

TMDM COUNCIL MEETING

ANNEXURE G

JANUARY 2026



**REPORT OF THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL
SECOND QUARTER PERFORMANCE REPORT (Municipal Finance Management Act,
Section 52(d))**

1. EXECUTIVE SUMMARY

The purpose of this item is to report to Council on progress made in terms of the quarterly performance report for the quarter ended 31 December 2025.

2. BUSINESS PLAN

None

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

Good governance

4. POLICY

TMDM Financial Management Policy

5. ANNEXURE

Second Quarter Performance Report

6. DELEGATED AUTHORITY

Council

7. LEGAL REQUIREMENTS

Municipal Finance Management Act No. 56 of 2003

8. BACKGROUND

Municipal Finance Management Act Sec. 52(d), the Executive Mayor of a municipality must within 30 days of the end of each quarter, submit a report to Council on the implementation of the budget and financial state of affairs of the municipality.

9. FINANCIAL IMPLICATIONS

Description	Approved Budget	2 nd Quarter results
Operating Income	R 191 513 319	R 55 723 954
Operating Expenditure	R 181 592 320	R 44 728 638
Capital Expenditure	R 9 920 000	R 286 496
Surplus/(Deficit)	-	R 10 678 820



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10. STAFF IMPLICATIONS

Council has provided staff for this purpose

11. RISK IMPLICATIONS

Non-compliance with MFMA sec 52(d)

12. RECOMMENDATION

It is recommended that

- Council takes note of report on the budget implementation and the financial state of affairs of the municipality for the second quarter of 2025/2026

13. RECOMMENDED FOR SUBMISSION



Cllr. AC Msibi

Executive Mayor



**MFMA Section 52d Performance Report –
Second Quarter
2025/2026**

-1 INTRODUCTION

This report presents performance activities of the second quarter of 2025/2026 financial year. The report is a requirement as per section 52 of the Municipal Finance Management Act No. 56 of 2003 (MFMA), which provides for the Executive Mayor to submit to council within 30 days of the end of each quarter, a report on the implementation of the budget and financial state of affairs of the municipality.

The format of the report should be compliant with the 2025/2026 Service Delivery and Budget Implementation Plan (SDBIP) as adopted by council.

The report encompasses respective departmental performance from period 01 October to 31 December 2025. Seven (7) departments including the office of the municipal manager are reported on:

- 📁 Office of the Municipal Manager
- 📁 Budget and Treasury Office
- 📁 Corporate Services
- 📁 Community Services
- 📁 Local Economic Development and Tourism Department
- 📁 Infrastructure Service
- 📁 Rural Development and Agriculture

The first section of the report contains the Monthly Budget Statements for the three months October, November and December 2025 as required by section 71 of the MFMA. In this section, a report on the financial state of the municipality is presented.

PART 1: PERFORMANCE REPORT

The report encompasses respective departmental performance from period 01 October 2025 to 31 December 2025.

Department (VOTE)	Responsible Official
Office of the Municipal Manager (Vote: Executive and Council)	Municipal Manager - Me. TPM Lebenya
Chief Financial Officer (Vote: Finance and Administration)	Chief Financial Officer – Mr. MD Mhlahlo
Corporate Services (Vote: Finance and Administration: HR, Admin.)	Director Corporate Services – Mr. RS Mokoena
Infrastructure Services (Vote: Water, Sanitation, Roads and Electricity)	Director Technical Services – Mrs. M Nkomo
Laboratory Services (Vote: LAB)	Director Technical Services – Mrs. M Nkomo
Local Economic Development (Vote: LED)	Acting Director Community Services – Mr. L Moshwaliba
Community Services (Vote: Community Services)	Acting Director Community Services – Mr. L Moshwaliba
Rural Development and Agriculture	Director Community Services – Mr. L Moshwaliba

