

MONTHLY BUDGET STATEMENT REPORT

March 2026



MKHONDO

LOCAL MUNICIPALITY

Executive Mayor: **Cllr. NC Ndhlovu**

Municipal Manager: **Mr. M.J Mkhonza**

Chief Financial Officer: **Mr. K. Duba**

Sector Departments: **National and Provincial Departments**

Uploaded to the National Treasury GoMuni portal



GLOSSARY

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

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PART 1: IN-YEAR REPORT FOR THE PERIOD ENDING 31 MARCH 2026

TO: THE EXECUTIVE MAYOR

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

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 MARCH 2026

1.1 Purpose

To report on the Financial Results for the month of March 2026, as required by Section 71 of the Municipal Finance Management Act.

1.2 Background

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

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

Further, Section 71 of the MFMA requires that, "the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month." This report has been prepared for the reporting period ending 31 March 2026.

1.3. Executive Summary

1.3.1 Table C1: Monthly Budget Statement Summary

For the month of March 2026, revenue to the amount of R 127,435 million was realized which is mainly revenue billed from service charges of R 15,743-million, Property rates R 10,179-million, interest on outstanding debtors R 4,026-million, Operating grants of R 91,519-million, other own revenue amounting to R 5,968 million. The year-to-date revenue amounts to R 698,248 million against the budgeted year-to-date revenue of R 761,248-million. Operating expenditure to the amount of R98,154- million was appropriated for the month. The year-to-date operating expenditure amounts to R656,272-million against the budgeted expenditure of R 726,895-million incurred than planned.

The capital transfers recognized for the month amounts to R 33,255- million. The year-to-date transfers recognized amounts to R 230,333- million compared to the budget year to date of R117,426-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 March capital expenditure to the amount of R6,998-million - realized. The year-to-date capital expenditure amounts to 65,187 million compared to the budget year to date of 112,634-million.

Total creditors paid for the month of R91,078-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 are 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 March 2026, capital expenditure to an amount of R6,998million realized. The year-to-date capital expenditure amounts to R65,187 million and differs with R 47,447 million from the planned figure of R112,634-million.

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

Funded By	Budget R	Adjustment Budget R	Total Budget	Monthly Actual R	YTD Actual R
National Government					
▪ MIG	R 89,686,000	R 10,000,000	R 99,686,000	R 3,000,950	R 49,688,931
▪ Municipal Disaster Recovery	R 16,968,000	R 50,000,000	R 66,968,000	R3,992,998	R 3,992,998
▪ INEP	R 10,000,000	R 0	R 10,000,000	R	R 6,101,430
▪ WSIG	R 23,248,000	R0	R 23,248,000	R	R 4,664,755
Internally generated reserves	R 5,819,000	-R 2,235,000	R 3,584,000	R 4,000	R 739,000
TOTAL	R 145,721,000	R 57,765,000	R 203,486,000	R 6,997,948	R 65,187,114

1.4.4 Table C6: Monthly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R1,084,038-million. Total liabilities amount to R1,441,024-billion, whilst total assets amount to R2,525,062-billion in March.

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 March, the net cash from operating activities was R99,266-million whilst cash used for investing activities amounts to R76,267-million net cash used for financing activities amounts to R0. The cash & cash equivalent held at the end of March amounted to R 109,541-million.

MP303 Mkhondo - Table C1 Monthly Budget Statement Summary - M09 - March

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	89 068	102 743	142 065	10 179	92 021	92 786	(765)	-1%	142 065
Service charges	188 020	328 453	328 453	15 742	151 048	246 340	(95 291)	-39%	328 453
Investment revenue	1 727	3 513	3 513	548	1 554	2 635	(1 081)	-41%	3 513
Transfers and subsidies - Operational	370 239	381 310	381 310	91 519	369 868	285 983	83 886	29%	381 310
Other own revenue	135 836	161 536	192 419	9 447	83 758	133 505	(49 748)	-37%	192 419
Total Revenue (excluding capital transfers and contributions)	784 890	977 555	1 047 760	127 435	698 248	761 248	(63 000)	-8%	1 047 760
Employee costs	264 123	282 241	283 188	23 381	194 156	212 059	(17 902)	-8%	283 188
Remuneration of Councillors	19 764	21 353	21 353	1 666	12 142	16 015	(3 872)	-24%	21 353
Depreciation and amortisation	125 834	97 148	82 880	6 580	58 660	67 154	(8 494)	-13%	82 880
Interest	32 327	18 177	34 177	9 033	36 734	20 033	16 701	83%	34 177
Inventory consumed and bulk purchases	295 491	236 260	258 877	33 472	204 748	186 242	18 506	10%	258 877
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Other expenditure	394 726	271 520	325 901	24 021	149 832	225 393	(75 561)	-34%	325 901
Total Expenditure	1 132 941	926 699	1 006 376	98 154	656 272	726 895	(70 623)	-10%	1 006 376
Surplus/(Deficit)	(348 051)	50 856	41 384	29 280	41 976	34 353	7 623	22%	41 384
Transfers and subsidies - capital (monetary allocations)	132 771	139 902	189 902	-	80 630	117 426	(36 797)	-31%	189 902
Transfers and subsidies - capital (in-kind)	2 620	-	-	-	-	-	-	-	-
contributions	(212 661)	190 757	231 285	29 280	122 606	151 780	(29 174)	-19%	231 285
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(212 661)	190 757	231 285	29 280	122 606	151 780	(29 174)	-19%	231 285
Capital expenditure & funds sources									
Capital expenditure	141	472	046	998	187	634	447	-42%	046
Capital transfers recognised	112 852	121 654	166 178	6 994	64 448	109 050	(44 602)	-41%	166 178
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	28 480	5 819	3 868	4	739	3 584	(2 845)	-79%	3 868
Total sources of capital funds	141 332	127 472	170 046	6 998	65 187	112 634	(47 447)	-42%	170 046
Financial position									
Total current assets	206 414	608 836	248 529	-	537 348	-	-	-	248 529
Total non current assets	2 023 846	2 065 697	2 108 071	-	2 030 365	-	-	-	2 108 071
Total current liabilities	1 225 970	1 005 605	1 112 323	-	1 385 699	-	-	-	1 112 323
Total non current liabilities	55 325	57 493	58 290	-	55 325	-	-	-	58 290
Community wealth/Equity	947 906	1 611 436	1 185 986	-	1 126 689	-	-	-	1 185 986
Cash flows									
Net cash from (used) operating	-	142 935	217 184	(5 012)	99 266	109 299	10 033	9%	217 184
Net cash from (used) investing	166 898	(138 686)	(187 244)	(8 247)	(76 267)	(123 010)	(46 743)	38%	(187 244)

Net cash from (used) financing	-	346	108	-	2	164	162	98%	108
Cash/cash equivalents at the month/year end	175 719	15 357	37 728	-	30 740	(5 866)	(36 606)	624%	37 786

MP303 Mkhondo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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									
Revenue - Functional										
Governance and administration		436 225	501 996	532 770	101 896	459 542	388 807	70 736	18%	532 770
Executive and council		331 488	358 366	358 366	89 689	353 847	268 774	85 073	32%	358 366
Finance and administration		104 737	143 630	174 405	12 208	105 696	120 033	(14 337)	-12%	174 405
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 907	6 531	6 727	352	2 539	4 977	(2 437)	-49%	6 727
Community and social services		297	259	409	41	344	254	90	35%	409
Sport and recreation		20	21	37	1	21	22	(1)	-6%	37
Public safety		7 609	6 251	6 281	221	1 252	4 700	(3 448)	-73%	6 281
Housing		981	-	-	89	923	-	923	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		116 538	116 926	166 383	(445)	71 185	99 977	(28 792)	-29%	166 383
Planning and development		91 068	96 864	96 321	72	68 934	72 431	(3 497)	-5%	96 321
Road transport		25 470	20 061	70 061	(517)	2 251	27 546	(25 295)	-92%	70 061
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		356 323	491 704	530 112	25 620	244 762	384 141	(139 379)	-36%	530 112
Energy sources		255 133	361 590	361 610	18 289	176 148	271 201	(95 053)	-35%	361 610
Water management		58 126	73 145	73 055	3 956	40 569	54 823	(14 254)	-26%	73 055
Waste water management		25 529	25 014	68 493	1 743	13 042	36 152	(23 111)	-64%	68 493
Waste management		17 535	31 954	26 954	1 631	15 004	21 966	(6 962)	-32%	26 954
Other	4	2 288	300	1 669	11	849	773	76	10%	1 669
Total Revenue - Functional	2	920 280	1 117 456	1 237 662	127 435	778 878	878 674	(99 796)	-11%	1 237 662
Expenditure - Functional										
Governance and administration		469 866	326 800	348 513	34 452	233 077	253 785	(20 708)	-8%	348 513
Executive and council		62 854	50 862	59 855	6 295	37 059	41 744	(4 685)	-11%	59 855
Finance and administration		406 816	275 165	288 115	28 156	196 011	211 554	(15 543)	-7%	288 115
Internal audit		196	773	543	1	7	487	(481)	-99%	543
Community and public safety		47 403	61 533	75 785	9 370	57 594	51 850	5 743	11%	75 785
Community and social services		6 458	17 704	30 880	5 868	29 905	18 548	11 357	61%	30 880
Sport and recreation		7 138	8 468	8 149	486	4 916	6 223	(1 307)	-21%	8 149
Public safety		33 807	35 361	36 757	3 016	22 772	27 079	(4 306)	-16%	36 757
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		59 987	64 189	58 917	4 816	41 205	46 033	(4 829)	-10%	58 917
Planning and development		15 793	20 304	20 096	2 196	15 857	15 145	712	5%	20 096
Road transport		44 194	43 886	38 821	2 620	25 347	30 888	(5 541)	-18%	38 821
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		514 242	455 464	505 895	48 285	314 666	361 770	(47 104)	-13%	505 895
Energy sources		294 508	297 560	291 925	36 401	196 666	220 916	(24 250)	-11%	291 925
Water management		109 506	110 847	121 818	5 515	65 685	87 524	(21 838)	-25%	121 818
Waste water management		86 042	14 232	58 234	4 391	38 252	28 275	9 977	35%	58 234

Waste management		24 185	32 824	33 918	1 978	14 062	25 056	(10 993)	-44%	33 918
Other		41 443	18 713	17 266	1 232	9 730	13 456	(3 726)	-28%	17 266
Total Expenditure - Functional	3	1 132 941	926 699	1 006 376	98 154	656 272	726 895	(70 623)	-10%	1 006 376
Surplus/ (Deficit) for the year		(212 661)	190 757	231 285	29 280	122 606	151 780	(29 174)	-19%	231 285

MP303 Mkhondo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 – March

Vote Description 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
Revenue by Vote	1									
Vote 1 - Executive and Council		331 488	358 366	358 366	89 689	353 847	268 774	85 073	31.7%	358 366
Vote 2 - Budget and Treasury Office		104 341	141 836	171 468	12 052	104 916	118 230	(13 314)	-11.3%	171 468
Vote 3 - Corporate Services		1 466	1 795	2 936	258	1 802	1 803	0	0.0%	2 936
Vote 4 - Planning and Development		1 095	1 620	1 130	72	399	1 019	(620)	-60.9%	1 130
Vote 5 - Community Services		25 293	39 420	34 616	1 364	12 857	27 643	(14 786)	-53.5%	34 616
Vote 6 - Technical Services		364 337	478 876	572 285	23 989	235 673	389 021	(153 347)	-39.4%	572 285
Vote 7 - Afforestation and Tourism		2 288	150	1 518	11	849	660	189	28.7%	1 518
Total Revenue by Vote	2	830 307	1 022 062	1 142 320	127 435	710 343	807 150	(96 807)	-12.0%	1 142 320
Expenditure by Vote	1									
Vote 1 - Executive and Council		43 455	36 277	44 953	5 071	26 943	30 678	(3 735)	-12.2%	44 953
Vote 2 - Budget and Treasury Office		280 223	125 566	150 388	17 704	108 901	104 103	4 798	4.6%	150 388
Vote 3 - Corporate Services		126 587	149 629	137 837	10 441	87 050	107 505	(20 455)	-19.0%	137 837
Vote 4 - Planning and Development		12 200	15 352	15 476	1 798	12 911	11 563	1 348	11.7%	15 476
Vote 5 - Community Services		69 905	88 946	104 582	10 897	68 417	72 964	(4 547)	-6.2%	104 582
Vote 6 - Technical Services		535 240	467 650	512 002	49 291	327 864	368 478	(40 614)	-11.0%	512 002
Vote 7 - Afforestation and Tourism		41 443	18 713	17 266	1 232	9 730	13 456	(3 726)	-27.7%	17 266
Total Expenditure by Vote	2	1 109 053	902 133	982 503	96 434	641 816	708 747	(66 931)	-9.4%	982 503
Surplus/ (Deficit) for the year	2	(278 746)	119 929	159 817	31 000	68 526	98 402	(29 876)	-30.4%	159 817

MP303 Mkhondo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description 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
Revenue										
Exchange Revenue										
Service charges - Electricity		145 263	263 785	263 785	11 563	117 105	197 839	(80 734)	-41%	263 785
Service charges - Water		19 678	30 472	30 472	1 795	14 983	22 854	(7 870)	-34%	30 472
Service charges - Waste Water Management		10 483	17 156	17 156	1 268	8 633	12 867	(4 233)	-33%	17 156
Service charges - Waste management		12 596	17 040	17 040	1 117	10 327	12 780	(2 454)	-19%	17 040
Sale of Goods and Rendering of Services		16 629	3 226	47 974	(389)	(1 639)	20 319	(21 958)	-108%	47 974
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		43 289	55 512	50 423	2 740	24 616	39 599	(14 983)	-38%	50 423
Interest from Current and Non Current Assets		1 727	3 513	3 513	548	1 554	2 635	(1 081)	-41%	3 513
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 160	1 614	1 919	109	1 092	1 333	(241)	-18%	1 919
Licence and permits		1	65	65	-	-	49	(49)	-100%	65
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		917	1 930	2 749	151	782	1 775	(994)	-56%	2 749
Non-Exchange Revenue										
Property rates		89 068	102 743	142 065	10 179	92 021	92 786	(765)	-1%	142 065

Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 626	6 490	6 490	255	1 388	4 868	(3 480)	-71%	6 490
Licence and permits	567	1 070	1 070	42	366	802	(437)	-54%	1 070
Transfers and subsidies - Operational	370 239	381 310	381 310	91 519	369 868	285 983	83 886	29%	381 310
Interest	13 599	30 639	20 639	1 286	10 422	18 979	(8 557)	-45%	20 639
Fuel Levy	-	-	-	-	-	-	-	-	-
Operational Revenue	51 942	60 989	60 989	5 253	46 685	45 742	944	2%	60 989
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-
Other Gains	105	-	100	-	46	40	6	16%	100
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	784 890	977 555	1 047 760	127 435	698 248	761 248	(63 000)	-8%	1 047 760
Expenditure By Type									
Employee related costs	264 123	282 241	283 188	23 381	194 156	212 059	(17 902)	-8%	283 188
Remuneration of councillors	19 764	21 353	21 353	1 666	12 142	16 015	(3 872)	-24%	21 353
Bulk purchases - electricity	206 582	214 387	214 387	33 347	173 745	160 790	12 955	8%	214 387
Inventory consumed	88 908	21 873	44 490	125	31 004	25 452	5 552	22%	44 490
Debt impairment	(65 937)	117 654	97 654	-	-	80 241	(80 241)	-100%	97 654
Depreciation and amortisation	125 834	97 148	82 880	6 580	58 660	67 154	(8 494)	-13%	82 880
Interest	32 327	18 177	34 177	9 033	36 734	20 033	16 701	83%	34 177
Contracted services	146 698	83 548	157 118	17 173	106 918	91 917	15 002	16%	157 118
Transfers and subsidies	677	-	-	-	-	-	-	-	-
Irrecoverable debts written off	211 956	5 000	1 400	-	-	2 310	(2 310)	-100%	1 400
Operational costs	86 494	65 318	69 529	6 849	42 804	50 846	(8 042)	-16%	69 529
Losses on Disposal of Assets	7 276	-	-	-	-	-	-	-	-
Other Losses	8 239	-	200	-	110	80	30	37%	200
Total Expenditure	1 132 941	926 699	1 006 376	98 154	656 272	726 895	(70 623)	-10%	1 006 376

MP303 Mkhondo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 – March

Vote 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
Capital Expenditure - Functional Classification										
Governance and administration		4 320	1 759	1 250	4	739	1 116	(377)	-34%	1 250
Executive and council		-	909	-	-	-	318	(318)	-100%	-
Finance and administration		4 320	850	1 250	4	739	797	(59)	-7%	1 250
Internal audit		-	-	-	-	-	-	-	-100%	-
Community and public safety		311	303	350	-	-	246	(246)	-100%	350
Community and social services		-	-	-	-	-	-	-	-100%	-
Sport and recreation		311	303	-	-	-	106	(106)	-100%	-
Public safety		-	-	350	-	-	140	(140)	-53%	350
Economic and environmental services		60 304	29 190	66 644	3 993	17 511	36 874	(19 363)	-100%	66 644
Planning and development		-	-	450	-	-	180	(180)	-100%	450
Road transport		60 304	29 190	66 194	3 993	17 511	36 694	(19 183)	-53%	66 194
Environmental protection		-	-	-	-	-	-	-	-100%	-
Trading services		79 206	94 585	101 802	3 001	46 937	73 826	(26 889)	-52%	101 802
Energy sources		33 764	9 605	16 996	-	6 101	10 160	(4 059)	-36%	16 996
Water management		18 590	56 746	18 300	-	11 779	27 181	(15 402)	-40%	18 300
Waste water management		26 852	27 931	66 506	3 001	29 056	36 378	(7 322)	-57%	66 506
Waste management		-	303	-	-	-	106	(106)	-20%	-
Other		-	1 635	-	-	-	572	(572)	-100%	-
Total Capital Expenditure - Functional Classification	3	144 141	127 472	170 046	6 998	65 187	112 634	(47 447)	-42%	170 046
Funded by:										

National Government		112 852	121 654	166 178	6 994	64 448	109 050	(44 602)	-41%	166 178
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		112 852	121 654	166 178	6 994	64 448	109 050	(44 602)	-41%	166 178
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		28 480	5 819	3 868	4	739	3 584	(2 845)	-79%	3 868
Total Capital Funding		141 332	127 472	170 046	6 998	65 187	112 634	(47 447)	-42%	170 046

MP303 Mkhondo - Table C6 Monthly Budget Statement - Financial Position - M09 - March

Description	Ref	2024/25		Budget Year 2025/26		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		7 738	15 357	6 099	109 542	6 099
Trade and other receivables from exchange transactions		24 553	68 909	27 225	94 096	27 225
Receivables from non-exchange transactions		28 756	78 949	41 942	67 445	41 942
Current portion of non-current receivables		-	1 100	-	-	-
Inventory		26 759	62 315	67 312	46 330	67 312
VAT		117 749	381 335	104 953	176 424	104 953
Other current assets		859	872	999	860	999
Total current assets		206 414	608 836	248 529	494 697	248 529
Non current assets						
Investments		610	613	668	610	668
Investment property		131 732	131 353	131 185	131 360	131 185
Property, plant and equipment		1 777 497	1 834 262	1 862 201	1 784 387	1 862 201
Biological assets		111 090	96 553	111 099	111 090	111 099
Heritage assets		2 916	2 916	2 916	2 916	2 916
Intangible assets		(0)	-	-	(0)	-
Total non current assets		2 023 846	2 065 697	2 108 071	2 030 365	2 108 071
TOTAL ASSETS		2 230 260	2 674 533	2 356 600	2 525 062	2 356 600
LIABILITIES						
Current liabilities						
Consumer deposits		4 277	4 892	4 385	4 354	4 385
Trade and other payables from exchange transactions		1 170 365	646 361	1 042 097	1 121 481	1 042 097
Trade and other payables from non-exchange transactions		(0)	(0)	(0)	156 710	(0)
Provision		1 739	2 053	1 295	1 739	1 295
VAT		49 588	352 299	64 547	101 414	64 547
Total current liabilities		1 225 970	1 005 605	1 112 323	1 385 699	1 112 323
Non current liabilities						
Provision		46 274	43 876	46 272	46 274	46 272
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		9 051	13 617	12 018	9 051	12 018
Total non current liabilities		55 325	57 493	58 290	55 325	58 290
TOTAL LIABILITIES		1 281 294	1 063 098	1 170 613	1 441 024	1 170 613
NET ASSETS	2	948 966	1 611 436	1 185 986	1 084 038	1 185 986
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		947 906	1 611 436	1 185 986	1 084 038	1 185 986
TOTAL COMMUNITY WEALTH/EQUITY	2	947 906	1 611 436	1 185 986	1 084 038	1 185 986

MP303 Mkhondo - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	113 811	144 561	8 084	61 613	97 658	(36 045)	-37%	144 561
Service charges		-	395 336	395 336	20 121	157 954	296 502	(138 548)	-47%	395 336
Other revenue		-	55 827	108 426	2 005	22 688	62 388	(39 700)	-64%	108 426
Transfers and Subsidies - Operational		-	381 310	381 310	4 322	23 181	285 983	(262 801)	-92%	381 310
Transfers and Subsidies - Capital		-	139 902	189 902	33 255	230 333	117 426	112 907	96%	189 902
Interest		-	15 846	12 189	740	4 813	10 422	(5 609)	-54%	12 189
Payments										
Suppliers and employees		-	(942 816)	(1 040 420)	(73 540)	(401 317)	(745 029)	343 712	-46%	(1 040 420)
Interest		-	(16 281)	25 881	-	-	(16 051)	16 051	-100%	25 881
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	142 935	217 184	(5 012)	99 266	109 299	10 033	9%	217 184
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Decrease (increase) in non-current investments		51	-	-	-	-	-	-	-	-
Payments										
Capital assets		166 847	(138 686)	(187 244)	(8 247)	(76 267)	(123 010)	46 743	-38%	(187 244)
NET CASH FROM/(USED) INVESTING ACTIVITIES		166 898	(138 686)	(187 244)	(8 247)	(76 267)	(123 010)	(46 743)	38%	(187 244)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Increase (decrease) in consumer deposits		-	346	108	-	2	164	(162)		108
Payments										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	346	108	-	2	164	162	98%	108
NET INCREASE/ (DECREASE) IN CASH HELD		166 898	4 595	30 048	(13 259)	23 002	(13 546)			30 048
Cash/cash equivalents at beginning:		8 821	10 762	7 680		7 738	7 680			7 738
Cash/cash equivalents at month/year end:		175 719	15 357	37 728		109 541	(5 866)			37 786

PART 2: SUPPORTING DOCUMENTATION

2.1.1 The main deviations on operational revenue are as follows:

- **Service charge - Electricity (R-95,291million less than YTD Budget)**
 - **Less revenue was billed for service charge - Electricity due to converting of conventional meters to prepaid meters.**
- **Property rate (R-765 thousand less than YTD budget)**
 - **More revenue was billed for property rates due to the implementation of the new valuation roll.**
- **Interest earned –outstanding debtors (R-23,540-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-3,480-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 (-12,955 million, more than YTD budget).**
 - **Payment made for bulk purchases was less than projected due to low cashflow.**
- **Operational Cost (8,042 million, less than YTD budget)**
 - **Operational cost were more than budget for. This is due to the payment of membership Fees.**

2.2 DEBTORS ANALYSIS

Supporting table SC3 provides a breakdown of the debtors. Outstanding debtors as at March 2026 increase with R 7,479-million. Consumer debtors increased from R890,719-million to 898,198-million.

MP303 Mkhondo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 – March

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	3845	1730	1737	1054	1363	1534	1601	86 999	99 863
Trade and Other Receivables from Exchange Transactions – Electricity	1300	11 802	3 539	3 519	3 165	3 193	3 115	–	161 131	189 464
Receivables from Non-exchange Transactions - Property Rates	1400	12 931	4 602	4 353	4 287	4 174	4 149	4 057	138 637	173 133
Receivables from Exchange Transactions - Waste Water Management	1500	1 715	538	514	505	499	509	489	34 807	39 087
Receivables from Exchange Transactions - Waste Management	1600	1 899	853	842	836	823	824	829	65 567	72 473
Receivables from Exchange Transactions - Property Rental Debtors	1700	85	22	21	17	17	15	14	1 061	1 252
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	10 119	4 845	3 268	5 067	4 390	4 717	7 323	283 197	322 926
Total By Income Source	2000	42 396	16 129	14 254	14 931	14 459	14 863	14 313	766 853	898 198
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 204	799	846	739	227	668	676	3 280	9 439
Commercial	2300	8 625	1 103	1 210	1 032	1 024	927	666	39 799	54 386
Households	2400	22 898	10 476	9 360	9 506	9 610	9 743	9 468	559 110	640 171
Other	2500	8 669	3 751	2 838	3 654	3 598	3 525	3 503	164 664	194 202
Total By Customer Group	2600	42 396	16 129	14 254	14 931	14 459	14 863	14 313	766 853	898 198

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

Month	Amount outstanding	Amount billed	Payments received	Payment percentage
January 2026	R 875,729,447.42	R 30,779,380	R 19,068,086	64.14%
February 2026	R 890,719,248.87	R 30,312,322	R 15,195,189	49.37%
March 2026	R 898,198,809	R 21,119,425	R 29,478,601	70%

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;

ACCOUNT_TYPE	TOTAL
RESIDENTIAL	640 170 796.46
BUSINESS	54 385 709.15
AGRICULTURAL	137 644 877.20
MUNICIPAL	5 197 249.68
PSI	933 467.12

PBO	143 015.05
PSP/GOV	9 440 069.16
INDUSTRIAL	519 984.15
VACANT	47 113 854.96
SCHOOLS	1 300 406.66
CHURCH	1 349 379.90
TOTAL	898 198 809.49
CONSUMER PER CATEGORY	TOTAL
EZINKONJANENI	36 224.84
PIET RETIEF	79 309 487.71
KEMPVILLE	22 609 756.95
RETIEFVILLE	9 682 459.15
THANDEKILE	1 432 835.32
ETHANDAKUKHANYA	388 759 454.84
SECTIONAL TITLES	8 635 709.50
AMSTERDAM	206 806 190.53
KWATHANDEKA	12 239 921.00
DIRKIESDORP	2 611 178.48
DRIEFONTEIN	1 041 747.67
ISWEPE	2 765 111.25
FARMS	157 518 589.80
RUSTPLAAS	674 933.43
SAUL MKHIZE	29 851.50
OOSLOOP	3 911 063.53
EMAPHEPHENI	134 293.99
TOTAL	898 198 809.49

TOP 10 DEBTORS

ACCOUNT NO	ACCOUNT HOLDER NAME	ACCOUNT STATUS	OCC/OWN	ACCOUNT TYPE	OUTSTANDING TOTAL BALANCE	LAST PAYMENT AMOUNT	LAST PAYMENT DATE
0000751105	KIEL TRUST	ACTIVE	OWNER	AGRICULTURAL	3 559 130.37	- 45 166.83	20241231
0004000895	AFRICA'S BEST 397 LTD& EDULIS MUSHROOM(OWNER)	ACTIVE	OWNER	BUSINESS	2 730 089.36	- 50 000.00	20251001
0000752227	KLINGEBERG CO(OWNER)	ACTIVE	OWNER	BUSINESS	2 384 258.50		
0000426399	RAMBURG PORK PTY LTD &CONS	ACTIVE	OWNER	BUSINESS	2 356 880.54	- 55 000.00	20210330
0000751950	SMITH ERIKA LYNETTE AND 1 OTHE EL	ACTIVE	OWNER	AGRICULTURAL	2 286 471.82	- 16 400.00	20260409
0000751013	WAGENDRIFT SAFARIS PTY LTD	ACTIVE	OWNER	BUSINESS	2 188 448.66	- 1 419.97	20260226
0000751108	BUSBY SAW MILLS PTY LTD	ACTIVE	OWNER	BUSINESS	1 698 152.05		
0000751912	MAPHEPHENI COMMUNAL PROP ASSOC	ACTIVE	OWNER	AGRICULTURAL	1 626 529.92		
0000433245	PIET RETIEF PRIVATE HOSPITAL PROPRIETARY LIMITED RETIEF HOSPITAL	ACTIVE	OWNER	BUSINESS	1 305 535.41	- 60 000.00	20260331
0000751404	THOKOZANE COMMUNAL PROP ASSOC	ACTIVE	OWNER	AGRICULTURAL	1 302 496.26	- 11 434.81	20250630
TOTAL					21 437 992.89	- 239 421.61	

BREAKDOWN OF PAYMENTS

Type of service	January 2026	February 2026	March 2026
Electricity	R 7,434,143	R 6,063,331.18	R 8,186,812.48
Water	R 937,629	R 998,260.79	R 1,313,084.33
Refuse	R 436,325	R 414,638.47	R 610,131.17
Sewerage	R 1,111,028	R 475,138.61	R 820,154.71
Rates	R 6,186,982	R 4,968,278.36	R 7,229,164.64
Other payments	R 2,961,979	R 2,275,541.85	R 2,960,077.94

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
January 2026	129	113	46	17
February 2026	236	208	93	32
March 2026	1699	319	194	27

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
January 2026	4106	R 178,771
February 2026	4235	R 184,388
March 2026	4342	R189,046

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
January 2026	4106	R 1,831,850.84
February 2026	4235	R 1,889,402.90
March 2026	4342	R 1,937,139.88

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 March 2026, Total creditors amounted to R 1,038,107-billion. Total creditors paid for the month amounted to R 91,078-million.

