

MONTHLY BUDGET STATEMENT REPORT

NOVEMBER 2025



Mkhondo Local
Municipality

DISTRIBUTION:

Executive Mayor:	Cllr. NC Ndhlovu
Municipal Manager:	Mr. M.J Mkhonza
Chief Financial Officer:	Mr. K. Duba
Sector Departments:	National and Provincial Departments

Uploaded to the National Treasury GoMuni portal



GLOSSARY

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

TABLE OF CONTENT

Part 1: In year reporting

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

Part 2: Supporting documents

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

Part 3: Compliance Register

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

PART 1: IN-YEAR REPORT FOR THE PERIOD ENDING 30 NOVEMBER 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 NOVEMBER 2025

1.1 Purpose

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

1.2 Background

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

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

Further, Section 71 of the MFMA requires that, "the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month." This report has been prepared for the reporting period ending 30 October 2025.

1.3. Executive Summary

1.3.1 Table C1: Monthly Budget Statement Summary

For the month of November 2025, revenue to the amount of R 34,888-million was realized which is mainly revenue billed from service charges of R 15,832-million, Property rates R 10,077-million, interest on outstanding debtors R 3,842-million, Operating grants of R 0, other own revenue amounting to R 5,137-million. The year-to-date revenue amounts to R 332,155-million against the budgeted year to date revenue of R407,314-million. Operating expenditure to the amount of R69,340- million was appropriated for the month. The year-to-date operating expenditure amounts to R320,877-million against the budgeted expenditure of R386,124-million incurred than planned.

The capital transfers recognized for the month amounts to R 0-million. The year-to-date transfers recognized amounts to R 107,262-million compared to the budget year to date of R58,292-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 November capital expenditure to the amount of R0,000-million - realized. The year-to-date capital expenditure amounts to 38,060-million compared to the budget year to date of 53,133-million.

Total creditors paid for the month of R19,795-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 November 2025, capital expenditure to an amount of R0 million realized. The year-to-date capital expenditure amounts to R 38,060 million and differs with R 15,073-million from the planned figure of R53,133-million.

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

Funded By	Budget R	Adjustment Budget R	Monthly Actual R	YTD Actual R
National Government				
▪ MIG	R 89,686,000	R 0	R 0	R 34,855,472
▪ Municipal Disaster Recovery	R 16,968,000	R	R 0	R 0
▪ INEP	R 10,000,000	R 0	R 0	R 2,955,080
▪ WSIG	R 23,248,000			
Internally generated reserves	R 5,819,000	R 0	R 0	R 249,448
TOTAL	R 145,721,000	R 0	R 0	R 38,060,000

1.4.4 Table C6: Monthly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R967,671-million. Total liabilities amount to R1,374,573-billion, whilst total assets amount to R2,342,244-billion in November.

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 November, the net cash from operating activities was R18,860-million whilst cash used for investing activities amounts to (R3,399-million) net cash used for financing activities amounts to R0. The cash & cash equivalent held at the end of November amounted to R 4,515 million.

MP303 Mkhondo - Table C1 Monthly Budget Statement Summary - M05 - November

Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	89 068	102 743	10 077	51 297	42 809	8 487	20%	102 743
Service charges	188 020	328 453	15 831	85 926	136 855	(50 929)	-37%	328 453
Investment revenue	1 727	3 513	56	647	1 464	(816)	-56%	3 513
Transfers and subsidies - Operational	370 239	381 310	–	147 869	158 879	(11 010)	-7%	381 310
Other own revenue	135 836	161 536	8 924	46 415	67 307	(20 891)	-31%	161 536
Total Revenue (excluding capital transfers and contributions)	784 890	977 555	34 888	332 155	407 314	(75 160)	-18%	977 555
Employee costs	264 123	282 241	24 972	106 708	117 600	(10 892)	-9%	282 241
Remuneration of Councillors	19 764	21 353	335	1 761	8 897	(7 136)	-80%	21 353
Depreciation and amortisation	125 834	97 148	6 529	32 896	40 478	(7 582)	-19%	97 148
Interest	32 327	18 177	4 614	18 637	7 574	11 063	146%	18 177
Inventory consumed and bulk purchases	295 491	236 260	2 139	97 625	98 442	(817)	-1%	236 260
Transfers and subsidies	677	–	–	–	–	–	–	–
Other expenditure	394 726	271 520	30 751	63 250	113 133	(49 883)	-44%	271 520
Total Expenditure	1 132 941	926 699	69 340	320 877	386 124	(65 248)	-17%	926 699
Surplus/(Deficit)	(348 051)	50 856	(34 452)	11 278	21 190	(9 912)	-47%	50 856
Transfers and subsidies - capital (monetary allocations)	132 771	139 902	–	–	58 292	(58 292)	-100%	139 902
Transfers and subsidies - capital (in-kind)	2 620	–	–	–	–	–	–	–
contributions	(212 661)	190 757	(34 452)	11 278	79 483	(68 205)	-86%	190 757
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(212 661)	190 757	(34 452)	11 278	79 483	(68 205)	-86%	190 757
Capital expenditure & funds sources								
Capital expenditure	144 141	127 472	–	38 060	53 113	(15 053)	-28%	127 472
Capital transfers recognised	112 852	121 654	–	37 811	50 689	(12 878)	-25%	121 654
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	28 480	5 819	–	249	2 424	(2 175)	-90%	5 819
Total sources of capital funds	141 332	127 472	–	38 060	53 113	(15 053)	-28%	127 472
Financial position								
Total current assets	206 414	608 836	–	360 356	–	–	–	608 836
Total non current assets	2 023 846	2 065 697	–	2 029 002	–	–	–	2 065 697
Total current liabilities	1 225 970	1 005 605	–	1 319 249	–	–	–	1 005 605
Total non current liabilities	55 325	57 493	–	55 325	–	–	–	57 493
Community wealth/Equity	947 906	1 611 436	–	1 014 785	–	–	–	1 611 436

Cash flows								
Net cash from (used) operating	121 231	142 935	18 860	48 401	59 556	11 156	19%	142 935
Net cash from (used) investing	166 899	(138 686)	(3 399)	(44 776)	(57 786)	(13 010)	23%	(138 686)
Net cash from (used) financing	0	346	-	2	144	142	98%	346
Cash/cash equivalents at the month/year end	296 951	4 595	-	3 627	1 915	(1 712)	-89%	4 595
Debtors & creditors analysis	0-30 Days	31-60 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								
Total By Income Source	27 282	19 078	16 003	15 523	16 974	12 450	740 446	865 636
Creditors Age Analysis								
Total Creditors	39 690	28 927	31 332	50	40 419	21 373	799 826	1 025 813

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Budget Year 2025/26							
	2024/25		Monthly actual	YearTD actual	YearTD budget		%	
R thousands								
Revenue - Functional								
Governance and administration	436 225	501 996	11 374	202 520	209 165	(6 645)	-3%	501 996
Executive and council	331 488	358 366	-	144 573	149 319	(4 746)	-3%	358 366
Finance and administration	104 737	143 630	11 374	57 947	59 846	(1 899)	-3%	143 630
Internal audit	-	-	-	-	-	-	-	-
Community and public safety	8 907	6 531	274	1 413	2 721	(1 309)	-48%	6 531
Community and social services	297	259	32	204	108	96	89%	259
Sport and recreation	20	21	-	11	9	2	28%	21
Public safety	7 609	6 251	150	629	2 604	(1 976)	-76%	6 251
Housing	981	-	92	569	-	569	#DIV/0!	-
Health	-	-	-	-	-	-	-	-
Economic and environmental services	116 538	116 926	(596)	(1 391)	48 719	(50 110)	-103%	116 926
Planning and development	91 068	96 864	22	205	40 360	(40 155)	-99%	96 864
Road transport	25 470	20 061	(618)	(1 596)	8 359	(9 955)	-119%	20 061
Environmental protection	-	-	-	-	-	-	-	-
Trading services	356 323	491 704	23 807	128 818	204 877	(76 058)	-37%	491 704
Energy sources	255 133	361 590	17 967	97 081	150 663	(53 581)	-36%	361 590
Water management	58 126	73 145	2 752	16 187	30 477	(14 290)	-47%	73 145
Waste water management	25 529	25 014	1 429	7 131	10 423	(3 291)	-32%	25 014
Waste management	17 535	31 954	1 659	8 418	13 314	(4 896)	-37%	31 954
Other	2 288	300	30	795	125	670	536%	300
Total Revenue - Functional	920 280	1 117 456	34 888	332 155	465 607	(133 452)	-29%	1 117 456
Expenditure - Functional								
Governance and administration	469 866	326 800	29 961	117 599	136 167	(18 568)	-14%	326 800
Executive and council	62 854	50 862	3 857	18 378	21 193	(2 814)	-13%	50 862
Finance and administration	406 816	275 165	26 103	99 217	114 652	(15 435)	-13%	275 165
Internal audit	196	773	1	4	322	(318)	-99%	773
Community and public safety	47 403	61 533	4 054	19 987	25 639	(5 651)	-22%	61 533
Community and social services	6 458	17 704	477	6 655	7 377	(722)	-10%	17 704
Sport and recreation	7 138	8 468	839	2 623	3 528	(905)	-26%	8 468
Public safety	33 807	35 361	2 737	10 709	14 734	(4 024)	-27%	35 361
Housing	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	59 987	64 189	4 574	22 230	26 746	(4 515)	-17%	64 189	
Planning and development	15 793	20 304	1 830	7 816	8 460	(644)	-8%	20 304	
Road transport	44 194	43 886	2 743	14 415	18 286	(3 871)	-21%	43 886	
Environmental protection	-	-	-	-	-	-	-	-	
Trading services	514 242	455 464	29 834	157 564	189 776	(32 213)	-17%	455 464	
Energy sources	294 508	297 560	21 757	120 354	123 983	(3 629)	-3%	297 560	
Water management	109 506	110 847	6 093	26 637	46 186	(19 550)	-42%	110 847	
Waste water management	86 042	14 232	409	2 915	5 930	(3 015)	-51%	14 232	
Waste management	24 185	32 824	1 575	7 657	13 677	(6 019)	-44%	32 824	
Other	41 443	18 713	918	3 497	7 797	(4 301)	-55%	18 713	
Total Expenditure - Functional	1 132 941	926 699	69 340	320 877	386 124	(65 248)	-17%	926 699	
Surplus/ (Deficit) for the year	(212 661)	190 757	(34 452)	11 278	79 483	(68 205)	-86%	190 757	

