treasury.gov.za">https://lguploadportal.treasury.gov.za</a> ?	No FRP
<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>		
6.10	<i>Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a municipal municipality may not benefit from Municipal Debt Relief, unless:</i>	
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
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 <a href="https://lguploadportal.treasury.gov.za">https://lguploadportal.treasury.gov.za</a> ? Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	Yes
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
<i>Note - if the PT failed to submit its failure certificate and be considered as non-compliance by the municipality in terms of paragraph 4.1.5.</i>		
6.11	<b>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</b>	No
<i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124 paragraph 4.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (issued with effect from 01 April 2023) as envisaged in MFMA section 46. Short term borrowing including maturing and new borrowings for in-year bridging purposes are not considered within the ambit of this condition.</i>		
<b>6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):</b>		
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
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
<i>Note: Only if needed in the above circumstances and a request is made to the Director of Finance from the municipality's request to exempt the municipality from MFMA s.46.</i>		

	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
6,13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.	Yes
6,14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes
<p><i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3, of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreements 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 assets that are the subject of municipal debt relief, etc.</i></p>		

PT: HOD/ NT / MM Name:

*Ngaga Mashile*

Signature of HOD/ NT/ MM:

*[Handwritten signature]*

Date:

*26/09/2025*

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