NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 19 August 2025
Exco	: 22 August 2025
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of July 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 July 2025
- Summary Operational Expenditure as at 31 July 2025
- Summary Capital expenditure as at 31 July 2025

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July									
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									
Exchange Revenue									
Property rates	22 011	22 832	–	2 233	2 233	1 903	330	17%	22 832
Transfers and subsidies - Operational	211 327	210 710	–	87 060	87 060	17 559	69 500	396%	210 710
Other revenue	26 818	17 098	–	1 451	1 451	1 425	26		17 098
Total Revenue (excluding capital transfers and contributions)	**260 157**	**250 641**	**–**	**90 743**	**90 743**	**20 887**	**69 857**	**334%**	**250 641**

- The above table shows that as of 31 July 2025, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R69.9 million. (R20.9 million – R90.7 million).
- The most significant contributing factor to this variance is the revenue related to transfer and subsidies where the municipality recognised R69.5 million more than what was anticipated as at 31 July 2024. This is mostly referred to Equitable Share.
- The second contributing item into this variance is the property rates with an over recognition of almost R330 thousand and this is because of the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to go down as the year progresses.
- **Table 2: Summary of the operational expenditure as at 31 July 2025**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July									
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	86 522	96 035	–	7 238	7 238	8 003	(765)	-10%	96 035
Remuneration of councillors	16 276	17 347	–	1 323	1 323	1 446	(123)	-8%	17 347
Other Losses	180 619	136 882	–	12 576	12 576	11 407	1 169	10%	136 882
Total Expenditure	**283 417**	**250 264**	**–**	**21 137**	**21 137**	**20 855**	**281**	**1%**	**250 264**

- The above table shows that as at 31 July 2025, the municipality's year to date actual expenditure is sitting at R21.1 million against the year-to-date targeted

budget of R20.9 million. This shows that the municipality has reported an over-expenditure variance of just R281 thousand as at 31 July 2025. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R765 thousand as at the end of August 2025. This variance is attributed to the budgeted posts that have not been filled yet, that includes the new posts and existing posts which are vacant due to resignation of employees.
- The provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factor to this variance.
- Hence it is anticipated that once all budgeted posts are filled and all provisions are calculated and captured into the financial system the variance will reduce.

Remuneration of councillors

- Remuneration of councillors shows an under expenditure of R123 thousands as at the end of July 2025.
- The variance is attributed to the anticipated council remuneration increases which are yet to be paid. Hence it is anticipated that once the payments are implemented the variance will reduce.

The Other Expenditure

- Other Expenditure revealed an overspending of R1.2 million as at 31 July 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. As a result, it is anticipated that variance will reduce as the year progress.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July								
Vote Description	Budget Year 2025/26							
	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	974	–	–	–	81	(81)	-100%	974
Vote 2 - Municipal Manager's Office	409	–	–	–	34	(34)	-100%	409
Vote 3 - Community and Social Services	2 330	–	–	–	194	(194)	-100%	2 330
Vote 4 - Corporate services	3 589	–	–	–	299	(299)	-100%	3 589
Vote 5 - Economic Development and Planning	287	–	–	–	24	(24)	-100%	287
Vote 6 - Technical Services	58 520	–	3 676	3 676	4 877	(1 201)	-25%	58 520
Vote 7 - Executive and Council	2 696	–	–	–	225	(225)	-100%	2 696
Total Capital Expenditure	**68 805**	**–**	**3 676**	**3 676**	**5 734**	**(2 058)**	**-36%**	**68 805**
Funded by:								
National Government	40 181	–	3 676	3 676	3 348	328	10%	40 181
Provincial Government	5 704	–	–	–	475	(475)	-100%	5 704
Transfers recognised - capital	**45 885**	**–**	**3 676**	**3 676**	**3 824**	**(148)**	**-4%**	**45 885**
Borrowing	–	–	–	–	–	–		–
Internally generated funds	22 920	–	–	–	1 910	(1 910)	-100%	22 920
Total Capital Funding	**68 805**	**–**	**3 676**	**3 676**	**5 734**	**(2 058)**	**-36%**	**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 July performance for capital budget shows that the municipality has spent R3.7 million. The variance of R2.1 million when compared to the target budget is because some of the projects they just kicked in and the invoices will come as soon as they have completed some of the work. Hence the variance is anticipated to reduce as the year progresses.

ISSUES OF CONCERNS

No issues have been identified in July 2025

Table5: Expenditure on Overtime as at 31 July 2025

Employee Related Cost (Overtime)				
Departments	2025/2026 Approved Budget	Actuals as at 31 July 2025	Variance	Overspend YES/NO
Finance	129 214.50	2 329.92	126 884.58	NO
Economic Development and Planning	93 000.00	-	93 000.00	NO
Community Services	375 000.00	15 600.98	359 399.02	NO
Library Services	***180 000.00***		**180 000.00**	***NO***
Other Community Services Sections	***195 000.00***		**195 000.00**	***NO***
Corporate Services	173 000.00		173 000.00	NO
Technical Services	95 000.00	-	95 000.00	YES
Municipal Manager's Office	100 000.00	-	100 000.00	NO
Total	**965 214.50**	**17 930.90**	**947 283.60**	**NO**

- The municipality original budgeted R965 thousands for overtime in 2025/2026 financial year.
- As at 31 July 2025 the municipality has reported an expenditure of R18 thousand. The overall overtime budget remaining is R947 thousand.
- Hence the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 31 July 2025.

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 July 2025
- Operational Budget expenditure Report for the month of July 2025
- Capital Budget Expenditure Report for the month of July 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 July 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 July 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 - M01 July

Description	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
Financial Performance									
Property rates	22 011	22 832	–	2 233	2 233	1 903	330	17%	22 832
Service charges	651	681	–	57	57	57	0	0%	681
Investment revenue	9 180	12 528	–	1 099	1 099	1 044	55	5%	12 528
Transfers and subsidies - Operational	211 327	210 710	–	87 060	87 060	17 559	69 500	396%	210 710
Other own revenue	16 988	3 889	–	294	294	324	(30)	-9%	3 889
Total Revenue (excluding capital transfers and contributions)	**260 157**	**250 641**	**–**	**90 743**	**90 743**	**20 887**	**69 857**	**334%**	**250 641**
Employee costs	86 522	96 035	–	7 238	7 238	8 003	(765)		96 035
Remuneration of Councillors	16 276	17 347	–	1 323	1 323	1 446	(123)		17 347
Depreciation and amortisation	42 499	29 300	–	–	–	2 442	(2 442)		29 300
Interest	1	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	–	69	69	152	(83)		1 820
Transfers and subsidies	4 455	3 700	–	374	374	308	65	21%	3 700
Other expenditure	132 070	102 062	–	12 133	12 133	8 505	3 628	43%	102 062
Total Expenditure	**283 417**	**250 264**	**–**	**21 137**	**21 137**	**20 855**	**281**	**1%**	**250 264**
Surplus/(Deficit)	**(23 260)**	**376**	**–**	**69 607**	**69 607**	**31**	**69 575**	**221754%**	**376**
Transfers and subsidies - capital (monetary	56 482	52 768	–	4 168	4 168	4 397	(230)	-5%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**	**69 346**	**1566%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**	**69 346**	**1566%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**(255 988)**	**68 805**	**–**	**3 676**	**3 676**	**5 734**	**(2 058)**	**-36%**	**68 805**
Capital transfers recognised	(88 198)	45 885	–	3 676	3 676	3 824	(148)	-4%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**(167 790)**	**22 920**	**–**	**–**	**–**	**1 910**	**(1 910)**	**-100%**	**22 920**
Total sources of capital funds	**(255 988)**	**68 805**	**–**	**3 676**	**3 676**	**5 734**	**(2 058)**	**-36%**	**68 805**
Financial position									
Total current assets	101 052	108 441	–		166 759				108 441
Total non current assets	534 568	604 001	–		538 244				604 001
Total current liabilities	27 710	34 457	–		23 318				34 457
Total non current liabilities	3 734	3 734	–		3 734				3 734
Community wealth/Equity	**604 176**	**674 250**	**–**		**677 951**				**674 250**
Cash flows									
Net cash from (used) operating	344 924	86 584	–	67 146	67 146	10 807	(56 339)	-521%	86 584
Net cash from (used) investing	78 596	(78 526)	–	(3 676)	(3 676)	(6 544)	(2 868)	44%	(78 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**494 917**	**83 220**	**–**	**147 341**	**147 341**	**79 425**	**(67 916)**	**-86%**	**–**

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	2 551	514	399	493	458	490	7 853	21 242	34 000
Creditors Age Analysis									
Total Creditors	248	34	(0)	7	(0)	–	0	6	296

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
Revenue - Functional										
Governance and administration		**169 097**	**178 401**	**–**	**62 225**	**62 225**	**14 867**	47 358	319%	**178 401**
Executive and council		36 225	38 201	–	15 917	15 917	3 183	12 734	400%	38 201
Finance and administration		127 077	134 558	–	43 957	43 957	11 213	32 744	292%	134 558
Internal audit		5 796	5 643	–	2 351	2 351	470	1 881	400%	5 643
Community and public safety		**29 602**	**29 052**	**–**	**11 385**	**11 385**	**2 421**	8 964	370%	**29 052**
Community and social services		21 425	21 213	–	8 119	8 119	1 768	6 351	359%	21 213
Sport and recreation		5 848	4 738	–	1 974	1 974	395	1 579	400%	4 738
Public safety		2 329	3 102	–	1 292	1 292	258	1 034	400%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**–**	**17 995**	**17 995**	**7 163**	10 833	151%	**85 954**
Planning and development		54 645	73 630	–	12 861	12 861	6 136	6 725	110%	73 630
Road transport		41 707	12 323	–	5 135	5 135	1 027	4 108	400%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**–**	**3 306**	**3 306**	**833**	**2 472**	297%	**10 002**
Energy sources		12 917	1 200	–	500	500	100	400	400%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 686	8 802	–	2 806	2 806	733	2 072	283%	8 802
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**316 654**	**303 409**	**–**	**94 911**	**94 911**	**25 284**	**69 627**	**275%**	**303 409**
Expenditure - Functional										
Governance and administration		**195 359**	**178 710**	**–**	**17 306**	**17 306**	**14 893**	2 413	16%	**178 710**
Executive and council		37 258	38 201	–	3 404	3 404	3 183	221	7%	38 201
Finance and administration		152 304	134 867	–	13 806	13 806	11 239	2 567	23%	134 867
Internal audit		5 797	5 643	–	96	96	470	(375)	-80%	5 643
Community and public safety		**25 851**	**29 047**	**–**	**1 610**	**1 610**	**2 421**	(811)	-34%	**29 047**
Community and social services		20 216	21 208	–	1 379	1 379	1 767	(388)	-22%	21 208
Sport and recreation		4 590	4 738	–	136	136	395	(259)	-66%	4 738
Public safety		1 045	3 102	–	94	94	258	(164)	-64%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**41 452**	**33 186**	**–**	**1 675**	**1 675**	**2 765**	(1 090)	-39%	**33 186**
Planning and development		20 051	20 862	–	943	943	1 739	(795)	-46%	20 862
Road transport		21 401	12 323	–	732	732	1 027	(295)	-29%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**–**	**546**	**546**	**777**	**(230)**	-30%	**9 321**
Energy sources		12 657	1 200	–	–	–	100	(100)	-100%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	–	546	546	677	(130)	-19%	8 121
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**283 417**	**250 264**	**–**	**21 137**	**21 137**	**20 855**	**281**	**1%**	**250 264**
Surplus/ (Deficit) for the year		**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**	**69 346**	**1566%**	**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) - M01 July

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
Revenue - Functional										
Municipal governance and administration		**169 097**	**178 401**	–	**62 225**	**62 225**	**14 867**	47 358	319%	**178 401**
Executive and council		36 225	38 201	–	15 917	15 917	3 183	12 734	0	38 201
Mayor and Council		19 758	21 512	–	8 964	8 964	1 793	7 171	0	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	–	6 953	6 953	1 391	5 563	0	16 688
Finance and administration		127 077	134 558	–	43 957	43 957	11 213	32 744	0	134 558
Administrative and Corporate Support		35 082	33 550	–	13 979	13 979	2 796	11 183	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		58 037	63 116	–	14 189	14 189	5 260	8 930	0	63 116
Fleet Management		7 181	9 387	–	3 911	3 911	782	3 129	0	9 387
Human Resources		14 546	13 486	–	5 619	5 619	1 124	4 495	0	13 486
Information Technology		5 508	6 767	–	2 819	2 819	564	2 256	0	6 767
Legal Services		2 656	3 580	–	1 492	1 492	298	1 193	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	–	1 358	1 358	272	1 086	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	–	589	589	118	471	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	–	2 351	2 351	470	1 881	0	5 643
Governance Function		5 796	5 643	–	2 351	2 351	470	1 881	0	5 643
Community and public safety		**29 602**	**29 052**	–	**11 385**	**11 385**	**2 421**	**8 964**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	–	**8 119**	**8 119**	**1 768**	**6 351**	**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	–	3 658	3 658	732	2 926	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	–	2 000	2 000	400	1 600	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	–	619	619	268	352	0	3 215
Literacy Programmes		4 766	4 420	–	1 841	1 841	368	1 473	0	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5 848**	**4 738**	–	**1 974**	**1 974**	**395**	**1 579**	**0**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		5 848	4 738	–	1 974	1 974	395	1 579	0	4 738
Public safety		**2 329**	**3 102**	–	**1 292**	**1 292**	**258**	**1 034**	**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	–	1 292	1 292	258	1 034	0	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	–	**17 995**	**17 995**	**7 163**	**10 833**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	–	**12 861**	**12 861**	**6 136**	**6 725**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	1 831	1 831	366	1 465	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Economic Development/Planning		9 784	10 149	–	4 229	4 229	846	3 383	0	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 917	3 425	–	1 427	1 427	285	1 142	0	3 425
Project Management Unit		36 215	55 662	–	5 374	5 374	4 639	735	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	–	**5 135**	**5 135**	**1 027**	**4 108**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		41 707	12 323	–	5 135	5 135	1 027	4 108	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**	–	**3 306**	**3 306**	**833**	**2 472**	**0**	**10 002**
Energy sources		**12 917**	**1 200**	–	**500**	**500**	**100**	**400**	**0**	**1 200**
Electricity		12 917	1 200	–	500	500	100	400	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**	–	**2 806**	**2 806**	**733**	**2 072**	**0**	**8 802**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 876	3 795	–	1 354	1 354	316	1 038	0	3 795
Street Cleaning		4 809	5 007	–	1 451	1 451	417	1 034	0	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**316 654**	**303 409**	–	**94 911**	**94 911**	**25 284**	**69 627**	**0**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**195 359**	**178 710**	–	**17 306**	**17 306**	**14 893**	**2 413**	**0**	**178 710**
Executive and council		37 258	38 201	–	3 404	3 404	3 183	221	0	38 201
Mayor and Council		20 821	21 512	–	1 511	1 511	1 793	(281)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	–	1 893	1 893	1 391	502	0	16 688
Finance and administration		152 304	134 867	–	13 806	13 806	11 239	2 567	0	134 867
Administrative and Corporate Support		35 408	33 550	–	3 298	3 298	2 796	502	0	33 550
Asset Management		13 427	–	–	–	–	–	–		–
Finance		70 490	63 425	–	4 486	4 486	5 285	(800)	(0)	63 425
Fleet Management		6 529	9 387	–	1 315	1 315	782	532	0	9 387
Human Resources		12 469	13 486	–	2 210	2 210	1 124	1 086	0	13 486
Information Technology		5 320	6 767	–	2 193	2 193	564	1 629	0	6 767
Legal Services		2 915	3 580	–	93	93	298	(205)	(0)	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	–	119	119	272	(152)	(0)	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	–	93	93	118	(25)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	–	96	96	470	(375)	(0)	5 643
Governance Function		5 797	5 643	–	96	96	470	(375)	(0)	5 643
Community and public safety		**25 851**	**29 047**	–	**1 610**	**1 610**	**2 421**	**(811)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	–	**1 379**	**1 379**	**1 767**	**(388)**	**(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	–	728	728	732	(3)	(0)	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	–	255	255	400	(145)	(0)	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Libraries and Archives	2 957	3 210	–	245	245	267	(22)	(0)	3 210
Literacy Programmes	4 665	4 420	–	151	151	368	(217)	(0)	4 420
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	**4 590**	**4 738**	–	**136**	**136**	**395**	**(259)**	**(0)**	**4 738**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	4 590	4 738	–	136	136	395	(259)	(0)	4 738
Public safety	**1 045**	**3 102**	–	**94**	**94**	**258**	**(164)**	**(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	–	94	94	258	(164)	(0)	3 102
Pounds	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**41 452**	**33 186**	–	**1 675**	**1 675**	**2 765**	**(1 090)**	**(0)**	**33 186**
Planning and development	**20 051**	**20 862**	–	**943**	**943**	**1 739**	**(795)**	**(0)**	**20 862**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	5 071	4 395	–	152	152	366	(214)	(0)	4 395
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	9 147	10 749	–	355	355	896	(541)	(0)	10 749
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	3 372	2 825	–	215	215	235	(21)	(0)	2 825
Project Management Unit	2 461	2 894	–	222	222	241	(20)	(0)	2 894
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**21 401**	**12 323**	–	**732**	**732**	**1 027**	**(295)**	**(0)**	**12 323**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	21 401	12 323	–	732	732	1 027	(295)	(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**	–	**546**	**546**	**777**	**(230)**	**(0)**	**9 321**
Energy sources	**12 657**	**1 200**	–	–	–	**100**	**(100)**	**(0)**	**1 200**
Electricity	12 657	1 200	–	–	–	100	(100)	(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	–	546	546	677	(130)	(0)	8 121
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	–	178	178	259	(82)	(0)	3 114
Street Cleaning		5 518	5 007	–	369	369	417	(48)	(0)	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**283 417**	**250 264**	**–**	**21 137**	**21 137**	**20 855**	**281**	**0**	**250 264**
Surplus/ (Deficit) for the year		**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**	**69 346**	**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) - M01 July

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		58 037	63 116	–	14 189	14 189	5 260	8 930	169.8%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	–	13 082	13 082	2 616	10 466	400.0%	31 397
Vote 3 - Community and Social Services		33 478	32 847	–	12 740	12 740	2 737	10 002	365.4%	32 847
Vote 4 - Corporate services		64 973	66 770	–	27 821	27 821	5 564	22 257	400.0%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	–	5 656	5 656	1 131	4 524	400.0%	13 573
Vote 6 - Technical Services		95 649	74 192	–	12 460	12 460	6 183	6 277	101.5%	74 192
Vote 7 - Executive and Council		19 758	21 512	–	8 964	8 964	1 793	7 171	400.0%	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	**316 654**	**303 409**	**–**	**94 911**	**94 911**	**25 284**	**69 627**	**275.4%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		83 917	63 425	–	4 486	4 486	5 285	(800)	-15.1%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	–	2 353	2 353	2 616	(264)	-10.1%	31 397
Vote 3 - Community and Social Services		28 432	32 161	–	1 787	1 787	2 680	(893)	-33.3%	32 161
Vote 4 - Corporate services		62 641	66 770	–	9 109	9 109	5 564	3 544	63.7%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	–	569	569	1 131	(562)	-49.7%	13 573
Vote 6 - Technical Services		42 037	21 424	–	1 322	1 322	1 785	(463)	-26.0%	21 424
Vote 7 - Executive and Council		20 821	21 512	–	1 511	1 511	1 793	(281)	-15.7%	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	**283 417**	**250 264**	**–**	**21 137**	**21 137**	**20 855**	**281**	**1.3%**	**250 264**
Surplus/ (Deficit) for the year	2	**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**	**69 346**	**1565.8%**	**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 - M01 July

