NDWEDWE LOCAL MUNICIPALITY

Section 71 August 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 September 2025
Exco	: 26 September 2025
Council	: N/A

PURPOSE

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

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Property rates	22 011	22 832	–	1 789	4 021	3 805	216	6%	22 832
Transfers and subsidies - Operational	211 327	210 710	–	842	87 901	35 118	52 783	150%	210 710
Other revenue	29 269	17 098	–	895	2 346	2 850	(504)	-18%	17 098
Total Revenue (excluding capital transfers and contributions)	**262 607**	**250 641**	–	**3 525**	**94 268**	**41 773**	**52 495**	**126%**	**250 641**

- The above table shows that as of 31 August 2025, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R52.5 million. (R41.8 million – R94.3 million).

- The most significant contributing factor to this variance is the revenue related to **transfer and subsidies** where the municipality recognised R52.8 million more than what was anticipated as at 31 August 2025. This is mostly referred to Equitable Share.

- The second contributing item into this variance is the **property rates** with an over recognition of almost R216 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.

- Lastly is the revenue related to the **other revenue**. The municipality have reported an under recognition in this line item by R504 thousand. The most contributing factor to this variance is the Interest from Current and Non-Current Assets with a contribution of R468 thousand to this variance because some investment are yet to be matured to generate the expected revenue however it is anticipated that as the year progress the variance will reduce.

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	86 988	96 035	–	7 349	14 587	16 006	(1 419)	-9%	96 035
Remuneration of councillors	16 276	17 347	–	1 323	2 646	2 891	(246)	-8%	17 347
Other expenditure	194 244	136 882	–	14 448	27 024	22 814	4 210	18%	136 882
Total Expenditure	**297 508**	**250 264**	–	**23 119**	**44 256**	**41 711**	**2 545**	**6%**	**250 264**

- The above table shows that as at 31 August 2025, the municipality's year to date actual expenditure is sitting at R44.3 million against the year-to-date targeted budget of R41.7 million. This shows that the municipality has reported an over-expenditure variance of R2.5 million as at 31 August 2025. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of almost R1.4 million 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 R246 thousands as at the end of August 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 R4.2 million as at 31 August 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 August 2025

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August								
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	–	–	–	162	(162)	-100%	974
Vote 2 - Municipal Manager's Office	409	–	–	–	68	(68)	-100%	409
Vote 3 - Community and Social Services	2 330	–	–	–	388	(388)	-100%	2 330
Vote 4 - Corporate services	3 589	–	–	–	598	(598)	-100%	3 589
Vote 5 - Economic Development and Planning	287	–	–	–	48	(48)	-100%	287
Vote 6 - Technical Services	58 520	–	8 022	11 698	9 753	1 945	20%	58 520
Vote 7 - Executive and Council	2 696	–	–	–	449	(449)	-100%	2 696
Total Capital Expenditure	**68 805**	**–**	**8 022**	**11 698**	**11 468**	**231**	**2%**	**68 805**
Funded by:								
National Government	40 181	–	6 562	10 238	6 697	3 541	53%	40 181
Provincial Government	5 704	–	–	–	951	(951)	-100%	5 704
Transfers recognised - capital	**45 885**	**–**	**6 562**	**10 238**	**7 648**	**2 590**	**34%**	**45 885**
Borrowing	–	–	–	–	–	–		–
Internally generated funds	22 920	–	1 460	1 460	3 820	(2 360)	-62%	22 920
Total Capital Funding	**68 805**	**–**	**8 022**	**11 698**	**11 468**	**231**	**2%**	**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 August performance for capital budget shows that the municipality has spent R11.7 million. The variance of R231 thousand when compared to the target budget is because of the good progress made by the service provider on the ground in terms of implementing the projects of the municipality which led to more claims being made as at 31 August 2025.

ISSUES OF CONCERNS

No issues have been identified in August 2025

Table5: Expenditure on Overtime as at 31 August 2025

Employee Related Cost (Overtime)				
Departments	**2025/2026 Approved Budget**	**Actuals as at 31 August 2025**	**Variance**	**Overspend YES/NO**
Finance	129 214.50	6 446.32	122 768.18	NO
Economic Development and Planning	93 000.00	2 966.88	90 033.12	NO
Çommunity Services	375 000.00	33 713.08	341 286.92	NO
Library Services	***180 000.00***	***31 758.80***	**148 241.20**	***NO***
Other Community Services Sections	***195 000.00***	***1 954.28***	**193 045.72**	***NO***
Corporate Services	173 000.00	5 526.88	167 473.12	NO
Technical Services	95 000.00		95 000.00	YES
Municipal Manager's Office	100 000.00	481.92	99 518.08	NO
Total	**965 214.50**	**49 135.08**	**916 079.42**	**NO**

- The municipality original budgeted R965 thousands for overtime in 2025/2026 financial year.
- As at 31 August 2025 the municipality has reported an expenditure of R49 thousand. The overall overtime budget remaining is R916 thousand.
- Hence the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 31 August 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 August 2025
- Operational Budget expenditure Report for the month of August 2025
- Capital Budget Expenditure Report for the month of August 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 August 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 August 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 - M02 August

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	–	1 789	4 021	3 805	216	6%	22 832
Service charges	651	681	–	57	114	113	0	0%	681
Investment revenue	9 180	12 528	–	521	1 620	2 088	(468)	-22%	12 528
Transfers and subsidies - Operational	211 327	210 710	–	842	87 901	35 118	52 783	150%	210 710
Other own revenue	19 438	3 889	–	317	611	648	(37)	-6%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 607**	**250 641**	**–**	**3 525**	**94 268**	**41 773**	**52 495**	**126%**	**250 641**
Employee costs	86 988	96 035	–	7 349	14 587	16 006	(1 419)		96 035
Remuneration of Councillors	16 276	17 347	–	1 323	2 646	2 891	(246)		17 347
Depreciation and amortisation	45 685	29 300	–	5 862	5 862	4 883	978		29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	–	72	141	303	(162)		1 820
Transfers and subsidies	4 455	3 700	–	250	623	617	6	1%	3 700
Other expenditure	142 057	102 062	–	8 264	20 398	17 010	3 387	20%	102 062
Total Expenditure	**297 508**	**250 264**	**–**	**23 119**	**44 256**	**41 711**	**2 545**	**6%**	**250 264**
Surplus/(Deficit)	**(34 901)**	**376**	**–**	**(19 594)**	**50 012**	**63**	**49 950**	**79601%**	**376**
Transfers and subsidies - capital (monetary	56 482	52 768	–	7 546	11 714	8 795	2 919	33%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**	**52 869**	**597%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**	**52 869**	**597%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**(256 574)**	**68 805**	**–**	**8 022**	**11 698**	**11 468**	**231**	**2%**	**68 805**
Capital transfers recognised	(88 198)	45 885	–	6 562	10 238	7 648	2 590	34%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**(168 376)**	**22 920**	**–**	**1 460**	**1 460**	**3 820**	**(2 360)**	**-62%**	**22 920**
Total sources of capital funds	**(256 574)**	**68 805**	**–**	**8 022**	**11 698**	**11 468**	**231**	**2%**	**68 805**
Financial position									
Total current assets	99 362	108 441	–		145 896				108 44
Total non current assets	520 627	604 001	–		526 463				604 00
Total current liabilities	28 039	34 457	–		18 683				34 45
Total non current liabilities	4 130	3 734	–		4 130				3 73
Community wealth/Equity	**587 820**	**674 250**	**–**		**649 547**				**674 25**
Cash flows									
Net cash from (used) operating	414 603	86 584	–	(9 811)	57 335	22 847	(34 488)	-151%	86 58
Net cash from (used) investing	78 010	(78 526)	–	(8 022)	(11 698)	(13 088)	(1 390)	11%	(78 52
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**564 009**	**83 220**	**–**	**64 348**	**127 818**	**84 921**	**(42 897)**	**-51%**	**–**

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	1 967	2 813	457	324	456	437	3 527	22 376	32 35
Creditors Age Analysis									
Total Creditors	62	21	(4)	(0)	(97)	(303)	412	2	9

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		**171 547**	**178 401**	**–**	**2 873**	**65 098**	**29 733**	35 365	119%	**178 401**
Executive and council		36 225	38 201	–	–	15 917	6 367	9 550	150%	38 201
Finance and administration		129 527	134 558	–	2 873	46 830	22 426	24 404	109%	134 558
Internal audit		5 796	5 643	–	–	2 351	940	1 411	150%	5 643
Community and public safety		**29 602**	**29 052**	**–**	**248**	**11 633**	**4 842**	6 791	140%	**29 052**
Community and social services		21 425	21 213	–	248	8 367	3 535	4 831	137%	21 213
Sport and recreation		5 848	4 738	–	–	1 974	790	1 184	150%	4 738
Public safety		2 329	3 102	–	–	1 292	517	775	150%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**–**	**7 546**	**25 541**	**14 326**	11 216	78%	**85 954**
Planning and development		54 645	73 630	–	7 546	20 407	12 272	8 135	66%	73 630
Road transport		41 707	12 323	–	–	5 135	2 054	3 081	150%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**–**	**404**	**3 709**	**1 667**	**2 042**	123%	**10 002**
Energy sources		12 917	1 200	–	–	500	200	300	150%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 686	8 802	–	404	3 209	1 467	1 742	119%	8 802
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**319 104**	**303 409**	**–**	**11 071**	**105 982**	**50 568**	**55 414**	**110%**	**303 409**
Expenditure - Functional										
Governance and administration		**208 024**	**178 710**	**–**	**17 709**	**35 015**	**29 785**	5 230	18%	**178 710**
Executive and council		37 258	38 201	–	3 049	6 453	6 367	87	1%	38 201
Finance and administration		164 969	134 867	–	14 364	28 171	22 478	5 693	25%	134 867
Internal audit		5 797	5 643	–	295	391	940	(550)	-58%	5 643
Community and public safety		**25 851**	**29 047**	**–**	**1 974**	**3 584**	**4 841**	(1 258)	-26%	**29 047**
Community and social services		20 216	21 208	–	1 702	3 081	3 535	(453)	-13%	21 208
Sport and recreation		4 590	4 738	–	190	326	790	(464)	-59%	4 738
Public safety		1 045	3 102	–	83	177	517	(340)	-66%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**–**	**1 760**	**3 435**	**5 531**	(2 096)	-38%	**33 186**
Planning and development		20 051	20 862	–	1 044	1 987	3 477	(1 490)	-43%	20 862
Road transport		22 827	12 323	–	716	1 448	2 054	(606)	-30%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**–**	**1 676**	**2 222**	**1 553**	**669**	43%	**9 321**
Energy sources		12 657	1 200	–	1 038	1 038	200	838	419%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	–	638	1 185	1 353	(169)	-12%	8 121
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**297 508**	**250 264**	**–**	**23 119**	**44 256**	**41 711**	**2 545**	**6%**	**250 264**
Surplus/ (Deficit) for the year		**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**	**52 869**	**597%**	**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) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**171 547**	**178 401**	**–**	**2 873**	**65 098**	**29 733**	35 365	119%	**178 401**
Executive and council		36 225	38 201	–	–	15 917	6 367	9 550	0	38 201
Mayor and Council		19 758	21 512	–	–	8 964	3 585	5 378	0	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	–	–	6 953	2 781	4 172	0	16 688
Finance and administration		129 527	134 558	–	2 873	46 830	22 426	24 404	0	134 558
Administrative and Corporate Support		35 082	33 550	–	–	13 979	5 592	8 388	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		60 487	63 116	–	2 873	17 062	10 519	6 543	0	63 116
Fleet Management		7 181	9 387	–	–	3 911	1 565	2 347	0	9 387
Human Resources		14 546	13 486	–	–	5 619	2 248	3 372	0	13 486
Information Technology		5 508	6 767	–	–	2 819	1 128	1 692	0	6 767
Legal Services		2 656	3 580	–	–	1 492	597	895	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	–	–	1 358	543	815	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	–	–	589	236	353	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	–	–	2 351	940	1 411	0	5 643
Governance Function		5 796	5 643	–	–	2 351	940	1 411	0	5 643
Community and public safety		**29 602**	**29 052**	**–**	**248**	**11 633**	**4 842**	**6 791**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	**–**	**248**	**8 367**	**3 535**	**4 831**	**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	1 463	2 195	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	–	–	2 000	800	1 200	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	–	248	868	536	332	0	3 215
Literacy Programmes		4 766	4 420	–	–	1 841	737	1 105	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**	**790**	**1 184**	**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	790	1 184	0	4 738
Public safety		**2 329**	**3 102**	**–**	**–**	**1 292**	**517**	**775**	**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	517	775	0	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**–**	**7 546**	**25 541**	**14 326**	**11 216**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	**–**	**7 546**	**20 407**	**12 272**	**8 135**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	–	1 831	733	1 099	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 784	10 149	–	–	4 229	1 691	2 537	0	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Town Planning, Building Regulations and Enforcement, and City Engineer		3 917	3 425	–	–	1 427	571	856	0	3 425
Project Management Unit		36 215	55 662	–	7 546	12 920	9 277	3 643	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	–	–	**5 135**	**2 054**	**3 081**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		41 707	12 323	–	–	5 135	2 054	3 081	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**	–	**404**	**3 709**	**1 667**	**2 042**	**0**	**10 002**
Energy sources		**12 917**	**1 200**	–	–	**500**	**200**	**300**	**0**	**1 200**
Electricity		12 917	1 200	–	–	500	200	300	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**	–	**404**	**3 209**	**1 467**	**1 742**	**0**	**8 802**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 876	3 795	–	57	1 411	632	779	0	3 795
Street Cleaning		4 809	5 007	–	347	1 798	834	963	0	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 104**	**303 409**	–	**11 071**	**105 982**	**50 568**	**55 414**	**0**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**208 024**	**178 710**	–	**17 709**	**35 015**	**29 785**	**5 230**	**0**	**178 710**
Executive and council		37 258	38 201	–	3 049	6 453	6 367	87	0	38 201
Mayor and Council		20 821	21 512	–	1 488	2 999	3 585	(586)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	–	1 562	3 454	2 781	673	0	16 688
Finance and administration		164 969	134 867	–	14 364	28 171	22 478	5 693	0	134 867
Administrative and Corporate Support		36 445	33 550	–	3 113	6 411	5 592	819	0	33 550
Asset Management		23 519	–	–	–	–	–	–		–
Finance		72 025	63 425	–	8 938	13 423	10 571	2 853	0	63 425
Fleet Management		6 529	9 387	–	710	2 024	1 565	460	0	9 387
Human Resources		12 469	13 486	–	761	2 971	2 248	723	0	13 486
Information Technology		5 320	6 767	–	325	2 517	1 128	1 390	0	6 767
Legal Services		2 915	3 580	–	253	346	597	(250)	(0)	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	–	167	286	543	(257)	(0)	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	–	99	191	236	(44)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	–	295	391	940	(550)	(0)	5 643
Governance Function		5 797	5 643	–	295	391	940	(550)	(0)	5 643
Community and public safety		**25 851**	**29 047**	–	**1 974**	**3 584**	**4 841**	**(1 258)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	–	**1 702**	**3 081**	**3 535**	**(453)**	**(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	–	943	1 671	1 463	208	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	–	287	541	800	(259)	(0)	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 957	3 210	–	247	492	535	(43)	(0)	3 210
Literacy Programmes		4 665	4 420	–	225	377	737	(360)	(0)	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 590**	**4 738**	**–**	**190**	**326**	**790**	**(464)**	**(0)**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 590	4 738	–	190	326	790	(464)	(0)	4 738
Public safety		**1 045**	**3 102**	**–**	**83**	**177**	**517**	**(340)**	**(0)**	**3 102**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		1 045	3 102	–	83	177	517	(340)	(0)	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**–**	**1 760**	**3 435**	**5 531**	**(2 096)**	**(0)**	**33 186**
Planning and development		**20 051**	**20 862**	**–**	**1 044**	**1 987**	**3 477**	**(1 490)**	**(0)**	**20 862**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	–	155	307	733	(425)	(0)	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 147	10 749	–	358	713	1 791	(1 079)	(0)	10 749
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 372	2 825	–	324	538	471	68	0	2 825
Project Management Unit		2 461	2 894	–	207	429	482	(53)	(0)	2 894
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22 827**	**12 323**	**–**	**716**	**1 448**	**2 054**	**(606)**	**(0)**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		22 827	12 323	–	716	1 448	2 054	(606)	(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**	**–**	**1 676**	**2 222**	**1 553**	**669**	**0**	**9 321**
Energy sources		**12 657**	**1 200**	**–**	**1 038**	**1 038**	**200**	**838**	**0**	**1 200**
Electricity		12 657	1 200	–	1 038	1 038	200	838	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**	**–**	**638**	**1 185**	**1 353**	**(169)**	**(0)**	**8 121**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	–	241	419	519	(100)	(0)	3 114
Street Cleaning		5 518	5 007	–	397	766	834	(69)	(0)	5 007
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**297 508**	**250 264**	**–**	**23 119**	**44 256**	**41 711**	**2 545**	**0**	**250 264**
Surplus/ (Deficit) for the year		**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**	**52 869**	**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) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		60 487	63 116	–	2 873	17 062	10 519	6 543	62.2%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	–	–	13 082	5 233	7 849	150.0%	31 397
Vote 3 - Community and Social Services		33 478	32 847	–	305	13 045	5 475	7 570	138.3%	32 847
Vote 4 - Corporate services		64 973	66 770	–	–	27 821	11 128	16 693	150.0%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	–	–	5 656	2 262	3 393	150.0%	13 573
Vote 6 - Technical Services		95 649	74 192	–	7 893	20 352	12 365	7 987	64.6%	74 192
Vote 7 - Executive and Council		19 758	21 512	–	–	8 964	3 585	5 378	150.0%	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	**319 104**	**303 409**	**–**	**11 071**	**105 982**	**50 568**	**55 414**	**109.6%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		95 544	63 425	–	8 938	13 423	10 571	2 853	27.0%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	–	2 277	4 630	5 233	(603)	-11.5%	31 397
Vote 3 - Community and Social Services		28 432	32 161	–	2 216	4 003	5 360	(1 358)	-25.3%	32 161
Vote 4 - Corporate services		63 678	66 770	–	5 161	14 270	11 128	3 141	28.2%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	–	682	1 251	2 262	(1 011)	-44.7%	13 573
Vote 6 - Technical Services		43 463	21 424	–	2 358	3 680	3 571	110	3.1%	21 424
Vote 7 - Executive and Council		20 821	21 512	–	1 488	2 999	3 585	(586)	-16.4%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**297 508**	**250 264**	**–**	**23 119**	**44 256**	**41 711**	**2 545**	**6.1%**	**250 264**
Surplus/ (Deficit) for the year	2	**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**	**52 869**	**596.9%**	**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 - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		**60 487**	**63 116**	**–**	**2 873**	**17 062**	**10 519**	6 543	62%	**63 116**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		60 487	63 116	–	2 873	17 062	10 519	6 543	62%	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**	**5 233**	7 849	150%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 467	16 688	–	–	6 953	2 781	4 172	150%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	–	1 831	733	1 099	150%	4 395
2.3 - Governance Function		5 796	5 643	–	–	2 351	940	1 411	150%	5 643
2.4 - Risk Management		1 302	1 413	–	–	589	236	353	150%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	–	–	1 358	543	815	150%	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**	**–**	**305**	**13 045**	**5 475**	7 570	138%	**32 847**
3.1 - Community Halls and Facilities		9 324	8 779	–	–	3 658	1 463	2 195	150%	8 779
3.2 - Libraries and Archives		3 014	3 215	–	248	868	536	332	62%	3 215
3.3 - Literacy Programmes		4 766	4 420	–	–	1 841	737	1 105	150%	4 420
3.4 - Solid Waste Removal		3 876	3 795	–	57	1 411	632	779	123%	3 795
3.5 - Disaster Management		4 320	4 799	–	–	2 000	800	1 200	150%	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	790	1 184	150%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	–	–	1 292	517	775	150%	3 102
Vote 4 - Corporate services		**64 973**	**66 770**	**–**	**–**	**27 821**	**11 128**	16 693	150%	**66 770**
4.1 - Administrative and Corporate Support		35 082	33 550	–	–	13 979	5 592	8 388	150%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	–	–	5 619	2 248	3 372	150%	13 486
4.4 - Information Technology		5 508	6 767	–	–	2 819	1 128	1 692	150%	6 767
4.5 - Legal Services		2 656	3 580	–	–	1 492	597	895	150%	3 580
4.6 - Fleet Management		7 181	9 387	–	–	3 911	1 565	2 347	150%	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**	**2 262**	3 393	150%	**13 573**
5.1 - Economic Development/Planning		9 784	10 149	–	–	4 229	1 691	2 537	150%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	–	–	1 427	571	856	150%	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**	**–**	**7 893**	**20 352**	**12 365**	7 987	65%	**74 192**
6.1 - Roads		41 707	12 323	–	–	5 135	2 054	3 081	150%	12 323
6.2 - Project Management Unit		36 215	55 662	–	7 546	12 920	9 277	3 643	39%	55 662
6.3 - Street Cleaning		4 809	5 007	–	347	1 798	834	963	115%	5 007
6.4 - Electricity		12 917	1 200	–	–	500	200	300	150%	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**	**3 585**	5 378	150%	**21 512**
7.1 - Mayor and Council		19 758	21 512	–	–	8 964	3 585	5 378	150%	21 512
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**319 104**	**303 409**	**–**	**11 071**	**105 982**	**50 568**	55 414	110%	**303 409**
Expenditure by Vote	1							–		
Vote 1 - Finance		**95 544**	**63 425**	**–**	**8 938**	**13 423**	**10 571**	2 853	27%	**63 425**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		72 025	63 425	–	8 938	13 423	10 571	2 853	27%	63 425
1.4 - Asset Management		23 519	–	–	–	–	–	–		–
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 - M02 August

