NDWEDWE LOCAL MUNICIPALITY

Section 71 December Monthly Budget Statements/C-Schedule for 2025/2026 Financial Year

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 21 January 2026
Exco	: 23 January 2026
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of December 2025 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

Section 71 of the Municipal Finance Management Act, no. 56 of 2003 requires that the Accounting Officer compiles the monthly budget statements and submit them to the mayor of the municipality by no later than 10 working days after the end of the month.

Section 28 of the Municipal Budget Reporting Regulation states that, the monthly budget statements must be in a format specified in Schedule C and that report must be submitted to the mayor of the municipality, Provincial Treasury and National Treasury. Section 5 of the Municipal Budget and Reporting Regulations further states that any report submitted to the mayor, tabled in the Municipal Council, or submitted to any organs of state must be accompanied by a quality certificate signed by the Municipal Manager.

DISCUSSION

For purposes of this report, the following summaries are discussed to ensure that the committee exercises its oversight role.

- Summary Revenue as at 31 December 2025
- Summary Operational Expenditure as at 31 December 2025
- Summary Capital expenditure as at 31 December 2025

Table 1: Summary of the Revenue as at 31 December 2025

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
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								%	
Revenue									
Property rates	22 011	22 832	–	1 794	11 093	11 416	(323)	-3%	22 832
Transfers and subsidies - Operational	211 327	210 710	–	68 530	158 652	105 355	53 297	51%	210 710
Other rvenue	29 297	17 098	–	686	6 035	8 549	(2 514)	-29%	17 098
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**–**	**71 010**	**175 779**	**125 320**	**50 459**	**40%**	**250 641**

- The above table shows that as of 31 December 2025, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R50.5 million. (R125.3.4 million – R175.8 million).

- The most significant contributing factor to this variance is the revenue related to **transfer and subsidies** where the municipality recognised R53.3 million more than what was anticipated as at 31 December 2025. This is mostly referred to Equitable Share.

- Even though the municipality achieved the positive variance overall however, the **other revenue** shows the under-recognition outcome of R2.5 million as at 31 December 2025.

  - The most contributing factor to this variance is the Interest from Current and Non-Current Assets with a contribution of negative R2.2 million to this variance because some investments are yet to be matured to generate the expected revenue in a form of interest on investment.
  - The second trach of equitable share arrived in December 2025, and it will be invested which will eventually improve the interest recognised for the municipality as a result, it is anticipated that as the year progress the variance will reduce.

- Property rates show an under recognition of R323 thousand as at 31 December 2025. This variance is attributed to the debt write off that was done in the prior year which was after the current year budget was approved. Hence the budget

seems to be overstated and the adjustment will be done to align the budget and the valuation roll.

- **Table 2: Summary of the operational expenditure as at 31 December 2025**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
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								%	
Expenditure By Type									
Employee related costs	86 988	96 035	–	7 513	48 715	48 017	697	1%	96 035
Remuneration of councillors	16 276	17 347	–	1 351	8 487	8 674	(187)	-2%	17 347
Other expenditure	194 244	136 882	–	13 093	77 790	68 441	9 349	14%	136 882
Total Expenditure	**297 508**	**250 264**	**–**	**21 957**	**134 992**	**125 132**	**9 860**	**8%**	**250 264**

- The above table shows that as at 31 December 2025, the municipality's year to date actual expenditure is sitting at almost R135 million against the year-to-date targeted budget of R125.1 million. This shows that the municipality has reported an over-expenditure variance of R9.9 million as at 31 December 2025. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show an over expenditure of R0.7 million as at the end of December 2025.
- This variance is attributed the payment of bonus in the month of November. The budget will stabilise itself as the year progress since the expenditure will remain for the paid bones while the year-to-date budget is going up.
- Hence it is anticipated that the variance will reduce as the year progress.

Remuneration of councillors

- Remuneration of councillors shows an under expenditure of R187 thousands as at the end of December 2025.
- The variance is attributed to the saving made by the municipality after the implementation of the back pays for the Councillors.
- The recalculation will be done to determine if this savings need to be adjustment, or it will sort it out during the financial year.

The Other Expenditure

- Other Expenditure revealed an overspending of R9.3 million as at 31 December 2025. The variance is attributed to the project and programme that have been implemented in advance than anticipated.
- Eg **financial system licence** payment that has been paid for the entire year amount to R1.6 million, **insurance cost** which has been paid in this month amount to R1.4 million, **AG fees** with a payment of R2.7 million and other payment that has been made in advance.
- All the above items except AG fees still within the approved budget, then the AG fees has exceeded the budget by R559 thousand.
- In addition to the above, the non-cash items of Depreciation and amortisation has contributed R2.7 million toward this negative variance. This is due to inability by the municipality to budget up to maximum on the non-cash items due the operational budget constraint.

Table 4: Summary of the capital expenditure as at 31 December 2025

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote 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								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	–	337	380	487	(107)	-22%	974
Vote 2 - Municipal Manager's Office	384	409	–	–	75	204	(129)	-63%	409
Vote 3 - Community and Social Services	3 356	2 330	–	109	270	1 165	(895)	-77%	2 330
Vote 4 - Corporate services	1 814	3 589	–	–	284	1 795	(1 511)	-84%	3 589
Vote 5 - Economic Development and Planning	273	287	–	–	118	143	(26)	-18%	287
Vote 6 - Technical Services	71 057	58 520	–	4 138	33 074	29 260	3 814	13%	58 520
Vote 7 - Executive and Council	(0)	2 696	–	–	–	1 348	(1 348)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**-1%**	**68 805**
Funded by:									
National Government	49 053	40 181	–	3 850	27 824	20 090	7 734	38%	40 181
Provincial Government	–	5 704	–	–	–	2 852	(2 852)	-100%	5 704
District Municipality	–	–	–	–	–	–	–		–
Transfers recognised - capital	**49 053**	**45 885**	**–**	**3 850**	**27 824**	**22 943**	**4 882**	**21%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 920	–	734	6 377	11 460	(5 083)	-44%	22 920
Total Capital Funding	**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**-1%**	**68 805**

- The municipality originally approved R68.8 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects.
- The December performance for capital budget shows that the municipality has spent R34.2 million.
- The negative variance of just R201 thousand when compared to the target budget is because of the good progress made by the service provider on the ground in terms of implementing the projects of the municipality which led to more claims being made as at 31 December 2025.

ISSUES OF CONCERNS AS AT 31 DECEMBER 2025

Even though this report only deals with the matters at a strategic stage, but the management felt that it vital that the portfolio is being informed immediately should an issue of budget concern do arise.

As at 31 December 2025 the following is of a concern when the actual is compared to the budget

Municipal Manager

- Auditor General overall budget has been exceeded by R559 thousand.

Finance

- Depreciation and amortisation, and show shows an over recognition of R2.7 million. This one when compared to the year-to-date budget which indicate that come end of June the budget will be exhausted and exceeded.

Table5: Expenditure on Overtime as at 31 December 2025

Employee Related Cost (Overtime)				
Departments	**2025/2026 Approved Budget**	**Actuals as at 31 December 2025**	**Variance**	**Overspend YES/NO**
Finance	129 214.50	127 404.28	1 810.22	NO
Economic Development and Planning	93 000.00	53 913.60	39 086.40	NO
Community Services	375 000.00	209 492.36	165 507.64	NO
Library Services	***180 000.00***	***121 973.78***	**58 026.22**	***NO***
Other Community Services Sections	***195 000.00***	***87 518.58***	**107 481.42**	***NO***
Corporate Services	173 000.00	87 606.52	85 393.48	NO
Technical Services	95 000.00	15 236.96	79 763.04	YES
Municipal Manager's Office	100 000.00	60 158.52	39 841.48	NO
Total	**965 214.50**	**553 812.24**	**411 402.26**	**NO**

- The municipality original budgeted R965 thousands for overtime in 2025/2026 financial year.
- As at 31 December 2025 the municipality has reported an expenditure of R554 thousand. The overall overtime budget remaining is R411 thousand.
- Hence the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 31 December 2025. However, there is little concern in terms of spending trend when compared to the year-to-date budget of R483 thousand as at 31 December 2025, the expenditure is more by R71 thousand. Hence should this trend continue like this, the budget might be exhausted before the end of the financial year.

LEGAL IMPLICATIONS

Compliance with the Municipal Finance Management Act No.56 of 2003 and the Municipal Budget and Reporting Regulations

ATTACHMENT

- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of December 2025
- Operational Budget expenditure Report for the month of December 2025
- Capital Budget Expenditure Report for the month of December 2025

Finance Portfolio Recommendations

It is recommended:

- **THAT** the report in terms of section 71 of the Municipal Finance Management Act no. 56 of 2003 for the month of December 2025 be considered and noted by the Finance Portfolio Committee.
- **THAT** the Finance Portfolio Committee support the submission of this report to EXCO for consideration and noting.

Prepared by:

MR S NGIDI

MANAGER BUDGET AND REPORTING

Supported and Submitted by:

MR XNE HLEKWANE

CFO

C Schedule for the month of December for 2025/2026 financial year

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
D. Items: Confidential matters considered and resolved by Exco under delegated powers.

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M05 December

Description R thousands	2024/25 Audited Outcome	Budget Year 2025/26							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	22 011	22 832	–	1 794	11 093	11 416	(323)	-3%	22 832
Service charges	651	681	–	57	343	340	3	1%	681
Investment revenue	9 208	12 528	–	359	4 112	6 264	(2 152)	-34%	12 528
	211 327	210 710	–	68 530	158 652	105 355	53 297	51%	210 710
Other own revenue	19 438	3 889	–	270	1 580	1 945	(364)	-19%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**–**	**71 010**	**175 779**	**125 320**	**50 459**	**40%**	**250 641**
Employee costs	86 988	96 035	–	7 513	48 715	48 017	697		96 035
Remuneration of Councillors	16 276	17 347	–	1 351	8 487	8 674	(187)		17 347
	45 685	29 300	–	2 929	17 390	14 650	2 740		29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	–	33	966	910	56		1 820
	4 455	3 700	–	793	2 368	1 850	518	28%	3 700
Other expenditure	142 057	102 062	–	9 338	57 067	51 031	6 036	12%	102 062
Total Expenditure	**297 508**	**250 264**	**–**	**21 957**	**134 992**	**125 132**	**9 860**	**8%**	**250 264**
Surplus/(Deficit)	**(34 872)**	**376**	**–**	**49 053**	**40 788**	**188**	**40 600**	**21567%**	**376**
Transfers and subsidies - capital (monetary	56 482	52 768	–	4 428	31 938	26 384	5 554	21%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**	**46 154**	**174%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**	**46 154**	**174%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**-1%**	**68 805**
Capital transfers recognised	49 053	45 885	–	3 850	27 824	22 943	4 882	21%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**28 957**	**22 920**	**–**	**734**	**6 377**	**11 460**	**(5 083)**	**-44%**	**22 920**
Total sources of capital funds	**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**-1%**	**68 805**
Financial position									
Total current assets	98 139	108 441	–		145 445				108 441
Total non current assets	520 627	604 001	–		537 438				604 001
Total current liabilities	28 039	34 457	–		19 431				34 457
Total non current liabilities	4 130	3 734	–		4 130				3 734
Community wealth/Equity	**586 597**	**674 250**	**–**		**659 323**				**674 250**
Cash flows									
Net cash from (used) operating	409 197	86 584	–	67 579	77 583	68 542	(9 041)	-13%	86 584
Net cash from (used) investing	78 010	(78 526)	–	(4 584)	(34 201)	(39 263)	(5 061)	13%	(78 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**558 604**	**83 220**	**–**	**62 995**	**125 562**	**104 441**	**(21 122)**	**-20%**	**–**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 045	1 761	1 700	884	713	1 336	2 842	23 378	34 659
Creditors Age Analysis									
Total Creditors	128	4	–	–	8	(0)	(0)	6	146

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26							
R thousands	1		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**171 576**	**178 401**	**–**	**48 499**	**121 977**	**89 200**	32 776	37%	**178 401**
Executive and council		36 225	38 201	–	12 472	28 389	19 100	9 289	49%	38 201
Finance and administration		129 555	134 558	–	34 184	89 394	67 279	22 115	33%	134 558
Internal audit		5 796	5 643	–	1 842	4 193	2 821	1 372	49%	5 643
Community and public safety		**29 602**	**29 052**	**–**	**9 003**	**21 580**	**14 526**	7 054	49%	**29 052**
Community and social services		21 425	21 213	–	6 444	15 754	10 606	5 148	49%	21 213
Sport and recreation		5 848	4 738	–	1 547	3 521	2 369	1 152	49%	4 738
Public safety		2 329	3 102	–	1 013	2 305	1 551	754	49%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**–**	**15 270**	**56 638**	**42 977**	13 661	32%	**85 954**
Planning and development		54 645	73 630	–	11 239	47 442	36 815	10 627	29%	73 630
Road transport		41 707	12 323	–	4 031	9 196	6 162	3 034	49%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**–**	**2 666**	**7 523**	**5 001**	**2 522**	50%	**10 002**
Energy sources		12 917	1 200	–	392	892	600	292	49%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 686	8 802	–	2 274	6 631	4 401	2 230	51%	8 802
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**319 132**	**303 409**	**–**	**75 438**	**207 718**	**151 704**	**56 013**	**37%**	**303 409**
Expenditure - Functional										
Governance and administration		**208 024**	**178 710**	**–**	**15 557**	**98 539**	**89 355**	9 184	10%	**178 710**
Executive and council		37 258	38 201	–	2 559	19 203	19 100	103	1%	38 201
Finance and administration		164 969	134 867	–	12 166	75 641	67 433	8 207	12%	134 867
Internal audit		5 797	5 643	–	832	3 695	2 821	873	31%	5 643
Community and public safety		**25 851**	**29 047**	**–**	**2 570**	**13 900**	**14 524**	(623)	-4%	**29 047**
Community and social services		20 216	21 208	–	2 242	11 559	10 604	956	9%	21 208
Sport and recreation		4 590	4 738	–	245	1 601	2 369	(768)	-32%	4 738
Public safety		1 045	3 102	–	83	740	1 551	(811)	-52%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**–**	**3 266**	**17 629**	**16 593**	1 036	6%	**33 186**
Planning and development		20 051	20 862	–	2 476	11 978	10 431	1 547	15%	20 862
Road transport		22 827	12 323	–	790	5 651	6 162	(511)	-8%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**–**	**565**	**4 924**	**4 660**	**264**	6%	**9 321**
Energy sources		12 657	1 200	–	27	1 065	600	465	77%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	–	538	3 859	4 060	(201)	-5%	8 121
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**297 508**	**250 264**	**–**	**21 957**	**134 992**	**125 132**	**9 860**	**8%**	**250 264**
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**	**46 154**	**174%**	**53 144**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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								%	
Revenue - Functional										
Municipal governance and administration		**171 576**	**178 401**	**–**	**48 499**	**121 977**	**89 200**	32 776	37%	**178 401**
Executive and council		36 225	38 201	–	12 472	28 389	19 100	9 289	0	38 201
Mayor and Council		19 758	21 512	–	7 024	15 987	10 756	5 231	0	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	–	5 448	12 402	8 344	4 058	0	16 688
Finance and administration		129 555	134 558	–	34 184	89 394	67 279	22 115	0	134 558
Administrative and Corporate Support		35 082	33 550	–	10 954	24 933	16 775	8 158	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		60 515	63 116	–	10 859	36 302	31 558	4 744	0	63 116
Fleet Management		7 181	9 387	–	3 065	6 976	4 694	2 283	0	9 387
Human Resources		14 546	13 486	–	4 403	10 022	6 743	3 279	0	13 486
Information Technology		5 508	6 767	–	2 209	5 029	3 383	1 645	0	6 767
Legal Services		2 656	3 580	–	1 169	2 661	1 790	871	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	–	1 064	2 421	1 629	792	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	–	461	1 050	707	344	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	–	1 842	4 193	2 821	1 372	0	5 643
Governance Function		5 796	5 643	–	1 842	4 193	2 821	1 372	0	5 643
Community and public safety		**29 602**	**29 052**	**–**	**9 003**	**21 580**	**14 526**	**7 054**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	**–**	**6 444**	**15 754**	**10 606**	**5 148**	**0**	**21 213**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 324	8 779	–	2 866	6 524	4 389	2 135	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	–	1 567	3 567	2 400	1 167	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	–	568	2 379	1 607	772	0	3 215
Literacy Programmes		4 766	4 420	–	1 443	3 284	2 210	1 075	0	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5 848**	**4 738**	**–**	**1 547**	**3 521**	**2 369**	**1 152**	**0**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		5 848	4 738	–	1 547	3 521	2 369	1 152	0	4 738
Public safety		**2 329**	**3 102**	**–**	**1 013**	**2 305**	**1 551**	**754**	**0**	**3 102**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		2 329	3 102	–	1 013	2 305	1 551	754	0	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**–**	**15 270**	**56 638**	**42 977**	**13 661**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	**–**	**11 239**	**47 442**	**36 815**	**10 627**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	1 435	3 266	2 198	1 069	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 784	10 149	–	3 313	7 542	5 074	2 468	0	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Enforcement, and City Engineer		3 917	3 425	–	1 118	2 545	1 712	833	0	3 425
Project Management Unit		36 215	55 662	–	5 373	34 089	27 831	6 258	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municip lities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	–	**4 031**	**9 196**	**6 162**	**3 034**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	8	37	–	37	#DIV/0!	–
Roads		41 707	12 323	–	4 023	9 158	6 162	2 997	0	12 323
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	–	**2 666**	**7 523**	**5 001**	**2 522**	**0**	**10 002**
Energy sources		**12 917**	**1 200**	–	**392**	**892**	**600**	**292**	**0**	**1 200**
Electricity		12 917	1 200	–	392	892	600	292	0	1 200
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**8 686**	**8 802**	–	**2 274**	**6 631**	**4 401**	**2 230**	**0**	**8 802**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 876	3 795	–	1 074	2 657	1 897	760	0	3 795
Street Cleaning		4 809	5 007	–	1 200	3 974	2 503	1 471	0	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	–	**75 438**	**207 718**	**151 704**	**56 013**	**0**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**208 024**	**178 710**	–	**15 557**	**98 539**	**89 355**	**9 184**	**0**	**178 710**
Executive and council		37 258	38 201	–	2 559	19 203	19 100	103	0	38 201
Mayor and Council		20 821	21 512	–	1 772	10 381	10 756	(375)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	–	787	8 822	8 344	478	0	16 688
Finance and administration		164 969	134 867	–	12 165	75 641	67 433	8 207	0	134 867
Administrative and Corporate Support		36 445	33 550	–	2 675	17 488	16 775	713	0	33 550
Asset Management		23 519	–	–	–	–	–	–		–
Finance		72 025	63 425	–	5 286	36 522	31 713	4 810	0	63 425
Fleet Management		6 529	9 387	–	866	6 481	4 694	1 787	0	9 387
Human Resources		12 469	13 486	–	1 585	6 898	6 743	155	0	13 486
Information Technology		5 320	6 767	–	375	4 223	3 383	839	0	6 767
Legal Services		2 915	3 580	–	497	1 235	1 790	(555)	(0)	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	–	791	2 141	1 629	512	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	–	93	653	707	(54)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	–	832	3 695	2 821	873	0	5 643
Governance Function		5 797	5 643	–	832	3 695	2 821	873	0	5 643
Community and public safety		**25 851**	**29 047**	–	**2 570**	**13 900**	**14 524**	**(623)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	–	**2 242**	**11 559**	**10 604**	**956**	**0**	**21 208**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		8 100	8 779	–	783	5 125	4 389	736	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	–	910	2 697	2 400	298	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 957	3 210	–	275	1 712	1 605	107	0	3 210
Literacy Programmes		4 665	4 420	–	274	2 025	2 210	(185)	(0)	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 590**	**4 738**	**–**	**245**	**1 601**	**2 369**	**(768)**	**(0)**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 590	4 738	–	245	1 601	2 369	(768)	(0)	4 738
Public safety		**1 045**	**3 102**	**–**	**83**	**740**	**1 551**	**(811)**	**(0)**	**3 102**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		1 045	3 102	–	83	740	1 551	(811)	(0)	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**–**	**3 266**	**17 629**	**16 593**	**1 036**	**0**	**33 186**
Planning and development		**20 051**	**20 862**	**–**	**2 476**	**11 978**	**10 431**	**1 547**	**0**	**20 862**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	–	426	2 328	2 198	131	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 147	10 749	–	1 674	6 806	5 374	1 431	0	10 749
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 372	2 825	–	202	1 537	1 412	125	0	2 825
Project Management Unit		2 461	2 894	–	173	1 307	1 447	(140)	(0)	2 894
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22 827**	**12 323**	**–**	**790**	**5 651**	**6 162**	**(511)**	**(0)**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		22 827	12 323	–	790	5 651	6 162	(511)	(0)	12 323
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**–**	**565**	**4 924**	**4 660**	**264**	**0**	**9 321**
Energy sources		**12 657**	**1 200**	**–**	**27**	**1 065**	**600**	**465**	**0**	**1 200**
Electricity		12 657	1 200	–	27	1 065	600	465	0	1 200
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**8 098**	**8 121**	**–**	**538**	**3 859**	**4 060**	**(201)**	**(0)**	**8 121**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	–	178	1 355	1 557	(201)	(0)	3 114
Street Cleaning		5 518	5 007	–	360	2 504	2 503	0	0	5 007
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**297 508**	**250 264**	**–**	**21 957**	**134 992**	**125 132**	**9 860**	**0**	**250 264**
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**	**46 154**	**0**	**53 144**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		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 - Finance		60 515	63 116	–	10 859	36 302	31 558	4 744	15.0%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	–	10 251	23 333	15 699	7 634	48.6%	31 397
Vote 3 - Community and Social Services		33 478	32 847	–	10 085	24 275	16 424	7 851	47.8%	32 847
Vote 4 - Corporate services		64 973	66 770	–	21 800	49 621	33 385	16 236	48.6%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	–	4 432	10 087	6 787	3 300	48.6%	13 573
Vote 6 - Technical Services		95 649	74 192	–	10 988	48 113	37 096	11 017	29.7%	74 192
Vote 7 - Executive and Council		19 758	21 512	–	7 024	15 987	10 756	5 231	48.6%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**319 132**	**303 409**	**–**	**75 438**	**207 718**	**151 704**	**56 013**	**36.9%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		95 544	63 425	–	5 286	36 522	31 713	4 810	15.2%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	–	2 928	17 639	15 699	1 941	12.4%	31 397
Vote 3 - Community and Social Services		28 432	32 161	–	2 747	15 256	16 081	(825)	-5.1%	32 161
Vote 4 - Corporate services		63 678	66 770	–	5 997	36 324	33 385	2 939	8.8%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	–	1 877	8 343	6 787	1 556	22.9%	13 573
Vote 6 - Technical Services		43 463	21 424	–	1 350	10 526	10 712	(186)	-1.7%	21 424
Vote 7 - Executive and Council		20 821	21 512	–	1 772	10 381	10 756	(375)	-3.5%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**297 508**	**250 264**	**–**	**21 957**	**134 992**	**125 132**	**9 860**	**7.9%**	**250 264**
Surplus/ (Deficit) for the year	2	**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**	**46 154**	**173.7%**	**53 144**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		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 - Finance		**60 515**	**63 116**	**–**	**10 859**	**36 302**	**31 558**	4 744	15%	**63 116**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		60 515	63 116	–	10 859	36 302	31 558	4 744	15%	63 116
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**31 057**	**31 397**	**–**	**10 251**	**23 333**	**15 699**	7 634	49%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 467	16 688	–	5 448	12 402	8 344	4 058	49%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	1 435	3 266	2 198	1 069	49%	4 395
2.3 - Governance Function		5 796	5 643	–	1 842	4 193	2 821	1 372	49%	5 643
2.4 - Risk Management		1 302	1 413	–	461	1 050	707	344	49%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	–	1 064	2 421	1 629	792	49%	3 258
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**33 478**	**32 847**	**–**	**10 085**	**24 275**	**16 424**	7 851	48%	**32 847**
3.1 - Community Halls and Facilities		9 324	8 779	–	2 866	6 524	4 389	2 135	49%	8 779
3.2 - Libraries and Archives		3 014	3 215	–	568	2 379	1 607	772	48%	3 215
3.3 - Literacy Programmes		4 766	4 420	–	1 443	3 284	2 210	1 075	49%	4 420
3.4 - Solid Waste Removal		3 876	3 795	–	1 074	2 657	1 897	760	40%	3 795
3.5 - Disaster Management		4 320	4 799	–	1 567	3 567	2 400	1 167	49%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	–	8	37	–	37	#DIV/0!	–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		5 848	4 738	–	1 547	3 521	2 369	1 152	49%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	–	1 013	2 305	1 551	754	49%	3 102
Vote 4 - Corporate services		**64 973**	**66 770**	**–**	**21 800**	**49 621**	**33 385**	16 236	49%	**66 770**
4.1 - Administrative and Corporate Support		35 082	33 550	–	10 954	24 933	16 775	8 158	49%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	–	4 403	10 022	6 743	3 279	49%	13 486
4.4 - Information Technology		5 508	6 767	–	2 209	5 029	3 383	1 645	49%	6 767
4.5 - Legal Services		2 656	3 580	–	1 169	2 661	1 790	871	49%	3 580
4.6 - Fleet Management		7 181	9 387	–	3 065	6 976	4 694	2 283	49%	9 387
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**13 701**	**13 573**	**–**	**4 432**	**10 087**	**6 787**	3 300	49%	**13 573**
5.1 - Economic Development/Planning		9 784	10 149	–	3 313	7 542	5 074	2 468	49%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	–	1 118	2 545	1 712	833	49%	3 425
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**95 649**	**74 192**	**–**	**10 988**	**48 113**	**37 096**	11 017	30%	**74 192**
6.1 - Roads		41 707	12 323	–	4 023	9 158	6 162	2 997	49%	12 323
6.2 - Project Management Unit		36 215	55 662	–	5 373	34 089	27 831	6 258	22%	55 662
6.3 - Street Cleaning		4 809	5 007	–	1 200	3 974	2 503	1 471	59%	5 007
6.4 - Electricity		12 917	1 200	–	392	892	600	292	49%	1 200
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**19 758**	**21 512**	**–**	**7 024**	**15 987**	**10 756**	5 231	49%	**21 512**
7.1 - Mayor and Council		19 758	21 512	–	7 024	15 987	10 756	5 231	49%	21 512
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**319 132**	**303 409**	**–**	**75 438**	**207 718**	**151 704**	56 013	37%	**303 409**
Expenditure by Vote	1							–		
Vote 1 - Finance		**95 544**	**63 425**	**–**	**5 286**	**36 522**	**31 713**	4 810	15%	**63 425**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		72 025	63 425	–	5 286	36 522	31 713	4 810	15%	63 425