PART 2: FINANCIAL STATE OF THE MUNICIPALITY

2.1 The overall operating results for the quarter ending 31 December 2025.

Description	Approved Budget	Second Quarter Results	Year to date (YTD)	%
INCOME				
Operating Revenue	R191 513 319	R55 723 954	R124 433 853	65%
EXPENDITURE				
Operating Expenditure	R181 593 319	R44 728 638	R83 407 837	46%%
Capital Expenditure	9 920 000	R286 496	R3 751 507	38%
TOTAL EXPENDITURE	R191 513 319	R45 045 134	R87 159 344	46%
Surplus / (Deficit)	R-	R10 678 820	R37 274 509	

The municipality received income for the second quarter amounting to R 55 723 954, and the income received year-to-date amounts R 124 433 853 which represents 65% of the total Approved budget of R 191 513 320.

The municipality's operating expenditure for the second quarter amounts to R44 728 638, and the expenditure year-to-date amounts R 83 407 837 which represents 46% of the total operating expenditure budget of R 181 593 319

The Capital expenditure for the second quarter amounts to R 286 496 and the total expenditure-to-year amounts to R 3 751 507 which represents 38% of the total capital budget of R 9 920 000.

2.2 Actual Revenue, per revenue source

Source of Income	Revenue		Variance	Explanation of material differences
	Projected for 2 nd Quarter	Actual received for the 2 nd Quarter		
Equitable Share	47 039 000	47 039 000	-	NONE
FMG	-	-	-	NONE
EPWP Grant	886 000	886 000	-	NONE
Rural Assets Man	-	-	-	NONE
Energy Efficiency & Demand Grant	1 000 000	1 000 000	-	NONE
Interest Received	905 050	964 998	59 948	Higher investment made during the second quarter of the year.
Other Revenue	7 667 030	5 833 955	1 833 075	Non-cash items such as cash backed reserves are recorded on the statement of position.
TOTAL INCOME	57 497 080	55 723 954	1 893 023	

2.3 Short term Investments as of 31 December 2025

Banking Institution	Type of Account	Opening Balance	Investment Amount	Interest Earned	Amount Withdrawn	Closing Balance
ABSA	Fixed Deposit	8 531 709	60 000 000	877 351	25 000 000	44 409 060
ABSA	Call Account	4 974 224	-	113 584	4 500 000	587 809
ABSA	Call Account	3 888 668	-	139 284	-	4 027 952
ABSA	Call Account	5 640 446	-	259 208	-	5 899 655
NEDBAN K	Call Account	7 819 250	-	279 261	-	8 098 511
TOTAL		30 854 298	60 000 000	1 668 689	29 500 000	63 022 986

At the end of the first quarter the municipality showed a positive bank balance of R 63 022 986 on all investment accounts

2.4 Actual Expenditure per category

Operating Expenditure per Category	Approved Budget	Expenditure		(YTD) Expenditure	% Exp to date
		Projected per quarter	Actual per 2 nd Quarter		
Employee Cost	111 685 211	27 921 303	26 882 269	53 516 985	48%
Councillors Allowance	8 922 004	2 230 050	2 338 526	4 684 730	53%
General Expenditure	57 991 190	10 284 856	15 023 269	24 129 338	42%
Property, Plant and Equipment	9 920 000	2 480 000	286 496	3 751 507	38%
Depreciation	2 994 915	748 729	562 210	1 076 784	36%
TOTAL	191 513 320	43 665 117	45 045 134	87 159 334	46%