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**	**–**	**2 277**	**4 630**	**5 233**	(603)	-12%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	–	1 562	3 454	2 781	673	24%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	–	155	307	733	(425)	-58%	4 395
2.3 - Governance Function		5 797	5 643	–	295	391	940	(550)	-58%	5 643
2.4 - Risk Management		1 148	1 413	–	99	191	236	(44)	-19%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	–	167	286	543	(257)	-47%	3 258
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**28 432**	**32 161**	**–**	**2 216**	**4 003**	**5 360**	(1 358)	-25%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	–	943	1 671	1 463	208	14%	8 779
3.2 - Libraries and Archives		2 957	3 210	–	247	492	535	(43)	-8%	3 210
3.3 - Literacy Programmes		4 665	4 420	–	225	377	737	(360)	-49%	4 420
3.4 - Solid Waste Removal		2 581	3 114	–	241	419	519	(100)	-19%	3 114
3.5 - Disaster Management		4 494	4 799	–	287	541	800	(259)	-32%	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	–	190	326	790	(464)	-59%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	–	83	177	517	(340)	-66%	3 102
Vote 4 - Corporate services		**63 678**	**66 770**	**–**	**5 161**	**14 270**	**11 128**	3 141	28%	**66 770**
4.1 - Administrative and Corporate Support		36 445	33 550	–	3 113	6 411	5 592	819	15%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	–	761	2 971	2 248	723	32%	13 486
4.4 - Information Technology		5 320	6 767	–	325	2 517	1 128	1 390	123%	6 767
4.5 - Legal Services		2 915	3 580	–	253	346	597	(250)	-42%	3 580
4.6 - Fleet Management		6 529	9 387	–	710	2 024	1 565	460	29%	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**	**–**	**682**	**1 251**	**2 262**	(1 011)	-45%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	–	358	713	1 791	(1 079)	-60%	10 749
5.2 - Town Planning, Building Regulations and Enforcemen		3 372	2 825	–	324	538	471	68	14%	2 825
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**43 463**	**21 424**	**–**	**2 358**	**3 680**	**3 571**	110	3%	**21 424**
6.1 - Roads		22 827	12 323	–	716	1 448	2 054	(606)	-30%	12 323
6.2 - Project Management Unit		2 461	2 894	–	207	429	482	(53)	-11%	2 894
6.3 - Street Cleaning		5 518	5 007	–	397	766	834	(69)	-8%	5 007
6.4 - Electricity		12 657	1 200	–	1 038	1 038	200	838	419%	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**	**–**	**1 488**	**2 999**	**3 585**	(586)	-16%	**21 512**
7.1 - Mayor and Council		20 821	21 512	–	1 488	2 999	3 585	(586)	-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	**297 508**	**250 264**	**–**	**23 119**	**44 256**	**41 711**	**2 545**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**	**52 869**	**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) - M02 August

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	114	113	0	0%	681
Sale of Goods and Rendering of Services		13 004	245	–	12	41	41	0	1%	245
Agency services		179	469	–	7	20	78	(58)	-74%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 180	12 528	–	521	1 620	2 088	(468)	-22%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	–	57	113	126	(13)	-11%	757
Licence and permits		54	31	–	2	4	5	(2)	-30%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	–	133	222	172	51	30%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	–	1 789	4 021	3 805	216	6%	22 832
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 450	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		211 327	210 710	–	842	87 901	35 118	52 783	150%	210 710
Interest		1 302	1 355	–	106	211	226	(15)	-7%	1 355
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**262 607**	**250 641**	**–**	**3 525**	**94 268**	**41 773**	**52 495**	**126%**	**250 641**
Expenditure By Type										
Employee related costs		86 988	96 035	–	7 349	14 587	16 006	(1 419)	-9%	96 035
Remuneration of councillors		16 276	17 347	–	1 323	2 646	2 891	(246)	-8%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	–	72	141	303	(162)	-53%	1 820
Debt impairment		425	900	–	–	–	150	(150)	-100%	900
Depreciation and amortisation		45 685	29 300	–	5 862	5 862	4 883	978	20%	29 300
Interest		452	–	–	–	–	–	–		–
Contracted services		73 855	58 022	–	5 882	11 444	9 670	1 773	18%	58 022
Transfers and subsidies		4 455	3 700	–	250	623	617	6	1%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	–	2 382	8 954	7 190	1 764	25%	43 139
Losses on Disposal of Assets		16 269	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**297 508**	**250 264**	**–**	**23 119**	**44 256**	**41 711**	**2 545**	**6%**	**250 264**
Surplus/(Deficit)		**(34 901)**	**376**	**–**	**(19 594)**	**50 012**	**63**	**49 950**	**1**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	–	7 546	11 714	8 795	2 919	0	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**			**53 144**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**21 596**	**53 144**	**–**	**(12 048)**	**61 726**	**8 857**			**53 144**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**319 104**	**303 409**		**11 071**	**105 982**	**50 568**	**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	–	–	–	162	(162)	-100%	974
Vote 2 - Municipal Manager's Office		(1 074)	409	–	–	–	68	(68)	-100%	409
Vote 3 - Community and Social Services		(18 257)	2 330	–	–	–	388	(388)	-100%	2 330
Vote 4 - Corporate services		(20 856)	3 589	–	–	–	598	(598)	-100%	3 589
Vote 5 - Economic Development and Planning		(3 123)	287	–	–	–	48	(48)	-100%	287
Vote 6 - Technical Services		(205 090)	58 520	–	8 022	11 698	9 753	1 945	20%	58 520
Vote 7 - Executive and Council		(8 102)	2 696	–	–	–	449	(449)	-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	(256 574)	68 805	–	8 022	11 698	11 468	**231**	**2%**	68 805
Total Capital Expenditure		**(256 574)**	**68 805**	–	**8 022**	**11 698**	**11 468**	**231**	**2%**	**68 805**
Capital Expenditure - Functional Classification										
Governance and administration		**(30 104)**	**7 668**	–	–	–	**1 278**	(1 278)	-100%	**7 668**
Executive and council		(9 176)	3 104	–	–	–	517	(517)	-100%	3 104
Finance and administration		(20 928)	4 563	–	–	–	761	(761)	-100%	4 563
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(18 257)**	**2 330**	–	–	–	**388**	(388)	-100%	**2 330**
Community and social services		(18 257)	2 330	–	–	–	388	(388)	-100%	2 330
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**(208 213)**	**58 807**	–	**8 022**	**11 698**	**9 801**	1 897	19%	**58 807**
Planning and development		(140 038)	49 737	–	6 562	10 238	8 290	1 948	24%	49 737
Road transport		(68 175)	9 070	–	1 460	1 460	1 512	(51)	-3%	9 070
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(256 574)**	**68 805**	–	**8 022**	**11 698**	**11 468**	**231**	**2%**	**68 805**
Funded by:										
National Government		(85 589)	40 181	–	6 562	10 238	6 697	3 541	53%	40 181
Provincial Government		(2 609)	5 704	–	–	–	951	(951)	-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**	–	**6 562**	**10 238**	**7 648**	**2 590**	**34%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(168 376)	22 920	–	1 460	1 460	3 820	(2 360)	-62%	22 920
Total Capital Funding		**(256 574)**	**68 805**	–	**8 022**	**11 698**	**11 468**	**231**	**2%**	**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 - M02 August

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]								–		

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
7.10 - [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	–	–	–	162	(162)	-100%	974
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.3 - Finance		(172)	974	–	–	–	162	(162)	-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	–	–	–	68	(68)	-100%	409
2.1 - Municipal Manager, Town Secretary and Chief Executive		(1 074)	409	–	–	–	68	(68)	-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	–	–	–	388	(388)	-100%	2 330
3.1 - Community Halls and Facilities		(18 257)	2 330	–	–	–	388	(388)	-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		(20 856)	3 589	–	–	–	598	(598)	-100%	3 589
4.1 - Administrative and Corporate Support		(17 348)	2 815	–	–	–	469	(469)	-100%	2 815
4.2 - Property Services		(3 440)	409	–	–	–	68	(68)	-100%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		(68)	365	–	–	–	61	(61)	-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	–	–	–	48	(48)	-100%	287
5.1 - Economic Development/Planning		(3 123)	287	–	–	–	48	(48)	-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	–	8 022	11 698	9 753	1 945	20%	58 520
6.1 - Roads		(68 175)	9 070	–	1 460	1 460	1 512	(51)	-3%	9 070
6.2 - Project Management Unit		(136 915)	49 450	–	6 562	10 238	8 242	1 996	24%	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	–	–	–	449	(449)	-100%	2 696
7.1 - Mayor and Council		(8 102)	2 696	–	–	–	449	(449)	-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]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**(256 574)**	**68 805**	**–**	**8 022**	**11 698**	**11 468**	**231**	**0**	**68 805**
Total Capital Expenditure		**(256 574)**	**68 805**	**–**	**8 022**	**11 698**	**11 468**	**231**	**0**	**68 805**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		82 181	83 220	–	127 818	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	–	(24 749)	3 285
Receivables from non-exchange transactions		39 344	21 683	–	39 867	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	–	355	253
VAT		1 647	–	–	2 317	–
Other current assets		315	–	–	289	–
Total current assets		**99 362**	**108 441**	**–**	**145 896**	**108 441**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		520 595	603 749	–	526 432	603 749
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	81	–	21	81
Intangible assets		11	170	–	10	170
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**520 627**	**604 001**	**–**	**526 463**	**604 001**
TOTAL ASSETS		**619 989**	**712 441**	**–**	**672 359**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		6	2	–	8	2
Trade and other payables from exchange transactions		20 267	21 083	–	12 288	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	–	3 430	4 467
Provision		2 917	376	–	2 917	376
VAT		0	8 529	–	40	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**28 039**	**34 457**	**–**	**18 683**	**34 457**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		4 130	3 734	–	4 130	3 734
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**4 130**	**3 734**	**–**	**4 130**	**3 734**
TOTAL LIABILITIES		**32 169**	**38 191**	**–**	**22 813**	**38 191**
NET ASSETS	2	**587 820**	**674 250**	**–**	**649 547**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		581 755	674 250	–	643 481	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**587 820**	**674 250**	**–**	**649 547**	**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 - M02 August