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		**58 037**	**63 116**	–	**14 189**	**14 189**	**5 260**	8 930	170%	**63 116**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		58 037	63 116	–	14 189	14 189	5 260	8 930	170%	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**	–	**13 082**	**13 082**	**2 616**	10 466	400%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Execut		16 467	16 688	–	6 953	6 953	1 391	5 563	400%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	1 831	1 831	366	1 465	400%	4 395
2.3 - Governance Function		5 796	5 643	–	2 351	2 351	470	1 881	400%	5 643
2.4 - Risk Management		1 302	1 413	–	589	589	118	471	400%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	–	1 358	1 358	272	1 086	400%	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**	–	**12 740**	**12 740**	**2 737**	10 002	365%	**32 847**
3.1 - Community Halls and Facilities		9 324	8 779	–	3 658	3 658	732	2 926	400%	8 779
3.2 - Libraries and Archives		3 014	3 215	–	619	619	268	352	131%	3 215
3.3 - Literacy Programmes		4 766	4 420	–	1 841	1 841	368	1 473	400%	4 420
3.4 - Solid Waste Removal		3 876	3 795	–	1 354	1 354	316	1 038	328%	3 795
3.5 - Disaster Management		4 320	4 799	–	2 000	2 000	400	1 600	400%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		5 848	4 738	–	1 974	1 974	395	1 579	400%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	–	1 292	1 292	258	1 034	400%	3 102
Vote 4 - Corporate services		**64 973**	**66 770**	–	**27 821**	**27 821**	**5 564**	22 257	400%	**66 770**
4.1 - Administrative and Corporate Support		35 082	33 550	–	13 979	13 979	2 796	11 183	400%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	–	5 619	5 619	1 124	4 495	400%	13 486
4.4 - Information Technology		5 508	6 767	–	2 819	2 819	564	2 256	400%	6 767
4.5 - Legal Services		2 656	3 580	–	1 492	1 492	298	1 193	400%	3 580
4.6 - Fleet Management		7 181	9 387	–	3 911	3 911	782	3 129	400%	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**	–	**5 656**	**5 656**	**1 131**	4 524	400%	**13 573**
5.1 - Economic Development/Planning		9 784	10 149	–	4 229	4 229	846	3 383	400%	10 149
5.2 - Town Planning, Building Regulations and Enforcemen		3 917	3 425	–	1 427	1 427	285	1 142	400%	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**	–	**12 460**	**12 460**	**6 183**	6 277	102%	**74 192**
6.1 - Roads		41 707	12 323	–	5 135	5 135	1 027	4 108	400%	12 323
6.2 - Project Management Unit		36 215	55 662	–	5 374	5 374	4 639	735	16%	55 662
6.3 - Street Cleaning		4 809	5 007	–	1 451	1 451	417	1 034	248%	5 007
6.4 - Electricity		12 917	1 200	–	500	500	100	400	400%	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**	–	**8 964**	**8 964**	**1 793**	7 171	400%	**21 512**
7.1 - Mayor and Council		19 758	21 512	–	8 964	8 964	1 793	7 171	400%	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	**316 654**	**303 409**	–	**94 911**	**94 911**	**25 284**	69 627	275%	**303 409**
Expenditure by Vote	1							–		
Vote 1 - Finance		**83 917**	**63 425**	–	**4 486**	**4 486**	**5 285**	(800)	-15%	**63 425**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		70 490	63 425	–	4 486	4 486	5 285	(800)	-15%	63 425
1.4 - Asset Management		13 427	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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
1.7 - [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**	–	**2 353**	**2 353**	**2 616**	(264)	-10%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	–	1 893	1 893	1 391	502	36%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	–	152	152	366	(214)	-58%	4 395
2.3 - Governance Function		5 797	5 643	–	96	96	470	(375)	-80%	5 643
2.4 - Risk Management		1 148	1 413	–	93	93	118	(25)	-21%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	–	119	119	272	(152)	-56%	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**	–	**1 787**	**1 787**	**2 680**	(893)	-33%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	–	728	728	732	(3)	0%	8 779
3.2 - Libraries and Archives		2 957	3 210	–	245	245	267	(22)	-8%	3 210
3.3 - Literacy Programmes		4 665	4 420	–	151	151	368	(217)	-59%	4 420
3.4 - Solid Waste Removal		2 581	3 114	–	178	178	259	(82)	-32%	3 114
3.5 - Disaster Management		4 494	4 799	–	255	255	400	(145)	-36%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		4 590	4 738	–	136	136	395	(259)	-66%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	–	94	94	258	(164)	-64%	3 102
Vote 4 - Corporate services		**62 641**	**66 770**	–	**9 109**	**9 109**	**5 564**	3 544	64%	**66 770**
4.1 - Administrative and Corporate Support		35 408	33 550	–	3 298	3 298	2 796	502	18%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	–	2 210	2 210	1 124	1 086	97%	13 486
4.4 - Information Technology		5 320	6 767	–	2 193	2 193	564	1 629	289%	6 767
4.5 - Legal Services		2 915	3 580	–	93	93	298	(205)	-69%	3 580
4.6 - Fleet Management		6 529	9 387	–	1 315	1 315	782	532	68%	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**	–	**569**	**569**	**1 131**	(562)	-50%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	–	355	355	896	(541)	-60%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	–	215	215	235	(21)	-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		**42 037**	**21 424**	–	**1 322**	**1 322**	**1 785**	(463)	-26%	**21 424**
6.1 - Roads		21 401	12 323	–	732	732	1 027	(295)	-29%	12 323
6.2 - Project Management Unit		2 461	2 894	–	222	222	241	(20)	-8%	2 894
6.3 - Street Cleaning		5 518	5 007	–	369	369	417	(48)	-12%	5 007
6.4 - Electricity		12 657	1 200	–	–	–	100	(100)	-100%	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**	–	**1 511**	**1 511**	**1 793**	(281)	-16%	**21 512**
7.1 - Mayor and Council		20 821	21 512	–	1 511	1 511	1 793	(281)	-16%	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	**283 417**	**250 264**	–	**21 137**	**21 137**	**20 855**	**281**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**33 236**	**53 144**	–	**73 774**	**73 774**	**4 429**	**69 346**	**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) - M01 July

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	57	57	0	0%	681
Sale of Goods and Rendering of Services		13 004	245	–	29	29	20	9	42%	245
Agency services		179	469	–	14	14	39	(25)	-65%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 180	12 528	–	1 099	1 099	1 044	55	5%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	–	56	56	63	(7)	-12%	757
Licence and permits		54	31	–	2	2	3	(1)	-36%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	–	90	90	86	4	4%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	–	2 233	2 233	1 903	330	17%	22 832
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		211 327	210 710	–	87 060	87 060	17 559	69 500	396%	210 710
Interest		1 302	1 355	–	105	105	113	(8)	-7%	1 355
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**260 157**	**250 641**	**–**	**90 743**	**90 743**	**20 887**	**69 857**	**334%**	**250 641**
Expenditure By Type										
Employee related costs		86 522	96 035	–	7 238	7 238	8 003	(765)	-10%	96 035
Remuneration of councillors		16 276	17 347	–	1 323	1 323	1 446	(123)	-8%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	–	69	69	152	(83)	-55%	1 820
Debt impairment		425	900	–	–	–	75	(75)	-100%	900
Depreciation and amortisation		42 499	29 300	–	–	–	2 442	(2 442)	-100%	29 300
Interest		1	–	–	–	–	–	–		–
Contracted services		73 269	58 022	–	5 561	5 561	4 835	726	15%	58 022
Transfers and subsidies		4 455	3 700	–	374	374	308	65	21%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	–	6 572	6 572	3 595	2 977	83%	43 139
Losses on Disposal of Assets		6 868	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**283 417**	**250 264**	**–**	**21 137**	**21 137**	**20 855**	**281**	**1%**	**250 264**
Surplus/(Deficit)		**(23 260)**	**376**	**–**	**69 607**	**69 607**	**31**	**69 575**	**2**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	–	4 168	4 168	4 397	(230)	**(0)**	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**			**53 144**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**33 236**	**53 144**	**–**	**73 774**	**73 774**	**4 429**			**53 144**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**316 654**	**303 409**		**94 911**	**94 911**	**25 284**		**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		(72)	974	–	–	–	81	(81)	-100%	974
Vote 2 - Municipal Manager's Office		(1 074)	409	–	–	–	34	(34)	-100%	409
Vote 3 - Community and Social Services		(18 257)	2 330	–	–	–	194	(194)	-100%	2 330
Vote 4 - Corporate services		(20 270)	3 589	–	–	–	299	(299)	-100%	3 589
Vote 5 - Economic Development and Planning		(3 123)	287	–	–	–	24	(24)	-100%	287
Vote 6 - Technical Services		(205 090)	58 520	–	3 676	3 676	4 877	(1 201)	-25%	58 520
Vote 7 - Executive and Council		(8 102)	2 696	–	–	–	225	(225)	-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	(255 988)	68 805	–	3 676	3 676	5 734	**(2 058)**	**-36%**	68 805
Total Capital Expenditure		**(255 988)**	**68 805**	–	**3 676**	**3 676**	**5 734**	**(2 058)**	**-36%**	**68 805**
Capital Expenditure - Functional Classification										
Governance and administration		**(29 517)**	**7 668**	–	–	–	**639**	(639)	-100%	**7 668**
Executive and council		(9 176)	3 104	–	–	–	259	(259)	-100%	3 104
Finance and administration		(20 341)	4 563	–	–	–	380	(380)	-100%	4 563
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(18 257)**	**2 330**	–	–	–	**194**	(194)	-100%	**2 330**
Community and social services		(18 257)	2 330	–	–	–	194	(194)	-100%	2 330
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**(208 213)**	**58 807**	–	**3 676**	**3 676**	**4 901**	(1 224)	-25%	**58 807**
Planning and development		(140 038)	49 737	–	3 676	3 676	4 145	(469)	-11%	49 737
Road transport		(68 175)	9 070	–	–	–	756	(756)	-100%	9 070
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(255 988)**	**68 805**	–	**3 676**	**3 676**	**5 734**	**(2 058)**	**-36%**	**68 805**
Funded by:										
National Government		(85 589)	40 181	–	3 676	3 676	3 348	328	10%	40 181
Provincial Government		(2 609)	5 704	–	–	–	475	(475)	-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		**(88 198)**	**45 885**	–	**3 676**	**3 676**	**3 824**	**(148)**	**-4%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(167 790)	22 920	–	–	–	1 910	(1 910)	-100%	22 920
Total Capital Funding		**(255 988)**	**68 805**	–	**3 676**	**3 676**	**5 734**	**(2 058)**	**-36%**	**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 C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.1 - [Name of sub-vote]								–		
1.2 - [Name of sub-vote]								–		
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 - Child Care Facilities								–		
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]								–		
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		**(72)**	**974**	**–**	**–**	**–**	**81**	(81)	-100%	**974**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		(172)	974	–	–	–	81	(81)	-100%	974
1.4 - Asset Management		100	–	–	–	–	–	–		–
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		**(1 074)**	**409**	**–**	**–**	**–**	**34**	(34)	-100%	**409**
2.1 - Municipal Manager, Town Secretary and Chief Executive		(1 074)	409	–	–	–	34	(34)	-100%	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-(		–	–	–	–	–	–	–		–
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		**(18 257)**	**2 330**	**–**	**–**	**–**	**194**	(194)	-100%	**2 330**
3.1 - Community Halls and Facilities		(18 257)	2 330	–	–	–	194	(194)	-100%	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 - Child Care Facilities		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
3.10 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**(20 270)**	**3 589**	**–**	**–**	**–**	**299**	(299)	-100%	**3 589**
4.1 - Administrative and Corporate Support		(16 762)	2 815	–	–	–	235	(235)	-100%	2 815
4.2 - Property Services		(3 440)	409	–	–	–	34	(34)	-100%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		(68)	365	–	–	–	30	(30)	-100%	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		**(3 123)**	**287**	**–**	**–**	**–**	**24**	(24)	-100%	**287**
5.1 - Economic Development/Planning		(3 123)	287	–	–	–	24	(24)	-100%	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		**(205 090)**	**58 520**	**–**	**3 676**	**3 676**	**4 877**	(1 201)	-25%	**58 520**
6.1 - Roads		(68 175)	9 070	–	–	–	756	(756)	-100%	9 070
6.2 - Project Management Unit		(136 915)	49 450	–	3 676	3 676	4 121	(445)	-11%	49 450
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		**(8 102)**	**2 696**	**–**	**–**	**–**	**225**	(225)	-100%	**2 696**
7.1 - Mayor and Council		(8 102)	2 696	–	–	–	225	(225)	-100%	2 696
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 single-year capital expenditure		**(255 988)**	**68 805**	**–**	**3 676**	**3 676**	**5 734**	**(2 058)**	**(0)**	**68 805**
Total Capital Expenditure		**(255 988)**	**68 805**	**–**	**3 676**	**3 676**	**5 734**	**(2 058)**	**(0)**	**68 805**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		83 871	83 220	–	147 341	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	–	(24 768)	3 285
Receivables from non-exchange transactions		39 344	21 683	–	41 434	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	–	350	253
VAT		1 647	–	–	2 112	–
Other current assets		315	–	–	289	–
Total current assets		**101 052**	**108 441**	**–**	**166 759**	**108 441**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		534 536	603 749	–	538 212	603 749
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	81	–	21	81
Intangible assets		11	170	–	11	170
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**534 568**	**604 001**	**–**	**538 244**	**604 001**
TOTAL ASSETS		**635 620**	**712 441**	**–**	**705 003**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		6	2	–	1	2
Trade and other payables from exchange transactions		20 425	21 083	–	12 629	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	–	8 237	4 467
Provision		2 430	376	–	2 430	376
VAT		0	8 529	–	22	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**27 710**	**34 457**	**–**	**23 318**	**34 457**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		3 734	3 734	–	3 734	3 734
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**3 734**	**3 734**	**–**	**3 734**	**3 734**
TOTAL LIABILITIES		**31 444**	**38 191**	**–**	**27 052**	**38 191**
NET ASSETS	2	**604 176**	**674 250**	**–**	**677 951**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		598 111	674 250	–	671 886	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**604 176**	**674 250**	**–**	**677 951**	**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 - M01 July

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		(15 419)	17 171	–	245	245	2 131	(1 886)	-88%	17 171
Service charges		(563)	579	–	100	100	48	52	108%	579
Other revenue		15 685	26 489	–	190	190	2 207	(2 018)	-91%	26 489
Transfers and Subsidies - Operational		179 718	210 710	–	84 616	84 616	17 559	67 057	382%	210 710
Transfers and Subsidies - Capital		168 756	52 768	–	10 000	10 000	4 397	5 603	127%	52 768
Interest		–	12 528	–	1 099	1 099	1 044	55	5%	12 528
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 253)	(229 960)	–	(28 731)	(28 731)	(16 272)	12 459	-77%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	–	(374)	(374)	(308)	65	-21%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**344 924**	**86 584**	**–**	**67 146**	**67 146**	**10 807**	**(56 339)**	**-521%**	**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		78 596	(78 526)	–	(3 676)	(3 676)	(6 544)	(2 868)	44%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 596**	**(78 526)**	**–**	**(3 676)**	**(3 676)**	**(6 544)**	**(2 868)**	**44%**	**(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		**423 520**	**8 058**	**–**	**63 470**	**63 470**	**4 263**			**–**
Cash/cash equivalents at beginning:		71 397	75 162	–	83 871	83 871	75 162			83 871
Cash/cash equivalents at month/year end:		494 917	83 220	–	147 341	147 341	79 425			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of July 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 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE										
REVENUE										
Interest, Dividend and Rent on Land										
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 12 528 000.00	- 1 099 493.04			- 1 099 493.04		-11 428 506.96	- 1 044 000.00	55 493.04
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 355 497.98	- 104 630.62			- 104 630.62		- 1 250 867.36	- 112 958.16	- 8 327.54
Total		**- 13 883 497.98**	**- 1 204 123.66**	-	-	**- 1 204 123.66**	-	**-12 679 374.32**	**- 1 156 958.16**	**47 165.50**
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 1 680.00			- 1 680.00		- 29 640.00	- 2 610.00	- 930.00
Total		**- 31 320.00**	**- 1 680.00**	-	-	**- 1 680.00**	-	**- 29 640.00**	**- 2 610.00**	**- 930.00**
Agency services										
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00	- 13 665.46			- 13 665.46		- 455 574.54	- 39 103.33	- 25 437.87
Total		**- 469 240.00**	**- 13 665.46**	-	-	**- 13 665.46**	-	**- 455 574.54**	**- 39 103.33**	**- 25 437.87**
Operational Revenue										
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00	- 39 263.44			- 39 263.44		- 169 536.56	- 17 400.00	21 863.44
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 50 436.65			- 50 436.65		- 249 563.35	- 25 000.00	25 436.65
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00				-		- 522 000.00	- 43 500.00	- 43 500.00
Total		**- 1 030 800.00**	**- 89 700.09**	-	-	**- 89 700.09**	-	**- 941 099.91**	**- 85 900.00**	**3 800.09**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 2 173.90			- 2 173.90		- 108 266.10	- 9 203.33	- 7 029.43
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-				-		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 647 026.81	- 53 467.76			- 53 467.76		- 593 559.05	- 53 918.90	- 451.14
Total		**- 757 466.81**	**- 55 641.66**	-	-	**- 55 641.66**	-	**- 701 825.15**	**- 63 122.23**	**- 7 480.57**
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00	- 21 304.23			- 21 304.23		- 187 495.77	- 17 400.00	3 904.23
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 440.00	- 6 521.74			- 6 521.74		- 3 918.26	- 870.00	5 651.74
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 600.00			- 600.00		- 20 280.00	- 1 740.00	- 1 140.00
Total		**- 240 120.00**	**- 28 425.97**	-	-	**- 28 425.97**	-	**- 211 694.03**	**- 20 010.00**	**8 415.97**
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		- 4 774 771.56	- 421 203.72	- 141 530.68
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural	- 6 122 496.96	- 402 172.40			- 402 172.40		- 5 720 324.56	- 510 208.08	- 108 035.68
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential F	- 866 849.89	- 58 681.67			- 58 681.67		- 808 168.22	- 72 237.49	- 13 555.82
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00				-		- 168 739.00	- 14 061.58	- 14 061.58
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACAI	- 41 371.22	- 1 374.16			- 1 374.16		- 39 997.06	- 3 447.60	- 2 073.44
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	- 283.11			- 283.11		283.11	-	283.11
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28				-		- 3 397.28	- 283.11	- 283.11
D0001/IR007149/F0001/X049/R0105/001/FIN		-	- 7 752.48			- 7 752.48		7 752.48	-	7 752.48
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 1 685 725.69			- 1 685 725.69		-14 769 787.85	- 1 371 292.80	314 432.90
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 881.43				-		24 881.43	2 073.45	2 073.45
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	3 697 793.76	201 086.20			201 086.20		3 496 707.56	308 149.48	107 063.28
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 698 368.20				-		1 698 368.20	141 530.68	141 530.68
O3612/IR007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Residential	182 072.50	1 617.21			1 617.21		180 455.29	15 172.71	13 555.50
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	117 914.00				-		117 914.00	9 826.17	9 826.17
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	159 417.60				-		159 417.60	13 284.80	13 284.80