2.5 Actual Expenditure per Vote including Capital.

Department	Expenditure		Variance	%Exp
	Projected per Quarter	Actual Results per quarter		
Office of the Speaker	1 646 819	1 620 309	26 510	98%
Office of the Chief Whip	198 335	195 780	2 555	99%
MAYCO and Council	2 597 797	2 489 409	108 388	96%
Office of the Executive Mayor	2 724 625	2 471 796	252 829	91%
Municipal Manager	7 220 811	6 675 192	545 619	92%
IDP	726 781	790 117	(63 336)	109%
LED	1 352 494	1 123 159	229 335	83%
Budget and Treasury	7 569 035	7 447 181	121 854	98%
Corporate Services	6 536 427	6 252 666	283 760	96%
Community Services	7 000 288	6 694 919	305 369	96%
Infrastructure	5 916 573	5 739 673	176 900	97%
Rural Development and Agricultural	1 337 037	1 221 855	115 181	91%
Laboratory	2 401 095	2 323 078	78 017	97%
	47 228 117	45 045 134	2 182 983	95%

2.6 Capital expenditure by line

Capital Expenditure	Approved Budget	2 nd Quarter Expenditure	Year To Date Expenditure	%
Furniture and equipment	530 000	272 096	340 696	34%
Computers	890 000	14 400	85 495	10%
Fencing of Royal gravesites	0	0	3 325 316	0%
Vehicles	1 400 000	0	0	0%
Pothole Repairs, Cleaning of Culverts, Paving and Grading Surfaces	6 600 000	0	0	0%
Rescue Equipment	500 000	0	0	0%
Total Expenditure	9 920 000	286 496	3 751 507	38%

Variances

- 📌 The 66% underspending on Furniture and equipment is in line with the municipal procurement plan.
- 📌 The 90% underspending on Computers is in line with the municipal procurement plan.



FINANCE DEPARTMENT

SCM UNIT

TO: CHIEF FINANCIAL OFFICER

DATE: 04 NOVEMBER 2025

SUPPLY CHAIN MONTHLY REPORT: OCTOBER 2025

1. PURPOSE

In terms of Section 27 of this District Municipality's Supply Chain Management Policy, the accounting officer shall report to council on monthly basis and to the mayor quarterly on the implementation of the SCM Policy.

This report shall assist Council to maintain oversight over the implementation of the Policy to ensure that it is implemented within the scope of applicable legislation.

2. BACKGROUND

The Supply Chain Management Policy was reviewed and submitted for council consideration and subsequently adopted for implementation on the 01 April 2023. The review came about as the result of the amendments to the Preferential Procurement Policy Framework Act (PPPFA) and its Regulations which came into effect on 16 January 2023.

The Policy has since been implemented in line with Section 111 of MFMA (Act No. 56 of 2003).

3. REPORTING

This report is prepared in line with Section 27 of TMDM Supply Chain Management Policy, in terms of which the Accounting Officer shall report monthly to the National Treasury and Municipal Council on the implementation of Supply Chain Management Policy.

- 3.1 Deviation processes followed (Example: non-utilisation of provider list)
- 3.2 Late bids admitted and approved
- 3.3 Process disputes
- 3.4 Value for money (this centres around people's perceptions on whether resources have been well used to impact upon specific outcomes)
- 3.5 Unsolicited bids considered
- 3.6 Non-compliance

3.1 DEVIATION PROCESSES FOLLOWED

Section 27.3.1.3 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on deviations approved from normal supply chain processes.

Deviations approved by the accounting officer during the period 01 – 31 OCTOBER 2025

The deviations are detailed below per recurring services/ goods as follows:

Supplier	Services/ goods received	Date of payment	Total cost
NONE			
	TOTAL		

3.2 LATE BIDS ADMITTED AND APPROVED

Section 27.3.1.6 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on late bids admitted and approved

Bids below were admitted late and approved:

Supplier	Services/Goods	cost
NONE		
TOTAL		

3.3 PROCESS DISPUTES

Section 27.3.1.5 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on process disputes

Bids below were subjected to process disputes:

Supplier/ service provider	Goods/ services	Bid amount
NONE		
TOTAL		

3.4 VALUE FOR MONEY

Section 27.3.1.8 of the Municipality's SCM Policy requires Municipality to report monthly to Council on whether it receives value for money. The aim is to answer the question "Was this the cheapest way of producing the desired outputs?"