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	–	3 459	3 705	4 263	(558)	-13%	17 171
Service charges		(563)	579	–	2	102	96	6	6%	579
Other revenue		18 136	26 489	–	211	400	4 415	(4 014)	-91%	26 489
Transfers and Subsidies - Operational		263 834	210 710	–	3 580	88 196	35 118	53 078	151%	210 710
Transfers and Subsidies - Capital		158 756	52 768	–	–	10 000	8 795	1 205	14%	52 768
Interest		–	12 528	–	521	1 620	2 088	(468)	-22%	12 528
Dividends		(9 180)	–	–	–		–	–		–
Payments										
Suppliers and employees		(961)	(229 960)	–	(17 334)	(46 065)	(32 544)	13 521	-42%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	–	(250)	(623)	617	1 240	201%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**414 603**	**86 584**	**–**	**(9 811)**	**57 335**	**22 847**	**(34 488)**	**-151%**	**86 584**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		78 010	(78 526)	–	(8 022)	(11 698)	(13 088)	(1 390)	11%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 010**	**(78 526)**	**–**	**(8 022)**	**(11 698)**	**(13 088)**	**(1 390)**	**11%**	**(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		**492 612**	**8 058**	**–**	**(17 833)**	**45 637**	**9 760**			**–**
Cash/cash equivalents at beginning:		71 397	75 162	–	82 181	82 181	75 162			82 181
Cash/cash equivalents at month/year end:		564 009	83 220	–	64 348	127 818	84 921			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of August 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/R010	Interest Earned on Short Term Investments	- 12 528 000.00	- 1 099 493.04	- 520 800.61		- 1 620 293.65		-10 907 706.35	- 2 088 000.00	- 467 706.35
D0001/IR01143/F2496/X049/R010	Interest on Outstanding Debtors	- 1 355 497.98	- 104 630.62	- 106 253.46		- 210 884.08		- 1 144 613.90	- 225 916.33	- 15 032.25
Total		**- 13 883 497.98**	**- 1 204 123.66**	**- 627 054.07**	**-**	**- 1 831 177.73**	**-**	**-12 052 320.25**	**- 2 313 916.33**	**- 482 738.60**
Licences or Permits										
D0001/IR01410/F0044/X049/R010	Business Licensing	- 31 320.00	- 1 680.00	- 1 960.00		- 3 640.00		- 27 680.00	- 5 220.00	- 1 580.00
Total		**- 31 320.00**	**- 1 680.00**	**- 1 960.00**	**-**	**- 3 640.00**	**-**	**- 27 680.00**	**- 5 220.00**	**- 1 580.00**
Agency services										
D0001/IR02403/F0039/X049/R010	Agency Fees (Transport)	- 469 240.00	- 13 665.46	- 6 558.77		- 20 224.23		- 449 015.77	- 78 206.67	- 57 982.44
Total		**- 469 240.00**	**- 13 665.46**	**- 6 558.77**	**-**	**- 20 224.23**	**-**	**- 449 015.77**	**- 78 206.67**	**- 57 982.44**
Operational Revenue										
D0001/IR01411/F0045/X049/R010	Administrative Handling	- 208 800.00	- 39 263.44	- 20 428.00		- 59 691.44		- 149 108.56	- 34 800.00	24 891.44
D0001/IR01420/F0045/X049/R010	Insurance Refund	- 300 000.00	- 50 436.65	- 15 166.47		- 65 603.12		- 234 396.88	- 50 000.00	15 603.12
D0001/IR01424/F0045/X049/R010	Skills Development Levy Refund	- 522 000.00		- 97 200.00		- 97 200.00		- 424 800.00	- 87 000.00	10 200.00
Total		**- 1 030 800.00**	**- 89 700.09**	**- 132 794.47**	**-**	**- 222 494.56**	**-**	**- 808 305.44**	**- 171 800.00**	**50 694.56**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R010	Hall Hire	- 110 440.00	- 2 173.90	- 3 652.18		- 5 826.08		- 104 613.92	- 18 406.67	- 12 580.59
D0001/IR01221/F0045/X049/R010	Rental Income (Hall Hire)	-				-		-	-	-
D0001/IR01102/F0046/X049/R010	Rental Income	- 647 026.81	- 53 467.76	- 53 467.76		- 106 935.52		- 540 091.29	- 107 837.80	- 902.28
Total		**- 757 466.81**	**- 55 641.66**	**- 57 119.94**	**-**	**- 112 761.60**	**-**	**- 644 705.21**	**- 126 244.47**	**- 13 482.87**
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R010	Sale of Tender Documents	- 208 800.00	- 21 304.23	- 6 173.96		- 27 478.19		- 181 321.81	- 34 800.00	- 7 321.81
D0001/IR01429/F0047/X049/R010	Building Plan Approval	- 10 440.00	- 6 521.74	- 2 608.70		- 9 130.44		- 1 309.56	- 1 740.00	7 390.44
D0001/IR01435/F0047/X049/R010	Clearance Certificates	- 20 880.00	- 600.00	- 2 400.00		- 3 000.00		- 17 880.00	- 3 480.00	- 480.00
Total		**- 240 120.00**	**- 28 425.97**	**- 11 182.66**	**-**	**- 39 608.63**	**-**	**- 200 511.37**	**- 40 020.00**	**- 411.37**
Property Rates										
D0001/IR007141/F2496/X049/R36	Property Rates:Communal Land:Business and Commercial	- 5 054 444.60	- 279 673.04	- 279 673.04		- 559 346.08		- 4 495 098.52	- 842 407.43	- 283 061.35
D0001/IR007145/F2496/X049/R01	Property Rates (Farm Properties:Agricultural Purposes)	- 6 122 496.96	- 402 172.40	- 402 172.40		- 804 344.80		- 5 318 152.16	- 1 020 416.16	- 216 071.36
D0001/IR007144/F2496/X049/R01	Property Rates (Farm Properties:Residential Properties)	- 866 849.89	- 58 681.67	- 58 681.67		- 117 363.34		- 749 486.55	- 144 474.98	- 27 111.64
D0001/IR007142/F2496/X049/R01	Property Rates (Industrial Properties)	- 168 739.00				-		- 168 739.00	- 28 123.17	- 28 123.17
D0001/IR007144/F2496/X049/R01	Property Rates (Municipal Properties)VACANT LAND	- 41 371.22	- 1 374.16	- 1 374.16		- 2 748.32		- 38 622.90	- 6 895.20	- 4 146.88
D0001/IR007146/F0001/X049/R01	Property Rates (Special Rating Area)PBO	-	- 283.11	- 283.11		- 566.22		566.22	-	566.22
D0001/IR007146/F2496/X049/R01	Property Rates (Special Rating Area)PBO	- 3 397.28				-		- 3 397.28	- 566.21	- 566.21
D0001/IR007149/F0001/X049/R0105/001/FIN		-	- 7 752.48	- 7 752.48		- 15 504.96		15 504.96	-	15 504.96
D0001/IR007141/F2496/X049/R01	Property Rates (State-owned Properties)	- 16 455 513.54	- 1 685 725.69	- 1 241 275.12		- 2 927 000.81		-13 528 512.73	- 2 742 585.59	184 415.22
O3612/IR007148/F2496/X049/R01	Property Rates- Rebate Vacant Land	24 881.43				-		24 881.43	4 146.91	4 146.91
O3612/IR007145/F2496/X049/R01	Property Rates- Rebates Agricultural	3 697 793.76	201 086.20	201 086.20		402 172.40		3 295 621.36	616 298.96	214 126.56
O3612/IR007141/F2496/X049/R01	Property Rates- Rebates Business	1 698 368.20				-		1 698 368.20	283 061.37	283 061.37
O3612/IR007144/F2496/X049/R01	Property Rates- Rebates Residential	182 072.50	1 617.21	1 617.21		3 234.42		178 838.08	30 345.42	27 111.00
O3612/IR007142/F2496/X049/R01	Property Rates- Rebates Industrial	117 914.00				-		117 914.00	19 652.33	19 652.33

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**
O3612/IR007147/F2496/X049/R01	Property Rates- Rebates Public Services	159 417.60				-		159 417.60	26 569.60	26 569.60
Total		**- 22 832 365.00**	**- 2 232 959.14**	**- 1 788 508.57**	**-**	**- 4 021 467.71**	**-**	**-18 810 897.29**	**- 3 805 394.17**	**216 073.54**
Transfers and Subsidies										
D0001/IR02318/F1177/X049/R010	FMG	- 3 000 000.00	- 1 866 739.75	- 247 962.70		- 2 114 702.45		- 885 297.55	- 250 000.00	1 864 702.45
D0001/IR02344/F0041/X049/R010	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**	**- 247 962.70**	**-**	**-10 811 041.98**	**-**	**-13 060 028.52**	**- 1 989 255.88**	**8 821 786.10**
TOTAL REVENUE		**- 63 115 880.29**	**- 14 189 275.26**	**- 2 873 141.18**	**-**	**-17 062 416.44**	**-**	**-46 053 463.85**	**- 8 530 057.51**	**8 532 358.93**
EXPENDITURE										
Depreciation and Amortisation										
O0001/IE00030/F2496/X049/R010	Depreciation, Amortization & Impairment (Computer Software	9 525.21		750.32		750.32		8 774.89	1 587.54	837.22
O0001/IE00709/F2496/X049/R010	Depreciation, Amortisation & Impairment (Computer)	1 077 439.13		148 044.01		148 044.01		929 395.12	179 573.19	31 529.18
O0001/IE00711/F2496/X049/R010	Depreciation, Amortisation & Impairment (Furniture)	1 112 361.78		204 631.42		204 631.42		907 730.36	185 393.63	- 19 237.79
O0001/IE00715/F2496/X049/R010	Depreciation, Amortisation & Impairment (Machinery)	2 641 068.16		390 812.40		390 812.40		2 250 255.76	440 178.03	49 365.63
O0001/IE00723/F2496/X049/R010	Depreciation,Amortisation & Impairment (Transport)	3 584 877.07		544 871.72		544 871.72		3 040 005.35	597 479.51	52 607.79
O0001/IE07569/F2496/X049/R010	Depreciation, Amortization & Impairment (Road)	80 020.44				-		80 020.44	13 336.74	13 336.74
O0001/IE07587/F2496/X049/R010	Depreciation, Amortization & Impairment (Road)	11 633 800.49		2 672 168.99		2 672 168.99		8 961 631.50	1 938 966.75	- 733 202.24
O0001/IE07587/F2494/X049/R010	Depreciation, Amortization & Impairment (Road)	-				-		-	-	-
O0001/IE07587/F0001/X049/R010	Depreciation, Amortization & Impairment (Road)	-		5 101.58		5 101.58		- 5 101.58	-	- 5 101.58
O0001/IE07606/F2496/X049/R010	Depreciation, Amortization & Impairment (Community Assets)	7 969 626.01		1 590 832.52		1 590 832.52		6 378 793.49	1 328 271.00	- 262 561.52
O0001/IE07625/F2496/X049/R010	Municipal Running Cost/Municipal Offices/Non-funding Trans	1 191 575.42		304 430.48		304 430.48		887 144.94	198 595.90	- 105 834.58
Total		**29 300 293.71**	**-**	**5 861 643.44**	**-**	**5 861 643.44**	**-**	**23 438 650.27**	**4 883 382.29**	**- 978 261.15**
General Expenditure										
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0047/X049/R0	Subsistence, Travelling &Accommodation (Car hire- without c	50 000.00	13 434.78			13 434.78		36 565.22	8 333.33	- 5 101.45
O1232-7/IE01581/F1177/X049/R0	Subsistence,Travelling & Accommodation (Flights)	60 000.00	22 369.57			22 369.57		37 630.43	10 000.00	- 12 369.57
O1232-7/IE01581/F0041/X049/R0	Subsistence,Travelling & Accommodation (Flights)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X049/R010	Subsistence and Travelling Allowance (Own Transport)	60 000.00	5 141.26	15 084.02		20 225.28		39 774.72	10 000.00	- 10 225.28
O0001/IE00060/F0041/X049/R010	Subsistence,Travelling & Accommodation (Travel and Subsist	384 000.00	24 226.09	172 726.26		196 952.35		187 047.65	64 000.00	- 132 952.35
O1232-10/IE00059/F1177/X049/R	Conferences/Training (Registration Fees:Seminars, Conference	80 000.00				-		80 000.00	13 333.33	13 333.33
O1232-10/IE00059/F0041/X049/R	Conferences/Training (Registration Fees:Seminars, Conference	91 000.00	38 150.44	45 448.70		83 599.14		7 400.86	15 166.67	- 68 432.47
O0001/IE00759/F0041/X049/R010	Bank Charges (Bank charges)	200 000.00	20 506.98	24 531.51		45 038.49		154 961.51	33 333.33	- 11 705.16
	Computer Software, Programs and Licences	-				-		-	-	-
O0001/IE00792/F1177/X049/R010	Computer Software, Programs and Licences (Caseware, Asset	1 600 000.00	1 583 375.17			1 583 375.17		16 624.83	266 666.67	- 1 316 708.50
O0001/IE00835/F0041/X049/R010	Computer Software, Programs and Licences (Consultant fee - S	2 220 000.00	382 350.12	196 532.65		578 882.77		1 641 117.23	370 000.00	- 208 882.77
	Provisions	-				-		-	-	-
D0001/IZ00041/F0045/X049/R010	Debt Impairment Provision	900 000.00				-		900 000.00	150 000.00	150 000.00
						-		-	-	-
	Repairs and Maintenance					-		-	-	-
O3259-28/IE00649/F0041/X049/R	Maintenance Tinting, burglar, door and sensor lighting (Financ	120 000.00				-		120 000.00	20 000.00	20 000.00
		-				-		-	-	-
O0001/IE00804/F0041/X049/R010	Insurance(Insurance)	2 000 000.00	2 608.70	869.57		3 478.27		1 996 521.73	333 333.33	329 855.06
O0001/IE00584/F1177/X049/R010	Membership Fees (IMFO)	35 000.00	1 113.04			1 113.04		33 886.96	5 833.33	4 720.29
	Professional Fees	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0	Professional Fees (Asset Verification Projects)	471 920.20		174 956.52		174 956.52		296 963.68	78 653.37	- 96 303.15
O0022-1/IE00835/F0041/X049/R0	Professional Fees (Asset Verification Projects) Internal Fundin	638 079.80	731 210.31			731 210.31		- 93 130.51	106 346.63	- 624 863.68

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
O0022-9/IE00830/F0041/X049/R0	Professional Fees (Financial Consultant)	700 000.00		240 000.00		240 000.00		460 000.00	116 666.67	- 123 333.33
O0011-3/IE00847/F0041/X049/R0	Indigent Policy and Register Alignment and Review	330 201.00	156 175.82			156 175.82		174 025.18	55 033.50	- 101 142.32
O0011-3/IE00694/F0041/X049/R0	Ilembe Indigent Register Shared Services	687 726.45		288 900.00		288 900.00		398 826.45	114 621.08	- 174 278.93
O0022-9/IE00694/F0041/X049/R0	Professional Fees (Data Cleansing)	280 000.00				-		280 000.00	46 666.67	46 666.67
O0022-9/IE00847/F0041/X049/R0	Professional Fees (VAT Consultant)	1 800 000.00		435 200.06		435 200.06		1 364 799.94	300 000.00	- 135 200.06
	Finance Portfolio Programme	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0	Finance Portfolio Programme Catering	30 000.00				-		30 000.00	5 000.00	5 000.00
O0006-4/IE00060/F0041/X049/R0	Finance Portfolio Programme Accomodation	-				-		-	-	-
		-				-		-	-	-
O0001/IE00848/F0039/X049/R010	Property Rates (Valuation Roll)	120 000.00	15 800.22	7 875.00		23 675.22		96 324.78	20 000.00	- 3 675.22
O0001/IE00604/F0041/X049/R010	Finance Uniforms	-				-		-	-	-
O0001/IE00595/F1177/X049/R010	Skills Development Fund (Interns)	5 074.15	417.30	458.45		875.75		4 198.40	845.69	- 30.06
O0001/IE00595/F0041/X049/R010	Skills Development Levies (Skills Development Levies)	128 268.74	9 593.16	9 780.96		19 374.12		108 894.62	21 378.12	2 004.00
O1231-1/IE00672/F1177/X049/R0	Minimum Competency (Service Proveder)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1231-1/IE00060/F0041/X049/R0	Minimum Competency (Accommodation)	200 200.00	51 679.50			51 679.50		148 520.50	33 366.67	- 18 312.83
O1231-1/IE00144/F0041/X049/R0	Minimum Competency (Subsistence, Travelling & Accommod	30 000.00				-		30 000.00	5 000.00	5 000.00
Total General Expenditure		**13 441 470.34**	**3 058 152.46**	**1 612 363.70**	**-**	**4 670 516.16**	**-**	**8 770 954.18**	**2 240 245.06**	**- 2 430 271.10**
Employee Related Cost										
O0001/IE00126/F0041/X049/R010	Employee Related Cost (Vehicle Allowance)	395 323.97	32 000.00	32 000.00		64 000.00		331 323.97	65 887.33	1 887.33
O0001/IE00045/F0041/X049/R010	Employee Related Cost (UIF)	51 010.56	3 896.64	3 896.64		7 793.28		43 217.28	8 501.76	708.48
O0001/IE00045/F1177/X049/R010	Employee Related Cost (UIF Interns)	5 074.15	417.30	458.45		875.75		4 198.40	845.69	- 30.06
O0001/IE00036/F0041/X049/R010	Employee Related Cost (Salaries and Allowances)	11 168 458.42	853 894.42	875 004.37		1 728 898.79		9 439 559.63	1 861 409.74	132 510.95
O0001/IE00044/F0041/X049/R010	Employee Related Cost (Provident Fund and Pension - RA)	2 591 620.86	214 439.62	214 439.62		428 879.24		2 162 741.62	431 936.81	3 057.57
O0001/IE03969/F0041/X049/R010	Employee Related Cost (Overtime)	117 000.00	2 329.92			2 329.92		114 670.08	19 500.00	17 170.08
O0001/IE03969/F1177/X049/R010	Municipal Running Cost/Non Structured/Local Government Fi	12 214.50		4 116.40		4 116.40		8 098.10	2 035.75	- 2 080.65
O0001/IE00043/F0041/X049/R010	Employee Related Cost (Medical Aid)	681 179.58	63 036.00	63 036.00		126 072.00		555 107.58	113 529.93	- 12 542.07
O0001/IE00110/F0041/X049/R010	Employee Related Cost (Long Term Service Awards)	35 000.00				-		35 000.00	5 833.33	5 833.33
O0001/IE01530/F0041/X049/R010	Employee Related Cost (Leave Pay)	1 039 172.17				-		1 039 172.17	173 195.36	173 195.36
O0001/IE00036/F1177/X049/R010	Employee Related Cost (Interns Salaries and Allowances)	500 000.00	41 666.65	41 666.65		83 333.30		416 666.70	83 333.33	0.03
O0001/IE01521/F0041/X049/R010	Employee Related Cost (Housing Subsidy)	55 992.00	4 680.92	4 680.92		9 361.84		46 630.16	9 332.00	- 29.84
O0001/IE06071/F0041/X049/R010	Employee Related Cost (Director Finance UIF)	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE06059/F0041/X049/R010	Employee Related Cost (Director finance Salaries and Allowar	595 417.56	49 499.39	49 499.39		98 998.78		496 418.78	99 236.26	237.48
O0001/IE00042/F0041/X049/R010	Municipal Running Cost/Group Life Insurance/Equitable Share	-				-		-	-	-
O0001/IE06067/F0041/X049/R010	Employee Related Cost (Director Finance Medical Aid)	68 837.37	5 791.15	5 791.15		11 582.30		57 255.07	11 472.90	- 109.40
O0001/IE06061/F0041/X049/R010	Employee Related Cost (Director finance Performance Bonus)	-				-		-	-	-
O0001/IE06772/F0041/X049/R010	Employee Related Cost (Director finance Motor and Vehicle A	220 056.96	18 338.08	18 338.08		36 676.16		183 380.80	36 676.16	-
O0001/IE00038/F0041/X049/R010	Employee Related Cost (Bonus)	930 704.87				-		930 704.87	155 117.48	155 117.48
O0001/IE00040/F0041/X049/R010	Employee Related Cost (Bargaining Council)	3 585.00	288.65	288.65		577.30		3 007.70	597.50	20.20
O0001/IE00040/F1177/X049/R010	Employee Related Cost (Bargaining Council (Interns)	717.00	62.75	62.75		125.50		591.50	119.50	- 6.00
O0001/IE06766/F0041/X049/R010	Employee Related Cost (Director finance Telephone Allowanc	54 000.00	4 500.00	4 500.00		9 000.00		45 000.00	9 000.00	-
O0001/IE06059/F0041/X049/R369	Employee Related Cost (Director finance Rural Area Allowanc	84 000.00	7 000.00	7 000.00		14 000.00		70 000.00	14 000.00	-
O0001/IE06059/F0041/X049/R370	Employee Related Cost (Director finance Medical Aid Allowar	72 000.00	6 000.00	6 000.00		12 000.00		60 000.00	12 000.00	-
Total		**18 683 490.40**	**1 308 018.61**	**1 330 956.19**		**2 638 974.80**	**-**	**16 044 515.60**	**3 113 915.07**	**474 940.27**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R010	Conditional Grants (Conditional Grants)	600 000.00	71 247.60	83 142.70		154 390.30		445 609.70	100 000.00	- 54 390.30
Total		**600 000.00**	**71 247.60**	**83 142.70**		**154 390.30**	**-**	**445 609.70**	**100 000.00**	**- 54 390.30**