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	2024/25		Budget Year 2025/26					
	R thousands		Monthly actual	YearTD actual			%	
Revenue by Vote								
Vote 1 - Executive and Council	331 488	358 366	-	144 573	149 319	(4 746)	-3.2%	358 366
Vote 2 - Budget and Treasury Office	104 341	141 836	11 364	57 902	59 098	(1 196)	-2.0%	141 836
Vote 3 - Corporate Services	1 466	1 795	110	676	748	(72)	-9.6%	1 795
Vote 4 - Planning and Development	1 095	1 620	22	205	675	(470)	-69.6%	1 620
Vote 5 - Community Services	25 293	39 420	1 214	7 493	16 425	(8 932)	-54.4%	39 420
Vote 6 - Technical Services	364 337	478 876	22 149	120 511	199 532	(79 021)	-39.6%	478 876
Vote 7 - Afforestation and Tourism	2 288	150	30	795	62	733	1175.2%	150
Total Revenue by Vote	830 307	1 022 062	34 888	332 155	425 859	(93 705)	-22.0%	1 022 062
Expenditure by Vote								
Vote 1 - Executive and Council	43 455	36 277	3 812	17 520	15 115	2 404	15.9%	36 277
Vote 2 - Budget and Treasury Office	280 223	125 566	16 270	52 998	52 319	679	1.3%	125 566
Vote 3 - Corporate Services	126 587	149 629	9 784	46 169	62 345	(16 176)	-25.9%	149 629
Vote 4 - Planning and Development	12 200	15 352	1 508	6 000	6 397	(397)	-6.2%	15 352
Vote 5 - Community Services	69 905	88 946	5 177	26 008	37 061	(11 053)	-29.8%	88 946
Vote 6 - Technical Services	535 240	467 650	31 194	165 532	194 854	(29 322)	-15.0%	467 650
Vote 7 - Afforestation and Tourism	41 443	18 713	918	3 497	7 797	(4 301)	-55.2%	18 713
Total Expenditure by Vote	1 109 053	902 133	68 663	317 723	375 888	(58 166)	-15.5%	902 133
Surplus/ (Deficit) for the year	(278 746)	119 929	(33 774)	14 432	49 971	(35 539)	-71.1%	119 929

MP303 Mkhondo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	2024/25		Budget Year 2025/26					
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	145 263	263 785	12 231	67 127	109 911	(42 784)	-39%	263 785
Service charges - Water	19 678	30 472	1 499	8 324	12 696	(4 372)	-34%	30 472
Service charges - Waste Water Management	10 483	17 156	963	4 681	7 148	(2 467)	-35%	17 156
Service charges - Waste management	12 596	17 040	1 139	5 794	7 100	(1 306)	-18%	17 040

Sale of Goods and Rendering of Services	16 629	3 226	(506)	(247)	1 344	(1 591)	-118%	3 226
Agency services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	43 289	55 512	2 739	13 696	23 130	(9 434)	-41%	55 512
Interest from Current and Non Current Assets	1 727	3 513	56	647	1 464	(816)	-56%	3 513
Dividends	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 160	1 614	105	669	673	(4)	-1%	1 614
Licence and permits	1	65	-	-	27	(27)	-100%	65
Special Rating Levies	-	-	-	-	-	-	-	-
Operational Revenue	917	1 930	7	65	804	(739)	-92%	1 930
Non-Exchange Revenue								
Property rates	89 068	102 743	10 077	51 297	42 809	8 487	20%	102 743
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 626	6 490	101	724	2 704	(1 980)	-73%	6 490
Licence and permits	567	1 070	165	186	446	(260)	-58%	1 070
Transfers and subsidies - Operational	370 239	381 310	-	147 869	158 879	(11 010)	-7%	381 310
Interest	13 599	30 639	1 103	5 533	12 766	(7 233)	-57%	30 639
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	51 942	60 989	5 210	25 790	25 412	378	1%	60 989
Gains on disposal of Assets	-	-	-	-	-	-	-	-
Other Gains	105	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	784 890	977 555	34 888	332 155	407 314	(75 160)	-18%	977 555
Expenditure By Type								
Employee related costs	264 123	282 241	24 972	106 708	117 600	(10 892)	-9%	282 241
Remuneration of councillors	19 764	21 353	335	1 761	8 897	(7 136)	-80%	21 353
Bulk purchases - electricity	206 582	214 387	-	90 296	89 328	968	1%	214 387
Inventory consumed	88 908	21 873	2 139	7 329	9 114	(1 785)	-20%	21 873
Debt impairment	(65 937)	117 654	-	-	49 023	(49 023)	-100%	117 654
Depreciation and amortisation	125 834	97 148	6 529	32 896	40 478	(7 582)	-19%	97 148
Interest	32 327	18 177	4 614	18 637	7 574	11 063	146%	18 177
Contracted services	146 698	83 548	5 711	23 426	34 812	(11 386)	-33%	83 548
Transfers and subsidies	677	-	-	-	-	-	-	-
Irrecoverable debts written off	211 956	5 000	-	-	2 083	(2 083)	-100%	5 000
Operational costs	86 494	65 318	25 040	39 824	27 216	12 608	46%	65 318
Losses on Disposal of Assets	7 276	-	-	-	-	-	-	-
Other Losses	8 239	-	-	-	-	-	-	-
Total Expenditure	1 132 941	926 699	69 340	320 877	386 124	(65 248)	-17%	926 699
Surplus/(Deficit)	(348 051)	50 856	(34 452)	11 278	21 190	(9 912)	-47%	50 856

Vote Description R thousands	2024/25							
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Single Year expenditure appropriation								
Vote 1 - Executive and Council	-	909	-	-	379	(379)	-100%	909
Vote 2 - Budget and Treasury Office	3 414	450	-	245	188	57	30%	450
Vote 3 - Corporate Services	906	400	-	5	167	(162)	-97%	400
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-
Vote 5 - Community Services	311	606	-	-	253	(253)	-100%	606
Vote 6 - Technical Services	139 510	123 472	-	37 811	51 447	(13 636)	-27%	123 472
Vote 7 - Afforestation and Tourism	-	1 635	-	-	681	(681)	-100%	1 635
Total Capital single-year expenditure	144 141	127 472	-	38 060	53 113	(15 053)	-28%	127 472
Total Capital Expenditure	144 141	127 472	-	38 060	53 113	(15 053)	-28%	127 472
Capital Expenditure - Functional Classification								
Governance and administration	4 320	1 759	-	249	733	(484)	-66%	1 759
Executive and council	-	909	-	-	379	(379)	-100%	909
Finance and administration	4 320	850	-	249	354	(105)	-9%	850

Internal audit	-	-	-	-	-	-	-9%	-
Community and public safety	311	303	-	-	126	(126)	-32%	303
Community and social services	-	-	-	-	-	-	-32%	-
Sport and recreation	311	303	-	-	126	(126)	-52%	303
Economic and environmental services	60 304	29 190	-	11 125	12 162	(1 038)	9%	29 190
Planning and development	-	-	-	-	-	-	-100%	-
Road transport	60 304	29 190	-	11 125	12 162	(1 038)	-100%	29 190
Environmental protection	-	-	-	-	-	-	-	-
Trading services	79 206	94 585	-	26 686	39 410	(12 724)	-	94 585
Energy sources	33 764	9 605	-	2 711	4 002	(1 291)	-	9 605
Water management	18 590	56 746	-	11 345	23 644	(12 299)	-	56 746
Waste water management	26 852	27 931	-	12 630	11 638	992	-	27 931
Waste management	-	303	-	-	126	(126)	-	303
Other	-	1 635	-	-	681	(681)	-	1 635
Total Capital Expenditure - Functional Classification	144 141	127 472	-	38 060	53 113	(15 053)	-28%	127 472
Funded by:								
National Government	112 852	121 654	-	37 811	50 689	(12 878)	-25%	121 654
Transfers recognised - capital	112 852	121 654	-	37 811	50 689	(12 878)	-25%	121 654
Internally generated funds	28 480	5 819	-	249	2 424	(2 175)	-90%	5 819
Total Capital Funding	141 332	127 472	-	38 060	53 113	(15 053)	-28%	127 472

MP303 Mkhondo - Table C6 Monthly Budget Statement - Financial Position - M05 - November

Description	Ref	Budget Year 2025/26				
		2024/25	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Audited Outcome				
ASSETS						
Current assets						
Cash and cash equivalents		7 738	15 357	-	4 515	15 357
Trade and other receivables from exchange transactions		24 553	68 909	-	66 467	68 909
Receivables from non-exchange transactions		28 756	78 949	-	51 587	78 949
Current portion of non-current receivables		-	1 100	-	-	1 100
Inventory		26 759	62 315	-	43 778	62 315
VAT		117 749	381 335	-	146 035	381 335
Other current assets		859	872	-	860	872
Total current assets		206 414	608 836	-	313 242	608 836
Non current assets						
Investments		610	613	-	610	613
Investment property		131 732	131 353	-	131 524	131 353
Property, plant and equipment		1 777 497	1 834 262	-	1 782 860	1 834 262
Biological assets		111 090	96 553	-	111 090	96 553
Living and non-living resources		-	-	-	-	-
Heritage assets		2 916	2 916	-	2 916	2 916
Intangible assets		(0)	-	-	(0)	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 023 846	2 065 697	-	2 029 002	2 065 697
TOTAL ASSETS		2 230 260	2 674 533	-	2 342 244	2 674 533
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-

Consumer deposits		4 277	4 892	-	4 330	4 892
Trade and other payables from exchange transactions		1 170 365	646 361	-	1 114 273	646 361
Trade and other payables from non-exchange transactions		(0)	(0)	-	117 155	(0)
Provision		1 739	2 053	-	1 739	2 053
VAT		49 588	352 299	-	81 752	352 299
Other current liabilities		-	-	-	-	-
Total current liabilities		1 225 970	1 005 605	-	1 319 249	1 005 605
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		46 274	43 876	-	46 274	43 876
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		9 051	13 617	-	9 051	13 617
Total non current liabilities		55 325	57 493	-	55 325	57 493
TOTAL LIABILITIES		1 281 294	1 063 098	-	1 374 573	1 063 098
NET ASSETS	2	948 966	1 611 436	-	967 671	1 611 436
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		947 906	1 611 436	-	967 671	1 611 436
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	947 906	1 611 436	-	967 671	1 611 436