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total		**- 22 832 365.00**	**- 2 232 959.14**	-	-	**- 2 232 959.14**	-	**-20 599 405.86**	**- 1 902 697.08**	**330 262.06**
Transfers and Subsidies										
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 1 866 739.75			- 1 866 739.75		- 1 133 260.25	- 250 000.00	1 616 739.75
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 20 871 070.50	- 8 696 339.53			- 8 696 339.53		-12 174 730.97	- 1 739 255.88	6 957 083.65
Total		**- 23 871 070.50**	**- 10 563 079.28**	-	-	**-10 563 079.28**	-	**-13 307 991.22**	**- 1 989 255.88**	**8 573 823.40**
TOTAL REVENUE		**- 63 115 880.29**	**- 14 189 275.26**	-	-	**-14 189 275.26**	-	**-48 926 605.03**	**- 5 259 656.69**	**8 929 618.57**
EXPENDITURE										
Depreciation and Amortisation										
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	9 525.21				-		9 525.21	793.77	793.77
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Co	1 077 439.13				-		1 077 439.13	89 786.59	89 786.59
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	1 112 361.78				-		1 112 361.78	92 696.82	92 696.82
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (M	2 641 068.16				-		2 641 068.16	220 089.01	220 089.01
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tra	3 584 877.07				-		3 584 877.07	298 739.76	298 739.76
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	80 020.44				-		80 020.44	6 668.37	6 668.37
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	11 633 800.49				-		11 633 800.49	969 483.37	969 483.37
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Ro	-				-		-	-	-
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	-				-		-	-	-
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	7 969 626.01				-		7 969 626.01	664 135.50	664 135.50
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/N	1 191 575.42				-		1 191 575.42	99 297.95	99 297.95
Total		**29 300 293.71**	-	-	-	-	-	**29 300 293.71**	**2 441 691.14**	**2 441 691.14**
General Expenditure										
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (C	50 000.00	13 434.78			13 434.78		36 565.22	4 166.67	- 9 268.11
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	60 000.00	22 369.57			22 369.57		37 630.43	5 000.00	- 17 369.57
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own	60 000.00	5 141.26			5 141.26		54 858.74	5 000.00	- 141.26
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Tr	384 000.00	24 226.09			24 226.09		359 773.91	32 000.00	7 773.91
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Sem	80 000.00				-		80 000.00	6 666.67	6 666.67
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Sem	91 000.00	38 150.44			38 150.44		52 849.56	7 583.33	- 30 567.11
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	20 506.98			20 506.98		179 493.02	16 666.67	- 3 840.31
	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			1 583 375.17		16 624.83	133 333.33	- 1 450 041.84
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (	2 220 000.00	382 350.12			382 350.12		1 837 649.88	185 000.00	- 197 350.12
	Provisions	-				-		-	-	-
D0001/IZ00041/F0045/X049/R0106/001/CONTRA	Debt Impairment Provision	900 000.00				-		900 000.00	75 000.00	75 000.00
						-		-	-	-
	Repairs and Maintenance					-		-	-	-
O3259-28/IE00649/F0041/X049/R3702/001/FIN	Maintenance Tinting, burglar, door and senso	120 000.00				-		120 000.00	10 000.00	10 000.00
		-				-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 000 000.00	2 608.70			2 608.70		1 997 391.30	166 666.67	164 057.97
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	35 000.00	1 113.04			1 113.04		33 886.96	2 916.67	1 803.63
	Professional Fees	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	471 920.20				-		471 920.20	39 326.68	39 326.68
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	638 079.80	731 210.31			731 210.31		- 93 130.51	53 173.32	- 678 036.99
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00				-		700 000.00	58 333.33	58 333.33
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and R	330 201.00	156 175.82			156 175.82		174 025.18	27 516.75	- 128 659.07

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0011-3/IE00694/F0041/X049/R0105/001/FIN	Ilembe Indigent Register Shared Services	687 726.45				-		687 726.45	57 310.54	57 310.54
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	280 000.00				-		280 000.00	23 333.33	23 333.33
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00				-		1 800 000.00	150 000.00	150 000.00
	Finance Portfolio Programme	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00				-		30 000.00	2 500.00	2 500.00
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	15 800.22			15 800.22		104 199.78	10 000.00	- 5 800.22
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	-				-		-	-	-
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 074.15	417.30			417.30		4 656.85	422.85	5.55
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developme	128 268.74	9 593.16			9 593.16		118 675.58	10 689.06	1 095.90
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	51 679.50			51 679.50		148 520.50	16 683.33	- 34 996.17
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelli	30 000.00				-		30 000.00	2 500.00	2 500.00
Total General Expenditure		**13 441 470.34**	**3 058 152.46**	-	-	**3 058 152.46**	-	**10 383 317.88**	**1 120 122.53**	**- 1 938 029.93**
Employee Related Cost										
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	395 323.97	32 000.00			32 000.00		363 323.97	32 943.66	943.66
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 010.56	3 896.64			3 896.64		47 113.92	4 250.88	354.24
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	417.30			417.30		4 656.85	422.85	5.55
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	11 168 458.42	853 894.42			853 894.42		10 314 564.00	930 704.87	76 810.45
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and I	2 591 620.86	214 439.62			214 439.62		2 377 181.24	215 968.40	1 528.78
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	2 329.92			2 329.92		114 670.08	9 750.00	7 420.08
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Loca	12 214.50				-		12 214.50	1 017.88	1 017.88
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	681 179.58	63 036.00			63 036.00		618 143.58	56 764.96	- 6 271.04
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service A	35 000.00				-		35 000.00	2 916.67	2 916.67
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17				-		1 039 172.17	86 597.68	86 597.68
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and	500 000.00	41 666.65			41 666.65		458 333.35	41 666.67	0.02
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	55 992.00	4 680.92			4 680.92		51 311.08	4 666.00	- 14.92
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Sala	595 417.56	49 499.39			49 499.39		545 918.17	49 618.13	118.74
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance	-				-		-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Me	68 837.37	5 791.15			5 791.15		63 046.22	5 736.45	- 54.70
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		201 718.88	18 338.08	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	930 704.87				-		930 704.87	77 558.74	77 558.74
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 585.00	288.65			288.65		3 296.35	298.75	10.10
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (	717.00	62.75			62.75		654.25	59.75	- 3.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Tele	54 000.00	4 500.00			4 500.00		49 500.00	4 500.00	-
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rur	84 000.00	7 000.00			7 000.00		77 000.00	7 000.00	-
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Me	72 000.00	6 000.00			6 000.00		66 000.00	6 000.00	-
Total		**18 683 490.40**	**1 308 018.61**			**1 308 018.61**	-	**17 375 471.79**	**1 556 957.53**	**248 938.92**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	71 247.60			71 247.60		528 752.40	50 000.00	- 21 247.60
Total		**600 000.00**	**71 247.60**			**71 247.60**	-	**528 752.40**	**50 000.00**	**- 21 247.60**
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**4 437 418.67**			**4 437 418.67**	-	**57 587 835.79**	**5 168 771.20**	**731 352.53**
SUPPLY CHAIN MANAGEMENT (X58)										

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
General Expenditure										
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	1 000 000.00	24 080.42			24 080.42		975 919.58	83 333.33	59 252.91
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	Cleaning services (Stock)	400 000.00	24 080.42			24 080.42		375 919.58	33 333.33	9 252.91
Total General Expenditure		**1 400 000.00**	**48 160.84**	-	-	**48 160.84**	-	**1 351 839.16**	**116 666.67**	**68 505.83**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**48 160.84**	-	-	**48 160.84**	-	**1 351 839.16**	**116 666.67**	**68 505.83**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**63 425 254.46**	**4 485 579.51**	-	-	**4 485 579.51**	-	**58 939 674.95**	**5 285 437.87**	**799 858.36**
(SUPLUS)/DEFICIT		**309 374.17**	**- 9 703 695.75**	-	-	**- 9 703 695.75**	-	**10 013 069.92**	**25 781.18**	**9 729 476.93**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 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	- 1 831 278.04			- 1 831 278.04		- 2 563 758.79	- 366 253.07	1 465 024.97
Total Transfers and Subsidies		**- 4 395 036.83**	**- 1 831 278.04**	**-**	**-**	**- 1 831 278.04**	**-**	**- 2 563 758.79**	**- 366 253.07**	**1 465 024.97**
TOTAL REVENUE		**- 4 395 036.83**	**- 1 831 278.04**	**-**	**-**	**- 1 831 278.04**	**-**	**- 2 563 758.79**	**- 366 253.07**	**1 465 024.97**
General Expenditure										
	Budget and IDP Programme/ Mayoral Imbizo									
O1236-2/IE00677/F0041/X096/R0106/0	IDP Programme (Catering)	350 000.00				-		350 000.00	29 166.67	29 166.67
O1236-2/IE00626/F0041/X096/R0106/0	IDP Programme (Entertainment)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Sound system)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1236-2/IE00571/F0041/X096/R0106/0	IDP Programme (Tent)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1236-2/IE00571/F0041/X096/R0105/0	IDP Programme (Décor, Stage, Ligthing, Chairs and Ta	-				-		-	-	-
O1236-2/IE00703/F0041/X096/R0106/0	IDP Programme (Transport)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1236-2/IE00754/F0041/X096/R0106/0	IDP Programme (Promotional Items)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Videography)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X096/R0105/00	Skills Development Fund	-	1 114.32			1 114.32		- 1 114.32	-	- 1 114.32
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
NEW	Professional Fees (PMS System)	-				-		-	-	-
O0001/IE00694/F0041/X096/R0106/00	Professional Fees (Development of Annual Report)	400 000.00				-		400 000.00	33 333.33	33 333.33
O0001/IE00583/F0041/X096/R0105/00	Professional Fees (Annual Report Printing)	180 000.00				-		180 000.00	15 000.00	15 000.00
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00				-		200 000.00	16 666.67	16 666.67
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development of 5 Year Implementat	200 000.00				-		200 000.00	16 666.67	16 666.67
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development of IDP review)	350 000.00				-		350 000.00	29 166.67	29 166.67
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	190 000.00				-		190 000.00	15 833.33	15 833.33
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	3 333.33	3 333.33
O0001/IE00060/F0041/X096/R0105/00	PMS Training Accomodation and Boardroom	40 000.00				-		40 000.00	3 333.33	3 333.33
	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				-		35 000.00	2 916.67	2 916.67
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	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1232-16/IE00677/F0041/X096/R0105	IDP Training (Catering)	-				-		-	-	-
O1232-16/IE00667/F0041/X096/R0105	IDP Training (Sound)	-				-		-	-	-
O1232-16/IE00847/F0041/X096/R0105	IDP Training (Service Provider - Contracted Services(T	-				-		-	-	-
	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				-		18 000.00	1 500.00	1 500.00
O0001/IE00060/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Travel and S	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00059/F0041/X096/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	13 000.00				-		13 000.00	1 083.33	1 083.33
O0001/IE00144/F0041/X096/R0105/00	Subsistence and Travelling Allowance (Own Transport)	13 000.00				-		13 000.00	1 083.33	1 083.33
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	666.67	666.67
Total General Expenditure		**2 417 000.00**	**1 114.32**	-	-	**1 114.32**	-	**2 415 885.68**	**201 416.67**	**200 302.35**
Employee Related Cost										
O0001/IE00036/F0041/X096/R0105/00	Employee Related Costs (Salaries and Allowances)	1 322 390.20	107 029.58			107 029.58		1 215 360.62	110 199.18	3 169.60
O0001/IE00038/F0041/X096/R0105/00	Employee Related Cost (Bonus)	105 199.18				-		105 199.18	8 766.60	8 766.60
O0001/IE00040/F0041/X096/R0105/00	Employee Related Cost (Bargaining Council)	423.36	25.10			25.10		398.26	35.28	10.18
O0001/IE00043/F0041/X096/R0105/00	Employee Related Cost-Medical Aid	81 473.16	6 707.40			6 707.40		74 765.76	6 789.43	82.03
O0001/IE00044/F0041/X096/R0105/00	Employee Related Cost (Provident Fund and Pension - I	321 733.95	28 095.26			28 095.26		293 638.69	26 811.16	- 1 284.10
O0001/IE00045/F0041/X096/R0105/00	Employee Related Cost (UIF)	6 376.32	354.24			354.24		6 022.08	531.36	177.12
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		88 443.08	8 036.92	36.92
O0001/IE01521/F0041/X096/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23			1 170.23		12 827.34	1 166.46	- 3.77
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	2 500.00	2 500.00
Total Employee Related Cost		**1 978 036.83**	**151 381.81**	-	-	**151 381.81**	-	**1 826 655.02**	**164 836.40**	**13 454.59**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**152 496.13**	-	-	**152 496.13**	-	**4 242 540.70**	**366 253.07**	**213 756.94**
PUBLIC PARTICIPATION										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X045/R0106/00	National Revenue Fund (Equitable Share)	- 6 373 481.74	- 2 655 635.81			- 2 655 635.81		- 3 717 845.93	- 531 123.48	2 124 512.33
Total Transfers and Subsidies		**- 6 373 481.74**	**- 2 655 635.81**	-	-	**- 2 655 635.81**	-	**- 3 717 845.93**	**- 531 123.48**	**2 124 512.33**
TOTAL REVENUE		**- 6 373 481.74**	**- 2 655 635.81**	-	-	**- 2 655 635.81**	-	**- 3 717 845.93**	**- 531 123.48**	**2 124 512.33**
General Expenditure										
	Ward Committes									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1358-3/IE00060/F0041/X045/R0106/0	Ward Committes (Accommodation)					-		-	-	-
O1358-3/IE00677/F0041/X045/R0106/0	Ward Committes (Catering)	264 181.00				-		264 181.00	22 015.08	22 015.08
O0001/IE00586/F0041/X045/R0105/00	Ward Committes (Payment of Ward Committes)	3 640 340.00	254 250.00			254 250.00		3 386 090.00	303 361.67	49 111.67
O1358-3/IE00840/F0041/X045/R0106/0	Ward Committes (Service Provider - Contracted Servic	328 382.74				-		328 382.74	27 365.23	27 365.23
O1358-3/IE00628/F0041/X045/R0106/0	Ward Committes (Sound System)	30 762.65				-		30 762.65	2 563.55	2 563.55
O1358-3/IE00703/F0041/X045/R0106/0	Ward Committes (Transportation)	123 572.20				-		123 572.20	10 297.68	10 297.68
O1358-3/IE00604/F0041/X045/R0106/0	Ward Committes (Uniform(T-shirts)	250 250.00				-		250 250.00	20 854.17	20 854.17
O0001/IE00592/F0041/X045/R0105/00	Seating Allowance for Traditional Leaders	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward Committees (Diaries)	200 000.00				-		200 000.00	16 666.67	16 666.67
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				-		80 000.00	6 666.67	6 666.67
O1308-2/IE00677/F0041/X045/R0106/0	Isicathamiya Compation (Catering)	20 000.00				-		20 000.00	1 666.67	1 666.67
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 Ex	62 940.00				-		62 940.00	5 245.00	5 245.00
O1240-11/IE00571/F0041/X045/R0106	Quarterly meetings for Traditional Leaders; JCC and Ex	58 586.65				-		58 586.65	4 882.22	4 882.22
	Traditional Leaders Events	-				-		-	-	-
O1240-14/IE00754/F0041/X045/R0106	Traditional Leaders Events Promotional Items	250 000.00				-		250 000.00	20 833.33	20 833.33
	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	1 666.67	1 666.67
O0022-9/IE00677/F0041/X045/R0106/0	Year End fFnction (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0022-9/IE00667/F0041/X045/R0106/0	Year End Function (Sound System)	10 000.00				-		10 000.00	833.33	833.33
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				-		100 000.00	8 333.33	8 333.33
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				-		200 000.00	16 666.67	16 666.67
O1240-19/IE00703/F0041/X045/R0106	Speaker'S Community Engagement (Transport)	100 000.00				-		100 000.00	8 333.33	8 333.33
		-				-		-	-	-
	Ward Committees Quortely meetings	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/0	Ward Committees Quortely meeting (Catering)	150 526.00				-		150 526.00	12 543.83	12 543.83
O1358-4/IE00671/F0041/X045/R0106/0	Ward Committees Quortely meeting (Transport)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1358-4/IE00628/F0041/X045/R0106/0	Ward Committees Quortely meeting (Sound Sytem)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1358-4/IE00571/F0041/X045/R0106/0	Ward Committees Quortely meeting (Tables & Décor)	60 000.50				-		60 000.50	5 000.04	5 000.04
	ID Campaign	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/0	ID Campaign (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O0006-3/IE00754/F0041/X045/R0106/0	ID Campaigns (Promotional material)	20 000.00				-		20 000.00	1 666.67	1 666.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	5 245.00	5 245.00
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	-				-		-	-	-
O0001/IE01581/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Travel and S	20 000.00	9 664.56			9 664.56		10 335.44	1 666.67	- 7 997.89
O0001/IE00059/F0041/X045/R3696/00	Conferences/Training (Registration Fees:Seminars, Con	6 000.00				-		6 000.00	500.00	500.00
O0001/IE00144/F0041/X045/R3696/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	833.33	833.33
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	416.67	416.67
Total General Expenditure		**6 373 481.74**	**263 914.56**	-	-	**263 914.56**	-	**6 109 567.18**	**531 123.48**	**267 208.92**
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**	**263 914.56**	-	-	**263 914.56**	-	**6 109 567.18**	**531 123.48**	**267 208.92**
INTERNAL AUDIT										
REVENUE										
D0001/IR02344/F0041/X081/R0106/00	National Revenue Fund (Equitable Share)	- 5 642 794.76	- 2 351 180.79			- 2 351 180.79		- 3 291 613.97	- 470 232.90	1 880 947.89
Total Transfers and Subsidies		**- 5 642 794.76**	**- 2 351 180.79**	-	-	**- 2 351 180.79**	-	**- 3 291 613.97**	**- 470 232.90**	**1 880 947.89**
TOTAL REVENUE		**- 5 642 794.76**	**- 2 351 180.79**	-	-	**- 2 351 180.79**	-	**- 3 291 613.97**	**- 470 232.90**	**1 880 947.89**
General Expenditure										
O1350-1/IE00567/F0041/X081/R0106/0	External Audit fees (Audit Fees - AG)	2 100 000.00				-		2 100 000.00	175 000.00	175 000.00
O1350-1/IE00685/F0041/X081/R0106/0	Internal Audit Fees	1 400 000.00				-		1 400 000.00	116 666.67	116 666.67
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	1 166.67	1 166.67
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Academy	80 000.00				-		80 000.00	6 666.67	6 666.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Audit And Performance Committee	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/0	APC Allowance Fees	370 000.00				-		370 000.00	30 833.33	30 833.33
O0006-6/IE00144/F0041/X081/R0106/0	APC S & T	53 000.00				-		53 000.00	4 416.67	4 416.67
O0006-6/IE00677/F0041/X081/R0106/0	APC Catering	53 000.00				-		53 000.00	4 416.67	4 416.67
	MPAC	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/0	MPAC Catering	35 000.00				-		35 000.00	2 916.67	2 916.67
O0006-5/IE00847/F0041/X081/R0106/0	MPAC Training	50 000.00				-		50 000.00	4 166.67	4 166.67
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 systen	150 000.00				-		150 000.00	12 500.00	12 500.00
	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)	-				-		-	-	-
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			676.41		7 967.54	720.33	43.92
		-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Flights)	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00060/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Travel and S	50 000.00				-		50 000.00	4 166.67	4 166.67
O0001/IE00059/F0041/X081/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	30 000.00	2 600.00			2 600.00		27 400.00	2 500.00	- 100.00
O0001/IE00144/F0041/X081/R0105/00	Subsistence and Travelling Allowance (Own Transport)	15 000.00	1 254.48			1 254.48		13 745.52	1 250.00	- 4.48
O0001/IE01583/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00				-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00				-		10 000.00	833.33	833.33
Total General Expenditure		**4 438 643.95**	**4 530.89**	-	-	**4 530.89**	-	**4 434 113.06**	**369 887.00**	**365 356.11**
Employee Related Cost										
O0001/IE00036/F0041/X081/R0105/00	Employee Related Costs (Salaries and Allowances)	787 711.01	61 088.46			61 088.46		726 622.55	65 642.58	4 554.12
O0001/IE00038/F0041/X081/R0105/00	Employee Related Cost (Bonus)	60 642.58				-		60 642.58	5 053.55	5 053.55
O0001/IE00040/F0041/X081/R0105/00	Employee Related Cost (Bargaining Council)	267.00	12.55			12.55		254.45	22.25	9.70
O0001/IE00043/F0041/X081/R0105/00	Employee Related Cost-Medical Aid	68 587.66	5 791.15			5 791.15		62 796.51	5 715.64	- 75.51
O0001/IE00044/F0041/X081/R0105/00	Employee Related Cost (Provident Fund and Pension - I	185 465.03	16 035.72			16 035.72		169 429.31	15 455.42	- 580.30
O0001/IE00045/F0041/X081/R0105/00	Employee Related Cost (UIF)	4 250.88	177.12			177.12		4 073.76	354.24	177.12
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		89 226.64	8 102.22	102.22
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**	-	-	**91 105.00**	-	**1 113 045.81**	**100 345.90**	**9 240.90**
TOTAL INTERNAL AUDIT		**5 642 794.76**	**95 635.89**	-	-	**95 635.89**	-	**5 547 158.87**	**470 232.90**	**374 597.01**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
RISK AND COMPLIANCE										
REVENUE										
D0001/IR02344/F0041/X056/R0106/00	National Revenue Fund (Equitable Share)	- 1 413 161.33	- 588 821.14			- 588 821.14		- 824 340.19	- 117 763.44	471 057.70
Total Transfers and Subsidies		**- 1 413 161.33**	**- 588 821.14**	-	-	**- 588 821.14**	-	**- 824 340.19**	**- 117 763.44**	**471 057.70**
TOTAL REVENUE		**- 1 413 161.33**	**- 588 821.14**	-	-	**- 588 821.14**	-	**- 824 340.19**	**- 117 763.44**	**471 057.70**
General Expenditure										
O1350-2/IE00694/F0041/X056/R0106/0	Risk Management Professional Fees	68 000.00				-		68 000.00	5 666.67	5 666.67
O1350-2/IE00847/F0041/X056/R0106/0	Risk Management Awarenessess	45 000.00				-		45 000.00	3 750.00	3 750.00
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	2 083.33	2 083.33
O1350-2/IE00584/F0041/X056/R0106/0	Membership Fees (IRMSA)	8 400.00				-		8 400.00	700.00	700.00
O0001/IE00595/F0041/X056/R0105/00	Skills Development Fund	8 538.75	683.92			683.92		7 854.83	711.56	27.64
O1350-2/IE00604/F0041/X056/R0106/0	Protective Clothing	10 000.00				-		10 000.00	833.33	833.33
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Travel and	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00059/F0041/X056/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	16 000.00				-		16 000.00	1 333.33	1 333.33
O0001/IE00144/F0041/X056/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	833.33	833.33
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	416.67	416.67
Total General Expenditure		**220 938.75**	**683.92**	-	-	**683.92**	-	**220 254.83**	**18 411.56**	**17 727.64**
Employee Related Cost										
O0001/IE00036/F0041/X056/R0105/00	Employee Related Costs (Salaries and Allowances)	770 660.92	61 088.46			61 088.46		709 572.46	64 221.74	3 133.28
O0001/IE00038/F0041/X056/R0105/00	Employee Related Cost (Bonus)	59 221.74				-		59 221.74	4 935.15	4 935.15
O0001/IE00040/F0041/X056/R0105/00	Employee Related Cost (Bargaining Council)	267.00	12.55			12.55		254.45	22.25	9.70
O0001/IE00043/F0041/X056/R0105/00	Employee Related Cost-Medical Aid	65 184.59	5 371.80			5 371.80		59 812.79	5 432.05	60.25
O0001/IE00044/F0041/X056/R0105/00	Employee Related Cost (Provident Fund and Pension -	181 119.69	16 035.72			16 035.72		165 083.97	15 093.31	- 942.41
O0001/IE00045/F0041/X056/R0105/00	Employee Related Cost (UIF)	4 250.88	177.12			177.12		4 073.76	354.24	177.12
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		89 520.19	8 126.68	126.68
O0001/IE01521/F0041/X056/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23			1 170.23		12 827.34	1 166.46	- 3.77
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**	-	-	**91 855.88**	-	**1 100 366.70**	**99 351.88**	**7 496.00**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**92 539.80**	-	-	**92 539.80**	-	**1 320 621.53**	**117 763.44**	**25 223.64**
MUNICIPAL MANAGER'S OFFICE										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X045/R0105/00	National Revenue Fund (Equitable Share)	- 10 314 670.18	- 4 297 808.80			- 4 297 808.80		- 6 016 861.38	- 859 555.85	3 438 252.95
Total Transfers and Subsidies		**- 10 314 670.18**	**- 4 297 808.80**	-	-	**- 4 297 808.80**	-	**- 6 016 861.38**	**- 859 555.85**	**3 438 252.95**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL REVENUE		**- 10 314 670.18**	**- 4 297 808.80**	**-**	**-**	**- 4 297 808.80**	**-**	**- 6 016 861.38**	**- 859 555.85**	**3 438 252.95**
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X045/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00	176.00			176.00		19 824.00	1 666.67	1 490.67
O0001/IE01583/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00143/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01581/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Flights)	25 000.00				-		25 000.00	2 083.33	2 083.33
O0001/IE00060/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Strategic Sess	60 000.00				-		60 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X045/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	25 000.00				-		25 000.00	2 083.33	2 083.33
		-				-		-	-	-
	Proffesional Fees	-				-		-	-	-
O0022-10/IE00847/F0041/X045/R0106	Professional Fees (Institutional Arrangement Strategy)	666 000.00	325 000.00			325 000.00		341 000.00	55 500.00	- 269 500.00
O0022-12/IE00847/F0041/X045/R0106	Professional Fees (Municipal Succession Plan)	560 000.00	345 000.00			345 000.00		215 000.00	46 666.67	- 298 333.33
O0022-13/IE00847/F0041/X045/R0106	Professional Fees (Municipal Staff Assessment)	630 000.00	315 000.00			315 000.00		315 000.00	52 500.00	- 262 500.00
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				-		90 000.00	7 500.00	7 500.00
O1235-8/IE00703/F0041/X045/R0105/0	Stakeholders Engagement (Transport)	-				-		-	-	-
O1235-8/IE00571/F0041/X045/R0105/0	Stakeholders Engagement (Tent)	60 000.00				-		60 000.00	5 000.00	5 000.00
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	5 755.11			5 755.11		67 780.62	6 127.98	372.87
		-				-		-	-	-
Total General Expenditure		**2 229 535.73**	**990 931.11**	**-**	**-**	**990 931.11**	**-**	**1 238 604.62**	**185 794.64**	**- 805 136.47**
Employee Related Cost										
O0001/IE00036/F0041/X045/R0105/00	Employee Related Cost (Salaries and Allowances)	5 168 481.75	420 937.69			420 937.69		4 747 544.06	430 706.81	9 769.12
O0001/IE00038/F0041/X045/R0105/00	Employee Related Cost (Bonus)	163 125.16				-		163 125.16	13 593.76	13 593.76
O0001/IE00040/F0041/X045/R0105/00	Employee Related Cost (Bargaining Council)	2 868.00	225.90			225.90		2 642.10	239.00	13.10
O0001/IE00043/F0041/X045/R0105/00	Employee Related Cost (Medical Aid)	95 547.28	7 892.40			7 892.40		87 654.88	7 962.27	69.87
O0001/IE00044/F0041/X045/R0105/00	Employee Related Cost (Provident Fund and Pension - I	453 610.28	39 384.76			39 384.76		414 225.52	37 800.86	- 1 583.90
O0001/IE00045/F0041/X045/R0105/00	Employee Related Cost (UIF)	40 383.36	3 111.04			3 111.04		37 272.32	3 365.28	254.24
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		126 554.21	11 477.47	302.08
O0001/IE01521/F0041/X045/R0105/00	Employee Related Cost (Housing Subsidy)	-	1 170.23			1 170.23		- 1 170.23	-	- 1 170.23
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	42 500.00			42 500.00		569 500.00	51 000.00	8 500.00
O0001/IE03969/F0041/X045/R0105/00	Employee Related Cost (Overtime)	70 000.00				-		70 000.00	5 833.33	5 833.33
O0001/IE00128/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Salaries ar	753 713.04	62 603.62			62 603.62		691 109.42	62 809.42	205.80
O0001/IE06107/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Performan	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Medical A	65 184.59	5 371.80			5 371.80		59 812.79	5 432.05	60.25
O0001/IE06266/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE06910/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Vehicle Al	256 365.96	21 363.83			21 363.83		235 002.13	21 363.83	-
O0001/IE01558/F0041/X045/R0105/00	Employee Related Cost (Director finance Telephone All	72 000.00	6 000.00			6 000.00		66 000.00	6 000.00	-
O0001/IE00128/F0041/X045/R3696/00	Employee Related Cost (Director finance Rural Area Al	120 000.00	10 000.00			10 000.00		110 000.00	10 000.00	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00128/F0041/X045/R3707/00	Employee Related Cost (Director finance Medical Aid A	72 000.00	6 000.00			6 000.00		66 000.00	6 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**637 913.78**	-	-	**637 913.78**	-	**7 447 220.67**	**673 761.20**	**35 847.42**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**10 314 670.18**	**1 628 844.89**	-	-	**1 628 844.89**	-	**8 685 825.29**	**859 555.85**	**- 769 289.04**
COMMUCATION										
REVENUE										
D0001/IR02344/F0041/X054/R0106/00	National Revenue Fund (Equitable Share)	- 3 258 306.47	- 1 357 636.86			- 1 357 636.86		- 1 900 669.61	- 271 525.54	1 086 111.32
Total Transfers and Subsidies		**- 3 258 306.47**	**- 1 357 636.86**	-	-	**- 1 357 636.86**	-	**- 1 900 669.61**	**- 271 525.54**	**1 086 111.32**
TOTAL REVENUE		**- 3 258 306.47**	**- 1 357 636.86**	-	-	**- 1 357 636.86**	-	**- 1 900 669.61**	**- 271 525.54**	**1 086 111.32**
General Expenditure										
	Communication									
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Items)	150 000.00				-		150 000.00	12 500.00	12 500.00
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Publicity)	900 000.00				-		900 000.00	75 000.00	75 000.00
O1239-1/IE00772/F0041/X054/R0106/0	Communication (Media, Radio, TV and Newspaper)	200 000.00				-		200 000.00	16 666.67	16 666.67
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	6 666.67	6 666.67
O1239-3/IE00751/F0041/X054/R0105/0	Marketing (Social Media)	-				-		-	-	-
O1239-3/IE00754/F0041/X054/R0106/0	Marketing (Sponsorship)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00				-		100 000.00	8 333.33	8 333.33
O1239-3/IE00656/F0041/X054/R0106/0	Marketing (Photography)	80 000.00				-		80 000.00	6 666.67	6 666.67
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Travel and S	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00059/F0041/X054/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	6 000.00				-		6 000.00	500.00	500.00
O0001/IE00144/F0041/X054/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	833.33	833.33
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	416.67	416.67
		-				-		-	-	-
O0001/IE00595/F0041/X054/R0105/00	Skills Development Fund	10 948.48	946.04			946.04		10 002.44	912.37	- 33.67
O0029-4/IE00018/F0041/X054/R0105/0	Professional Fees (Website Hosting)	130 000.00				-		130 000.00	10 833.33	10 833.33
Total General Expenditure		**1 796 948.48**	**946.04**	-	-	**946.04**	-	**1 796 002.44**	**149 745.71**	**148 799.67**
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		923 488.28	83 934.68	206.84
O0001/IE00038/F0041/X054/R0105/00	Employee Related Cost (Bonus)	35 146.11				-		35 146.11	2 928.84	2 928.84
O0001/IE00040/F0041/X054/R0105/00	Employee Related Cost (Bargaining Council)	286.80	25.10			25.10		261.70	23.90	- 1.20
O0001/IE00043/F0041/X054/R0105/00	Employee Related Cost-Medical Aid	22 852.46	1 879.80			1 879.80		20 972.66	1 904.37	24.57
O0001/IE00044/F0041/X054/R0105/00	Employee Related Cost (Provident Fund and Pension - I	161 775.27	14 145.52			14 145.52		147 629.75	13 481.27	- 664.25
O0001/IE00045/F0041/X054/R0105/00	Employee Related Cost (UIF)	4 250.88	354.24			354.24		3 896.64	354.24	-
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		211 457.48	19 152.53	779.66
O0001/IE01521/F0041/X054/R0105/00	Employee Related Cost (Housing Subsidy)	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	-	-	118 505.37	-	1 342 852.62	121 779.83	3 274.46
TOTAL COMMUNICATION		3 258 306.47	119 451.41	-	-	119 451.41	-	3 138 855.06	271 525.54	152 074.13
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		31 397 451.30	2 352 882.68	-	-	2 352 882.68	-	29 044 568.62	2 616 454.28	263 571.60
(SUPLUS)/DEFICIT		-	- 10 729 478.76	-	-	-10 729 478.76	-	10 729 478.76	-	10 729 478.76