Following are procurements in terms of which the Municipality did not receive value for money

Supplier/ service provider	Goods/ services	Bid amount
NONE		
TOTAL		

3.5 UNSOLICITED BIDS CONSIDERED

Section 27.3.1.9 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on unsolicited bids considered.

Below were unsolicited bids considered:

Supplier/ service provider	Goods/ services	Bid amount
NONE		
TOTAL		

3.6 NON- COMPLIANCE

The Municipality's Supply Chain Management Policy prohibits business transactions with a person/bidder:

- whose tax matters are not in order;
- who is in the service of the state;
- whose name appears in the Treasury's Database of Restricted Suppliers (Treasury's SCM Circular dated 30/09/2011);
- not registered as a prospective supplier on the CSD (Treasury Circular no.3 of 2015/2016);
- whose Municipal Rates and Taxes and Municipal Services charges are not in arrears for the period more than three months (SCM Policy 19.2.3.1)

The Policy further outlines processes that must be followed when requesting/ procuring goods or services above the following ranges:

- R 0 – R 2,000 > Petty cash purchases
- R 2,001 – R 10,000 > Written or verbal quotations (VAT Included)
- R 10,001 – R 200,000 > At least three quotations must be solicited
- R 30,000 < In addition, advertise for at least seven days on website and on official notice board of municipality all requirements exceeding R30 000 (VAT included)
- R 200,001 > Competitive bidding process

Despite the above regulated requirements, the following conditions could still not be complied with:

3.6.1. Tax clearance certificates were not obtained from the following suppliers:

Supplier	Services/Goods	cost
NONE		
TOTAL		

3.6.2. The declarations of interest were not obtained from the following suppliers:

Supplier	Services/Goods	Cost
NONE		
TOTAL		

3.6.3 None Compliance / Irregular Expenditure

Supplier	Services/Goods	Cost
REFER TO REGISTER		
TOTAL		

3.6.4 Awards made in terms of Supply Chain Management Regulation, Section 32

Service Provider	Project Discretion	Department	Amount
NONE			

Prepared by:

 Date: 04/11/2025

Mrs Litelu Moratuwa
Senior Supply Chain Practitioner

Reviewed by:

 Date: 06/11/2025

Manager: Supply Chain Management

Approved by:

 Date: 06/11/2025

Mr MD Mhlahlo

Chief Financial Officer



SUPPLY CHAIN MANAGEMENT

MONTHLY REPORT: OCTOBER 2025									
ASSET RECONCILIATION									
BAR CODE	FULL DESCRIPTION	MAKE	ASSET CLASS DESCRIPTION	PURCHASE COST	LIFESPAN In months	PURCHASES DATE	DEPARTMENT DESCRIPTION	SERIAL NO.	ANNUAL DEPRECIATION
				NONE					

Compiled by:

Assets Management Officer: Mr Richard Moloi

Date: 07-11-25

Verified by:

SCM Manager

Date: 07/11/2025

Approved by:

CFO: D.Mhlahlo

Date: 07/11/2025





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FINANCE DEPARTMENT

SUPPLY CHAIN UNIT

MONTHLY REPORT: OCTOBER 2025

REPORT OF ALL TENDERS AWARDED WITHIN 10 DAYS PERIOD AFTER THE END OF THE MONTH AS PER SDBIP

Number of tenders awarded: 02

Details of tenders awarded: (As detailed in the table below)

Table of project(s) details

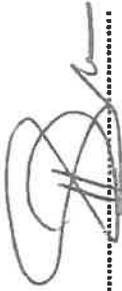
Project Name	Project Advert Date	Project Advert Newspaper	Advert Closing Date	Project Evaluation Date	Project Adjudication Date	Project Award Date	Project Amount
Kgoshadi Trading & Projects Sedgars	08 Oct 2025	Seven Days	17 Oct 2025	21 Oct 2025		21 Oct 2025	R84,450.00
	08Oct 2025	Seven Days	17 Oct 2025	21 Oct 2025		23 Oct 2025	R78,749.13