MP303 Mkhondo - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

Description R thousands	Ref 1	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		80 614	113 811	113 811	6 912	32 559	47 421	(14 862)	-31%	113 811
Service charges		188 552	395 336	395 336	15 602	86 675	164 723	(78 048)	-47%	395 336
Other revenue		26 168	55 827	55 827	1 824	14 073	23 261	(9 188)	-39%	55 827
Transfers and Subsidies -		26 332	381 310	381 310	1 866	13 215	158 879	(145 664)	-92%	381 310
Operational Transfers and		151 453	139 902	139 902	366	107 262	58 292	48 970	84%	139 902
Subsidies - Capital Interest		4 973	15 846	15 846	-	2 729	6 603	(3 873)	-	15 846
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(356 860)	(942 816)	(942 816)	(7 711)	(208)	(392 840)	184 726	-59%	(942 816)
Interest		-	(16 281)	16 281	-	113)	(6 784)	6 784	-47%	816)
Transfers and Subsidies		-	-	-	-	-	-	-	100%	(16 281)
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 231	142 935	175 496	18 860	48 401	59 556	11 156	19%	142 935
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of										
PPE		1	-	-	-	-	-	-	-	-
Decrease (increase) in non-		51	-	-	-	-	-	-	-	-
current receivables										
Decrease (increase) in non-								13 010		
current investments										
Payments										
Capital assets		166 847	(138 686)	(138 686)	(3 399)	(44 776)	(57 786)	-	-	(138 686)
NET CASH FROM/(USED) INVESTING ACTIVITIES		166 899	(138 686)	(138 686)	(3 399)	(44 776)	(57 786)	(13 010)	23%	(138 686)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long		-	-	-	-	-	-	(142)	-	-
term/refinancing		0	346	346	-	2	144	-	-	346
Increase (decrease) in									98%	

consumer deposits										
Payments										
Repayment of borrowing		-	-	-	-	-	-			-
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	346	346	-	2	144	142	98%	346
NET INCREASE/ (DECREASE) IN CASH HELD		288 130	4 595	37 156	15 461	3 627	1 915			4 595
Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:		8 821	-	-		-8 142	1 915			- 4 595
		296 951	4 595	37 156		4 515				

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-42,784-million less than YTD Budget)**
 - **Less revenue was billed for service charge - Electricity due to converting of conventional meters to prepaid meters.**
- **Property rate (R8,487 -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-16,667-million less than YTD budget)**
 - **less than projected interest was earned on outstanding debtors due to non performing debt book.**
- **Fines penalties and forfeits (R-1,980-million 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 (R968-million, more than YTD budget).**
 - **Payment made for bulk purchases was less than projected due to low cashflow.**
- **Operational Cost (-12,608-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 September 2025 increase with R18,297-million. Consumer debtors increased from R835,256-million to 853,553-million.

MP303 Mkhondo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

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	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	2 340	2 149	2 107	1 788	1 501	5 507	1 326	98 625	115 343
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 176	5 623	5 041	3 849	3 685	3 263	3 005	178 598	213 239
Receivables from Non-exchange Transactions - Property Rates	1400	8 456	5 588	5 099	4 786	4 648	2 625	2 416	129 832	163 450
Receivables from Exchange Transactions - Waste Water Management	1500	1 099	759	746	680	613	590	485	39 979	44 950
Receivables from Exchange Transactions - Waste Management	1600	1 211	1 031	1 005	990	1 022	932	885	74 638	81 713
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	6	6
Interest on Arrear Debtor Accounts	1810	3 974	3 900	3 854	3 884	4 004	4 038	4 321	201 623	229 596
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	27	27	27	27	52	21	13	5 258	5 451
Total By Income Source	2000	27 282	19 078	17 878	16 003	15 523	16 974	12 450	728 559	853 748
Debtors Age Analysis By Customer Group										
Organs of State	2200	1 809	1 352	1 288	935	641	356	267	3 129	9 777
Commercial	2300	12 688	6 800	5 929	4 890	4 718	3 872	3 441	199 433	241 770
Households	2400	12 786	10 926	10 661	10 178	10 164	12 746	8 742	525 997	602 201
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	27 282	19 078	17 878	16 003	15 523	16 974	12 450	728 559	853 748

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

Month	Amount outstanding	Amount billed	Payments received	Payment percentage
September 2025	R 835,256,874	R 33,200,833	R 17,726,649	56.09%
October 2025	R 835,256,874	R 31,328,523	R 23,871,366	71.90%
November 2025	R 853,747,590	R 30,340,014	R 16,363,420	53.10%

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	609993173.6
BUSINESS	54191941.94
AGRICULTURAL	129517641.8
MUNICIPAL	4648225.93
PSI	699018.93
PBO	148680.3

PSP/GOV	6515102.7
INDUSTRIAL	501599.15
VACANT	45087328.88
SCHOOLS	1160122.99
CHURCH	1284754.25
TOTAL	853747590.50
CONSUMER PER CATEGORY	TOTAL
EZINKONJANENI	34181.46
PIET RETIEF	140010612.9
KEMPVILLE	21888455.38
RETIEFVILLE	10900127.01
THANDEKILE	1296677.64
ETHANDAKUKHANYA	303321284.7
SECTIONAL TITLES	8462466.67
AMSTERDAM	198256236.8
KWATHANDEKA	14961470.25
DIRKIESDORP	2422385.53
DRIEFONTEIN	916524.92
ISWEPE	2468730.34
FARMS	147712827.9
RUSTPLAAS	651653.36
OOSLOOP	318599.63
EMAPHEPHENI	125355.99
TOTAL	853747590.50

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	3 486 119.34	- 45 166.83	20241231
0004000895	AFRICA'S BEST 397 LTD& EDULIS MUSHROOM(OWNER)	ACTIVE	BUSINESS	2 410 127.24	- 50 000.00	20251001
0000751950	SMITH ERIKA LYNETTE AND 1 OTHE EL	ACTIVE	AGRICULTURAL	2 298 434.61	- 6 400.00	20251204
0000752227	KLINGEBERG CO(OWNER)	ACTIVE	BUSINESS	2 296 199.47		
0000426399	RAMBURG PORK PTY LTD &CONS	ACTIVE	BUSINESS	2 264 416.52	- 55 000.00	20210330
0000751013	WAGENDRIFT SAFARIS PTY LTD	ACTIVE	BUSINESS	2 107 306.08	- 1 419.97	20251001
0000429802	N2 WOODHILL PTY LTD (CONS ACC)	ACTIVE	BUSINESS	1 766 756.28	- 741 345.43	20250912
0000751108	BUSBY SAW MILLS PTY LTD	ACTIVE	BUSINESS	1 627 204.17		
0000751912	MAPHEPHENI COMMUNAL PROP ASSOC	ACTIVE	AGRICULTURAL	1 611 173.85		
0000438205	NDARAMAWE BUILDING CONSTRUCTIO	INACTIVE	BUSINESS	1 264 333.65	772.10	20101124
TOTAL				21 132 071.21		

BREAKDOWN OF PAYMENTS

Type of service	September 2025	October 2025	November 2025
Electricity	R 7,112,562	R 6,977,888.01	R 4,489,003
Water	R 988,304	R 1,080,873	R 969,783
Refuse	R 425,437	R 492,488	R 408,542
Sewerage	R 608,556	R 937,849	R 614,937
Rates	R 5,851,838	R 7,163,122	R 6,171,702
Other payments	R 2,739,951	R 7,2109,143	R 3,982,453

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
September 2025	280	184	100	0
October 2025	246	216	103	33
November 2025	196	144	48	11

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
September 2025	3840	R 167,190
October 2025	3943	R 171,631
November 2025	3991	R 173,764

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
September 2025	3840	R 1,713,177
October 2025	3943	R1,759,130
November 2025	3991	R1,780,545

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 November 2025, Total creditors amounted to R 1,036,331 Billion. Total creditors paid for the month amounted to R 19,795-million.

Mkhondo Local Municipality - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	96 998	116 936	60 661	-	4 170	15 661	545 959	840 959
Bulk Water	0200	-	380	397	-	-	-	-	85 559	86 336
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	30 896	5 000	-	-	-	-	-	82 716
Auditor General	0800	6251	267	6	-	-	-	-	9 706	16 230
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6 251	128 541	122 339	60 661		4 170	15 661	688 708	1 026 331

TOP 10 CREDITORS

ACCOUNT NO	COMPANY NAME	AMOUNT
96352	ESKOM 8730647728	R840 384 906.96
45289	DEPARTMENT WATER AFFAIRS&FORES	R86 335 754.46
47589	ZEPH GROUP	R20 270 661.64
56891	AUDITOR GENERAL SA	R16 259 927.41
99953	SALGA	R9 091 887.70
00484	BLACK PROTECTORS SECURITY SERVICES	R7 339 219.51
12598	ZABALAZA GENERAL BUSSINES	R6 214 571.47
62136	ESKOM 7432616478	R5 839 328.62
69875	MLUNGISIMTHOBISI BUILDING & RE	R2 898 770.13
06525	LIMA LIQHAME INVESTMENTS	R2 490 663.14
TOTAL		R997 125 691.04

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 264,678-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 R58,292-million.