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 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				-		- 1 070 000.00	- 89 166.67	- 89 166.67
D0001/IR006985/F13637/X024/R0105/001/COMM	Community Library Services Grant	- 1 243 000.00	- 245 135.07			- 245 135.07		- 997 864.93	- 103 583.33	141 551.74
D0001/IR02344/F0041/X024/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 896 978.86	- 373 743.83			- 373 743.83		- 523 235.03	- 74 748.24	298 995.59
Total Transfers and Subsidies		**- 3 209 978.86**	**- 618 878.90**	-	-	**- 618 878.90**	-	**- 2 591 099.96**	**- 267 498.24**	**351 380.66**
Sales of Goods and Rendering of Services										
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 610.43			- 610.43		- 4 389.57	- 416.67	193.76
Total		**- 5 000.00**	**- 610.43**	-	-	**- 610.43**	-	**- 4 389.57**	**- 416.67**	**193.76**
TOTAL REVENUE		**- 3 214 978.86**	**- 619 489.33**	-	-	**- 619 489.33**	-	**- 2 595 489.53**	**- 267 914.91**	**351 574.42**
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Reading Programme (Catering)	25 000.00				-		25 000.00	2 083.33	2 083.33
O0001/IE00583/F0041/X024/R0105/001/COMM	Reading Programme (Library Books)	50 000.00				-		50 000.00	4 166.67	4 166.67
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	1 926.60			1 926.60		20 875.79	1 900.20	- 26.40
Total General Expenditure		**97 802.39**	**1 926.60**	-	-	**1 926.60**	-	**95 875.79**	**8 150.20**	**6 223.60**
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Indust	984.00	75.30			75.30		908.70	82.00	6.70
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Lib	-				-		-	-	-
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	14 878.08	1 062.72			1 062.72		13 815.36	1 239.84	177.12
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	171 972.77	-			-		171 972.77	14 331.06	14 331.06
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		171 088.03	15 549.78	40.43
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	180 000.00	14 964.30			14 964.30		165 035.70	15 000.00	35.70
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	434 070.95	37 568.75			37 568.75		396 502.20	36 172.58	- 1 396.17
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	58 694.42	174 028.05			174 028.05		- 115 333.63	4 891.20	- 169 136.85
O0001/IE00036/F13637/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	1 243 000.00	-			-		1 243 000.00	103 583.33	103 583.33
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	821 978.86				-		821 978.86	68 498.24	68 498.24
Total Employee Related Cost		**3 112 176.47**	**243 208.47**	-	-	**243 208.47**	-	**2 868 968.00**	**259 348.04**	**16 139.57**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**245 135.07**	-	-	**245 135.07**	-	**2 964 843.79**	**267 498.24**	**22 363.17**
SOCIAL COHESION										
REVENUE										
D0001/IR02344/F0041/X008/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 4 419 543.88	- 1 841 489.36			- 1 841 489.36		- 2 578 054.52	- 368 295.32	1 473 194.04
Total Transfers and Subsidies		**- 4 419 543.88**	**- 1 841 489.36**	-	-	**- 1 841 489.36**	-	**- 2 578 054.52**	**- 368 295.32**	**1 473 194.04**
TOTAL REVENUE		**- 4 419 543.88**	**- 1 841 489.36**	-	-	**- 1 841 489.36**	-	**- 2 578 054.52**	**- 368 295.32**	**1 473 194.04**
General Expenditure										
	Social Cohesion /Gender									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promot	40 000.00				-		40 000.00	3 333.33	3 333.33
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound Syster	15 000.00				-		15 000.00	1 250.00	1 250.00
	Social Cohesion/ Disability Programı	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Pr	30 000.00				-		30 000.00	2 500.00	2 500.00
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
	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	20 833.33	20 833.33
	Social Cohesion/Ingoma	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System	20 000.00				-		20 000.00	1 666.67	1 666.67
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	50 000.00				-		50 000.00	4 166.67	4 166.67
	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	3 333.33	3 333.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wo	40 000.00				-		40 000.00	3 333.33	3 333.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wo	20 000.00				-		20 000.00	1 666.67	1 666.67
	Social Cohesion/Senior Citizen Progı	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Caterir	70 000.00				-		70 000.00	5 833.33	5 833.33
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts a	50 000.00				-		50 000.00	4 166.67	4 166.67
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound	15 000.00				-		15 000.00	1 250.00	1 250.00
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Trans	60 000.00				-		60 000.00	5 000.00	5 000.00
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Ca	160 000.00				-		160 000.00	13 333.33	13 333.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (fac	40 000.00				-		40 000.00	3 333.33	3 333.33
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gif	40 000.00				-		40 000.00	3 333.33	3 333.33
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (So	30 000.00				-		30 000.00	2 500.00	2 500.00
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Ter	100 000.00				-		100 000.00	8 333.33	8 333.33
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tra	80 000.00				-		80 000.00	6 666.67	6 666.67
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Civil Society Forums Advisory meeti	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting	30 000.00				-		30 000.00	2 500.00	2 500.00
	16 Days of Activisim Program	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Cater	40 000.00				-		40 000.00	3 333.33	3 333.33
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Trans	40 000.00				-		40 000.00	3 333.33	3 333.33
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	180 000.00				-		180 000.00	15 000.00	15 000.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	180 000.00				-		180 000.00	15 000.00	15 000.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Ma	90 000.00				-		90 000.00	7 500.00	7 500.00
	Mandela Program	-				-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Mandela Program (Painting accessories	50 000.00				-		50 000.00	4 166.67	4 166.67
	Women's Programme	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	60 000.00				-		60 000.00	5 000.00	5 000.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Iten	60 000.00				-		60 000.00	5 000.00	5 000.00
	Operation Sukuma Sakhe	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mb	150 000.00				-		150 000.00	12 500.00	12 500.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportatio	30 000.00				-		30 000.00	2 500.00	2 500.00
		-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00595/F0041/X008/R0105/001/COMM	Skills Development Fund	14 034.92	1 144.65			1 144.65		12 890.27	1 169.58	24.93
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodati	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00059/F0041/X008/R0105/001/COMM	Conferences/Training (Registration Fee	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00144/F0041/X008/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodati	5 000.00				-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodati	8 000.00				-		8 000.00	666.67	666.67
Total General Expenditure		**2 502 034.92**	**1 144.65**	-	-	**1 144.65**	-	**2 500 890.27**	**208 502.91**	**207 358.26**
Employee Related Cost										
O0001/IE00036/F0041/X008/R0105/001/COMM	Employee Related Costs (Salaries and A	1 273 494.74	107 988.17			107 988.17		1 165 506.57	106 124.56	- 1 863.61
O0001/IE00038/F0041/X008/R0105/001/COMM	Employee Related Cost (Bonus)	106 124.56	-			-		106 124.56	8 843.71	8 843.71
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Co	286.80	25.10			25.10		261.70	23.90	- 1.20
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid	89 380.86	7 359.00			7 359.00		82 021.86	7 448.41	89.41
O0001/IE00044/F0041/X008/R0105/001/COMM	Employee Related Cost (Provident Fun	291 524.70	25 425.12			25 425.12		266 099.58	24 293.73	- 1 131.39
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)	4 250.88	354.24			354.24		3 896.64	354.24	-
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		88 442.43	8 036.87	36.87
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subsi	13 997.57	1 170.23			1 170.23		12 827.34	1 166.46	- 3.77
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				-		42 006.40	3 500.53	3 500.53
Total Employee Related Cost		**1 917 508.96**	**150 321.86**	-	-	**150 321.86**	-	**1 767 187.10**	**159 792.41**	**9 470.55**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**151 466.51**	-	-	**151 466.51**	-	**4 268 077.37**	**368 295.32**	**216 828.81**
SPORT AND RECREATION (X125)										
REVENUE										
D0001/IR02344/F0041/X125/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 4 737 943.38	- 1 974 156.53			- 1 974 156.53		- 2 763 786.85	- 394 828.62	1 579 327.91
Total Transfers and Subsidies		**- 4 737 943.38**	**- 1 974 156.53**	-	-	**- 1 974 156.53**	-	**- 2 763 786.85**	**- 394 828.62**	**1 579 327.91**
TOTAL REVENUE		**- 4 737 943.38**	**- 1 974 156.53**	-	-	**- 1 974 156.53**	-	**- 2 763 786.85**	**- 394 828.62**	**1 579 327.91**
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	3 333.33	3 333.33
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport	60 000.00				-		60 000.00	5 000.00	5 000.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toil	49 000.00	18 500.00			18 500.00		30 500.00	4 083.33	- 14 416.67
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulanc	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Co	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertain	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-4/IE00842/F0041/X125/R0106/001/COMM	Insurance and Race Licence Fee	50 000.00				-		50 000.00	4 166.67	4 166.67
	Ndwedwe July Horses Race	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Transporta	40 000.00				-		40 000.00	3 333.33	3 333.33
	Ndwedwe Golden Games / Senior Cit	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (C	60 000.00				-		60 000.00	5 000.00	5 000.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sa	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tr	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (M	10 000.00				-		10 000.00	833.33	833.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (T	35 000.00				-		35 000.00	2 916.67	2 916.67
	Ilembe District Golden Games Select	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Att	130 000.00				-		130 000.00	10 833.33	10 833.33
	Provincial Golden Games Competitio	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodatio	70 000.00				-		70 000.00	5 833.33	5 833.33
	National Golden Games Competition	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00				-		110 000.00	9 166.67	9 166.67
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshme	15 000.00				-		15 000.00	1 250.00	1 250.00
	Ndwedwe Disability Games Local Co	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				-		35 000.00	2 916.67	2 916.67
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00				-		10 000.00	833.33	833.33
	Ilembe District Disability Games Co	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodatio	70 000.00				-		70 000.00	5 833.33	5 833.33
O1333-18/IE00677/F0041/X125/R0106/001/COMM	Prov Disability Games (Petty Cash)	20 000.00				-		20 000.00	1 666.67	1 666.67
		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport S	80 000.00				-		80 000.00	6 666.67	6 666.67
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	5 000.00	5 000.00
		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00				-		90 000.00	7 500.00	7 500.00
						-		-	-	-
O1293-8/IE00694/F0041/X125/R0106/001/COMM	Sport Development	400 000.00				-		400 000.00	33 333.33	33 333.33
						-		-	-	-
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Te	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tr	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Ca	50 000.00				-		50 000.00	4 166.67	4 166.67
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition So	20 000.00				-		20 000.00	1 666.67	1 666.67
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition M	15 000.00				-		15 000.00	1 250.00	1 250.00
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition En	30 000.00				-		30 000.00	2 500.00	2 500.00
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Ap	35 000.00				-		35 000.00	2 916.67	2 916.67
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	857.93			857.93		17 705.17	1 546.93	689.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodati	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00059/F0041/X125/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00				-		6 000.00	500.00	500.00
O0001/IE00144/F0041/X125/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01583/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodati	5 000.00				-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodati	8 000.00				-		8 000.00	666.67	666.67
Total General Expenditure		**2 276 563.10**	**19 357.93**	-	-	**19 357.93**	-	**2 257 205.17**	**189 713.59**	**170 355.66**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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		1 685 411.72	147 602.57	61 783.49
O0001/IE00038/F0041/X125/R0105/001/COMM	Employee Related Cost (Bonus)	84 267.32	-			-		84 267.32	7 022.28	7 022.28
O0001/IE00040/F0041/X125/R0105/001/COMM	Employee Related Cost (Bargaining Co	553.80	25.10			25.10		528.70	46.15	21.05
O0001/IE00043/F0041/X125/R0105/001/COMM	Employee Related Cost-Medical Aid	66 696.60	7 887.60			7 887.60		58 809.00	5 558.05	- 2 329.55
O0001/IE00044/F0041/X125/R0105/001/COMM	Employee Related Cost (Provident Fun	387 561.96	22 527.50			22 527.50		365 034.46	32 296.83	9 769.33
O0001/IE00045/F0041/X125/R0105/001/COMM	Employee Related Cost (UIF)	8 501.76	354.24			354.24		8 147.52	708.48	354.24
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	8 412.00	8 412.00
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	-			-		41 624.04	3 468.67	3 468.67
Total Employee Related Cost		**2 461 380.28**	**116 613.52**	-	-	**116 613.52**	-	**2 344 766.76**	**205 115.02**	**88 501.50**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**4 737 943.38**	**135 971.45**	-	-	**135 971.45**	-	**4 601 971.93**	**394 828.62**	**258 857.17**
YOUTH DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 2 192 000.00	- 3 657 915.22			- 3 657 915.22		1 465 915.22	- 182 666.67	3 475 248.55
Total Transfers and Subsidies		**- 2 192 000.00**	**- 3 657 915.22**	-	-	**- 3 657 915.22**	-	**1 465 915.22**	**- 182 666.67**	**3 475 248.55**
TOTAL REVENUE		**- 2 192 000.00**	**- 3 657 915.22**	-	-	**- 3 657 915.22**	-	**1 465 915.22**	**- 182 666.67**	**3 475 248.55**
General Expenditure										
	Youth Development									
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
	YOUTH CONSULTATIVE MEETI	-				-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/COMM	Youth Outreach (Catering)	90 000.00				-		90 000.00	7 500.00	7 500.00
O1444-19/IE00703/F0041/X006/R0106/001/COMM	Youth Outreach (Transport)	80 000.00				-		80 000.00	6 666.67	6 666.67
	Exam Prayer, Life Coaching and Mo	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	70 000.00				-		70 000.00	5 833.33	5 833.33
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	70 000.00				-		70 000.00	5 833.33	5 833.33
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	40 000.00				-		40 000.00	3 333.33	3 333.33
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	20 000.00				-		20 000.00	1 666.67	1 666.67
	Online CAO NSFAS Applications	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Cat	28 000.00				-		28 000.00	2 333.33	2 333.33
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Dat	20 000.00				-		20 000.00	1 666.67	1 666.67
	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	2 500.00	2 500.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Pro	200 000.00				-		200 000.00	16 666.67	16 666.67
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gift	25 000.00				-		25 000.00	2 083.33	2 083.33
		-				-		-	-	-
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00				-		400 000.00	33 333.33	33 333.33
	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	5 833.33	5 833.33
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Tra	80 000.00				-		80 000.00	6 666.67	6 666.67
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (So	45 000.00				-		45 000.00	3 750.00	3 750.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	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	4 166.67	4 166.67
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Works	70 000.00				-		70 000.00	5 833.33	5 833.33
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Work	30 000.00				-		30 000.00	2 500.00	2 500.00
	Ndwedwe Boys Camp	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking	180 000.00				-		180 000.00	15 000.00	15 000.00
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00				-		70 000.00	5 833.33	5 833.33
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and	45 000.00				-		45 000.00	3 750.00	3 750.00
	Ndwedwe Youth Artizens Training P	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees	-				-		-	-	-
	Young Women Meet and Greet Emp	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	40 000.00				-		40 000.00	3 333.33	3 333.33
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	80 000.00				-		80 000.00	6 666.67	6 666.67
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	20 000.00				-		20 000.00	1 666.67	1 666.67
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar	45 000.00				-		45 000.00	3 750.00	3 750.00
	Young People in Arts (Traditional A	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts	40 000.00				-		40 000.00	3 333.33	3 333.33
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art)	65 000.00				-		65 000.00	5 416.67	5 416.67
	Ndwedwe Youth Council Meeting	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Cat	50 000.00				-		50 000.00	4 166.67	4 166.67
	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	500.00	500.00
CTREATED BUT HIDE	Subsistence and Travelling Allowance (	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00				-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00				-		8 000.00	666.67	666.67
Total General Expenditure		**2 192 000.00**	-	-	-	-	-	**2 192 000.00**	**182 666.67**	**182 666.67**
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**	-	-	-	-	-	**2 192 000.00**	**182 666.67**	**182 666.67**
SOLID WASTE REMOVAL										
REVENUE										
Service Charges										
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 680 761.62	- 56 973.92			- 56 973.92		- 623 787.70	- 56 730.14	243.78
Total Service Charges		**- 680 761.62**	**- 56 973.92**	-	-	**- 56 973.92**	-	**- 623 787.70**	**- 56 730.14**	**243.78**
Transfers and Subsidies										