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
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**4 437 418.67**	**8 888 106.03**		**13 325 524.70**	**-**	**48 699 729.76**	**10 337 542.41**	**- 2 987 982.29**
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00738/F0041/X049/R010	Printing and Stationery (Inventory)	1 000 000.00	24 080.42	21 775.16		45 855.58		954 144.42	166 666.67	120 811.09
O0016-1/IE00534/F0041/X049/R0	Cleaning services (Stock)	400 000.00	24 080.42	28 010.65		52 091.07		347 908.93	66 666.67	14 575.60
Total General Expenditure		**1 400 000.00**	**48 160.84**	**49 785.81**	**-**	**97 946.65**	**-**	**1 302 053.35**	**233 333.33**	**135 386.68**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**48 160.84**	**49 785.81**	**-**	**97 946.65**	**-**	**1 302 053.35**	**233 333.33**	**135 386.68**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**63 425 254.46**	**4 485 579.51**	**8 937 891.84**	**-**	**13 423 471.35**	**-**	**50 001 783.11**	**10 570 875.74**	**- 2 852 595.61**
(SUPLUS)/DEFICIT		**309 374.17**	**- 9 703 695.75**	**6 064 750.66**	**-**	**- 3 638 945.09**	**-**	**3 948 319.26**	**2 040 818.24**	**5 679 763.33**

		- 376 387.45								
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/R0106/001	National Revenue Fund (Equitable Share)	- 4 395 036.83	- 1 831 278.04			- 1 831 278.04		- 2 563 758.79	- 732 506.14	1 098 771.90
Total Transfers and Subsidies		**- 4 395 036.83**	**- 1 831 278.04**	**-**	**-**	**- 1 831 278.04**	**-**	**- 2 563 758.79**	**- 732 506.14**	**1 098 771.90**
TOTAL REVENUE		**- 4 395 036.83**	**- 1 831 278.04**	**-**	**-**	**- 1 831 278.04**	**-**	**- 2 563 758.79**	**- 732 506.14**	**1 098 771.90**
General Expenditure										
	Budget and IDP Programme/ Mayoral Imbizo									
O1236-2/IE00677/F0041/X096/R0106/0	IDP Programme (Catering)	350 000.00				-		350 000.00	58 333.33	58 333.33
O1236-2/IE00626/F0041/X096/R0106/0	IDP Programme (Entertainment)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Sound system)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1236-2/IE00571/F0041/X096/R0106/0	IDP Programme (Tent)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1236-2/IE00571/F0041/X096/R0105/0	IDP Programme (Décor, Stage, Ligthing, Chairs and Tab	-				-		-	-	-
O1236-2/IE00703/F0041/X096/R0106/0	IDP Programme (Transport)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1236-2/IE00754/F0041/X096/R0106/0	IDP Programme (Promotional Items)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Videography)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X096/R0105/001	Skills Development Fund	-	1 114.32	1 128.94		2 243.26		- 2 243.26	-	- 2 243.26
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
NEW	Professional Fees (PMS System)	-				-		-	-	-
O0001/IE00694/F0041/X096/R0106/001	Professional Fees (Development of Annual Report)	400 000.00				-		400 000.00	66 666.67	66 666.67
O0001/IE00583/F0041/X096/R0105/001	Professional Fees (Annual Report Printing)	180 000.00				-		180 000.00	30 000.00	30 000.00
O0001/IE00583/F0041/X096/R0106/001	Professional Fees (IDP Printing)	200 000.00				-		200 000.00	33 333.33	33 333.33
O0001/IE00847/F0041/X096/R0106/001	Professional Fees (Development of 5 Year Implementati	200 000.00				-		200 000.00	33 333.33	33 333.33
O0001/IE00847/F0041/X096/R3696/001	Professional Fees (Development of IDP review)	350 000.00				-		350 000.00	58 333.33	58 333.33
O0001/IE00847/F0041/X096/R3702/001	Professional Fees (TIDs)	190 000.00				-		190 000.00	31 666.67	31 666.67
O0001/IE00847/F0041/X096/R0105/001	Professional Fees (Red Tape Reduction Plan)	-				-		-	-	-
O0001/IE00847/F0041/X096/R3697/001	Professional Fees (Mini IDPs)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00060/F0041/X096/R0106/001	IDP Training Accomodation and Boardroom	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE00060/F0041/X096/R0105/001	PMS Training Accomodation and Boardroom	40 000.00				-		40 000.00	6 666.67	6 666.67
	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	5 833.33	5 833.33
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/R0105/001	Annual Report Stakeholder Engagements(Catering)	-				-		-	-	-
O0001/IE00667/F0041/X096/R0105/001	Annual Report Stakeholder Engagements(Sound)	-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/001	PMS/IDP Staff Uniforms	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X096/R0105/001	Subsistence,Travelling & Accommodation (Flights)	18 000.00				-		18 000.00	3 000.00	3 000.00
O0001/IE00060/F0041/X096/R0105/001	Subsistence,Travelling & Accommodation (Travel and S	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X096/R0105/001	Conferences/Training (Registration Fees:Seminars, Con	13 000.00				-		13 000.00	2 166.67	2 166.67
O0001/IE00144/F0041/X096/R0105/001	Subsistence and Travelling Allowance (Own Transport)	13 000.00				-		13 000.00	2 166.67	2 166.67
O0001/IE01583/F0041/X096/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	-				-		-	-	-
O0001/IE00143/F0041/X096/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	8 000.00				-		8 000.00	1 333.33	1 333.33
Total General Expenditure		**2 417 000.00**	**1 114.32**	**1 128.94**	**-**	**2 243.26**	**-**	**2 414 756.74**	**402 833.33**	**400 590.07**
Employee Related Cost										
O0001/IE00036/F0041/X096/R0105/001	Employee Related Costs (Salaries and Allowances)	1 322 390.20	107 029.58	108 640.45		215 670.03		1 106 720.17	220 398.37	4 728.34
O0001/IE00038/F0041/X096/R0105/001	Employee Related Cost (Bonus)	105 199.18				-		105 199.18	17 533.20	17 533.20
O0001/IE00040/F0041/X096/R0105/001	Employee Related Cost (Bargaining Council)	423.36	25.10	25.10		50.20		373.16	70.56	20.36
O0001/IE00043/F0041/X096/R0105/001	Employee Related Cost-Medical Aid	81 473.16	6 707.40	6 707.40		13 414.80		68 058.36	13 578.86	164.06
O0001/IE00044/F0041/X096/R0105/001	Employee Related Cost (Provident Fund and Pension - F	321 733.95	28 095.26	28 518.11		56 613.37		265 120.58	53 622.33	- 2 991.04
O0001/IE00045/F0041/X096/R0105/001	Employee Related Cost (UIF)	6 376.32	354.24	354.24		708.48		5 667.84	1 062.72	354.24
O0001/IE00110/F0041/X096/R0105/001	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X096/R0105/001	Employee Related Cost (Vehicle Allowance)	96 443.08	8 000.00	8 000.00		16 000.00		80 443.08	16 073.85	73.85
O0001/IE01521/F0041/X096/R0105/001	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23		2 340.46		11 657.11	2 332.93	- 7.53
O0001/IE01530/F0041/X096/R0105/001	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X096/R0105/001	Employee Related Cost (Overtime)	30 000.00				-		30 000.00	5 000.00	5 000.00
Total Employee Related Cost		**1 978 036.83**	**151 381.81**	**153 415.53**	**-**	**304 797.34**	**-**	**1 673 239.49**	**329 672.80**	**24 875.46**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**152 496.13**	**154 544.47**	**-**	**307 040.60**	**-**	**4 087 996.23**	**732 506.14**	**425 465.54**
PUBLIC PARTICIPATION										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X045/R0106/001	National Revenue Fund (Equitable Share)	- 6 373 481.74	- 2 655 635.81			- 2 655 635.81		- 3 717 845.93	- 1 062 246.96	1 593 388.85
Total Transfers and Subsidies		**- 6 373 481.74**	**- 2 655 635.81**	**-**	**-**	**- 2 655 635.81**	**-**	**- 3 717 845.93**	**- 1 062 246.96**	**1 593 388.85**
TOTAL REVENUE		**- 6 373 481.74**	**- 2 655 635.81**	**-**	**-**	**- 2 655 635.81**	**-**	**- 3 717 845.93**	**- 1 062 246.96**	**1 593 388.85**
General Expenditure										
	Ward Committes									
O1358-3/IE00060/F0041/X045/R0106/0	Ward Committes (Accommodation)					-		-	-	-

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/IE00677/F0041/X045/R0106/0	Ward Committes (Catering)	264 181.00		29 750.00		29 750.00		234 431.00	44 030.17	14 280.17
O0001/IE00586/F0041/X045/R0105/001	Ward Committes (Payment of Ward Committes)	3 640 340.00	254 250.00	264 650.00		518 900.00		3 121 440.00	606 723.33	87 823.33
O1358-3/IE00840/F0041/X045/R0106/0	Ward Committes (Service Provider - Contracted Service	328 382.74				-		328 382.74	54 730.46	54 730.46
O1358-3/IE00628/F0041/X045/R0106/0	Ward Committes (Sound System)	30 762.65		24 500.00		24 500.00		6 262.65	5 127.11	- 19 372.89
O1358-3/IE00703/F0041/X045/R0106/0	Ward Committes (Transportation)	123 572.20				-		123 572.20	20 595.37	20 595.37
O1358-3/IE00604/F0041/X045/R0106/0	Ward Committes (Uniform(T-shirts)	250 250.00				-		250 250.00	41 708.33	41 708.33
O0001/IE00592/F0041/X045/R0105/001	Seating Allowance for Traditional Leaders	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward Committees (Diaries)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1358-3/IE00738/F0041/X045/R0106/0	Ward committees and Councillors Stationery	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward committees and Councillors Bearevement (Promot	-				-		-	-	-
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	13 333.33	13 333.33
O1308-2/IE00677/F0041/X045/R0106/0	Isicathamiya Compation (Catering)	20 000.00				-		20 000.00	3 333.33	3 333.33
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 and	-				-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/	Quarterly meetings for Traditional Leaders; JCC and Ex	62 940.00		5 760.00		5 760.00		57 180.00	10 490.00	4 730.00
O1240-11/IE00571/F0041/X045/R0106/	Quarterly meetings for Traditional Leaders; JCC and Ex	58 586.65				-		58 586.65	9 764.44	9 764.44
	Traditional Leaders Events	-				-		-	-	-
O1240-14/IE00754/F0041/X045/R0106/	Traditional Leaders Events Promotional Items	250 000.00				-		250 000.00	41 666.67	41 666.67
	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	3 333.33	3 333.33
O0022-9/IE00677/F0041/X045/R0106/0	Year End fFnction (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0022-9/IE00667/F0041/X045/R0106/0	Year End Function (Sound System)	10 000.00				-		10 000.00	1 666.67	1 666.67
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	16 666.67	16 666.67
O1240-19/IE00571/F0041/X045/R0106/	Speaker'S Community Engagement (Tent Hire)	-				-		-	-	-
O1240-19/IE00754/F0041/X045/R0106/	Speaker'S Community Engagement (Promotional Meteri	200 000.00		29 950.00		29 950.00		170 050.00	33 333.33	3 383.33
O1240-19/IE00703/F0041/X045/R0106/	Speaker'S Community Engagement (Transport)	100 000.00				-		100 000.00	16 666.67	16 666.67
		-				-		-	-	-
	Ward Committees Quortely meetings	-				-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/0	Ward Committees Quortely meeting (Catering)	150 526.00		39 000.00		39 000.00		111 526.00	25 087.67	- 13 912.33
O1358-4/IE00671/F0041/X045/R0106/0	Ward Committees Quortely meeting (Transport)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1358-4/IE00628/F0041/X045/R0106/0	Ward Committees Quortely meeting (Sound Sytem)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1358-4/IE00571/F0041/X045/R0106/0	Ward Committees Quortely meeting (Tables & Décor)	60 000.50				-		60 000.50	10 000.08	10 000.08
	ID Campaign	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/0	ID Campaign (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O0006-3/IE00754/F0041/X045/R0106/0	ID Campaigns (Promotional material)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0006-3/IE00754/F0041/X045/R0105/0	Dermacation Public Consultation meetings	-				-		-	-	-
	Proffesional Fees	-				-		-	-	-

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
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	10 490.00	10 490.00
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/R3696/001	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X045/R3696/001	Subsistence,Travelling & Accommodation (Travel and S	20 000.00	9 664.56			9 664.56		10 335.44	3 333.33	- 6 331.23
O0001/IE00059/F0041/X045/R3696/001	Conferences/Training (Registration Fees:Seminars, Cont	6 000.00				-		6 000.00	1 000.00	1 000.00
O0001/IE00144/F0041/X045/R3696/001	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01583/F0041/X045/R3696/001	Subsistence,Travelling & Accommodation (Car hire- wit	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696/001	Subsistence,Travelling & Accommodation (Car hire- wit	5 000.00				-		5 000.00	833.33	833.33
Total General Expenditure		**6 373 481.74**	**263 914.56**	**393 610.00**	**-**	**657 524.56**	**-**	**5 715 957.18**	**1 062 246.96**	**404 722.40**
Employee Related Cost										
O0001/IE00036/F0041/X045/R3696/001	Employee Related Costs (Salaries and Allowances)					-		-	-	-
O0001/IE00038/F0041/X045/R3696/001	Employee Related Cost (Bonus)					-		-	-	-
O0001/IE00040/F0041/X045/R3696/001	Employee Related Cost (Bargaining Council)					-		-	-	-
O0001/IE00043/F0041/X045/R3696/001	Employee Related Cost-Medical Aid					-		-	-	-
O0001/IE00044/F0041/X045/R3696/001	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
O0001/IE00045/F0041/X045/R3696/001	Employee Related Cost (UIF)					-		-	-	-
O0001/IE00110/F0041/X045/R3696/001	Employee Related Cost (Long Term Service Awards)					-		-	-	-
O0001/IE00126/F0041/X045/R3696/001	Employee Related Cost (Vehicle Allowance)					-		-	-	-
O0001/IE01521/F0041/X045/R3696/001	Employee Related Cost (Housing Subsidy)					-		-	-	-
O0001/IE01530/F0041/X045/R3696/001	Employee related cost (Leave Pay)					-		-	-	-
O0001/IE03969/F0041/X045/R3696/001	Employee Related Cost (Overtime)					-		-	-	-
Total Employee Related Cost		-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**6 373 481.74**	**263 914.56**	**393 610.00**	**-**	**657 524.56**	**-**	**5 715 957.18**	**1 062 246.96**	**404 722.40**
INTERNAL AUDIT										
REVENUE										
D0001/IR02344/F0041/X081/R0106/001	National Revenue Fund (Equitable Share)	- 5 642 794.76	- 2 351 180.79			- 2 351 180.79		- 3 291 613.97	- 940 465.79	1 410 715.00
Total Transfers and Subsidies		**- 5 642 794.76**	**- 2 351 180.79**	**-**	**-**	**- 2 351 180.79**	**-**	**- 3 291 613.97**	**- 940 465.79**	**1 410 715.00**
TOTAL REVENUE		**- 5 642 794.76**	**- 2 351 180.79**	**-**	**-**	**- 2 351 180.79**	**-**	**- 3 291 613.97**	**- 940 465.79**	**1 410 715.00**
General Expenditure										
O1350-1/IE00567/F0041/X081/R0106/0	External Audit fees (Audit Fees - AG)	2 100 000.00				-		2 100 000.00	350 000.00	350 000.00
O1350-1/IE00685/F0041/X081/R0106/0	Internal Audit Fees	1 400 000.00		107 367.60		107 367.60		1 292 632.40	233 333.33	125 965.73
O1350-1/IE00685/F0041/X081/R0105/0	Professional - Fees (Internal Audit and APC Methodogy	-				-		-	-	-
O1350-1/IE00584/F0041/X081/R0106/0	Membership Fees (IMFO)	14 000.00				-		14 000.00	2 333.33	2 333.33
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Academy	80 000.00				-		80 000.00	13 333.33	13 333.33
	Audit And Performance Committee	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/0	APC Allowance Fees	370 000.00		73 337.20		73 337.20		296 662.80	61 666.67	- 11 670.53
O0006-6/IE00144/F0041/X081/R0106/0	APC S & T	53 000.00		7 060.12		7 060.12		45 939.88	8 833.33	1 773.21