MP303 Mkhondo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Description R thousands	Budget Year 2025/26							
	2024/25 Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:								
Operating Transfers and Grant National Government:								
	366 036	379 956	1 771	157 416	158 315	(899)	-0.6%	379 956
Expanded Public Works Programme Integrated Grant	2004	2159	971	1 511	900	611	68.0%	2 159
Local Government Financial Management Grant Municipal Infrastructure Grant	3000	4 720	-	3 000	1 250	1 750	140.0%	3 000
Energy Efficiency and Demand Side Management Grant	770	4 720	800	2 982	1 967	1 015	51.6%	4 720
Equitable Share	7 000	4000	-	2 400	1 667	733	44.0%	4 000
	353 262	366 077	-	147 523	152 532	(5 009)	-3.3%	366 077
Total Operating Transfers and Grants	366 036	379 956	1 771	157 416	158 315	(899)	-0.6%	379 956
Capital Transfers and Grants National Government:								
	136 654	139 902	-	107 262	58 292	48 970	84.0%	139 902
Municipal Infrastructure Grant	84 679	89 686	-	56 651	37 369	19 282	51.6%	89 686
Integrated National Electrification Programme Grant Water Services Infrastructure Grant	28 508	10 000	-	-	4 167	(4 167)	-100.0%	10 000
Municipal Disaster Recovery Grant	23 467	16 968	-	45 521	-	45 521	#DIV/0!	-
Public Transport Network Grant	-	23 248	-	5 090	7 070	(1 980)	-28.0%	16 968
	-	-	-	-	9 687	(9 687)	-100.0%	23 248
Total Capital Transfers and Grants	136 654	139 902	-	107 262	58 292	48 970	84.0%	139 902
TOTAL RECEIPTS OF TRANSFERS & GRANTS	502 690	519 858	1 771	264 678	216 608	48 070	22.2%	519 858

MP303 Mkhondo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Description R thousands	Ref	Budget Year 2025/26							
		2024/25 Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:									
		12 004	13 879	-	-	5 783	(5 783)	-100.0%	13 879
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Municipal Infrastructure Grant	3	2 004	2 159	-	-	900	(900)	-100.0%	2 159
Energy Efficiency and Demand Side Management Grant		3 000	3 000	-	-	1 250	(1 250)	-100.0%	3 000
		-	4 720	-	-	1 967	(1 967)	-100.0%	4 720
		7 000	4 000	-	-	1 667	(1 667)	-100.0%	4 000
Total Operating Transfers and Grants		12 004	13 879	-	-	5 783	(5 783)	-100.0%	13 879
Capital Transfers and Grants									
Municipal Infrastructure Grant		85 449	89 686	-	-	37 369	-	-100.0%	89 686
Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant		28 508	10 000	-	-	4 167	-	-100.0%	10 000
Water Infrastructure grant		38 476	16 968	-	-	7 070	-	-100.0%	16 968
		-	23 248	-	-	9 687	-	-100.0%	23 248
Total Capital Transfers and Grants		152 433	139 902	-	-	58 292	(58 292)	-100.0%	139 902
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		164 437	153 781	-	-	64 075	(64 075)	-100.0%	153 781

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

Appointments for the month	0(perm)
Temporal employees	0
Terminations of service	0
Transfers	0
EPWP employees	186
Number of councillors	37
Number of employees (Incl. Councillors & Temps)	743

2.5.1 Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For November 2025 councillor allowance amounted to R1, 539-million. The year-to-date figure amounts to R9,234-million against the budget year to date of R8,897-million. For the month of November 2025, the total salaries, allowances and benefits paid to managers and staff amounts to R 24,454 -million. The year-to-date actual amounts to R109,708-million against the budget year to date of R117,600-million. During the month of November 2025 an amount of R1,648-million (R1,488-million previous month) was paid out to some employees for overtime worked during the month of November 2025.

MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration R thousands	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
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	15 968	14 420	14 420	1 242	6210	6 008	(5 782)	-96%	14 420
Pension and UIF Contributions	1 337	3 148	3 148	87	435	1 312	(863)	-66%	3 148
Medical Aid Contributions	152	466	466	13	65	194	(128)	-66%	466
Motor Vehicle Allowance	-	-	-	-	80	-	-	-	-
Cellphone Allowance	1 787	2 589	2 589	16	740	1 079	(342)	-32%	2 589
Housing Allowances	24	28	28	2	10	12	(2)	-14%	28
Other benefits and allowances	496	702	702	31	155	293	(20)	-7%	702
Sub Total - Councillors	19 764	21 353	21 353	1 539	9 234	8 897	(7 136)	-80%	21 353
Senior Managers of the Municipality									
Basic Salaries and Wages	5 736	3 823	3 823	3119	3119	1 593	(871)	-55%	3 823
Pension and UIF Contributions	476	613	613	257	257	255	(255)	-100%	613
Medical Aid Contributions	146	224	224	111	111	93	(93)	-100%	224
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	603	827	827	-	-	345	(345)	-100%	827
Motor Vehicle Allowance	548	932	932	73	73	388	(348)	-90%	932
Cellphone Allowance	58	77	77	18	18	32	(19)	-59%	77
Housing Allowances	21	91	91	198	198	38	(38)	-100%	91
Other benefits and allowances	0	1	1	6	6	0	0	-100%	1
Payments in lieu of leave	124	219	219	-	-	91	(91)	-100%	219

Long service awards	-	130	130	-	-	54	(54)	-100%	130
Sub Total - Senior Managers of Municipality	7 712	6 937	6 937	3782	3782	2 890	(2 115)	-73%	6 937
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	150 446	161 569	161 569	10 918	66 052	67 320	(1 268)	-2%	161 569
Pension and UIF Contributions	28 294	29 226	29 226	2 464	10 084	12 178	(2 094)	-17%	29 226
Medical Aid Contributions	11 256	9 808	9 808	929	3 772	4 087	(314)	-8%	9 808
Overtime	20 564	25 568	25 568	2 020	8 211	10 653	(2 442)	-23%	25 568
Performance Bonus	12 065	15 135	15 135	1 707	7 008	6 306	702	11%	15 135
Motor Vehicle Allowance	7 394	9 778	9 778	301	1 569	4 074	(2 505)	-61%	9 778
Cellphone Allowance	131	277	277	20	108	115	(8)	-7%	277
Housing Allowances	376	1 098	1 098	87	510	457	53	12%	1 098
Other benefits and allowances	19 200	15 095	15 095	1 781	7 247	6 289	958	15%	15 095
Payments in lieu of leave	2 379	3 163	3 163	66	409	1 318	(908)	-69%	3 163
Long service awards	(224)	1 035	1 035	127	256	431	(175)	-41%	1 035
Post-retirement benefit obligations	2 868	1 071	1 071	-	-	446	(446)	-100%	1 071
Acting and post related allowance	1 661	2 482	2 482	255	698	1 034	(337)	-33%	2 482
In kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	256 412	275 304	275 304	20 672	105 926	114 710	(8 784)	-8%	275 304
% increase		7.4%	7.4%						7.4%
Total Parent Municipality	283 887	303 594	303 594	25 308	108 462	126 497	(18 035)	-14%	303 594
TOTAL SALARY, ALLOWANCES & BENEFITS	283 887	303 594	303 594	25 308	108 462	126 497	(18 035)	-14%	303 594
TOTAL MANAGERS AND STAFF	264 123	282 241	282 241	24 454	109 708	117 600	(10 899)	-9%	282 241

➤ **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 **November 2025** was **R 4,515,899.34**.

ACCOUNT NAME	ACCOUNT NUMBER	NAME OF BANK	AMOUNT	RESULT
CHEQUE ACC.	62013126356	FNB	R626,800.03	CREDIT
Equitable Share	62706889617	FNB-EQS	R 76,998.82	CREDIT
Business Call EPWP	62706895911	FNB-EPWP	R 8,419.72	CREDIT
Business Call MIG	62706890911	FNB-MIG	R 2,273,166.82	CREDIT
Business Call INEP	62706893890	FNB-INEP	R 831,906.83	CREDIT
Business Call FMG	62706892280	FNB-FMG	R 11,854.53	CREDIT
Business Call WSIG	62706897214	FNB-WSIG	R 37,184.43	CREDIT
Business Call ACC	62016967351	FNB	R 17,843.30	CREDIT
ABSA	5008322939	FIXED TERM	R 12,392.78	CREDIT
ABSA	2056165426	FIXED TERM	R 46,727.30	CREDIT
Business Call ACC	62254274732	FNB	R 13,161.10	CREDIT
Business Call ACC	63062137419	FNB-RETENTION	R 11,739.31	CREDIT
Business Call ACC	63062335667	FNB-ESKOM	R 21,906.45	CREDIT
Business Call ACC	63062137766	FNB-CSI	R 1,013,997.31	CREDIT

	22 280	2 973	4 424	10 525	4 122	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	16 960	64 882	67 845	70 795	
Other expenditure	146 094	40 130	(9 577)	23 755	7 711	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 205	231 210	895 388	933 960	945 112	
Cash Payments by Type																			
Other Cash	2 987	133	-	38 257	3 399	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	30 175	138 686	109 391	114 021	
Flows/Payments by Type																			
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash	-	-	-	-	-	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	
Flows/Payments																			
Total Cash Payments by Type	149 081	40 263	(9 577)	62	11 110	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 873	288 879	1 097 783	1 142 900	1 225 803	
NET	(76 689)	9 800	67 453	(12 398)	15 461	440	440	440	440	440	440	440	440	440	435	4 595	1 432	(749)	
INCREASE/(DECREASE) IN CASH HELD																			
Cash/cash equivalents at the month/year beginning:	-	(76 689)	(66 889)	564	(11 834)	3 627	4 068	4 508	4 948	5 389	5 829	6 269	6 704	7 145	7 585	8 026	8 467	8 908	
Cash/cash equivalents at the month/year end:	(76 689)	(66 889)	564	(11 834)	3 627	4 068	4 508	4 948	5 389	5 829	6 269	6 704	7 145	7 585	8 026	8 467	8 908	9 349	

Capital Expenditure Trend

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

MP303 Mkhondo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

R thousands	Month	Budget Year 2025/26			
		2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome	Original Budget	Adjusted Budget	YearTD budget
Monthly expenditure performance trend					
July		-	10 623	-	10 623
August		-	10 623	-	21 245
September		152	10 623	-	31 868
October		25 055	10 623	-	42 491
November		68	10 623	-	53 113
December		1 172	10 623	-	63 736
January		61	10 623	-	74 359
February		31 169	10 623	-	84 982
March		4 811	10 623	-	95 604
April		22 559	10 623	-	106 227
May		4 331	10 623	-	116 850
June		54 763	10 623	-	127 472
Total Capital expenditure		144 141	127 472	-	38 060

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	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	49 808	27 826	-	-	14 298	11 594	(2 704)	-23.3%	27 826
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>										
Roads Infrastructure		14 479	-	-	-	-	-	-	-	-
Roads		14 479	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 652	4 348	-	-	1 812	1 812	1 812	100.0%	4 348
HV Substations		400	-	-	-	-	-	-	-	-
HV Switching Station		5 252	-	-	-	-	-	-	-	-
LV Networks		0	4 348	-	-	-	1 812	(1 812)	0	4 348
Water Supply Infrastructure		16 744	17 391	-	-	11 345	7 246	(4 099)	-56.6%	17 391
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		16 744	17 391	-	-	11 345	7 246	4 099	0	17 391
Sanitation Infrastructure		12 933	6 087	-	-	2 953	2 536	(416)	-16.4%	6 087
Reticulation		13 405	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(472)	-	-	-	-	-	-	-	-
Toilet Facilities		-	6 087	-	-	2 953	2 536	416	0	6 087
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		355	450	-	-	245	188	(57)		450
Computer Equipment		355	450	-	-	245	188	57	0	450
<u>Furniture and Office Equipment</u>		911	400	-	-	5	167	162	97.1%	400
Furniture and Office Equipment		911	400	-	-	5	167	(162)	0	400
<u>Machinery and Equipment</u>		471	-	-	-	-	-	-		-
Machinery and Equipment		471	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		885	4 969	-	-	-	2 070	2 070	100.0%	4 969
Transport Assets		885	4 969	-	-	-	2 070	(2 070)	0	4 969
<u>Land</u>		2 962	-	-	-	-	-	-		-
Land		2 962	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	55 392	33 645	-	-	14 548	14 019	(529)	-3.8%	33 645

MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2025/26												
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands	1													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure		44 940	29 190	-	-	11 125	12 162	1 038	8.5%	29 190				
Roads Infrastructure		44 940	29 190	-	-	11 125	12 162	1 038	8.5%	29 190				
Roads		44 940	29 190	-	-	11 125	12 162	(1 038)	0	29 190				
Total Capital Expenditure on renewal of existing assets	1	44 940	29 190	-	-	11 125	12 162	1 038	8.5%	29 190				

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 November 2025 amounts to R6,529-million, against the planned figure of R32,905-million.

MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2024/25		Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
R thousands	1										
Depreciation by Asset Class/Sub-class											
Infrastructure		63 614	69 601	-	5 261	25 393	29 000	2 608	9.0%	69 601	
Roads Infrastructure		16 656	17 678	-	1 567	7 584	7 366	(219)	-3.0%	17 678	
Roads		16 199	11 668	-	1 494	7 213	4 862	2 351	0	11 668	
Road Structures		249	5 702	-	53	269	2 376	(2 107)	0	5 702	
Road Furniture		208	307	-	20	103	128	(26)	0	307	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 459	1 319	-	119	605	550	(55)	-10.0%	1 319	
Drainage Collection		66	60	-	5	27	25	2	0	60	
Storm water Conveyance		1 393	1 259	-	113	578	524	53	0	1 259	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		12 500	14 919	-	1 006	5 133	6 216	1 084	17.4%	14 919	
HV Switching Station		-	-	-	52	52	-	52	#DIV/0!	-	
HV Transmission Conductors		11	10	-	1	5	4	0	0	10	
MV Substations		2 695	3 456	-	191	976	1 440	(464)	0	3 456	
MV Switching Stations		-	-	-	(42)	-	-	-	-	-	
MV Networks		6 468	4 793	-	524	2 673	1 997	676	0	4 793	
LV Networks		2 497	5 642	-	204	1 043	2 351	(1 308)	0	5 642	
Capital Spares		829	1 018	-	75	384	424	(41)	0	1 018	
Water Supply Infrastructure		25 330	29 778	-	2 084	10 592	12 407	1 815	14.6%	29 778	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		636	627	-	63	287	261	26	0	627	
Reservoirs		7 280	5 108	-	598	3 052	2 128	923	0	5 108	
Pump Stations		572	515	-	44	224	215	9	0	515	
Water Treatment Works		7 446	11 220	-	605	3 084	4 675	(1 591)	0	11 220	
Bulk Mains		1 089	982	-	89	456	409	47	0	982	
Distribution		8 300	11 318	-	683	3 486	4 716	(1 230)	0	11 318	
Capital Spares		8	7	-	1	3	3	0	0	7	
Sanitation Infrastructure		7 668	5 907	-	479	2 441	2 461	20	0.8%	5 907	
Pump Station		132	120	-	11	55	50	5	0	120	
Reticulation		3 479	2 738	-	282	1 439	1 141	298	0	2 738	
Waste Water Treatment Works		3 664	2 695	-	186	948	1 123	(175)	0	2 695	
Outfall Sewers		393	354	-	-	-	148	(148)	0	354	
Solid Waste Infrastructure		2	1	-	7	38	0	(37)	-8537.1%	1	
Landfill Sites		2	1	-	7	38	0	37	0	1	

PART 3 Assets & Logistic

3.1 Expenditure on Fuel and Vehicle maintenance

10.11.2025	BFF 597 MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV47625	R6 725.95
17.11.2025	BFF 597 MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV49919	R9 924.15
14.11.2025	BFF597MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV48880	R9 641.95
19.11.2025	BFF 597 MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV50541	R9 082.76
21.11.2025	BFF 597 MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV51084	R9 922.60
21.11.2025	BFF 597 MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV51140	R9 922.75
22.11.2025	BFF 597 MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV51483	R9 922.60
25.11.2025	BFF 597 MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV52471	R9 922.55
27.11.2025	BFF 597 MP	BOWSER	WATER	DIESEL FOR GENERATOR	INV53138	R9 261.15
			450			R84 326.46
03.11.2025	KDR 955 MP		WATER	ISUZU DMAX	INV45080	R1 339.21
06.11.2025	KDR 955 MP		WATER	ISUZU DMAX	INV46053	R1 384.85
10.11.2025	KDR 955 MP		WATER	ISUZU DMAX	INV47572	R1 538.58
14.11.2025	KDR 955 MP		WATER	ISUZU DMAX	INV49014	R772.35
13.11.2025	KDR955MP		WATER	ISUZU DMAX	INV48575	R1 307.68
13.11.2025	KDR955MP	CONTAINER	WATER	CONTAINER FOR GENERATOR PUMP	INV48576	R424.21
17.11.2025	KDR955MP	CONTAINER	WATER	ISUZU DMAX	INV49909	R1 298.35
18.11.2025	KDR 955 MP	CONTAINER	WATER	PETROL FOR GENERATOR PUMP	50366	R424.04
19.11.2025	KDR 955 MP		WATER	ISUZU DMAX	50514	R1 212.68
21.11.2025	KDR 955 MP		WATER	ISUZU DMAX	51201	R1 122.50
28.11.2025	KDR 955 MP		WATER	ISUZU DMAX	INV53584	R1 595.10
			450			R12 419.55
03.11.2025	KZH 375 MP		WATER	ISUZU DMAX	INV45066	R1 074.27
06.11.2025	KZH 375 MP		WATER	ISUZU DMAX	INV46049	R1 213.90
10.11.2025	KZH 375 MP		WATER	ISUZU DMAX	INV47601	R1 382.58

13.11.2025	KZH375MP		WATER	ISUZU	INV48544	R1 430.60
14.11.2025	KZH375MP		WATER	ISUZU	INV49911	R1 447.19
19.11.2025	KZH 375 MP		WATER	ISUZU DMAX	50641	R1 375.48
21.11.2025	KZH 375 MP		WATER	ISUZU DMAX	51087	R919.75
25.11.2025	KZH 375 MP		WATER	ISUZU DMAX	52454	R1 217.38
28.11.2025	KZH 375 MP		WATER	ISUZU DMAX	53451	R1 047.60
			450			R11 108.75
03.11.2025	FY 541 MP		WATER	ISUZU KB250	INV45059	R1 080.90
06.11.2025	FY 541 MP		WATER	ISUZU KB250	INV46056	R866.23
10.11.2025	FY 541 MP		WATER	ISUZU KB250	INV47583	R1 195.63
13.11.2025	FY541MP		WATER	ISUZU KB251	INV48549	R885.07
17.11.2025	FY541MP		WATER	ISUZU KB252	INV49917	R685.64
20.11.2025	FY 541 MP		WATER	ISUZU KB250	INV50799	R879.15
24.11.2025	FY 541 MP		WATER	ISUZU KB250	INV52109	R705.97
27.11.2025	FY 541 MP		WATER	ISUZU KB250	53101	R971.41
28.11.2025	FY 541 MP		WATER	ISUZU KB250	53454	R406.38
			450			R7 676.38
03.11.2025	KCV 474 MP		WATER	UD WATER TANKER	INV45055	R4 583.90
07.11.2025	KCV 474 MP		WATER	UD WATER TANKER	INV46420	R4 497.30
11.11.2025	KCV 474 MP		WATER	UD WATER TANKER	INV47923	R4 139.70
14.11.2025	KCV474MP		WATER	UD WATER TANKER	INV48857	R4 545.55
18.11.2025	KCV 474 MP		WATER	UD WATER TANKER	50219	R4 101.50
25.11.2025	KCV 474 MP		WATER	UD WATER TANKER	52442	R4 630.35
			450			R26 498.30
03.11.2025	KHN 187 MP		WATER	HONEY SUCKER	INV45052	R4 480.10
07.11.2025	KHN 187 MP		WATER	HONEY SUCKER	INV46414	R5 140.70
11.11.2025	KHN 187 MP		WATER	HONEY SUCKER	INV47931	R4 179.70

14.11.2025	KHN187MP		WATER	HONEY SUCKER	INV48845	R4 110.05
19.11.2025	KHN 187 MP		WATER	HONEY SUCKER	50523	R3 626.25
24.11.2025	KHN 187 MP		WATER	HONEY SUCKER	52111	R4 657.30
28.11.2025	KHN 187 MP		WATER	HONEY SUCKER	53464	R4 649.10
			450			R30 843.20
04.11.2025	JZH 402 MP		WATER	UD WATER TANKER	INV45411	R5 517.30
			450			R5 517.30
				TOTAL		
04.11.2025	JZH 533 MP		WATER	UD WATER TANKER	INV45401	R3 731.70
07.11.2025	JZH 533 MP		WATER	UD WATER TANKER	INV46435	R3 840.50
11.11.2025	JZH 533 MP		WATER	UD WATER TANKER	INV47938	R3 247.05
14.11.2025	JZH533MP		WATER	UD WATER TANKER	INV48868	R3 607.25
19.11.2025	JZH 533 MP		WATER	UD WATER TANKER	50527	R4 133.35
25.11.2025	JZH 533 MP		WATER	UD WATER TANKER	52440	R3 494.10
28.11.2025	JZH 533 MP		WATER	UD WATER TANKER	53469	R3 537.50
			450			R25 591.45
04.11.2025	KCM 545 MP		WATER	NISSAN NP300	INV45398	R896.45
07.11.1025	KCM 545 MP		WATER	NISSAN NP300	46408	R1 079.02
07.11.2025	KCM 545 MP	CONTAINER	WATER	PETROL FOR GENERATOR PUMP	46409	R637.95
13.11.2025	KCM545MP		WATER	NISSAN	INV48536	R1 322.27
14.11.2025	KCM 545 MP	CONTAINER	WATER	PETROL FOR GENERATOR PUMP	INV48870	R425.42
19.11.2025	KCM 545 MP		WATER	NISSAN NP300	50510	R1 345.20
21.11.2025	KCM 545 MP		WATER	NISSAN NP300	51086	R827.43
21.11.2025	KCM 545 MP	CONTAINER	WATER	PETROL FOR GENERATOR PUMP	51085	R848.00
27.11.2025	KCM 545 MP		WATER	NISSAN NP300	53092	R1 174.49
28.11.2025	KCM 545 MP	CONTAINER	WATER	NISSAN NP300	53467	R848.11
			450			R9 404.34