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IR02344/F0041/X132/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 3 113 879.67	- 1 297 458.94			- 1 297 458.94		- 1 816 420.73	- 259 489.97	1 037 968.97
Total Transfers and Subsidies		**- 3 113 879.67**	**- 1 297 458.94**	-	-	**- 1 297 458.94**	-	**- 1 816 420.73**	**- 259 489.97**	**1 037 968.97**
TOTAL REVENUE		**- 3 794 641.29**	**- 1 354 432.86**	-	-	**- 1 354 432.86**	-	**- 2 440 208.43**	**- 316 220.11**	**1 038 212.75**
General Expenditure										
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection	1 365 678.30	102 463.77			102 463.77		1 263 214.53	113 806.53	11 342.76
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	70 000.00				-		70 000.00	5 833.33	5 833.33
	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	8 333.33	8 333.33
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00				-		70 000.00	5 833.33	5 833.33
O0001/IE00595/F0041/X132/R0105/001/COMM	Skills Development Fund	11 438.75	563.56			563.56		10 875.19	953.23	389.67
O1234-1/IE00604/F0041/X132/R0106/001/COMM	Waste Management (Uniform and Prote	80 000.00				-		80 000.00	6 666.67	6 666.67
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional mater	30 000.00				-		30 000.00	2 500.00	2 500.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00059/F0041/X132/R0105/001/COMM	Conferences/Training (Registration Fee	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00144/F0041/X132/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01583/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodati	5 000.00				-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodati	8 000.00				-		8 000.00	666.67	666.67
Total General Expenditure		**2 010 117.05**	**103 027.33**	-	-	**103 027.33**	**- 103 027.33**	**2 010 117.05**	**167 509.75**	**167 509.75**
						-		-	-	-
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		744 664.04	66 772.82	10 163.07
O0001/IE00038/F0041/X132/R0105/001/COMM	Employee Related Cost (Bonus)	66 772.82	-			-		66 772.82	5 564.40	5 564.40
O0001/IE00040/F0041/X132/R0105/001/COMM	Employee Related Cost (Bargaining Co	430.20	25.10			25.10		405.10	35.85	10.75
O0001/IE00043/F0041/X132/R0105/001/COMM	Employee Related Cost-Medical Aid	64 132.25	4 179.60			4 179.60		59 952.65	5 344.35	1 164.75
O0001/IE00044/F0041/X132/R0105/001/COMM	Employee Related Cost (Provident Fun	157 831.48	13 356.03			13 356.03		144 475.45	13 152.62	- 203.41
O0001/IE00045/F0041/X132/R0105/001/COMM	Employee Related Cost (UIF)	6 376.32	354.24			354.24		6 022.08	531.36	177.12
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	578.81	578.81
Total Employee Related Cost		**1 103 762.62**	**74 524.72**	-	-	**74 524.72**	-	**1 029 237.90**	**91 980.22**	**17 455.50**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**177 552.05**	-	-	**177 552.05**	**- 103 027.33**	**3 039 354.95**	**259 489.97**	**184 965.25**
		-								
DISASTER MANAGEMENT		-								
REVENUE		-								
Transfers and Subsidies		-								
		-								
D0001/IR02344/F0041/X019/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 4 799 145.27	- 1 999 657.54			- 1 999 657.54		- 2 799 487.73	- 399 928.77	1 599 728.77
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	-								
Total Transfers and Subsidies		**- 4 799 145.27**	**- 1 999 657.54**	-	-	**- 1 999 657.54**	-	**- 2 799 487.73**	**- 399 928.77**	**1 599 728.77**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL REVENUE		**- 4 799 145.27**	**- 1 999 657.54**	**-**	**-**	**- 1 999 657.54**	**-**	**- 2 799 487.73**	**- 399 928.77**	**1 599 728.77**
General Expenditure										
	Disaster Management									
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Rel	1 000 000.00				-		1 000 000.00	83 333.33	83 333.33
O1234-2/IE00604/F0041/X019/R0106/001/COMM	Disaster Management (Uniform)	171 600.00				-		171 600.00	14 300.00	14 300.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promo	49 000.00				-		49 000.00	4 083.33	4 083.33
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Trainir	50 000.00				-		50 000.00	4 166.67	4 166.67
O1264-2/IE00650/F0041/X019/R0106/001/COMM	Mainteinance of extrication tools	50 000.00				-		50 000.00	4 166.67	4 166.67
	Disaster Advisory Forum	-				-		-	-	-
O0022-14/IE00677/F0041/X019/R0106/001/COMM	Disaster Advisory Forum Catering	40 000.00				-		40 000.00	3 333.33	3 333.33
O0001/IE00595/F0041/X019/R0105/001/COMM	Skills Development Fund	23 779.68	1 866.54			1 866.54		21 913.14	1 981.64	115.10
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodati	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00059/F0041/X019/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00				-		6 000.00	500.00	500.00
O0001/IE00144/F0041/X019/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01583/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodati	-				-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodati	5 000.00				-		5 000.00	416.67	416.67
Total General Expenditure		**1 430 379.68**	**1 866.54**	**-**	**-**	**1 866.54**	**-**	**1 428 513.14**	**119 198.31**	**117 331.77**
Employee Related Cost										
O0001/IE00036/F0041/X019/R0105/001/COMM	Employee Related Costs (Salaries and A	2 258 971.72	180 585.03			180 585.03		2 078 386.69	188 247.64	7 662.61
O0001/IE00038/F0041/X019/R0105/001/COMM	Employee Related Cost (Bonus)	178 247.64	-			-		178 247.64	14 853.97	14 853.97
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Co	964.20	62.75			62.75		901.45	80.35	17.60
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid	171 065.89	14 215.75			14 215.75		156 850.14	14 255.49	39.74
O0001/IE00044/F0041/X019/R0105/001/COMM	Employee Related Cost (Provident Fun	618 025.68	47 888.92			47 888.92		570 136.76	51 502.14	3 613.22
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)	14 878.08	885.60			885.60		13 992.48	1 239.84	354.24
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		89 226.64	8 102.22	102.22
O0001/IE01521/F0041/X019/R0105/001/COMM	Employee Related Cost (Housing Subsi	13 997.57	1 170.23			1 170.23		12 827.34	1 166.46	- 3.77
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				-		15 388.18	1 282.35	1 282.35
Total Employee Related Cost		**3 368 765.59**	**252 808.28**	**-**	**-**	**252 808.28**	**-**	**3 115 957.31**	**280 730.47**	**27 922.19**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**254 674.82**	**-**	**-**	**254 674.82**	**-**	**4 544 470.45**	**399 928.77**	**145 253.95**
COMMUNITY SERVICES										
REVENUE										
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 6 586 936.33	-			-		- 6 586 936.33	- 548 911.36	- 548 911.36
Total Transfers and Subsidies		**- 6 586 936.33**	**-**	**-**	**-**	**-**	**-**	**- 6 586 936.33**	**- 548 911.36**	**- 548 911.36**
TOTAL REVENUE		**- 6 586 936.33**	**-**	**-**	**-**	**-**	**-**	**- 6 586 936.33**	**- 548 911.36**	**- 548 911.36**
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accom	55 000.00	8 613.25			8 613.25		46 386.75	4 583.33	- 4 029.92
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Tra	30 000.00				-		30 000.00	2 500.00	2 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	1 457.80			1 457.80		28 542.20	2 500.00	1 042.20
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	-				-		-	-	-
		-				-		-	-	-
O0762-1/IE00679/F0041/X006/R0106/001/COMM	Repairs and Maintenance (Local Sport f	700 000.00				-		700 000.00	58 333.33	58 333.33
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	36 958.55	3 846.88			3 846.88		33 111.67	3 079.88	- 767.00
	Indigent Programmes	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 100 000.00	231 000.00			231 000.00		869 000.00	91 666.67	- 139 333.33
O1265-3/IE00754/F0041/X006/R0106/001/COMM	Indigent : Educational Materilas	30 000.00				-		30 000.00	2 500.00	2 500.00
Total General Expenditure		**1 981 958.55**	**244 917.93**	-	-	**244 917.93**	-	**1 737 040.62**	**165 163.21**	**- 79 754.72**
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subs	13 997.57	1 170.23			1 170.23		12 827.34	1 166.46	- 3.77
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fun	509 280.59	67 830.58			67 830.58		441 450.01	42 440.05	- 25 390.53
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allow	100 944.00	8 000.00			8 000.00		92 944.00	8 412.00	412.00
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Co	1 434.00	150.60			150.60		1 283.40	119.50	- 31.10
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (Bonus)	186 001.47	-			-		186 001.47	15 500.12	15 500.12
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			30 438.55		228 920.23	21 613.23	- 8 825.32
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	89 035.62	636.68			636.68		88 398.94	7 419.64	6 782.96
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and A	2 292 017.69	284 221.93			284 221.93		2 007 795.76	191 001.47	- 93 220.46
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	21 254.40	2 139.14			2 139.14		19 115.26	1 771.20	- 367.94
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	-	177.12			177.12		- 177.12	-	- 177.12
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		598 969.92	53 979.44	5 196.13
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	227 483.85	19 163.29			19 163.29		208 320.56	18 956.99	- 206.30
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		43 354.17	3 868.05	805.65
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director financ	54 000.00	4 500.00			4 500.00		49 500.00	4 500.00	-
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director financ	84 000.00	7 000.00			7 000.00		77 000.00	7 000.00	-
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director financ	72 000.00	6 000.00			6 000.00		66 000.00	6 000.00	-
Total Employee Related Cost		**4 604 977.79**	**483 273.83**	-	-	**483 273.83**	-	**4 121 703.96**	**383 748.15**	**- 99 525.68**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**728 191.76**	-	-	**728 191.76**	-	**5 858 744.57**	**548 911.36**	**- 179 280.40**
PUBLIC SAFETY										
REVENUE										
D0001/IR02344/F0041/X153/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 3 101 804.72	- 1 292 427.66			- 1 292 427.66		- 1 809 377.06	- 258 483.73	1 033 943.93
Total Transfers and Subsidies		**- 3 101 804.72**	**- 1 292 427.66**	-	-	**- 1 292 427.66**	-	**- 1 809 377.06**	**- 258 483.73**	**1 033 943.93**
TOTAL REVENUE		**- 3 101 804.72**	**- 1 292 427.66**	-	-	**- 1 292 427.66**	-	**- 1 809 377.06**	**- 258 483.73**	**1 033 943.93**
General Expenditure										
O0021-3/IE00604/F0041/X153/R0106/001/COMM	Public Safety Uniform	50 000.00				-		50 000.00	4 166.67	4 166.67
O0021-3/IE00754/F0041/X153/R0106/001/COMM	Public Safety Promotional Materials	50 000.00	11 550.00			11 550.00		38 450.00	4 166.67	- 7 383.33
O0021-3/IE00847/F0041/X153/R0106/001/COMM	Shooting Training	70 000.00				-		70 000.00	5 833.33	5 833.33
O0021-3/IE00550/F0041/X153/R0106/001/COMM	Fire Fighters PPE	500 000.00				-		500 000.00	41 666.67	41 666.67
	Public safety Workshops/training an	-				-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/COMM	Public safety Workshops/training and s	50 000.00				-		50 000.00	4 166.67	4 166.67
		-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0021-4/IE00534/F0041/X153/R0106/001/CONTRA	Public safety stationery, summons, spot	100 000.00				-		100 000.00	8 333.33	8 333.33
O0021-4/IE00645/F0041/X153/R0106/001/COMM	Branding of traffic vehicles	50 000.00				-		50 000.00	4 166.67	4 166.67
		-				-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/COMM	Skills Development Fund	15 809.83	617.91			617.91		15 191.92	1 317.49	699.58
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodati	40 000.00				-		40 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodati	75 000.00				-		75 000.00	6 250.00	6 250.00
O0001/IE00059/F0041/X153/R0105/001/COMM	Conferences/Training (Registration Fee	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X153/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01583/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodati	-				-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodati	30 000.00				-		30 000.00	2 500.00	2 500.00
Total General Expenditure		**1 060 809.83**	**12 167.91**	-	-	**12 167.91**	-	**1 048 641.92**	**88 400.82**	**76 232.91**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X153/R0105/001/COMM	Employee Related Costs (Salaries and A	1 513 635.27	58 608.79			58 608.79		1 455 026.48	126 136.27	67 527.48
O0001/IE00038/F0041/X153/R0105/001/COMM	Employee Related Cost (Bonus)	116 136.27	-			-		116 136.27	9 678.02	9 678.02
O0001/IE00040/F0041/X153/R0105/001/COMM	Employee Related Cost (Bargaining Co	990.12	25.10			25.10		965.02	82.51	57.41
O0001/IE00043/F0041/X153/R0105/001/COMM	Employee Related Cost-Medical Aid	98 144.07	8 222.35			8 222.35		89 921.72	8 178.67	- 43.68
O0001/IE00044/F0041/X153/R0105/001/COMM	Employee Related Cost (Provident Fun	300 261.97	14 697.18			14 697.18		285 564.79	25 021.83	10 324.65
O0001/IE00045/F0041/X153/R0105/001/COMM	Employee Related Cost (UIF)	11 827.20	354.24			354.24		11 472.96	985.60	631.36
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**	-	-	**81 907.66**	-	**1 959 087.23**	**170 082.91**	**88 175.25**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**3 101 804.72**	**94 075.57**	-	-	**94 075.57**	-	**3 007 729.15**	**258 483.73**	**164 408.16**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 161 232.11**	**1 787 067.23**	-	-	**1 787 067.23**	- **103 027.33**	**30 477 192.21**	**2 680 102.68**	**996 062.78**
(SUPLUS)/DEFICIT		- **685 761.62**	- **10 952 501.27**	-	-	**-10 952 501.27**	- **103 027.33**	**10 369 766.98**	- **57 146.80**	**10 998 381.80**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES										
REVENUE										
D0001/IR02344/F0041/X051/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 13 485 894.50	- 5 619 161.24			- 5 619 161.24		- 7 866 733.26	- 1 123 824.54	4 495 336.70
Total Transfers and Subsidies		**- 13 485 894.50**	**- 5 619 161.24**	-	-	**- 5 619 161.24**	-	**- 7 866 733.26**	**- 1 123 824.54**	**4 495 336.70**
TOTAL REVENUE		**- 13 485 894.50**	**- 5 619 161.24**	-	-	**- 5 619 161.24**	-	**- 7 866 733.26**	**- 1 123 824.54**	**4 495 336.70**
General Expenditure										
	Recruitment									
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	70 000.00	38 260.88			38 260.88		31 739.12	5 833.33	- 32 427.55
O0001/IE00677/F0041/X051/R0105/001/CORP	Recruitment (Catering)	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE00841/F0041/X051/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	1 369.60			1 369.60		18 630.40	1 666.67	297.07
O0001/IE00063/F0041/X051/R0105/001/CORP	Recruitment (S & T)	20 000.00	2 296.00			2 296.00		17 704.00	1 666.67	- 629.33
		-	-			-		-	-	-
O0001/IE00751/F0041/X051/R0105/001/CORP	General Advertisement	700 000.00	-			-		700 000.00	58 333.33	58 333.33
	Employee wellness	-	-			-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	80 000.00	-			-		80 000.00	6 666.67	6 666.67
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	-			-		30 000.00	2 500.00	2 500.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Campaigns)	50 000.00	-			-		50 000.00	4 166.67	4 166.67
O1299-4/IE00847/F0041/X051/R0106/001/CORP	Employee wellness (Project Coordinator)	90 000.00	-			-		90 000.00	7 500.00	7 500.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Sport Kit/Gear)	10 000.00	-			-		10 000.00	833.33	833.33
	OHS	-	-			-		-	-	-
O0016-3/IE00060/F0041/X051/R0105/001/CORP	OHS (Accommodation)	20 000.00	-			-		20 000.00	1 666.67	1 666.67
O0016-3/IE00677/F0041/X051/R0105/001/CORP	OHS (Catering)	30 000.00	-			-		30 000.00	2 500.00	2 500.00
O0016-3/IE00754/F0041/X051/R0105/001/CORP	OHS (Promotional material)	60 000.00	-			-		60 000.00	5 000.00	5 000.00
O0016-3/IE00847/F0041/X051/R0106/001/CORP	OHS (Risk Assesment and Onsite Emergemcy Plan)	150 000.00	-			-		150 000.00	12 500.00	12 500.00
	Professional Fees	-	-			-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	450 000.00	443 478.26			443 478.26		6 521.74	37 500.00	- 405 978.26
		-	-			-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	45 083.30	4 276.05			4 276.05		40 807.25	3 756.94	- 519.11
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O1300-2/IE00061/F0041/X051/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	-	-			-		-	-	-
O1300-2/IE01581/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	30 000.00	-			-		30 000.00	2 500.00	2 500.00
O1300-2/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subsistenc	40 000.00	-			-		40 000.00	3 333.33	3 333.33
O1300-2/IE00810/F0041/X051/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferences,	20 000.00	-			-		20 000.00	1 666.67	1 666.67
O1300-2/IE00144/F0041/X051/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	20 000.00	-			-		20 000.00	1 666.67	1 666.67
O1300-2/IE01583/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with operato	5 000.00	-			-		5 000.00	416.67	416.67
O1300-2/IE00143/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- without oper	20 000.00	-			-		20 000.00	1 666.67	1 666.67
O1300-2/IE00063/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incidental costs)	-	-			-		-	-	-
	Training and Seminars	-	-			-		-	-	-
O1232-8/IE00703/F0041/X051/R0105/001/CORP	Training and Seminars (Transport)	-	-			-		-	-	-
O1232-8/IE00060/F0041/X051/R0105/001/CORP	Training and Seminars (Accommodation)	350 000.00	18 313.04			18 313.04		331 686.96	29 166.67	10 853.63
O1232-8/IE00677/F0041/X051/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	-			-		20 000.00	1 666.67	1 666.67
O1232-8/IE00019/F0041/X051/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	-			-		500 000.00	41 666.67	41 666.67
O1232-8/IE01581/F0041/X051/R0105/001/CORP	Training and Seminars(Flight)	50 000.00	-			-		50 000.00	4 166.67	4 166.67
O1232-8/IE00143/F0041/X051/R0105/001/CORP	Training and Seminars(Car Hire)	25 000.00	-			-		25 000.00	2 083.33	2 083.33
	Municipal Finance Management Programme)	-	-			-		-	-	-
O0001/IE00672/F0041/X051/R0105/001/CORP	MFMP (Service Provider)	250 000.00	-			-		250 000.00	20 833.33	20 833.33
O0001/IE00060/F0041/X051/R0105/001/CORP	MFMP (Accommodtion)	50 000.00	-			-		50 000.00	4 166.67	4 166.67
		-	-			-		-	-	-
O0001/IE00584/F0041/X051/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	2 122 293.80	1 094 080.68			1 094 080.68		1 028 213.12	176 857.82	- 917 222.86
O0001/IE00609/F0041/X051/R0105/001/CORP	Insurance WCA (Insurance WCA)	500 000.00	-			-		500 000.00	41 666.67	41 666.67
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	688 544.00	-			-		688 544.00	57 378.67	57 378.67
Total General Expenditure		**6 525 921.10**	**1 602 074.51**	-	-	**1 602 074.51**	-	**4 923 846.59**	**543 826.76**	**- 1 058 247.75**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
			-							
Employee Related Cost			-							
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	3 296 096.94	325 373.55			325 373.55		2 970 723.39	274 674.75	- 50 698.80
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	269 674.75	-			-		269 674.75	22 472.90	22 472.90
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	1 230.85	125.50			125.50		1 105.35	102.57	- 22.93
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	236 387.25	23 666.40			23 666.40		212 720.85	19 698.94	- 3 967.46
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	790 949.80	74 656.41			74 656.41		716 293.39	65 912.48	- 8 743.93
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	17 603.52	1 808.18			1 808.18		15 795.34	1 466.96	- 341.22
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-			-		-	-	-
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	97 520.19	8 000.00			8 000.00		89 520.19	8 126.68	126.68
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	27 996.00	2 340.46			2 340.46		25 655.54	2 333.00	- 7.46
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	-	9 380.70			9 380.70		- 9 380.70	-	- 9 380.70
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	77 866.48	-			-		77 866.48	6 488.87	6 488.87
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salaries and	643 877.56	49 499.39			49 499.39		594 378.17	53 656.46	4 157.07
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Medical Aid	68 587.66	5 791.15			5 791.15		62 796.51	5 715.64	- 75.51
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Performance	-	-			-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicle Allo	220 056.96	18 338.08			18 338.08		201 718.88	18 338.08	-
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone Allowance)	54 000.00	4 500.00			4 500.00		49 500.00	4 500.00	-
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	84 000.00	7 000.00			7 000.00		77 000.00	7 000.00	-
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical Aid Allowance	72 000.00	6 000.00			6 000.00		66 000.00	6 000.00	-
Total Employee Related Cost		**5 959 973.40**	**536 656.94**	-	-	**536 656.94**	-	**5 423 316.46**	**496 664.45**	**- 39 992.49**
			-							
Transfers and Subsidies			-							
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 000 000.00	71 350.00			71 350.00		928 650.00	83 333.33	11 983.33
Total Transfer and Subsidies		**1 000 000.00**	**71 350.00**	-	-	**71 350.00**	-	**928 650.00**	**83 333.33**	**11 983.33**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**2 210 081.45**	-	-	**2 210 081.45**	-	**11 275 813.05**	**1 123 824.54**	**- 1 086 256.91**
INFORMATION TECHNOLOGY										
REVENUE										
D0001/IR02344/F0041/X052/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 6 766 661.05	- 2 819 461.52			- 2 819 461.52		- 3 947 199.53	- 563 888.42	2 255 573.10
Total Transfers and Subsidies		**- 6 766 661.05**	**- 2 819 461.52**	-	-	**- 2 819 461.52**	-	**- 3 947 199.53**	**- 563 888.42**	**2 255 573.10**
TOTAL REVENUE		**- 6 766 661.05**	**- 2 819 461.52**	-	-	**- 2 819 461.52**	-	**- 3 947 199.53**	**- 563 888.42**	**2 255 573.10**
General Expenditure										
O0001/IE00792/F0041/X052/R0105/001/CORP	Computer Software, Programme and Licencing	2 700 000.00	1 889 021.00			1 889 021.00		810 979.00	225 000.00	- 1 664 021.00
O0001/IE00784/F0041/X052/R0105/001/CORP	Internet Access (Internet Access)	300 000.00	13 000.00			13 000.00		287 000.00	25 000.00	12 000.00
	Professional Fees	-	-			-		-	-	-
O0018-2/IE00844/F0041/X052/R0105/001/CORP	Professional Fees (ICT Maintenance)	920 000.00	100 780.00			100 780.00		819 220.00	76 666.67	- 24 113.33
O0018-2/IE00844/F0041/X052/R3696/001/CORP	Professional Fees (Cyber security services (pernation test and PO	100 000.00	-			-		100 000.00	8 333.33	8 333.33
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O0001/IE01581/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	3 195.65			3 195.65		6 804.35	833.33	- 2 362.32
O0001/IE00060/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subsistenc	10 000.00	3 460.87			3 460.87		6 539.13	833.33	- 2 627.54
O0001/IE00059/F0041/X052/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferences,	10 000.00	4 390.43			4 390.43		5 609.57	833.33	- 3 557.10
O0001/IE00144/F0041/X052/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE01583/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with operato	5 000.00	-			-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- without ope	8 000.00	-			-		8 000.00	666.67	666.67
		-	-			-		-	-	-
O0001/IE00595/F0041/X052/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	17 390.38	1 390.11			1 390.11		16 000.27	1 449.20	59.09
		-	-			-		-	-	-
	Repairs and Maintenance:	-	-			-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**	
O1547-3/IE00793/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Computers)	70 000.00	-			-		70 000.00	5 833.33	5 833.33	
O2774-1/IE00649/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Buildings)	200 000.00	-			-		200 000.00	16 666.67	16 666.67	
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	50 000.00	-			-		50 000.00	4 166.67	4 166.67	
O1547-3/IE00796/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	70 000.00	-			-		70 000.00	5 833.33	5 833.33	
Total General Expenditure		**4 480 390.38**	**2 015 238.06**	-	-	**2 015 238.06**	-	**2 465 152.32**	**373 365.87**	-	**1 641 872.20**
			-						-		
			-						-		
Employee Related Cost											
O0001/IE00036/F0041/X052/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	1 637 995.19	133 447.65			133 447.65		1 504 547.54	136 499.60	3 051.95	
O0001/IE00038/F0041/X052/R0105/001/CORP	Employee Related Cost (Bonus)	131 499.60	-			-		131 499.60	10 958.30	10 958.30	
O0001/IE00040/F0041/X052/R0105/001/CORP	Employee Related Cost (Bargaining Council)	553.80	37.65			37.65		516.15	46.15	8.50	
O0001/IE00043/F0041/X052/R0105/001/CORP	Employee Related Cost-Medical Aid	78 664.40	6 479.40			6 479.40		72 185.00	6 555.37	75.97	
O0001/IE00044/F0041/X052/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	318 615.87	27 621.79			27 621.79		290 994.08	26 551.32	-	1 070.47
O0001/IE00045/F0041/X052/R0105/001/CORP	Employee Related Cost (UIF)	8 501.76	531.36			531.36		7 970.40	708.48	177.12	
O0001/IE00110/F0041/X052/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-			-		-	-	-	
O0001/IE00126/F0041/X052/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	96 442.06	8 000.00			8 000.00		88 442.06	8 036.84	36.84	
O0001/IE01521/F0041/X052/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	13 998.00	1 170.23			1 170.23		12 827.77	1 166.50	-	3.73
O0001/IE01530/F0041/X052/R0105/001/CORP	Employee related cost (Leave Pay)	-	-			-		-	-	-	
O0001/IE03969/F0041/X052/R0105/001/CORP	Employee Related Cost (Overtime)	-	-			-		-	-	-	
Total Employee Related Cost		**2 286 270.67**	**177 288.08**	-	-	**177 288.08**	-	**2 108 982.59**	**190 522.56**	**13 234.48**	
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**2 192 526.14**	-	-	**2 192 526.14**	-	**4 574 134.91**	**563 888.42**	-	**1 628 637.72**
ADMINISTRATION											
REVENUE											
D0001/IR02344/F0041/X046/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 33 549 861.45	- 13 979 205.12			-13 979 205.12		-19 570 656.33	- 2 795 821.79	11 183 383.33	
Total Transfers and Subsidies		**- 33 549 861.45**	**- 13 979 205.12**	-	-	**-13 979 205.12**	-	**-19 570 656.33**	**- 2 795 821.79**	**11 183 383.33**	
TOTAL REVENUE		**- 33 549 861.45**	**- 13 979 205.12**	-	-	**-13 979 205.12**	-	**-19 570 656.33**	**- 2 795 821.79**	**11 183 383.33**	
General Expenditure											
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 641 516.84	120 000.00			120 000.00		1 521 516.84	136 793.07	16 793.07	
		-	-			-		-	-	-	
	Municipal Branding	-	-			-		-	-	-	
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	75 000.00	-			-		75 000.00	6 250.00	6 250.00	
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	110 000.00	-			-		110 000.00	9 166.67	9 166.67	
	Council Meetings	-	-			-		-	-	-	
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	165 000.00	-			-		165 000.00	13 750.00	13 750.00	
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	-			-		15 000.00	1 250.00	1 250.00	
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	100 000.00	-			-		100 000.00	8 333.33	8 333.33	
		-	-			-		-	-	-	
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	30 000.00	-			-		30 000.00	2 500.00	2 500.00	
O0001/IE00595/F0041/X046/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	66 952.58	5 242.74			5 242.74		61 709.84	5 579.38	336.64	
		-	-			-		-	-	-	
	Professional Fees	-	-			-		-	-	-	
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	50 000.00	-			-		50 000.00	4 166.67	4 166.67	
	Rentals	-	-			-		-	-	-	
O0001/IE00545/F0041/X046/R0106/001/CORP	Rentals (Lease fee)	1 400 000.00	187 881.41			187 881.41		1 212 118.59	116 666.67	-	71 214.74
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals (Extra Copies)	200 000.00	25 360.91			25 360.91		174 639.09	16 666.67	-	8 694.24
		-	-			-		-	-	-	
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitable Share/Adm	-	-			-		-	-	-	
	Subsistence & Travelling Allowance	-	-			-		-	-	-	
O0001/IE01581/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-			-		10 000.00	833.33	833.33	