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1.4 - Asset Management		23 519	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**33 051**	**31 397**	**–**	**2 928**	**17 639**	**15 699**	1 941	12%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	–	787	8 822	8 344	478	6%	16 688
2.2 - Corporate Wide Strategic Planr ng (IDPs, LEDs)		5 071	4 395	–	426	2 328	2 198	131	6%	4 395
2.3 - Governance Function		5 797	5 643	–	832	3 695	2 821	873	31%	5 643
2.4 - Risk Management		1 148	1 413	–	93	653	707	(54)	-8%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	–	791	2 141	1 629	512	31%	3 258
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**28 432**	**32 161**	**–**	**2 747**	**15 256**	**16 081**	(825)	-5%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	–	783	5 125	4 389	736	17%	8 779
3.2 - Libraries and Archives		2 957	3 210	–	275	1 712	1 605	107	7%	3 210
3.3 - Literacy Programmes		4 665	4 420	–	274	2 025	2 210	(185)	-8%	4 420
3.4 - Solid Waste Removal		2 581	3 114	–	178	1 355	1 557	(201)	-13%	3 114
3.5 - Disaster Management		4 494	4 799	–	910	2 697	2 400	298	12%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		4 590	4 738	–	245	1 601	2 369	(768)	-32%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	–	83	740	1 551	(811)	-52%	3 102
Vote 4 - Corporate services		**63 678**	**66 770**	**–**	**5 997**	**36 324**	**33 385**	2 939	9%	**66 770**
4.1 - Administrative and Corporate Support		36 445	33 550	–	2 675	17 488	16 775	713	4%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	–	1 585	6 898	6 743	155	2%	13 486
4.4 - Information Technology		5 320	6 767	–	375	4 223	3 383	839	25%	6 767
4.5 - Legal Services		2 915	3 580	–	497	1 235	1 790	(555)	-31%	3 580
4.6 - Fleet Management		6 529	9 387	–	866	6 481	4 694	1 787	38%	9 387
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**12 519**	**13 573**	**–**	**1 877**	**8 343**	**6 787**	1 556	23%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	–	1 674	6 806	5 374	1 431	27%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	–	202	1 537	1 412	125	9%	2 825
5.3 - Housing		–	-	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**43 463**	**21 424**	**–**	**1 350**	**10 526**	**10 712**	(186)	-2%	**21 424**
6.1 - Roads		22 827	12 323	–	790	5 651	6 162	(511)	-8%	12 323
6.2 - Project Management Unit		2 461	2 894	–	173	1 307	1 447	(140)	-10%	2 894
6.3 - Street Cleaning		5 518	5 007	–	360	2 504	2 503	0	0%	5 007
6.4 - Electricity		12 657	1 200	–	27	1 065	600	465	77%	1 200
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**20 821**	**21 512**	**–**	**1 772**	**10 381**	**10 756**	(375)	-3%	**21 512**
7.1 - Mayor and Council		20 821	21 512	–	1 772	10 381	10 756	(375)	-3%	21 512
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**297 508**	**250 264**	**–**	**21 957**	**134 992**	**125 132**	**9 860**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**	**46 154**	**0**	**53 144**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		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		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		651	681	–	57	343	340	3	1%	681
Sale of Goods and Rendering of Services		13 004	245	–	3	73	123	(49)	-40%	245
Agency services		179	469	–	42	156	235	(79)	-34%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 208	12 528	–	359	4 112	6 264	(2 152)	-34%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	–	62	362	379	(17)	-4%	757
Licence and permits		54	31	–	9	48	16	32	204%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	–	42	431	515	(84)	-16%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	–	1 794	11 093	11 416	(323)	-3%	22 832
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 450	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		211 327	210 710	–	68 530	158 652	105 355	53 297	51%	210 710
Interest		1 302	1 355	–	111	510	678	(168)	-25%	1 355
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**262 635**	**250 641**	**–**	**71 010**	**175 779**	**125 320**	**50 459**	**40%**	**250 641**
Expenditure By Type										
Employee related costs		86 988	96 035	–	7 513	48 715	48 017	697	1%	96 035
Remuneration of councillors		16 276	17 347	–	1 351	8 487	8 674	(187)	-2%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	–	33	966	910	56	6%	1 820
Debt impairment		425	900	–	(335)	368	450	(82)	-18%	900
Depreciation and amortisation		45 685	29 300	–	2 929	17 390	14 650	2 740	19%	29 300
Interest		452	–	–	–	–	–	–		–
Contracted services		73 855	58 022	–	6 068	30 894	29 011	1 883	6%	58 022
Transfers and subsidies		4 455	3 700	–	793	2 368	1 850	518	28%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	–	3 605	25 805	21 570	4 235	20%	43 139
Losses on Disposal of Assets		16 269	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**297 508**	**250 264**	**–**	**21 957**	**134 992**	**125 132**	**9 860**	**8%**	**250 264**
Surplus/(Deficit)		**(34 872)**	**376**	**–**	**49 053**	**40 788**	**188**	**40 600**	**0**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	–	4 428	31 938	26 384	5 554	0	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**			**53 144**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to M'norities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**–**	**53 481**	**72 726**	**26 572**			**53 144**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**319 132**	**303 409**		**75 438**	**207 718**	**151 704**	**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		1 126	974	–	337	380	487	(107)	-22%	974
Vote 2 - Municipal Manager's Office		384	409	–	–	75	204	(129)	-63%	409
Vote 3 - Community and Social Services		3 356	2 330	–	109	270	1 165	(895)	-77%	2 330
Vote 4 - Corporate services		1 814	3 589	–	–	284	1 795	(1 511)	-84%	3 589
Vote 5 - Economic Development and Planning		273	287	–	–	118	143	(26)	-18%	287
Vote 6 - Technical Services		71 057	58 520	–	4 138	33 074	29 260	3 814	13%	58 520
Vote 7 - Executive and Council		(0)	2 696	–	–	–	1 348	(1 348)	-100%	2 696
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	78 010	68 805	–	4 584	34 201	34 403	**(201)**	**-1%**	68 805
Total Capital Expenditure		**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**-1%**	**68 805**
Capital Expenditure - Functional Classification										
Governance and administration		**3 324**	**7 668**	**–**	**337**	**739**	**3 834**	(3 095)	-81%	**7 668**
Executive and council		384	3 104	–	–	75	1 552	(1 477)	-95%	3 104
Finance and administration		2 940	4 563	–	337	664	2 282	(1 618)	-71%	4 563
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 356**	**2 330**	**–**	**109**	**270**	**1 165**	(895)	-77%	**2 330**
Community and social services		3 356	2 330	–	109	270	1 165	(895)	-77%	2 330
Sport and recreation		(0)	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 329**	**58 807**	**–**	**4 138**	**33 192**	**29 403**	3 789	13%	**58 807**
Planning and development		38 396	49 737	–	3 850	28 240	24 869	3 372	14%	49 737
Road transport		32 933	9 070	–	288	4 952	4 535	417	9%	9 070
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		0	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**-1%**	**68 805**
Funded by:										
National Government		49 053	40 181	–	3 850	27 824	20 090	7 734	38%	40 181
Provincial Government		–	5 704	–	–	–	2 852	(2 852)	-100%	5 704
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**49 053**	**45 885**	**–**	**3 850**	**27 824**	**22 943**	**4 882**	**21%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		28 957	22 920	–	734	6 377	11 460	(5 083)	-44%	22 920
Total Capital Funding		**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**-1%**	**68 805**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

KZN293 Ndwedwe - Table C. Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.1 - [Name of sub-vote]								–		
1.2 - Supply Chain Management								–		
1.3 - Finance								–		
1.4 - Asset Management								–		
1.5 - [Name of sub-vote]								–		
1.6 - [Name of sub-vote]								–		
1.7 - [Name of sub-vote]								–		
1.8 - [Name of sub-vote]								–		
1.9 - [Name of sub-vote]								–		
1.10 - [Name of sub-vote]								–		
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Governance Function								–		
2.4 - Risk Management								–		
2.5 - Marketing, Customer Relations, Publicity and Media Co-ordination								–		
2.6 - [Name of sub-vote]								–		
2.7 - [Name of sub-vote]								–		
2.8 - [Name of sub-vote]								–		
2.9 - [Name of sub-vote]								–		
2.10 - [Name of sub-vote]								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.7 - Road and Traffic Regulation								–		
3.8 - Recreational Facilities								–		
3.9 - Sports Grounds and Stadiums								–		
3.10 - Police Forces, Traffic and Street Parking Control								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
4.7 - [Name of sub-vote]								–		
4.8 - [Name of sub-vote]								–		
4.9 - [Name of sub-vote]								–		
4.10 - [Name of sub-vote]								–		
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
5.5 - [Name of sub-vote]								–		
5.6 - [Name of sub-vote]								–		
5.7 - [Name of sub-vote]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
6.5 - [Name of sub-vote]								–		
6.6 - [Name of sub-vote]								–		
6.7 - [Name of sub-vote]								–		
6.8 - [Name of sub-vote]								–		
6.9 - [Name of sub-vote]								–		
6.10 - [Name of sub-vote]								–		
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
7.2 - [Name of sub-vote]								–		
7.3 - [Name of sub-vote]								–		
7.4 - [Name of sub-vote]								–		
7.5 - [Name of sub-vote]								–		
7.6 - [Name of sub-vote]								–		
7.7 - [Name of sub-vote]								–		

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.8 - [Name of sub-vote]								–		
7.9 - [Name of sub-vote]								–		
7.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**1 126**	**974**	–	**337**	**380**	**487**	(107)	-22%	**974**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		1 126	974	–	337	380	487	(107)	-22%	974
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**384**	**409**	–	–	**75**	**204**	(129)	-63%	**409**
2.1 - Municipal Manager, Town Secretary and Chief Executive		384	409	–	–	75	204	(129)	-63%	409
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Governance Function		–	–	–	–	–	–	–		–
2.4 - Risk Management		–	–	–	–	–	–	–		–
2.5 - Marketing, Customer Relations, Publicity and Media Co-o		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**3 356**	**2 330**	–	**109**	**270**	**1 165**	(895)	-77%	**2 330**
3.1 - Community Halls and Facilities		3 356	2 330	–	109	270	1 165	(895)	-77%	2 330
3.2 - Libraries and Archives		–	–	–	–	–	–	–		–
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		(0)	–	–	–	–	–	–		–
3.10 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**1 814**	**3 589**	–	–	**284**	**1 795**	(1 511)	-84%	**3 589**
4.1 - Administrative and Corporate Support		1 245	2 815	–	–	–	1 408	(1 408)	-100%	2 815
4.2 - Property Services		248	409	–	–	133	204	(71)	-35%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		321	365	–	–	150	183	(32)	-18%	365
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**273**	**287**	–	–	**118**	**143**	(26)	-18%	**287**
5.1 - Economic Development/Planning		273	287	–	–	118	143	(26)	-18%	287
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**71 057**	**58 520**	–	**4 138**	**33 074**	**29 260**	3 814	13%	**58 520**
6.1 - Roads		32 933	9 070	–	288	4 952	4 535	417	9%	9 070
6.2 - Project Management Unit		38 124	49 450	–	3 850	28 123	24 725	3 397	14%	49 450
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		0	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**(0)**	**2 696**	–	–	–	**1 348**	(1 348)	-100%	**2 696**
7.1 - Mayor and Council		(0)	2 696	–	–	–	1 348	(1 348)	-100%	2 696
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**(0)**	**68 805**
Total Capital Expenditure		**78 010**	**68 805**	**–**	**4 584**	**34 201**	**34 403**	**(201)**	**(0)**	**68 805**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		80 929	83 220	–	125 562	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	–	(25 308)	3 285
Receivables from non-exchange transactions		39 372	21 683	–	42 389	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	–	773	253
VAT		1 647	–	–	1 741	–
Other current assets		315	–	–	289	–
Total current assets		**98 139**	**108 441**	**–**	**145 445**	**108 441**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		520 595	603 749	–	537 408	603 749
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	81	–	21	81
Intangible assets		11	170	–	9	170
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**520 627**	**604 001**	**–**	**537 438**	**604 001**
TOTAL ASSETS		**618 766**	**712 441**	**–**	**682 884**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
		–	–	–	–	–
Consumer deposits		6	2	–	28	2
Trade and other payables from exchange transactions		20 267	21 083	–	13 516	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	–	2 928	4 467
Provision		2 917	376	–	2 917	376
VAT		0	8 529	–	42	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**28 039**	**34 457**	**–**	**19 431**	**34 457**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		4 130	3 734	–	4 130	3 734
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**4 130**	**3 734**	**–**	**4 130**	**3 734**
TOTAL LIABILITIES		**32 169**	**38 191**	**–**	**23 561**	**38 191**
NET ASSETS	2	**586 597**	**674 250**	**–**	**659 323**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		580 532	674 250	–	653 258	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**586 597**	**674 250**	**–**	**659 323**	**674 250**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(15 421)	17 171	–	189	8 189	12 788	(4 599)	-36%	17 171
Service charges		(563)	579	–	34	377	289	88	30%	579
Other revenue		18 136	26 489	–	158	1 070	13 244	(12 174)	-92%	26 489
Transfers and Subsidies - Operational		268 458	210 710	–	69 427	159 058	105 355	53 703	51%	210 710
Transfers and Subsidies - Capital		148 756	52 768	–	11 000	31 000	26 384	4 616	17%	52 768
Interest		–	12 528	–	359	4 112	6 264	(2 152)	-34%	12 528
Dividends		(9 208)	–	–	–		–	–		–
Payments										
Suppliers and employees		(961)	(229 960)	–	(12 795)	(123 855)	(97 632)	26 223	-27%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	–	(793)	(2 368)	1 850	4 218	228%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**409 197**	**86 584**	**–**	**67 579**	**77 583**	**68 542**	**(9 041)**	**-13%**	**86 584**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		78 010	(78 526)	–	(4 584)	(34 201)	(39 263)	(5 061)	13%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 010**	**(78 526)**	**–**	**(4 584)**	**(34 201)**	**(39 263)**	**(5 061)**	**13%**	**(78 526)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**487 207**	**8 058**	**–**	**62 995**	**43 381**	**29 279**			**–**
Cash/cash equivalents at beginning:		71 397	75 162	–	–	82 181	75 162			82 181
Cash/cash equivalents at month/year end:		558 604	83 220	–	62 995	125 562	104 441			–

References

1. Material variances to be explained in Table SC1

Operational Expenditure for the month of December 2025 for 2025/2026 financial year.

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
D. Items: Confidential matters considered and resolved by Exco under delegated powers.

		- 376 387.45								
2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
IDP AND PMS X096)										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X096/R0106/00	National Revenue Fund (Equitable Share)	- 4 395 036.83			- 1 434 922.43	- 3 266 200.47		- 1 128 836.36	- 2 197 518.41	1 068 682.06
Total Transfers and Subsidies		**- 4 395 036.83**	-	-	**- 1 434 922.43**	**- 3 266 200.47**	-	**- 1 128 836.36**	**- 2 197 518.41**	**1 068 682.06**
TOTAL REVENUE		**- 4 395 036.83**	-	-	**- 1 434 922.43**	**- 3 266 200.47**	-	**- 1 128 836.36**	**- 2 197 518.41**	**1 068 682.06**
General Expenditure										
	Budget and IDP Programme/ Mayoral Imbizo									
O1236-2/IE00677/F0041/X096/R0106/0	IDP Programme (Catering)	350 000.00	21 000.00	190 000.00	55 800.00	296 695.00		53 305.00	175 000.00	- 121 695.00
O1236-2/IE00626/F0041/X096/R0106/0	IDP Programme (Entertainment)	50 000.00		11 500.00		11 500.00		38 500.00	25 000.00	13 500.00
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Sound system)	50 000.00		52 500.00		52 500.00		- 2 500.00	25 000.00	- 27 500.00
O1236-2/IE00571/F0041/X096/R0106/0	IDP Programme (Tent)	100 000.00				-		100 000.00	50 000.00	50 000.00
O1236-2/IE00571/F0041/X096/R0105/0	IDP Programme (Décor, Stage, Ligthing, Chairs and Ta	-		100 000.00		100 000.00		- 100 000.00	-	- 100 000.00
O1236-2/IE00703/F0041/X096/R0106/0	IDP Programme (Transport)	100 000.00		63 000.00		63 000.00		37 000.00	50 000.00	- 13 000.00
O1236-2/IE00754/F0041/X096/R0106/0	IDP Programme (Promotional Items)	50 000.00		29 950.00	20 000.00	49 950.00		50.00	25 000.00	- 24 950.00
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Videography)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X096/R0105/00	Skills Development Fund	-	1 128.94	2 215.34	1 128.94	7 845.42		- 7 845.42	-	- 7 845.42
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
NEW	Professional Fees (PMS System)	-				-		-	-	-
O0001/IE00694/F0041/X096/R0106/00	Professional Fees (Development of Annual Report)	400 000.00	295 000.00			295 000.00		105 000.00	200 000.00	- 95 000.00
O0001/IE00583/F0041/X096/R0105/00	Professional Fees (Annual Report Printing)	180 000.00				-		180 000.00	90 000.00	90 000.00
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00				198 800.00		1 200.00	100 000.00	- 98 800.00
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development of 5 Year Implementat	200 000.00			172 173.91	172 173.91		27 826.09	100 000.00	- 72 173.91
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development of IDP review)	350 000.00				-		350 000.00	175 000.00	175 000.00
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	190 000.00				-		190 000.00	95 000.00	95 000.00
O0001/IE00847/F0041/X096/R0105/00	Professional Fees (Red Tape Reduction Plan)	-				-		-	-	-
O0001/IE00847/F0041/X096/R3697/00	Professional Fees (Mini IDPs)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00060/F0041/X096/R0106/00	IDP Training Accomodation and Boardroom	40 000.00				-		40 000.00	20 000.00	20 000.00
O0001/IE00060/F0041/X096/R0105/00	PMS Training Accomodation and Boardroom	40 000.00				-		40 000.00	20 000.00	20 000.00
	IDP Engagement with Traditional Leaders	-				-		-	-	-
O1240-17/IE00677/F0041/X096/R0106/	Traditional Leaders (Catering)	-				-		-	-	-
O1240-17/IE00667/F0041/X096/R0106/	Traditional Leaders (Sound)	-				-		-	-	-
O1240-17/IE00754/F0041/X096/R0106/	Traditional Leaders (Promotional Materials)	-				-		-	-	-
	IDP Representative Forum	-				-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/	IDP Representative Forum (Catering)	35 000.00		30 000.00		30 000.00		5 000.00	17 500.00	- 12 500.00
O1240-10/IE00667/F0041/X096/R0106/	IDP Representative Forum (Sound)	-				-		-	-	-
O1240-10/IE00703/F0041/X096/R0106/	IDP Representative Forum(Transport)	-				-		-	-	-
O1240-10/IE00754/F0041/X096/R0106/	IDP Representative Forum(Promotional Materials)	-				-		-	-	-
	Sector Stakeholder Engagements	-				-		-	-	-
O1240-18/IE00677/F0041/X096/R0106/	IDP Sector Engagements (Catering)	-				-		-	-	-
O1240-18/IE00667/F0041/X096/R0106/	IDP Sector Engagements(Sound)	-				-		-	-	-
O1240-18/IE00703/F0041/X096/R0106/	IDP Sector Engagements(Transport)	-				-		-	-	-
	IDP Training	-				-		-	-	-
O1232-16/IE00677/F0041/X096/R0105/	IDP Training (Catering)	-				-		-	-	-
O1232-16/IE00667/F0041/X096/R0105/	IDP Training (Sound)	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1232-16/IE00847/F0041/X096/R0105/	IDP Training (Service Provider - Contracted Services(	-				-		-	-	-
	PMS Training	-				-		-	-	-
O1232-15/IE00677/F0041/X096/R0105/	PMS Training (Catering)	-				-		-	-	-
O1232-15/IE00667/F0041/X096/R0105/	PMS Training (Sound)	-				-		-	-	-
O1232-15/IE00847/F0041/X096/R0105/	PMS (Service Provider - Contracted Services(Training	-				-		-	-	-
	Annual Report	-				-		-	-	-
O0001/IE00677/F0041/X096/R0105/00	Annual Report Stakeholder Engagements(Catering)	-				-		-	-	-
O0001/IE00667/F0041/X096/R0105/00	Annual Report Stakeholder Engagements(Sound)	-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/00	PMS/IDP Staff Uniforms	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Flights)	18 000.00			11 873.14	11 873.14		6 126.86	9 000.00	- 2 873.14
O0001/IE00060/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Travel and	30 000.00			11 760.01	11 760.01		18 239.99	15 000.00	3 239.99
O0001/IE00059/F0041/X096/R0105/00	Conferences/Training (Registration Fees:Seminars, Co	13 000.00				-		13 000.00	6 500.00	6 500.00
O0001/IE00144/F0041/X096/R0105/00	Subsistence and Travelling Allowance (Own Transport	13 000.00				-		13 000.00	6 500.00	6 500.00
O0001/IE01583/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	-				-		-	-	-
O0001/IE00143/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	8 000.00				-		8 000.00	4 000.00	4 000.00
Total General Expenditure		**2 417 000.00**	**317 128.94**	**479 165.34**	**272 736.00**	**1 301 097.48**	-	**1 115 902.52**	**1 208 500.00**	- **92 597.48**
Employee Related Cost										
O0001/IE00036/F0041/X096/R0105/00	Employee Related Costs (Salaries and Allowances)	1 322 390.20	108 640.45	108 640.45	108 640.45	650 231.83		672 158.37	661 195.10	10 963.27
O0001/IE00038/F0041/X096/R0105/00	Employee Related Cost (Bonus)	105 199.18		108 640.45		108 640.45		- 3 441.27	52 599.59	- 56 040.86
O0001/IE00040/F0041/X096/R0105/00	Employee Related Cost (Bargaining Council)	423.36	25.10	25.10	25.10	150.60		272.76	211.68	61.08
O0001/IE00043/F0041/X096/R0105/00	Employee Related Cost-Medical Aid	81 473.16	6 707.40	6 707.40	6 707.40	40 244.40		41 228.76	40 736.58	492.18
O0001/IE00044/F0041/X096/R0105/00	Employee Related Cost (Provident Fund and Pension -	321 733.95	28 518.11	28 518.11	28 518.11	170 685.81		151 048.14	160 866.98	- 9 818.83
O0001/IE00045/F0041/X096/R0105/00	Employee Related Cost (UIF)	6 376.32	354.24	354.24	354.24	2 125.44		4 250.88	3 188.16	1 062.72
O0001/IE00110/F0041/X096/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X096/R0105/00	Employee Related Cost (Vehicle Allowance)	96 443.08	8 000.00	8 000.00	8 000.00	48 000.00		48 443.08	48 221.54	221.54
O0001/IE01521/F0041/X096/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	7 021.38		6 976.19	6 998.78	- 22.60
O0001/IE01530/F0041/X096/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X096/R0105/00	Employee Related Cost (Overtime)	30 000.00				-		30 000.00	15 000.00	15 000.00
Total Employee Related Cost		**1 978 036.83**	**153 415.53**	**262 055.98**	**153 415.53**	**1 027 099.91**	-	**950 936.92**	**989 018.41**	- **38 081.50**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**470 544.47**	**741 221.32**	**426 151.53**	**2 328 197.39**	-	**2 066 839.44**	**2 197 518.41**	- **130 678.98**
PUBLIC PARTICIPATION										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X045/R0106/00	National Revenue Fund (Equitable Share)	- 6 373 481.74			- 2 080 859.00	- 4 736 494.81		- 1 636 986.93	- 3 186 740.87	1 549 753.94
Total Transfers and Subsidies		**- 6 373 481.74**	-	-	**- 2 080 859.00**	**- 4 736 494.81**	-	**- 1 636 986.93**	**- 3 186 740.87**	**1 549 753.94**
TOTAL REVENUE		**- 6 373 481.74**	-	-	**- 2 080 859.00**	**- 4 736 494.81**	-	**- 1 636 986.93**	**- 3 186 740.87**	**1 549 753.94**
General Expenditure										
	Ward Committes									
O1358-3/IE00060/F0041/X045/R0106/0	Ward Committes (Accommodation)					-		-	-	-
O1358-3/IE00677/F0041/X045/R0106/0	Ward Committes (Catering)	264 181.00	24 000.00		29 994.00	132 244.00		131 937.00	132 090.50	- 153.50
O0001/IE00586/F0041/X045/R0105/00	Ward Committes (Payment of Ward Committes)	3 640 340.00	263 900.00	272 400.00	360 750.00	1 688 350.00		1 951 990.00	1 820 170.00	131 820.00
O1358-3/IE00840/F0041/X045/R0106/0	Ward Committes (Service Provider - Contracted Servic	328 382.74				-		328 382.74	164 191.37	164 191.37
O1358-3/IE00628/F0041/X045/R0106/0	Ward Committes (Sound System)	30 762.65	6 000.00			30 500.00		262.65	15 381.33	- 15 118.68
O1358-3/IE00703/F0041/X045/R0106/0	Ward Committes (Transportation)	123 572.20	29 950.95			29 950.95		93 621.25	61 786.10	31 835.15

