Register of Fruitless and Wasteful Expenditure

QUARTER 2

Name of Municipality: !Kheis Municipality

Date: OCTOBER 2025

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	COMPANY NAME
1	01/10/2025	01/10/2025	01/10/2025	REF:7950705121	4 327,62	Interest @ 10,75%	NONE	Fruitless & wasteful Expenditure							SARS

Total	4 327,62

Date: NOVEMBER 2025

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office	Type of Prohibited Expenditure	Status						
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	COMPANY NAME
1	01/11/2025	01/11/2025	01/11/2025	REF:7950705121	814,93	Interest @ 10,75%	NONE	Fruitless & wasteful Expenditure							SARS
2	13/11/2025	13/11/2025	13/11/2025	REF:7950705121	308,12	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
3	01/11/2025	01/11/2025	01/11/2025	REF:7950705121	9 210,20	Interest @ 10,75%	NONE	Fruitless & wasteful Expenditure							SARS
4	03/11/2025	03/11/2025	03/11/2025	REF:7950705121	274,59	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
5	13/11/2025	13/11/2025	13/11/2025	REF:7950705121	1 531,63	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS

Total	12 139,47

Date: DECEMBER 2025

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office	Type of Prohibited Expenditure	Status						
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	COMPANY NAME
1							NONE	Fruitless & wasteful Expenditure							

Total	-
Grand Total	16 467,09

COMPILED BY : ..... DATE : 13/01/2026

REVIEWED BY : ..... DATE : .....

APPROVED BY : ..... DATE : .....