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
O0006-6/IE00677/F0041/X081/R0106/0	APC Catering	53 000.00				-		53 000.00	8 833.33	8 833.33
	MPAC	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/0	MPAC Catering	35 000.00				-		35 000.00	5 833.33	5 833.33
O0006-5/IE00847/F0041/X081/R0106/0	MPAC Training	50 000.00				-		50 000.00	8 333.33	8 333.33
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	25 000.00	25 000.00
	MPAC Public Hearing	-				-		-	-	-
O0006-10/IE00677/F0041/X081/R0106/	MPAC Public Hearing (Catering)	-				-		-	-	-
NEW	MPAC Public Hearing (Entertainment)	-				-		-	-	-
O0006-10/IE00667/F0041/X081/R0106/	MPAC Public Hearing (Sound system)	-				-		-	-	-
NEW	MPAC Public Hearing (Tent)	-				-		-	-	-
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/R0105/001	Skills Development Fund	8 643.95	676.41	676.41		1 352.82		7 291.13	1 440.66	87.84
		-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X081/R0105/001	Subsistence,Travelling & Accommodation (Flights)	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00060/F0041/X081/R0105/001	Subsistence,Travelling & Accommodation (Travel and S	50 000.00		15 562.91		15 562.91		34 437.09	8 333.33	- 7 229.58
O0001/IE00059/F0041/X081/R0105/001	Conferences/Training (Registration Fees:Seminars, Con	30 000.00	2 600.00			2 600.00		27 400.00	5 000.00	2 400.00
O0001/IE00144/F0041/X081/R0105/001	Subsistence and Travelling Allowance (Own Transport)	15 000.00	1 254.48			1 254.48		13 745.52	2 500.00	1 245.52
O0001/IE01583/F0041/X081/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00				-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X081/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00				-		10 000.00	1 666.67	1 666.67
Total General Expenditure		**4 438 643.95**	**4 530.89**	**204 004.24**	**-**	**208 535.13**	**-**	**4 230 108.82**	**739 773.99**	**531 238.86**
Employee Related Cost										
O0001/IE00036/F0041/X081/R0105/001	Employee Related Costs (Salaries and Allowances)	787 711.01	61 088.46	61 088.46		122 176.92		665 534.09	131 285.17	9 108.25
O0001/IE00038/F0041/X081/R0105/001	Employee Related Cost (Bonus)	60 642.58				-		60 642.58	10 107.10	10 107.10
O0001/IE00040/F0041/X081/R0105/001	Employee Related Cost (Bargaining Council)	267.00	12.55	12.55		25.10		241.90	44.50	19.40
O0001/IE00043/F0041/X081/R0105/001	Employee Related Cost-Medical Aid	68 587.66	5 791.15	5 791.15		11 582.30		57 005.36	11 431.28	- 151.02
O0001/IE00044/F0041/X081/R0105/001	Employee Related Cost (Provident Fund and Pension - F	185 465.03	16 035.72	16 035.72		32 071.44		153 393.59	30 910.84	- 1 160.60
O0001/IE00045/F0041/X081/R0105/001	Employee Related Cost (UIF)	4 250.88	177.12	177.12		354.24		3 896.64	708.48	354.24
O0001/IE00110/F0041/X081/R0105/001	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X081/R0105/001	Employee Related Cost (Vehicle Allowance)	97 226.64	8 000.00	8 000.00		16 000.00		81 226.64	16 204.44	204.44
O0001/IE01521/F0041/X081/R0105/001	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X081/R0105/001	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X081/R0105/001	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 204 150.81**	**91 105.00**	**91 105.00**	**-**	**182 210.00**	**-**	**1 021 940.81**	**200 691.80**	**18 481.80**
TOTAL INTERNAL AUDIT		**5 642 794.76**	**95 635.89**	**295 109.24**	**-**	**390 745.13**	**-**	**5 252 049.63**	**940 465.79**	**549 720.66**
RISK AND COMPLIANCE										

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
REVENUE										
D0001/IR02344/F0041/X056/R0106/001	National Revenue Fund (Equitable Share)	- 1 413 161.33	- 588 821.14			- 588 821.14		- 824 340.19	- 235 526.89	353 294.25
Total Transfers and Subsidies		**- 1 413 161.33**	**- 588 821.14**	**-**	**-**	**- 588 821.14**	**-**	**- 824 340.19**	**- 235 526.89**	**353 294.25**
TOTAL REVENUE		**- 1 413 161.33**	**- 588 821.14**	**-**	**-**	**- 588 821.14**	**-**	**- 824 340.19**	**- 235 526.89**	**353 294.25**
General Expenditure										
O1350-2/IE00694/F0041/X056/R0106/0	Risk Management Professional Fees	68 000.00		6 000.00		6 000.00		62 000.00	11 333.33	5 333.33
O1350-2/IE00847/F0041/X056/R0106/0	Risk Management Awarenessess	45 000.00				-		45 000.00	7 500.00	7 500.00
O1350-2/IE00677/F0041/X056/R0106/0	Risk Management Catering	-				-		-	-	-
O1350-2/IE00778/F0041/X056/R0106/0	Shared Fraud hotline	25 000.00				-		25 000.00	4 166.67	4 166.67
O1350-2/IE00584/F0041/X056/R0106/0	Membership Fees (IRMSA)	8 400.00				-		8 400.00	1 400.00	1 400.00
O0001/IE00595/F0041/X056/R0105/001	Skills Development Fund	8 538.75	683.92	683.92		1 367.84		7 170.91	1 423.13	55.29
O1350-2/IE00604/F0041/X056/R0106/0	Protective Clothing	10 000.00				-		10 000.00	1 666.67	1 666.67
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X056/R0105/001	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X056/R0105/001	Subsistence,Travelling & Accommodation (Travel and S	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00059/F0041/X056/R0105/001	Conferences/Training (Registration Fees:Seminars, Cont	16 000.00				-		16 000.00	2 666.67	2 666.67
O0001/IE00144/F0041/X056/R0105/001	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01583/F0041/X056/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	-				-		-	-	-
O0001/IE00143/F0041/X056/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00				-		5 000.00	833.33	833.33
Total General Expenditure		**220 938.75**	**683.92**	**6 683.92**	**-**	**7 367.84**	**-**	**213 570.91**	**36 823.13**	**29 455.29**
Employee Related Cost										
O0001/IE00036/F0041/X056/R0105/001	Employee Related Costs (Salaries and Allowances)	770 660.92	61 088.46	61 088.46		122 176.92		648 484.00	128 443.49	6 266.57
O0001/IE00038/F0041/X056/R0105/001	Employee Related Cost (Bonus)	59 221.74				-		59 221.74	9 870.29	9 870.29
O0001/IE00040/F0041/X056/R0105/001	Employee Related Cost (Bargaining Council)	267.00	12.55	12.55		25.10		241.90	44.50	19.40
O0001/IE00043/F0041/X056/R0105/001	Employee Related Cost-Medical Aid	65 184.59	5 371.80	5 371.80		10 743.60		54 440.99	10 864.10	120.50
O0001/IE00044/F0041/X056/R0105/001	Employee Related Cost (Provident Fund and Pension - F	181 119.69	16 035.72	16 035.72		32 071.44		149 048.25	30 186.62	- 1 884.82
O0001/IE00045/F0041/X056/R0105/001	Employee Related Cost (UIF)	4 250.88	177.12	177.12		354.24		3 896.64	708.48	354.24
O0001/IE00110/F0041/X056/R0105/001	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X056/R0105/001	Employee Related Cost (Vehicle Allowance)	97 520.19	8 000.00	8 000.00		16 000.00		81 520.19	16 253.36	253.36
O0001/IE01521/F0041/X056/R0105/001	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23		2 340.46		11 657.11	2 332.93	- 7.53
O0001/IE01530/F0041/X056/R0105/001	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X056/R0105/001	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 192 222.58**	**91 855.88**	**91 855.88**	**-**	**183 711.76**	**-**	**1 008 510.82**	**198 703.76**	**14 992.00**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**92 539.80**	**98 539.80**	**-**	**191 079.60**	**-**	**1 222 081.73**	**235 526.89**	**44 447.29**
MUNICIPAL MANAGER'S OFFICE										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X045/R0105/001	National Revenue Fund (Equitable Share)	- 10 314 670.18	- 4 297 808.80			- 4 297 808.80		- 6 016 861.38	- 1 719 111.70	2 578 697.10
Total Transfers and Subsidies		**- 10 314 670.18**	**- 4 297 808.80**	**-**	**-**	**- 4 297 808.80**	**-**	**- 6 016 861.38**	**- 1 719 111.70**	**2 578 697.10**
TOTAL REVENUE		**- 10 314 670.18**	**- 4 297 808.80**	**-**	**-**	**- 4 297 808.80**	**-**	**- 6 016 861.38**	**- 1 719 111.70**	**2 578 697.10**
General Expenditure										

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**
	Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X045/R0105/001	Subsistence and Travelling Allowance (Own Transport)	20 000.00	176.00	3 104.92		3 280.92		16 719.08	3 333.33	52.41
O0001/IE01583/F0041/X045/R0105/001	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00		3 913.04		3 913.04		6 086.96	1 666.67	- 2 246.37
O0001/IE00143/F0041/X045/R0105/001	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01581/F0041/X045/R0105/001	Subsistence,Travelling & Accomodation (Flights)	25 000.00		9 669.57		9 669.57		15 330.43	4 166.67	- 5 502.90
O0001/IE00060/F0041/X045/R0105/001	Subsistence,Travelling & Accomodation (Strategic Sess	60 000.00		14 572.43		14 572.43		45 427.57	10 000.00	- 4 572.43
O0001/IE00059/F0041/X045/R0105/001	Conferences/Training (Registration Fees:Seminars, Con	25 000.00				-		25 000.00	4 166.67	4 166.67
		-				-		-	-	-
	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	111 000.00	- 214 000.00
O0022-12/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Succession Plan)	560 000.00	345 000.00	177 500.00		522 500.00		37 500.00	93 333.33	- 429 166.67
O0022-13/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Staff Assessment)	630 000.00	315 000.00	315 000.00		630 000.00		-	105 000.00	- 525 000.00
O0022-14/IE00847/F0041/X045/R0106/	Professional Fees (Performance Management System Ca	-				-		-	-	-
		-				-		-	-	-
	Stakeholders Engagement	-				-		-	-	-
O1235-8/IE00677/F0041/X045/R0105/0	Stakeholders Engagement (Catering)	90 000.00				-		90 000.00	15 000.00	15 000.00
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	10 000.00	10 000.00
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/R0105/001	Skills Development Fund	73 535.73	5 755.11	5 830.13		11 585.24		61 950.49	12 255.96	670.72
		-				-		-	-	-
Total General Expenditure		**2 229 535.73**	**990 931.11**	**529 590.09**	-	**1 520 521.20**	-	**709 014.53**	**371 589.29**	- **1 148 931.91**
Employee Related Cost										
O0001/IE00036/F0041/X045/R0105/001	Employee Related Cost (Salaries and Allowances)	5 168 481.75	420 937.69	420 809.14		841 746.83		4 326 734.92	861 413.63	19 666.80
O0001/IE00038/F0041/X045/R0105/001	Employee Related Cost (Bonus)	163 125.16				-		163 125.16	27 187.53	27 187.53
O0001/IE00040/F0041/X045/R0105/001	Employee Related Cost (Bargaining Council)	2 868.00	225.90	225.90		451.80		2 416.20	478.00	26.20
O0001/IE00043/F0041/X045/R0105/001	Employee Related Cost (Medical Aid)	95 547.28	7 892.40	7 892.40		15 784.80		79 762.48	15 924.55	139.75
O0001/IE00044/F0041/X045/R0105/001	Employee Related Cost (Provident Fund and Pension - F	453 610.28	39 384.76	39 613.51		78 998.27		374 612.01	75 601.71	- 3 396.56
O0001/IE00045/F0041/X045/R0105/001	Employee Related Cost (UIF)	40 383.36	3 111.04	3 138.15		6 249.19		34 134.17	6 730.56	481.37
O0001/IE00110/F0041/X045/R0105/001	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X045/R0105/001	Employee Related Cost (Vehicle Allowance)	137 729.60	11 175.39	11 175.39		22 350.78		115 378.82	22 954.93	604.15
O0001/IE01521/F0041/X045/R0105/001	Employee Related Cost (Housing Subsidy)	-	1 170.23	1 170.23		2 340.46		- 2 340.46	-	- 2 340.46
O0001/IE01530/F0041/X045/R0105/001	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE01537/F0041/X045/R0105/001	Employees Related Cost Clothing Allowance	612 000.00	42 500.00	42 500.00		85 000.00		527 000.00	102 000.00	17 000.00
O0001/IE03969/F0041/X045/R0105/001	Employee Related Cost (Overtime)	70 000.00		481.92		481.92		69 518.08	11 666.67	11 184.75
O0001/IE00128/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Salaries an	753 713.04	62 603.62	62 603.62		125 207.24		628 505.80	125 618.84	411.60
O0001/IE06107/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Performan	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Medical A	65 184.59	5 371.80	5 371.80		10 743.60		54 440.99	10 864.10	120.50
O0001/IE06266/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (UIF)	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE06910/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Vehicle Al	256 365.96	21 363.83	21 363.83		42 727.66		213 638.30	42 727.66	-
O0001/IE01558/F0041/X045/R0105/001	Employee Related Cost (Director finance Telephone All	72 000.00	6 000.00	6 000.00		12 000.00		60 000.00	12 000.00	-
O0001/IE00128/F0041/X045/R3696/001	Employee Related Cost (Director finance Rural Area All	120 000.00	10 000.00	10 000.00		20 000.00		100 000.00	20 000.00	-
O0001/IE00128/F0041/X045/R3707/001	Employee Related Cost (Director finance Medical Aid A	72 000.00	6 000.00	6 000.00		12 000.00		60 000.00	12 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**637 913.78**	**638 523.01**	-	**1 276 436.79**	-	**6 808 697.66**	**1 347 522.41**	**71 085.62**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**10 314 670.18**	**1 628 844.89**	**1 168 113.10**	-	**2 796 957.99**	-	**7 517 712.19**	**1 719 111.70**	- **1 077 846.29**

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
COMMUCATION										
REVENUE										
D0001/IR02344/F0041/X054/R0106/001	National Revenue Fund (Equitable Share)	- 3 258 306.47	- 1 357 636.86			- 1 357 636.86		- 1 900 669.61	- 543 051.08	814 585.78
Total Transfers and Subsidies		**- 3 258 306.47**	**- 1 357 636.86**	-	-	**- 1 357 636.86**	-	**- 1 900 669.61**	**- 543 051.08**	**814 585.78**
TOTAL REVENUE		**- 3 258 306.47**	**- 1 357 636.86**	-	-	**- 1 357 636.86**	-	**- 1 900 669.61**	**- 543 051.08**	**814 585.78**
General Expenditure										
	Communication									
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Items)	150 000.00		29 500.00		29 500.00		120 500.00	25 000.00	- 4 500.00
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Publicity)	900 000.00				-		900 000.00	150 000.00	150 000.00
O1239-1/IE00772/F0041/X054/R0106/0	Communication (Media, Radio, TV and Newspaper)	200 000.00				-		200 000.00	33 333.33	33 333.33
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	13 333.33	13 333.33
O1239-3/IE00751/F0041/X054/R0105/0	Marketing (Social Media)	-				-		-	-	-
O1239-3/IE00754/F0041/X054/R0106/0	Marketing (Sponsorship)	100 000.00		1 500.00		1 500.00		98 500.00	16 666.67	15 166.67
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1239-3/IE00656/F0041/X054/R0106/0	Marketing (Photography)	80 000.00				-		80 000.00	13 333.33	13 333.33
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X054/R0105/001	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X054/R0105/001	Subsistence,Travelling & Accommodation (Travel and S	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00059/F0041/X054/R0105/001	Conferences/Training (Registration Fees:Seminars, Cont	6 000.00				-		6 000.00	1 000.00	1 000.00
O0001/IE00144/F0041/X054/R0105/001	Subsistence and Travelling Allowance (Own Transport)	10 000.00		5 869.60		5 869.60		4 130.40	1 666.67	- 4 202.93
O0001/IE01583/F0041/X054/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	-				-		-	-	-
O0001/IE00143/F0041/X054/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00				-		5 000.00	833.33	833.33
		-				-		-	-	-
O0001/IE00595/F0041/X054/R0105/001	Skills Development Fund	10 948.48	946.04	946.04		1 892.08		9 056.40	1 824.75	- 67.33
O0029-4/IE00018/F0041/X054/R0105/0	Professional Fees (Website Hosting)	130 000.00		10 500.60		10 500.60		119 499.40	21 666.67	11 166.07
Total General Expenditure		**1 796 948.48**	**946.04**	**48 316.24**	-	**49 262.28**	-	**1 747 686.20**	**299 491.41**	**250 229.13**
Employee Related Cost						-		-	-	-
O0001/IE00036/F0041/X054/R0105/001	Employee Related Costs (Salaries and Allowances)	1 007 216.12	83 727.84	83 727.84		167 455.68		839 760.44	167 869.35	413.67
O0001/IE00038/F0041/X054/R0105/001	Employee Related Cost (Bonus)	35 146.11				-		35 146.11	5 857.69	5 857.69
O0001/IE00040/F0041/X054/R0105/001	Employee Related Cost (Bargaining Council)	286.80	25.10	25.10		50.20		236.60	47.80	- 2.40
O0001/IE00043/F0041/X054/R0105/001	Employee Related Cost-Medical Aid	22 852.46	1 879.80	1 879.80		3 759.60		19 092.86	3 808.74	49.14
O0001/IE00044/F0041/X054/R0105/001	Employee Related Cost (Provident Fund and Pension - F	161 775.27	14 145.52	14 145.52		28 291.04		133 484.23	26 962.54	- 1 328.50
O0001/IE00045/F0041/X054/R0105/001	Employee Related Cost (UIF)	4 250.88	354.24	354.24		708.48		3 542.40	708.48	-
O0001/IE00110/F0041/X054/R0105/001	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X054/R0105/001	Employee Related Cost (Vehicle Allowance)	229 830.35	18 372.87	18 372.87		36 745.74		193 084.61	38 305.06	1 559.32
O0001/IE01521/F0041/X054/R0105/001	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X054/R0105/001	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X054/R0105/001	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 461 357.99**	**118 505.37**	**118 505.37**	-	**237 010.74**	-	**1 224 347.25**	**243 559.67**	**6 548.93**
TOTAL COMMUNICATION		**3 258 306.47**	**119 451.41**	**166 821.61**	-	**286 273.02**	-	**2 972 033.45**	**543 051.08**	**256 778.06**