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1358-3/IE00604/F0041/X045/R0106/0	Ward Committes (Uniform(T-shirts)	250 250.00		245 900.00		245 900.00		4 350.00	125 125.00	- 120 775.00
O0001/IE00592/F0041/X045/R0105/00	Seating Allowance for Traditional Leaders	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward Committees (Diaries)	200 000.00		199 500.00		199 500.00		500.00	100 000.00	- 99 500.00
O1358-3/IE00738/F0041/X045/R0106/0	Ward committees and Councillors Stationery	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward committees and Councillors Bearevement (Promo	-				-		-	-	-
O1358-3/IE00847/F0041/X045/R0106/0	Year End Closing Function (Ward committes)	-				-		-	-	-
	Isicathamiya Competion	-				-		-	-	-
O1308-2/IE00754/F0041/X045/R0106/0	Isicathamiya Compation (Gift and promotional Items)	80 000.00	30 000.00			30 000.00		50 000.00	40 000.00	10 000.00
O1308-2/IE00677/F0041/X045/R0106/0	Isicathamiya Compation (Catering)	20 000.00	11 500.00			11 500.00		8 500.00	10 000.00	- 1 500.00
O1308-2/IE00628/F0041/X045/R0106/0	Isicathamiya (Sound System)	-				-		-	-	-
	Ward Base Plan	-				-		-	-	-
O0022-7/IE00583/F0041/X045/R0106/0	Ward Based Plan Printing	-				-		-	-	-
O0022-7/IE00754/F0041/X045/R0106/0	Annual Report (Consulative meetings)	-				-		-	-	-
O0022-7/IE00595/F0041/X045/R0106/0	Ward Operational Plan(Development)	-				-		-	-	-
	Quaterly meetings for Traditional Leaders; JCC an	-				-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/	Quarterly meetings for Traditional Leaders; JCC and E	62 940.00				5 760.00		57 180.00	31 470.00	25 710.00
O1240-11/IE00571/F0041/X045/R0106/	Quarterly meetings for Traditional Leaders; JCC and E	58 586.65			50 341.07	50 341.07		8 245.58	29 293.33	- 21 047.75
	Traditional Leaders Events	-				-		-	-	-
O1240-14/IE00754/F0041/X045/R0106/	Traditional Leaders Events Promotional Items	250 000.00	119 500.00			176 500.00		73 500.00	125 000.00	- 51 500.00
	Year end function for Amakhosi and Cllrs (sports)	-				-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/0	Year End Function (Hire Tent)	20 000.00				-		20 000.00	10 000.00	10 000.00
O0022-9/IE00677/F0041/X045/R0106/0	Year End fFnction (Catering)	30 000.00			29 900.00	29 900.00		100.00	15 000.00	- 14 900.00
O0022-9/IE00667/F0041/X045/R0106/0	Year End Function (Sound System)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0022-9/IE00754/F0041/X045/R0106/0	Year End Function (Promotional Items)	-				-		-	-	-
	Speaker Imbizo	-				-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/0	Speaker Imbizo (Catering)	-				-		-	-	-
O1240-4/IE00571/F0041/X045/R0106/0	Speaker Imbizo (Tent Hire)	-				-		-	-	-
O1240-4/IE00703/F0041/X045/R0106/0	Speaker Imbizo (Transport)	-				-		-	-	-
O1240-4/IE00754/F0041/X045/R0106/0	Speaker Imbizo (Promotional Materials)	-				-		-	-	-
	Speaker'S Community Engagement	-				-		-	-	-
O1240-19/IE00677/F0041/X045/R0106/	Speaker'S Community Engagement (Catering)	100 000.00	49 200.00		29 790.00	78 990.00		21 010.00	50 000.00	- 28 990.00
O1240-19/IE00571/F0041/X045/R0106/	Speaker'S Community Engagement (Tent Hire)	-				-		-	-	-
O1240-19/IE00754/F0041/X045/R0106/	Speaker'S Community Engagement (Promotional Meter	200 000.00			57 800.00	115 750.00		84 250.00	100 000.00	- 15 750.00
O1240-19/IE00703/F0041/X045/R0106/	Speaker'S Community Engagement (Transport)	100 000.00				-		100 000.00	50 000.00	50 000.00
		-				-		-	-	-
	Ward Committees Quortely meetings	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/0	Ward Committees Quortely meeting (Catering)	150 526.00	29 500.00	27 000.00		95 500.00		55 026.00	75 263.00	- 20 237.00
O1358-4/IE00671/F0041/X045/R0106/0	Ward Committees Quortely meeting (Transport)	200 000.00		30 000.00		30 000.00		170 000.00	100 000.00	70 000.00
O1358-4/IE00628/F0041/X045/R0106/0	Ward Committees Quortely meeting (Sound Sytem)	20 000.00				-		20 000.00	10 000.00	10 000.00
O1358-4/IE00571/F0041/X045/R0106/0	Ward Committees Quortely meeting (Tables & Décor)	60 000.50		29 030.00		29 030.00		30 970.50	30 000.25	970.25
	ID Campaign	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/0	ID Campaign (Transport)	40 000.00				-		40 000.00	20 000.00	20 000.00
O0006-3/IE00754/F0041/X045/R0106/0	ID Campaigns (Promotional material)	20 000.00				-		20 000.00	10 000.00	10 000.00
O0006-3/IE00754/F0041/X045/R0105/0	Dermacation Public Consultation meetings	-				-		-	-	-
	Proffesional Fees	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/0	Publuc Participation Strategy	-				-		-	-	-
		-				-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/0	Public Participation Benners	-				-		-	-	-
	Municipal Rapid Response	-				-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/0	Municipal Rapid Response (Catering)	62 940.00				-		62 940.00	31 470.00	31 470.00
O0021-1/IE00677/F0041/X045/R0105/0	Complains Management System (Catering)	-				-		-	-	-
O0021-1/IE00754/F0041/X045/R0106/0	ICMS and MRRT Promotional Items	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01581/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Travel and	20 000.00				9 664.56		10 335.44	10 000.00	335.44
O0001/IE00059/F0041/X045/R3696/00	Conferences/Training (Registration Fees:Seminars, Cor	6 000.00				-		6 000.00	3 000.00	3 000.00
O0001/IE00144/F0041/X045/R3696/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE01583/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Car hire- w	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00				-		5 000.00	2 500.00	2 500.00
Total General Expenditure		**6 373 481.74**	**563 550.95**	**803 830.00**	**558 575.07**	**2 989 380.58**	**-**	**3 384 101.16**	**3 186 740.87**	**197 360.29**
Employee Related Cost										
O0001/IE00036/F0041/X045/R3696/00	Employee Related Costs (Salaries and Allowances)					-		-	-	-
O0001/IE00038/F0041/X045/R3696/00	Employee Related Cost (Bonus)					-		-	-	-
O0001/IE00040/F0041/X045/R3696/00	Employee Related Cost (Bargaining Council)					-		-	-	-
O0001/IE00043/F0041/X045/R3696/00	Employee Related Cost-Medical Aid					-		-	-	-
O0001/IE00044/F0041/X045/R3696/00	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
O0001/IE00045/F0041/X045/R3696/00	Employee Related Cost (UIF)					-		-	-	-
O0001/IE00110/F0041/X045/R3696/00	Employee Related Cost (Long Term Service Awards)					-		-	-	-
O0001/IE00126/F0041/X045/R3696/00	Employee Related Cost (Vehicle Allowance)					-		-	-	-
O0001/IE01521/F0041/X045/R3696/00	Employee Related Cost (Housing Subsidy)					-		-	-	-
O0001/IE01530/F0041/X045/R3696/00	Employee related cost (Leave Pay)					-		-	-	-
O0001/IE03969/F0041/X045/R3696/00	Employee Related Cost (Overtime)					-		-	-	-
Total Employee Related Cost		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**6 373 481.74**	**563 550.95**	**803 830.00**	**558 575.07**	**2 989 380.58**	**-**	**3 384 101.16**	**3 186 740.87**	**197 360.29**
INTERNAL AUDIT										
REVENUE										
D0001/IR02344/F0041/X081/R0106/00	National Revenue Fund (Equitable Share)	- 5 642 794.76			- 1 842 299.20	- 4 193 479.99		- 1 449 314.77	- 2 821 397.38	1 372 082.61
Total Transfers and Subsidies		**- 5 642 794.76**	-	-	**- 1 842 299.20**	**- 4 193 479.99**	-	**- 1 449 314.77**	**- 2 821 397.38**	**1 372 082.61**
TOTAL REVENUE		**- 5 642 794.76**	-	-	**- 1 842 299.20**	**- 4 193 479.99**	-	**- 1 449 314.77**	**- 2 821 397.38**	**1 372 082.61**
General Expenditure										
O1350-1/IE00567/F0041/X081/R0106/0	External Audit fees (Audit Fees - AG)	2 100 000.00	676 843.21	1 044 395.81	739 780.48	2 658 700.32		- 558 700.32	1 050 000.00	- 1 608 700.32
O1350-1/IE00685/F0041/X081/R0106/0	Internal Audit Fees	1 400 000.00	86 567.50			193 935.10		1 206 064.90	700 000.00	506 064.90
O1350-1/IE00685/F0041/X081/R0105/0	Professional - Fees (Internal Audit and APC Methodog	-				-		-	-	-
O1350-1/IE00584/F0041/X081/R0106/0	Membership Fees (IMFO)	14 000.00				-		14 000.00	7 000.00	7 000.00
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Academy	80 000.00				-		80 000.00	40 000.00	40 000.00
	Audit And Performance Committee	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/0	APC Allowance Fees	370 000.00	32 001.76	36 500.00		163 338.96		206 661.04	185 000.00	21 661.04
O0006-6/IE00144/F0041/X081/R0106/0	APC S & T	53 000.00	1 126.00			10 674.88		42 325.12	26 500.00	15 825.12
O0006-6/IE00677/F0041/X081/R0106/0	APC Catering	53 000.00		7 140.00		11 760.00		41 240.00	26 500.00	14 740.00
	MPAC	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/0	MPAC Catering	35 000.00	4 510.00			16 629.00		18 371.00	17 500.00	871.00
O0006-5/IE00847/F0041/X081/R0106/0	MPAC Training	50 000.00				-		50 000.00	25 000.00	25 000.00
O0006-5/IE00060/F0041/X081/R0106/0	MPAC Accommodation	-				-		-	-	-
O0006-5/IE00694/F0041/X081/R0106/0	MPAC Co Sourcing to carry out S59 activities of syster	150 000.00				-		150 000.00	75 000.00	75 000.00
	MPAC Public Hearing	-				-		-	-	-
O0006-10/IE00677/F0041/X081/R0106/	MPAC Public Hearing (Catering)	-				-		-	-	-
NEW	MPAC Public Hearing (Entertainment)	-				-		-	-	-
O0006-10/IE00667/F0041/X081/R0106/	MPAC Public Hearing (Sound system)	-				-		-	-	-
NEW	MPAC Public Hearing (Tent)	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0006-10/IE00703/F0041/X081/R0106/	MPAC Public Hearing (Transport)	-				-		-	-	-
O0006-10/IE00754/F0041/X081/R0106/	MPAC Public Hearing (Promotional Items)	-				-		-	-	-
O0006-10/IE00060/F0041/X081/R0106/	MPAC Public Hearing (Accommodation)	-				-		-	-	-
	Disciplinary Board	-				-		-	-	-
O0006-7/IE00815/F0041/X081/R0106/0	DB Allowance Fees	-				-		-	-	-
O0006-7/IE00144/F0041/X081/R0106/0	DB S & T	-				-		-	-	-
O0006-7/IE00677/F0041/X081/R0106/0	DB Catering	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X081/R0105/00	Skills Development Fund	8 643.95	676.41	1 287.30	676.41	4 669.35		3 974.60	4 321.98	- 347.38
		-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Flights)	15 000.00				-		15 000.00	7 500.00	7 500.00
O0001/IE00060/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Travel and	50 000.00				12 623.78		37 376.22	25 000.00	12 376.22
O0001/IE00059/F0041/X081/R0105/00	Conferences/Training (Registration Fees:Seminars, Cor	30 000.00	7 954.78			13 459.13		16 540.87	15 000.00	1 540.87
O0001/IE00144/F0041/X081/R0105/00	Subsistence and Travelling Allowance (Own Transport)	15 000.00				1 254.48		13 745.52	7 500.00	6 245.52
O0001/IE01583/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00				-		10 000.00	5 000.00	5 000.00
Total General Expenditure		**4 438 643.95**	**809 679.66**	**1 089 323.11**	**740 456.89**	**3 087 045.00**	-	**1 351 598.95**	**2 219 321.98**	- **867 723.03**
Employee Related Cost										
O0001/IE00036/F0041/X081/R0105/00	Employee Related Costs (Salaries and Allowances)	787 711.01	61 088.46	61 088.46	61 088.46	366 530.76		421 180.25	393 855.51	27 324.75
O0001/IE00038/F0041/X081/R0105/00	Employee Related Cost (Bonus)	60 642.58		61 088.46		61 088.46		- 445.88	30 321.29	- 30 767.17
O0001/IE00040/F0041/X081/R0105/00	Employee Related Cost (Bargaining Council)	267.00	12.55	12.55	12.55	75.30		191.70	133.50	58.20
O0001/IE00043/F0041/X081/R0105/00	Employee Related Cost-Medical Aid	68 587.66	5 791.15	5 791.15	5 791.15	34 746.90		33 840.76	34 293.83	- 453.07
O0001/IE00044/F0041/X081/R0105/00	Employee Related Cost (Provident Fund and Pension -	185 465.03	16 035.72	16 035.72	16 035.72	96 214.32		89 250.71	92 732.51	- 3 481.81
O0001/IE00045/F0041/X081/R0105/00	Employee Related Cost (UIF)	4 250.88	177.12	177.12	177.12	1 062.72		3 188.16	2 125.44	1 062.72
O0001/IE00110/F0041/X081/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X081/R0105/00	Employee Related Cost (Vehicle Allowance)	97 226.64	8 000.00	8 000.00	8 000.00	48 000.00		49 226.64	48 613.32	613.32
O0001/IE01521/F0041/X081/R0105/00	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X081/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X081/R0105/00	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 204 150.81**	**91 105.00**	**152 193.46**	**91 105.00**	**607 718.46**	-	**596 432.35**	**602 075.41**	- **5 643.05**
TOTAL INTERNAL AUDIT		**5 642 794.76**	**900 784.66**	**1 241 516.57**	**831 561.89**	**3 694 763.46**	-	**1 948 031.30**	**2 821 397.38**	- **873 366.08**
RISK AND COMPLIANCE										
REVENUE										
D0001/IR02344/F0041/X056/R0106/00	National Revenue Fund (Equitable Share)	- 1 413 161.33			- 461 378.69	- 1 050 199.83		- 362 961.50	- 706 580.66	343 619.17
Total Transfers and Subsidies		- **1 413 161.33**	-	-	- **461 378.69**	- **1 050 199.83**	-	- **362 961.50**	- **706 580.66**	**343 619.17**
TOTAL REVENUE		- **1 413 161.33**	-	-	- **461 378.69**	- **1 050 199.83**	-	- **362 961.50**	- **706 580.66**	**343 619.17**
General Expenditure										
O1350-2/IE00694/F0041/X056/R0106/0	Risk Management Professional Fees	68 000.00				9 000.00		59 000.00	34 000.00	25 000.00
O1350-2/IE00847/F0041/X056/R0106/0	Risk Management Awarenessess	45 000.00				-		45 000.00	22 500.00	22 500.00
O1350-2/IE00677/F0041/X056/R0106/0	Risk Management Catering	-				-		-	-	-
O1350-2/IE00778/F0041/X056/R0106/0	Shared Fraud hotline	25 000.00				-		25 000.00	12 500.00	12 500.00
O1350-2/IE00584/F0041/X056/R0106/0	Membership Fees (IRMSA)	8 400.00				-		8 400.00	4 200.00	4 200.00
O0001/IE00595/F0041/X056/R0105/00	Skills Development Fund	8 538.75	683.92	1 294.81	683.92	4 714.41		3 824.34	4 269.38	- 445.04
O1350-2/IE00604/F0041/X056/R0106/0	Protective Clothing	10 000.00				-		10 000.00	5 000.00	5 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Travel and	15 000.00	13 417.08			13 417.08		1 582.92	7 500.00	- 5 917.08
O0001/IE00059/F0041/X056/R0105/00	Conferences/Training (Registration Fees:Seminars, Cor	16 000.00				12 250.00		3 750.00	8 000.00	- 4 250.00
O0001/IE00144/F0041/X056/R0105/00	Subsistence and Travelling Allowance (Own Transport	10 000.00	1 273.00			1 273.00		8 727.00	5 000.00	3 727.00
O0001/IE01583/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	-				-		-	-	-
O0001/IE00143/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00				-		5 000.00	2 500.00	2 500.00
Total General Expenditure		**220 938.75**	**15 374.00**	**1 294.81**	**683.92**	**40 654.49**	-	**180 284.26**	**110 469.38**	**69 814.89**
Employee Related Cost										
O0001/IE00036/F0041/X056/R0105/00	Employee Related Costs (Salaries and Allowances)	770 660.92	61 088.46	61 088.46	61 088.46	366 530.76		404 130.16	385 330.46	18 799.70
O0001/IE00038/F0041/X056/R0105/00	Employee Related Cost (Bonus)	59 221.74		61 088.46		61 088.46		- 1 866.72	29 610.87	- 31 477.59
O0001/IE00040/F0041/X056/R0105/00	Employee Related Cost (Bargaining Council)	267.00	12.55	12.55	12.55	75.30		191.70	133.50	58.20
O0001/IE00043/F0041/X056/R0105/00	Employee Related Cost-Medical Aid	65 184.59	5 371.80	5 371.80	5 371.80	32 230.80		32 953.79	32 592.29	361.49
O0001/IE00044/F0041/X056/R0105/00	Employee Related Cost (Provident Fund and Pension -	181 119.69	16 035.72	16 035.72	16 035.72	96 214.32		84 905.37	90 559.85	- 5 654.47
O0001/IE00045/F0041/X056/R0105/00	Employee Related Cost (UIF)	4 250.88	177.12	177.12	177.12	1 062.72		3 188.16	2 125.44	1 062.72
O0001/IE00110/F0041/X056/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X056/R0105/00	Employee Related Cost (Vehicle Allowance)	97 520.19	8 000.00	8 000.00	8 000.00	48 000.00		49 520.19	48 760.09	760.09
O0001/IE01521/F0041/X056/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	7 021.38		6 976.19	6 998.78	- 22.60
O0001/IE01530/F0041/X056/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X056/R0105/00	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 192 222.58**	**91 855.88**	**152 944.34**	**91 855.88**	**612 223.74**	-	**579 998.84**	**596 111.29**	**- 16 112.45**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**107 229.88**	**154 239.15**	**92 539.80**	**652 878.23**	-	**760 283.10**	**706 580.66**	**53 702.43**
MUNICIPAL MANAGER'S OFFICE										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X045/R0105/00	National Revenue Fund (Equitable Share)	- 10 314 670.18			- 3 367 605.64	- 7 665 414.44		- 2 649 255.74	- 5 157 335.09	2 508 079.35
Total Transfers and Subsidies		**- 10 314 670.18**	-	-	**- 3 367 605.64**	**- 7 665 414.44**	-	**- 2 649 255.74**	**- 5 157 335.09**	**2 508 079.35**
TOTAL REVENUE		**- 10 314 670.18**	-	-	**- 3 367 605.64**	**- 7 665 414.44**	-	**- 2 649 255.74**	**- 5 157 335.09**	**2 508 079.35**
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X045/R0105/00	Subsistence and Travelling Allowance (Own Transport	20 000.00	10 009.88	352.00		14 346.80		5 653.20	10 000.00	- 4 346.80
O0001/IE01583/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00				3 913.04		6 086.96	5 000.00	1 086.96
O0001/IE00143/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00	7 565.22			7 565.22		2 434.78	5 000.00	- 2 565.22
O0001/IE01581/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Flights)	25 000.00	12 952.18			22 621.75		2 378.25	12 500.00	- 10 121.75
O0001/IE00060/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Strategic Ses	60 000.00	12 662.61			31 735.04		28 264.96	30 000.00	- 1 735.04
O0001/IE00059/F0041/X045/R0105/00	Conferences/Training (Registration Fees:Seminars, Cor	25 000.00				-		25 000.00	12 500.00	12 500.00
		-				-		-	-	-
		-				-		-	-	-
	Proffesional Fees									
O0022-10/IE00847/F0041/X045/R0106/	Professional Fees (Institutional Arrangement Strategy)	666 000.00				325 000.00		341 000.00	333 000.00	8 000.00
O0022-12/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Succession Plan)	560 000.00				522 500.00		37 500.00	280 000.00	- 242 500.00
O0022-13/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Staff Assessment)	630 000.00				630 000.00		-	315 000.00	- 315 000.00
O0022-14/IE00847/F0041/X045/R0106/	Professional Fees (Performance Management System C	-				-		-	-	-
		-				-		-	-	-
	Stakeholders Engagement	-				-		-	-	-
O1235-8/IE00677/F0041/X045/R0105/0	Stakeholders Engagement (Catering)	90 000.00	29 000.00			29 000.00		61 000.00	45 000.00	16 000.00
O1235-8/IE00703/F0041/X045/R0105/0	Stakeholders Engagement (Transport)	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1235-8/IE00571/F0041/X045/R0105/0	Stakeholders Engagement (Tent)	60 000.00				-		60 000.00	30 000.00	30 000.00
O1235-8/IE00667/F0041/X045/R0105/0	Stakeholders Engagement (Sound and Stage)	-				-		-	-	-
O1235-8/IE00754/F0041/X045/R0105/0	Stakeholders Engagement (Promotional Items)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X045/R0105/00	Skills Development Fund	73 535.73	6 537.08	7 901.52	6 390.94	38 380.41		35 155.32	36 767.87	- 1 612.54
		-				-		-	-	-
Total General Expenditure		**2 229 535.73**	**78 726.97**	**8 253.52**	**6 390.94**	**1 625 062.26**	**-**	**604 473.47**	**1 114 767.87**	**- 510 294.40**
Employee Related Cost										
O0001/IE00036/F0041/X045/R0105/00	Employee Related Cost (Salaries and Allowances)	5 168 481.75	458 006.44	457 206.44	456 406.44	2 651 173.94		2 517 307.81	2 584 240.88	- 66 933.06
O0001/IE00038/F0041/X045/R0105/00	Employee Related Cost (Bonus)	163 125.16		166 134.84		166 134.84		- 3 009.68	81 562.58	- 84 572.26
O0001/IE00040/F0041/X045/R0105/00	Employee Related Cost (Bargaining Council)	2 868.00	238.45	238.45	238.45	1 405.60		1 462.40	1 434.00	28.40
O0001/IE00043/F0041/X045/R0105/00	Employee Related Cost (Medical Aid)	95 547.28	7 892.40	7 892.40	7 892.40	47 354.40		48 192.88	47 773.64	419.24
O0001/IE00044/F0041/X045/R0105/00	Employee Related Cost (Provident Fund and Pension -	453 610.28	39 613.51	39 613.51	39 613.51	237 452.31		216 157.97	226 805.14	- 10 647.17
O0001/IE00045/F0041/X045/R0105/00	Employee Related Cost (UIF)	40 383.36	3 415.28	3 415.28	3 415.28	19 733.19		20 650.17	20 191.68	458.49
O0001/IE00110/F0041/X045/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X045/R0105/00	Employee Related Cost (Vehicle Allowance)	137 729.60	11 175.39	11 175.39	11 175.39	67 052.34		70 677.26	68 864.80	1 812.46
O0001/IE01521/F0041/X045/R0105/00	Employee Related Cost (Housing Subsidy)	-	1 170.23	1 170.23	1 170.23	7 021.38		- 7 021.38	-	- 7 021.38
O0001/IE01530/F0041/X045/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE01537/F0041/X045/R0105/00	Employees Related Cost Clothing Allowance	612 000.00	51 000.00	51 000.00	51 000.00	284 750.00		327 250.00	306 000.00	21 250.00
O0001/IE03969/F0041/X045/R0105/00	Employee Related Cost (Overtime)	70 000.00	36 189.48	3 805.76	19 681.36	60 158.52		9 841.48	35 000.00	- 25 158.52
O0001/IE00128/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Salaries ar	753 713.04	62 603.62	62 603.62	62 603.62	375 621.72		378 091.32	376 856.52	1 234.80
O0001/IE06107/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Performar	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Medical A	65 184.59	5 371.80	5 371.80	5 371.80	32 230.80		32 953.79	32 592.29	361.49
O0001/IE06266/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (UIF)	2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE06910/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Vehicle A	256 365.96	21 363.83	21 363.83	21 363.83	128 182.98		128 182.98	128 182.98	-
O0001/IE01558/F0041/X045/R0105/00	Employee Related Cost (Director finance Telephone Al	72 000.00	6 000.00	6 000.00	6 000.00	36 000.00		36 000.00	36 000.00	-
O0001/IE00128/F0041/X045/R3696/00	Employee Related Cost (Director finance Rural Area A	120 000.00	10 000.00	10 000.00	10 000.00	60 000.00		60 000.00	60 000.00	-
O0001/IE00128/F0041/X045/R3707/00	Employee Related Cost (Director finance Medical Aid	72 000.00	6 000.00	6 000.00	6 000.00	36 000.00		36 000.00	36 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**720 217.55**	**853 168.67**	**702 109.43**	**4 211 334.74**	**-**	**3 873 799.71**	**4 042 567.23**	**- 168 767.51**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**10 314 670.18**	**798 944.52**	**861 422.19**	**708 500.37**	**5 836 397.00**	**-**	**4 478 273.18**	**5 157 335.09**	**- 679 061.91**
COMMUCATION										
REVENUE										
D0001/IR02344/F0041/X054/R0106/00	National Revenue Fund (Equitable Share)	- 3 258 306.47			- 1 063 794.54	- 2 421 431.40		- 836 875.07	- 1 629 153.24	792 278.16
Total Transfers and Subsidies		**- 3 258 306.47**	**-**	**-**	**- 1 063 794.54**	**- 2 421 431.40**	**-**	**- 836 875.07**	**- 1 629 153.24**	**792 278.16**
TOTAL REVENUE		**- 3 258 306.47**	**-**	**-**	**- 1 063 794.54**	**- 2 421 431.40**	**-**	**- 836 875.07**	**- 1 629 153.24**	**792 278.16**
General Expenditure										
	Communication									
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Items)	150 000.00		29 955.00	28 000.00	116 455.00		33 545.00	75 000.00	- 41 455.00
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Publicity)	900 000.00	129 000.00	621 001.00	-	780 001.00		119 999.00	450 000.00	- 330 001.00
O1239-1/IE00772/F0041/X054/R0106/0	Communication (Media, Radio, TV and Newspaper)	200 000.00	270 000.00	- 141 000.00		129 000.00		71 000.00	100 000.00	- 29 000.00
O1239-1/IE00847/F0041/X054/R0106/0	Communication Strategy	-				-		-	-	-
O1239-1/IE00837/F0041/X054/R0106/0	Communication (Networking Sessions)	-				-		-	-	-
	Marketing	-				-		-	-	-
O1239-3/IE00751/F0041/X054/R0106/0	Marketing Adverts	-				-		-	-	-
O1239-3/IE00755/F0041/X054/R0106/0	Marketing (Newsletter)	80 000.00				-		80 000.00	40 000.00	40 000.00
O1239-3/IE00751/F0041/X054/R0105/0	Marketing (Social Media)	-				-		-	-	-
O1239-3/IE00754/F0041/X054/R0106/0	Marketing (Sponsorship)	100 000.00	47 400.00			98 450.00		1 550.00	50 000.00	- 48 450.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00		29 100.00	139 600.00	168 700.00		- 68 700.00	50 000.00	- 118 700.00
O1239-3/IE00656/F0041/X054/R0106/0	Marketing (Photography)	80 000.00				-		80 000.00	40 000.00	40 000.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Travel and	15 000.00			5 592.00	5 592.00		9 408.00	7 500.00	1 908.00
O0001/IE00059/F0041/X054/R0105/00	Conferences/Training (Registration Fees:Seminars, Co	6 000.00				-		6 000.00	3 000.00	3 000.00
O0001/IE00144/F0041/X054/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00	5 065.48		7 712.22	23 208.98		- 13 208.98	5 000.00	- 18 208.98
O0001/IE01583/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	-				-		-	-	-
O0001/IE00143/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00				-		5 000.00	2 500.00	2 500.00
		-				-		-	-	-
O0001/IE00595/F0041/X054/R0105/00	Skills Development Fund	10 948.48	980.98	1 308.59	946.04	6 073.73		4 874.75	5 474.24	- 599.49
O0029-4/IE00018/F0041/X054/R0105/0	Professional Fees (Website Hosting)	130 000.00	21 001.20	10 500.50	10 500.60	63 003.50		66 996.50	65 000.00	1 996.50
Total General Expenditure		**1 796 948.48**	**473 447.66**	**550 865.09**	**192 350.86**	**1 390 484.21**	-	**406 464.27**	**898 474.24**	**- 492 009.97**
Employee Related Cost						-		-	-	-
O0001/IE00036/F0041/X054/R0105/00	Employee Related Costs (Salaries and Allowances)	1 007 216.12	83 727.84	83 727.84	83 727.84	502 367.04		504 849.08	503 608.06	1 241.02
O0001/IE00038/F0041/X054/R0105/00	Employee Related Cost (Bonus)	35 146.11		36 254.85		36 254.85		- 1 108.74	17 573.06	- 18 681.79
O0001/IE00040/F0041/X054/R0105/00	Employee Related Cost (Bargaining Council)	286.80	25.10	25.10	25.10	150.60		136.20	143.40	- 7.20
O0001/IE00043/F0041/X054/R0105/00	Employee Related Cost-Medical Aid	22 852.46	1 879.80	1 879.80	1 879.80	11 278.80		11 573.66	11 426.23	147.43
O0001/IE00044/F0041/X054/R0105/00	Employee Related Cost (Provident Fund and Pension -	161 775.27	14 145.52	14 145.52	14 145.52	84 873.12		76 902.15	80 887.63	- 3 985.49
O0001/IE00045/F0041/X054/R0105/00	Employee Related Cost (UIF)	4 250.88	354.24	354.24	354.24	2 125.44		2 125.44	2 125.44	-
O0001/IE00110/F0041/X054/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X054/R0105/00	Employee Related Cost (Vehicle Allowance)	229 830.35	18 372.87	18 372.87	18 372.87	110 237.22		119 593.13	114 915.18	4 677.96
O0001/IE01521/F0041/X054/R0105/00	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X054/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X054/R0105/00	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 461 357.99**	**118 505.37**	**154 760.22**	**118 505.37**	**747 287.07**	-	**714 070.92**	**730 679.00**	**- 16 608.07**
TOTAL COMMUNICATION		**3 258 306.47**	**591 953.03**	**705 625.31**	**310 856.23**	**2 137 771.28**	-	**1 120 535.19**	**1 629 153.24**	**- 508 618.04**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 397 451.30**	**3 433 007.51**	**4 507 854.54**	**2 928 184.89**	**17 639 387.94**	-	**13 758 063.36**	**15 698 725.65**	**- 1 940 662.29**
(SUPLUS)/DEFICIT		-	**3 433 007.51**	**4 507 854.54**	**- 7 322 674.61**	**- 5 693 833.00**	-	**5 693 833.00**	-	**5 693 833.00**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
LIBRARY										
REVENUE										
Transfers and Subsidies										
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 1 070 000.00	- 276 263.07		- 274 669.55	- 803 728.26		- 266 271.74	- 535 000.00	268 728.26
D0001/IR006985/F13637/X024/R0105/001/COMM	Community Library Services Grant	- 1 243 000.00		- 411 048.97		- 903 167.60		- 339 832.40	- 621 500.00	281 667.60
D0001/IR02344/F0041/X024/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 896 978.86			- 292 851.98	- 666 595.81		- 230 383.05	- 448 489.43	218 106.38
Total Transfers and Subsidies		**- 3 209 978.86**	**- 276 263.07**	**- 411 048.97**	**- 567 521.53**	**- 2 373 491.67**	**-**	**- 836 487.19**	**- 1 604 989.43**	**768 502.24**
Licences or Permits										
D0001/IR01519/F0044/X119/R0106/001/COMM	Drivers Licence Application/Duplicate	-	- 14 860.84	- 7 826.07	- 5 869.57	- 28 556.48		28 556.48	-	28 556.48
D0001/IR01520/F0044/X119/R0106/001/COMM	Drivers Licence Certificate/Licences ar	-	- 4 695.62	- 2 426.07	- 1 799.99	- 8 921.68		8 921.68	-	8 921.68
Total Licences or Permits		**-**	**- 4 695.62**	**- 17 921.70**	**- 1 799.99**	**- 37 478.16**	**-**	**37 478.16**	**-**	**37 478.16**
Sales of Goods and Rendering of Services										
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 472.26	- 720.78		- 5 524.00		524.00	- 2 500.00	3 024.00
Total		**- 5 000.00**	**- 472.26**	**- 720.78**	**-**	**- 5 524.00**	**-**	**524.00**	**- 2 500.00**	**3 024.00**
TOTAL REVENUE		**- 3 214 978.86**	**- 281 430.95**	**- 429 691.45**	**- 569 321.52**	**- 2 416 493.83**	**-**	**- 798 485.03**	**- 1 607 489.43**	**809 004.40**
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Reading Programme (Catering)	25 000.00				5 480.00		19 520.00	12 500.00	7 020.00
O0001/IE00583/F0041/X024/R0105/001/COMM	Reading Programme (Library Books)	50 000.00				-		50 000.00	25 000.00	25 000.00
O1255-1/IE00754/F0041/X024/R0105/001/COMM	Reading Programme (Promotional Item	-				-		-	-	-
O1255-1/IE00756/F0041/X024/R0105/001/COMM	Reading Programme (Notice Board/Cab	-				-		-	-	-
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Gran	22 802.39	2 194.15	3 528.66	2 178.36	13 770.70		9 031.69	11 401.20	- 2 369.51
Total General Expenditure		**97 802.39**	**2 194.15**	**3 528.66**	**2 178.36**	**19 250.70**	**-**	**78 551.69**	**48 901.20**	**29 650.50**
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Indust	984.00	75.30	75.30	75.30	451.80		532.20	492.00	40.20
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Lib	-	12 837.20			12 837.20		- 12 837.20	-	- 12 837.20
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	14 878.08	1 062.72	1 062.72	1 062.72	6 376.32		8 501.76	7 439.04	1 062.72
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	171 972.77		175 279.77		175 279.77		- 3 307.00	85 986.39	- 89 293.38
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	186 597.38	15 509.35	15 509.35	15 509.35	93 056.10		93 541.28	93 298.69	242.59
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	180 000.00	28 991.18		40 250.65	121 973.78		58 026.22	90 000.00	- 31 973.78
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	434 070.95	40 313.40	40 313.40	40 313.40	233 975.01		200 095.94	217 035.48	- 16 939.53
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	58 694.42	175 279.77	175 279.77	175 279.77	1 049 175.18		- 990 480.76	29 347.21	- 1 019 827.97
O0001/IE00036/F13637/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	1 243 000.00				-		1 243 000.00	621 500.00	621 500.00
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	821 978.86				-		821 978.86	410 989.43	410 989.43
Total Employee Related Cost		**3 112 176.47**	**274 068.92**	**407 520.31**	**272 491.19**	**1 693 125.16**	**-**	**1 419 051.31**	**1 556 088.24**	**- 137 036.92**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**276 263.07**	**411 048.97**	**274 669.55**	**1 712 375.86**	**-**	**1 497 603.00**	**1 604 989.43**	**- 107 386.43**
SOCIAL COHESION										
REVENUE										
D0001/IR02344/F0041/X008/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 4 419 543.88			- 1 442 923.65	- 3 284 413.01		- 1 135 130.87	- 2 209 771.94	1 074 641.07
Total Transfers and Subsidies		**- 4 419 543.88**	**-**	**-**	**- 1 442 923.65**	**- 3 284 413.01**	**-**	**- 1 135 130.87**	**- 2 209 771.94**	**1 074 641.07**
TOTAL REVENUE		**- 4 419 543.88**	**-**	**-**	**- 1 442 923.65**	**- 3 284 413.01**	**-**	**- 1 135 130.87**	**- 2 209 771.94**	**1 074 641.07**
General Expenditure										