MP303 Mkhondo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 – March

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	45 775	42 510	49 712	44 920	147 222	-	-	568 031	-	898 170	
Bulk Water	0200	320	-	-	190	-	-	-	85 575	-	86 085	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	12 290	10 642	6 029	3 976	3 520	-	-	5 198	-	41 655	
Auditor General	0800	-	2 275	409	33	9 480	-	-	-	-	12 197	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	58 385	55 427	56 150	49 119	160 222	-	-	658 804	-	1 038 107	

TOP 10 CREDITORS

Creditor Code	Creditor Name	Total
96352	ESKOM 8730647728	896 516 004.96
45289	DEPARTMENT WATER AFFAIRS&FORES	86 085 053.08
56891	AUDITOR GENERAL SA	12 197 160.39
47589	ZEPH GROUP	10 402 534.64
00484	BLACK PROTECTORS SECURITY SERVICES	7 076 516.01
99953	SALGA	5 791 887.70
12598	ZABALAZA GENERAL BUSSINES	4 707 852.94
06525	LIMA LIQHAME INVESTMENTS	2 490 663.14
00372	INKOMATI-USUTHU	1 983 349.67
62136	ESKOM 7432616478	1 644 400.60
Total		1 028 895 423.13

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 606,722-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 R80,630 -million against the budgeted year to date amount of R117,426-million.

MP303 Mkhondo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description 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
RECEIPTS:	1,2 3									
Operating Transfers and Grants National Government:										
		366,036	379,956	379,956	93,910	376,389	284,967	91,422	32.1%	379,956
Expanded Public Works		2 004	2 159	2 159	192	2 351	1 619	732	45.2%	2 159
Programme Integrated Grant		3 000	3 000	3 000	-	3 000	2 250	750	33.3%	3 000
Local Government Financial		770	4 720	4 720	1 199	4 970	3 540	1 430	40.4%	4 720
Management Grant Municipal		7 000	4 000	4 000	1 000	5 000	3 000	2 000	66.7%	4 000
Infrastructure Grant		353 262	366 077	366 077	91 519	361 068	274 558	86 510	31.5%	366 077
Energy Efficiency and Demand Side Management Grant										
Equitable Share										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		366,036	379,956	379,956	93,910	376,389	284,967	91,422	32.1%	379,956
Capital Transfers and Grants National Government:								112 907 27 171 (2 000) 63 429 41 742 (17 436)	96.2%	189 902
Municipal Infrastructure		136,654	139,902	189,902	33,255	230,333	117,426	-	40.4%	189 902
Grant		84 679	89 686	89 686	22 783	94 436	67 264	-	-26.7%	89 686
Integrated National Electrification		28 508	10 000	10 000	-	5 500	7 500	-	#DIV/0!	10 000
Programme Grant Water Services		-	-	-	10 473	63 429	-	-	165.5%	-
Infrastructure Grant		23 467	16 968	66 968	-	66 968	25 226	-	-100.0%	66 968
Municipal Disaster Recovery		-	23 248	23 248	-	-	17 436	-		23 248
Grant										
Public Transport Network Grant										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		136,654	139,902	189,902	33,255	230,333	117,426	112,907	96.2%	189,902
TOTAL RECEIPTS OF TRANSFERS & GRANTS		502,690	519,858	569,858	127,166	606,722	402,394	204,329	50.8%	569,858

MP303 Mkhondo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description R thousands	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		12,004	13,879	13,879	8,315	10,409	(2,094)	-20.1%	13,879
Expanded Public Works Programme	3	2 004	2 159	2 159	2 159	1 619	540	33.3%	2 159
Integrated Grant Local Government Financial Management Grant Municipal Infrastructure Grant		3 000	3 000	3 000	231	2 250	(2 019)	-89.7%	3 000
Energy Efficiency and Demand Side Management Grant		-	4 720	4 720	2 145	3 540	(1 395)	-39.4%	4 720
Total Operating Transfers and Grants		7 000	4 000	4 000	3 780	3 000	780	26.0%	4 000
Total Operating Transfers and Grants		12,004	13,879	13,879	8,315	10,409	(2,094)	-20.1%	13,879
Total Capital Transfers and Grants								-31.3%	
Municipal Infrastructure Grant		85 449	89 686	89 686	66 390	67 264		-1.3%	89 686
Integrated National Electrification Programme		28 508	10 000	10 000	-	7 500		-100.0%	10 000
Grant Municipal Disaster Recovery Grant		38 476	16 968	66 968	3 627	25 226		-85.6%	66 968
Public Transport Network Grant		-	23 248	23 248	10 612	17 436		-39.1%	23 248
Total Capital Transfers and Grants		152,433	139,902	189,902	80,630	117,426	(36,797)	-31.3%	189,902
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		164,437	153,781	203,781	88,945	127,836	(38,891)	-30.4%	203,781

2.5. Employee Related Costs as at the end of March 2026

Appointments for the month	0(perm)
Temporal employees	2
Terminations of service	1
Transfers	0
EPWP employees	268
Number of councillors	38
Number of employees (Incl. Councillors & Temps)	820

2.5.1 Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For March 2026 councillor allowance amounted to R1, 666-million. The year-to-date figure amounts to R12,142-million against the budget year to date of R16,015-million. For the month of March 2026, the total salaries, allowances and benefits paid to managers and staff amounts to R 23,245-million. The year-to-date actual amounts to R193,985-million against the budget year to date of R212,039-million. During the month of March 2026 an amount of R1,545-million (R1,632-million previous month) was paid out to some employees for overtime worked during the month of March 2026.

MP303 Mkhondo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 – March

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2025/26								
		Audit ed Outcom e	Origi nal Budget	Adjust ed Budget	Mont hly actual	YearTD actual	Year TD budget	YTD varian ce	YTD varian ce %	Full Year Foreca st
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)	4324									
Basic Salaries and Wages		15,968	14,420	14,844	1,390	9,458	10,984	(1,527)	-14%	14,844
Pension and UIF Contributions		1,337	3,148	2,564	93	814	2,127	(1,314)	-62%	2,564
Medical Aid Contributions		152	466	546	14	123	381	(258)	-68%	546
Cellphone Allowance		1,787	2,589	2,589	145	1,324	1,942	(618)	-32%	2,589
Housing Allowances		24	28	28	2	18	21	(3)	-14%	28
Other benefits and allowances		496	702	782	21	406	559	(152)	-27%	782
Sub Total – Councillors		19,764	21,353	21,353	1,666	12,142	16,015	(3,872)	-24%	21,353
% increase			8.0 %	8.0%						8.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,736	3,823	4,452	372	3,247	3,119	129	4%	4,452
Pension and UIF Contributions		476	613	373	51	242	364	(122)	-33%	373
Medical Aid Contributions		146	224	179	15	77	150	(73)	-49%	179
Performance Bonus		603	827	787	–	273	604	(332)	-55%	787
Motor Vehicle Allowance		548	932	740	67	512	622	(110)	-18%	740
Cellphone Allowance		58	77	90	6	56	63	(7)	-11%	90
Housing Allowances		21	91	108	5	46	75	(29)	-38%	108
Other benefits and allowances		0	1	1	0	0	1	0	-65%	1
Payments in lieu of leave		124	219	69	–	–	104	(104)	-100%	69
Long service awards		–	130	130	–	8	97	(89)	-91%	130
Sub Total - Senior Managers of Municipality		7,712	6,937	6,928	516	4,462	5,199	(737)	-14%	6,928
% increase			- 10.0%	-10.2%						- 10.2%
Other Municipal Staff										
Basic Salaries and Wages		150,446	161,569	157,958	14,426	115,238	119,732	(4,494)	-4%	157,958
Pension and UIF Contributions		28,294	29,226	30,071	2,481	19,678	22,258	(2,580)	-12%	30,071
Medical Aid Contributions		11,256	9,808	10,571	1,023	7,714	7,661	53	1%	10,571
Overtime		20,564	25,568	25,233	1,545	16,556	19,042	(2,486)	-13%	25,233
Performance Bonus		12,065	15,135	16,385	475	9,691	11,851	(2,160)	-18%	16,385
Motor Vehicle Allowance		7,394	9,778	5,543	235	2,169	5,639	(3,470)	-62%	5,543
Cellphone Allowance		131	277	398	17	143	256	(113)	-44%	398
Housing Allowances		376	1,098	1,435	82	735	958	(223)	-23%	1,435
Other benefits and allowances		19,200	15,095	21,246	1,774	14,699	13,781	918	7%	21,246
Payments in lieu of leave		2,379	3,163	2,523	66	741	2,116	(1,375)	-65%	2,523
Long service awards		(224)	1,035	1,035	45	727	776	(49)	-6%	1,035
Post-retirement benefit obligations		2,868	1,071	1,071	–	–	803	(803)	-100%	1,071
Acting and post related allowance		1,661	2,482	2,742	222	1,432	1,966	(534)	-27%	2,742
Sub Total - Other Municipal Staff		256,412	275,304	276,210	22,729	189,523	206,840	(17,317)	-8%	276,210
Total Parent Municipality		283,887	303,594	304,491	24,911	206,127	228,053	(21,926)	-10%	304,491

➤ **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 **March 2026** was **R 109,540,622**

ACCOUNT NAME	ACCOUNT NUMBER	NAME OF BANK	AMOUNT	RESULT
CHEQUE ACC.	62013126356	FNB	R 51,714,571	CREDIT
Equitable Share	62706889617	FNB-EQS	R 14,577,401.94	CREDIT
Business Call EPWP	62706895911	FNB-EPWP	R 551,811.22	CREDIT
Business Call MIG	62706890911	FNB-MIG	R 30,360,967.69	CREDIT
Business Call INEP	62706893890	FNB-INEP	R 3,256,863.21	CREDIT
Business Call FMG	62706892280	FNB-FMG	R 12,082.02	CREDIT
Business Call WSIG	62706897214	FNB-WSIG	R 8,412,095.14	CREDIT
Business Call ACC	62016967351	FNB	R 18,157.19	CREDIT
ABSA	5008322939	FIXED TERM	R 12,605.66	CREDIT
ABSA	2056165426	FIXED TERM	R 47,529.97	CREDIT
Business Call ACC	62254274732	FNB	R 17,092.69	CREDIT
Business Call ACC	63062137419	FNB-RETENTION	R 11,964.68	CREDIT
Business Call ACC	63062335667	FNB-ESKOM	R 22,327.01	CREDIT
Business Call ACC	63062137766	FNB-CSI	R 63,023,089.07	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 - M09 – March

Description	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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	4,450	6,328	6,026	8,842	6,912	7,801	7,177	5,992	8,084	15,634	15,634	15,634	144,561	107,319	110,858
Service charges - Electricity revenue	15,360	15,236	15,237	14,653	13,165	14,191	15,644	13,482	16,741	27,783	27,783	27,783	333,398	353,644	406,690
Service charges - Water revenue	1,149	1,612	1,164	1,190	1,117	1,243	1,120	1,185	1,540	2,167	2,167	2,167	25,998	19,738	20,452
Service charges - Waste Water Management	607	764	785	1,154	812	709	1,397	593	1,102	1,775	1,775	1,775	21,305	16,684	17,233
Service charges - Waste Mangement	529	537	523	572	509	530	541	523	738	1,220	1,220	1,220	14,634	9,350	9,659
Rental of facilities and equipment	106	134	100	110	474	66	132	96	109	221	221	221	2,100	2,034	2,100
Interest earned - external investments	2	1	25	22	13	9	34	51	231	293	293	293	3,513	3,724	3,847
Interest earned - outstanding debtors	499	547	548	719	353	366	504	379	509	296	296	296	8,676	11,696	12,082
Fines, penalties and forfeits	73	17	12	54	28	17	42	104	56	118	118	118	1,416	1,502	1,553
Licences and permits	0	7	2	15	190	35	48	75	49	123	123	123	1,475	1,385	1,432
Transfers and Subsidies - Operational	4,834	5,230	1,219	65	1,866	3,281	60	2,302	4,322	31,776	31,776	31,776	381,310	387,081	396,395
Other revenue	2,188	1,867	2,367	5,196	1,132	3,198	1,843	955	1,791	14,384	14,384	15,884	103,435	7,623	7,763
Cash Receipts by Source	29,798	32,280	28,010	32,592	26,571	31,446	28,541	25,738	35,272	95,790	95,790	97,290	1,041,822	921,778	990,062
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Increase (decrease) in consumer deposits	42,593	17,784	29,866	17,020	-	30,376	-	59,439	33,255	24,158	24,158	24,158	189,902	129,586	122,339
	-	-	-	2	-	-	-	-	-	(19)	(19)	(19)	108	111	115
Total Cash Receipts by Source	72,392	50,064	57,876	49,614	26,571	61,823	28,541	85,177	68,528	119,929	119,929	121,429	1,231,831	1,051,476	1,112,517
Cash Payments by Type															
Employee related costs	29,823	21,411	(22,765)	686	(2,144)	517	296	(494)	2,255	25,210	25,210	25,211	302,596	318,445	328,330
Remuneration of councillors	-	-	-	-	-	-	-	-	-	1,663	1,663	1,663	19,361	20,207	20,868
Interest	-	-	-	-	-	-	-	-	-	3,277	3,277	3,277	25,881	33,475	34,580
Bulk purchases - Electricity	23,702	2,567	-	2,914	-	23,946	-	-	7,474	30,818	30,818	30,818	369,817	268,759	292,974
Acquisitions - water & other inventory	38,172	7,362	3,070	5,871	2,779	21,590	4,361	1,487	14,162	6,609	6,609	6,609	48,649	11,606	83,897
Contracted services	32,117	5,816	5,695	3,759	2,954	27,248	9,341	3,148	21,941	24,810	24,810	24,810	180,092	143,223	154,630
Other expenditure	22,280	2,973	4,424	10,525	4,122	18,967	4,886	4,442	27,707	7,988	7,988	7,987	77,787	69,144	71,322
Cash Payments by Type	146,094	40,130	(9,577)	23,755	7,711	92,267	18,885	8,583	73,540	100,375	100,375	100,376	1,024,184	864,857	986,601
Other Cash Flows/Payments by Type															
Capital assets	2,987	133	-	38,257	3,399	2,416	2,727	18,101	8,247	21,412	21,412	21,412	187,244	216,030	145,911