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 EXPENDITURE (MUNICIPAL MANAGER)		31 397 451.30	2 352 882.68	2 276 738.22	-	4 629 620.90	-	26 767 830.40	5 232 908.55	603 287.65
(SUPLUS)/DEFICIT		-	- 10 729 478.76	2 276 738.22	-	- 8 452 740.54	-	8 452 740.54	-	8 452 740.54

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	- 178 333.33	- 178 333.33
D0001/IR006985/F13637/X024/R0105/001/COMM	Community Library Services Grant	- 1 243 000.00	- 245 135.07	- 246 983.56		- 492 118.63		- 750 881.37	- 207 166.67	284 951.96
D0001/IR02344/F0041/X024/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 896 978.86	- 373 743.83			- 373 743.83		- 523 235.03	- 149 496.48	224 247.35
Total Transfers and Subsidies		**- 3 209 978.86**	**- 618 878.90**	**- 246 983.56**	-	**- 865 862.46**	-	**- 2 344 116.40**	**- 534 996.48**	**330 865.98**
Sales of Goods and Rendering of Services										
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 610.43	- 1 071.22		- 1 681.65		- 3 318.35	- 833.33	848.32
Total		**- 5 000.00**	**- 610.43**	**- 1 071.22**	-	**- 1 681.65**	-	**- 3 318.35**	**- 833.33**	**848.32**
TOTAL REVENUE		**- 3 214 978.86**	**- 619 489.33**	**- 248 054.78**	-	**- 867 544.11**	-	**- 2 347 434.75**	**- 535 829.81**	**331 714.30**
EXPENDITURE										
General Expenditure										
	Reading Programme									
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Reading Programme (Catering)	25 000.00				-		25 000.00	4 166.67	4 166.67
O0001/IE00583/F0041/X024/R0105/001/COMM	Reading Programme (Library Books)	50 000.00				-		50 000.00	8 333.33	8 333.33
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	1 944.89		3 871.49		18 930.90	3 800.40	- 71.09
Total General Expenditure		**97 802.39**	**1 926.60**	**1 944.89**	-	**3 871.49**	-	**93 930.90**	**16 300.40**	**12 428.91**
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Indust	984.00	75.30	75.30		150.60		833.40	164.00	13.40
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Liab	-				-		-	-	-
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	14 878.08	1 062.72	1 062.72		2 125.44		12 752.64	2 479.68	354.24
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	171 972.77	-			-		171 972.77	28 662.13	28 662.13
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		31 018.70		155 578.68	31 099.56	80.86
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	180 000.00	14 964.30	16 794.50		31 758.80		148 241.20	30 000.00	- 1 758.80
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	434 070.95	37 568.75	37 568.75		75 137.50		358 933.45	72 345.16	- 2 792.34
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	58 694.42	174 028.05	174 028.05		348 056.10		- 289 361.68	9 782.40	- 338 273.70
O0001/IE00036/F13637/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	1 243 000.00	-			-		1 243 000.00	207 166.67	207 166.67
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	821 978.86				-		821 978.86	136 996.48	136 996.48
Total Employee Related Cost		**3 112 176.47**	**243 208.47**	**245 038.67**	-	**488 247.14**	-	**2 623 929.33**	**518 696.08**	**30 448.94**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**245 135.07**	**246 983.56**	-	**492 118.63**	-	**2 717 860.23**	**534 996.48**	**42 877.85**
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	- 736 590.65	1 104 898.71
Total Transfers and Subsidies		**- 4 419 543.88**	**- 1 841 489.36**	-	-	**- 1 841 489.36**	-	**- 2 578 054.52**	**- 736 590.65**	**1 104 898.71**
TOTAL REVENUE		**- 4 419 543.88**	**- 1 841 489.36**	-	-	**- 1 841 489.36**	-	**- 2 578 054.52**	**- 736 590.65**	**1 104 898.71**
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		16 000.00		16 000.00		24 000.00	6 666.67	- 9 333.33
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promot	40 000.00				-		40 000.00	6 666.67	6 666.67
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound Syster	15 000.00				-		15 000.00	2 500.00	2 500.00
	Social Cohesion/ Disability Programr	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Pr	30 000.00				-		30 000.00	5 000.00	5 000.00
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
	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	41 666.67	41 666.67
	Social Cohesion/Ingoma	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System	20 000.00				-		20 000.00	3 333.33	3 333.33
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	50 000.00				-		50 000.00	8 333.33	8 333.33
	Social Cohesion/Orphans and Farmw	-				-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wor	40 000.00				-		40 000.00	6 666.67	6 666.67
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wor	40 000.00				-		40 000.00	6 666.67	6 666.67
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wor	20 000.00				-		20 000.00	3 333.33	3 333.33
	Social Cohesion/Senior Citizen Prog	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Caterir	70 000.00				-		70 000.00	11 666.67	11 666.67
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts a	50 000.00				-		50 000.00	8 333.33	8 333.33
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound	15 000.00				-		15 000.00	2 500.00	2 500.00
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Trans	60 000.00				-		60 000.00	10 000.00	10 000.00
	Social Cohesion/Umkhosi Wesintu	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Cat	160 000.00				-		160 000.00	26 666.67	26 666.67
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (fac	40 000.00				-		40 000.00	6 666.67	6 666.67
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gif	40 000.00				-		40 000.00	6 666.67	6 666.67
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sou	30 000.00				-		30 000.00	5 000.00	5 000.00
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Ter	100 000.00				-		100 000.00	16 666.67	16 666.67
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tra	80 000.00				-		80 000.00	13 333.33	13 333.33
	HIV and AIDS Programmes	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Civil Society Forums Advisory meeti	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting	30 000.00		20 250.00		20 250.00		9 750.00	5 000.00	- 15 250.00
	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	6 666.67	6 666.67
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Trans	40 000.00				-		40 000.00	6 666.67	6 666.67
	Umkhosi womhlanga	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	180 000.00				-		180 000.00	30 000.00	30 000.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	180 000.00				-		180 000.00	30 000.00	30 000.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Ma	90 000.00				-		90 000.00	15 000.00	15 000.00
	Mandela Program	-				-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Mandela Program (Painting accessories	50 000.00				-		50 000.00	8 333.33	8 333.33
	Women's Programme	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Iten	60 000.00				-		60 000.00	10 000.00	10 000.00
	Operation Sukuma Sakhe	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mb	150 000.00		35 400.00		35 400.00		114 600.00	25 000.00	- 10 400.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportatio	30 000.00				-		30 000.00	5 000.00	5 000.00
		-				-		-	-	-

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	1 159.63		2 304.28		11 730.64	2 339.15	34.87
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodati	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00059/F0041/X008/R0105/001/COMM	Conferences/Training (Registration Fee	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X008/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodati	5 000.00				-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodati	8 000.00				-		8 000.00	1 333.33	1 333.33
Total General Expenditure		**2 502 034.92**	**1 144.65**	**72 809.63**	**-**	**73 954.28**	**-**	**2 428 080.64**	**417 005.82**	**343 051.54**
Employee Related Cost										
O0001/IE00036/F0041/X008/R0105/001/COMM	Employee Related Costs (Salaries and A	1 273 494.74	107 988.17	109 599.04		217 587.21		1 055 907.53	212 249.12	- 5 338.09
O0001/IE00038/F0041/X008/R0105/001/COMM	Employee Related Cost (Bonus)	106 124.56	-			-		106 124.56	17 687.43	17 687.43
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Co	286.80	25.10	25.10		50.20		236.60	47.80	- 2.40
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid	89 380.86	7 359.00	7 359.00		14 718.00		74 662.86	14 896.81	178.81
O0001/IE00044/F0041/X008/R0105/001/COMM	Employee Related Cost (Provident Fun	291 524.70	25 425.12	25 777.89		51 203.01		240 321.69	48 587.45	- 2 615.56
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)	4 250.88	354.24	354.24		708.48		3 542.40	708.48	-
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		16 000.00		80 442.43	16 073.74	73.74
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subsi	13 997.57	1 170.23	1 170.23		2 340.46		11 657.11	2 332.93	- 7.53
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	7 001.07	7 001.07
Total Employee Related Cost		**1 917 508.96**	**150 321.86**	**152 285.50**	**-**	**302 607.36**	**-**	**1 614 901.60**	**319 584.83**	**16 977.47**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**151 466.51**	**225 095.13**	**-**	**376 561.64**	**-**	**4 042 982.24**	**736 590.65**	**360 029.01**
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	- 789 657.23	1 184 499.30
Total Transfers and Subsidies		**- 4 737 943.38**	**- 1 974 156.53**	**-**	**-**	**- 1 974 156.53**	**-**	**- 2 763 786.85**	**- 789 657.23**	**1 184 499.30**
TOTAL REVENUE		**- 4 737 943.38**	**- 1 974 156.53**	**-**	**-**	**- 1 974 156.53**	**-**	**- 2 763 786.85**	**- 789 657.23**	**1 184 499.30**
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	6 666.67	6 666.67
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport	60 000.00				-		60 000.00	10 000.00	10 000.00
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	8 166.67	- 10 333.33
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulanc	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Co	50 000.00				-		50 000.00	8 333.33	8 333.33
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainr	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-4/IE00842/F0041/X125/R0106/001/COMM	Insurance and Race Licence Fee	50 000.00				-		50 000.00	8 333.33	8 333.33
	Ndwedwe July Horses Race	-				-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Transporta	40 000.00				-		40 000.00	6 666.67	6 666.67
	Ndwedwe Golden Games / Senior Cit	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (C	60 000.00		17 250.00		17 250.00		42 750.00	10 000.00	- 7 250.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sc	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tr	70 000.00				-		70 000.00	11 666.67	11 666.67
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (M	10 000.00		3 043.48		3 043.48		6 956.52	1 666.67	- 1 376.81

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	5 833.33	5 833.33
	Ilembe District Golden Games Select	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Att	130 000.00				-		130 000.00	21 666.67	21 666.67
	Provincial Golden Games Competitic	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodatio	70 000.00				-		70 000.00	11 666.67	11 666.67
	National Golden Games Competition	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00				-		110 000.00	18 333.33	18 333.33
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshme	15 000.00				-		15 000.00	2 500.00	2 500.00
	Ndwedwe Disability Games Local Co	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				-		35 000.00	5 833.33	5 833.33
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00				-		10 000.00	1 666.67	1 666.67
	Ilembe District Disability Games Cor	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00				-		30 000.00	5 000.00	5 000.00
	Provincial Disability Games	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodatio	70 000.00				-		70 000.00	11 666.67	11 666.67
O1333-18/IE00677/F0041/X125/R0106/001/COMM	Prov Disability Games (Petty Cash)	20 000.00				-		20 000.00	3 333.33	3 333.33
		-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport S	80 000.00				-		80 000.00	13 333.33	13 333.33
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	10 000.00	10 000.00
		-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00				-		90 000.00	15 000.00	15 000.00
						-		-	-	-
O1293-8/IE00694/F0041/X125/R0106/001/COMM	Sport Development	400 000.00		52 000.00		52 000.00		348 000.00	66 666.67	14 666.67
						-		-	-	-
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Te	50 000.00				-		50 000.00	8 333.33	8 333.33
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	8 333.33	8 333.33
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition So	20 000.00				-		20 000.00	3 333.33	3 333.33
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition M	15 000.00				-		15 000.00	2 500.00	2 500.00
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Er	30 000.00				-		30 000.00	5 000.00	5 000.00
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Ar	35 000.00				-		35 000.00	5 833.33	5 833.33
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		1 715.86		16 847.24	3 093.85	1 377.99
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodati	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00059/F0041/X125/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00				-		6 000.00	1 000.00	1 000.00
O0001/IE00144/F0041/X125/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01583/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodati	5 000.00				-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodati	8 000.00				-		8 000.00	1 333.33	1 333.33
Total General Expenditure		**2 276 563.10**	**19 357.93**	**73 151.41**	-	**92 509.34**	-	**2 184 053.76**	**379 427.18**	**286 917.84**

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		171 638.16		1 599 592.64	295 205.13	123 566.97
O0001/IE00038/F0041/X125/R0105/001/COMM	Employee Related Cost (Bonus)	84 267.32	-			-		84 267.32	14 044.55	14 044.55
O0001/IE00040/F0041/X125/R0105/001/COMM	Employee Related Cost (Bargaining Co	553.80	25.10	25.10		50.20		503.60	92.30	42.10
O0001/IE00043/F0041/X125/R0105/001/COMM	Employee Related Cost-Medical Aid	66 696.60	7 887.60	7 887.60		15 775.20		50 921.40	11 116.10	- 4 659.10
O0001/IE00044/F0041/X125/R0105/001/COMM	Employee Related Cost (Provident Fun	387 561.96	22 527.50	22 527.50		45 055.00		342 506.96	64 593.66	19 538.66
O0001/IE00045/F0041/X125/R0105/001/COMM	Employee Related Cost (UIF)	8 501.76	354.24	354.24		708.48		7 793.28	1 416.96	708.48
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	16 824.00	16 824.00
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	6 937.34	6 937.34
Total Employee Related Cost		**2 461 380.28**	**116 613.52**	**116 613.52**	-	**233 227.04**	-	**2 228 153.24**	**410 230.05**	**177 003.01**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**4 737 943.38**	**135 971.45**	**189 764.93**	-	**325 736.38**	-	**4 412 207.00**	**789 657.23**	**463 920.85**
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	- 365 333.33	3 292 581.89
Total Transfers and Subsidies		**- 2 192 000.00**	**- 3 657 915.22**	-	-	**- 3 657 915.22**	-	**1 465 915.22**	**- 365 333.33**	**3 292 581.89**
TOTAL REVENUE		**- 2 192 000.00**	**- 3 657 915.22**	-	-	**- 3 657 915.22**	-	**1 465 915.22**	**- 365 333.33**	**3 292 581.89**
General Expenditure										
	Youth Development									
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
	YOUTH CONSULTATIVE MEETI	-				-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/COMM	Youth Outreach (Catering)	90 000.00				-		90 000.00	15 000.00	15 000.00
O1444-19/IE00703/F0041/X006/R0106/001/COMM	Youth Outreach (Transport)	80 000.00				-		80 000.00	13 333.33	13 333.33
	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	11 666.67	11 666.67
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	70 000.00		30 000.00		30 000.00		40 000.00	11 666.67	- 18 333.33
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	40 000.00				-		40 000.00	6 666.67	6 666.67
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	20 000.00				-		20 000.00	3 333.33	3 333.33
	Online CAO NSFAS Applications	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Cat	28 000.00				-		28 000.00	4 666.67	4 666.67
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Dat	20 000.00				-		20 000.00	3 333.33	3 333.33
	Top Achievers Awards Ceremony	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Cat	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Tra	30 000.00				-		30 000.00	5 000.00	5 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Pro	200 000.00				-		200 000.00	33 333.33	33 333.33
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gift	25 000.00				-		25 000.00	4 166.67	4 166.67
		-				-		-	-	-
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00				-		400 000.00	66 666.67	66 666.67
	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	11 666.67	11 666.67
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Tra	80 000.00				-		80 000.00	13 333.33	13 333.33
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (So	45 000.00				-		45 000.00	7 500.00	7 500.00