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Social Cohesion /Gender									
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	40 000.00				40 500.00		- 500.00	20 000.00	- 20 500.00
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promot	40 000.00				29 987.50		10 012.50	20 000.00	- 9 987.50
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound Syster	15 000.00				15 000.00		-	7 500.00	- 7 500.00
	Social Cohesion/ Disability Programn	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and P	30 000.00			26 082.00	26 082.00		3 918.00	15 000.00	- 11 082.00
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering.)	60 000.00			22 000.00	22 000.00		38 000.00	30 000.00	8 000.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	30 000.00				-		30 000.00	15 000.00	15 000.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	70 000.00			19 500.00	19 500.00		50 500.00	35 000.00	15 500.00
	Social Cohesion/Dress a Child	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School	250 000.00				-		250 000.00	125 000.00	125 000.00
	Social Cohesion/Ingoma	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	60 000.00				-		60 000.00	30 000.00	30 000.00
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System	20 000.00				-		20 000.00	10 000.00	10 000.00
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	50 000.00				-		50 000.00	25 000.00	25 000.00
	Social Cohesion/Orphans and Farmw	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wo	40 000.00				-		40 000.00	20 000.00	20 000.00
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wo	40 000.00				-		40 000.00	20 000.00	20 000.00
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wo	20 000.00				-		20 000.00	10 000.00	10 000.00
	Social Cohesion/Senior Citizen Progr	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Caterir	70 000.00				-		70 000.00	35 000.00	35 000.00
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts a	50 000.00				-		50 000.00	25 000.00	25 000.00
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound	15 000.00				-		15 000.00	7 500.00	7 500.00
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Trans	60 000.00				-		60 000.00	30 000.00	30 000.00
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Ca	160 000.00		65 840.00	25 000.00	120 440.00		39 560.00	80 000.00	- 40 440.00
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (fac	40 000.00	28 000.20			28 000.20		11 999.80	20 000.00	- 8 000.20
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gif	40 000.00				-		40 000.00	20 000.00	20 000.00
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (So	30 000.00		9 500.00		9 500.00		20 500.00	15 000.00	5 500.00
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Te	100 000.00				-		100 000.00	50 000.00	50 000.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tra	80 000.00	52 500.00			52 500.00		27 500.00	40 000.00	- 12 500.00
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00				-		30 000.00	15 000.00	15 000.00
	Civil Society Forums Advisory meetir	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting	30 000.00		9 000.00		29 250.00		750.00	15 000.00	- 14 250.00
	16 Days of Activism Program	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Cater	40 000.00			12 000.00	12 000.00		28 000.00	20 000.00	8 000.00
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Trans	40 000.00				-		40 000.00	20 000.00	20 000.00
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	180 000.00	59 820.00	32 394.00		127 214.00		52 786.00	90 000.00	- 37 214.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	180 000.00				179 400.00		600.00	90 000.00	- 89 400.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Ma	90 000.00				87 906.00		2 094.00	45 000.00	- 42 906.00
	Mandela Program	-				-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Mandela Program (Painting accessories	50 000.00				22 500.00		27 500.00	25 000.00	2 500.00
	Women's Programme	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	60 000.00		17 850.00		29 650.00		30 350.00	30 000.00	350.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	20 000.00				-		20 000.00	10 000.00	10 000.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	60 000.00		26 000.00		26 000.00		34 000.00	30 000.00	4 000.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Item	60 000.00				-		60 000.00	30 000.00	30 000.00
	Operation Sukuma Sakhe	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mb	150 000.00	19 720.00	2 850.00		77 570.00		72 430.00	75 000.00	- 2 570.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportatio	30 000.00			13 000.00	13 000.00		17 000.00	15 000.00	2 000.00
		-				-		-	-	-
O0001/IE00595/F0041/X008/R0105/001/COMM	Skills Development Fund	14 034.92	1 198.98	2 294.97	1 189.14	8 299.47		5 735.45	7 017.46	- 1 282.01
	Subsistence & Travelling Allowance	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE01581/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodat	15 000.00				-		15 000.00	7 500.00	7 500.00
O0001/IE00059/F0041/X008/R0105/001/COMM	Conferences/Training (Registration Fee	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X008/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00	352.00		352.00	880.00		9 120.00	5 000.00	4 120.00
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00				-		8 000.00	4 000.00	4 000.00
Total General Expenditure		**2 502 034.92**	**161 591.18**	**165 728.97**	**119 123.14**	**977 179.17**	**-**	**1 524 855.75**	**1 251 017.46**	**273 838.29**
Employee Related Cost										
O0001/IE00036/F0041/X008/R0105/001/COMM	Employee Related Costs (Salaries and /	1 273 494.74	109 599.04	109 599.04	109 599.04	655 983.37		617 511.37	636 747.37	- 19 236.00
O0001/IE00038/F0041/X008/R0105/001/COMM	Employee Related Cost (Bonus)	106 124.56		109 599.04		109 599.04		- 3 474.48	53 062.28	- 56 536.76
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Co	286.80	25.10	25.10	25.10	150.60		136.20	143.40	- 7.20
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid	89 380.86	7 359.00	7 359.00	7 359.00	44 154.00		45 226.86	44 690.43	536.43
O0001/IE00044/F0041/X008/R0105/001/COMM	Employee Related Cost (Provident Fun	291 524.70	25 777.89	25 777.89	25 777.89	154 314.57		137 210.13	145 762.35	- 8 552.22
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)	4 250.88	354.24	354.24	354.24	2 125.44		2 125.44	2 125.44	-
O0001/IE01533/F0041/X008/R0105/001/COMM	Employee Related Cost (Long Term Se	-				-		-	-	-
O0001/IE00126/F0041/X008/R0105/001/COMM	Employee Related Cost (Vehicle Allow	96 442.43	8 000.00	8 000.00	8 000.00	48 000.00		48 442.43	48 221.22	221.22
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subsi	13 997.57	1 170.23	1 170.23	1 170.23	7 021.38		6 976.19	6 998.78	- 22.60
O0001/IE01530/F0041/X008/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X008/R0105/001/COMM	Employee Related Cost (Overtime)	42 006.40	3 934.60	3 934.56	2 950.96	26 066.60		15 939.80	21 003.20	- 5 063.40
Total Employee Related Cost		**1 917 508.96**	**156 220.10**	**265 819.10**	**155 236.46**	**1 047 415.00**	**-**	**870 093.96**	**958 754.48**	**- 88 660.52**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**317 811.28**	**431 548.07**	**274 359.60**	**2 024 594.17**	**-**	**2 394 949.71**	**2 209 771.94**	**185 177.77**
SPORT AND RECREATION (X125)										
REVENUE										
D0001/IR02344/F0041/X125/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 4 737 943.38			- 1 546 876.78	- 3 521 033.31		- 1 216 910.07	- 2 368 971.69	1 152 061.62
Total Transfers and Subsidies		**- 4 737 943.38**	**-**	**-**	**- 1 546 876.78**	**- 3 521 033.31**	**-**	**- 1 216 910.07**	**- 2 368 971.69**	**1 152 061.62**
TOTAL REVENUE		**- 4 737 943.38**	**-**	**-**	**- 1 546 876.78**	**- 3 521 033.31**	**-**	**- 1 216 910.07**	**- 2 368 971.69**	**1 152 061.62**
General Expenditure										
	Ndwedwe Youth Run Series									
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshm	40 000.00				-		40 000.00	20 000.00	20 000.00
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport	60 000.00				-		60 000.00	30 000.00	30 000.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toi	49 000.00				18 500.00		30 500.00	24 500.00	6 000.00
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00				-		40 000.00	20 000.00	20 000.00
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulan	20 000.00				-		20 000.00	10 000.00	10 000.00
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Co	50 000.00				-		50 000.00	25 000.00	25 000.00
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertain	40 000.00				-		40 000.00	20 000.00	20 000.00
O1333-4/IE00842/F0041/X125/R0106/001/COMM	Insurance and Race Licence Fee	50 000.00				-		50 000.00	25 000.00	25 000.00
	Ndwedwe July Horses Race	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Transport	40 000.00				39 850.00		150.00	20 000.00	- 19 850.00
	Ndwedwe Golden Games / Senior Cit	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (C	60 000.00				59 250.00		750.00	30 000.00	- 29 250.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (S	20 000.00				9 600.00		10 400.00	10 000.00	400.00
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (T	70 000.00				69 980.00		20.00	35 000.00	- 34 980.00
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (M	10 000.00	- 3 043.48	3 043.48		3 043.48		6 956.52	5 000.00	1 956.52
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (T	35 000.00	26 080.00			26 080.00		8 920.00	17 500.00	- 8 580.00
	Ilembe District Golden Games Selecti	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00	30 000.00			30 000.00		-	15 000.00	- 15 000.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Att	130 000.00				109 000.00		21 000.00	65 000.00	- 44 000.00
	Provincial Golden Games Competitio	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	40 000.00	14 980.00			14 980.00		25 020.00	20 000.00	5 020.00
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodatio	70 000.00				49 632.00		20 368.00	35 000.00	- 14 632.00
	National Golden Games Competitions	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00				-		110 000.00	55 000.00	55 000.00
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	20 000.00	20 000.00
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshme	15 000.00				-		15 000.00	7 500.00	7 500.00
	Ndwedwe Disability Games Local Co	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	18 200.00			18 200.00		16 800.00	17 500.00	- 700.00
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00		30 000.00		30 000.00		-	15 000.00	- 15 000.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00	29 550.00			29 550.00		450.00	15 000.00	- 14 550.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00		10 000.00		10 000.00		10 000.00	10 000.00	-
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	3 043.48			3 043.48		6 956.52	5 000.00	1 956.52
	Ilembe District Disability Games Con	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00	59 250.00			59 250.00		10 750.00	35 000.00	- 24 250.00
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00		30 000.00		30 000.00		-	15 000.00	- 15 000.00
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00			17 000.00	17 000.00		23 000.00	20 000.00	3 000.00
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodatio	70 000.00			53 102.88	53 102.88		16 897.12	35 000.00	- 18 102.88
O1333-18/IE00677/F0041/X125/R0106/001/COMM	Prov Disability Games (Petty Cash)	20 000.00				-		20 000.00	10 000.00	10 000.00
		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport	80 000.00			29 900.00	29 900.00		50 100.00	40 000.00	10 100.00
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-				-		-	-	-
O1333-28/IE00678/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	60 000.00				-		60 000.00	30 000.00	30 000.00
		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00				-		90 000.00	45 000.00	45 000.00
						-		-	-	-
O1293-8/IE00694/F0041/X125/R0106/001/COMM	Sport Development	400 000.00			25 000.00	77 000.00		323 000.00	200 000.00	123 000.00
						-		-	-	-
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition T	50 000.00				-		50 000.00	25 000.00	25 000.00
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition T	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition C	50 000.00				-		50 000.00	25 000.00	25 000.00
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition S	20 000.00				-		20 000.00	10 000.00	10 000.00
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition M	15 000.00				-		15 000.00	7 500.00	7 500.00
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition E	30 000.00				-		30 000.00	15 000.00	15 000.00
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition A	35 000.00				-		35 000.00	17 500.00	17 500.00
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition M	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/COMM	Skills Development Fund	18 563.10	1 051.73	1 716.12	883.25	6 224.89		12 338.21	9 281.55	3 056.66
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodat	15 000.00				-		15 000.00	7 500.00	7 500.00
O0001/IE00059/F0041/X125/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00				-		6 000.00	3 000.00	3 000.00
O0001/IE00144/F0041/X125/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE01583/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00				-		8 000.00	4 000.00	4 000.00
Total General Expenditure		**2 276 563.10**	**179 111.73**	**74 759.60**	**125 886.13**	**793 186.73**	**-**	**1 483 376.37**	**1 138 281.55**	**345 094.82**
Employee Related Cost										
O0001/IE00036/F0041/X125/R0105/001/COMM	Employee Related Costs (Salaries and A	1 771 230.80	85 819.08	85 819.08	85 819.08	514 914.48		1 256 316.32	885 615.40	370 700.92
O0001/IE00038/F0041/X125/R0105/001/COMM	Employee Related Cost (Bonus)	84 267.32		85 819.08		85 819.08		- 1 551.76	42 133.66	- 43 685.42
O0001/IE00040/F0041/X125/R0105/001/COMM	Employee Related Cost (Bargaining Co	553.80	25.10	25.10	25.10	150.60		403.20	276.90	126.30
O0001/IE00043/F0041/X125/R0105/001/COMM	Employee Related Cost-Medical Aid	66 696.60	7 887.60	7 887.60	7 097.40	46 535.40		20 161.20	33 348.30	- 13 187.10
O0001/IE00044/F0041/X125/R0105/001/COMM	Employee Related Cost (Provident Fun	387 561.96	22 527.50	22 527.50	22 527.50	135 165.00		252 396.96	193 780.98	58 615.98
O0001/IE00045/F0041/X125/R0105/001/COMM	Employee Related Cost (UIF)	8 501.76	354.24	354.24	354.24	2 125.44		6 376.32	4 250.88	2 125.44

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00110/F0041/X125/R0105/001/COMM	Employee Related Cost (Long Term Se	-				-		-	-	-
O0001/IE00126/F0041/X125/R0105/001/COMM	Employee Related Cost (Vehicle Allow	100 944.00				-		100 944.00	50 472.00	50 472.00
O0001/IE01521/F0041/X125/R0105/001/COMM	Employee Related Cost (Housing Subsi	-				-		-	-	-
O0001/IE01530/F0041/X125/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X125/R0105/001/COMM	Employee Related Cost (Overtime)	41 624.04	21 141.39		3 322.24	24 463.63		17 160.41	20 812.02	- 3 651.61
Total Employee Related Cost		**2 461 380.28**	**137 754.91**	**202 432.60**	**119 145.56**	**809 173.63**	**-**	**1 652 206.65**	**1 230 690.14**	**421 516.51**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**4 737 943.38**	**316 866.64**	**277 192.20**	**245 031.69**	**1 602 360.36**	**-**	**3 135 583.02**	**2 368 971.69**	**766 611.33**
YOUTH DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 2 192 000.00			- 2 866 208.46	- 6 524 123.68		4 332 123.68	- 1 096 000.00	5 428 123.68
Total Transfers and Subsidies		**- 2 192 000.00**	**-**	**-**	**- 2 866 208.46**	**- 6 524 123.68**	**-**	**4 332 123.68**	**- 1 096 000.00**	**5 428 123.68**
TOTAL REVENUE		**- 2 192 000.00**	**-**	**-**	**- 2 866 208.46**	**- 6 524 123.68**	**-**	**4 332 123.68**	**- 1 096 000.00**	**5 428 123.68**
General Expenditure										
	Youth Development									
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00	18 000.00	29 600.00		47 600.00		22 400.00	35 000.00	- 12 600.00
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00				-		50 000.00	25 000.00	25 000.00
	YOUTH CONSULTATIVE MEETIN	-				-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/COMM	Youth Outreach (Catering)	90 000.00	29 800.00			59 550.00		30 450.00	45 000.00	- 14 550.00
O1444-19/IE00703/F0041/X006/R0106/001/COMM	Youth Outreach (Transport)	80 000.00				-		80 000.00	40 000.00	40 000.00
	Exam Prayer, Life Coaching and Mot	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	70 000.00	30 000.00			30 000.00		40 000.00	35 000.00	5 000.00
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	70 000.00			26 000.00	56 000.00		14 000.00	35 000.00	- 21 000.00
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	40 000.00		29 500.00		29 500.00		10 500.00	20 000.00	- 9 500.00
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	20 000.00	9 980.00			9 980.00		10 020.00	10 000.00	20.00
	Online CAO NSFAS Applications	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Cate	28 000.00				-		28 000.00	14 000.00	14 000.00
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Dat	20 000.00				-		20 000.00	10 000.00	10 000.00
	Top Achievers Awards Ceremony	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Cate	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Tra	30 000.00				-		30 000.00	15 000.00	15 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Pro	200 000.00				-		200 000.00	100 000.00	100 000.00
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gift	25 000.00				-		25 000.00	12 500.00	12 500.00
		-				-		-	-	-
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00				-		400 000.00	200 000.00	200 000.00
	Career Guidance and Career Expo	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Cat	70 000.00				-		70 000.00	35 000.00	35 000.00
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Tra	80 000.00				-		80 000.00	40 000.00	40 000.00
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (So	45 000.00				-		45 000.00	22 500.00	22 500.00
	Young Local Artists Support and Wo	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Work	50 000.00				-		50 000.00	25 000.00	25 000.00
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Works	70 000.00				-		70 000.00	35 000.00	35 000.00
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Work	30 000.00				-		30 000.00	15 000.00	15 000.00
	Ndwedwe Boys Camp	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking	180 000.00				152 956.52		27 043.48	90 000.00	- 62 956.52
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00				30 000.00		40 000.00	35 000.00	5 000.00
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and	45 000.00				45 000.00		-	22 500.00	- 22 500.00
	Ndwedwe Youth Artizens Training P	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees	-				-		-	-	-
	Young Women Meet and Greet Empo	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	40 000.00	35 250.00			50 250.00		- 10 250.00	20 000.00	- 30 250.00
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	80 000.00		20 000.00		20 000.00		60 000.00	40 000.00	20 000.00
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	20 000.00				20 000.00		-	10 000.00	- 10 000.00
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar	45 000.00				45 000.00		-	22 500.00	- 22 500.00
	Young People in Arts (Traditional Ar	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts	40 000.00				-		40 000.00	20 000.00	20 000.00
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art)	65 000.00				-		65 000.00	32 500.00	32 500.00
	Ndwedwe Youth Council Meeting	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Ca	50 000.00				22 200.00		27 800.00	25 000.00	2 800.00
	Subsistence & Travelling Allowance	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodat	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodat	-				-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00				-		6 000.00	3 000.00	3 000.00
CTREATED BUT HIDE	Subsistence and Travelling Allowance (	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00				-		8 000.00	4 000.00	4 000.00
Total General Expenditure		**2 192 000.00**	**123 030.00**	**79 100.00**	**26 000.00**	**618 036.52**	**-**	**1 573 963.48**	**1 096 000.00**	**477 963.48**
Employee Related Cost						-		-	-	-
CTREATED BUT HIDE	Employee Related Costs (Salaries and Allowances)					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Bonus)					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Bargaining Council)					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost-Medical Aid					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (UIF)					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Long Term Service Awards)					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Vehicle Allowance)					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Housing Subsidy)					-		-	-	-
CTREATED BUT HIDE	Employee related cost (Leave Pay)					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Overtime)					-		-	-	-
Total Employee Related Cost		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**2 192 000.00**	**123 030.00**	**79 100.00**	**26 000.00**	**618 036.52**	**-**	**1 573 963.48**	**1 096 000.00**	**477 963.48**
SOLID WASTE REMOVAL										
REVENUE										
Service Charges										
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 680 761.62	- 57 356.52	- 57 356.52	- 57 356.52	- 342 991.32		- 337 770.30	- 340 380.81	2 610.51
Total Service Charges		**- 680 761.62**	**- 57 356.52**	**- 57 356.52**	**- 57 356.52**	**- 342 991.32**	**-**	**- 337 770.30**	**- 340 380.81**	**2 610.51**
Transfers and Subsidies										
D0001/IR02344/F0041/X132/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 3 113 879.67			- 1 016 641.33	- 2 314 100.27		- 799 779.40	- 1 556 939.83	757 160.44
Total Transfers and Subsidies		**- 3 113 879.67**	**-**	**-**	**- 1 016 641.33**	**- 2 314 100.27**	**-**	**- 799 779.40**	**- 1 556 939.83**	**757 160.44**
TOTAL REVENUE		**- 3 794 641.29**	**- 57 356.52**	**- 57 356.52**	**- 1 073 997.85**	**- 2 657 091.59**	**-**	**- 1 137 549.70**	**- 1 897 320.65**	**759 770.94**
General Expenditure										
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection	1 365 678.30	204 927.54	102 463.77	102 463.77	614 782.62		750 895.68	682 839.15	68 056.53
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00				155 312.69		44 687.31	100 000.00	- 55 312.69
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	70 000.00				-		70 000.00	35 000.00	35 000.00
	Indigent Programme	-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	-				-		-	-	-
O0011-3/IE00667/F0041/X132/R0106/001/COMM	Indigent Education: Public Meetings (S	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification	100 000.00				-		100 000.00	50 000.00	50 000.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00	24 526.50			24 526.50		45 473.50	35 000.00	10 473.50