Other Cash Flows/Payments	-	-	-	-	-	-	-	(72)	-	1,365	1,365	1,365	42,116	-	-
Total Cash Payments by Type	149,081	40,263	(9,577)	62,012	11,110	94,683	21,611	26,612	81,787	123,152	123,152	123,152	1,253,545	1,080,887	1,132,512
NET INCREASE/(DECREASE) IN CASH HELD	(76,689)	9,800	67,453	(12,398)	15,461	(32,861)	6,930	58,565	(13,259)	(3,222)	(3,222)	(1,723)	(21,714)	(29,411)	(19,995)
Cash/cash equivalents at the month/year beginning:	7,738	(68,951)	(59,151)	8,302	(4,096)	11,365	(21,495)	(14,566)	43,999	30,740	27,517	24,295	7,738	(13,976)	(43,387)
Cash/cash equivalents at the month/year end:	(68,951)	(59,151)	8,302	(4,096)	11,365	(21,495)	(14,566)	43,999	30,740	27,517	24,295	22,572	(13,976)	(43,387)	(63,382)

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 6,998 million incurred during the month of March 2026 and the year-to-date actual amounts to R 65,187 million.

MP303 Mkhondo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09

- March

Month	2024/25	Budget Year 2025/26		
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands				
Monthly expenditure performance trend				
July	-	10 623	10 623	-
August	-	10 623	10 623	226
September	152	10 623	10 623	19
October	25 055	10 623	10 623	37 816
November	68	10 623	10 623	-
December	1 172	10 623	10 623	1 721
January	61	10 623	10 623	1 382
February	31 169	10 623	19 137	17 025
March	4 811	10 623	19 137	6 998
April	22 559	10 623	19 137	-
May	4 331	10 623	19 137	-
June	54 763	10 623	19 137	-
Total Capital expenditure	144 141	127 472	170 046	65 187

MP303 Mkhondo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		49,808	27,826	49,452	5,657	23,576	29,520	5,944	20.1%	49,452
Roads Infrastructure		14,479	–	7,022	2,656	2,656	2,809	153	5.4%	7,022
<i>Roads</i>		14,479	–	–	–	–	–	–	–	–
<i>Road Structures</i>		–	–	7,022	2,656	2,656	2,809	(153)	0	7,022
Electrical Infrastructure		5,652	4,348	3,829	–	2,533	3,053	521	17.0%	3,829
<i>HV Substations</i>		400	–	–	–	–	–	–	–	–
<i>HV Switching Station</i>		5,252	–	–	–	–	–	–	–	–
<i>LV Networks</i>		0	4,348	3,829	–	2,533	3,053	(521)	0	3,829
Water Supply Infrastructure		16,744	17,391	17,391	–	11,779	13,043	1,264	9.7%	17,391
<i>Dams and Weirs</i>		–	–	–	–	–	–	–	–	–
<i>Boreholes</i>		16,744	17,391	17,391	–	11,779	13,043	(1,264)	0	17,391
Sanitation Infrastructure		12,933	6,087	21,210	3,001	6,608	10,615	4,006	37.7%	21,210
<i>Pump Station</i>		–	–	12,143	3,001	3,001	4,857	(1,856)	0	12,143
<i>Reticulation</i>		13,405	–	–	–	–	–	–	–	–
<i>Waste Water Treatment Works</i>		(472)	–	3,208	–	–	1,283	(1,283)	0	3,208
<i>Toilet Facilities</i>		–	6,087	5,859	–	3,607	4,474	(867)	0	5,859
Computer Equipment		355	450	650	4	439	418	(21)		650
Computer Equipment		355	450	650	4	439	418	21	0	650
Furniture and Office Equipment		911	400	600	–	300	380	80	21.0%	600
Furniture and Office Equipment		911	400	600	–	300	380	(80)	0	600
Machinery and Equipment		471	–	350	–	–	140	140	100.0%	350
Machinery and Equipment		471	–	350	–	–	140	(140)	0	350
Transport Assets		885	4 969	2 268	–	–	2 646	2 646	100.0%	2 268
Transport Assets		885	4 969	2 268	–	–	2 646	(2 646)	0	2 268
Land		2 962	–	–	–	–	–	–		–
Land		2 962	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	55 392	33 645	53 320	5 660	24 315	33 104	8 789	26.5%	53 320

MP303 Mkhondo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	44,940	29,190	62,651	1,337	14,855	35,277	20,421	57.9%	62,651
Roads Infrastructure	44,940	29,190	44,824	1,337	14,855	28,146	13,291	47.2%	44,824
Roads	44,940	29,190	41,346	1,337	14,855	26,755	(11,900)	0	41,346
Road Structures	-	-	3,478	-	-	1,391	(1,391)	0	3,478
Storm water Infrastructure	-	-	14,348	-	-	5,739	5,739	100.0%	14,348
Drainage Collection	-	-	14,348	-	-	5,739	(5,739)	0	14,348
Electrical Infrastructure	-	-	3,478	-	-	1,391	1,391	100.0%	3,478
HV Switching Station	-	-	3,478	-	-	1,391	(1,391)	0	3,478
Total Capital Expenditure on renewal of existing assets	44,940	29,190	62,651	1,337	14,855	35,277	20,421	57.9%	62,651

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 March 2026 amounts to R6,580-million, against the planned figure of R58,669-million.

MP303 Mkhondo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 – March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		63 614	69 601	61 145	5 285	47 079	48 818	1 739	3.6%	61 145
Roads Infrastructure		16 656	17 678	14 448	1 477	13 404	11 966	(1 437)	-12.0%	14 448
Roads		16 199	11 668	13 618	1 403	12 994	9 531	3 463	0	13 618
Road Structures		249	5 702	402	54	229	2 157	(1 927)	0	402
Road Furniture		208	307	427	20	181	279	(98)	0	427
Storm water Infrastructure		1 459	1 319	1 329	122	1 082	993	(89)	-9.0%	1 329
Drainage Collection		66	60	70	5	48	49	(1)	0	70
Storm water Conveyance		1 393	1 259	1 259	117	1 034	944	90	0	1 259
Electrical Infrastructure		12 500	14 919	17 684	1 039	9 190	12 295	3 105	25.3%	17 684
HV Switching Station		-	-	135	11	94	54	40	0	135
HV Transmission Conductors		11	10	16	1	8	10	(2)	0	16
MV Substations		2 695	3 456	2 956	198	1 747	2 392	(645)	0	2 956
MV Switching Stations		-	-	-	-	0	-	0	#DIV/0!	-
MV Networks		6 468	4 793	5 093	541	4 787	3 715	1 072	0	5 093
LV Networks		2 497	5 642	8 513	211	1 867	5 380	(3 513)	0	8 513
Capital Spares		829	1 018	971	78	687	745	(58)	0	971
Water Supply Infrastructure		25 330	29 778	22 176	2 146	18 969	19 293	324	1.7%	22 176
Boreholes		636	627	707	58	514	502	12	0	707
Reservoirs		7 280	5 108	5 308	618	5 465	3 911	1 554	0	5 308
Pump Stations		572	515	569	45	401	408	(7)	0	569
Water Treatment Works		7 446	11 220	7 020	625	5 523	6 735	(1 212)	0	7 020
Bulk Mains		1 089	982	1 182	92	817	817	1	0	1 182
Distribution		8 300	11 318	7 383	706	6 242	6 915	(672)	0	7 383
Capital Spares		8	7	7	1	6	5	1	0	7
Sanitation Infrastructure		7 668	5 907	5 407	493	4 367	4 230	(137)	-3.2%	5 407
Pump Station		132	120	120	10	94	90	4	0	120
Reticulation		3 479	2 738	2 938	292	2 577	2 133	443	0	2 938
Waste Water Treatment Works		3 664	2 695	2 195	192	1 696	1 821	(125)	0	2 195
Outfall Sewers		393	354	154	-	-	186	(186)	0	154
Solid Waste Infrastructure		2	1	101	8	67	41	(27)	-65.0%	101
Landfill Sites		2	1	101	8	67	41	27	0	101
Community Assets		4 613	3 876	3 876	378	3 372	2 907	(464)		3 876
Community Facilities		3 670	3 130	3 130	303	2 677	2 347	(329)	-14.0%	3 130
Halls		1 271	964	964	101	894	723	171	0	964
Museums		695	627	627	59	522	470	51	0	627

<i>Libraries</i>		349	315	315	28	251	236	14	0	315
<i>Cemeteries/Crematoria</i>		789	712	712	66	586	534	52	0	712
<i>Parks</i>		171	154	154	14	127	116	11	0	154
<i>Public Open Space</i>		151	136	136	13	113	102	11	0	136
<i>Markets</i>		146	132	132	12	109	99	11	0	132
<i>Taxi Ranks/Bus Terminals</i>		99	89	89	8	74	67	7	0	89
<i>Sport and Recreation Facilities</i>		943	746	746	75	695	560	(135)	-24.1%	746
<i>Outdoor Facilities</i>		943	746	746	75	695	560	135	0	746
<u>Investment properties</u>		495	446	546	42	371	375	3		546
Revenue Generating		495	446	546	42	371	375	3	0.9%	546
Unimproved Property		495	446	546	42	371	375	(3)	0	546
<u>Other assets</u>		2 682	1 730	2 331	213	1 881	1 538	(343)	-22.3%	2 331
Operational Buildings		2 682	1 730	2 331	213	1 881	1 538	(343)	-22.3%	2 331
<i>Municipal Offices</i>		2 674	1 723	2 323	212	1 875	1 532	343	0	2 323
<i>Workshops</i>		1	1	1	0	1	1	0	0	1
<i>Yards</i>		7	6	7	1	5	5	0	0	7
		1,401	2,051	1,451	114	1,058	1,298			1,451
		1,401	2,051	1,451	114	1,058	1,298	(240)	(0)	1,451
		1,722	3,354	3,354	145	1,289	2,515	1 226	48.8%	3,354
		1,722	3,354	3,354	145	1,289	2,515	(1 226)	(0)	3,354
		776	1,578	974	64	575	942	367	38.9%	974
		776	1,578	974	64	575	942	(367)	(0)	974
		4,773	9,692	4,392	340	3,044	5,149	2 105	40.9%	4,392
		4,773	9,692	4,392	340	3,044	5,149	(2 105)	0	4,392
								-		
Total Depreciation	1	80,076	92,328	78,069	6,580	58,669	63,542	4,874	7.7%	78,069

PART 3 Assets & Logistic

3.1 Expenditure on Fuel

Date	Registration No.	Container	Department	Vehicle Make	Invoice Number	Amount	Diesel	Petrol	Oil	Odometer
03.03.2026	DWJ 196 MP		WATER	NISSAN H/B	INV85298	R1 273.54	60.64			NOT WORKING
17.03.2026	DWJ 196 MP		WATER	NISSAN H/B	INV89698	R1 401.78	64.84			NOT WORKING
31.03.2026	DWJ 196 MP		WATER	NISSAN H/B	INV92760	R1 081.05	50.00			NOT WORKING
						R3 756.37				
13.03.2026	DWJ 205 MP		WATER	NISSAN H/B	INV88474	R1 344.81	62.20			376396
20.03.2026	DWJ 205 MP		WATER	NISSAN H/B	INV90412	R1 278.11	59.11			376948
						R2 622.92				
03.03.2026	DWJ 210 MP		WATER	NISSAN H/B	INV85300	R1 173.48	55.88			NOT WORKING
09.03.2026	DWJ 210 MP		WATER	NISSAN H/B	INV87209	R1 075.42	50.00			NOT WORKING
21.03.2026	DWJ 210 MP		WATER	NISSAN H/B	INV90879	R1 410.86	65.25			NOT WORKING
						R3 659.76				
02.03.2026	DYP 878 MP		WATER	UD WATER TANKER	INV85003	R5 497.25	261.77			NOT WORKING
06.03.2026	DYP 878 MP		WATER	UD WATER TANKER	INV86213	R5 475.15	253.25			NOT WORKING
06.03.2026	DYP 878 MP	Container	WATER	GENERATOR PUMP	INV86214	R407.65		20L		
09.03.2026	DYP 878 MP		WATER	UD WATER TANKER	INV87232	R4 918.60	228.00			NOT WORKING
13.03.2026	DYP 878 MP	Container	WATER	UD WATER TANKER	INV88332	R6 429.60	278.00	20L		NOT WORKING
16.03.2026	DYP 878 MP		WATER	UD WATER TANKER	INV89340	R5 732.26	265.13			NOT WORKING
20.03.2026	DYP 878 MP	Container	WATER	GENERATOR PUMP	INV90440	R407.60		20L		
20.03.2026	DYP 878 MP		WATER	UD WATER TANKER	INV90438	R5 447.81	251.97			NOT WORKING
23.03.2026	DYP 878 MP		WATER	UD WATER TANKER	INV91303	R4 544.15	210.18			NOT WORKING
29.03.2026	DYP 878 MP		WATER	UD WATER TANKER	INV92696	R2 162.25	100.00			NOT WORKING
29.03.2026	DYP 878 MP	Container	WATER	GENERATOR PUMP	INV92697	R408.11		20L		
31.03.2026	DYP 878 MP		WATER	UD WATER TANKER	INV92761	R2 162.05	100.00			NOT WORKING
						R43 592.48				
03.03.2026	FYY 544 MP		WATER	ISUZU KB250	INV85284	R1 044.79	49.75			519316
06.03.2026	FYY 544 MP		WATER	ISUZU KB250	INV86215	R651.84	30.15			519619
12.03.2026	FYY 544 MP		WATER	ISUZU KB250	INV88045	R662.37	31.00			519917