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00060/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subsistenc	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE00059/F0041/X046/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferences,	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	880.00			880.00		9 120.00	833.33	- 46.67
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with operato	5 000.00	-			-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- without oper	8 000.00	-			-		8 000.00	666.67	666.67
		-	-			-		-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	15 618 960.18	1 651 885.20			1 651 885.20		13 967 074.98	1 301 580.02	- 350 305.19
O0001/IE00663/F0041/X046/R0106/001/CORP	Cash collection services.	35 000.00	-			-		35 000.00	2 916.67	2 916.67
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	1 060 000.00	86 645.16			86 645.16		973 354.84	88 333.33	1 688.17
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	2 300 000.00	299 532.41			299 532.41		2 000 467.59	191 666.67	- 107 865.74
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 500 000.00	128 431.28			128 431.28		1 371 568.72	125 000.00	- 3 431.28
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	-			-		200 000.00	16 666.67	16 666.67
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	-			-		5 500.00	458.33	458.33
O0001/IE00655/F0041/X046/R0106/001/CORP	Fumigation and Pest Control	80 000.00	-			-		80 000.00	6 666.67	6 666.67
Total General Expenditure		**24 705 929.60**	**2 505 859.11**	-	-	**2 505 859.11**	-	**22 200 070.49**	**2 058 827.47**	**- 447 031.64**
			-							
Employee Related Cost			-							
O0001/IE00036/F0041/X046/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	5 965 253.27	492 044.65			492 044.65		5 473 208.62	497 104.44	5 059.79
O0001/IE00038/F0041/X046/R0105/001/CORP	Employee Related Cost (Bonus)	497 104.44	-			-		497 104.44	41 425.37	41 425.37
O0001/IE00040/F0041/X046/R0105/001/CORP	Employee Related Cost (Bargaining Council)	3 154.80	263.55			263.55		2 891.25	262.90	- 0.65
O0001/IE00043/F0041/X046/R0105/001/CORP	Employee Related Cost-Medical Aid	712 228.81	58 759.80			58 759.80		653 469.01	59 352.40	592.60
O0001/IE00044/F0041/X046/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	1 389 606.54	117 111.28			117 111.28		1 272 495.26	115 800.54	- 1 310.74
O0001/IE00045/F0041/X046/R0105/001/CORP	Employee Related Cost (UIF)	46 759.68	3 683.33			3 683.33		43 076.35	3 896.64	213.31
O0001/IE00110/F0041/X046/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-			-		-	-	-
O0001/IE00126/F0041/X046/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	144 992.71	12 354.13			12 354.13		132 638.58	12 082.73	- 271.40
O0001/IE01521/F0041/X046/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	26 624.00	2 340.46			2 340.46		24 283.54	2 218.67	- 121.79
O0001/IE01530/F0041/X046/R0105/001/CORP	Employee related cost (Leave Pay)	-	-			-		-	-	-
O0001/IE03969/F0041/X046/R0105/001/CORP	Employee Related Cost (Overtime)	58 207.60	-			-		58 207.60	4 850.63	4 850.63
Total Employee Related Cost		**8 843 931.85**	**686 557.20**	-	-	**686 557.20**	-	**8 157 374.65**	**736 994.32**	**50 437.12**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**3 192 416.31**	-	-	**3 192 416.31**	-	**30 357 445.14**	**2 795 821.79**	**- 396 594.52**
FLEET MANAGEMENT										
REVENUE										
D0001/IR02344/F0041/X050/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 9 387 383.58	- 3 911 436.97			- 3 911 436.97		- 5 475 946.61	- 782 281.97	3 129 155.00
Total Transfers and Subsidies		**- 9 387 383.58**	**- 3 911 436.97**	-	-	**- 3 911 436.97**	-	**- 5 475 946.61**	**- 782 281.97**	**3 129 155.00**
TOTAL REVENUE		**- 9 387 383.58**	**- 3 911 436.97**	-	-	**- 3 911 436.97**	-	**- 5 475 946.61**	**- 782 281.97**	**3 129 155.00**
General Expenditure										
O0001/IE00607/F0041/X050/R0105/001/CORP	Fuel and Oil (Fuel and Oil)	4 000 000.00	398 434.28			398 434.28		3 601 565.72	333 333.33	- 65 100.95
O0001/IE00602/F0041/X050/R0105/001/CORP	Toll Gate Fees	100 000.00	5 128.70			5 128.70		94 871.30	8 333.33	3 204.63
O0001/IE00807/F0041/X050/R0105/001/CORP	Licence and Registration fees	260 000.00	62 382.00			62 382.00		197 618.00	21 666.67	- 40 715.33
O0001/IE00605/F0041/X050/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	150 000.00	-			-		150 000.00	12 500.00	12 500.00
O0001/IE00605/F0041/X050/R0105/001/CORP	Vehicle Tracking Device (Tracking operations)	100 000.00	7 455.00			7 455.00		92 545.00	8 333.33	878.33
	Repairs and Maintanance	-	-			-		-	-	-
O1565-4/IE00651/F0041/X050/R0105/001/CORP	Repairs and Maintenance: (Vehicles)	3 200 000.00	832 504.60			832 504.60		2 367 495.40	266 666.67	- 565 837.93
		-	-			-		-	-	-
O0001/IE00595/F0041/X050/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	10 426.80	843.15			843.15		9 583.65	868.90	25.75
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O0001/IE01581/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subsistenc	10 000.00	-			-		10 000.00	833.33	833.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00059/F0041/X050/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferences,	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE00144/F0041/X050/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE01583/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with operato	5 000.00	-			-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- without oper	8 000.00	-			-		8 000.00	666.67	666.67
Total General Expenditure		**7 873 426.80**	**1 306 747.73**	-	-	**1 306 747.73**	-	**6 566 679.07**	**656 118.90**	**- 650 628.83**
			-							
Employee Related Cost			-							
O0001/IE00036/F0041/X050/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	962 365.42	81 432.81			81 432.81		880 932.61	80 197.12	- 1 235.69
O0001/IE00038/F0041/X050/R0105/001/CORP	Employee Related Cost (Bonus)	80 197.12	-			-		80 197.12	6 683.09	6 683.09
O0001/IE00040/F0041/X050/R0105/001/CORP	Employee Related Cost (Bargaining Council)	286.80	25.10			25.10		261.70	23.90	- 1.20
O0001/IE00043/F0041/X050/R0105/001/CORP	Employee Related Cost-Medical Aid	87 900.77	10 390.20			10 390.20		77 510.57	7 325.06	- 3 065.14
O0001/IE00044/F0041/X050/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	245 269.43	21 376.12			21 376.12		223 893.31	20 439.12	- 937.00
O0001/IE00045/F0041/X050/R0105/001/CORP	Employee Related Cost (UIF)	6 376.32	531.36			531.36		5 844.96	531.36	-
O0001/IE00110/F0041/X050/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-			-		-	-	-
O0001/IE00126/F0041/X050/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	94 635.00	-			-		94 635.00	7 886.25	7 886.25
O0001/IE01521/F0041/X050/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	-	-			-		-	-	-
O0001/IE01530/F0041/X050/R0105/001/CORP	Employee related cost (Leave Pay)	-	-			-		-	-	-
O0001/IE03969/F0041/X050/R0105/001/CORP	Employee Related Cost (Overtime)	36 925.92	-			-		36 925.92	3 077.16	3 077.16
Total Employee Related Cost		**1 513 956.78**	**113 755.59**	-	-	**113 755.59**	-	**1 400 201.19**	**126 163.07**	**12 407.48**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**1 420 503.32**	-	-	**1 420 503.32**	-	**7 966 880.26**	**782 281.97**	**- 638 221.35**
LEGAL SERVICES										
REVENUE										
D0001/IR02344/F0041/X053/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 3 580 385.69	- 1 491 837.78			- 1 491 837.78		- 2 088 547.91	- 298 365.47	1 193 472.31
Total Transfers and Subsidies		**- 3 580 385.69**	**- 1 491 837.78**	-	-	**- 1 491 837.78**	-	**- 2 088 547.91**	**- 298 365.47**	**1 193 472.31**
TOTAL REVENUE		**- 3 580 385.69**	**- 1 491 837.78**	-	-	**- 1 491 837.78**	-	**- 2 088 547.91**	**- 298 365.47**	**1 193 472.31**
General Expenditure										
O0001/IE00008/F0041/X053/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00				-		2 200 000.00	183 333.33	183 333.33
O0001/IE00595/F0041/X053/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	6 729.92	629.83			629.83		6 100.09	560.83	- 69.00
	Disciplinary Board	-	-			-		-	-	-
O0006-10/IE00815/F0041/X053/R0105/001/CORP	DB Allowance Fees	200 000.00	-			-		200 000.00	16 666.67	16 666.67
O0006-10/IE00144/F0041/X053/R0105/001/CORP	DB S & T	25 000.00	-			-		25 000.00	2 083.33	2 083.33
O0006-10/IE00677/F0041/X053/R0105/001/CORP	DB Catering	15 000.00	-			-		15 000.00	1 250.00	1 250.00
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O0001/IE01581/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subsistenc	10 000.00	-			-		10 000.00	833.33	833.33
O0001/IE00059/F0041/X053/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferences,	50 000.00	-			-		50 000.00	4 166.67	4 166.67
O0001/IE00144/F0041/X053/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	20 000.00	6 556.32			6 556.32		13 443.68	1 666.67	- 4 889.65
O0001/IE01583/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with operato	5 000.00	-			-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- without oper	10 000.00	-			-		10 000.00	833.33	833.33
-	-	**2 551 729.92**	**7 186.15**	-	-	**7 186.15**	-	**2 544 543.77**	**212 644.16**	**205 458.01**
			-							
Employee Related Cost			-							
O0001/IE00036/F0041/X053/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	693 988.30	59 657.18			59 657.18		634 331.12	57 832.36	- 1 824.82
O0001/IE00038/F0041/X053/R0105/001/CORP	Employee Related Cost (Bonus)	57 832.36	-			-		57 832.36	4 819.36	4 819.36
O0001/IE00040/F0041/X053/R0105/001/CORP	Employee Related Cost (Bargaining Council)	143.40	12.55			12.55		130.85	11.95	- 0.60
O0001/IE00043/F0041/X053/R0105/001/CORP	Employee Related Cost-Medical Aid	-	2 431.20			2 431.20		- 2 431.20	-	- 2 431.20
O0001/IE00044/F0041/X053/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	176 870.58	15 660.01			15 660.01		161 210.57	14 739.22	- 920.79
O0001/IE00045/F0041/X053/R0105/001/CORP	Employee Related Cost (UIF)	2 125.44	177.12			177.12		1 948.32	177.12	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00110/F0041/X053/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-			-		-	-	-
O0001/IE00126/F0041/X053/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	97 695.69	8 000.00			8 000.00		89 695.69	8 141.31	141.31
O0001/IE01521/F0041/X053/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	-	-			-		-	-	-
O0001/IE01530/F0041/X053/R0105/001/CORP	Employee related cost (Leave Pay)	-	-			-		-	-	-
O0001/IE03969/F0041/X053/R0105/001/CORP	Employee Related Cost (Overtime)	-	-			-		-	-	-
Total Employee Related Cost		1 028 655.77	85 938.06	-	-	85 938.06	-	942 717.71	85 721.31	- 216.75
TOTAL LEGAL SERVICES		3 580 385.69	93 124.21	-	-	93 124.21	-	3 487 261.48	298 365.47	205 241.26
TOTAL EXPENDITURE CORPORATE SERVICES		66 770 186.27	9 108 651.43	-	-	9 108 651.43	-	57 661 534.84	5 564 182.19	- 3 544 469.24
(SUPLUS)/DEFICIT		-	- 18 712 451.20	-	-	-18 712 451.20	-	18 712 451.20	-	18 712 451.20