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00595/F0041/X132/R0105/001/COMM	Skills Development Fund	11 438.75	563.56	1 129.66	563.56	3 947.46		7 491.29	5 719.38	1 771.92
O1234-1/IE00604/F0041/X132/R0106/001/COMM	Waste Management (Uniform and Prote	80 000.00				-		80 000.00	40 000.00	40 000.00
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional mater	30 000.00				24 000.00		6 000.00	15 000.00	- 9 000.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	30 000.00				29 150.00		850.00	15 000.00	- 14 150.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X132/R0105/001/COMM	Conferences/Training (Registration Fee	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X132/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE01583/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00				-		8 000.00	4 000.00	4 000.00
Total General Expenditure		**2 010 117.05**	**230 017.60**	**103 593.43**	**103 027.33**	**851 719.27**	**- 851 719.27**	**581 849.92**	**1 018 488.28**	**1 018 488.28**
						-		-	-	-
						-		-	-	-
Employee Related Cost										
O0001/IE00036/F0041/X132/R0105/001/COMM	Employee Related Costs (Salaries and A	801 273.79	56 609.75	56 609.75	56 609.75	339 658.50		461 615.29	400 636.90	60 978.40
O0001/IE00038/F0041/X132/R0105/001/COMM	Employee Related Cost (Bonus)	66 772.82		56 609.75		56 609.75		10 163.07	33 386.41	- 23 223.34
O0001/IE00040/F0041/X132/R0105/001/COMM	Employee Related Cost (Bargaining Co	430.20	25.10	25.10	25.10	150.60		279.60	215.10	64.50
O0001/IE00043/F0041/X132/R0105/001/COMM	Employee Related Cost-Medical Aid	64 132.25	4 179.60	4 179.60	4 179.60	25 077.60		39 054.65	32 066.12	6 988.52
O0001/IE00044/F0041/X132/R0105/001/COMM	Employee Related Cost (Provident Fun	157 831.48	13 356.03	13 356.03	13 356.03	80 136.18		77 695.30	78 915.74	- 1 220.44
O0001/IE00045/F0041/X132/R0105/001/COMM	Employee Related Cost (UIF)	6 376.32	354.24	354.24	354.24	2 125.44		4 250.88	3 188.16	1 062.72
O0001/IE00110/F0041/X132/R0105/001/COMM	Employee Related Cost (Long Term Se	-				-		-	-	-
O0001/IE00126/F0041/X132/R0105/001/COMM	Employee Related Cost (Vehicle Allow	-				-		-	-	-
O0001/IE01521/F0041/X132/R0105/001/COMM	Employee Related Cost (Housing Subsi	-				-		-	-	-
O0001/IE01530/F0041/X132/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X132/R0105/001/COMM	Employee Related Cost (Overtime)	6 945.76				-		6 945.76	3 472.88	3 472.88
Total Employee Related Cost		**1 103 762.62**	**74 524.72**	**131 134.47**	**74 524.72**	**503 758.07**	**-**	**600 004.55**	**551 881.31**	**48 123.24**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**304 542.32**	**234 727.90**	**177 552.05**	**1 355 477.34**	**- 851 719.27**	**1 181 854.47**	**1 570 369.59**	**1 066 611.52**
		-								
DISASTER MANAGEMENT		-								
REVENUE		-								
Transfers and Subsidies		-								
		-								
D0001/IR02344/F0041/X019/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 4 799 145.27			- 1 566 858.44	- 3 566 515.98		- 1 232 629.29	- 2 399 572.64	1 166 943.34
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	-								
Total Transfers and Subsidies		**- 4 799 145.27**	**-**	**-**	**- 1 566 858.44**	**- 3 566 515.98**	**-**	**- 1 232 629.29**	**- 2 399 572.64**	**1 166 943.34**
TOTAL REVENUE		**- 4 799 145.27**	**-**	**-**	**- 1 566 858.44**	**- 3 566 515.98**	**-**	**- 1 232 629.29**	**- 2 399 572.64**	**1 166 943.34**
General Expenditure										
	Disaster Management									
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Re	1 000 000.00	29 800.00	196 200.00	477 000.00	733 000.00		267 000.00	500 000.00	- 233 000.00
O1234-2/IE00604/F0041/X019/R0106/001/COMM	Disaster Management (Uniform)	171 600.00			154 010.00	154 010.00		17 590.00	85 800.00	- 68 210.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promo	49 000.00				-		49 000.00	24 500.00	24 500.00
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Trainin	50 000.00				-		50 000.00	25 000.00	25 000.00
O1264-2/IE00650/F0041/X019/R0106/001/COMM	Mainteinance of extrication tools	50 000.00				-		50 000.00	25 000.00	25 000.00
	Disaster Advisory Forum	-				-		-	-	-
O0022-14/IE00677/F0041/X019/R0106/001/COMM	Disaster Advisory Forum Catering	40 000.00	3 600.00			3 600.00		36 400.00	20 000.00	16 400.00
O0001/IE00595/F0041/X019/R0105/001/COMM	Skills Development Fund	23 779.68	2 059.88	3 888.02	2 087.32	13 721.72		10 057.96	11 889.84	- 1 831.88
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodat	15 000.00		15 000.00		15 000.00		-	7 500.00	- 7 500.00
O0001/IE00059/F0041/X019/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00				-		6 000.00	3 000.00	3 000.00
O0001/IE00144/F0041/X019/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00			1 088.00	2 759.00		7 241.00	5 000.00	2 241.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE01583/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodat	-				-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00				-		5 000.00	2 500.00	2 500.00
Total General Expenditure		**1 430 379.68**	**35 459.88**	**215 088.02**	**634 185.32**	**922 090.72**	**-**	**508 288.96**	**715 189.84**	**- 206 900.88**
Employee Related Cost										
O0001/IE00036/F0041/X019/R0105/001/COMM	Employee Related Costs (Salaries and A	2 258 971.72	194 025.92	199 025.92	199 025.92	1 138 776.32		1 120 195.40	1 129 485.86	- 9 290.46
O0001/IE00038/F0041/X019/R0105/001/COMM	Employee Related Cost (Bonus)	178 247.64		184 025.92		184 025.92		- 5 778.28	89 123.82	- 94 902.10
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Co	964.20	62.75	62.75	62.75	376.50		587.70	482.10	105.60
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid	171 065.89	14 215.75	14 215.75	14 215.75	85 294.50		85 771.39	85 532.94	238.44
O0001/IE00044/F0041/X019/R0105/001/COMM	Employee Related Cost (Provident Fun	618 025.68	48 846.71	48 846.71	48 846.71	291 613.65		326 412.03	309 012.84	17 399.19
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)	14 878.08	985.60	1 035.60	1 035.60	5 713.60		9 164.48	7 439.04	1 725.44
O0001/IE00110/F0041/X019/R0105/001/COMM	Employee Related Cost (Long Term Se	-				-		-	-	-
O0001/IE00126/F0041/X019/R0105/001/COMM	Employee Related Cost (Vehicle Allow	97 226.64	8 000.00	8 000.00	8 000.00	48 000.00		49 226.64	48 613.32	613.32
O0001/IE01521/F0041/X019/R0105/001/COMM	Employee Related Cost (Housing Subsi	13 997.57	1 170.23	1 170.23	1 170.23	7 021.38		6 976.19	6 998.78	- 22.60
O0001/IE01530/F0041/X019/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X019/R0105/001/COMM	Employee Related Cost (Overtime)	15 388.18	6 211.91		3 955.84	14 370.83		1 017.35	7 694.09	- 6 676.74
Total Employee Related Cost		**3 368 765.59**	**273 518.87**	**456 382.88**	**276 312.80**	**1 775 192.70**	**-**	**1 593 572.89**	**1 684 382.80**	**- 90 809.90**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**308 978.75**	**671 470.90**	**910 498.12**	**2 697 283.42**	**-**	**2 101 861.85**	**2 399 572.64**	**- 297 710.78**
COMMUNITY SERVICES										
REVENUE										
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 6 586 936.33				-		- 6 586 936.33	- 3 293 468.17	- 3 293 468.17
Total Transfers and Subsidies		**- 6 586 936.33**	**-**	**-**	**-**	**-**	**-**	**- 6 586 936.33**	**- 3 293 468.17**	**- 3 293 468.17**
TOTAL REVENUE		**- 6 586 936.33**	**-**	**-**	**-**	**-**	**-**	**- 6 586 936.33**	**- 3 293 468.17**	**- 3 293 468.17**
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accom	55 000.00		9 559.93		43 071.86		11 928.14	27 500.00	- 15 571.86
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Tr	30 000.00				-		30 000.00	15 000.00	15 000.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transp	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (	30 000.00	352.00		8 437.27	13 848.15		16 151.85	15 000.00	1 151.85
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	-				-		-	-	-
		-				-		-	-	-
O0762-1/IE00679/F0041/X006/R0106/001/COMM	Repairs and Maintenance (Local Sport	700 000.00	89 125.07	56 695.31		248 725.63		451 274.37	350 000.00	101 274.37
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	36 958.55	4 006.20	6 508.34	4 058.41	26 366.02		10 592.53	18 479.27	- 7 886.75
	Indigent Programmes	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 100 000.00	200 200.00	115 500.00	238 700.00	924 000.00		176 000.00	550 000.00	- 374 000.00
O1265-3/IE00754/F0041/X006/R0106/001/COMM	Indigent : Educational Materilas	30 000.00		29 220.00		29 220.00		780.00	15 000.00	- 14 220.00
Total General Expenditure		**1 981 958.55**	**293 683.27**	**217 483.58**	**251 195.68**	**1 285 231.66**	**-**	**696 726.89**	**990 979.27**	**- 294 252.39**
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subs	13 997.57	1 170.23	1 170.23	1 170.23	7 021.38		6 976.19	6 998.78	- 22.60
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fun	509 280.59	68 204.18	68 282.61	68 613.27	408 591.80		100 688.79	254 640.30	- 153 951.50
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allow	100 944.00	8 000.00	8 000.00	8 000.00	48 000.00		52 944.00	50 472.00	2 472.00
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Co	1 434.00	150.60	150.60	150.60	903.60		530.40	717.00	- 186.60
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (Bonus)	186 001.47		242 846.07		242 846.07		- 56 844.60	93 000.74	- 149 845.33
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Se	-				-		-	-	-
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	259 358.78	30 438.55	30 989.95	30 989.95	183 734.10		75 624.68	129 679.39	- 54 054.71
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	89 035.62	4 981.44	2 389.32	8 094.24	22 617.52		66 418.10	44 517.81	21 900.29
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and A	2 292 017.69	295 927.86	296 363.58	297 623.21	1 762 580.44		529 437.25	1 146 008.85	- 616 571.59
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	21 254.40	2 251.85	2 275.44	2 236.26	13 368.23		7 886.17	10 627.20	- 2 741.03

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	-	177.12	177.12	177.12	1 062.72		- 1 062.72	-	- 1 062.72
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	647 753.23	48 783.31	48 783.31	48 783.31	292 699.86		355 053.37	323 876.62	31 176.76
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	227 483.85	19 163.29	19 163.29	19 163.29	114 979.74		112 504.11	113 741.93	- 1 237.81
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	-				-		-	-	-
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equit	46 416.57	3 062.40	3 062.40	3 062.40	18 374.40		28 042.17	23 208.29	4 833.89
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finan	54 000.00	4 500.00	4 500.00	4 500.00	27 000.00		27 000.00	27 000.00	-
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finan	84 000.00	7 000.00	7 000.00	7 000.00	42 000.00		42 000.00	42 000.00	-
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finan	72 000.00	6 000.00	6 000.00	6 000.00	36 000.00		36 000.00	36 000.00	-
Total Employee Related Cost		**4 604 977.79**	**499 810.83**	**741 153.92**	**505 563.88**	**3 221 779.86**	-	**1 383 197.93**	**2 302 488.89**	**- 919 290.97**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**793 494.10**	**958 637.50**	**756 759.56**	**4 507 011.52**	-	**2 079 924.81**	**3 293 468.17**	**- 1 213 543.35**
PUBLIC SAFETY										
REVENUE										
D0001/IR02344/F0041/X153/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 3 101 804.72			- 1 012 699.00	- 2 305 126.66		- 796 678.06	- 1 550 902.36	754 224.30
Total Transfers and Subsidies						- 2 305 126.66				
Licences or Permits										
D0001/IR01519/F0044/X119/R0106/001/COMM	Drivers Licence Application/Duplicate Drivers Licences		- 9 565.20	- 7 826.07	- 5 869.57	- 28 773.87		28 773.87	-	28 773.87
D0001/IR01520/F0044/X119/R0106/001/COMM	Drivers Licence Certificate		- 2 973.90	- 2 426.07	- 1 799.99	- 8 921.68		8 921.68	-	8 921.68
Total Licences or Permits		**- 3 101 804.72**	**- 12 539.10**	**- 10 252.14**	**- 1 020 368.56**	**- 2 305 126.66**	-	**- 796 678.06**	**- 1 550 902.36**	**754 224.30**
TOTAL REVENUE		**- 3 101 804.72**	**- 12 539.10**	**- 10 252.14**	**- 1 020 368.56**	**- 2 305 126.66**	-	**- 796 678.06**	**- 1 550 902.36**	**754 224.30**
General Expenditure										
O0021-3/IE00604/F0041/X153/R0106/001/COMM	Public Safety Uniform	50 000.00		29 950.00		29 950.00		20 050.00	25 000.00	- 4 950.00
O0021-3/IE00754/F0041/X153/R0106/001/COMM	Public Safety Promotional Materials	50 000.00				31 970.00		18 030.00	25 000.00	- 6 970.00
O0021-3/IE00847/F0041/X153/R0106/001/COMM	Shooting Training	70 000.00				-		70 000.00	35 000.00	35 000.00
O0021-3/IE00550/F0041/X153/R0106/001/COMM	Fire Fighters PPE	500 000.00				-		500 000.00	250 000.00	250 000.00
	Public safety Workshops/training and	-				-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/COMM	Public safety Workshops/training and s	50 000.00				6 992.00		43 008.00	25 000.00	18 008.00
		-				-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/001/CONTRA	Public safety stationery, summons, spot	100 000.00	27 400.00			27 400.00		72 600.00	50 000.00	22 600.00
O0021-4/IE00645/F0041/X153/R0106/001/COMM	Branding of traffic vehicles	50 000.00				-		50 000.00	25 000.00	25 000.00
		-				-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/COMM	Skills Development Fund	15 809.83	635.53	1 203.99	617.91	4 311.16		11 498.67	7 904.91	3 593.75
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodat	40 000.00	15 332.02			24 988.34		15 011.66	20 000.00	- 4 988.34
O0001/IE00060/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodat	75 000.00	41 276.73			54 691.79		20 308.21	37 500.00	- 17 191.79
O0001/IE00059/F0041/X153/R0105/001/COMM	Conferences/Training (Registration Fee	20 000.00				-		20 000.00	10 000.00	10 000.00
O0001/IE00144/F0041/X153/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00	352.00			1 232.00		8 768.00	5 000.00	3 768.00
O0001/IE01583/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodat	-				-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodat	30 000.00	2 837.74			6 975.25		23 024.75	15 000.00	8 024.75
Total General Expenditure		**1 060 809.83**	**87 834.02**	**31 153.99**	**617.91**	**188 510.54**	-	**872 299.29**	**530 404.91**	**341 894.37**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X153/R0105/001/COMM	Employee Related Costs (Salaries and /	1 513 635.27	58 608.79	58 608.79	58 608.79	351 652.74		1 161 982.53	756 817.63	405 164.89
O0001/IE00038/F0041/X153/R0105/001/COMM	Employee Related Cost (Bonus)	116 136.27		58 608.79		58 608.79		57 527.48	58 068.14	- 540.65
O0001/IE00040/F0041/X153/R0105/001/COMM	Employee Related Cost (Bargaining Co	990.12	25.10	25.10	25.10	150.60		839.52	495.06	344.46
O0001/IE00043/F0041/X153/R0105/001/COMM	Employee Related Cost-Medical Aid	98 144.07	8 222.35	8 222.35	8 222.35	49 334.10		48 809.97	49 072.03	- 262.07
O0001/IE00044/F0041/X153/R0105/001/COMM	Employee Related Cost (Provident Fun	300 261.97	14 697.18	14 697.18	14 697.18	88 183.08		212 078.89	150 130.98	61 947.90

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00045/F0041/X153/R0105/001/COMM	Employee Related Cost (UIF)	11 827.20	354.24	354.24	354.24	2 125.44		9 701.76	5 913.60	3 788.16
O0001/IE01533/F0041/X153/R0105/001/COMM	Employee Related Cost (Long Term Se	-				-		-	-	-
O0001/IE00126/F0041/X153/R0105/001/COMM	Employee Related Cost (Vehicle Allow	-				-		-	-	-
O0001/IE01530/F0041/X153/R0105/001/COMM	Employee Related Cost (Housing Subsi	-				-		-	-	-
O0001/IE01530/F0041/X153/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X153/R0105/001/COMM	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**2 040 994.89**	**81 907.66**	**140 516.45**	**81 907.66**	**550 054.75**	**-**	**1 490 940.14**	**1 020 497.45**	**470 442.70**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**3 101 804.72**	**169 741.68**	**171 670.44**	**82 525.57**	**738 565.29**	**-**	**2 363 239.43**	**1 550 902.36**	**812 337.07**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 161 232.11**	**2 610 727.84**	**3 235 395.98**	**2 747 396.14**	**15 255 704.48**	**- 851 719.27**	**16 328 979.77**	**16 094 045.81**	**1 690 060.60**
(SUPLUS)/DEFICIT		**- 685 761.62**	**2 259 401.27**	**2 738 095.87**	**- 7 339 159.12**	**- 9 019 093.58**	**- 851 719.27**	**7 756 784.10**	**- 329 451.06**	**9 541 361.79**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
FINANCE										
REVENUE										
Interest, Dividend and Rent on Land										
D0001/IR01061/F9426/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 12 528 000.00	- 1 288 598.54	- 206 657.68	- 332 789.16	- 4 049 999.07		- 8 478 000.93	- 6 264 000.00	- 2 214 000.93
D0001/IR01061/F9426/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 355 497.98	16 654.46	- 131 881.48	- 137 735.35	- 571 785.68		- 783 712.30	- 677 748.99	- 105 963.31
Total		**- 13 883 497.98**	**- 1 271 944.08**	**- 338 539.16**	**- 470 524.51**	**- 4 621 784.75**	**-**	**- 9 261 713.23**	**- 6 941 748.99**	**- 2 319 964.24**
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 604.00	- 1 914.00	- 1 813.00	- 10 051.00		- 21 269.00	- 15 660.00	- 5 609.00
Total		**- 31 320.00**	**- 604.00**	**- 1 914.00**	**- 1 813.00**	**- 10 051.00**	**-**	**- 21 269.00**	**- 15 660.00**	**- 5 609.00**
Agency services										
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00	- 24 940.69		- 41 835.77	- 123 317.62		- 345 922.38	- 234 620.00	- 111 302.38
Total		**- 469 240.00**	**- 24 940.69**	**-**	**- 41 835.77**	**- 123 317.62**	**-**	**- 345 922.38**	**- 234 620.00**	**- 111 302.38**
Operational Revenue										
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00	- 35 749.00			- 95 440.44		- 113 359.56	- 104 400.00	- 8 959.56
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 99 052.53	- 32 301.94	- 150.00	- 197 107.59		- 102 892.41	- 150 000.00	47 107.59
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00			- 41 557.53	- 138 757.53		- 383 242.47	- 261 000.00	- 122 242.47
Total		**- 1 030 800.00**	**- 134 801.53**	**- 32 301.94**	**- 41 707.53**	**- 431 305.56**	**-**	**- 599 494.44**	**- 515 400.00**	**- 84 094.44**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 9 565.22	- 8 086.96	- 4 782.61	- 35 217.39		- 75 222.61	- 55 220.00	- 20 002.61
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-				-		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 647 026.81	- 53 921.51	- 54 571.75	- 57 201.31	- 326 862.80		- 320 164.01	- 323 513.40	3 349.40
Total		**- 757 466.81**	**- 63 486.73**	**- 62 658.71**	**- 61 983.92**	**- 362 080.19**	**-**	**- 395 386.62**	**- 378 733.40**	**- 16 653.21**
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00		- 19 391.24	- 3 478.24	- 51 999.87		- 156 800.13	- 104 400.00	- 52 400.13
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 440.00				- 9 130.44		- 1 309.56	- 5 220.00	3 910.44
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 1 800.00	- 1 800.00		- 6 600.00		- 14 280.00	- 10 440.00	- 3 840.00
Total		**- 240 120.00**	**- 1 800.00**	**- 21 191.24**	**- 3 478.24**	**- 67 730.31**	**-**	**- 172 389.69**	**- 120 060.00**	**- 52 329.69**
Property Rates										
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and	- 5 054 444.60	- 279 673.04	- 279 673.04	- 279 673.04	- 1 678 038.24		- 3 376 406.36	- 2 527 222.30	- 849 184.06
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural	- 6 122 496.96	- 405 630.20	- 400 443.50	- 413 194.58	- 2 425 785.48		- 3 696 711.48	- 3 061 248.48	- 635 463.00
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential F	- 866 849.89	- 58 681.67	- 58 681.67	- 58 681.67	- 352 090.02		- 514 759.87	- 433 424.95	- 81 334.93
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00				-		- 168 739.00	- 84 369.50	- 84 369.50
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACA	- 41 371.22	- 1 374.16	- 1 374.16	- 1 374.16	- 8 244.96		- 33 126.26	- 20 685.61	- 12 440.65
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	- 283.11	- 283.11	- 283.11	- 1 698.66		1 698.66	-	1 698.66
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28				-		- 3 397.28	- 1 698.64	- 1 698.64
D0001/IR007149/F0001/X049/R0105/001/FIN		-	- 7 752.48	- 7 752.48	- 7 752.48	- 46 514.88		46 514.88	-	46 514.88
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 1 241 275.12	- 1 241 275.12	- 1 241 275.12	- 7 803 806.11		- 8 651 707.43	- 8 227 756.77	- 423 950.66
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 881.43				-		24 881.43	12 440.72	12 440.72
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	3 697 793.76	202 815.10	201 086.20	206 586.27	1 213 746.17		2 484 047.59	1 848 896.88	635 150.71
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 698 368.20				-		1 698 368.20	849 184.10	849 184.10
O3612/IR007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Residential	182 072.50	1 617.21	1 617.21	1 617.21	9 703.26		172 369.24	91 036.25	81 332.99
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	117 914.00				-		117 914.00	58 957.00	58 957.00
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	159 417.60				-		159 417.60	79 708.80	79 708.80
Total		**- 22 832 365.00**	**- 1 790 237.47**	**- 1 786 779.67**	**- 1 794 030.68**	**- 11 092 728.92**	**-**	**- 11 739 636.08**	**- 11 416 182.50**	**- 323 453.58**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies										
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 106 478.53	- 76 272.67	- 240 638.25	- 2 660 362.36		- 339 637.64	- 1 500 000.00	1 160 362.36
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 20 871 070.50			- 8 203 435.12	- 16 899 774.65		- 3 971 295.85	- 10 435 535.25	6 464 239.40
Total		**- 23 871 070.50**	**- 106 478.53**	**- 76 272.67**	**- 8 444 073.37**	**- 19 560 137.01**	-	**- 4 310 933.49**	**- 11 935 535.25**	**7 624 601.76**
TOTAL REVENUE		**- 63 115 880.29**	**- 3 394 293.03**	**- 2 319 657.39**	**- 10 859 447.02**	**- 36 269 135.36**	-	**- 26 846 744.93**	**- 31 557 940.14**	**4 711 195.22**
EXPENDITURE										
Depreciation and Amortisation										
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ce	9 525.21	375.16	363.06	375.16	2 226.76		7 298.45	4 762.61	2 535.85
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Ce	1 077 439.13	73 482.90	71 481.49	76 088.28	440 648.87		636 790.26	538 719.56	98 070.69
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	1 112 361.78	102 807.33	103 771.74	112 303.92	622 654.82		489 706.96	556 180.89	- 66 473.93
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (M	2 641 068.16	195 406.25	189 102.60	195 343.88	1 159 767.74		1 481 300.42	1 320 534.08	160 766.34
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tra	3 584 877.07	272 435.86	263 647.54	272 435.86	1 617 038.52		1 967 838.55	1 792 438.53	175 400.01
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Re	80 020.44				-		80 020.44	40 010.22	40 010.22
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Re	11 633 800.49	1 335 789.80	1 279 985.42		6 579 280.26		5 054 520.23	5 816 900.24	- 762 380.02
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Re	-		4 630.84		4 630.84		- 4 630.84	-	- 4 630.84
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Re	-	2 550.79	2 468.51		14 222.20		- 14 222.20	-	- 14 222.20
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ce	7 969 626.01	795 277.72	769 623.59	2 120 439.48	6 045 894.59		1 923 731.42	3 984 813.01	- 2 061 081.58
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/N	1 191 575.42	152 215.24	147 305.05	152 215.25	903 471.09		288 104.33	595 787.71	- 307 683.38
Total		**29 300 293.71**	**2 930 341.05**	**2 832 379.84**	**2 929 201.83**	**17 389 835.69**	-	**11 910 458.02**	**14 650 146.86**	**- 2 739 688.83**
General Expenditure										
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (C	50 000.00			15 299.52	28 734.30		21 265.70	25 000.00	- 3 734.30
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	60 000.00	4 756.52		16 117.25	43 243.34		16 756.66	30 000.00	- 13 243.34
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	20 000.00				-		20 000.00	10 000.00	10 000.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own T	60 000.00	2 778.72	8 095.04	13 666.41	49 354.47		10 645.53	30 000.00	- 19 354.47
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Tr	384 000.00	46 919.06	5 256.53	36 926.59	290 482.53		93 517.47	192 000.00	- 98 482.53
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Sem	80 000.00		29 311.89		35 683.19		44 316.81	40 000.00	4 316.81
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Sem	91 000.00				83 599.14		7 400.86	45 500.00	- 38 099.14
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	15 929.74	24 779.64	16 892.24	115 599.90		84 400.10	100 000.00	- 15 599.90
	Computer Software, Programs and Licenc	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (	1 600 000.00				1 583 375.17		16 624.83	800 000.00	- 783 375.17
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (	2 220 000.00	326 101.63	18 608.76	474 094.27	1 397 687.43		822 312.57	1 110 000.00	- 287 687.43
	Provisions	-				-		-	-	-
D0001/IZ00041/F0045/X049/R0106/001/CONTR	Debt Impairment Provision	900 000.00			- 335 070.02	368 435.16		531 564.84	450 000.00	81 564.84
						-		-	-	-
	Repairs and Maintenance					-		-	-	-
O3259-28/IE00649/F0041/X049/R3702/001/FIN	Maintenance Tinting, burglar, door and senso	120 000.00			89 109.00	89 109.00		30 891.00	60 000.00	- 29 109.00
		-				-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 000 000.00	1 383 225.20	5 669.57		1 397 791.59		602 208.41	1 000 000.00	- 397 791.59
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	35 000.00				1 113.04		33 886.96	17 500.00	16 386.96
	Professional Fees	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	471 920.20			154 272.17	329 228.69		142 691.51	235 960.10	- 93 268.59
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	638 079.80				731 210.31		- 93 130.51	319 039.90	- 412 170.41
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00				240 000.00		460 000.00	350 000.00	110 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and R	330 201.00				156 175.82		174 025.18	165 100.50	8 924.68
O0011-3/IE00694/F0041/X049/R0105/001/FIN	Ilembe Indigent Register Shared Services	687 726.45				288 900.00		398 826.45	343 863.23	54 963.23
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	280 000.00				61 565.22		218 434.78	140 000.00	78 434.78
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00	412 615.87		418 603.92	1 266 419.85		533 580.15	900 000.00	- 366 419.85
	Finance Portfolio Programme	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00		5 962.00		11 744.00		18 256.00	15 000.00	3 256.00
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	-				-		-	-	-
		-				-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	120 000.00	7 875.00	7 875.00	7 875.00	55 175.22		64 824.78	60 000.00	4 824.78
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	-				-		-	-	-
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 074.15	435.87	417.30	438.38	2 617.73		2 456.42	2 537.08	- 80.66
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developme	128 268.74	9 923.72	18 912.59	9 716.47	68 601.93		59 666.81	64 134.37	- 4 467.56
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00	49 173.90			109 173.90		90 826.10	100 000.00	- 9 173.90
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00		40 956.51		204 772.91		- 4 572.91	100 100.00	- 104 672.91
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelli	30 000.00				-		30 000.00	15 000.00	15 000.00
Total General Expenditure		**13 441 470.34**	**2 259 735.23**	**165 844.83**	**917 941.20**	**9 009 793.84**	**-**	**4 431 676.50**	**6 720 735.17**	**- 2 289 058.67**
Employee Related Cost										
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	395 323.97	32 000.00	32 000.00	32 000.00	192 000.00		203 323.97	197 661.99	5 661.98
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 010.56	3 896.64	3 896.64	3 896.64	23 379.84		27 630.72	25 505.28	2 125.44
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	435.87	417.30	438.38	2 617.73		2 456.42	2 537.08	- 80.66
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowan	11 168 458.42	892 224.74	869 334.92	871 708.96	5 225 893.34		5 942 565.08	5 584 229.21	358 335.87
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and I	2 591 620.86	224 421.74	218 413.17	219 036.35	1 307 770.90		1 283 849.96	1 295 810.43	- 11 960.47
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	2 106.76	9 974.40		116 008.88		991.12	58 500.00	- 57 508.88
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Loca	12 214.50	1 857.40		2 108.40	11 395.40		819.10	6 107.25	- 5 288.15
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	681 179.58	61 489.20	61 489.20	61 489.20	373 575.60		307 603.98	340 589.79	- 32 985.81
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service A	35 000.00				-		35 000.00	17 500.00	17 500.00
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17				-		1 039 172.17	519 586.09	519 586.09
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and	500 000.00	41 666.65	41 666.65	41 666.65	249 999.90		250 000.10	250 000.00	0.10
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	55 992.00	4 680.92	4 680.92	4 680.92	28 085.52		27 906.48	27 996.00	- 89.52
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF	2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Sala	595 417.56	49 499.39	49 499.39	49 499.39	296 996.34		298 421.22	297 708.78	712.44
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insuranc	-				-		-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Me	68 837.37	5 791.15	5 791.15	5 791.15	34 746.90		34 090.47	34 418.69	- 328.21
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Pert	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Mot	220 056.96	18 338.08	18 338.08	18 338.08	110 028.48		110 028.48	110 028.48	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	930 704.87		854 293.22		854 293.22		76 411.65	465 352.43	- 388 940.79
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 585.00	288.65	288.65	288.65	1 731.90		1 853.10	1 792.50	60.60
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (	717.00	62.75	62.75	62.75	376.50		340.50	358.50	- 18.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Tele	54 000.00	4 500.00	4 500.00	4 500.00	27 000.00		27 000.00	27 000.00	-
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rur	84 000.00	7 000.00	7 000.00	7 000.00	42 000.00		42 000.00	42 000.00	-
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Med	72 000.00	6 000.00	6 000.00	6 000.00	36 000.00		36 000.00	36 000.00	-
Total		**18 683 490.40**	**1 356 437.06**	**2 187 823.56**	**1 328 682.64**	**8 934 963.17**	**-**	**9 748 527.23**	**9 341 745.20**	**406 782.03**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	80 969.69	78 555.96	77 568.52	472 563.87		127 436.13	300 000.00	- 172 563.87
Total		**600 000.00**	**80 969.69**	**78 555.96**	**77 568.52**	**472 563.87**	**-**	**127 436.13**	**300 000.00**	**- 172 563.87**
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**6 627 483.03**	**5 264 604.19**	**5 253 394.19**	**35 807 156.57**	**-**	**26 218 097.89**	**31 012 627.23**	**- 4 794 529.34**
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	1 000 000.00	89 467.24	277 747.82	32 501.77	507 721.15		492 278.85	500 000.00	- 7 721.15
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	400 000.00	52 315.41	8 603.94		207 498.75		192 501.25	200 000.00	- 7 498.75
Total General Expenditure		**1 400 000.00**	**141 782.65**	**286 351.76**	**32 501.77**	**715 219.90**	**-**	**684 780.10**	**700 000.00**	**- 15 219.90**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**141 782.65**	**286 351.76**	**32 501.77**	**715 219.90**	**-**	**684 780.10**	**700 000.00**	**- 15 219.90**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		63 425 254.46	6 769 265.68	5 550 955.95	5 285 895.96	36 522 376.47	-	26 902 877.99	31 712 627.23	- 4 809 749.24
(SUPLUS)/DEFICIT		309 374.17	3 374 972.65	3 231 298.56	- 5 573 551.06	253 241.11	-	56 133.06	154 687.08	- 98 554.03