18.03.2026	FYY 544 MP		WATER	ISUZU KB250	INV89868	R826.42	38.22			520306
20.02.2026	FYY 544 MP	Container	WATER	GENERATOR PUMP	INV81824	R403.60		20L		
20.03.2026	FYY 544 MP	Container	WATER	GENERATOR PUMP	INV90452	R203.80		10L		
20.03.2026	FYY 544 MP		WATER	ISUZU KB250	INV90451	R405.31	18.74			520489
30.03.2026	FYY 544 MP		WATER	ISUZU KB250	INV92741	R1 075.55	50.00			520978
						R5 273.68				
02.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV85020	R506.10	24.10			347027
04.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV85623	R925.39	33.18	2L		347299
09.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV87210	R525.63	25.00			347538
13.03.2026	FYY 550 MP	Container	WATER	GRASS CUTTING	INV88328	R935.24		40.00	500ml	
13.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV88327	R476.07	22.00			347725
19.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV90165	R1 214.23	51.35			348454
19.03.2026	FYY 550 MP	Container	WATER	GRASS CUTTING	INV90188	R467.64		20.00		
23.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV91287	R816.97	30.57			348730
29.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV92708	R622.77	27.00		500ml	349079
31.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV92782	R52.00			500ml	349411
31.03.2026	FYY 550 MP		WATER	ISUZU KB250	INV92780	R824.80	38.00			349411
						R7 366.84				
29.03.2026	FYY 552 MP		WATER	ISUZU KB250	INV92707	R393.48	19.00			453592
						R393.48				
04.03.2026	HLF 952 MP		WATER	NEW HOLLAND TLB	INV85626	R1 131.85	52.35			8822
09.03.2026	HFL 952 MP		WATER	NEW HOLLAND TLB	INV87227	R1 459.10	68.00			8833
10.03.2026	HFL 952 MP		WATER	NEW HOLLAND TLB	INV87641	R1 441.02	67.00			8844
13.03.2026	HFL 952 MP		WATER	NEW HOLLAND TLB	INV88470	R1 184.88	54.80			8856
16.03.2026	HFL 952 MP		WATER	NEW HOLLAND TLB	INV89454	R1 226.94	56.75			8859
19.03.2026	HFL 952 MP		WATER	NEW HOLLAND TLB	INV90243	R1 643.06	75.99			8865
23.03.2026	HFL 952 MP		WATER	NEW HOLLAND TLB	INV91319	R1 740.30	80.50			8891
25.03.2026	HFL 952 MP		WATER	NEW HOLLAND TLB	INV91881	R1 300.90	60.17			8900
29.03.2026	HFL 952 MP		WATER	NEW HOLLAND TLB	INV92702	R885.60	41.00			8914
						R12 013.65				
24.03.2026	JHZ 533 MP		WATER	NISSAN-UD TRUCK	INV91628	R3 607.05	166.84			173940
						R3 607.05				
02.03.2026	JTS 030 MP		WATER	NISSAN NP300	INV85001	R932.82	44.42			178025
06.03.2026	JTS 030 MP		WATER	NISSAN NP300	INV86180	R788.85	36.48			178361
13.03.2026	JTS 030 MP		WATER	NISSAN NP300	INV88331	R579.89	26.00			178609
17.03.2026	JTS 030 MP		WATER	NISSAN NP300	INV82568	R735.08	34.00			178792
25.03.2026	JTS 030 MP		WATER	NISSAN NP300	INV91867	R845.39	39.10			179266

31.03.2026	JTS 030 MP		WATER	NISSAN NP300	INV92766	R661.95	31.00			179513
						R4 543.98				
03.03.2026	JTS 034 MP		WATER	NISSAN NP300	INV85302	R1 011.46	48.16			217280
06.03.2026	JTS 034 MP		WATER	NISSAN NP300	INV86193	R790.97	36.58			217677
13.03.2026	JTS 034 MP		WATER	NISSAN NP300	INV88343	R969.05	45.00			218119
17.03.2026	JTS 034 MP		WATER	NISSAN NP300	INV86254	R1 037.76	48.00			218725
20.03.2026	JTS 034 MP		WATER	NISSAN NP300	INV90445	R768.27	35.53			219013
25.03.2026	JTS 034 MP		WATER	NISSAN NP300	INV91896	R643.52	29.76			219309
30.03.2026	JTS 034 MP		WATER	NISSAN NP300	INV92721	R927.60	42.00			219828
						R6 148.63				
31.03.2026	JZH 402 MP		WATER	WATER TANKER UD	INV92778	R1 081.05	50.00			133594
31.03.2026	JZH 402 MP		WATER	WATER TANKER UD	INV92776	R2 162.05	100.00			133594
						R3 243.10				
02.03.2026	JZH 533 MP		WATER	UD WATER TANKER	INV84994	R3 597.40	171.30			172818
06.03.2026	JZH 533 MP		WATER	UD WATER TANKER	INV86220	R3 959.40	183.14			173028
10.03.2026	JZH 533 MP		WATER	UD WATER TANKER	INV87534	R4 489.95	208.00			173301
13.03.2026	JZH 533 MP		WATER	UD WATER TANKER	INV88346	R3 764.37	175.00			173532
18.03.2026	JZH 533 MP		WATER	UD WATER TANKER	INV89865	R4 217.65	195.08			173716
20.03.2026	JZH 533 MP		WATER	UD WATER TANKER	INV90422	R2 869.41	132.72			173806
26.03.2026	JZH 533 MP		WATER	UD WATER TANKER	INV86528	R5 300.00	242.56			173975
30.03.2026	JZH 533 MP		WATER	UD WATER TANKER	INV92735	R2 162.10	100.00			174128
						R30 360.28				
03.03.2026	KCV 474 MP		WATER	UD WATER TANKER	INV85403	R4 420.00	210.48			129211
06.03.2026	KCV 474 MP		WATER	UD WATER TANKER	INV86210	R4 165.00	192.65			129409
10.03.2026	KCV 474 MP		WATER	UD WATER TANKER	INV87523	R175.00	175.00			179609
13.03.2026	KCV 474 MP		WATER	UD WATER TANKER	INV88330	R4 704.94	218.00			129933
16.03.2026	KCV 474 MP		WATER	UD WATER TANKER	INV89329	R4 628.78	214.09			130217
20.03.2026	KCV 474 MP		WATER	UD WATER TANKER	INV90471	R4 405.33	203.76			130466
24.03.2026	KCV 474 MP		WATER	UD WATER TANKER	INV91617	R3 500.11	161.89			130584
29.03.2026	KCV 474 MP		WATER	UD WATER TANKER	INV92700	R2 198.75	102.00			130815
						R28 197.91				
02.03.2026	KDR 955 MP		WATER	ISUZU D-MAX	INV84985	R1 402.70	66.79			254008
04.03.2026	KDR 955 MP		WATER	ISUZU D-MAX	INV85611	R1 051.93	41.44		500ML X3	254326

06.03.2026	KDR 955 MP	Container	WATER	GENERATOR PUMP	INV86174	R815.44		40.010L		
06.03.2026	KDR 955 MP		WATER	ISUZU D-MAX	INV86173	R1 501.62	69.45			255013
06.03.2026	KDR 955 MP		WATER	ISUZU DMAX	INV86317	R471.36	21.00			255198
06.03.2026	KDR 955 MP	Container	WATER	GENERATOR PUMP	INV86318	R407.60		20.00		
09.03.2026	KDR 955 MP		WATER	ISUZU DMAX	INV87206	R964.62	45.00			255637
11.03.2026	KDR 955 MP		WATER	ISUZU DMAX	INV87794	R1 217.10	57.00			256138
13.03.2026	KDR 955 MP		WATER	ISUZU DMAX	INV88313	R887.54	42.00			256489
13.03.2026	KDR 955 MP	Container	WATER	ISUZU DMAX	INV88315	R815.24		40.00		
13.03.2026	KDR 955 MP	Container	WATER	ISUZU D-MAX	INV88476	R407.64		20.000L		
16.03.2026	KDR 955 MP		WATER	ISUZU D-MAX	INV89324	R1 511.28	69.90			257178
18.03.2026	KDR 955 MP		WATER	ISUZU D-MAX	INV89846	R971.97	44.95			257512
20.03.2026	KDR 955 MP	Container	WATER	ISUZU D-MAX	INV90529	R407.60	20.00			
20.03.2026	KDR 955 MP	Container	WATER	ISUZU D-MAX	INV90408	R1 222.80		60.000L		
20.03.2026	KDR 955 MP		WATER	ISUZU D-MAX	INV90407	R828.37	38.31			257865
23.03.2026	KDR 955 MP		WATER	ISUZU D-MAX	INV91309	R1 151.09	53.24			258382
25.03.2026	KDR 955 MP		WATER	ISUZU D-MAX	INV91860	R1 119.96	51.80			258837
27.03.2026	KDR 955 MP	Container	WATER	GENERATOR PUMP	INV92376	R1 222.84		60.00		
29.03.2026	KDR 955 MP		WATER	ISUZU DMAX	INV92701	R1 081.00	50.00			259404
						R19 459.70				
02.03.2026	KHF 621 MP		WATER	UD WATER TANKER	INV84989	R5 147.80	245.13			167014
06.03.2026	KHF 621 MP		WATER	UD WATER TANKER	INV86182	R4 982.35	230.45			167386
10.03.2026	KHF 621 MP		WATER	UD WATER TANKER	INV87511	R4 375.50	203.00			167640
13.03.2026	KHF 621 MP		WATER	UD WATER TANKER	INV88317	R4 582.36	211.00			168072
16.03.2026	KHF 621 MP		WATER	UD WATER TANKER	INV89328	R4 586.51	212.14			168393
19.03.2026	KHF 621 MP		WATER	UD WATER TANKER	INV90146	R4 535.16	209.76			168667
23.03.2026	KHF 621 MP		WATER	UD WATER TANKER	INV91302	R5 146.05	238.02			169026
29.03.2026	KHF 621 MP		WATER	UD WATER TANKER	INV92695	R2 162.10	100.00			169462
						R35 517.83				
05.03.2026	KHN 187 MP		WATER	UD HONEY SUCKER	INV85891	R4 146.30	191.78			46874
12.03.2026	KHN 187 MP		WATER	UD HONEY SUCKER	INV88038	R4 822.45	224.00			47116
17.03.2026	KHN 187 MP		WATER	UD HONEY SUCKER	INV88625	R3 921.87	181.40			47256
20.03.2026	KHN 187 MP		WATER	UD HONEY SUCKER	INV90411	R4 215.04	194.96			47503
30.03.2026	KHN 187 MP		WATER	UD HONEY SUCKER	INV92722	R2 162.40	100.00			47994
31.03.2026	KHN 187 MP		WATER	UD HONEY SUCKER	INV92765	R2 162.10	100.00			48130
						R21 430.16				

02.03.2026	KYL 727 MP	Bowser	WATER	BACKUP GENERATOR	INV84346	R10 500.00	485.66		
11.03.2026	KYL 727 MP	Bowser	WATER	BACKUP GENERATOR	INV87836	R9 729.00	450.00		
15.03.2026	KYL 727 MP	Bowser	WATER	BACKUP GENERATOR	INV89058	R9 500.52	439.43		
16.03.2026	KYL 727 MP	Bowser	WATER	BACKUP GENERATOR	INV89388	R2 574.50	119.08		
16.03.2026	KYL 727 MP	Bowser	WATER	BACKUP GENERATOR	INV89387	R7 258.75	330.93		
21.03.2026	KYL 727 MP	Bowser	WATER	BACKUP GENERATOR	INV90874	R9 296.80	430.01		
30.03.2026	KYL 727 MP	Bowser	WATER	BACKUP GENERATOR	INV92737	R9 686.75	449.00		
						R58 546.32			
03.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV85296	R1 187.97	56.57		143783
06.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV86197	R1 071.92	49.58		144354
09.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV87219	R1 144.13	52.00		145010
12.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV88037	R1 294.28	60.00		145709
13.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV88486	R642.16	29.70		146365
17.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV89704	R1 355.57	62.70		146757
20.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV90442	R940.30	43.49		147280
24.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV91612	R1 328.70	61.45		148044
30.03.2026	KZH 375 MP		WATER	ISUZU D-MAX	INV92729	R1 081.05	50.00		148978
						R10 046.08			
02.03.2026	KZH 381 MP		WATER	ISUZU D-MAX	INV84996	R905.88	43.13		122298
04.03.2026	KZH 381 MP		WATER	ISUZU D-MAX	INV85609	R1 075.16	49.73		122760
06.03.2026	KZH 381 MP		WATER	ISUZU D-MAX	INV86185	R918.89	42.50		123099
12.03.2026	KZH 381 MP		WATER	ISUZU DMAX	INV88035	R1 324.05	62.00		123921
16.03.2026	KZH 381 MP		WATER	ISUZU D-MAX	INV89349	R287.22	13.28		124481
16.03.2026	KZH 381 MP		WATER	ISUZU D-MAX	INV89358	R1 106.51	51.18		124487
18.03.2026	KZH 381 MP		WATER	ISUZU D-MAX	INV89858	R1 211.84	56.05		124997
20.03.2026	KZH 381 MP		WATER	ISUZU D-MAX	INV90421	R1 336.22	61.80		125544
30.03.2026	KZH 381 MP		WATER	ISUZU DMAX	INV92724	R1 081.15	51.00		126468
						R9 246.92			
			141	TOTAL		R278 666.86			
06.03.2026	DMG 613 MP		TECHNICAL	ISUZU KB250	INV86192	R1 014.84	46.94		442136
13.03.2026	DMG 613 MP		TECHNICAL	ISUZU KB250	INV88349	R677.57	32.00		442479
20.03.2026	DMG 613 MP		TECHNICAL	ISUZU KB250	INV90420	R996.90	46.11		442989
30.03.2026	DMG 613 MP		TECHNICAL	ISUZU KB250	INV92730	R1 081.05	51.00		443533
						R3 770.36			
09.03.2026	DSK 599 MP		TECHNICAL	TIPPER TRUCK	INV87238	R2 078.33	96.00		182506
						R2 078.33			
06.03.2026	DWJ 232 MP		TECHNICAL	NISSAN HARDBODY	INV86188	R1 102.45	50.99		
13.03.2026	DWJ 232 MP		TECHNICAL	NISSAN HARDBODY	INV88339	R458.71	22.00		NOT WORKING
18.03.2026	DWJ 232 MP		TECHNICAL	NISSAN HARDBODY	INV89867	R874.42	40.44		NOT WORKING