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 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 S	- 10 148 857.77	- 4 228 719.99			- 4 228 719.99		- 5 920 137.78	- 845 738.15	3 382 981.84
Total Transfers and Subsidies		**- 10 148 857.77**	**- 4 228 719.99**	-	-	**- 4 228 719.99**	-	**- 5 920 137.78**	**- 845 738.15**	**3 382 981.84**
TOTAL REVENUE		**- 10 148 857.77**	**- 4 228 719.99**	-	-	**- 4 228 719.99**	-	**- 5 920 137.78**	**- 845 738.15**	**3 382 981.84**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	2 200 000.00				-		2 200 000.00	183 333.33	183 333.33
	Cluster Commercial Gardens	-				-		-	-	-
O1217-2/IE00754/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricu	150 000.00				-		150 000.00	12 500.00	12 500.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Garde	150 000.00				-		150 000.00	12 500.00	12 500.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water	150 000.00				-		150 000.00	12 500.00	12 500.00
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Suppo	250 000.00				-		250 000.00	20 833.33	20 833.33
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Caterin	60 000.00				-		60 000.00	5 000.00	5 000.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identifi	100 000.00				-		100 000.00	8 333.33	8 333.33
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transpo	60 000.00				-		60 000.00	5 000.00	5 000.00
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support	200 000.00				-		200 000.00	16 666.67	16 666.67
	LED	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00				-		20 000.00	1 666.67	1 666.67
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00				-		40 000.00	3 333.33	3 333.33
		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothir	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	-				-		-	-	-
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills D	46 869.57	2 848.29			2 848.29		44 021.28	3 905.80	1 057.51
	Subsistence & Travelling Allowan	-				-		-	-	-
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommo	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowan	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommo	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommo	10 000.00				-		10 000.00	833.33	833.33
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences/Training (Registration I	10 000.00				-		10 000.00	833.33	833.33
O1232-11/IE00061/F0041/X098/R0106/001/EDP	Subsistence & Travelling Allowance	-				-		-	-	-
O1232-11/IE01583/F0041/X098/R0106/001/EDP	Subsistence,Travelling & Accommo	-				-		-	-	-
	SMME Development	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identific	270 000.00				-		270 000.00	22 500.00	22 500.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system	20 000.00				-		20 000.00	1 666.67	1 666.67
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00				-		200 000.00	16 666.67	16 666.67
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1305-3/IE00754/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00				-		200 000.00	16 666.67	16 666.67
	FARMERS MARKET DAY	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	100 000.00				-		100 000.00	8 333.33	8 333.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	50 000.00				-		50 000.00	4 166.67	4 166.67
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System	10 000.00				-		10 000.00	833.33	833.33
	Tourisim development	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism gui	100 000.00				-		100 000.00	8 333.33	8 333.33
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition st	100 000.00				-		100 000.00	8 333.33	8 333.33
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound syster	10 000.00				-		10 000.00	833.33	833.33
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	30 000.00				-		30 000.00	2 500.00	2 500.00
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awar	30 000.00				-		30 000.00	2 500.00	2 500.00
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	40 000.00				-		40 000.00	3 333.33	3 333.33
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	120 000.00				-		120 000.00	10 000.00	10 000.00
Total General Expenditure		**4 951 869.57**	**2 848.29**	-	-	**2 848.29**	-	**4 949 021.28**	**412 655.80**	**409 807.51**
									-	
Employee Related Cost									-	
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and	2 834 784.31	194 848.84			194 848.84		2 639 935.47	236 232.03	41 383.19
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	231 232.03				-		231 232.03	19 269.34	19 269.34
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining	1 147.20	87.85			87.85		1 059.35	95.60	7.75
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid	201 988.94	16 642.20			16 642.20		185 346.74	16 832.41	190.21
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident F	585 234.55	42 360.68			42 360.68		542 873.87	48 769.55	6 408.87
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	14 878.08	1 112.72			1 112.72		13 765.36	1 239.84	127.12
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term	-				-		-	-	-
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	-				-		-	-	-
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle All	100 944.00	8 000.00			8 000.00		92 944.00	8 412.00	412.00
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Sut	-				-		-	-	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	93 000.00				-		93 000.00	7 750.00	7 750.00
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDI	657 008.53	48 783.31			48 783.31		608 225.22	54 750.71	5 967.40
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDI	37 161.27	3 062.40			3 062.40		34 098.87	3 096.77	34.37
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDI	-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDI	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDI	227 483.85	19 163.29			19 163.29		208 320.56	18 956.99	- 206.30
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director fin	54 000.00	4 500.00			4 500.00		49 500.00	4 500.00	-
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director fin	84 000.00	7 000.00			7 000.00		77 000.00	7 000.00	-
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director fin	72 000.00	6 000.00			6 000.00		66 000.00	6 000.00	-
Total Employee Related Cost		**5 196 988.20**	**351 738.41**	-	-	**351 738.41**	-	**4 845 249.79**	**433 082.35**	**81 343.94**
Grand Total Expenditure (LED)		**10 148 857.77**	**354 586.70**	-	-	**354 586.70**	-	**9 794 271.07**	**845 738.15**	**491 151.45**
TOWN PLANNING										
REVENUE										
D0001/IR02344/F0041/X101/R0106/001/EDP	National Revenue Fund (Equitable S	- 3 424 511.96	- 1 426 889.84			- 1 426 889.84		- 1 997 622.12	- 285 376.00	1 141 513.84
Total Transfers and Subsidies		**- 3 424 511.96**	**- 1 426 889.84**	-	-	**- 1 426 889.84**	-	**- 1 997 622.12**	**- 285 376.00**	**1 141 513.84**
TOTAL REVENUE		**- 3 424 511.96**	**- 1 426 889.84**	-	-	**- 1 426 889.84**	-	**- 1 997 622.12**	**- 285 376.00**	**1 141 513.84**
General Expenditure										
	Professional Fees									
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Sur	600 000.00				-		600 000.00	50 000.00	50 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	GIS Projects	-				-		-	-	-
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00				-		40 000.00	3 333.33	3 333.33
		-				-		-	-	-
O0001/IE00595/F0041/X101/R0105/001/EDP	Skills Development Levies (Skills D	19 261.55	1 536.25			1 536.25		17 725.30	1 605.13	68.88
O0025-7/IE00677/F0041/X101/R0106/001/EDP	Planning & Housing Catering	50 000.00				-		50 000.00	4 166.67	4 166.67
	Demarcation programme	-				-		-	-	-
O0025-8/IE00677/F0041/X101/R0106/001/EDP	Demarcation programme Catering	60 000.00				-		60 000.00	5 000.00	5 000.00
O0025-8/IE00667/F0041/X101/R0106/001/EDP	Demarcation programme Sound	-				-		-	-	-
O0025-8/IE00571/F0041/X101/R0106/001/EDP	Demarcation programme Tent and D	-				-		-	-	-
	Subsistence & Travelling Allowan	-				-		-	-	-
O0001/IE01581/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommo	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommo	10 000.00	2 743.25			2 743.25		7 256.75	833.33	- 1 909.92
O0001/IE00059/F0041/X101/R0105/001/EDP	Conferences/Training (Registration F	5 000.00				-		5 000.00	416.67	416.67
O0001/IE00144/F0041/X101/R0105/001/EDP	Subsistence and Travelling Allowan	5 000.00	9 714.04			9 714.04		- 4 714.04	416.67	- 9 297.37
O0001/IE01583/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommo	5 000.00				-		5 000.00	416.67	416.67
O0001/IE00143/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommo	7 000.00				-		7 000.00	583.33	583.33
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**13 993.54**	-	-	**13 993.54**	-	**797 268.01**	**67 605.13**	**53 611.59**
Employee Related Cost										
O0001/IE00036/F0041/X101/R0105/001/EDP	Employee Related Costs (Salaries an	1 780 222.51	149 442.65			149 442.65		1 630 779.86	148 351.88	- 1 090.77
O0001/IE00038/F0041/X101/R0105/001/EDP	Employee Related Cost (Bonus)	148 351.88				-		148 351.88	12 362.66	12 362.66
O0001/IE00040/F0041/X101/R0105/001/EDP	Employee Related Cost (Bargaining	430.20	37.65			37.65		392.55	35.85	- 1.80
O0001/IE00043/F0041/X101/R0105/001/EDP	Employee Related Cost-Medical Aid	148 762.43	12 259.20			12 259.20		136 503.23	12 396.87	137.67
O0001/IE00044/F0041/X101/R0105/001/EDP	Employee Related Cost (Provident F	393 850.51	34 959.91			34 959.91		358 890.60	32 820.88	- 2 139.03
O0001/IE00045/F0041/X101/R0105/001/EDP	Employee Related Cost (UIF)	6 376.32	531.36			531.36		5 844.96	531.36	-
O0001/IE00110/F0041/X101/R0105/001/EDP	Employee Related Cost (Long Term	-				-		-	-	-
O0001/IE00126/F0041/X101/R0105/001/EDP	Employee Related Cost (Vehicle All	94 635.00				-		94 635.00	7 886.25	7 886.25
O0001/IE01521/F0041/X101/R0105/001/EDP	Employee Related Cost (Housing Su	40 621.57	3 510.69			3 510.69		37 110.88	3 385.13	- 125.56
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**	-	-	**200 741.46**	-	**2 412 508.95**	**217 770.87**	**17 029.41**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**214 735.00**	-	-	**214 735.00**	-	**3 209 776.96**	**285 376.00**	**70 641.00**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**569 321.70**	-	-	**569 321.70**	-	**13 004 048.03**	**1 131 114.14**	**561 792.44**
EDP TOTAL EXPENDITURE		-	**- 5 086 288.13**	-	-	**- 5 086 288.13**	-	**5 086 288.13**	-	**5 086 288.13**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 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	- 8 963 561.79			- 8 963 561.79		-12 548 837.96	- 1 792 699.98	7 170 861.81
Total		**-21 512 399.75**	**- 8 963 561.79**	-	-	**- 8 963 561.79**	-	**-12 548 837.96**	**- 1 792 699.98**	**7 170 861.81**
TOTAL REVENUE		**-21 512 399.75**	**- 8 963 561.79**	-	-	**- 8 963 561.79**	-	**-12 548 837.96**	**- 1 792 699.98**	**7 170 861.81**
GENERAL EXPENDITURE										
Operational Cost										
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning (Accommodation)	800 000.00				-		800 000.00	66 666.67	66 666.67
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)	250 000.00				-		250 000.00	20 833.33	20 833.33
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	-	12 405.36			12 405.36		- 12 405.36	-	- 12 405.36
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Tran	1 440 000.00	162 048.52			162 048.52		1 277 951.48	120 000.00	- 42 048.52
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	960 000.00	14 004.00			14 004.00		945 996.00	80 000.00	65 996.00
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	40 000.00				-		40 000.00	3 333.33	3 333.33
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	15 000.00				-		15 000.00	1 250.00	1 250.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel a	290 000.00				-		290 000.00	24 166.67	24 166.67
		-				-		-	-	-
	Council Training	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training (Service Provider)	370 000.00				-		370 000.00	30 833.33	30 833.33
Totals General Expenditure		**4 165 000.00**	**188 457.88**	-	-	**188 457.88**	-	**3 976 542.12**	**347 083.33**	**158 625.45**
Remuneration of Councillors										
	Speaker									
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Con	24 336.33	1 984.20			1 984.20		22 352.13	2 028.03	43.83
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowances	709 571.33	53 230.62			53 230.62		656 340.71	59 130.94	5 900.32
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowance	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowance	106 435.68	7 984.59			7 984.59		98 451.09	8 869.64	885.05
	Deputy Mayor	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	697 334.57	52 293.06			52 293.06		645 041.51	58 111.21	5 818.15
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	37 909.37	3 062.40			3 062.40		34 846.97	3 159.11	96.71
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive M	104 600.19	7 843.96			7 843.96		96 756.23	8 716.68	872.72
	Executive Committee	-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committe	3 010 843.65	227 956.87			227 956.87		2 782 886.78	250 903.64	22 946.77
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committ	211 182.40	17 000.00			17 000.00		194 182.40	17 598.53	598.53
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committe	50 526.18	4 133.69			4 133.69		46 392.49	4 210.52	76.83
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committe	146 585.65	12 042.55			12 042.55		134 543.10	12 215.47	172.92
	WHIP	-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	381 954.58	28 742.68			28 742.68		353 211.90	31 829.55	3 086.87
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	-				-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowance**	-				-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	57 293.19	4 311.40			4 311.40		52 981.79	4 774.43	463.03
	Executive Mayor	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	934 547.92	69 673.27			69 673.27		864 874.65	77 878.99	8 205.72
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	42 228.00	3 400.00			3 400.00		38 828.00	3 519.00	119.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Sc	60 530.09	5 791.15			5 791.15		54 738.94	5 044.17	- 746.98