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES										
REVENUE										
D0001/IR02344/F0041/X051/R0106/0	National Revenue Fund (Equitable Share)	- 13 485 894.50			- 4 402 969.04	- 10 022 130.28		- 3 463 764.22	- 6 742 947.25	3 279 183.03
Total Transfers and Subsidies		**- 13 485 894.50**	-	-	**- 4 402 969.04**	**- 10 022 130.28**	-	**- 3 463 764.22**	**- 6 742 947.25**	**3 279 183.03**
TOTAL REVENUE		**- 13 485 894.50**	-	-	**- 4 402 969.04**	**- 10 022 130.28**	-	**- 3 463 764.22**	**- 6 742 947.25**	**3 279 183.03**
General Expenditure										
	Recruitment									
O0001/IE00692/F0041/X062/R0105/0	Recruitme (Vetting)	70 000.00				57 072.89		12 927.11	35 000.00	- 22 072.89
O0001/IE00677/F0041/X051/R0105/0	Recruitment (Catering)	10 000.00		1 700.00	1 000.00	5 970.00		4 030.00	5 000.00	- 970.00
O0001/IE00841/F0041/X051/R0105/0	Recruitment (Medical Examination)	20 000.00				6 855.02		13 144.98	10 000.00	3 144.98
O0001/IE00063/F0041/X051/R0105/0	Recruitment (S & T)	20 000.00				2 296.00		17 704.00	10 000.00	7 704.00
		-				-		-	-	-
O0001/IE00751/F0041/X051/R0105/0	General Advertisement	700 000.00	18 244.22		33 078.41	151 862.57		548 137.43	350 000.00	198 137.43
	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105	Employee wellness (Catering Services)	80 000.00				59 749.80		20 250.20	40 000.00	- 19 749.80
O1299-4/IE00754/F0041/X051/R0105	Employee wellness (Promotional Items)	30 000.00				-		30 000.00	15 000.00	15 000.00
O1299-4/IE00847/F0041/X051/R0105	Employee wellness (Training and Awareness	50 000.00				-		50 000.00	25 000.00	25 000.00
O1299-4/IE00847/F0041/X051/R0106	Employee wellness (Project Coordinator)	90 000.00			240 000.00	269 000.00		- 179 000.00	45 000.00	- 224 000.00
O1299-4/IE00754/F0041/X051/R0105	Employee wellness (Sport Kit/Gear)	10 000.00				-		10 000.00	5 000.00	5 000.00
	OHS	-				-		-	-	-
O0016-3/IE00060/F0041/X051/R0105	OHS (Accommodation)	20 000.00				-		20 000.00	10 000.00	10 000.00
O0016-3/IE00677/F0041/X051/R0105	OHS (Catering)	30 000.00				-		30 000.00	15 000.00	15 000.00
O0016-3/IE00754/F0041/X051/R0105	OHS (Promotional material)	60 000.00	19 480.00			19 480.00		40 520.00	30 000.00	10 520.00
O0016-3/IE00847/F0041/X051/R0106	OHS (Risk Assesment and Onsite Emergeme	150 000.00			120 000.00	120 000.00		30 000.00	75 000.00	- 45 000.00
	Professional Fees	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105	Professional Fees PMS /Job Evaluation	450 000.00	8 250.00			451 728.26		- 1 728.26	225 000.00	- 226 728.26
		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/0	Skills Development Levies (Skills Developm	45 083.30	4 673.74	7 249.83	4 440.00	29 211.41		15 871.89	22 541.65	- 6 669.76
	Subsistence & Travelling Allowance	-				-		-	-	-
O1300-2/IE00061/F0041/X051/R0105	Subsistence & Travelling Allowance (Daily A	-				-		-	-	-
O1300-2/IE01581/F0041/X051/R0105	Subsistence,Travelling & Accommodation (F	30 000.00		14 674.78		14 674.78		15 325.22	15 000.00	325.22
O1300-2/IE00060/F0041/X051/R0105	Subsistence,Travelling & Accommodation (T	40 000.00		26 285.22		26 285.22		13 714.78	20 000.00	- 6 285.22
O1300-2/IE00810/F0041/X051/R0105	Conferences/Training (Registration Fees:Sem	20 000.00				-		20 000.00	10 000.00	10 000.00
O1300-2/IE00144/F0041/X051/R0105	Subsistence and Travelling Allowance (Own	20 000.00			8 676.80	10 161.40		9 838.60	10 000.00	- 161.40
O1300-2/IE01583/F0041/X051/R0105	Subsistence,Travelling & Accommodation (C	5 000.00				-		5 000.00	2 500.00	2 500.00
O1300-2/IE00143/F0041/X051/R0105	Subsistence,Travelling & Accommodation (C	20 000.00		5 434.78		5 434.78		14 565.22	10 000.00	4 565.22
O1300-2/IE00063/F0041/X051/R0105	Subsistence,Travelling & Accommodation (I	-				-		-	-	-
	Training and Seminars	-				-		-	-	-
O1232-8/IE00703/F0041/X051/R0105	Training and Seminars (Transport)	-				-		-	-	-
O1232-8/IE00060/F0041/X051/R0105	Training and Seminars (Accommodation)	350 000.00	22 730.60	33 037.52	146 156.70	232 502.00		117 498.00	175 000.00	- 57 502.00
O1232-8/IE00677/F0041/X051/R0105	Training and Seminars (Catering)	20 000.00				-		20 000.00	10 000.00	10 000.00
O1232-8/IE00019/F0041/X051/R0105	Training and Seminars (Service Provider)	500 000.00			232 500.00	232 500.00		267 500.00	250 000.00	17 500.00
O1232-8/IE01581/F0041/X051/R0105	Training and Seminars(Flight)	50 000.00				20 478.61		29 521.39	25 000.00	4 521.39
O1232-8/IE00143/F0041/X051/R0105	Training and Seminars(Car Hire)	25 000.00	13 549.99			15 996.52		9 003.48	12 500.00	- 3 496.52
	Municipal Finance Management Program	-				-		-	-	-
O0001/IE00672/F0041/X051/R0105/0	MFMP (Service Provider)	250 000.00			245 000.00	245 000.00		5 000.00	125 000.00	- 120 000.00
O0001/IE00060/F0041/X051/R0105/0	MFMP (Accommodtion)	50 000.00				-		50 000.00	25 000.00	25 000.00
		-				-		-	-	-
O0001/IE00584/F0041/X051/R0105/0	Membership Fees (Membership Fees) SALG	2 122 293.80				1 094 080.68		1 028 213.12	1 061 146.90	- 32 933.78

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00609/F0041/X051/R0105/0	Insurance WCA (Insurance WCA)	500 000.00				-		500 000.00	250 000.00	250 000.00
O0001/IE00555/F0041/X051/R0105/0	Study Assistant (Internal)	688 544.00				-		688 544.00	344 272.00	344 272.00
Total General Expenditure		**6 525 921.10**	**86 928.55**	**88 382.13**	**1 030 851.91**	**3 070 339.94**	**-**	**3 455 581.16**	**3 262 960.55**	**192 620.61**
Employee Related Cost										
O0001/IE00036/F0041/X051/R0105/0	Employee Related Costs (Salaries and Allow	3 296 096.94	337 084.17	337 084.17	337 134.49	2 003 934.10		1 292 162.84	1 648 048.47	- 355 885.63
O0001/IE00038/F0041/X051/R0105/0	Employee Related Cost (Bonus)	269 674.75		295 214.02		295 214.02		- 25 539.27	134 837.37	- 160 376.65
O0001/IE00040/F0041/X051/R0105/0	Employee Related Cost (Bargaining Council	1 230.85	125.50	125.50	125.50	753.00		477.85	615.43	- 137.58
O0001/IE00043/F0041/X051/R0105/0	Employee Related Cost-Medical Aid	236 387.25	23 666.40	23 666.40	23 666.40	152 897.15		83 490.10	118 193.63	- 34 703.52
O0001/IE00044/F0041/X051/R0105/0	Employee Related Cost (Provident Fund and	790 949.80	75 129.86	75 129.86	75 282.91	449 985.31		340 964.49	395 474.90	- 54 510.41
O0001/IE00045/F0041/X051/R0105/0	Employee Related Cost (UIF)	17 603.52	1 859.25	1 898.36	1 859.25	11 092.47		6 511.05	8 801.76	- 2 290.71
O0001/IE00110/F0041/X051/R0105/0	Employee Related Cost (Long Term Service	-				-		-	-	-
O0001/IE00126/F0041/X051/R0105/0	Employee Related Cost (Vehicle Allowance)	97 520.19	8 000.00	8 000.00	8 000.00	48 000.00		49 520.19	48 760.09	760.09
O0001/IE01521/F0041/X051/R0105/0	Employee Related Cost (Housing Subsidy)	27 996.00	2 340.46	2 340.46	2 340.46	14 042.76		13 953.24	13 998.00	- 44.76
O0001/IE01530/F0041/X051/R0105/0	Employee related cost (Leave Pay)	-	37 606.80			46 987.50		- 46 987.50	-	- 46 987.50
O0001/IE03969/F0041/X051/R0105/0	Employee Related Cost (Overtime)	77 866.48			14 260.01	18 647.61		59 218.87	38 933.24	20 285.63
O0001/IE06075/F0041/X051/R0105/0	Employee related cost Director Corporate Se	643 877.56	49 499.39	49 499.39	49 499.39	296 996.34		346 881.22	321 938.78	24 942.44
O0001/IE06196/F0041/X051/R0105/0	Employee related cost Director Corporate Se	68 587.66	5 791.15	5 791.15	5 791.15	34 746.90		33 840.76	34 293.83	- 453.07
O0001/IE06117/F0041/X051/R0105/0	Employee related cost Director Corporate Se	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/0	Employee related cost Director Corporate Se	2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE06919/F0041/X051/R0105/0	Employee related cost Director Corporate Se	220 056.96	18 338.08	18 338.08	18 338.08	110 028.48		110 028.48	110 028.48	-
O0001/IE06830/F0041/X051/R0105/0	Employee Related Cost (Director finance Tel	54 000.00	4 500.00	4 500.00	4 500.00	27 000.00		27 000.00	27 000.00	-
O0001/IE06075/F0041/X051/R3696/0	Employee Related Cost (Director finance Ru	84 000.00	7 000.00	7 000.00	7 000.00	42 000.00		42 000.00	42 000.00	-
O0001/IE06075/F0041/X051/R3707/0	Employee Related Cost (Director finance Me	72 000.00	6 000.00	6 000.00	6 000.00	36 000.00		36 000.00	36 000.00	-
Total Employee Related Cost		**5 959 973.40**	**577 118.18**	**834 764.51**	**553 974.76**	**3 589 388.36**	**-**	**2 370 585.04**	**2 979 986.70**	**- 609 401.66**
Transfers and Subsidies										
O1246-1/IE01321/F0041/X051/R0106	Study Assistants (External)	1 000 000.00				238 410.00		761 590.00	500 000.00	261 590.00
Total Transfer and Subsidies		**1 000 000.00**	**-**	**-**	**-**	**238 410.00**	**-**	**761 590.00**	**333 333.33**	**261 590.00**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**664 046.73**	**923 146.64**	**1 584 826.67**	**6 898 138.30**	**-**	**6 587 756.20**	**6 576 280.58**	**- 155 191.05**
INFORMATION TECHNOLOGY										
REVENUE										
D0001/IR02344/F0041/X052/R0106/0	National Revenue Fund (Equitable Share)	- 6 766 661.05			- 2 209 226.83	- 5 028 688.35		- 1 737 972.70	- 3 383 330.53	1 645 357.82
Total Transfers and Subsidies		**- 6 766 661.05**	**-**	**-**	**- 2 209 226.83**	**- 5 028 688.35**	**-**	**- 1 737 972.70**	**- 2 255 553.68**	**1 645 357.82**
TOTAL REVENUE		**- 6 766 661.05**	**-**	**-**	**- 2 209 226.83**	**- 5 028 688.35**	**-**	**- 1 737 972.70**	**- 2 255 553.68**	**1 645 357.82**
General Expenditure										
O0001/IE00792/F0041/X052/R0105/0	Computer Software, Programme and Licenci	2 700 000.00	200 434.78		99 800.00	2 189 255.78		510 744.22	1 350 000.00	- 839 255.78
O0001/IE00784/F0041/X052/R0105/0	Internet Access (Internet Access)	300 000.00	22 784.32	13 000.00	94 490.24	198 627.52		101 372.48	150 000.00	- 48 627.52
	Professional Fees	-				-		-	-	-
O0018-2/IE00844/F0041/X052/R0105	Professional Fees (ICT Maintenance)	920 000.00	90 090.00	90 090.00		461 140.00		458 860.00	460 000.00	- 1 140.00
O0018-2/IE00844/F0041/X052/R3696	Professional Fees (Cyber security services (p	100 000.00				-		100 000.00	50 000.00	50 000.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X052/R0105/0	Subsistence,Travelling & Accommodation (F	10 000.00				3 195.65		6 804.35	5 000.00	1 804.35
O0001/IE00060/F0041/X052/R0105/0	Subsistence,Travelling & Accommodation (T	10 000.00				3 460.87		6 539.13	5 000.00	1 539.13
O0001/IE00059/F0041/X052/R0105/0	Conferences/Training (Registration Fees:Sem	10 000.00				4 390.43		5 609.57	5 000.00	609.57
O0001/IE00144/F0041/X052/R0105/0	Subsistence and Travelling Allowance (Own	10 000.00				704.00		9 296.00	5 000.00	4 296.00
O0001/IE01583/F0041/X052/R0105/0	Subsistence,Travelling & Accommodation (C	5 000.00				-		5 000.00	2 500.00	2 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00143/F0041/X052/R0105/0	Subsistence,Travelling & Accommodation (C	8 000.00				-		8 000.00	4 000.00	4 000.00
		-				-		-	-	-
O0001/IE00595/F0041/X052/R0105/0	Skills Development Levies (Skills Developm	17 390.38	1 405.79	2 756.77	1 405.79	9 738.68		7 651.70	8 695.19	- 1 043.49
		-				-		-	-	-
	Repairs and Maintenance:	-				-		-	-	-
O1547-3/IE00793/F0041/X052/R0105	Repairs and Maintenance: (Computers)	70 000.00	76 400.00			76 400.00		- 6 400.00	35 000.00	- 41 400.00
O2774-1/IE00649/F0041/X052/R0105	Repairs and Maintenance: (Buildings)	200 000.00		5 500.00		5 500.00		194 500.00	100 000.00	94 500.00
O1562-4/IE00650/F0041/X052/R0105	Maintenance of Office Equipment (Small To	50 000.00	34 108.00	1 500.00		49 257.00		743.00	25 000.00	- 24 257.00
O1547-3/IE00796/F0041/X052/R0105	Repairs and Maintenance: (WIFI Network)	70 000.00	16 200.00			16 200.00		53 800.00	35 000.00	18 800.00
Total General Expenditure		**4 480 390.38**	**441 422.89**	**112 846.77**	**195 696.03**	**3 017 869.93**	**-**	**1 462 520.45**	**1 866 829.33**	**- 777 674.74**
									-	
									-	
Employee Related Cost										
O0001/IE00036/F0041/X052/R0105/0	Employee Related Costs (Salaries and Allow	1 637 995.19	135 098.12	135 098.12	135 098.12	805 637.31		832 357.88	818 997.60	13 360.29
O0001/IE00038/F0041/X052/R0105/0	Employee Related Cost (Bonus)	131 499.60		135 098.12		135 098.12		- 3 598.52	65 749.80	- 69 348.32
O0001/IE00040/F0041/X052/R0105/0	Employee Related Cost (Bargaining Council)	553.80	37.65	37.65	37.65	225.90		327.90	276.90	51.00
O0001/IE00043/F0041/X052/R0105/0	Employee Related Cost-Medical Aid	78 664.40	8 910.60	6 479.40	6 479.40	41 307.60		37 356.80	39 332.20	- 1 975.40
O0001/IE00044/F0041/X052/R0105/0	Employee Related Cost (Provident Fund and	318 615.87	27 918.88	27 918.88	27 918.88	166 622.01		151 993.86	159 307.94	- 7 314.07
O0001/IE00045/F0041/X052/R0105/0	Employee Related Cost (UIF)	8 501.76	531.36	531.36	531.36	3 188.16		5 313.60	4 250.88	1 062.72
O0001/IE00110/F0041/X052/R0105/0	Employee Related Cost (Long Term Service	-				-		-	-	-
O0001/IE00126/F0041/X052/R0105/0	Employee Related Cost (Vehicle Allowance)	96 442.06	8 000.00	8 000.00	8 000.00	48 000.00		48 442.06	48 221.03	221.03
O0001/IE01521/F0041/X052/R0105/0	Employee Related Cost (Housing Subsidy)	13 998.00	1 170.23	1 170.23	1 170.23	7 021.38		6 976.62	6 999.00	- 22.38
O0001/IE01530/F0041/X052/R0105/0	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X052/R0105/0	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**2 286 270.67**	**181 666.84**	**314 333.76**	**179 235.64**	**1 207 100.48**	**-**	**1 079 170.19**	**1 143 135.34**	**- 63 965.14**
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**623 089.73**	**427 180.53**	**374 931.67**	**4 224 970.41**	**-**	**2 541 690.64**	**3 009 964.66**	**- 841 639.88**
ADMINISTRATION										
REVENUE										
D0001/IR02344/F0041/X046/R0106/0	National Revenue Fund (Equitable Share)	- 33 549 861.45			- 10 953 593.39	- 24 932 798.51		- 8 617 062.94	- 16 774 930.72	8 157 867.79
Total Transfers and Subsidies		**- 33 549 861.45**	-	-	**- 10 953 593.39**	**- 24 932 798.51**	-	**- 8 617 062.94**	**- 16 774 930.72**	**8 157 867.79**
TOTAL REVENUE		**- 33 549 861.45**	-	-	**- 10 953 593.39**	**- 24 932 798.51**	-	**- 8 617 062.94**	**- 16 774 930.72**	**8 157 867.79**
General Expenditure										
O0001/IE00683/F0041/X046/R0106/0	Cleaning Services (Cleaning and Hygiene: SI	1 641 516.84	120 000.00	120 000.00	210 000.00	810 000.00		831 516.84	820 758.42	10 758.42
		-				-		-	-	-
	Municipal Branding	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/0	Car Branding	75 000.00	74 690.00			74 690.00		310.00	37 500.00	- 37 190.00
O1239-2/IE00645/F0041/X046/R3696	Diary/calender's/folders/Flags/Banners	110 000.00				-		110 000.00	55 000.00	55 000.00
	Council Meetings	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105	Council Meetings (Catering)	165 000.00	12 000.00	12 330.00	9 840.00	83 790.00		81 210.00	82 500.00	- 1 290.00
O0006-2/IE00667/F0041/X046/R0105	Council Meetings (Sound system)	15 000.00				-		15 000.00	7 500.00	7 500.00
O0006-2/IE00060/F0041/X046/R0105	Council Meetings (Accommodation and vent	100 000.00			23 043.48	23 043.48		76 956.52	50 000.00	26 956.52
		-				-		-	-	-
O0001/IE00771/F0041/X046/R0105/0	Postal Services (Postal Services)	30 000.00				-		30 000.00	15 000.00	15 000.00
O0001/IE00595/F0041/X046/R0105/0	Skills Development Levies (Skills Developm	66 952.58	5 579.66	10 459.86	5 627.89	37 790.96		29 161.62	33 476.29	- 4 314.67
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105	Professional Fees (Electronic Records manag	50 000.00			4 260.16	8 114.84		41 885.16	25 000.00	16 885.16