Compiled by: FITEWA M.M (Surname & Initials)

Signature: 

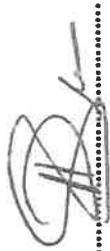
Date: 04/11/2025

Verified by: MHLAHLA M.D (Surname & Initials)

Signature: 

Date: 06/11/2025

Approved by: MHLAHLA M.D (Surname & Initials)

Signature: 

Date: 06/11/2025



FINANCE DEPARTMENT

SCM UNIT

TO: CHIEF FINANCIAL OFFICER

DATE: 08 JANUARY 2026

SUPPLY CHAIN MONTHLY REPORT: NOVEMBER 2025

1. PURPOSE

In terms of Section 27 of this District Municipality's Supply Chain Management Policy, the accounting officer shall report to council on monthly basis and to the mayor quarterly on the implementation of the SCM Policy.

This report shall assist Council to maintain oversight over the implementation of the Policy to ensure that it is implemented within the scope of applicable legislation.

2. BACKGROUND

The Supply Chain Management Policy was reviewed and submitted for council consideration and subsequently adopted for implementation on the 01 April 2023. The review came about as the result of the amendments to the Preferential Procurement Policy Framework Act (PPPFA) and its Regulations which came into effect on 16 January 2023.

The Policy has since been implemented in line with Section 111 of MFMA (Act No. 56 of 2003).

3. REPORTING

This report is prepared in line with Section 27 of TMDM Supply Chain Management Policy, in terms of which the Accounting Officer shall report monthly to the National Treasury and Municipal Council on the implementation of Supply Chain Management Policy.

- 3.1 Deviation processes followed (Example: non-utilisation of provider list)
- 3.2 Late bids admitted and approved
- 3.3 Process disputes
- 3.4 Value for money (this centres around people's perceptions on whether resources have been well used to impact upon specific outcomes)
- 3.5 Unsolicited bids considered
- 3.6 Non-compliance

3.1 DEVIATION PROCESSES FOLLOWED

Section 27.3.1.3 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on deviations approved from normal supply chain processes.

Deviations approved by the accounting officer during the period **01 – 30 NOVEMBER 2025**

The deviations are detailed below per recurring services/ goods as follows:

Supplier	Services/ goods received	Date of payment	Total cost
NONE			
TOTAL			

3.2 LATE BIDS ADMITTED AND APPROVED

Section 27.3.1.6 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on late bids admitted and approved

Bids below were admitted late and approved:

Supplier	Services/Goods	cost
NONE		
TOTAL		

3.3 PROCESS DISPUTES

Section 27.3.1.5 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on process disputes

Bids below were subjected to process disputes:

Supplier/ service provider	Goods/ services	Bid amount
NONE		
TOTAL		

3.4 VALUE FOR MONEY

Section 27.3.1.8 of the Municipality's SCM Policy requires Municipality to report monthly to Council on whether it receives value for money. The aim is to answer the question "Was this the cheapest way of producing the desired outputs?"

Following are procurements in terms of which the Municipality did not receive value for money

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TOTAL		

3.5 UNSOLICITED BIDS CONSIDERED

Section 27.3.1.9 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on unsolicited bids considered.

Below were unsolicited bids considered:

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TOTAL		

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Despite the above regulated requirements, the following conditions could still not be complied with:

3.6.1. Tax clearance certificates were not obtained from the following suppliers:

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TOTAL		

3.6.2. The declarations of interest were not obtained from the following suppliers:

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TOTAL		

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Supplier	Services/Goods	Cost
REFER TO REGISTER		
TOTAL		

3.6.4 Awards made in terms of Supply Chain Management Regulation, Section 32

Service Provider	Project Discretion	Department	Amount
NONE			

Prepared by:

Reviewed by:

 Date: 08/01/2026
 Mrs Litelu Moratuwa
 Senior Supply Chain Practitioner

 Date: 08/01/2026
 Manager: Supply Chain Management

Approved by:

 Date: 08/01/2026
 Mr MD Mhlahlo
 Chief Financial Officer



SUPPLY CHAIN MANAGEMENT

MONTHLY REPORT: NOVEMBER 2025									
ASSET RECONCILIATION									
BAR CODE	FULL DESCRIPTION	MAKE	ASSET CLASS DESCRIPTION	PURCHASE COST	LIFESPAN In months	DEPARTMENT DESCRIPTION	SERIAL NO.	ANNUAL DEPRECIATION	
					NONE				

Compiled by:

Assets Management Officer: Mr Richard Moloi

Date: 04-12-25

Verified by:
SCM Manager

Date: 04/12/2025

Approved by:
CFO: D.Mhlahlo

Date: 04/12/2025





FINANCE DEPARTMENT

SCM UNIT

TO: CHIEF FINANCIAL OFFICER

DATE: 08 JANUARY 2026

SUPPLY CHAIN MONTHLY REPORT: DECEMBER 2025

1. PURPOSE

In terms of Section 27 of this District Municipality's Supply Chain Management Policy, the accounting officer shall report to council on monthly basis and to the mayor quarterly on the implementation of the SCM Policy.

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- 3.1 Deviation processes followed (Example: non-utilisation of provider list)
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Bids below were subjected to process disputes:

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TOTAL		

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TOTAL		

3.6.2. The declarations of interest were not obtained from the following suppliers:

Supplier	Services/Goods	Cost
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TOTAL		

3.6.3 None Compliance / Irregular Expenditure

Supplier	Services/Goods	Cost
REFER TO REGISTER		
TOTAL		

3.6.4 Awards made in terms of Supply Chain Management Regulation, Section 32

Service Provider	Project Discretion	Department	Amount
NONE			

Prepared by:



Date: 08/01/2026

Mrs Litelu Moratuwa
Senior Supply Chain Practitioner

Reviewed by:



Date: 08/01/2026

Manager: Supply Chain Management

Approved by:



Date: 08/01/2026

Mr MD Mhlahlo
Chief Financial Officer



SUPPLY CHAIN MANAGEMENT

MONTHLY REPORT: DECEMBER 2025										
ASSET RECONCILIATION										
BAR CODE	FULL DESCRIPTION	MAKE	ASSET CLASS DESCRIPTION	PURCHASE COST	LIFESPAN	PURCHASE DATE	DEPARTMENT DESCRIPTION	SERIAL NO.	ANNUAL DEPRECIATION	
07705	L Shaped Desk		Office Furniture	25,800	In months 60	11/12/2025	Department: Corporate services		5,160	
07205	Printer		IT Equipment	14,400	60	11/12/2025	Department: Municipal Manager		2,880	

Compiled by:

Assets Management Officer: Mr Richard Moloi

Date: 07-01-26

Verified by:

SCM Manager:

Date: 07/01/2026

Approved by:

CFO: D.Mhlahlo

Date: 07/01/2026





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FINANCE DEPARTMENT

SUPPLY CHAIN UNIT

MONTHLY REPORT: DECEMBER 2025

REPORT OF ALL TENDERS AWARDED WITHIN 10 DAYS PERIOD AFTER THE END OF THE MONTH AS PER SDBIP

Number of tenders awarded: 02

Details of tenders awarded: (As detailed in the table below)

Table of project(s) details

Project Name	Project Advert Date	Project Advert Newspaper	Advert Closing Date	Project Evaluation Date	Project Adjudication Date	Project Award Date	Project Amount
Nathi Enhle Ventures	08 Dec 2025	Seven Days	17 Oct 2025	03 Dec 2025	03 Dec 2025	04 Dec 2025	R60,000.00