20.03.2026	DWJ 232 MP		TECHNICAL	NISSAN HARDBODY	INV90426	R540.44	24.99			NOT WORKING
30.03.2026	DWJ 232 MP		TECHNICAL	NISSAN HARDBODY	INV92738	R1 081.00	50.00			NOT WORKING
						R4 057.02				
02.03.2026	DXB 457 MP		TECHNICAL	BOMAG ROLLER	INV85009	R3 682.15	175.34			
13.03.2026	DXB 457 MP		TECHNICAL	BOMAG ROLLER	INV88344	R1 979.53	92.00			NOT WORKING
20.03.2026	DXB 457 MP		TECHNICAL	BOMAG ROLLER	INV90424	R2 174.00	100.55			
31.03.2026	DXB 457 MP		TECHNICAL	BOMAG ROLLER	INV92768	R2 162.00	100.00			NOT WORKING
						R9 997.68				
13.03.2026	GRC 255 MP	PUBLIC WORKS	TECHNICAL	VOLVO GRADER	INV88386	R2 633.75	121.00			NOT WORKING
						R2 633.75				
06.03.2026	HLR 837 MP		TECHNICAL	ISUZU KB250	INV86203	R1 205.32	55.75			281900
13.03.2026	HLR 837 MP		TECHNICAL	ISUZU KB250	INV88336	R935.22	44.00			282296
18.03.2026	HLR 837 MP		TECHNICAL	ISUZU KB250	INV89863	R1 001.87	46.34			282691
25.03.2026	HLR 837 MP		TECHNICAL	ISUZU KB250	INV91878	R977.44	45.21			283144
30.03.2026	HLR 837 MP		TECHNICAL	ISUZU KB250	INV92731	R701.89	31.00			283489
						R4 821.74				
05.03.2026	JSP 539 MP		TECHNICAL	JET PATCHER	INV85915	R3 003.99	138.94			86068
11.03.2026	JSP 539 MP		TECHNICAL	JET PATCHER	INV87780	R2 576.35	119.00			86144
16.03.2026	JSP 539 MP		TECHNICAL	JET PATCHER	INV89332	R3 278.07	151.62			86441
20.03.2026	JSP 539 MP		TECHNICAL	JET PATCHER	INV90403	R3 253.53	150.48			86542
26.03.2026	JSP 539 MP		TECHNICAL	JET PATCHER	INV92709	R2 162.00	100.00			86674
						R14 273.94				
03.03.2026	JVB 797 MP		TECHNICAL	BELL GRADER	INV85304	R3 437.10	163.67			4546
06.03.2026	JVB 797 MP		TECHNICAL	BELL GRADER	INV86320	R6 457.00	298.00			4566
18.03.2026	JVB 797 MP		TECHNICAL	BELL GRADER	INV89878	R6 140.85	284.04			4597
20.03.2026	JVB 797 MP		TECHNICAL	BELL GRADER	INV90449	R6 770.13	313.14			4601
29.03.2026	JVB 797 MP		TECHNICAL	BELL GRADER	INV92698	R4 324.00	200.00			4621
						R27 129.08				
04.03.2026	KZH 355 MP		TECHNICAL	ISUZU D-MAX	INV85618	R718.00	33.21			72299
05.03.2025	KZH 355 MP	Container	TECHNICAL	BOMAG/ CONCRETE CUTTER	INV85985	R1 019.00		50.000L		
06.03.2026	KZH 355 MP		TECHNICAL	ISUZU D-MAX	INV86195	R898.46	41.55			72798
11.03.2026	KZH 355 MP		TECHNICAL	ISUZU D-MAX	INV87788	R1 373.63	62.00		500ml	73487
12.03.2026	KZH 355 MP	Container	TECHNICAL	DIESEL FOR GRADER	INV88050	R7 567.04	350.00			
16.03.2026	KZH 355 MP		TECHNICAL	ISUZU D-MAX	INV89335	R1 140.56	52.75			74000
17.03.2026	KZH 355 MP	Container	TECHNICAL	JET PATCHER	INV89719	R407.64		20.000L		
19.03.2026	KZH 355 MP	Container	TECHNICAL	BOMAG/ CONCRETE CUTTER	INV90248	R1 019.04		50.000L		
20.03.2026	KZH 355 MP		TECHNICAL	ISUZU D-MAX	INV90413	R957.77	41.89			74396
20.03.2026	KZH 355 MP		TECHNICAL	ISUZU D-MAX	INV90415	R52.00			500ml	
24.03.2026	KZH 355 MP	Container	TECHNICAL	BOWSER	INV91655	R7 567.00	350.00			
29.03.2026	KZH 355 MP		TECHNICAL	ISUZU D-MAX	INV92706	R1 058.73	49.00			74856

31.03.2026	KZH 355 MP	Container	TECHNICAL	BOMAG/ CONCRETE CUTTER	INV92790	R1 019.04		50.00		
						R24 797.91				
29.03.2026	DXX 806 MP		TECHNICAL	TIPPER TRUCK	INV92703	R603.90	27.00			174881
						R603.90				
			170	TOTAL		R94 163.71				
03.03.2026	HLR 831 MP		ELECTRICAL	ISUZU KB250	INV85420	R767.66	36.55			404196
05.03.2026	HLR 831 MP		ELECTRICAL	ISUZU KB250	INV85989	R422.02	19.52			404428
10.03.2026	HLR 831 MP		ELECTRICAL	ISUZU KB250	INV87549	R1 221.10	57.00			405025
13.03.2026	HLR 831 MP		ELECTRICAL	ISUZU KB250	INV88467	R1 085.48	50.20			405436
16.03.2026	HLR 831 MP		ELECTRICAL	ISUZU KB250	INV89353	R899.72	41.61			405968
20.03.2026	HLR 831 MP		ELECTRICAL	ISUZU KB250	INV90446	R870.85	40.28			406406
23.03.2026	HLR 831 MP		ELECTRICAL	ISUZU KB250	INV91329	R749.39	34.66			406687
						R6 016.22				
04.03.2026	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV85614	R1 232.17	56.99			178379
06.03.2026	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV86208	R514.77	23.81			178615
10.03.2026	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV87521	R1 054.73	49.00			179050
13.03.2026	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV88335	R902.79	42.00			179413
20.03.2026	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV90428	R1 014.19	46.91			179864
24.03.2026	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV91623	R1 104.68	43.04		500ML X2	180660
28.03.2026	JTS 038 MP		ELECTRICAL	NISSAN NP300	INV92685	R1 081.15	51.00			182219
						R6 904.48				
02.03.2026	KZH 363 MP		ELECTRICAL	ISUZU D-MAX	INV85008	R976.12	46.48			85393
06.03.2026	KZH 363 MP		ELECTRICAL	ISUZU D-MAX	INV86207	R1 119.63	51.78			85809
12.03.2026	KZH 363 MP		ELECTRICAL	ISUZU DMAX	INV88046	R1 434.21	67.00			86394
18.03.2026	KZH 363 MP		ELECTRICAL	ISUZU D-MAX	INV89866	R1 637.95	75.76			87024
20.03.2026	KZH 363 MP		ELECTRICAL	ISUZU D-MAX	INV90430	R732.81	33.89			87324
24.03.2026	KZH 363 MP		ELECTRICAL	ISUZU D-MAX	INV91630	R1 049.69	48.55			87735
28.03.2026	KZH 363 MP		ELECTRICAL	ISUZU DMAX	INV92686	R1 081.04	50.00			88310
						R8 031.45				
02.03.2026	KZH 370 MP		ELECTRICAL	ISUZU D-MAX	INV85019	R1 734.28	82.58			53066
06.03.2026	KZH 370 MP		ELECTRICAL	ISUZU D-MAX	INV86216	R1 494.42	69.12			53743
11.03.2026	KZH 370 MP		ELECTRICAL	ISUZU DMAX	INV87801	R1 690.25	78.00			54441
13.03.2026	KZH 370 MP		ELECTRICAL	ISUZU DMAX	INV88353	R923.93	43.00			54786
18.03.2026	KZH 370 MP		ELECTRICAL	ISUZU D-MAX	INV89873	R1 306.00	60.40			55379
20.03.2026	KZH 370 MP		ELECTRICAL	ISUZU D-MAX	INV90435	R851.94	39.40			55713
25.03.2026	KZH 370 MP		ELECTRICAL	ISUZU D-MAX	INV91899	R1 658.19	76.69			56438
30.03.2026	KZH 370 MP		ELECTRICAL	ISUZU DMAX	INV92742	R1 566.75	73.00			57132
						R11 225.76				
03.03.2026	KZH 389 MP		ELECTRICAL	ISUZU D-MAX	INV85416	R1 184.23	56.39			84139
09.03.2026	KZH 389 MP		ELECTRICAL	ISUZU DMAX	INV87327	R1 539.30	72.00			84528
13.03.2026	KZH 389 MP		ELECTRICAL	ISUZU DMAX	INV88356	R773.28	36.00			84821
18.03.2026	KZH 389 MP		ELECTRICAL	ISUZU D-MAX	INV89954	R1 324.55	61.26			85416
20.03.2026	KZH 389 MP		ELECTRICAL	ISUZU D-MAX	INV90580	R1 198.44	55.43			85644
27.03.2026	KZH 389 MP		ELECTRICAL	ISUZU DMAX	INV92405	R509.70	25.00			85952

28.03.2026	KZH 389 MP		ELECTRICAL	ISUZU DMAX	INV92688	R1 081.00	51.00		86324
						R7 610.50			
			430	TOTAL		R39 788.41			
06.03.2026	DKC 879 MP	Container	TRAFFIC	ROAD BLOCK GENERATOR	INV86227	R520.14	25.520L		
06.03.2026	DKC 879 MP		TRAFFIC	ISUZU KB250	INV86189	R1 044.79	48.32		447663
16.03.2026	DKC 879 MP		TRAFFIC	ISUZU KB250	INV89472	R1 421.67	66.00		448251
						R2 986.60			
02.03.2026	FVH 776 MP		TRAFFIC	TOYOTA COROLLA	INV85018	R859.20	39.20	500ML	292312
06.03.2026	FVH 776 MP		TRAFFIC	TOYOTA COROLLA	INV86198	R652.16	32.000L		292517
11.03.2026	FVH 776 MP		TRAFFIC	TOYOTA COROLLA	INV87884	R785.04	39.00		292685
18.03.2026	FVH 776 MP		TRAFFIC	TOYOTA COROLLA	INV89959	R941.22	42.00	500ml	293112
26.03.2026	FVH 776 MP		TRAFFIC	TOYOTA COROLLA	INV92285	R801.72	37.00		293411
						R4 039.34			
04.03.2026	FVH 784 MP		TRAFFIC	TOYOTA COROLLA	INV85711	R927.48	36.670L	500ML X2	334663
18.03.2026	FVH 784 MP		TRAFFIC	TOYOTA COROLLA	INV89961	R814.87	37.00	500ml	335013
25.03.2026	FVH 784 MP		TRAFFIC	TOYOTA COROLLA	INV91889	R946.45	47.00		335441
25.03.2026	FVH 784 MP		TRAFFIC	TOYOTA COROLLA	INV91890	R68.00		500ml	
						R2 756.80			
			190	TOTAL		R9 782.74			
04.03.2026	CYK 197 MP		FORESTRY	BELL TRACTOR	INV85616	R1 603.49	74.16		2559
19.03.2026	CYK 197 MP		FORESTRY	BELL TRACTOR	INV90156	R1 345.46	63.00		2577
						R2 948.95			
03.03.2026	DXX 122 MP		FORESTRY	MAN FIRE ENGEN	INV85297	R2 614.85	124.52		204991
17.03.2026	DXX 122 MP		FORESTRY	MAN FIRE TRUCK	INV89699	R2 435.10	122.00		205316
31.03.2026	DXX 122 MP		FORESTRY	MAN FIRE TRUCK	INV92791	R2 162.05	100.00		205621
						R7 212.00			
02.03.2026	KCM 569 MP		FORESTRY	NISSAN NP300	INV85015	R995.13	47.38		161503
06.03.2026	KCM 569 MP		FORESTRY	NISSAN NP300	INV86200	R757.02	35.010L		161796
10.03.2026	KCM 569 MP	Container	FORESTRY	CONTAINER FOR BURNING SLASHES	INV87540	R6 238.04	100.00	200.00	
12.03.2026	KCM 569 MP		FORESTRY	NISSAN NP300	INV88049	R1 103.27	52.00		162199
19.03.2026	KCM 569 MP		FORESTRY	NISSAN NP300	INV90158	R848.74	40.00		162529
25.03.2026	KCM 569 MP		FORESTRY	NISSAN NP300	INV91894	R865.92	41.00		162880
30.03.2026	KCM 569 MP		FORESTRY	NISSAN NP300	INV92753	R1 035.27	48.00		163263