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Rentals	-				-		-	-	-
O0001/IE00545/F0041/X046/R0106/0	Rentals (Lease fee)	1 400 000.00	161 411.23	134 941.05	134 941.05	862 586.66		537 413.34	700 000.00	- 162 586.66
O0001/IE00539/F0041/X046/R0105/0	Rentals (Extra Copies)	200 000.00	11 211.74	770.37	404.26	38 242.11		161 757.89	100 000.00	61 757.89
		-				-		-	-	-
O0001/IE00735/F0041/X046/R0105/0	Municipal Running Cost/Overdue Accounts/	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X046/R0105/0	Subsistence,Travelling & Accommodation (F	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X046/R0105/0	Subsistence,Travelling & Accommodation (T	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X046/R0105/0	Conferences/Training (Registration Fees:Sem	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X046/R0105/0	Subsistence and Travelling Allowance (Own	10 000.00				4 952.84		5 047.16	5 000.00	47.16
O0001/IE01583/F0041/X046/R0105/0	Subsistence,Travelling & Accommodation (C	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X046/R0105/0	Subsistence,Travelling & Accommodation (C	8 000.00				-		8 000.00	4 000.00	4 000.00
		-				-		-	-	-
O0001/IE00698/F0041/X046/R0106/0	Municipal Security services	15 618 960.18	1 282 839.97	1 282 839.97	1 282 839.97	8 089 929.64		7 529 030.54	7 809 480.09	- 280 449.55
O0001/IE00663/F0041/X046/R0106/0	Cash collection services.	35 000.00				-		35 000.00	17 500.00	17 500.00
O0001/IE00778/F0041/X046/R0106/0	Telephones (Telephones)	1 060 000.00	94 837.25	89 910.94	93 547.68	539 285.57		520 714.43	530 000.00	- 9 285.57
O0001/IE00579/F0041/X046/R0106/0	Municipal Electricity and Water	2 300 000.00	175 158.74	178 093.32	28 426.00	1 182 054.69		1 117 945.31	1 150 000.00	- 32 054.69
O0001/IE00769/F0041/X046/R0106/0	Cellphones Charges (Cellphones Charges)	1 500 000.00	134 949.13	138 235.21	140 173.37	815 540.74		684 459.26	750 000.00	- 65 540.74
O0001/IE00604/F0041/X046/R0106/0	Uniforms/ PPE (Uniforms/ PPE)	200 000.00		111 440.00		111 440.00		88 560.00	100 000.00	- 11 440.00
O0001/IE00584/F0041/X046/R0106/0	Membership Fees (Membership Fees)	5 500.00				-		5 500.00	2 750.00	2 750.00
O0001/IE00655/F0041/X046/R0106/0	Fumigation and Pest Control	80 000.00	4 550.00		4 550.00	23 450.00		56 550.00	40 000.00	16 550.00
Total General Expenditure		**24 705 929.60**	**2 077 227.72**	**2 079 020.72**	**1 937 653.86**	**12 704 911.53**	-	**12 001 018.07**	**12 352 964.80**	**- 351 946.73**
Employee Related Cost										
O0001/IE00036/F0041/X046/R0105/0	Employee Related Costs (Salaries and Allow	5 965 253.27	507 920.82	507 920.82	508 480.66	3 030 724.50		2 934 528.77	2 982 626.63	- 48 097.87
O0001/IE00038/F0041/X046/R0105/0	Employee Related Cost (Bonus)	497 104.44		507 920.82		507 920.82		- 10 816.38	248 552.22	- 259 368.60
O0001/IE00040/F0041/X046/R0105/0	Employee Related Cost (Bargaining Council)	3 154.80	263.55	263.55	263.55	1 581.30		1 573.50	1 577.40	- 3.90
O0001/IE00043/F0041/X046/R0105/0	Employee Related Cost-Medical Aid	712 228.81	60 639.60	57 822.60	57 822.60	355 437.60		356 791.21	356 114.41	676.81
O0001/IE00044/F0041/X046/R0105/0	Employee Related Cost (Provident Fund and	1 389 606.54	120 652.72	120 652.72	120 787.50	720 120.08		669 486.46	694 803.27	- 25 316.81
O0001/IE00045/F0041/X046/R0105/0	Employee Related Cost (UIF)	46 759.68	3 691.73	3 719.52	3 661.95	22 114.33		24 645.35	23 379.84	1 265.51
O0001/IE00110/F0041/X046/R0105/0	Employee Related Cost (Long Term Service	-				-		-	-	-
O0001/IE00126/F0041/X046/R0105/0	Employee Related Cost (Vehicle Allowance)	144 992.71	12 354.13	12 354.13	12 354.13	74 124.78		70 867.93	72 496.36	- 1 628.42
O0001/IE01521/F0041/X046/R0105/0	Employee Related Cost (Housing Subsidy)	26 624.00	2 340.46	2 340.46	2 340.46	14 042.76		12 581.24	13 312.00	- 730.76
O0001/IE01530/F0041/X046/R0105/0	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X046/R0105/0	Employee Related Cost (Overtime)	58 207.60	17 083.36		24 209.05	49 837.17		8 370.43	29 103.80	- 20 733.37
Total Employee Related Cost		**8 843 931.85**	**724 946.37**	**1 212 994.62**	**729 919.90**	**4 775 903.34**	-	**4 068 028.51**	**4 421 965.92**	**- 353 937.42**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**2 802 174.09**	**3 292 015.34**	**2 667 573.76**	**17 480 814.87**	-	**16 069 046.58**	**16 774 930.72**	**- 705 884.15**
FLEET MANAGEMENT										
REVENUE										
D0001/IR02344/F0041/X050/R0106/0	National Revenue Fund (Equitable Share)	- 9 387 383.58			- 3 064 858.82	- 6 976 295.79		- 2 411 087.79	- 4 693 691.79	2 282 604.00
Total Transfers and Subsidies		**- 9 387 383.58**	-	-	**- 3 064 858.82**	**- 6 976 295.79**	-	**- 2 411 087.79**	**- 4 693 691.79**	**2 282 604.00**
TOTAL REVENUE		**- 9 387 383.58**	-	-	**- 3 064 858.82**	**- 6 976 295.79**	-	**- 2 411 087.79**	**- 4 693 691.79**	**2 282 604.00**
General Expenditure										
O0001/IE00607/F0041/X050/R0105/0	Fuel and Oil (Fuel and Oil)	4 000 000.00	191 988.30	454 143.90	424 704.69	2 445 073.02		1 554 926.98	2 000 000.00	- 445 073.02
O0001/IE00602/F0041/X050/R0105/0	Toll Gate Fees	100 000.00	5 903.04	5 354.35	5 438.26	33 300.00		66 700.00	50 000.00	16 700.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00807/F0041/X050/R0105/0	Licence and Registration fees	260 000.00	31 582.00		3 618.00	168 090.00		91 910.00	130 000.00	- 38 090.00
O0001/IE00605/F0041/X050/R0106/0	Vehicle Tracking Device (Tracking device ar	150 000.00				-		150 000.00	75 000.00	75 000.00
O0001/IE00605/F0041/X050/R0105/0	Vehicle Tracking Device (Tracking operatior	100 000.00	14 910.00		7 455.00	29 820.00		70 180.00	50 000.00	20 180.00
	Repairs and Maintanance	-				-		-	-	-
O1565-4/IE00651/F0041/X050/R0105	Repairs and Maintenance: (Vehicles)	3 200 000.00	540 827.59	701 847.30	306 727.00	3 020 989.28		179 010.72	1 600 000.00	- 1 420 989.28
		-				-		-	-	-
O0001/IE00595/F0041/X050/R0105/0	Skills Development Levies (Skills Developm	10 426.80	896.19	1 666.85	946.23	6 078.28		4 348.52	5 213.40	- 864.88
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X050/R0105/0	Subsistence,Travelling & Accommodation (F	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X050/R0105/0	Subsistence,Travelling & Accommodation (T	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X050/R0105/0	Conferences/Training (Registration Fees:Sem	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X050/R0105/0	Subsistence and Travelling Allowance (Own	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE01583/F0041/X050/R0105/0	Subsistence,Travelling & Accommodation (C	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X050/R0105/0	Subsistence,Travelling & Accommodation (C	8 000.00				-		8 000.00	4 000.00	4 000.00
Total General Expenditure		**7 873 426.80**	**786 107.12**	**1 163 012.40**	**748 889.18**	**5 703 350.58**	-	**2 170 076.22**	**3 936 713.40**	**- 1 766 637.18**
Employee Related Cost										
O0001/IE00036/F0041/X050/R0105/0	Employee Related Costs (Salaries and Allow	962 365.42	81 432.81	81 924.00	81 924.00	489 579.24		472 786.18	481 182.71	- 8 396.53
O0001/IE00038/F0041/X050/R0105/0	Employee Related Cost (Bonus)	80 197.12		81 924.00		81 924.00		- 1 726.88	40 098.56	- 41 825.44
O0001/IE00040/F0041/X050/R0105/0	Employee Related Cost (Bargaining Council	286.80	25.10	25.10	25.10	150.60		136.20	143.40	- 7.20
O0001/IE00043/F0041/X050/R0105/0	Employee Related Cost-Medical Aid	87 900.77	10 390.20	10 390.20	10 390.20	62 341.20		25 559.57	43 950.39	- 18 390.81
O0001/IE00044/F0041/X050/R0105/0	Employee Related Cost (Provident Fund and	245 269.43	21 376.12	21 505.06	21 505.06	128 514.60		116 754.83	122 634.71	- 5 879.89
O0001/IE00045/F0041/X050/R0105/0	Employee Related Cost (UIF)	6 376.32	531.36	531.36	531.36	3 188.16		3 188.16	3 188.16	-
O0001/IE00110/F0041/X050/R0105/0	Employee Related Cost (Long Term Service	-				-		-	-	-
O0001/IE00126/F0041/X050/R0105/0	Employee Related Cost (Vehicle Allowance)	94 635.00				-		94 635.00	47 317.50	47 317.50
O0001/IE01521/F0041/X050/R0105/0	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X050/R0105/0	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X050/R0105/0	Employee Related Cost (Overtime)	36 925.92	5 303.44		9 862.46	19 121.74		17 804.18	18 462.96	- 658.78
Total Employee Related Cost		**1 513 956.78**	**119 059.03**	**196 299.72**	**124 238.18**	**784 819.54**	-	**729 137.24**	**756 978.39**	**- 27 841.15**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**905 166.15**	**1 359 312.12**	**873 127.36**	**6 488 170.12**	-	**2 899 213.46**	**4 693 691.79**	**- 1 794 478.33**
LEGAL SERVICES										
REVENUE										
D0001/IR02344/F0041/X053/R0106/0	National Revenue Fund (Equitable Share)	- 3 580 385.69			- 1 168 949.48	- 2 660 787.26		- 919 598.43	- 1 790 192.84	870 594.42
Total Transfers and Subsidies		**- 3 580 385.69**	-	-	**- 1 168 949.48**	**- 2 660 787.26**	-	**- 919 598.43**	**- 1 790 192.84**	**870 594.42**
TOTAL REVENUE		**- 3 580 385.69**	-	-	**- 1 168 949.48**	**- 2 660 787.26**	-	**- 919 598.43**	**- 1 790 192.84**	**870 594.42**
General Expenditure										
O0001/IE00008/F0041/X053/R0106/0	Legal/ Consulting Fees (Legal/ Consulting Fe	2 200 000.00			410 000.00	553 911.00		1 646 089.00	1 100 000.00	546 089.00
O0001/IE00595/F0041/X053/R0105/0	Skills Development Levies (Skills Developm	6 729.92	629.83	1 226.40	629.83	4 375.55		2 354.37	3 364.96	- 1 010.59
	Disciplinary Board	-				-		-	-	-
O0006-10/IE00815/F0041/X053/R010	DB Allowance Fees	200 000.00	31 715.60			61 842.96		138 157.04	100 000.00	38 157.04
O0006-10/IE00144/F0041/X053/R010	DB S & T	25 000.00				-		25 000.00	12 500.00	12 500.00
O0006-10/IE00677/F0041/X053/R010	DB Catering	15 000.00				-		15 000.00	7 500.00	7 500.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X053/R0105/0	Subsistence,Travelling & Accommodation (F	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X053/R0105/0	Subsistence,Travelling & Accommodation (T	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X053/R0105/0	Conferences/Training (Registration Fees:Sem	50 000.00				27 460.00		22 540.00	25 000.00	- 2 460.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00144/F0041/X053/R0105/0	Subsistence and Travelling Allowance (Own	20 000.00	506.94	4 759.60		11 822.86		8 177.14	10 000.00	- 1 822.86
O0001/IE01583/F0041/X053/R0105/0	Subsistence,Travelling & Accommodation (C	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X053/R0105/0	Subsistence,Travelling & Accommodation (C	10 000.00				-		10 000.00	5 000.00	5 000.00
-	-	**2 551 729.92**	**32 852.37**	**5 986.00**	**410 629.83**	**659 412.37**	-	**1 892 317.55**	**1 275 864.96**	**616 452.59**
Employee Related Cost										
O0001/IE00036/F0041/X053/R0105/0	Employee Related Costs (Salaries and Allow	693 988.30	59 657.18	59 657.18	59 657.18	357 943.08		336 045.22	346 994.15	- 10 948.93
O0001/IE00038/F0041/X053/R0105/0	Employee Related Cost (Bonus)	57 832.36		59 657.18		59 657.18		- 1 824.82	28 916.18	- 30 741.00
O0001/IE00040/F0041/X053/R0105/0	Employee Related Cost (Bargaining Council)	143.40	12.55	12.55	12.55	75.30		68.10	71.70	- 3.60
O0001/IE00043/F0041/X053/R0105/0	Employee Related Cost-Medical Aid	-		2 431.20	2 431.20	12 156.00		- 12 156.00	-	- 12 156.00
O0001/IE00044/F0041/X053/R0105/0	Employee Related Cost (Provident Fund and	176 870.58	15 660.01	15 660.01	15 660.01	93 960.06		82 910.52	88 435.29	- 5 524.77
O0001/IE00045/F0041/X053/R0105/0	Employee Related Cost (UIF)	2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE00110/F0041/X053/R0105/0	Employee Related Cost (Long Term Service	-				-		-	-	-
O0001/IE00126/F0041/X053/R0105/0	Employee Related Cost (Vehicle Allowance)	97 695.69	8 000.00	8 000.00	8 000.00	48 000.00		49 695.69	48 847.84	847.84
O0001/IE01521/F0041/X053/R0105/0	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X053/R0105/0	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X053/R0105/0	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 028 655.77**	**83 506.86**	**145 595.24**	**85 938.06**	**572 854.34**	-	**455 801.43**	**514 327.88**	- **58 526.46**
TOTAL LEGAL SERVICES		**3 580 385.69**	**116 359.23**	**151 581.24**	**496 567.89**	**1 232 266.71**	-	**2 348 118.98**	**1 790 192.84**	**557 926.13**
TOTAL EXPENDITURE CORPORATE SERVICES		**66 770 186.27**	**5 110 835.93**	**6 153 235.87**	**5 997 027.35**	**36 324 360.41**	-	**30 445 825.86**	**32 845 060.60**	- **2 939 267.28**
(SUPLUS)/DEFICIT		-	**5 110 835.93**	**6 153 235.87**	- **15 802 570.21**	- **13 296 339.78**	-	**13 296 339.78**	**587 744.31**	**13 296 339.78**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
LOCAL ECONOMIC DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X098/R0106/001/EDP	National Revenue Fund (Equitable Share)	- 10 148 857.77			- 3 313 470.18	- 7 542 190.17		- 2 606 667.60	- 5 074 428.89	2 467 761.28
Total Transfers and Subsidies		**- 10 148 857.77**	-	-	**- 3 313 470.18**	**- 7 542 190.17**	-	**- 2 606 667.60**	**- 5 074 428.89**	**2 467 761.28**
TOTAL REVENUE		**- 10 148 857.77**	-	-	**- 3 313 470.18**	**- 7 542 190.17**	-	**- 2 606 667.60**	**- 5 074 428.89**	**2 467 761.28**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	2 200 000.00	633 333.33	633 333.33	633 333.33	1 899 999.99		300 000.01	1 100 000.00	- 799 999.99
	Cluster Commercial Gardens	-				-		-	-	-
O1217-2/IE00754/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	150 000.00				-		150 000.00	75 000.00	75 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00			149 997.00	149 997.00		3.00	75 000.00	- 74 997.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00		149 800.00		149 800.00		200.00	75 000.00	- 74 800.00
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	250 000.00	180 900.00	14 500.00		195 400.00		54 600.00	125 000.00	- 70 400.00
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	60 000.00	10 000.00		29 250.00	39 250.00		20 750.00	30 000.00	- 9 250.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database	100 000.00				-		100 000.00	50 000.00	50 000.00
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	60 000.00				29 400.00		30 600.00	30 000.00	600.00
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	200 000.00	190 000.00			190 000.00		10 000.00	100 000.00	- 90 000.00
	LED	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	10 000.00			10 000.00		10 000.00	10 000.00	-
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	40 000.00				-		40 000.00	20 000.00	20 000.00
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	24 300.00			24 300.00		15 700.00	20 000.00	- 4 300.00
		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	30 000.00	23 913.98		6 049.00	29 962.98		37.02	15 000.00	- 14 962.98
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	-				-		-	-	-
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	46 869.57	3 098.21	4 730.82	3 302.57	19 731.66		27 137.91	23 434.79	3 703.13
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and S	15 000.00				13 685.13		1 314.87	7 500.00	- 6 185.13
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00				3 071.46		6 928.54	5 000.00	1 928.54
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wit	10 000.00				-		10 000.00	5 000.00	5 000.00
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences/Training (Registration Fees:Seminars, Conf	10 000.00				-		10 000.00	5 000.00	5 000.00
O1232-11/IE00061/F0041/X098/R0106/001/EDP	Subsistence & Travelling Allowance (Daily Allowance)	-				-		-	-	-
O1232-11/IE01583/F0041/X098/R0106/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wit	-				-		-	-	-
	SMME Development	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	40 000.00	3 000.00	12 000.00	12 000.00	27 000.00		13 000.00	20 000.00	- 7 000.00
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	270 000.00		268 500.00		268 500.00		1 500.00	135 000.00	- 133 500.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00		9 800.00		9 800.00		10 200.00	10 000.00	200.00
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	- 180 900.00	199 500.00		199 500.00		500.00	100 000.00	- 99 500.00
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00				-		40 000.00	20 000.00	20 000.00
O1305-3/IE00754/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00			197 800.00	197 800.00		2 200.00	100 000.00	- 97 800.00
	FARMERS MARKET DAY	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	100 000.00				87 250.00		12 750.00	50 000.00	- 37 250.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	40 000.00	39 850.00			39 850.00		150.00	20 000.00	- 19 850.00
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	50 000.00	30 000.00		19 500.00	49 500.00		500.00	25 000.00	- 24 500.00
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	10 000.00	10 000.00			10 000.00		-	5 000.00	- 5 000.00
	Tourisim development	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	100 000.00	99 950.00			99 950.00		50.00	50 000.00	- 49 950.00
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	100 000.00				-		100 000.00	50 000.00	50 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	10 000.00			10 000.00	10 000.00		-	5 000.00	- 5 000.00
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	30 000.00		15 000.00		15 000.00		15 000.00	15 000.00	-
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promot	30 000.00		29 750.00		29 750.00		250.00	15 000.00	- 14 750.00
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	40 000.00			36 000.00	36 000.00		4 000.00	20 000.00	- 16 000.00
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	120 000.00	118 990.00			118 990.00		1 010.00	60 000.00	- 58 990.00
Total General Expenditure		**4 951 869.57**	**1 196 435.52**	**1 336 914.15**	**1 097 231.90**	**3 953 488.22**	**-**	**998 381.35**	**2 063 278.99**	**- 1 477 553.44**
									-	
									-	
Employee Related Cost										
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	2 834 784.31	195 284.56	195 284.56	196 264.22	1 172 251.30		1 662 533.01	1 417 392.15	245 140.85
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	231 232.03		190 284.56		190 284.56		40 947.47	115 616.01	- 74 668.55
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 147.20	87.85	87.85	87.85	527.10		620.10	573.60	46.50
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	201 988.94	14 214.60	14 214.60	14 214.60	88 884.00		113 104.94	100 994.47	12 110.47
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	585 234.55	42 475.06	42 475.06	42 689.61	254 950.53		330 284.02	292 617.27	37 666.74
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	14 878.08	1 125.97	1 112.72	1 122.36	6 708.85		8 169.23	7 439.04	730.19
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	-				-		-	-	-
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	100 944.00	8 000.00	8 000.00	8 000.00	48 000.00		52 944.00	50 472.00	2 472.00
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	-				-		-	-	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	93 000.00	27 025.12		18 472.64	53 913.60		39 086.40	46 500.00	- 7 413.60
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allov	657 008.53	48 783.31	48 783.31	48 783.31	292 699.86		364 308.67	328 504.27	35 804.41
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 161.27	3 062.40	3 062.40	3 062.40	18 374.40		18 786.87	18 580.64	206.24
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bon	-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	227 483.85	19 163.29	19 163.29	19 163.29	114 979.74		112 504.11	113 741.93	- 1 237.81
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allo	54 000.00	4 500.00	4 500.00	4 500.00	27 000.00		27 000.00	27 000.00	-
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allo	84 000.00	7 000.00	7 000.00	7 000.00	42 000.00		42 000.00	42 000.00	-
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid Al	72 000.00	6 000.00	6 000.00	6 000.00	36 000.00		36 000.00	36 000.00	-
Total Employee Related Cost		**5 196 988.20**	**376 899.28**	**540 145.47**	**369 537.40**	**2 347 636.66**	**-**	**2 849 351.54**	**2 598 494.10**	**250 857.44**
Grand Total Expenditure (LED)		**10 148 857.77**	**1 573 334.80**	**1 877 059.62**	**1 466 769.30**	**6 301 124.88**	**-**	**3 847 732.89**	**4 661 773.09**	**- 1 226 695.99**
TOWN PLANNING										
REVENUE										
D0001/IR02344/F0041/X101/R0106/001/EDP	National Revenue Fund (Equitable Share)	- 3 424 511.96			- 1 118 058.64	- 2 544 948.48		- 879 563.48	- 1 712 255.98	832 692.50
Total Transfers and Subsidies		**- 3 424 511.96**	**-**	**-**	**- 1 118 058.64**	**- 2 544 948.48**	**-**	**- 879 563.48**	**- 1 712 255.98**	**832 692.50**
TOTAL REVENUE		**- 3 424 511.96**	**-**	**-**	**- 1 118 058.64**	**- 2 544 948.48**	**-**	**- 879 563.48**	**- 1 712 255.98**	**832 692.50**
General Expenditure										
	Professional Fees									
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	600 000.00	296 700.00		207 700.00	504 400.00		95 600.00	300 000.00	- 204 400.00
	GIS Projects	-				-		-	-	-
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00				69 300.00		- 29 300.00	20 000.00	- 49 300.00
		-				-		-	-	-
O0001/IE00595/F0041/X101/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	19 261.55	1 536.25	3 030.68	1 536.25	10 711.93		8 549.62	9 630.78	- 1 081.16
O0025-7/IE00677/F0041/X101/R0106/001/EDP	Planning & Housing Catering	50 000.00				26 000.00		24 000.00	25 000.00	- 1 000.00
	Demarcation programme	-				-		-	-	-
O0025-8/IE00677/F0041/X101/R0106/001/EDP	Demarcation programme Catering	60 000.00	12 000.00			38 000.00		22 000.00	30 000.00	- 8 000.00
O0025-8/IE00667/F0041/X101/R0106/001/EDP	Demarcation programme Sound	-				-		-	-	-
O0025-8/IE00571/F0041/X101/R0106/001/EDP	Demarcation programme Tent and Decoration	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and S	10 000.00	1 730.43			4 473.68		5 526.32	5 000.00	526.32
O0001/IE00059/F0041/X101/R0105/001/EDP	Conferences/Training (Registration Fees:Seminars, Conf	5 000.00				-		5 000.00	2 500.00	2 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00144/F0041/X101/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	5 000.00	10 129.28			35 058.22		- 30 058.22	2 500.00	- 32 558.22
O0001/IE01583/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wit	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wit	7 000.00				-		7 000.00	3 500.00	3 500.00
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**322 095.96**	**3 030.68**	**209 236.25**	**687 943.83**	**-**	**123 317.72**	**405 630.78**	**- 282 313.06**
Employee Related Cost										
O0001/IE00036/F0041/X101/R0105/001/EDP	Employee Related Costs (Salaries and Allowances)	1 780 222.51	149 442.65	149 442.65	149 442.65	896 655.90		883 566.61	890 111.25	- 6 544.65
O0001/IE00038/F0041/X101/R0105/001/EDP	Employee Related Cost (Bonus)	148 351.88		149 442.65		149 442.65		- 1 090.77	74 175.94	- 75 266.71
O0001/IE00040/F0041/X101/R0105/001/EDP	Employee Related Cost (Bargaining Council)	430.20	37.65	37.65	37.65	225.90		204.30	215.10	- 10.80
O0001/IE00043/F0041/X101/R0105/001/EDP	Employee Related Cost-Medical Aid	148 762.43	12 259.20	12 259.20	12 259.20	73 555.20		75 207.23	74 381.22	826.02
O0001/IE00044/F0041/X101/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	393 850.51	34 959.91	34 959.91	34 959.91	209 759.46		184 091.05	196 925.25	- 12 834.21
O0001/IE00045/F0041/X101/R0105/001/EDP	Employee Related Cost (UIF)	6 376.32	531.36	531.36	531.36	3 188.16		3 188.16	3 188.16	-
O0001/IE00110/F0041/X101/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X101/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	94 635.00				-		94 635.00	47 317.50	47 317.50
O0001/IE01521/F0041/X101/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	40 621.57	3 510.69	3 510.69	3 510.69	21 064.14		19 557.43	20 310.78	- 753.36
O0001/IE01530/F0041/X101/R0105/001/EDP	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X101/R0105/001/EDP	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**2 613 250.41**	**200 741.46**	**350 184.11**	**200 741.46**	**1 353 891.41**	**-**	**1 259 359.00**	**1 306 625.21**	**- 47 266.20**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**522 837.42**	**353 214.79**	**409 977.71**	**2 041 835.24**	**-**	**1 382 676.72**	**1 712 255.98**	**- 329 579.26**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**2 096 172.22**	**2 230 274.41**	**1 876 747.01**	**8 342 960.12**	**-**	**5 230 409.61**	**6 374 029.07**	**- 1 556 275.25**
EDP TOTAL EXPENDITURE		**-**	**2 096 172.22**	**2 230 274.41**	**- 2 554 781.81**	**- 1 744 178.53**	**-**	**1 744 178.53**	**- 412 655.80**	**1 744 178.53**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies										
D0001/IR02344/F0041/X044/R0105/001/EXEC	National Revenue Fund (Equitable Share)	- 21 512 399.75			- 7 023 518.89	- 15 987 080.68		- 5 525 319.07	- 10 756 199.87	5 230 880.81
Total		**- 21 512 399.75**	-	-	**- 7 023 518.89**	**- 15 987 080.68**	-	**- 5 525 319.07**	**- 10 756 199.87**	**5 230 880.81**
TOTAL REVENUE		**- 21 512 399.75**	-	-	**- 7 023 518.89**	**- 15 987 080.68**	-	**- 5 525 319.07**	**- 10 756 199.87**	**5 230 880.81**
GENERAL EXPENDITURE										
Operational Cost										
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning (Accommodation)	800 000.00				-		800 000.00	400 000.00	400 000.00
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)	250 000.00				-		250 000.00	125 000.00	125 000.00
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	-	12 405.36	17 241.15	12 665.94	79 528.53		- 79 528.53	-	- 79 528.53
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Transport	1 440 000.00	153 351.38	133 556.82	134 348.04	849 890.15		590 109.85	720 000.00	- 129 890.15
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Travel and	960 000.00	121 115.74	138 656.69	273 890.11	724 909.51		235 090.49	480 000.00	- 244 909.51
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and S	40 000.00	16 608.70			16 608.70		23 391.30	20 000.00	3 391.30
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and S	15 000.00				-		15 000.00	7 500.00	7 500.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and S	290 000.00	12 608.70	72 789.84		223 282.79		66 717.21	145 000.00	- 78 282.79
		-				-		-	-	-
	Council Training	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training (Service Provider)	370 000.00				-		370 000.00	185 000.00	185 000.00
Totals General Expenditure		**4 165 000.00**	**316 089.88**	**362 244.50**	**420 904.09**	**1 894 219.68**	-	**2 270 780.32**	**2 082 500.00**	**188 280.32**
Remuneration of Councillors										
	Speaker									
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Contribu	24 336.33	1 984.20	1 984.20	1 984.20	11 905.20		12 431.13	12 168.17	262.97
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowances and	709 571.33	53 230.62	79 884.54	54 604.54	347 411.56		362 159.77	354 785.66	7 374.10
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowances and	42 228.00	3 400.00	3 400.00	3 400.00	20 400.00		21 828.00	21 114.00	714.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowances and	106 435.68	7 984.59	11 982.68	8 190.68	52 111.72		54 323.96	53 217.84	1 106.12
	Deputy Mayor	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayo	697 334.57	52 293.06	78 946.97	53 666.97	341 786.18		355 548.39	348 667.28	6 881.10
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayo	42 228.00	3 400.00	3 400.00	3 400.00	20 400.00		21 828.00	21 114.00	714.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayo	37 909.37	3 062.40	3 062.40	3 062.40	18 374.40		19 534.97	18 954.68	580.28
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive Mayo	104 600.19	7 843.96	11 842.05	8 050.05	51 267.94		53 332.25	52 300.09	1 032.15
	Executive Committee	-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:A	3 010 843.65	227 956.87	329 006.35	233 673.75	1 474 507.58		1 536 336.07	1 505 421.83	30 914.25
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee:A	211 182.40	17 000.00	17 000.00	17 000.00	102 000.00		109 182.40	105 591.20	3 591.20
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:Sc	50 526.18	4 133.69	6 014.54	4 237.04	26 786.34		23 739.84	25 263.09	- 1 523.25
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:A	146 585.65	12 042.55	12 042.55	11 252.35	71 465.10		75 120.55	73 292.83	1 827.73
	WHIP	-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and S	381 954.58	28 742.68	42 682.67	29 461.23	187 114.62		194 839.96	190 977.29	3 862.67
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and S	42 228.00	3 400.00	3 400.00	3 400.00	20 400.00		21 828.00	21 114.00	714.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and S	-				-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowances an**	-				-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and S	57 293.19	4 311.40	6 402.40	4 419.18	28 067.18		29 226.01	28 646.59	579.41
	Executive Mayor	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Allow	934 547.92	69 673.27	101 537.69	69 937.69	450 168.46		484 379.46	467 273.96	17 105.50
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Allow	42 228.00	3 400.00	3 400.00	3 400.00	20 400.00		21 828.00	21 114.00	714.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Social	60 530.09	5 791.15	5 791.15	5 791.15	34 746.90		25 783.19	30 265.05	- 4 481.85
O0001/IE07229/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Social	64 455.73	5 225.50	7 615.33	5 245.33	33 762.66		30 693.07	32 227.87	- 1 534.79
	Other Councillors and Section 79	-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Coun	9 090 079.23	688 088.28	990 075.69	706 283.33	4 448 712.14		4 641 367.09	4 545 039.62	96 327.48
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Coun	1 181 493.69	95 200.00	95 200.00	95 200.00	571 200.00		610 293.69	590 746.85	19 546.85