04.11.2025	KHF 621 MP		WATER	UD WATER TANKER	INV45396	R4 031.50
07.11.2025	KHF 621 MP		WATER	UD WATER TANKER	INV46413	R5 227.25
10.11.2025	KHF 621 MP		WATER	UD WATER TANKER	INV47724	R4 302.70
13.11.2025	KHF621MP		WATER	UD WATER TANKER	INV48665	R5 131.85
17.11.2025	KHF621MP		WATER	UD WATER TANKER	INV49913	R5 150.05
21.11.2025	KHF 621 MP		WATER	UD WATER TANKER	51075	R4 965.45
24.11.2025	KHF 621 MP		WATER	UD WATER TANKER	52114	R4 877.75
			450			R33 686.55
04.11.2025	FYY 550 MP		WATER	ISUZU KB250	INV45391	R882.21
07.11.2025	FYY 550 MP		WATER	ISUZU KB250	INV46448	R348.28
11.11.2025	FYY 550 MP		WATER	ISUZU KB250	INV47942	R571.76
13.11.2025	FYY550MP		WATER	ISUZU KB250	INV48556	R644.12
20.11.2025	FYY 550 MP		WATER	ISUZU KB250	50797	R399.04
24.11.2025	FYY 550 MP		WATER	ISUZU KB250	52131	R610.17
26.11.2025	FYY 550 MP		WATER	ISUZU KB250	52811	R469.89
			450			R3 925.47
04.11.2025	JTS 030 MP		WATER	NISSAN NP300	INV45390	R848.26
07.11.2025	JTS 030 MP		WATER	NISSAN NP300	INV46425	R909.50
11.11.2025	JTS 030 MP		WATER	NISSAN NP300	INV47946	R848.00
			450			R2 605.76
14.11.2025	JTS030MP		WATER	NISSAN NP300	INV48861	R759.89
18.11.2025	JTS 030 MP		WATER	NISSAN NP300	50210	R983.43
21.11.2025	JTS 030 MP		WATER	NISSAN NP300	51073	R798.36
27.11.2025	JTS 030 MP		WATER	NISSAN NP300	53105	R1 035.07
			450			R3 576.75

04.11.2025	DYP 878 MP		WATER	UD WATER TANKER	INV45402	R4 654.40
07.11.2025	DYP 878 MP		WATER	UD WATER TANKER	INV46433	R4 463.40
07.11.2025	DYP 878 MP	CONTAINER	WATER	PETROL FOR GENERATOR	INV46432	R424.05
10.11.2025	DYP 878 MP		WATER	UD WATER TANKER	INV47579	R5 474.95
14.11.2025	DYP878MP		WATER	UD WATER TANKER	INV48865	R5 707.75
14.11.2025	DYP878MP	CONTAINER	WATER	PETROL FOR GENERATOR	INV48866	R424.05
18.11.2025	DYP 878 MP		WATER	UD WATER TANKER	50212	R4 749.50
21.11.2025	DYP 878 MP		WATER	UD WATER TANKER	51093	R5 240.25
21.11.2025	DYP 878 MP	CONTAINER	WATER	PETROL FOR GENERATOR PUMP	51133	R424.00
25.11.2025	DYP 878 MP		WATER	UD WATER TANKER	52446	R5 623.20
27.11.2025	DYP 878 MP		WATER	UD WATER TANKER	53233	R4 117.60
27.11.2025	DYP 878 MP	CONTAINER	WATER	PETROL FOR ENGINE PUMP	53232	R424.00
			450			R41 727.15
05.11.2025	HFL 952 MP		WATER	NEW HOLLAND TLB	INV45739	R1 379.70
10.11.2025	HFL 952 MP		WATER	NEW HOLLAND TLB	INV47610	R1 606.89
19.11.2025	HFL 952 MP		WATER	NEW HOLLAND TLB	50521	R1 808.30
14.11.2025	HFL952MP		WATER	NEW HOLLAND TLB	INV48886	R1 803.05
24.11.2025	HFL 952 MP		WATER	NEW HOLLAND TLB	52130	R1 334.25
27.11.2025	HFL 952 MP		WATER	NEW HOLLAND TLB	53122	R1 549.17
			450			R9 481.36
07.11.2025	JTS 034 MP		WATER	NISSAN NP300	INV46450	R769.15
11.11.2025	JTS 034 MP		WATER	NISSAN NP300	INV47944	R904.16
14.11.2025	JTS034MP		WATER	NISSAN NP300	INV48871	R861.27
19.11.2025	JTS 034 MP		WATER	NISSAN NP300	50538	R819.16
21.11.2025	JTS 034 MP		WATER	NISSAN NP300	51106	R515.20
25.11.2025	JTS 034 MP		WATER	NISSAN NP300	52436	R939.51
28.11.2025	JTS 034 MP		WATER	NISSAN NP300	53477	R1 232.60
			450			R6 041.05

11.11.2025	FY 552 MP		WATER	ISUZU KB250	INV47927	R517.34
25.11.2025	FY 552 MP		WATER	ISUZU KB250	52432	R727.21
			450			R1 244.55
07.11.2025	KZH 381 MP		WATER	ISUZU DMAX	INV46421	R1 267.65
12.11.2025	KZH381MP		WATER	ISUZU DMAX	INV48223	R1 799.50
14.11.2025	KZH381MP		WATER	ISUZU DMAX	INV48847	R1 113.64
19.11.2025	KZH 381 MP		WATER	ISUZU DMAX	50530	R1 531.23
19.11.2025	KZH 381 MP	Container	WATER	PETROL FOR GENERATOR PUMP	50531	R614.80
24.11.2025	KZH 381 MP		WATER	ISUZU DMAX	52127	R1 689.74
26.11.2025	KZH 381 MP		WATER	ISUZU DMAX	52807	R822.62
28.11.2025	KZH 381 MP		WATER	ISUZU DMAX	53450	R1 002.99
			450			R9 842.17
10.11.2025	FY 544 MP		WATER	ISUZU KB250	INV47606	R1 048.26
13.11.2025	FY544MP	Container	WATER		INV48559	R424.00
19.11.2025	FY 544 MP		WATER	ISUZU KB250	50529	R728.42
21.11.2025	FY 544 MP	Container	WATER	PETROL FOR GENERATOR PUMP	51113	R424.04
28.11.2025	FY 544 MP		WATER	ISUZU KB250	53461	R967.16
			450			R3 591.88
10.11.2025	DWJ 196 MP		WATER	NISSAN HARDBODY	INV47588	R1 357.00
24.11.2025	DWJ 196 MP		WATER	NISSAN HARDBODY	52119	R1 502.20
			450			R2 859.20
13.11.2025	DWJ205MP		WATER	NISSAN	INV48659	R1 586.50
24.11.2025	DWJ 205 MP		WATER	HARDBODY	52115	R1 467.69
			450			R3 054.19

25.11.2025	DWJ 210 MP		WATER	HARDBODY	53510	R931.22
			450			R931.22
					TOTAL	R335 953.03
04.11.2025	DBX 457 MP		TECHNICAL	BOMAG ROLLER	INV45413	R3 490.85
			170			R3 490.85
04.11.2025	JSP 539 MP		TECHNICAL	JET PATCHER	INV45403	R2 639.59
07.11.2025	JSP 539 MP		TECHNICAL	JET PATCHER	INV46412	R2 591.32
14.11.2025	JSP539MP		TECHNICAL	JET PATCHER	INV48850	R3 276.00
20.11.2025	JSP 539 MP		TECHNICAL	JET PATCHER	50802	R3 083.85
28.11.2025	JSP 533 MP		TECHNICAL	JET PATCHER	53459	R3 088.30
			170			R14 679.06
06.11.2025	HGB 177 MP		TECHNICAL	VOLVO GRADER	INV46063	R5 458.40
27.11.2025	HGB 177 MP		TECHNICAL	VOLVO GRADER	53204	R5 873.80
			170			R11 332.20
06.11.2025	DXX 806 MP		TECHNICAL	UD TIPPER TRUCK	INV46066	R1 057.56
12.11.2025	DXX806MP		TECHNICAL	UD TIPPER TRUCK	INV48233	R1 212.05
			170			R2 269.61
06.11.2025	DMG 784 MP		TECHNICAL	BELL TLB	INV46194	R2 167.89
12.11.2025	DMG784MP		TECHNICAL	BELL TLB	INV48663	R2 525.15
			170			R4 693.04
07.11.2025	HLR 837 MP		TECHNICAL	ISUZU KB250	INV46430	R1 074.17
12.11.2025	HLR837MP		TECHNICAL	ISUZU KB251	INV48237	R898.58
20.11.2025	HLR 837 MP		TECHNICAL	ISUZU KB250	50810	R946.98
27.11.2025	HLR 837 MP		TECHNICAL	ISUZU KB250	53090	R1 121.18

28.11.2025	KHK 823 MP	CONTAINER	SOLID WASTE	PETROL FOR BLOWER MACHINES	53490	R4 840.00
			130			R17 102.22
04.11.2025	KSD 237 MP		SOLID WASTE	HINO COMPACTOR TRUCK	INV45393	R5 136.45
07.11.2025	KSD 237 MP		SOLID WASTE	HINO COMPACTOR TRUCK	INV46403	R4 555.80
11.11.2025	KSD 237 MP		SOLID WASTE	HINO COMPACTOR TRUCK	INV47922	R4 941.10
14.11.2025	KSD237MP		SOLID WASTE	HINO COMPACTOR TRUCK	INV48840	R4 693.25
18.11.2025	KSD 237 MP		SOLID WASTE	HINO COMPACTOR TRUCK	50203	R3 648.00
21.11.2025	KSD 237 MP		SOLID WASTE	HINO COMPACTOR TRUCK	51066	R4 756.05
25.11.2025	KSD 237 MP		SOLID WASTE	HINO COMPACTOR TRUCK	52437	R5 513.90
28.11.2025	KSD 237 MP		SOLID WASTE	HINO COMPACTOR TRUCK	53457	R4 345.35
			130			R37 589.90
06.11.2025	KSD 225 MP		SOLID WASTE	HINO COMPACTOR TRUCK	INV46068	R5 108.21
13.11.2025	KSD 225 MP		SOLID WASTE	HINO COMPACTOR TRUCK	INV48550	R3 419.60
20.11.2025	KSD 225 MP		SOLID WASTE	HINO COMPACTOR TRUCK	50813	R4 015.86
27.11.2027	KSD 225 MP		SOLID WASTE	HINO COMPACTOR TRUCK	53111	R3 416.35
			130			R15 960.02
06.11.2025	DNU 503 MP		SOLID WASTE	NEW HOLLAND TRACTOR	INV46052	R828.05
20.11.2025	DNU 503 MP		SOLID WASTE	NEW HOLLAND TRACTOR	50806	R882.33
			130			R1 710.38
10.11.2025	FVC 472 MP		SOLID WASTE	COMPACTOR TRUCK	INV47682	R4 851.05
			130			R4 851.05
					TOTAL	R77 213.57
03.11.2025	KCM 552 MP		FIRE	NISSAN NP300	INV45061	R1 059.80
06.11.2025	KCM 552 MP		FIRE	NISSAN NP300	INV46086	R837.50
17.11.2025	KCM552MP		FIRE	NISSAN NP300	INV49906	R753.16