						R11 843.39			
			055	TOTAL		R22 004.34			
06.03.2026	DNJ 503 MP		SOLID WASTE	NEW HOLLAND TRACTOR	INV86205	R872.85	40.61		1159
24.03.2026	DNJ 503 MP		SOLID WASTE	NEW HOLLAND TRACTOR	INV91620	R1 104.30	51.38		1252
29.03.2026	DNJ 503 MP		SOLID WASTE	NEW HOLLAND TRACTOR	INV92704	R1 182.20	55.00		1302
						R3 159.35			
18.03.2026	FVC 472 MP		SOLID WASTE	COMPACTOR TRUCK-NISSAN	INV89854	R5 339.50	246.970L		
						R5 339.50			
02.03.2026	KCM 538 MP		SOLID WASTE	NISSAN HARDBODY	INV85012	R1 303.83	62.080L		220832
05.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV85889	R1 263.19	58.420L		221307
09.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV87224	R1 354.38	62.00		221685
12.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV88039	R1 345.30	62.00		222401
16.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV89356	R1 139.16	52.690L		222817
18.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV89875	R794.04	36.720L		223114
20.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV90455	R967.65	44.750L		223485
23.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV91417	R1 447.07	66.930L		224008
24.03.2026	KCM 538 MP	Container	SOLID WASTE	BRUSH CUTTERS	INV91649	R4 279.80		210.000L	
24.03.2026	KCM 538 MP	Container	SOLID WASTE	BRUSH CUTTERS	INV91648	R4 568.67	211.31		
25.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV91902	R992.79	45.920L		224787
29.03.2026	KCM 538 MP		SOLID WASTE	NISSAN NP300	INV92718	R1 314.32	61.00		224886
						R20 770.20			
06.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV86176	R908.69	42.030L		162278
09.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV87217	R719.12	34.00		162517
12.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV88052	R1 051.42	48.00		162907
16.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV89348	R532.22	24.610L		163434
17.03.2026	KHK 823 MP	Container	SOLID WASTE	BLOWER MACHINES	INV89720	R4 588.04		200.000L	500ML X8
17.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV89256	R1 189.10	55.00L		
19.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV90152	R875.61	90152L		163921
23.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV91304	R1 304.12	60.320L		164418
25.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV91858	R823.61	38.090L		164896
26.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV92705	R1 081.00	51.00		165171
29.03.2026	KHK 823 MP	Bowser	SOLID WASTE	KOBELKO EXCAVATOR	INV92711	R9 512.85	440.00		
30.03.2026	KHK 823 MP		SOLID WASTE	NISSAN NP300	INV92750	R1 064.45	50.00		165550
						R23 650.23			
02.03.2026	KSD 225 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV84991	R5 881.85	280.090L		63400
05.03.2026	KSD 225 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV85877	R5 372.85	248.510L		63684

09.03.2026	KSD 225 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV87213	R5 293.40	225.00			63993
12.03.2026	KSD 225 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV88058	R5 589.79	258.00			64313
16.03.2026	KSD 225 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV89326	R3 685.06	170.440L			64516
23.03.2026	KSD 225 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV91301	R2 912.91	134.780L			64679
30.03.2026	KSD 225 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV92723	R2 162.50	100.00			65024
30.03.2026	KSD 225 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV92751	R2 162.00	100.00			65065
						R33 060.36				
05.03.2026	KSD 237 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV85868	R3 906.15	180.670L			67765
13.03.2026	KSD 237 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV88320	R3 512.21	162.00			67955
17.03.2026	KSD 237 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV89611	R1 886.13	87.240L			68143
17.03.2026	KSD 237 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV89528	R1 419.79	65.67L			68942
19.03.2026	KSD 237 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV90140	R4 384.15	202.780L			68384
20.03.2026	KSD 237MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV90400	R2 330.20	107.780L			68519
24.03.2026	KSD 237 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV91603	R3 968.65	183.560L			68711
29.03.2026	KSD 237 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV92710	R2 162.05	100.00			69066
31.03.2026	KSD 237 MP		SOLID WASTE	HINO - COMPACTOR TRUCK	INV92762	R2 162.05	100.00			69162
						R25 731.38				
			130	TOTAL		R111 711.02				
17.03.2026	BFF 584 MP		FIRE	HUNTER FIRE ENGINE	INV86225	R1 473.84	68.70L			
						R1 473.84				
12.03.2026	DNK 142 MP		FIRE	TOYOTA LAND CRUISER	INV88033	R635.65		32.00		133886

20.03.2026	DNK 142 MP		FIRE	TOYOTA LAND CRUISER	INV90396	R615.01		30.170L		133973
30.03.2026	DNK 142 MP		FIRE	TOYOTA LAND CRUISER	INV13473	R883.31	43.00			134073
						R2 133.97				
19.03.2026	DVL 373 MP		FIRE	TATA	INV90181	R2 874.42	132.950L			29616
						R2 874.42				
05.03.2026	DYH 515 MP		FIRE	MAN FIRE ENGEN	INV85864	R2 090.50	96.690L			50259
						R2 090.50				
02.03.2026	KCM 552 MP		FIRE	NISSAN NP300	INV85004	R629.62	29.980L			123137
06.03.2026	KCM 552 MP		FIRE	NISSAN NP300	INV86334	R1 074.34	50.00			123460
12.03.2026	KCM 552 MP		FIRE	NISSAN NP300	INV88041	R980.19	45.00			123751
13.03.2026	KCM 552 MP		FIRE	NISSAN NP300	INV88305	R604.97	28.00			123947
16.03.2026	KCM 552 MP		FIRE	NISSAN NP300	INV89334	R516.11	23.870L			124102
20.03.2026	KCM 552 MP		FIRE	NISSAN NP300	INV90474	R1 082.62	50.070L			124436
25.03.2026	KCM 552 MP		FIRE	NISSAN NP300	INV91892	R933.59	43.180L			124729
27.03.2026	KCM 552 MP		FIRE	NISSAN NP300	20DIAAAD9534	R914.00	40.00			125015
30.03.2026	KCM 552 MP		FIRE	NISSAN NP300	INV92739	R761.90	36.00			125218
						R7 497.34				
02.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV84999	R1 324.62		65.64		106591
03.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV85311	R962.59		47.70		106729
09.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV87305	R655.87		33.00		106786
11.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV87837	R1 167.77		58.00		106966
15.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV89279	R1 902.00		93.32		107221
16.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV89337	R579.20		28.42		167300
21.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV91033	R1 119.17		54.91		107478
26.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV92130	R1 195.74		58.67		107652
30.03.2026	KNV 392 MP		FIRE	TOYOTA LAND CRUISER	INV92733	R1 348.44		67.00		107875
						R10 255.40				
			015	TOTAL		R26 325.47				
20.02.2026	JDR 910 MP		COUNCIL	NISSAN NP300	INV81833	R854.28	41.00			314278
16.03.2026	JDR 910 MP		COUNCIL	NISSAN NP301	INV89360	R1 148.32	53.00			315591
20.03.2026	JDR 910 MP		COUNCIL	NISSAN NP302	INV90423	R713.07	32.00			315711
						R2 715.67				
16.03.2026	KCC 081 MP		COUNCIL	TOYOTA LEGEND 50	INV89346	R1 634.73	75.00			246858
						R1 634.73				
04.03.2026	KVJ 152 MP		COUNCIL	MERCEDES BENZ GLA250	INV85662	R1 009.16		49.51L		111072

10.03.2026	KVJ 152 MP		COUNCIL	MERCEDES BENZ GLA252	INV87556	R544.49		26.00		112581
16.03.2026	KVJ 152 MP		COUNCIL	MERCEDES BENZ GLA253	INV89363	R576.18		28.00		113960
19.03.2026	KVJ 152 MP		COUNCIL	MERCEDES BENZ GLA254	INV90175	R800.53		39.00		114825
23.03.2026	KVJ 152 MP		COUNCIL	MERCEDES BENZ GLA255	INV91385	R597.85		30.00		115405
30.03.2026	KVJ 152 MP		COUNCIL	MERCEDES BENZ GLA256	INV92747	R844.34		42.00		116397
						R4 372.55				
			120	TOTAL		R8 722.95				
09.03.2026	HLR 439 MP		FINANCE	NISSAN NP200	INV87234	R1 034.69		51.00		324879
23.03.2026	HLR 439 MP		FINANCE	NISSAN NP200	INV91315	R834.15		41.00		325575
						R1 868.84				
31.03.2026	HLX 416 MP		FINANCE	COROLLA	INV92792	R884.08		43.00		324205
						R884.08				
04.03.2026	JTX 243 MP		FINANCE	HYUNDAI H1	INV85631	R881.23	40.760L			161693
11.03.2026	JTX 243 MP		FINANCE	HYUNDAI H1	INV87778	R1 273.57	59.00			162064
18.03.2026	JTX 243 MP		FINANCE	HYUNDAI H1	INV89860	R1 448.00	67.00			162621
23.03.2026	JTX 243 MP		FINANCE	HYUNDAI H1	INV91306	R1 166.23	54.00			163028
31.03.2026	JTX 243 MP		FINANCE	HYUNDAI H1	INV92770	R1 068.00	50.00			163329
						R5 837.03				
			165	TOTAL		R8 589.95				
02.03.2026	HLR 423 MP		PLANNING	NISSAN NP200	INV84988	R1 165.79		54.40	500ML	356946
06.03.2026	HLR 423 MP		PLANNING	NISSAN NP200	INV86329	R804.70		40.00		357408
11.03.2026	HLR 423 MP		PLANNING	NISSAN NP200	INV87802	R1 052.22		52.00		357808
16.03.2026	HLR 423 MP		PLANNING	NISSAN NP200	INV89330	R1 155.55		56.00		358372
23.03.2026	HLR 423 MP		PLANNING	NISSAN NP200	INV91313	R1 233.70		60.00		358942
						R5 411.96				
			175	TOTAL		R5 411.96				
23.03.2026	CZT 154 MP		PARKS	ISUZU KB250	INV91421	R764.31	35.350L			NOT WORKING
25.03.2026	CZT 154 MP	Container	PARKS	ISUZU KB250	INV92146	R3 045.64	120.000L	500ML X10		NOT WORKING
31.03.2026	CZT 154 MP		PARKS	ISUZU KB250	INV92774	R790.00	37.00			NOT WORKING
						R4 599.95				
17.03.2026	KHK 823 MP	Container	PARKS	NEW HOLLAND TRACTOR	INV89706	R2 445.60		120.00		
13.03.2026	LBX 369 MP		PARKS	NEW HOLLAND TRACTOR	INV88323	R1 183.20	54.00			246
18.03.2026	LBX 369 MP		PARKS	NEW HOLLAND TRACTOR	INV89843	R940.73	43.510L			259
20.03.2026	LBX 369 MP		PARKS	NEW HOLLAND TRACTOR	INV90405	R480.50	22.220L			266

24.03.2026	LBX 369 MP		PARKS	NEW HOLLAND TRACTOR	INV91632	R852.20	39.410L			273
29.03.2026	LBX 369 MP		PARKS	NEW HOLLAND TRACTOR	INV92699	R961.23	45.00			278
31.03.2026	LBX 369 MP		PARKS	NEW HOLLAND TRACTOR	INV92767	R457.65	21.00			282
						R7 321.11				
			115	TOTAL		R11 921.06				
TOTAL EXPENDITURE						R617 088.47				

3.2 Repairs and maintenance

Date	Registration No.	Department	Invoice Number	Amount	Description
18.03.2026	DKC879MP	TRAFFIC	INV23086	R5 900.00	LIFT PUMP
		494-210505		R5 900.00	
20.03.2026	DWJ 210 MP	WATER	INV23145	R4 439.00	WELDING
		141		R4 439.00	
10.03.2026	DWJ205MP	WATER	INV22815	R4 700.00	SEAT REPAIR
		141		R4 700.00	
10.03.2026	DWJ232MP	TECHNICAL	INV22810	R13 928.35	SEAT REPAIR, PROPSHAFT REPAIR AND REAR SHOCKS
16.03.2026	DWJ232MP	TECHNICAL	INV22982	R500.00	3X FLASHER PIN 12V
		488-210505		R14 428.35	
12.03.2026	DXX 122 MP	FORESTRY	INV22880	R11 960.00	2 X TYRES
		481-210505		R11 960.00	
17.03.2026	DYP878MP	WATER	INV23054	R7 030.00	1X NEW TYRE
20.03.2026	DYP878MP	WATER	INV23151	R5 980.00	1X NEW TYRE
		141		R13 010.00	
10.03.2026	FVH 776 MP	TRAFFIC	INV22782	R300.00	WHEEL ALIGNMENT
		494-210505		R300.00	
10.03.2026	FVH 784 MP	TRAFFIC	INV22781	R3 580.00	MIRROR LH & RH
26.03.2026	FVH 784 MP	TRAFFIC	INV2334	R215.00	PUNCTURE
		494-210505		R3 795.00	
25.03.2026	FYY 550 MP	WATER	INV23299	R6 850.00	2 X TYRES & WHEEL ALIGNMENT
30.03.2026	FYY 550 MP	WATER	INV23489	R600.00	SPARE WHEEL ROD
18.03.2026	FYY550MP	WATER	INV23087	R3 600.00	NEW STARTER
		141		R11 050.00	
30.03.2026	FYY 552 MP	WATER	INV23497	R33 560.83	DIFF RECON
		141		R33 560.83	
24.03.2026	HFL 952 MP	TECHNICAL	INV23263	R515.00	PUNCTURE
		494-210505		R515.00	
09.03.2026	HLR 439 MP	COUNCIL	INV22777	R1 760.00	JACK 2 TON
		496-210505		R1 760.00	