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other C	79 587.51	6 249.88	6 406.13	6 406.13	37 811.78		41 775.73	39 793.76	1 981.98
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other C	97 951.96	7 986.60	7 986.60	7 986.60	47 919.60		50 032.36	48 975.98	1 056.38
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other C	131 268.48	10 355.78	15 796.43	10 687.06	67 906.61		63 361.87	65 634.24	- 2 272.37
Total Remuneration of Councillors		**17 347 399.75**	**1 322 756.48**	**1 844 860.37**	**1 350 739.68**	**8 486 625.97**	**-**	**8 860 773.78**	**8 673 699.87**	**187 073.90**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**21 512 399.75**	**1 638 846.36**	**2 207 104.87**	**1 771 643.77**	**10 380 845.65**	**-**	**11 131 554.10**	**10 756 199.87**	**375 354.22**
(SUPLUS)/DEFICIT		**-**	**1 638 846.36**	**2 207 104.87**	**- 5 251 875.12**	**- 5 606 235.03**	**-**	**5 606 235.03**	**-**	**5 606 235.03**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS/ROADS										
REVENUE										
Transfers and Subsidies										
D0001/IR012106/F09680/X116/R0105/001/TEC	Municipal Disaster Response Grant									
D0001/IR02344/F0041/X116/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 12 323 360.97			- 4 023 417.13	- 9 158 186.28		- 3 165 174.69	- 6 161 680.48	2 996 505.80
Total Transfers and Subsidies		**- 12 323 360.97**	-	-	**- 4 023 417.13**	**- 9 158 186.28**	-	**- 3 165 174.69**	**- 6 161 680.48**	**2 996 505.80**
TOTAL REVENUE		**- 12 323 360.97**	-	-	**- 4 023 417.13**	**- 9 158 186.28**	-	**- 3 165 174.69**	**- 6 161 680.48**	**2 996 505.80**
General Expenditure										
	Unplanned Repairs and Maintenance									
O0968-1/IE00649/F0041/X116/R0106/001/TEC	Repairs and Maintenance (unplanned Maintenance)	600 000.00	231 095.75	159 332.30		518 278.05		81 721.95	300 000.00	- 218 278.05
	Planned Repairs and Maintenance	-				-		-	-	-
O0370-1/IE00651/F0041/X116/R0106/001/TEC	Repairs and Maintenance (Road Maintenance)	-				-		-	-	-
O3259-17/IE00649/F0041/X116/R3708/001/TE	Waterfall Hall Renovation Ward 3	-				-		-	-	-
O3259-18/IE00649/F0041/X116/R3711/001/TE	Qhubakahle Hall Renovation Ward 6	-				-		-	-	-
O3259-19/IE00649/F0041/X116/R3696/001/TE	Ntubeni Hall Renovation Ward 1 Phase 2	-				-		-	-	-
O3259-20/IE00649/F0041/X116/R3707/001/TE	Gcwensa Hall Renovation Ward 2	580 000.00				-		580 000.00	290 000.00	290 000.00
O3259-21/IE00649/F0041/X116/R3712/001/TE	Umzamo CDC Renovation Ward 7	-				-		-	-	-
O3259-22/IE00649/F0041/X116/R3713/001/TE	Masakhane Hall Renovation in Ward 8	-				-		-	-	-
O3259-10/IE00649/F0041/X116/R3703/001/TE	eGweni Community Hall Rehabilitation in ward 16	-				-		-	-	-
O3259-23/IE00649/F0041/X116/R3710/001/TE	Deda Hall Renovation in Ward 5	-				-		-	-	-
O3259-24/IE00649/F0041/X116/R3708/001/TE	Mthombisa CDC Fencing in Ward 3	-				-		-	-	-
O3259-25/IE00649/F0041/X116/R3704/001/TE	Ezimpondweni Hall Renovation in Ward 17	-				-		-	-	-
O3259-26/IE00649/F0041/X116/R3706/001/TE	Mangangeni CDC Renovation in Ward 19	-				-		-	-	-
O1370-9/IE00694/F0041/X116/R0106/001/TEC	Electricity Applications for Facilities	-				-		-	-	-
O3259-27/IE00649/F0041/X116/R3709/001/TE	Phambela Hall Renovation Ward 4	-				-		-	-	-
O2708-1/IE00649/F0041/X116/R3698/001/TEC	Sonkombo Sport field Renovation Ward 11	-				-		-	-	-
O3259-28/IE00649/F0041/X116/R3702/001/TE	Maintenance Tinting, burglar, door and sensor lighting (	-				-		-	-	-
		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00		7 873.04		16 830.67		3 169.33	10 000.00	- 6 830.67
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE00060/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	40 000.00		21 482.61		21 482.61		18 517.39	20 000.00	- 1 482.61
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	10 000.00			10 003.53	11 198.81		- 1 198.81	5 000.00	- 6 198.81
O0001/IE01581/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	10 000.00		4 617.39		4 617.39		5 382.61	5 000.00	382.61
O0001/IE00059/F0041/X116/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Conf	10 000.00				7 130.43		2 869.57	5 000.00	- 2 130.43
O0001/IE01583/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	5 000.00				-		5 000.00	2 500.00	2 500.00
		-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	76 537.22	5 876.89	10 933.28	6 352.90	41 345.12		35 192.10	38 268.61	- 3 076.51
		-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TEC	Professional Fees (Formalisation of Infrastructure Assets	450 000.00				-		450 000.00	225 000.00	225 000.00
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	50 000.00				-		50 000.00	25 000.00	25 000.00
O1562-5/IE00650/F0041/X116/R0105/001/TEC	Maintenance of Office Equipment (Small Tools)	30 000.00			2 900.00	2 900.00		27 100.00	15 000.00	12 100.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	170 000.00	151 242.00			151 242.00		18 758.00	85 000.00	- 66 242.00
O2790-1/IE00650/F0041/X116/R0106/001/TEC	Maintenance of Community Facilities/Equipment (Small	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**2 061 537.22**	**388 214.64**	**204 238.62**	**19 256.43**	**775 025.08**	-	**1 286 512.14**	**1 030 768.61**	**255 743.53**
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	6 238 648.93	460 280.03	495 282.85	502 902.80	2 837 811.84		3 400 837.09	3 119 324.47	281 512.63
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	476 752.09		465 258.53		465 258.53		11 493.56	238 376.04	- 226 882.49
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 848.20	225.90	225.90	225.90	1 342.85		1 505.35	1 424.10	81.25

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	481 220.87	34 021.15	35 900.95	35 900.95	204 903.90		276 316.97	240 610.43	35 706.53
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - F	1 229 611.82	121 985.56	127 386.07	122 495.45	714 629.37		514 982.45	614 805.91	- 99 823.46
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	40 383.36	3 011.04	3 238.16	3 238.16	18 343.36		22 040.00	20 191.68	1 848.32
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	476 060.19	8 000.00	8 000.00	8 000.00	48 000.00		428 060.19	238 030.10	190 030.10
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	41 992.70	3 510.69	3 510.69	3 510.69	21 064.14		20 928.56	20 996.35	- 67.79
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	95 000.00		6 268.00	3 265.68	15 236.96		79 763.04	47 500.00	32 263.04
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Per	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sala	678 535.52	49 736.87	49 736.87	49 736.87	298 421.22		380 114.30	339 267.76	40 846.54
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads	68 587.66	5 791.15	5 791.15	5 791.15	34 746.90		33 840.76	34 293.83	- 453.07
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UI	2 125.44	177.12	177.12	177.12	1 062.72		1 062.72	1 062.72	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Ve	220 056.96	18 338.08	18 338.00	18 338.08	110 028.40		110 028.56	110 028.48	0.08
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone All	54 000.00	4 500.00	4 500.00	4 500.00	27 000.00		27 000.00	27 000.00	-
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area All	84 000.00	7 000.00	7 000.00	7 000.00	42 000.00		42 000.00	42 000.00	-
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid A	72 000.00	6 000.00	6 000.00	6 000.00	36 000.00		36 000.00	36 000.00	-
Total Employee Related Cost		**10 261 823.75**	**722 577.59**	**1 236 614.29**	**771 082.85**	**4 875 850.19**	**-**	**5 385 973.56**	**5 130 911.87**	**255 061.68**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**1 110 792.23**	**1 440 852.91**	**790 339.28**	**5 650 875.27**	**-**	**6 672 485.70**	**6 161 680.48**	**510 805.21**
ELECTRICAL SERVICES										
Transfers and Subsidies										
D0001/IR02344/F0041/X032/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 1 200 000.00			- 391 784.40	- 891 787.85		- 308 212.15	- 600 000.00	291 787.85
D0001/IR06171/F0786/X032/R0105/001/TECH	Integrated National Electrification Programme	-				-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	**-**	**-**	**- 391 784.40**	**- 891 787.85**	**-**	**- 308 212.15**	**- 600 000.00**	**291 787.85**
TOTAL REVENUE		**- 1 200 000.00**	**-**	**-**	**- 391 784.40**	**- 891 787.85**	**-**	**- 308 212.15**	**- 600 000.00**	**291 787.85**
General Expenditure										
O1370-10/IE00634/F0786/X032/R3710/001/TE	Infills Electrification Ndwedwe Ward 05	-								
O1370-9/IE00634/F0786/X032/R0105/001/TEC	Expenditure:Contracted Services:Contractors:Electrical	-				-		-	-	-
O1370-11/IE00634/F0041/X032/R0106/001/TE	Completion of Infill Electrification (Ward 6, 7, 8, 11 &	1 200 000.00			27 104.12	1 064 860.41		135 139.59	600 000.00	- 464 860.41
Total General Expenditure		**1 200 000.00**	**-**	**-**	**27 104.12**	**1 064 860.41**	**-**	**135 139.59**	**600 000.00**	**- 464 860.41**
Employee Related Cost										
NEW	Employee Related Costs (Salaries and Allowances)									
NEW	Employee Related Cost (Bonus)									
NEW	Employee Related Cost (Bargaining Council)									
NEW	Employee Related Cost-Medical Aid									
NEW	Employee Related Cost (Provident Fund and Pension - RA)									
NEW	Employee Related Cost (UIF)									
NEW	Employee Related Cost (Long Term Service Awards)									
NEW	Employee Related Cost (Vehicle Allowance)									
NEW	Employee Related Cost (Housing Subsidy)									
NEW	Employee related cost (Leave Pay)									
NEW	Employee Related Cost (Overtime)									
Total Employee Related Cost										
GRAND TOTAL EXPENDITURE (ELECTRICAL SERVICES)		**1 200 000.00**	**-**	**-**	**27 104.12**	**1 064 860.41**	**-**	**135 139.59**	**600 000.00**	**- 464 860.41**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 October 2025**	**30 November 2025**	**31 December 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
STREET CLEANING										
Transfers and Subsidies										
D0001/IR02344/F0041/X133/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 686 862.87			- 877 225.83	- 1 996 759.80		- 690 103.07	- 1 343 431.44	653 328.36
D0001/IR02310/F1169/X133/R0106/001/TECH	National Government (Expanded Public Works Program	- 2 320 000.00	- 317 926.47	- 341 080.03	- 322 983.86	- 1 977 273.62		- 342 726.38	- 1 160 000.00	817 273.62
Total Transfers and Subsidies		**- 5 006 862.87**	**- 317 926.47**	**- 341 080.03**	**- 1 200 209.69**	**- 3 974 033.42**	**-**	**- 1 032 829.45**	**- 2 503 431.44**	**1 470 601.98**
TOTAL REVENUE		**- 5 006 862.87**	**- 317 926.47**	**- 341 080.03**	**- 1 200 209.69**	**- 3 974 033.42**	**-**	**- 1 032 829.45**	**- 2 503 431.44**	**1 470 601.98**
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X133/R0106/001/TECH	EPWP Fuel	56 000.00	29 800.00			29 800.00		26 200.00	28 000.00	- 1 800.00
O0001/IE00595/F0041/X133/R0105/001/TECH	Skills Development Levies	4 390.64				366.87		4 023.77	2 195.32	1 828.45
O0001/IE00604/F0041/X133/R0106/001/TECH	EPWP Uniform and Protective Clothing	310 000.00	260 500.00			260 500.00		49 500.00	155 000.00	- 105 500.00
O0001/IE00840/F0041/X133/R0106/001/TECH	Accredited Training for EPWP beneficiaries	200 000.00				-		200 000.00	100 000.00	100 000.00
Total General Expenditure		**570 390.64**	**290 300.00**	**-**	**-**	**290 666.87**	**-**	**279 723.77**	**285 195.32**	**- 5 471.55**
Employee Related Cost										
O0001/IE00036/F0041/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances) Internal Funding	1 500 000.00				-		1 500 000.00	750 000.00	750 000.00
O0001/IE00036/F1169/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances) Grant	2 320 000.00	314 790.00	337 703.00	319 786.00	1 957 707.84		362 292.16	1 160 000.00	- 797 707.84
O0001/IE00045/F1169/X133/R0105/001/TECH	EPWP Staff (UIF)	-	3 136.47	3 377.03	3 197.86	19 565.78		- 19 565.78	-	- 19 565.78
O0001/IE00036/F0041/X133/R3696/001/TECH	Employee Related Costs (Salaries and Allowances)	431 882.75	37 126.33	37 126.33	37 126.33	222 757.98		209 124.77	215 941.38	- 6 816.60
O0001/IE00038/F0041/X133/R0105/001/TECH	Employee Related Cost (Bonus)	35 990.23				-		35 990.23	17 995.11	17 995.11
O0001/IE00040/F0041/X133/R0105/001/TECH	Employee Related Cost (Bargaining Council)	143.40				12.55		130.85	71.70	59.15
O0001/IE00043/F0041/X133/R0105/001/TECH	Employee Related Cost-Medical Aid	36 260.35				2 982.60		33 277.75	18 130.17	15 147.57
O0001/IE00044/F0041/X133/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - F	110 070.07				9 745.66		100 324.41	55 035.03	45 289.37
O0001/IE00045/F0041/X133/R0105/001/TECH	Employee Related Cost (UIF)	2 125.44				177.12		1 948.32	1 062.72	885.60
O0001/IE00110/F0041/X133/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X133/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X133/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X133/R0105/001/TECH	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X133/R0105/001/TECH	Employee Related Cost (Overtime)					-		-	-	-
Total Employee Related Cost		**4 436 472.23**	**355 052.80**	**378 206.36**	**360 110.19**	**2 212 949.53**	**-**	**2 223 522.70**	**2 218 236.12**	**5 286.59**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**5 006 862.87**	**645 352.80**	**378 206.36**	**360 110.19**	**2 503 616.40**	**-**	**2 503 246.47**	**2 503 431.44**	**- 184.96**
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X099/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 894 066.49			- 944 874.92	- 2 150 744.07		- 743 322.42	- 1 447 033.24	703 710.83
D0001/IR010615/F09787/X099/R3702/001/TEC	Infrastructure - Sport and Recreation Infrastructure	- 6 560 000.00				-		- 6 560 000.00	- 3 280 000.00	- 3 280 000.00
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 46 208 000.00	- 4 503 420.74	- 6 268 612.54	- 4 427 957.44	- 31 938 164.74		- 14 269 835.26	- 23 104 000.00	8 834 164.74
Total Transfers and Subsidies		**- 55 662 066.49**	**- 4 503 420.74**	**- 6 268 612.54**	**- 5 372 832.36**	**- 34 088 908.81**	**-**	**- 21 573 157.68**	**- 27 831 033.24**	**6 257 875.57**
TOTAL REVENUE		**- 55 662 066.49**	**- 4 503 420.74**	**- 6 268 612.54**	**- 5 372 832.36**	**- 34 088 908.81**	**-**	**- 21 573 157.68**	**- 27 831 033.24**	**6 257 875.57**
General Expenditure										
O0001/IE00595/F0041/X099/R0105/001/TECH	Skills Development Levies	19 608.54	1 728.91	2 188.48	1 867.28	10 912.70		8 695.84	9 804.27	- 1 108.43
		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TEC	Business Plan Development 2021-2022	100 000.00				-		100 000.00	50 000.00	50 000.00
	Subsistence and Travelling Allowance	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	20 000.00		2 560.32	3 295.35	5 855.67		14 144.33	10 000.00	4 144.33
O0001/IE01581/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00		13 979.07		13 979.07		- 3 979.07	5 000.00	- 8 979.07
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	30 000.00				-		30 000.00	15 000.00	15 000.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	10 000.00		8 600.00		8 600.00		1 400.00	5 000.00	- 3 600.00
O0001/IE01583/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	5 000.00				-		5 000.00	2 500.00	2 500.00
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Conf	20 000.00				14 260.87		5 739.13	10 000.00	- 4 260.87
Totals General Expenditure		**214 608.54**	**1 728.91**	**27 327.87**	**5 162.63**	**53 608.31**	-	**161 000.23**	**107 304.27**	**53 695.96**
Employee Related Cost										
O0001/IE00036/F0041/X099/R0105/001/TECH	Employee Related Costs (Salaries and Allowances)	1 920 146.79	164 344.43	164 344.43	128 939.90	944 350.67		975 796.12	960 073.40	15 722.73
O0001/IE00038/F0041/X099/R0105/001/TECH	Employee Related Cost (Bonus)	42 488.88		45 956.97		45 956.97		- 3 468.09	21 244.44	- 24 712.53
O0001/IE00040/F0041/X099/R0105/001/TECH	Employee Related Cost (Bargaining Council)	573.60	50.20	50.20	50.20	301.20		272.40	286.80	- 14.40
O0001/IE00043/F0041/X099/R0105/001/TECH	Employee Related Cost-Medical Aid	42 964.29	3 534.00	3 534.00	3 534.00	21 204.00		21 760.29	21 482.15	278.15
O0001/IE00044/F0041/X099/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - F	250 574.00	22 574.27	22 574.27	16 201.45	127 690.60		122 883.40	125 287.00	- 2 403.60
O0001/IE00045/F0041/X099/R0105/001/TECH	Employee Related Cost (UIF)	8 501.76	708.48	708.48	531.36	4 073.76		4 428.00	4 250.88	177.12
O0001/IE00110/F0041/X099/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X099/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	414 208.63	18 251.55	18 251.63	18 251.55	109 509.38		304 699.25	207 104.32	97 594.94
O0001/IE01521/F0041/X099/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X099/R0105/001/TECH	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X099/R0105/001/TECH	Employee Related Cost (Overtime)	-				-		-	-	-
Total General Expenditure		**2 679 457.95**	**209 462.93**	**255 419.98**	**167 508.46**	**1 253 086.58**	-	**1 426 371.37**	**1 339 728.97**	**86 642.39**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**211 191.84**	**282 747.85**	**172 671.09**	**1 306 694.89**	-	**1 587 371.60**	**1 447 033.24**	**140 338.35**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**1 967 336.87**	**2 101 807.12**	**1 350 224.68**	**10 526 046.97**	-	**10 898 243.36**	**10 712 145.16**	**186 098.19**
(SUPLUS)/DEFICIT		**- 52 768 000.00**	**- 2 854 010.34**	**- 4 507 885.45**	**- 9 638 018.90**	**- 37 586 869.39**	-	**- 15 181 130.61**	**- 26 384 000.00**	**11 202 869.39**

Ndwedwe Local Municipality

Ndwedwe Umkhandlu Kamasipala

Capital Expenditure for the month of December 2025 for 2025/2026 financial year.

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
D. Items: Confidential matters considered and resolved by Exco under delegated powers.

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2025										
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT	2025/2026 Final Budget VAT Exclusive	30 September 2025	30 October 2025	30 November 2025	31 December 2025	Total Expenditure	Available Budget
Community Services										
C0003-9/IA06173/F0002/X006/R0	Computer Equipment	80 000.00	10 434.78	69 565.22					-	69 565.22
C0004-7/IA06233/F0002/X006/R0	Furniture and Office Equipment	400 000.00	52 173.91	347 826.09	13 230.00		13 400.00	109 080.00	135 710.00	212 116.09
C0004-16/IA06233/F0002/X006/R	Universal Six-Rifle safe	50 000.00	6 521.74	43 478.26					-	43 478.26
C0004-17/IA06233/F0002/X006/R	Community Development Centre Chairs	500 000.00	65 217.39	434 782.61			134 784.00		134 784.00	299 998.61
C0006-32/IA06282/F0002/X006/R	Three x Glock 17 Pistols	80 000.00	10 434.78	69 565.22					-	69 565.22
C0004-19/IA06233/F0002/X006/R	Face value Storage safe	40 000.00	5 217.39	34 782.61					-	34 782.61
C0006-31/IA06282/F0002/X006/R	Waste Management (Wheel Bins for m	1 530 000.00	199 565.22	1 330 434.78					-	1 330 434.78
Total Expenditure Community Services		**2 680 000.00**	**349 565.22**	**2 330 434.78**	**13 230.00**	**-**	**148 184.00**	**109 080.00**	**270 494.00**	**2 059 940.78**
Corporate Services										
C0004-8/IA06233/F0002/X066/R0	Furniture and Office Equipment	270 000.00	35 217.39	234 782.61		106 302.00			106 302.00	128 480.61
C0004-18/IA06233/F0002/X046/R	Council chamber furniture	780 000.00	101 739.13	678 260.87					-	678 260.87
C0003-7/IA06173/F0002/X066/R0	Computer Equipment	200 000.00	26 086.96	173 913.04					-	173 913.04
C0007-7/IA01327/F0002/X046/R0	Municipal Fleet	-	-	-					-	-
C0265-1/IA11586/F0002/X046/R0	Refurbishment of municipal parking	280 000.00	36 521.74	243 478.26					-	243 478.26
C0306-3/IA00092/F0002/X046/R0	Refurbishment of council chamber	388 695.65	50 699.43	337 996.22					-	337 996.22
C0306-5/IA11586/F0002/X046/R0	existing filing bay- supply and install ne	350 000.00	45 652.17	304 347.83					-	304 347.83
C0006-36/IA06282/F0002/X046/R	Installation of Themostart	10 000.00	1 304.35	8 695.65					-	8 695.65
C0006-35/IA06282/F0002/X046/R	Supply and installation of new air humi	10 000.00	1 304.35	8 695.65					-	8 695.65
C0006-34/IA06282/F0002/X046/R	Installation of council recording and sys	350 000.00	45 652.17	304 347.83					-	304 347.83
C0084-1/IA02885/F0002/X046/R0	Design and Supply Mayoral Chain	69 074.09	9 009.66	60 064.42					-	60 064.42
C0003-12/IA06173/F0002/X052/R	Biometrics	100 000.00	13 043.48	86 956.52					-	86 956.52
C0003-13/IA06173/F0002/X052/R	CCTV	250 000.00	32 608.70	217 391.30			122 550.00		122 550.00	94 841.30
C0261-9/IA01952/F0002/X046/R0	construction of 14 Guard Room	700 000.00	91 304.35	608 695.65					-	608 695.65
C0004-12/IA06282/F0002/X046/R	Machinery (Metal detactor)	100 000.00	13 043.48	86 956.52					-	86 956.52
C0257-2/IA07020/F0002/X046/R3	Solar Flood Lights	200 000.00	26 086.96	173 913.04					-	173 913.04
C0003-17/IA06173/F0002/X052/R	DLTC Building Network Point	70 000.00	9 130.43	60 869.57		54 733.00			54 733.00	6 136.57
Total Expenditure Corporate Services		**4 127 769.74**	**538 404.75**	**3 589 364.99**	**-**	**161 035.00**	**122 550.00**	**-**	**283 585.00**	**3 305 779.99**
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R3	Computer Equipment	130 000.00	16 956.52	113 043.48						113 043.48
C0004-3/IA06233/F0002/X098/R0	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04		117 852.00			117 852.00	56 061.04
Total Expenditure Economic Development Plan		**330 000.00**	**43 043.48**	**286 956.52**	**-**	**117 852.00**	**-**	**-**	**117 852.00**	**169 104.52**
Executive & Council										
C0007-7/IA01327/F0002/X044/R0	Motor Vehicles For Mayor, Deputy May	3 100 000.00	404 347.83	2 695 652.17					-	2 695 652.17
Total Executive and Council		**3 100 000.00**	**404 347.83**	**2 695 652.17**	**-**	**-**	**-**	**-**	**-**	**2 695 652.17**
Finance										
C0003-6/IA06173/F0002/X049/R0	Computer Equipment	100 000.00	13 043.48	86 956.52				67 430.00	67 430.00	19 526.52
C0004-9/IA06253/F0002/X049/R0	Furniture and Office Equipment	1 020 000.00	133 043.48	886 956.52		12 680.00	29 970.00	269 897.00	312 547.00	574 409.52
Total Expenditure Finance		**1 120 000.00**	**146 086.96**	**973 913.04**	**-**	**12 680.00**	**29 970.00**	**337 327.00**	**379 977.00**	**593 936.04**
Municipal Manager's Office										
C0003-8/IA06173/F0002/X045/R0	Computer Equipment	200 000.00	26 086.96	173 913.04					-	173 913.04

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2025										
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT	2025/2026 Final Budget VAT Exclusive	30 September 2025	30 October 2025	30 November 2025	31 December 2025	Total Expenditure	Available Budget
C0004-13/IA06233/F0002/X045/R	Loud hailers	120 000.00	15 652.17	104 347.83					-	104 347.83
C0004-10/IA06233/F0002/X045/R	Furniture and Office Equipment	150 000.00	19 565.22	130 434.78			75 082.00		75 082.00	55 352.78
Total Expenditure Municipal Manager's Office		**470 000.00**	**61 304.35**	**408 695.65**	**-**	**-**	**75 082.00**	**-**	**75 082.00**	**333 613.65**
Technical Services										
C0245-17/IA01952/F0791/X099/R	Constrction of Khanyisa Sport field War	5 125 683.18	668 567.37	4 457 115.81	318 324.00		864 570.33	1 176 800.00	3 417 085.45	1 040 030.36
C0230-20/IA01952/F0791/X099/R	Construction of Shangase Hall Ward 18	1 583 091.82	206 490.24	1 376 601.58	579 232.48	570 522.88		226 846.04	1 376 601.40	0.18
C0271-11/IA01952/F0002/X099/R	Bhamshela Thusong Centre Demolition	3 500 000.00	456 521.74	3 043 478.26			298 260.87		298 260.87	2 745 217.39
C0225-31/IA01952/F0791/X099/R	Construction of Ndwedwe Disaster and	20 863 163.67	2 721 282.22	18 141 881.45	1 901 307.62	1 985 200.00	2 268 376.14	1 965 176.73	13 777 489.62	4 364 391.83
C0225-32/IA01952/F0791/X099/R	Construction of Noordsburg Multi-Purp	8 636 061.33	1 126 442.78	7 509 618.55	754 595.00	658 689.94	1 564 806.30		5 069 206.98	2 440 411.57
C0336-3/IA01952/F0791/X099/R3	Upgrading of Ndwedwe Regional Sports	10 000 000.00	1 304 347.83	8 695 652.17	815 472.22	701 606.00	753 214.65	481 575.00	4 183 860.47	4 511 791.70
C0261-9/IA11603/F0002/X099/RC	Ndwedwe Municipal Offices Phase 2	600 000.00	78 260.87	521 739.13					-	521 739.13
C0336-7/IA01952/F09787/X099/R	Nombika Sportfield ward 15	6 560 000.00	855 652.17	5 704 347.83					-	5 704 347.83
C0003-2/IA06173/F0002/X116/RC	Computer Equipment	230 000.00	30 000.00	200 000.00			15 000.00		15 000.00	185 000.00
C0004-2/IA06233/F0002/X116/RC	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04					-	173 913.04
C0006-10/IA06282/F0002/X116/R	Machinery and Equipment (Office Equipment/EPWP Equipment)	250 000.00	32 608.70	217 391.30					-	217 391.30
C0006-21/IA06282/F0002/X116/R	Heavy Duty Equipment	150 000.00	19 565.22	130 434.78					-	130 434.78
C0040-75/IA01952/F0002/X116/R	Mthombisa Access Road Ward 3 (Intern	1 200 000.00	156 521.74	1 043 478.26	1 043 478.25				1 145 318.08	- 101 839.82
C0177-11/IA01952/F0002/X116/R	Nhlangakazi Access Road Ward 9 (Inter	3 000 000.00	391 304.35	2 608 695.65					966 974.13	1 641 721.52
C0040-78/IA01952/F0002/X116/R	Nogxaza Access Road Ward 19 (Interna	900 000.00	117 391.30	782 608.70			278 260.87		669 565.22	113 043.48
C0177-17/IA01952/F0002/X116/R	Ngidi Access Road Rehabilitation Ward	3 000 000.00	391 304.35	2 608 695.65			1 304 347.83		1 304 347.83	1 304 347.82
C0177-18/IA01952/F0002/X116/R	Ezimpangeleni Access Road Rehabilitati	1 500 000.00	195 652.17	1 304 347.83			563 242.20	287 500.00	850 742.20	453 605.63
Total Expenditure Technical Services		**67 298 000.00**	**8 778 000.00**	**58 520 000.00**	**5 412 409.57**	**3 916 018.82**	**7 910 079.19**	**4 137 897.77**	**33 074 452.25**	**25 445 547.75**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**10 320 752.57**	**68 805 017.16**	**5 425 639.57**	**4 207 585.82**	**8 285 865.19**	**4 584 304.77**	**34 201 442.25**	**34 603 574.91**