20.11.2025	KCM 552 MP		FIRE	NISSAN NP300	50855	R962.09
24.11.2025	KCM 552 MP		FIRE	NISSAN NP300	52122	R814.20
			15			R4 426.75
03.11.2025	KNV 392 MP		FIRE	LAND CRUISER	INV45062	R991.10
07.11.2025	KNV 392 MP		FIRE	LAND CRUISER	INV46525	R2 152.27
13.11.2025	KNV392MP		FIRE	LAND CRUISER	INV48543	R1 451.03
17.11.2025	KNV392MP		FIRE	LAND CRUISER	INV49904	R1 190.10
27.11.2025	KNV 395 MP		FIRE	LAND CRUISER	53088	R995.98
			15			R6 780.48
03.11.2025	HLX 427 MP		FIRE	TOYOTA COROLLA	INV45058	R639.95
10.11.2025	HLX 427 MP		FIRE	TOYOTA COROLLA	INV47619	R613.85
13.11.2025	HLX427MP		FIRE	TOYOTA COROLLA	INV48546	R570.49
17.11.2025	HLX427MP		FIRE	TOYOTA COROLLA	INV49907	R524.49
25.11.2025	HLX 427 MP		FIRE	TOYOTA COROLLA	52667	R964.01
			15			R11 089.25
03.11.2025	DNK 142 MP		FIRE	LAND CRUISER	INV45056	R900.75
13.11.2025	DNK142MP		FIRE	LAND CRUISER	INV48534	R717.66
17.11.2025	DNK142MP	Container	FIRE	PETROL FOR JAWS GENERATOR	50032	R530.15
			15			R2 148.56
04.11.2025	DYP 515 MP		FIRE	MAN FIRE TRUCK	INV45397	R2 693.39
			15			R2 693.39
					TOTAL	R27 138.43
04.11.2025	KZH 389 MP		ELECTRICAL	ISUZU DMAX	INV45425	R1 429.31
09.11.2025	KZH 389 MP		ELECTRICAL	ISUZU DMAX	INV46595	R1 507.23
12.11.2025	KZH389MP		ELECTRICAL	ISUZU DMAX	INV48241	R1 465.00

17.11.2025	KZH389MP		ELECTRICAL	ISUZU DMAX	INV49915	R1 350.06
24.11.2025	KZH 389 MP		ELECTRICAL	ISUZU DMAX	52110	R1 610.47
28.11.2025	KZH 389 MP		ELECTRICAL	ISUZU DMAX	53605	R1 583.19
			430			R8 945.26
03.11.2025	JTS 038 MP	Container	ELECTRICAL	DIESELFOR CHERRY PICKER	INV45229	R445.24
03.11.2025	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV45068	R1 055.90
07.11.2025	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV46437	R1 105.81
11.11.2025	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV47939	R1 064.07
14.11.2025	JTS038MP		ELECTRICAL	NISSAN NP301	INV48874	R704.43
17.11.2025	JTS038MP		ELECTRICAL	NISSAN NP302	INV49921	R1 035.84
20.11.2025	JTS 038 MP		ELECTRICAL	NISSAN NP300	50937	R1 020.63
26.11.2025	JTS 038 MP		ELECTRICAL	NISSAN NP300	52801	R1 343.77
			430			R7 775.69
04.11.2025	KZH 370 MP		ELECTRICAL	ISUZU DMAX	INV45433	R1 365.92
07.11.2025	KZH 370 MP		ELECTRICAL	ISUZU DMAX	INV46452	R1 113.57
14.11.2025	KZH370MP		ELECTRICAL	ISUZU DMAX	INV48892	R1 391.51
11.11.2025	KZH 370 MP		ELECTRICAL	ISUZU DMAX	INV47954	R1 644.75
17.11.2025	KZH370MP		ELECTRICAL	ISUZU DMAX	INV49933	R1 532.19
19.11.2025	KZH 370 MP		ELECTRICAL	ISUZU DMAX	50631	R1 225.43
21.11.2025	KZH 370 MP		ELECTRICAL	ISUZU DMAX	51270	R831.44
26.11.2025	KZH 370 MP		ELECTRICAL	ISUZU DMAX	52812	R1 752.80
28.11.2025	KZH 370 MP		ELECTRICAL	ISUZU DMAX	53498	R951.46
			430			R11 809.07
04.11.2025	KZH 363 MP		ELECTRICAL	ISUZU DMAX	INV45404	R1 146.32
10.11.2025	KZH 363 MP		ELECTRICAL	ISUZU DMAX	INV47719	R1 173.28
14.11.2025	KZH363MP		ELECTRICAL	ISUZU DMAX	INV48876	R1 023.67
20.11.2025	KZH 363 MP		ELECTRICAL	ISUZU DMAX	50805	R1 675.91

24.11.2025	KZH 363 MP	ELECTRICAL	ISUZU DMAX	52248	R1 353.32
28.11.2025	KZH 363 MP	ELECTRICAL	ISUZU DMAX	53474	R1 240.91
		430			R7 613.41
04.11.2025	KRV 824 MP	ELECTRICAL	UD 60	45435	R1 991.30
		430			R1 991.30
				TOTAL	R38 134.73
03.11.2025	HLR 423 MP	FINANCE	NISSAN NP200	INV45078	R552.52
07.11.2025	HLR 423 MP	FINANCE	NISSAN NP200	INV46582	R798.07
12.11.2025	HLR423MP	FINANCE	NISSAN NP200	INV48245	R1 100.70
14.11.2025	HLR423MP	FINANCE	NISSAN NP200	INV49013	R960.40
19.11.2025	HLR 423 MP	FINANCE	NISSAN NP200	50636	R1 170.07
		165			R4 581.76
05.11.2025	HLR 439 MP	FINANCE	NISSAN NP200	INV45077	R876.91
05.11.2025	HLR 439 MP	FINANCE	NISSAN NP200	INV45745	R1 056.71
10.11.2025	HLR 439 MP	FINANCE	NISSAN NP200	INV47580	R964.43
13.11.2025	HLR439MP	FINANCE	NISSAN NP200	INV48660	R1 046.86
17.11.2025	HLR439MP	FINANCE	NISSAN NP200	INV49929	R853.55
27.11.2025	HLR 439 MP	FINANCE	NISSAN NP200	53230	R916.73
		165			R5 715.19
04.11.2025	JTX 243 MP	FINANCE	HYUNDAI H1	INV45424	R1 195.58
11.11.2025	JTX 243 MP	FINANCE	HYUNDAI H1	INV47925	R1 527.51
14.11.2025	JTX243MP	FINANCE	HYUNDAI H1	INV48841	R1 037.06
21.11.2025	JTX 243 MP	FINANCE	HYUNDAI H1	51068	R1 303.75
		165			R5 063.90
				TOTAL	R15 360.85

03.11.2025	CZT 154 MP	Container	PARKS & GARDEN	ISUZU KB250	INV45231	R2 605.35
04.11.2025	CZT 154 MP		PARKS & GARDEN	ISUZU KB251	INV45409	R779.26
10.11.2025	CZT 154 MP		PARKS & GARDEN	ISUZU KB252	INV47599	R1 184.97
13.11.2025	CZT154MP		PARKS & GARDEN	ISUZU KB253	INV48539	R1 074.39
21.11.2025	CZT 154 MP	Container	PARKS & GARDEN	PETROL FOR BRUSH CUTTER	51218	R1 272.15
			115			R28 644.62
04.11.2025	BLX 046 MP		PARKS & GARDEN	MASSEY FERGUSON TRACTOR	INV45399	R544.81
07.11.2025	BLX 046 MP		PARKS & GARDEN	MASSEY FERGUSON TRACTOR	INV46417	R354.23
11.11.2025	BLX 046 MP		PARKS & GARDEN	MASSEY FERGUSON TRACTOR	INV47920	R588.78
14.11.2025	BLX046MP		PARKS & GARDEN	MASSEY FERGUSON TRACTOR	INV48842	R443.14
19.11.2025	BLX 046 MP		PARKS & GARDEN	MASSEY FERGUSON TRACTOR	50516	R323.74
			115			R2 254.70
11.11.2025	LBX 369 MP		PARKS & GARDEN	NEW HOLLAND TRACTOR	INV47958	R1 164.46
14.11.2025	LBX369MP		PARKS & GARDEN	NEW HOLLAND TRACTOR	INV48863	R783.04
20.11.2025	LBX 369 MP		PARKS & GARDEN	NEW HOLLAND TRACTOR	50812	R1 006.63
28.11.2025	LBX 369 MP		PARKS & GARDEN	MESSEY FERGUSON TRACTOR	53553	R955.87
			115			R3 910.00
					TOTAL	R34 809.32
03.11.2025	FVH 784 MP		TRAFFIC	COROLLA	INV45198	R845.53
06.11.2025	FVH 784 MP		TRAFFIC	COROLLA	INV46196	R971.11
11.11.2025	FVH 784 MP		TRAFFIC	COROLLA	INV47929	R760.91
18.11.2025	FVH 784 MP		TRAFFIC	COROLLA	50211	R869.15
14.11.2025	FVH784MP		TRAFFIC	COROLLA	INV49007	R958.22
21.11.2025	FVH 784 MP		TRAFFIC	COROLLA	51247	R866.59
25.11.2025	FVH 784 MP		TRAFFIC	COROLLA	52597	R695.19
28.11.2025	FVH 784 MP		TRAFFIC	COROLLA	53471	R898.13
			190			R6 864.83