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE07229/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Sc	64 455.73	5 225.50			5 225.50		59 230.23	5 371.31	145.81
	Other Councillors and Section 79	-				-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other C	9 090 079.23	688 088.28			688 088.28		8 401 990.95	757 506.60	69 418.32
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other C	1 181 493.69	95 200.00			95 200.00		1 086 293.69	98 457.81	3 257.81
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	79 587.51	6 249.88			6 249.88		73 337.63	6 632.29	382.41
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	97 951.96	7 986.60			7 986.60		89 965.36	8 162.66	176.06
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Oth	131 268.48	10 355.78			10 355.78		120 912.70	10 939.04	583.26
Total Remuneration of Councillors		**17 347 399.75**	**1 322 756.48**	-	-	**1 322 756.48**	-	**16 024 643.27**	**1 445 616.65**	**122 860.17**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**21 512 399.75**	**1 511 214.36**	-	-	**1 511 214.36**	-	**20 001 185.39**	**1 792 699.98**	**281 485.62**
(SUPLUS)/DEFICIT		-	**- 7 452 347.43**	-	-	**- 7 452 347.43**	-	**7 452 347.43**	-	**7 452 347.43**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
PUBLIC WORKS/ROADS										
REVENUE										
Transfers and Subsidies										
D0001/IR012106/F09680/X116/R0105/001/TECH	Municipal Disaster Response Grant									
D0001/IR02344/F0041/X116/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 12 323 360.97	- 5 134 769.15			- 5 134 769.15		- 7 188 591.82	- 1 026 946.75	4 107 822.40
Total Transfers and Subsidies		**- 12 323 360.97**	**- 5 134 769.15**	-	-	**- 5 134 769.15**	-	**- 7 188 591.82**	**- 1 026 946.75**	**4 107 822.40**
TOTAL REVENUE		**- 12 323 360.97**	**- 5 134 769.15**	-	-	**- 5 134 769.15**	-	**- 7 188 591.82**	**- 1 026 946.75**	**4 107 822.40**
General Expenditure										
	Unplanned Repairs and Maintenance									
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maintenance)	600 000.00				-		600 000.00	50 000.00	50 000.00
	Planned Repairs and Maintenance	-				-		-	-	-
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	-				-		-	-	-
O3259-17/IE00649/F0041/X116/R3708/001/TECH	Waterfall Hall Renovation Ward 3	-				-		-	-	-
O3259-18/IE00649/F0041/X116/R3711/001/TECH	Qhubakahle Hall Renovation Ward 6	-				-		-	-	-
O3259-19/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall Renovation Ward 1 Phase 2	-				-		-	-	-
O3259-20/IE00649/F0041/X116/R3707/001/TECH	Gcwensa Hall Renovation Ward 2	580 000.00				-		580 000.00	48 333.33	48 333.33
O3259-21/IE00649/F0041/X116/R3712/001/TECH	Umzamo CDC Renovation Ward 7	-				-		-	-	-
O3259-22/IE00649/F0041/X116/R3713/001/TECH	Masakhane Hall Renovation in Ward 8	-				-		-	-	-
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall Rehabilitation in ward 16	-				-		-	-	-
O3259-23/IE00649/F0041/X116/R3710/001/TECH	Deda Hall Renovation in Ward 5	-				-		-	-	-
O3259-24/IE00649/F0041/X116/R3708/001/TECH	Mthombisa CDC Fencing in Ward 3	-				-		-	-	-
O3259-25/IE00649/F0041/X116/R3704/001/TECH	Ezimpondweni Hall Renovation in Ward 17	-				-		-	-	-
O3259-26/IE00649/F0041/X116/R3706/001/TECH	Mangangeni CDC Renovation in Ward 19	-				-		-	-	-
O1370-9/IE00694/F0041/X116/R0106/001/TECH	Electricity Applications for Facilities	-				-		-	-	-
O3259-27/IE00649/F0041/X116/R3709/001/TECH	Phambela Hall Renovation Ward 4	-				-		-	-	-
O2708-1/IE00649/F0041/X116/R3698/001/TECH	Sonkombo Sport field Renovation Ward 11	-				-		-	-	-
O3259-28/IE00649/F0041/X116/R3702/001/TECH	Maintenance Tinting, burglar, door and sensor lighting (	-				-		-	-	-
		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	8 957.63			8 957.63		11 042.37	1 666.67	- 7 290.96
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE00060/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	40 000.00				-		40 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01581/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00059/F0041/X116/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Con	10 000.00	7 130.43			7 130.43		2 869.57	833.33	- 6 297.10
O0001/IE01583/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00				-		5 000.00	416.67	416.67
		-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	76 537.22	5 903.85			5 903.85		70 633.37	6 378.10	474.25
		-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Asset	450 000.00				-		450 000.00	37 500.00	37 500.00
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	50 000.00				-		50 000.00	4 166.67	4 166.67
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	170 000.00				-		170 000.00	14 166.67	14 166.67
O2790-1/IE00650/F0041/X116/R0106/001/TECH	Maintenance of Community Facilities/Equipment (Smal	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**2 061 537.22**	**21 991.91**	-	-	**21 991.91**	-	**2 039 545.31**	**171 794.77**	**149 802.86**
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	6 238 648.93	458 786.10			458 786.10		5 779 862.83	519 887.41	61 101.31
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	476 752.09				-		476 752.09	39 729.34	39 729.34

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 848.20	225.90			225.90		2 622.30	237.35	11.45
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	481 220.87	34 021.15			34 021.15		447 199.72	40 101.74	6 080.59
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	1 229 611.82	110 546.87			110 546.87		1 119 064.95	102 467.65	- 8 079.22
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	40 383.36	3 011.04			3 011.04		37 372.32	3 365.28	354.24
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		468 060.19	39 671.68	31 671.68
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	41 992.70	3 510.69			3 510.69		38 482.01	3 499.39	- 11.30
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				-		95 000.00	7 916.67	7 916.67
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Pe	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sa	678 535.52	49 736.87			49 736.87		628 798.65	56 544.63	6 807.76
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Road	68 587.66	5 791.15			5 791.15		62 796.51	5 715.64	- 75.51
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (U	2 125.44	177.12			177.12		1 948.32	177.12	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Ve	220 056.96	18 338.08			18 338.08		201 718.88	18 338.08	-
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone All	54 000.00	4 500.00			4 500.00		49 500.00	4 500.00	-
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area Al	84 000.00	7 000.00			7 000.00		77 000.00	7 000.00	-
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid A	72 000.00	6 000.00			6 000.00		66 000.00	6 000.00	-
Total Employee Related Cost		**10 261 823.75**	**709 644.97**	-	-	**709 644.97**	-	**9 552 178.78**	**855 151.98**	**145 507.01**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**731 636.88**	-	-	**731 636.88**	-	**11 591 724.09**	**1 026 946.75**	**295 309.87**
ELECTRICAL SERVICES										
Transfers and Subsidies										
D0001/IR02344/F0041/X032/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 1 200 000.00	- 500 003.45			- 500 003.45		- 699 996.55	- 100 000.00	400 003.45
D0001/IR06171/F0786/X032/R0105/001/TECH	Integrated National Electrification Programme	-				-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	**- 500 003.45**	-	-	**- 500 003.45**	-	**- 699 996.55**	**- 100 000.00**	**400 003.45**
TOTAL REVENUE		**- 1 200 000.00**	**- 500 003.45**	-	-	**- 500 003.45**	-	**- 699 996.55**	**- 100 000.00**	**400 003.45**
General Expenditure										
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ndwedwe Ward 05	-								
O1370-9/IE00634/F0786/X032/R0105/001/TECH	Expenditure:Contracted Services:Contractors:Electrical	-				-		-	-	-
O1370-11/IE00634/F0041/X032/R0106/001/TECH	Completion of Infill Electrification (Ward 6, 7, 8, 11 &	1 200 000.00				-		1 200 000.00	100 000.00	100 000.00
Total General Expenditure		**1 200 000.00**	-	-	-	-	-	**1 200 000.00**	**100 000.00**	**100 000.00**
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**	-	-	-	-	-	**1 200 000.00**	**100 000.00**	**100 000.00**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 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	- 1 119 533.97			- 1 119 533.97		- 1 567 328.90	- 223 905.24	895 628.73
D0001/IR02310/F1169/X133/R0106/001/TECH	National Government (Expanded Public Works Program	- 2 320 000.00	- 331 672.86			- 331 672.86		- 1 988 327.14	- 193 333.33	138 339.53
Total Transfers and Subsidies		**- 5 006 862.87**	**- 1 451 206.83**	-	-	**- 1 451 206.83**	-	**- 3 555 656.04**	**- 417 238.57**	**1 033 968.26**
TOTAL REVENUE		**- 5 006 862.87**	**- 1 451 206.83**	-	-	**- 1 451 206.83**	-	**- 3 555 656.04**	**- 417 238.57**	**1 033 968.26**
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X133/R0106/001/TECH	EPWP Fuel	56 000.00				-		56 000.00	4 666.67	4 666.67
O0001/IE00595/F0041/X133/R0105/001/TECH	Skills Development Levies	4 390.64				-		4 390.64	365.89	365.89
O0001/IE00604/F0041/X133/R0106/001/TECH	EPWP Uniform and Protective Clothing	310 000.00				-		310 000.00	25 833.33	25 833.33
O0001/IE00840/F0041/X133/R0106/001/TECH	Accredited Training for EPWP beneficiaries	200 000.00				-		200 000.00	16 666.67	16 666.67
Total General Expenditure		**570 390.64**	-	-	-	-	-	**570 390.64**	**47 532.55**	**47 532.55**
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	125 000.00	125 000.00
O0001/IE00036/F1169/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances) Grant	2 320 000.00	328 388.84			328 388.84		1 991 611.16	193 333.33	- 135 055.51
O0001/IE00045/F1169/X133/R0105/001/TECH	EPWP Staff (UIF)	-	3 284.02			3 284.02		- 3 284.02	-	- 3 284.02
O0001/IE00036/F0041/X133/R3696/001/TECH	Employee Related Costs (Salaries and Allowances)	431 882.75	37 126.33			37 126.33		394 756.42	35 990.23	- 1 136.10
O0001/IE00038/F0041/X133/R0105/001/TECH	Employee Related Cost (Bonus)	35 990.23				-		35 990.23	2 999.19	2 999.19
O0001/IE00040/F0041/X133/R0105/001/TECH	Employee Related Cost (Bargaining Council)	143.40				-		143.40	11.95	11.95
O0001/IE00043/F0041/X133/R0105/001/TECH	Employee Related Cost-Medical Aid	36 260.35				-		36 260.35	3 021.70	3 021.70
O0001/IE00044/F0041/X133/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - I	110 070.07				-		110 070.07	9 172.51	9 172.51
O0001/IE00045/F0041/X133/R0105/001/TECH	Employee Related Cost (UIF)	2 125.44				-		2 125.44	177.12	177.12
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**	**368 799.19**	-	-	**368 799.19**	-	**4 067 673.04**	**369 706.02**	**906.83**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**5 006 862.87**	**368 799.19**	-	-	**368 799.19**	-	**4 638 063.68**	**417 238.57**	**48 439.38**
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X099/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 894 066.49	- 1 205 869.15			- 1 205 869.15		- 1 688 197.34	- 241 172.21	964 696.94
D0001/IR010615/F09787/X099/R3702/001/TECH	Infrastructure - Sport and Recreation Infrastructure	- 6 560 000.00				-		- 6 560 000.00	- 546 666.67	- 546 666.67
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 46 208 000.00	- 4 167 833.50			- 4 167 833.50		-42 040 166.50	- 3 850 666.67	317 166.83
Total Transfers and Subsidies		**- 55 662 066.49**	**- 5 373 702.65**	-	-	**- 5 373 702.65**	-	**-50 288 363.84**	**- 4 638 505.54**	**735 197.11**
TOTAL REVENUE		**- 55 662 066.49**	**- 5 373 702.65**	-	-	**- 5 373 702.65**	-	**-50 288 363.84**	**- 4 638 505.54**	**735 197.11**
General Expenditure										

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00595/F0041/X099/R0105/001/TECH	Skills Development Levies	19 608.54	1 699.56			1 699.56		17 908.98	1 634.05	- 65.51
		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	100 000.00				-		100 000.00	8 333.33	8 333.33
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	20 000.00				-		20 000.00	1 666.67	1 666.67
O0001/IE01581/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	833.33	833.33
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	30 000.00				-		30 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00				-		10 000.00	833.33	833.33
O0001/IE01583/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00				-		5 000.00	416.67	416.67
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Con	20 000.00	14 260.87			14 260.87		5 739.13	1 666.67	- 12 594.20
Totals General Expenditure		**214 608.54**	**15 960.43**	-	-	**15 960.43**	-	**198 648.11**	**17 884.05**	**1 923.62**
Employee Related Cost										
O0001/IE00036/F0041/X099/R0105/001/TECH	Employee Related Costs (Salaries and Allowances)	1 920 146.79	161 188.74			161 188.74		1 758 958.05	160 012.23	- 1 176.51
O0001/IE00038/F0041/X099/R0105/001/TECH	Employee Related Cost (Bonus)	42 488.88				-		42 488.88	3 540.74	3 540.74
O0001/IE00040/F0041/X099/R0105/001/TECH	Employee Related Cost (Bargaining Council)	573.60	50.20			50.20		523.40	47.80	- 2.40
O0001/IE00043/F0041/X099/R0105/001/TECH	Employee Related Cost-Medical Aid	42 964.29	3 534.00			3 534.00		39 430.29	3 580.36	46.36
O0001/IE00044/F0041/X099/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - I	250 574.00	21 883.17			21 883.17		228 690.83	20 881.17	- 1 002.00
O0001/IE00045/F0041/X099/R0105/001/TECH	Employee Related Cost (UIF)	8 501.76	708.48			708.48		7 793.28	708.48	-
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			18 251.55		395 957.08	34 517.39	16 265.84
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**	**205 616.14**	-	-	**205 616.14**	-	**2 473 841.81**	**223 288.16**	**17 672.02**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**221 576.57**	-	-	**221 576.57**	-	**2 672 489.92**	**241 172.21**	**19 595.64**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**1 322 012.64**	-	-	**1 322 012.64**	-	**20 102 277.69**	**1 785 357.53**	**463 344.89**
(SUPLUS)/DEFICIT		**- 52 768 000.00**	**- 11 137 669.44**	-	-	**-11 137 669.44**	-	**-41 630 330.56**	**- 4 397 333.33**	**6 740 336.11**



Capital Expenditure for the month of July 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 JULY 2025									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT	2025/2026 Final Budget VAT Exclusive	31 July 2025	31 August 2025	30 September 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				-	347 826.09
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 Chair	500 000.00	65 217.39	434 782.61					434 782.61
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**	-	-	-	-	**2 330 434.78**
Corporate Services									
C0004-8/IA06233/F0002/X066/R0	Furniture and Office Equipment	270 000.00	35 217.39	234 782.61				-	234 782.61
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 sy	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					217 391.30
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					60 869.57
Total Expenditure Corporate Services		**4 127 769.74**	**538 404.75**	**3 589 364.99**	-	-	-	-	**3 589 364.99**
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					173 913.04
Total Expenditure Economic Development Plan		**330 000.00**	**43 043.48**	**286 956.52**	-	-	-	-	**286 956.52**
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				-	86 956.52
C0004-9/IA06253/F0002/X049/R0	Furniture and Office Equipment	1 020 000.00	133 043.48	886 956.52				-	886 956.52

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2025									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT	2025/2026 Final Budget VAT Exclusive	31 July 2025	31 August 2025	30 September 2025	Total Expenditure	Available Budget
Total Expenditure Finance		**1 120 000.00**	**146 086.96**	**973 913.04**	-	-	-	-	**973 913.04**
Municipal Manager's Office									
C0003-8/IA06173/F0002/X045/R0	Computer Equipment	200 000.00	26 086.96	173 913.04				-	173 913.04
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				-	130 434.78
Total Expenditure Municipal Manager's Office		**470 000.00**	**61 304.35**	**408 695.65**	-	-	-	-	**408 695.65**
Technical Services									
C0003-2/IA06173/F0002/X116/R0	Computer Equipment	230 000.00	30 000.00	200 000.00				-	200 000.00
C0004-2/IA06233/F0002/X116/R0	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
C0245-17/IA01952/F0791/X099/R	Constrction of Khanyisa Sport field War	5 125 683.18	668 567.37	4 457 115.81				-	4 457 115.81
C0230-20/IA01952/F0791/X099/R	Construction of Shangase Hall Ward 18	1 583 091.82	206 490.24	1 376 601.58				-	1 376 601.58
C0040-75/IA01952/F0002/X116/R	Mthombisa Access Road Ward 3 (Intern	1 200 000.00	156 521.74	1 043 478.26				-	1 043 478.26
C0177-11/IA01952/F0002/X116/R	Nhlangakazi Access Road Ward 9 (Inte	3 000 000.00	391 304.35	2 608 695.65				-	2 608 695.65
C0040-78/IA01952/F0002/X116/R	Nogxaza Access Road Ward 19 (Interna	900 000.00	117 391.30	782 608.70				-	782 608.70
C0271-11/IA01952/F0002/X099/R	Bhamshela Thusong Centre Demolition	3 500 000.00	456 521.74	3 043 478.26				-	3 043 478.26
C0225-31/IA01952/F0791/X099/R	Construction of Ndwedwe Disaster and	20 863 163.67	2 721 282.22	18 141 881.45	3 676 129.13			3 676 129.13	14 465 752.32
C0225-32/IA01952/F0791/X099/R	Construction of Noordsburg Multi-Purp	8 636 061.33	1 126 442.78	7 509 618.55				-	7 509 618.55
C0336-3/IA01952/F0791/X099/R3	Upgrading of Ndwedwe Regional Sport	10 000 000.00	1 304 347.83	8 695 652.17				-	8 695 652.17
C0177-17/IA01952/F0002/X116/R	Ngidi Access Road Rehabilitation Ward	3 000 000.00	391 304.35	2 608 695.65				-	2 608 695.65
C0177-18/IA01952/F0002/X116/R	Ezimpangeleni Access Road Rehabilitat	1 500 000.00	195 652.17	1 304 347.83				-	1 304 347.83
C0261-9/IA11603/F0002/X099/R0	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
Total Expenditure Technical Services		**67 298 000.00**	**8 778 000.00**	**58 520 000.00**	**3 676 129.13**	-	-	**3 676 129.13**	**54 843 870.87**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**10 320 752.57**	**68 805 017.16**	**3 676 129.13**	-	-	**3 676 129.13**	**65 128 888.03**