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
	Young Local Artists Support and W	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Work	50 000.00				-		50 000.00	8 333.33	8 333.33
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Works	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Work	30 000.00				-		30 000.00	5 000.00	5 000.00
	Ndwedwe Boys Camp	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	180 000.00		152 956.52		152 956.52		27 043.48	30 000.00	- 122 956.52
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00				-		70 000.00	11 666.67	11 666.67
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and	45 000.00		45 000.00		45 000.00		-	7 500.00	- 37 500.00
	Ndwedwe Youth Artizens Training P	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees	-				-		-	-	-
	Young Women Meet and Greet Emp	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	40 000.00				-		40 000.00	6 666.67	6 666.67
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	80 000.00				-		80 000.00	13 333.33	13 333.33
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	20 000.00		10 000.00		10 000.00		10 000.00	3 333.33	- 6 666.67
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar	45 000.00		25 000.00		25 000.00		20 000.00	7 500.00	- 17 500.00
	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	6 666.67	6 666.67
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art)	65 000.00				-		65 000.00	10 833.33	10 833.33
	Ndwedwe Youth Council Meeting	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Cat	50 000.00		19 200.00		19 200.00		30 800.00	8 333.33	- 10 866.67
	Subsistence & Travelling Allowance	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodati	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodati	-				-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00				-		6 000.00	1 000.00	1 000.00
CTREATED BUT HIDE	Subsistence and Travelling Allowance (	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodati	5 000.00				-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodati	8 000.00				-		8 000.00	1 333.33	1 333.33
Total General Expenditure		**2 192 000.00**	-	**282 156.52**	-	**282 156.52**	-	**1 909 843.48**	**365 333.33**	**83 176.81**
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**	-	**282 156.52**	-	**282 156.52**	-	**1 909 843.48**	**365 333.33**	**83 176.81**
SOLID WASTE REMOVAL										
REVENUE										
Service Charges										
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 680 761.62	- 56 973.92	- 56 973.92		- 113 947.84		- 566 813.78	- 113 460.27	487.57
Total Service Charges		**- 680 761.62**	**- 56 973.92**	**- 56 973.92**	-	**- 113 947.84**	-	**- 566 813.78**	**- 113 460.27**	**487.57**
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	- 518 979.94	778 479.00
Total Transfers and Subsidies		**- 3 113 879.67**	**- 1 297 458.94**	-	-	**- 1 297 458.94**	-	**- 1 816 420.73**	**- 518 979.94**	**778 479.00**
TOTAL REVENUE		**- 3 794 641.29**	**- 1 354 432.86**	**- 56 973.92**	-	**- 1 411 406.78**	-	**- 2 383 234.51**	**- 632 440.22**	**778 966.56**
General Expenditure										
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection	1 365 678.30	102 463.77	102 463.77		204 927.54		1 160 750.76	227 613.05	22 685.51
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00		22 664.69		22 664.69		177 335.31	33 333.33	10 668.64
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	70 000.00				-		70 000.00	11 666.67	11 666.67
	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	16 666.67	16 666.67
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00				-		70 000.00	11 666.67	11 666.67
O0001/IE00595/F0041/X132/R0105/001/COMM	Skills Development Fund	11 438.75	563.56	563.56		1 127.12		10 311.63	1 906.46	779.34
O1234-1/IE00604/F0041/X132/R0106/001/COMM	Waste Management (Uniform and Prote	80 000.00				-		80 000.00	13 333.33	13 333.33
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional mater	30 000.00		24 000.00		24 000.00		6 000.00	5 000.00	- 19 000.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	30 000.00		17 150.00		17 150.00		12 850.00	5 000.00	- 12 150.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00059/F0041/X132/R0105/001/COMM	Conferences/Training (Registration Fee	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X132/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01583/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodati	5 000.00				-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodati	8 000.00				-		8 000.00	1 333.33	1 333.33
Total General Expenditure		**2 010 117.05**	**103 027.33**	**166 842.02**	-	**269 869.35**	**- 269 869.35**	**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		113 219.50		688 054.29	133 545.63	20 326.13
O0001/IE00038/F0041/X132/R0105/001/COMM	Employee Related Cost (Bonus)	66 772.82	-			-		66 772.82	11 128.80	11 128.80
O0001/IE00040/F0041/X132/R0105/001/COMM	Employee Related Cost (Bargaining Co	430.20	25.10	25.10		50.20		380.00	71.70	21.50
O0001/IE00043/F0041/X132/R0105/001/COMM	Employee Related Cost-Medical Aid	64 132.25	4 179.60	4 179.60		8 359.20		55 773.05	10 688.71	2 329.51
O0001/IE00044/F0041/X132/R0105/001/COMM	Employee Related Cost (Provident Fun	157 831.48	13 356.03	13 356.03		26 712.06		131 119.42	26 305.25	- 406.81
O0001/IE00045/F0041/X132/R0105/001/COMM	Employee Related Cost (UIF)	6 376.32	354.24	354.24		708.48		5 667.84	1 062.72	354.24
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	1 157.63	1 157.63
Total Employee Related Cost		**1 103 762.62**	**74 524.72**	**74 524.72**	-	**149 049.44**	-	**954 713.18**	**183 960.44**	**34 911.00**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**177 552.05**	**241 366.74**	-	**418 918.79**	**- 269 869.35**	**2 964 830.23**	**351 470.19**	**202 420.75**
		-								
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	- 799 857.55	1 199 799.99
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**	**- 799 857.55**	**1 199 799.99**

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**	**- 799 857.55**	**1 199 799.99**
General Expenditure										
	Disaster Management									
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Rel	1 000 000.00		30 000.00		30 000.00		970 000.00	166 666.67	136 666.67
O1234-2/IE00604/F0041/X019/R0106/001/COMM	Disaster Management (Uniform)	171 600.00				-		171 600.00	28 600.00	28 600.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promo	49 000.00				-		49 000.00	8 166.67	8 166.67
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Trainin	50 000.00				-		50 000.00	8 333.33	8 333.33
O1264-2/IE00650/F0041/X019/R0106/001/COMM	Mainteinance of extrication tools	50 000.00				-		50 000.00	8 333.33	8 333.33
	Disaster Advisory Forum	-				-		-	-	-
O0022-14/IE00677/F0041/X019/R0106/001/COMM	Disaster Advisory Forum Catering	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE00595/F0041/X019/R0105/001/COMM	Skills Development Fund	23 779.68	1 866.54	1 880.17		3 746.71		20 032.97	3 963.28	216.57
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodati	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodati	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00059/F0041/X019/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00				-		6 000.00	1 000.00	1 000.00
O0001/IE00144/F0041/X019/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	1 666.67	1 666.67
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	833.33	833.33
Total General Expenditure		**1 430 379.68**	**1 866.54**	**31 880.17**	**-**	**33 746.71**	**-**	**1 396 632.97**	**238 396.61**	**204 649.90**
Employee Related Cost										
O0001/IE00036/F0041/X019/R0105/001/COMM	Employee Related Costs (Salaries and A	2 258 971.72	180 585.03	182 087.61		362 672.64		1 896 299.08	376 495.29	13 822.65
O0001/IE00038/F0041/X019/R0105/001/COMM	Employee Related Cost (Bonus)	178 247.64	-			-		178 247.64	29 707.94	29 707.94
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Co	964.20	62.75	62.75		125.50		838.70	160.70	35.20
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid	171 065.89	14 215.75	14 215.75		28 431.50		142 634.39	28 510.98	79.48
O0001/IE00044/F0041/X019/R0105/001/COMM	Employee Related Cost (Provident Fun	618 025.68	47 888.92	48 337.89		96 226.81		521 798.87	103 004.28	6 777.47
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)	14 878.08	885.60	885.60		1 771.20		13 106.88	2 479.68	708.48
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		16 000.00		81 226.64	16 204.44	204.44
O0001/IE01521/F0041/X019/R0105/001/COMM	Employee Related Cost (Housing Subsi	13 997.57	1 170.23	1 170.23		2 340.46		11 657.11	2 332.93	- 7.53
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	2 564.70	2 564.70
Total Employee Related Cost		**3 368 765.59**	**252 808.28**	**254 759.83**	**-**	**507 568.11**	**-**	**2 861 197.48**	**561 460.93**	**53 892.82**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**254 674.82**	**286 640.00**	**-**	**541 314.82**	**-**	**4 257 830.45**	**799 857.55**	**258 542.73**
COMMUNITY SERVICES										
REVENUE										
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 6 586 936.33				-		- 6 586 936.33	- 1 097 822.72	- 1 097 822.72
Total Transfers and Subsidies		**- 6 586 936.33**	**-**	**-**	**-**	**-**	**-**	**- 6 586 936.33**	**- 1 097 822.72**	**- 1 097 822.72**
TOTAL REVENUE		**- 6 586 936.33**	**-**	**-**	**-**	**-**	**-**	**- 6 586 936.33**	**- 1 097 822.72**	**- 1 097 822.72**
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accom	55 000.00	8 613.25	7 344.00		15 957.25		39 042.75	9 166.67	- 6 790.58
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Tra	30 000.00				-		30 000.00	5 000.00	5 000.00

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	5 000.00	3 542.20
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		86 321.55		86 321.55		613 678.45	116 666.67	30 345.12
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	36 958.55	3 846.88	3 953.69		7 800.57		29 157.98	6 159.76	- 1 640.81
	Indigent Programmes	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 100 000.00	231 000.00	69 300.00		300 300.00		799 700.00	183 333.33	- 116 966.67
O1265-3/IE00754/F0041/X006/R0106/001/COMM	Indigent : Educational Materilas	30 000.00				-		30 000.00	5 000.00	5 000.00
Total General Expenditure		**1 981 958.55**	**244 917.93**	**166 919.24**	-	**411 837.17**	-	**1 570 121.38**	**330 326.42**	**- 81 510.75**
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subs	13 997.57	1 170.23	1 170.23		2 340.46		11 657.11	2 332.93	- 7.53
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fur	509 280.59	67 830.58	67 830.58		135 661.16		373 619.43	84 880.10	- 50 781.06
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allow	100 944.00	8 000.00	8 000.00		16 000.00		84 944.00	16 824.00	824.00
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Co	1 434.00	150.60	150.60		301.20		1 132.80	239.00	- 62.20
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (Bonus)	186 001.47	-			-		186 001.47	31 000.25	31 000.25
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		60 877.10		198 481.68	43 226.46	- 17 650.64
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	89 035.62	636.68	1 317.60		1 954.28		87 081.34	14 839.27	12 884.99
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and A	2 292 017.69	284 221.93	294 221.93		578 443.86		1 713 573.83	382 002.95	- 196 440.91
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	21 254.40	2 139.14	2 232.77		4 371.91		16 882.49	3 542.40	- 829.51
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	-	177.12	177.12		354.24		- 354.24	-	- 354.24
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		97 566.62		550 186.61	107 958.87	10 392.25
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	227 483.85	19 163.29	19 163.29		38 326.58		189 157.27	37 913.98	- 412.60
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		6 124.80		40 291.77	7 736.10	1 611.30
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director financ	54 000.00	4 500.00	4 500.00		9 000.00		45 000.00	9 000.00	-
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director financ	84 000.00	7 000.00	7 000.00		14 000.00		70 000.00	14 000.00	-
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director financ	72 000.00	6 000.00	6 000.00		12 000.00		60 000.00	12 000.00	-
Total Employee Related Cost		**4 604 977.79**	**483 273.83**	**494 048.38**	-	**977 322.21**	-	**3 627 655.58**	**767 496.30**	**- 209 825.91**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**728 191.76**	**660 967.62**	-	**1 389 159.38**	-	**5 197 776.95**	**1 097 822.72**	**- 291 336.66**
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	- 516 967.45	775 460.21
Total Transfers and Subsidies		**- 3 101 804.72**	**- 1 292 427.66**	-	-	**- 1 292 427.66**	-	**- 1 809 377.06**	**- 516 967.45**	**775 460.21**
TOTAL REVENUE		**- 3 101 804.72**	**- 1 292 427.66**	-	-	**- 1 292 427.66**	-	**- 1 809 377.06**	**- 516 967.45**	**775 460.21**
General Expenditure										
O0021-3/IE00604/F0041/X153/R0106/001/COMM	Public Safety Uniform	50 000.00				-		50 000.00	8 333.33	8 333.33
O0021-3/IE00754/F0041/X153/R0106/001/COMM	Public Safety Promotional Materials	50 000.00	11 550.00			11 550.00		38 450.00	8 333.33	- 3 216.67
O0021-3/IE00847/F0041/X153/R0106/001/COMM	Shooting Training	70 000.00				-		70 000.00	11 666.67	11 666.67
O0021-3/IE00550/F0041/X153/R0106/001/COMM	Fire Fighters PPE	500 000.00				-		500 000.00	83 333.33	83 333.33
	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	8 333.33	8 333.33
		-				-		-	-	-

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**
O0021-4/IE00534/F0041/X153/R0106/001/CONTRA	Public safety stationery, summons, spot	100 000.00				-		100 000.00	16 666.67	16 666.67
O0021-4/IE00645/F0041/X153/R0106/001/COMM	Branding of traffic vehicles	50 000.00				-		50 000.00	8 333.33	8 333.33
		-				-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/COMM	Skills Development Fund	15 809.83	617.91	617.91		1 235.82		14 574.01	2 634.97	1 399.15
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodati	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE00060/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodati	75 000.00				-		75 000.00	12 500.00	12 500.00
O0001/IE00059/F0041/X153/R0105/001/COMM	Conferences/Training (Registration Fee	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X153/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00				-		10 000.00	1 666.67	1 666.67
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	5 000.00	5 000.00
Total General Expenditure		**1 060 809.83**	**12 167.91**	**617.91**	-	**12 785.82**	-	**1 048 024.01**	**176 801.64**	**164 015.82**
		-								
Employee Related Cost		-								
O0001/IE00036/F0041/X153/R0105/001/COMM	Employee Related Costs (Salaries and /	1 513 635.27	58 608.79	58 608.79		117 217.58		1 396 417.69	252 272.54	135 054.96
O0001/IE00038/F0041/X153/R0105/001/COMM	Employee Related Cost (Bonus)	116 136.27	-			-		116 136.27	19 356.05	19 356.05
O0001/IE00040/F0041/X153/R0105/001/COMM	Employee Related Cost (Bargaining Co	990.12	25.10	25.10		50.20		939.92	165.02	114.82
O0001/IE00043/F0041/X153/R0105/001/COMM	Employee Related Cost-Medical Aid	98 144.07	8 222.35	8 222.35		16 444.70		81 699.37	16 357.34	- 87.36
O0001/IE00044/F0041/X153/R0105/001/COMM	Employee Related Cost (Provident Fun	300 261.97	14 697.18	14 697.18		29 394.36		270 867.61	50 043.66	20 649.30
O0001/IE00045/F0041/X153/R0105/001/COMM	Employee Related Cost (UIF)	11 827.20	354.24	354.24		708.48		11 118.72	1 971.20	1 262.72
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**	-	**163 815.32**	-	**1 877 179.57**	**340 165.82**	**176 350.50**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**3 101 804.72**	**94 075.57**	**82 525.57**	-	**176 601.14**	-	**2 925 203.58**	**516 967.45**	**340 366.31**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 161 232.11**	**1 787 067.23**	**2 215 500.07**	-	**4 002 567.30**	- **269 869.35**	**28 428 534.16**	**5 192 695.60**	**1 459 997.65**
(SUPLUS)/DEFICIT		- **685 761.62**	- **10 952 501.27**	**1 910 471.37**	-	- **9 042 029.90**	- **269 869.35**	**8 626 137.63**	- **281 803.36**	**9 030 095.89**