Kekabo Business Enterprise	03 Dec 2025	Seven Days	11 Dec 2025	12 Dec 2025	12 Dec 2025	R165,000.00
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Compiled by: S. J. E. M.M. (Surname & Initials) Date: 08/01/2026

Signature: 

Verified by: Mhlabale M.D. (Surname & Initials) Date: 08/01/2026

Signature: 

Approved by: Mhlabale M.D. (Surname & Initials) Date: 08/01/2026

Signature: 

REGISTER OF DEVIATIONS

Name of the Municipality: Thabo Mofutsanyana District Municipality									
Reporting Period: 2 nd Quarter of Fin/Yr. 2025 - 2026									
No	Date of Deviation	Date approved by Accounting Officer	Transaction details			Date Approved by Council	Service Provider	Reason for Deviation	
			Date of Payment	Payment Number	Amount				
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2									

I hereby certify that the above information is correct, accurate and complete.


 Mr. MD Mhlahlo
 Chief Financial Officer

Date: 6/21/2026


 Me TPM Lebanya
 Municipal Manager

Date: 15/01/26

— Register of Unauthorised Expenditure – 2nd Quarter of Fin/Yr. 2025 – 2026

Thabo Mofutsanyana District Municipality																	
No	Date of discovery	Date Reported to Accounting Officer or Accounting Authority	Transaction details				Person responsible (committed unauthorised expenditure)	Status									
			Date of Payment	Payment Number	Amount	Description of Incident		UI	C	DP	CC	TR	P	WO	General comments		
	N/A	N/A				There was no Unauthorised Expenditure during the 2 nd Quarter of the Fin/Yr. 2025 - 2026	N/A										N/A

Abbreviations:

- UI:** Unauthorised expenditure currently under investigation;
- C:** Unauthorised expenditure confirmed;
- DP:** Disciplinary process initiated against responsible person;
- CC:** Criminal charges laid with SAPS;
- TR:** Transferred to receivables for recovery
- P:** Paid in or in the process of paying in instalments; or
- WO:** Written-off by accounting officer or accounting authority as irrecoverable.


 16/01/2026

Register of Irregular Expenditure – 2nd Quarter of Fin/Yr. 2025– 2026

Thabo Mofutsanyana District Municipality																	
No	Date of discovery	Date Reported to Accounting Officer or Accounting Authority	Date of Payment	Payment Number	Transaction details			Person responsible (committed irregular expenditure)	Status								
					Amount	Description of Incident			UI	C	DP	CC	TR	P	WO	General comments	
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A									

Abbreviations:

UI:	Irregular expenditure currently under investigation;
C:	Irregular expenditure confirmed;
DP:	Disciplinary process initiated against responsible person;
CC:	Criminal charges laid with SAPS;
TR:	Transferred to receivables for recovery
P:	Paid in or in the process of paying in instalments; or
WO:	Written-off by accounting officer or accounting authority as irrecoverable.



15/01/2026

Register of Fruitless and Wasteful Expenditure – 2nd Quarter of Fin/Yr. 2025 – 2026

Thabo Mofutsanyana District Municipality																
No	Date of discovery	Date Reported to Accounting Officer or Authority	Transaction details				Person responsible (Committed irregular expenditure)	Status								
			Date of Payment	Payment Number	Amount	Description of Incident		UI	C	DP	CC	TR	P	WO	General comments	
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A									N/A

Abbreviations:

- UI:** Irregular expenditure currently under investigation;
C: Irregular expenditure confirmed;
DP: Disciplinary process initiated against responsible person;
CC: Criminal charges laid with SAPS;
TR: Transferred to receivables for recovery
P: Paid in or in the process of paying in instalments; or
WO: Written-off by accounting officer or accounting authority as irrecoverable.


 15/01/2026

I hereby certify that the above information is correct, accurate and complete.



Mr. MD Mhlahlo
Chief Financial Officer

Date: 15/01/2026



Me TPM Lebengwa
Municipal Manager

Date: 26/01/15