03.11.2025	DKC 879 MP		TRAFFIC	ISUZU KB250	INV45133	R1 375.78
	DKC879MP		TRAFFIC	ISUZU KB251	INV48852	R1 362.03
19.11.2025	DKC 879 MP	Container	TRAFFIC	ISUZU KB252	50602	R530.04
26.11.2025	DKC 879 MP		TRAFFIC	ISUZU KB253	52789	R1 227.19
			190			R4 495.04
					TOTAL	R11 359.87
03.11.2025	KCM 569 MP		FORESTRY	NISSAN NP300	INV45183	R1 177.82
10.11.2025	KCM 569 MP		FORESTRY	NISSAN NP300	INV47603	R1 092.69
14.11.2025	KCM569MP		FORESTRY	NISSAN NP300	INV48860	R949.80
19.11.2025	KCM 569 MP	Container	FORESTRY	NISSAN NP300	50535	R2 205.00
19.11.2025	KCM 569 MP	Container	FORESTRY	NISSAN NP300	50536	R3 392.04
19.11.2025	KCM 569 MP		FORESTRY	NISSAN NP300	50534	R912.43
25.11.2025	KCM 569 MP		FORESTRY	NISSAN NP300	52444	R977.04
			190			R10 706.82
06.11.2025	DBH 899 MP		FORESTRY	MASSEY FERGUSON TRACTOR	INV46089	R1 900.05
21.11.2025	DBH 899 MP		FORESTRY	MASSEY FERGUSON TRACTOR	51089	R1 387.87
			55			R3 287.92
10.11.2025	CYK 197 MP		FORESTRY	BELL TRACTOR	INV47576	R1 420.25
			55			R20 592.38
18.11.2025	DXX 122 MP		FORESTRY	MAN FIRE TRUCK	50331	R2 224.55
			55			R2 224.55
					TOTAL	R36 811.67
07.11.2025	KVJ 152 MP		COUNCIL	MERCEDES BENZ GLA250	INV46515	R668.05
08.11.2025	KVJ152MP		COUNCIL	MERCEDES BENZ	INV47014	R807.30

12.11.2025	KVJ152MP	COUNCIL	MERCEDES BENZ	INV48292	R839.03
19.11.2025	KVJ 152 MP	COUNCIL	MERCEDES BENZ GLA250	50564	R775.22
23.11.2025	KVJ 152 MP	COUNCIL	NISSAN NP300	51964	R749.42
26.11.2025	KVJ 152 MP	COUNCIL	MERCEDES BENZ GLA250	52833	R731.97
		120			R4 570.99
07.11.2025	JDR 910 MP	COUNCIL	NISSAN NP300	INV46592	R1 413.52
14.11.2025	JDR910MP	COUNCIL	NISSAN NP300	INV48855	R1 269.46
21.11.2025	JDR 910 MP	COUNCIL	NISSAN NP300	51072	R1 280.60
28.11.2025	JDR 910 MP	COUNCIL	NISSAN NP300	53449	R1 246.42
		120			R5 210.00
03.11.2025	JVJ 585 MP	COUNCIL	MITSUBISHI TRITON	INV45180	R873.75
		120			R873.75
06.11.2025	KCC 081 MP	COUNCIL	LEGEND 50	INV46216	R1 057.23
21.11.2025	KCC 081 MP	COUNCIL	LEGEND 50	51095	R550.52
		120			R1 607.75
				TOTAL	R12 262.49
TOTAL FUEL EXPENDITURE					R639 602.37

3.2 Repairs and maintenance

EXPENDITURE FOR REPAIRS AND MAINTENANCE FOR THE MONTH OF NOVEMBER 2025

DATE	REGISTRATION NO.	DEPARTMENT	INVOICE NO.	AMOUNT	DESCRIPTION
29.10.2025	FY 550 MP	WATER	INV18134	R250.00	PUNCTURE
03.11.2025	DWJ 196 MP	WATER	INV18296	R5 700.00	2 X TYRES
04.11.2025	DWJ 196 MP	WATER	INV18331	R1 800.00	FRONT BUMP WELDING
04.11.2025	JTS 030 MP	WATER	INV18339	R200.25	1 X TYRE
06.11.2025	KCM 545 MP	WATER	INV18423	R3 097.50	1 X TYRE
11.11.2025	KVC 474 MP	WATER	INV18565	R5 980.00	1 X NEW TYRE
11.11.2025	DWJ 205 MP	WATER	INV18586	R240.50	PUNCTURE
11.11.2025	DWJ 210 MP	WATER	INV18583	R7 448.47	RING SNAP, GEAR HOUSING, BOLT, BUSH CONTROL LEVER
12.11.2025	KHF 621 MP	WATER	INV18601	R5 980.00	1 X NEW TYRE
14.11.2025	DWJ 196 MP	WATER	INV18684	R3 881.50	STARTER
15.11.2025	DWJ 210 MP	WATER	INV18699	R7 794.73	CONTROL ARM & ROD STABILIZER
17.11.2025	KCM 545 MP	WATER	INV18758	R6 525.00	2 X NEW TYRES & WHEEL ALIGNMENT
18.11.2025	DWJ 210 MP	WATER	INV18793	R350.00	WHEEL ALIGNMENT
18.11.2025	DWJ 196 MP	WATER	INV18776	R1 530.00	TOOL KIT
22.11.2025	FY 552 MP	WATER	INV18943	R4 105.48	ALTERNATOR
		141-210505		R54 883.43	
04.11.2025	FPH 381MP	SOLID WASTE	INV18335	R6 831.00	2 X BATTERIES
04.11.2025	DLH 556 MP	SOLID WASTE	INV18337	R2 348.00	PUNCTURE
07.11.2025	DSJ 102 MP	SOLID WASTE	INV18438	R6 831.00	2 X BATTERIES
07.11.2025	BWP 001 MP	SOLID WASTE	INV18451	R14 375.00	2 X TYRES
10.11.2025	CZT 154 MP	PARKS & GARDEN	INV18512	R6 029.99	2 X NEW TYRES
14.11.2025	KHK 823 MP	SOLID WASTE	INV18665	R230.00	PUNCTURE
17.11.2025	KHK 823 MP	SOLID WASTE	INV18736	R9 950.13	PROPSHAFT REPAIR & SERVICE KIT
19.11.2025	KSD 237 MP	SOLID WASTE	INV18829	R8 280.00	1 X NEW TYRE
20.11.2025	KSD 237 MP	SOLID WASTE	INV18876	R8 280.00	2 X NEW TYRES
21.11.2025	DSK 599 MP	SOLID WASTE	INV18885	R34 750.50	PROPSHAFT
21.11.2025	LBX 369 MP	PARKS	INV18916	R1 652.50	PUNCTURE
28.10.2025	KSD 237 MP	SOLID WASTE	INV18114	R1 302.50	PUNCTURE
30.10.2025	KSD 237 MP	SOLID WASTE	INV18192	R436.75	PUNCTURE
		491-210505		R101 297.37	
05.11.2025	DMG 784 MP	TECHNICAL	INV18345	R517.50	PUNCTURE
06.11.2025	DWJ 232 MP	TECHNICAL	INV18397	R4 100.00	1 X TYRE
15.11.2025	DXX 806 MP	TECHNICAL	INV18693	R5 370.60	STARTER

18.11.2025	JSP 539 MP	TECHNICAL	INV18782	R1 650.00	WELDING
17.11.2025	DWJ 232 MP	TECHNICAL	INV18762	R1 530.00	TOOL KIT
19.11.2025	DMG 784 MP	TECHNICAL	INV18839	R4 791.67	ALTERNATOR
21.11.2025	DXX 806 MP	TECHNICAL	INV18912	R5 208.62	WHEEL CYLINDER
21.11.2025	WORKSHOP	TECHNICAL	INV18896	R85 673.76	OIL DRUM, ENGEN HYUNDAULIC 210L & ENGINE OIL 210L
21.11.2025	DMG 784 MP	TECHNICAL	INV18891	R3 232.49	1 X NEW BATTERY
27.10.2025	HLR 837 MP	TECHNICAL	INV18081	R205.00	PUNCTURE
05.11.2025	JDR 910 MP	488-210505		R112 279.64	
18.11.2025	HLR 423 MP	COUNCIL	INV18349	R240.50	PUNCTURE
18.11.2025	HLR 435 MP	FINANCE	INV18771	R84.00	AIR FILTER
22.11.2025	HLR 439 MP	FINANCE	INV18769	R84.00	AIR FILTER
		FINANCE	INV18939	R3 969.28	V BELT & ALTERNATOR
		496-210505		R4 377.78	
04.11.2025	JTS 038 MP	ELECTRICAL	INV18318	R51 232.00	WHEEL BEARING, ATE BRAKE DISC, BRAKE PADS, CALIPER ASSY, HOSE ASSY BRAKE, STUB AXLE RH, GLUE DEVIL
14.11.2025	KZH 389 MP	ELECTRICAL	INV18675	R200.25	PUNCTURE
12.11.2025	HLX 427 MP	483-210505		R51 432.25	
17.11.2025	KCM 552 MP	FIRE	INV18606	R1 900.00	1 X NEW TYRE
		FIRE	INV18740	R240.50	PUNCTURE
18.11.2025	FVH 784 MP	480-210505		R2 140.50	
18.11.2025	FVH 784 MP	TRAFFIC	INV18794	R210.25	PUNCTURE
22.11.2025	FVH 784 MP	TRAFFIC	INV18774	R1 115.00	TOOL KIT
		TRAFFIC	INV18941	R6 359.04	ALTERNATOR
		494-210505		R7 684.29	
		TOTAL AMOUNT		R334 095.26	

Recommendation

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

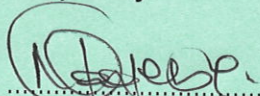
PART: 4 COMPLIANCE REGISTER

Item	Submitted by due date	Submitted by due date		
		September	October	November
1	S71 Reports to NT & PT (Hard/Soft copy)	✓	✓	✓
2	D-Form		✓	✓
3	4 th Quarter Report	✓		

Remarks

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

Compiled by:



Ms. Nonhlanhla Hadebe
Accountant: Budget & Financial Reporting

Reviewed by:



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

Approved by



Mr. K. Duba
Chief Financial Officer
Mkhondo Local Municipality