24.03.2026	HLR 831 MP	ELECTRICAL	INV23248	R250.00	PUNCTURE
18.03.2026	HLR831MP	ELECTRICAL	INV23089	R380.00	SPAREWHEEL ROD
27.03.2026	HLR 831 MP	ELECTRICAL	INV23423	R240.00	PUNCTURE
		483-210505		R870.00	
11.03.2026	HLR 837 MP	TECHNICAL	INV22839	R6 102.50	SERVICE KIT
18.03.2026	HLR837MP	TECHNICAL	INV23093	R3 500.00	CLUTCH MASTER CYLINDER AND SLAVE CYLINDER
30.03.2026	HLR 837 MP	TECHNICAL	INV23487	R600.00	SPARE WHEEL ROD
		488-210505		R10 202.50	
20.03.2026	HLR423MP	FINANCE	INV23157	R1 495.00	1X NEW TYRE & PUNCTURE REPAIR
		165		R1 495.00	
19.03.2026	HLX 416 MP	FINANCE	INV23108	R28 340.00	CLUTCH KIT,SERVICE KIT & REPAIRS
		165		R28 340.00	
14.03.2026	JTS030MP	WATER	INV22967	R1 616.78	WIPER BLADE, DIESEL FILTER, OIL FILTER AND AIR FILTER
14.03.2026	JTS030MP	WATER	INV22963	R10 342.14	FRONT & REAR SHOCKS, SERVICE KITS, WIPER BLADE
		141		R11 958.92	
16.03.2026	JTS034MP	WATER	INV22983	R165.00	REVERSE SWITCH
		141		R165.00	
25.03.2026	JTX 243 MP	FINANCE	INV23294	R215.00	PUNCTURE
		165		R215.00	
09.03.2026	KCC 081 MP	COUNCIL	INV22753	R2 400.00	1 X BATTERY
		496-210505		R2 400.00	
06.03.2026	KCM 538 MP	SOLID WASTE	INV22668	R1 900.00	1 X BATTERY
		491-210505		R1 900.00	
19.03.2026	KCM552MP	FIRE	INV23104	R2 380.00	1X NEW BATTERY
		480-210505		R2 380.00	
13.03.2026	KCV 474 MP	WATER	INV22654	R264 040.00	ENGINE OVERALL
		141		R264 040.00	
06.03.2026	KDR 955 MP	WATER	INV22666	R295.00	PLASTIC NUMBER PLATE
26.03.2026	KDR 955 MP	WATER	INV23342	R8 055.00	2 X TYRES
		141		R8 350.00	
20.03.2026	KHF621MP	WATER	INV23147	R6 330.00	1X NEW TYRE
		141		R6 330.00	
17.03.2026	KHK823MP	SOLID WASTE	INV23026	R215.00	1X TYRE REPAIR
14.03.2026	KHK823MP	SOLID WASTE	INV22965	R5 117.40	SERVICE KITS , CLUTCH MASTER CYLINDER AND WIPE BLADE
		491-210505		R5 332.40	
12.03.2026	KNV 392 MP	FIRE	INV22864	R2 500.00	1 X BATTERY
		480-210505		R2 500.00	
25.03.2026	KSD 237 MP	SOLID WASTE	INV23325	R6 479.62	ELECTRICAL PUMP
		491-210505		R6 479.62	
19.03.2026	KVJ152MP	COUNCIL	INV23105	R6 428.50	1X NEW TYRE
		496-210505		R6 428.50	
11.03.2026	KZH 363 MP	ELECTRICAL	INV22831	R13 746.00	4 X TYRES & WHEEL ALIGNMENT
		483-210505		R13 746.00	
13.03.2026	KZH 375 MP	WATER	INV22921	R6 920.00	2 X TYRES
		141		R6 920.00	

19.03.2026	KZH370MP	ELECTRICAL	INV23103	R1 500.00	FRONT BRAKE PADS
		483-210505		R1 500.00	
18.03.2026	KZH381MP	WATER	INV23094	R1 000.00	BRAKE PADS
		141		R1 000.00	
09.03.2026	LBX 369 MP	PARKS	INV22772	R5 300.00	FLASHER RELAY
27.03.2026	LBX 369 MP	PARKS	INV23411	R1 900.00	2 X PINS
		489-210505		R7 200.00	
09.03.2026	WORKSHOP	FINANCE	INV22779	R5 000.00	HYDRAULIC JACK
28.03.2026	WORKSHOP	FINANCE	INV23443	R105 277.05	4 X 210L OIL
		165		R110 277.05	
TOTAL AMOUNT				R605 448.17	
DATE	REGISTRATION	DEPARTMENT	ORDER NO		DESCRIPTION
09.03.2026	DXB 457 MP	TECHNICAL	56858	R 4 186.00	TOWING FROM NTOMBE TO MAGASYN
DATE	REGISTRATION	DEPARTMENT	ORDER NO		DESCRIPTION
09.03.2026	KSD 237 MP	SOLID WASTE	55477	R 43 399.92	SERVICE & REPAIRS
DATE	REGISTRATION	DEPARTMENT	ORDER NO		DESCRIPTION
17.03.2026	JTP 184 MP	TECHNICAL	31868	R 303 108.00	REPAIRS
DATE	REGISTRATION	DEPARTMENT	ORDER NO		DESCRIPTION
26.03.2026	KCM 552 MP	FIRE	32010	R17 840.42	SERVICE & REPAIRS
TOTAL AMOUNT FOR REPAIRS ON MUNICIPAL VEHICLES				R973 982.51	

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 March 2026 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		
		January	February	March
1	S71 Reports to NT & PT (Hard/Soft copy)	✓	✓	✓
2	Draft Budget			✓
3	3 rd Quarter Report			✓
4	Adjustment Budget		✓	✓

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:

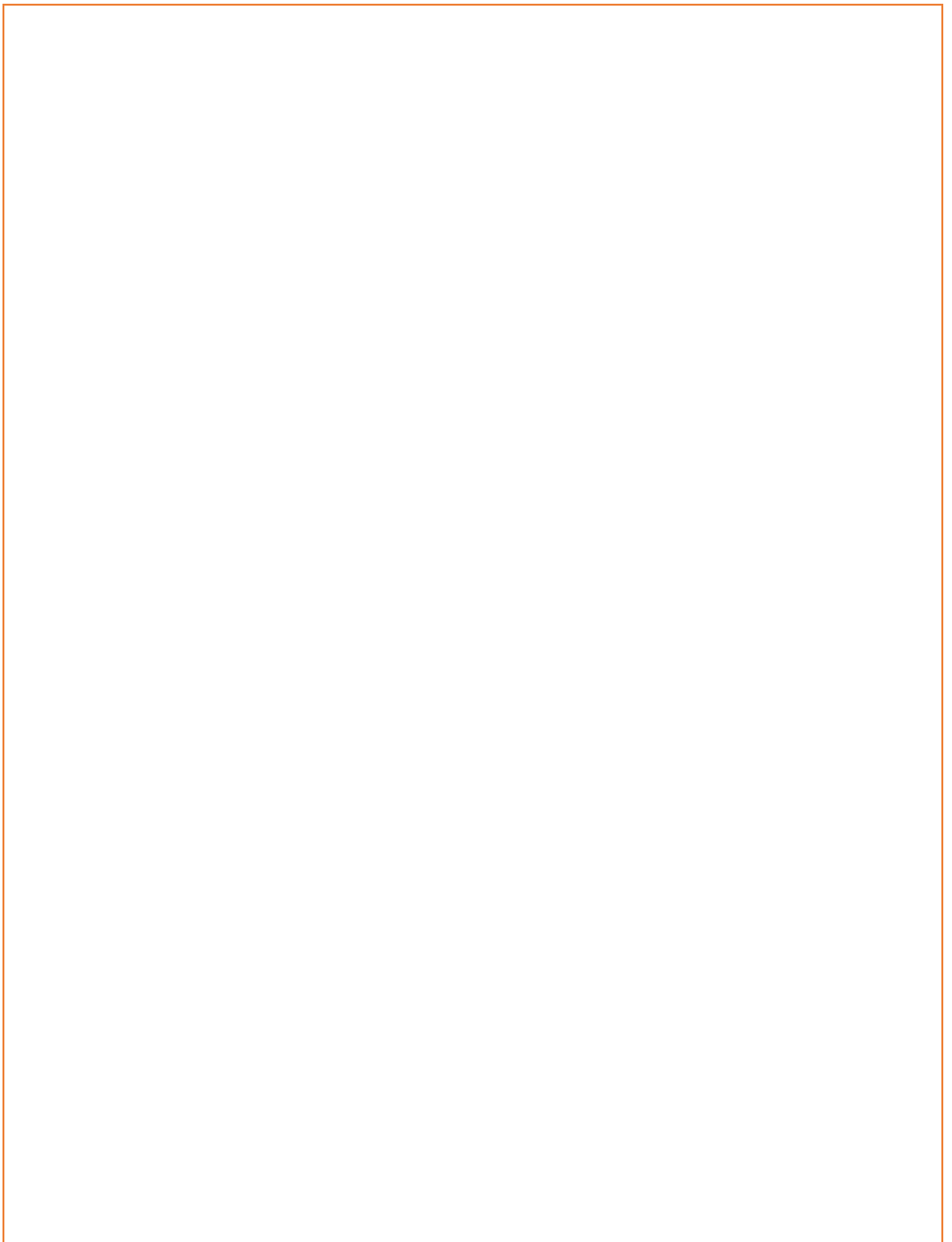
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Ms. Nonhlanhla Hadebe
Accountant: Budget & Financial Reporting

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

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PART: 4 COMPLIANCE REGISTER

Item	Submitted by due date	Submitted by due date		
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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



Annexure 02 - Monthly

Municipality Self-Assessment

Certificate of Compliance: Water Debt Relief Conditions

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

I, Mthandeni 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	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)	
1	7.1.1 - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	Yes, fully paid
2	7.1.1 - 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)?	Yes
3	7.1.2 - Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury Gommuni Upload portal https://guploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes
4	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) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
7.2	Accounting Treatment and mSCOA Reporting	

5	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?	N/A (No write-off yet)	
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)	
7.3 Monitor and report on implementation –				
7	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	
8	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	
7.3.1 Does the municipality's MFMA section 71 statement for the month being assessed -				
9	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes	
10	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	
11	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	
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	No	The Municipality is in the a process of procuring zonal water meters which will enable it to accurately account for water losses
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	No	The Municipality is in the a process of procuring zonal meters which will enable it to accurately account for energy losses
14	7.3.1.3	- 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	
15	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	
Municipalities with financial recovery plans (FRP)				
16	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)	
17	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)	
18	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. MKHONZA

Signature of PT: HOD/ NT/ MM:

A handwritten signature in black ink, appearing to be "S. S. S.", written over a horizontal line.

Date:

16/09/2026

**** 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 Gommuni 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

Annexure A2 - Monthly

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

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

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

Municipal Debt Relief Conditions (Monthly reporting)

6.3+ Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption).

Condition	6.12	6.3+ Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption).	Notes/Comments	
1	6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes	
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za?	Yes	
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
4	6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	No	No. The municipality was unable to fully honour its ESKOM bulk current account due to low cashflow which emanates from low payment rate for the period under review and non payments by consumers in the municipal debtors book. However, a partial payment was processed and paid in the month under review.
5	6.3.2 / 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za?	No	No. The municipality was unable to fully honour its 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

Choose from drop down list

Notes/Comments

6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
6.4	Compliance with a funded 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 - http://mfma.treasury.gov.za/Guidelines/Pages/funding.asp?	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 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to balance the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>		
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
6.4.2	<i>Note - If the municipality merely used the depreciation and asset impairment to balance the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>		
6.4.2	- If the municipality's 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	
6.4.2	<i>Note - If the municipality has on FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>		
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)?	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 aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes	
6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
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:		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.

15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? 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	The restriction is not yet implemented, the municipality is still exploring different options to be used when restricting water
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 kilolitres water, respectively? <i>Note – the municipality's monthly MFRMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</i>	No	The monthly supply of electricity is restricted, but as for water it is not yet restricted.
19	6.6	<i>Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTRFE's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</i>		
20	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
21	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFRMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? <i>Note – although the norm and standard for collection (MFRMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>	No	The collection rate for March is 70% which is below the required 85% by NT. However the municipality is working hard to implement debt and credit control measures in order to increase revenue collection.
22	6.7.2	- if the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
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	The non performance is due to majority of consumers or debtors not honouring their account.
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)?	No	The municipality is making progress towards finalising the restriction of water
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	No agreement has been entered into for revenue collection
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	The municipality have not introduced the installation of the smart meters as yet, but using split meters.
27	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRFE with a smart pre-paid meter?	Yes	

25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
26	6.8	Municipality's Completeness of the revenue base –		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?	N/a	
27	6.8.2	<i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA's 71 statement</i>		
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://guploadportal.treasury.gov.za ?	Yes	
29	6.9	Monitor and report on implementation –		
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the MSCOA data string?	Yes	
31	6.9.3	<i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i> - Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoWuni Upload Portal https://guploadportal.treasury.gov.za ?	No FRP	
33	6.10	<i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS</i>		
33	6.10.1	<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 delegated municipality may not benefit from Municipal Debt Relief, unless:</i> - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://guploadportal.treasury.gov.za ?	Yes	
35	6.10.3	<i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i> - 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 address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>				

36	<p>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?</p>	No	
<p><i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124 (condition 6.11 (limitation on municipality borrowing powers)) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i></p>			
<p>6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):</p>			
37	<p>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?</p>	Yes	
38	<p>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?</p>	Yes	
<p><i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i></p>			
39	<p>6.13 Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p>	Yes	
40	<p>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?</p>	Yes	
<p><i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with nSCOA.</i></p>			
41	<p>6.14 NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?</p>	Yes	
<p><i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 12 of the Electricity Regulation Act, 2006 (act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i></p>			

PT: HOD/ NT / MM Name:

M. N. KHONJAT

Signature of HOD/ NT/ MM:

[Signature]
16/04/2023

Date:



MKHONDO
LOCAL MUNICIPALITY

Municipal Manager's Quality Certificate

QUALITY CERTIFICATE 2025/26

I, Mthandeni Mkhonza, Municipal Manager of **Mkhondo Local Municipality**, hereby certify that the monthly budget statement report and supporting documentation for the month of March 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



MTHANDENI MKHONZA
MUNICIPAL MANAGER

OF

MKHONDO LOCAL MUNICIPALITY
MP303

31 March 2026