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	- 2 247 649.08	3 371 512.16
Total Transfers and Subsidies		**- 13 485 894.50**	**- 5 619 161.24**	-	-	**- 5 619 161.24**	-	**- 7 866 733.26**	**- 2 247 649.08**	**3 371 512.16**
TOTAL REVENUE		**- 13 485 894.50**	**- 5 619 161.24**	-	-	**- 5 619 161.24**	-	**- 7 866 733.26**	**- 2 247 649.08**	**3 371 512.16**
General Expenditure										
	Recruitment									
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	70 000.00	38 260.88	18 812.01		57 072.89		12 927.11	11 666.67	- 45 406.22
O0001/IE00677/F0041/X051/R0105/001/CORP	Recruitment (Catering)	10 000.00	-	1 950.00		1 950.00		8 050.00	1 666.67	- 283.33
O0001/IE00841/F0041/X051/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	1 369.60	5 485.42		6 855.02		13 144.98	3 333.33	- 3 521.69
O0001/IE00063/F0041/X051/R0105/001/CORP	Recruitment (S & T)	20 000.00	2 296.00			2 296.00		17 704.00	3 333.33	1 037.33
		-	-			-		-	-	-
O0001/IE00751/F0041/X051/R0105/001/CORP	General Advertisement	700 000.00	-	52 762.72		52 762.72		647 237.28	116 666.67	63 903.95
	Employee wellness	-	-			-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	80 000.00	-	29 850.00		29 850.00		50 150.00	13 333.33	- 16 516.67
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	-			-		30 000.00	5 000.00	5 000.00
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness	50 000.00	-			-		50 000.00	8 333.33	8 333.33
O1299-4/IE00847/F0041/X051/R0106/001/CORP	Employee wellness (Project Coordinator)	90 000.00	-			-		90 000.00	15 000.00	15 000.00
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Sport Kit/Gear)	10 000.00	-			-		10 000.00	1 666.67	1 666.67
	OHS	-	-			-		-	-	-
O0016-3/IE00060/F0041/X051/R0105/001/CORP	OHS (Accommodation)	20 000.00	-			-		20 000.00	3 333.33	3 333.33
O0016-3/IE00677/F0041/X051/R0105/001/CORP	OHS (Catering)	30 000.00	-			-		30 000.00	5 000.00	5 000.00
O0016-3/IE00754/F0041/X051/R0105/001/CORP	OHS (Promotional material)	60 000.00	-			-		60 000.00	10 000.00	10 000.00
O0016-3/IE00847/F0041/X051/R0106/001/CORP	OHS (Risk Assesment and Onsite Emergenc	150 000.00	-			-		150 000.00	25 000.00	25 000.00
	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	75 000.00	- 368 478.26
		-	-			-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Developm	45 083.30	4 276.05	4 305.31		8 581.36		36 501.94	7 513.88	- 1 067.48
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O1300-2/IE00061/F0041/X051/R0105/001/CORP	Subsistence & Travelling Allowance (Daily A	-	-			-		-	-	-
O1300-2/IE01581/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (H	30 000.00	-			-		30 000.00	5 000.00	5 000.00
O1300-2/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (T	40 000.00	-			-		40 000.00	6 666.67	6 666.67
O1300-2/IE00810/F0041/X051/R0105/001/CORP	Conferences/Training (Registration Fees:Ser	20 000.00	-			-		20 000.00	3 333.33	3 333.33
O1300-2/IE00144/F0041/X051/R0105/001/CORP	Subsistence and Travelling Allowance (Own	20 000.00	-			-		20 000.00	3 333.33	3 333.33
O1300-2/IE01583/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	5 000.00	-			-		5 000.00	833.33	833.33
O1300-2/IE00143/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	20 000.00	-			-		20 000.00	3 333.33	3 333.33
O1300-2/IE00063/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (I	-	-			-		-	-	-
	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	12 264.14		30 577.18		319 422.82	58 333.33	27 756.15
O1232-8/IE00677/F0041/X051/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	-			-		20 000.00	3 333.33	3 333.33
O1232-8/IE00019/F0041/X051/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	-			-		500 000.00	83 333.33	83 333.33
O1232-8/IE01581/F0041/X051/R0105/001/CORP	Training and Seminars(Flight)	50 000.00	-	15 516.00		15 516.00		34 484.00	8 333.33	- 7 182.67
O1232-8/IE00143/F0041/X051/R0105/001/CORP	Training and Seminars(Car Hire)	25 000.00	-	2 446.53		2 446.53		22 553.47	4 166.67	1 720.14
	Municipal Finance Management Program	-	-			-		-	-	-
O0001/IE00672/F0041/X051/R0105/001/CORP	MFMP (Service Provider)	250 000.00	-			-		250 000.00	41 666.67	41 666.67
O0001/IE00060/F0041/X051/R0105/001/CORP	MFMP (Accommodtion)	50 000.00	-			-		50 000.00	8 333.33	8 333.33
		-	-			-		-	-	-
O0001/IE00584/F0041/X051/R0105/001/CORP	Membership Fees (Membership Fees) SALG	2 122 293.80	1 094 080.68			1 094 080.68		1 028 213.12	353 715.63	- 740 365.05

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/IE00609/F0041/X051/R0105/001/CORP	Insurance WCA (Insurance WCA)	500 000.00	-			-		500 000.00	83 333.33	83 333.33
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	688 544.00	-			-		688 544.00	114 757.33	114 757.33
Total General Expenditure		**6 525 921.10**	**1 602 074.51**	**143 392.13**	-	**1 745 466.64**	-	**4 780 454.46**	**1 087 653.52**	**- 657 813.12**
			-							
Employee Related Cost			-							
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allow	3 296 096.94	325 373.55	337 680.55		663 054.10		2 633 042.84	549 349.49	- 113 704.61
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	269 674.75	-			-		269 674.75	44 945.79	44 945.79
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council	1 230.85	125.50	125.50		251.00		979.85	205.14	- 45.86
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	236 387.25	23 666.40	34 565.15		58 231.55		178 155.70	39 397.88	- 18 833.67
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and	790 949.80	74 656.41	74 656.41		149 312.82		641 636.98	131 824.97	- 17 487.85
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	17 603.52	1 808.18	1 859.25		3 667.43		13 936.09	2 933.92	- 733.51
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service	-	-			-		-	-	-
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	97 520.19	8 000.00	8 000.00		16 000.00		81 520.19	16 253.36	253.36
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	27 996.00	2 340.46	2 340.46		4 680.92		23 315.08	4 666.00	- 14.92
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	12 977.75	12 977.75
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Se	643 877.56	49 499.39	49 499.39		98 998.78		544 878.78	107 312.93	8 314.15
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Se	68 587.66	5 791.15	5 791.15		11 582.30		57 005.36	11 431.28	- 151.02
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Se	-	-			-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Se	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Se	220 056.96	18 338.08	18 338.08		36 676.16		183 380.80	36 676.16	-
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Tel	54 000.00	4 500.00	4 500.00		9 000.00		45 000.00	9 000.00	-
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Ru	84 000.00	7 000.00	7 000.00		14 000.00		70 000.00	14 000.00	-
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Me	72 000.00	6 000.00	6 000.00		12 000.00		60 000.00	12 000.00	-
Total Employee Related Cost		**5 959 973.40**	**536 656.94**	**550 533.06**	-	**1 087 190.00**	-	**4 872 783.40**	**993 328.90**	**- 93 861.10**
			-							
Transfers and Subsidies			-							
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 000 000.00	71 350.00	67 060.00		138 410.00		861 590.00	166 666.67	28 256.67
Total Transfer and Subsidies		**1 000 000.00**	**71 350.00**	**67 060.00**	-	**138 410.00**	-	**861 590.00**	**166 666.67**	**28 256.67**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**2 210 081.45**	**760 985.19**	-	**2 971 066.64**	-	**10 514 827.86**	**2 247 649.08**	**- 723 417.56**
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	- 1 127 776.84	1 691 684.68
Total Transfers and Subsidies		**- 6 766 661.05**	**- 2 819 461.52**	-	-	**- 2 819 461.52**	-	**- 3 947 199.53**	**- 1 127 776.84**	**1 691 684.68**
TOTAL REVENUE		**- 6 766 661.05**	**- 2 819 461.52**	-	-	**- 2 819 461.52**	-	**- 3 947 199.53**	**- 1 127 776.84**	**1 691 684.68**
General Expenditure										
O0001/IE00792/F0041/X052/R0105/001/CORP	Computer Software, Programme and Licenci	2 700 000.00	1 889 021.00			1 889 021.00		810 979.00	450 000.00	- 1 439 021.00
O0001/IE00784/F0041/X052/R0105/001/CORP	Internet Access (Internet Access)	300 000.00	13 000.00	55 352.96		68 352.96		231 647.04	50 000.00	- 18 352.96
	Professional Fees	-	-			-		-	-	-
O0018-2/IE00844/F0041/X052/R0105/001/CORP	Professional Fees (ICT Maintenance)	920 000.00	100 780.00	90 090.00		190 870.00		729 130.00	153 333.33	- 37 536.67
O0018-2/IE00844/F0041/X052/R3696/001/CORP	Professional Fees (Cyber security services (p	100 000.00	-			-		100 000.00	16 666.67	16 666.67
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O0001/IE01581/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (F	10 000.00	3 195.65			3 195.65		6 804.35	1 666.67	- 1 528.98
O0001/IE00060/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (T	10 000.00	3 460.87			3 460.87		6 539.13	1 666.67	- 1 794.20
O0001/IE00059/F0041/X052/R0105/001/CORP	Conferences/Training (Registration Fees:Sen	10 000.00	4 390.43			4 390.43		5 609.57	1 666.67	- 2 723.76
O0001/IE00144/F0041/X052/R0105/001/CORP	Subsistence and Travelling Allowance (Own	10 000.00	-	704.00		704.00		9 296.00	1 666.67	962.67

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/IE01583/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	5 000.00	-			-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	8 000.00	-			-		8 000.00	1 333.33	1 333.33
		-	-			-		-	-	-
O0001/IE00595/F0041/X052/R0105/001/CORP	Skills Development Levies (Skills Developm	17 390.38	1 390.11	1 390.11		2 780.22		14 610.16	2 898.40	118.18
		-	-			-		-	-	-
	Repairs and Maintenance:	-	-			-		-	-	-
O1547-3/IE00793/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Computers)	70 000.00	-			-		70 000.00	11 666.67	11 666.67
O2774-1/IE00649/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Buildings)	200 000.00	-			-		200 000.00	33 333.33	33 333.33
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small To	50 000.00	-			-		50 000.00	8 333.33	8 333.33
O1547-3/IE00796/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	70 000.00	-			-		70 000.00	11 666.67	11 666.67
Total General Expenditure		**4 480 390.38**	**2 015 238.06**	**147 537.07**	-	**2 162 775.13**	-	**2 317 615.25**	**746 731.73**	**- 1 416 043.40**
			-						-	
Employee Related Cost			-						-	
O0001/IE00036/F0041/X052/R0105/001/CORP	Employee Related Costs (Salaries and Allow	1 637 995.19	133 447.65	133 447.65		266 895.30		1 371 099.89	272 999.20	6 103.90
O0001/IE00038/F0041/X052/R0105/001/CORP	Employee Related Cost (Bonus)	131 499.60	-			-		131 499.60	21 916.60	21 916.60
O0001/IE00040/F0041/X052/R0105/001/CORP	Employee Related Cost (Bargaining Council)	553.80	37.65	37.65		75.30		478.50	92.30	17.00
O0001/IE00043/F0041/X052/R0105/001/CORP	Employee Related Cost-Medical Aid	78 664.40	6 479.40	6 479.40		12 958.80		65 705.60	13 110.73	151.93
O0001/IE00044/F0041/X052/R0105/001/CORP	Employee Related Cost (Provident Fund and	318 615.87	27 621.79	27 621.79		55 243.58		263 372.29	53 102.65	- 2 140.93
O0001/IE00045/F0041/X052/R0105/001/CORP	Employee Related Cost (UIF)	8 501.76	531.36	531.36		1 062.72		7 439.04	1 416.96	354.24
O0001/IE00110/F0041/X052/R0105/001/CORP	Employee Related Cost (Long Term Service	-	-			-		-	-	-
O0001/IE00126/F0041/X052/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	96 442.06	8 000.00	8 000.00		16 000.00		80 442.06	16 073.68	73.68
O0001/IE01521/F0041/X052/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	13 998.00	1 170.23	1 170.23		2 340.46		11 657.54	2 333.00	- 7.46
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**	-	**354 576.16**	-	**1 931 694.51**	**381 045.11**	**26 468.95**
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**2 192 526.14**	**324 825.15**	-	**2 517 351.29**	-	**4 249 309.76**	**1 127 776.84**	**- 1 389 574.45**
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	- 5 591 643.57	8 387 561.55
Total Transfers and Subsidies		**- 33 549 861.45**	**- 13 979 205.12**	-	-	**-13 979 205.12**	-	**-19 570 656.33**	**- 5 591 643.57**	**8 387 561.55**
TOTAL REVENUE		**- 33 549 861.45**	**- 13 979 205.12**	-	-	**-13 979 205.12**	-	**-19 570 656.33**	**- 5 591 643.57**	**8 387 561.55**
General Expenditure										
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SI	1 641 516.84	120 000.00	120 000.00		240 000.00		1 401 516.84	273 586.14	33 586.14
		-	-			-		-	-	-
	Municipal Branding	-	-			-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	75 000.00	-			-		75 000.00	12 500.00	12 500.00
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	110 000.00	-			-		110 000.00	18 333.33	18 333.33
	Council Meetings	-	-			-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	165 000.00	-	14 560.00		14 560.00		150 440.00	27 500.00	12 940.00
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	-			-		15 000.00	2 500.00	2 500.00
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venu	100 000.00	-			-		100 000.00	16 666.67	16 666.67
		-	-			-		-	-	-
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	30 000.00	-			-		30 000.00	5 000.00	5 000.00
O0001/IE00595/F0041/X046/R0105/001/CORP	Skills Development Levies (Skills Developm	66 952.58	5 242.74	5 422.01		10 664.75		56 287.83	11 158.76	494.01
		-	-			-		-	-	-
	Professional Fees	-	-			-		-	-	-

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**
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records manag	50 000.00	-	1 927.34		1 927.34		48 072.66	8 333.33	6 405.99
	Rentals	-	-			-		-	-	-
O0001/IE00545/F0041/X046/R0106/001/CORP	Rentals (Lease fee)	1 400 000.00	187 881.41	134 941.05		322 822.46		1 077 177.54	233 333.33	- 89 489.13
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals (Extra Copies)	200 000.00	25 360.91	494.83		25 855.74		174 144.26	33 333.33	7 477.59
		-	-			-		-	-	-
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/	-	-			-		-	-	-
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O0001/IE01581/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (F	10 000.00	-			-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (T	10 000.00	-			-		10 000.00	1 666.67	1 666.67
O0001/IE00059/F0041/X046/R0105/001/CORP	Conferences/Training (Registration Fees:Sem	10 000.00	-			-		10 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own	10 000.00	880.00	3 720.84		4 600.84		5 399.16	1 666.67	- 2 934.17
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	5 000.00	-			-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	8 000.00	-			-		8 000.00	1 333.33	1 333.33
		-	-			-		-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	15 618 960.18	1 651 885.20	1 306 684.56		2 958 569.76		12 660 390.42	2 603 160.03	- 355 409.73
O0001/IE00663/F0041/X046/R0106/001/CORP	Cash collection services.	35 000.00	-			-		35 000.00	5 833.33	5 833.33
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	1 060 000.00	86 645.16	84 714.84		171 360.00		888 640.00	176 666.67	5 306.67
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	2 300 000.00	299 532.41	285 056.41		584 588.82		1 715 411.18	383 333.33	- 201 255.49
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 500 000.00	128 431.28	138 510.48		266 941.76		1 233 058.24	250 000.00	- 16 941.76
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	-			-		200 000.00	33 333.33	33 333.33
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	-			-		5 500.00	916.67	916.67
O0001/IE00655/F0041/X046/R0106/001/CORP	Fumigation and Pest Control	80 000.00	-	4 550.00		4 550.00		75 450.00	13 333.33	8 783.33
Total General Expenditure		**24 705 929.60**	**2 505 859.11**	**2 100 582.36**	**-**	**4 606 441.47**	**-**	**20 099 488.13**	**4 117 654.93**	**- 488 786.54**
			-							
Employee Related Cost			-							
O0001/IE00036/F0041/X046/R0105/001/CORP	Employee Related Costs (Salaries and Allow	5 965 253.27	492 044.65	506 436.73		998 481.38		4 966 771.89	994 208.88	- 4 272.50
O0001/IE00038/F0041/X046/R0105/001/CORP	Employee Related Cost (Bonus)	497 104.44	-			-		497 104.44	82 850.74	82 850.74
O0001/IE00040/F0041/X046/R0105/001/CORP	Employee Related Cost (Bargaining Council	3 154.80	263.55	263.55		527.10		2 627.70	525.80	- 1.30
O0001/IE00043/F0041/X046/R0105/001/CORP	Employee Related Cost-Medical Aid	712 228.81	58 759.80	59 753.40		118 513.20		593 715.61	118 704.80	191.60
O0001/IE00044/F0041/X046/R0105/001/CORP	Employee Related Cost (Provident Fund and	1 389 606.54	117 111.28	120 263.14		237 374.42		1 152 232.12	231 601.09	- 5 773.33
O0001/IE00045/F0041/X046/R0105/001/CORP	Employee Related Cost (UIF)	46 759.68	3 683.33	3 674.47		7 357.80		39 401.88	7 793.28	435.48
O0001/IE00110/F0041/X046/R0105/001/CORP	Employee Related Cost (Long Term Service	-	-	-		-		-	-	-
O0001/IE00126/F0041/X046/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	144 992.71	12 354.13	12 354.13		24 708.26		120 284.45	24 165.45	- 542.81
O0001/IE01521/F0041/X046/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	26 624.00	2 340.46	2 340.46		4 680.92		21 943.08	4 437.33	- 243.59
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	-	3 548.96		3 548.96		54 658.64	9 701.27	6 152.31
Total Employee Related Cost		**8 843 931.85**	**686 557.20**	**708 634.84**	**-**	**1 395 192.04**	**-**	**7 448 739.81**	**1 473 988.64**	**78 796.60**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**3 192 416.31**	**2 809 217.20**	**-**	**6 001 633.51**	**-**	**27 548 227.94**	**5 591 643.57**	**- 409 989.94**
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	- 1 564 563.93	2 346 873.04
Total Transfers and Subsidies		**- 9 387 383.58**	**- 3 911 436.97**	**-**	**-**	**- 3 911 436.97**	**-**	**- 5 475 946.61**	**- 1 564 563.93**	**2 346 873.04**
TOTAL REVENUE		**- 9 387 383.58**	**- 3 911 436.97**	**-**	**-**	**- 3 911 436.97**	**-**	**- 5 475 946.61**	**- 1 564 563.93**	**2 346 873.04**
General Expenditure										
O0001/IE00607/F0041/X050/R0105/001/CORP	Fuel and Oil (Fuel and Oil)	4 000 000.00	398 434.28	374 606.96		773 041.24		3 226 958.76	666 666.67	- 106 374.57

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/IE00602/F0041/X050/R0105/001/CORP	Toll Gate Fees	100 000.00	5 128.70	4 980.00		10 108.70		89 891.30	16 666.67	6 557.97
O0001/IE00807/F0041/X050/R0105/001/CORP	Licence and Registration fees	260 000.00	62 382.00			62 382.00		197 618.00	43 333.33	- 19 048.67
O0001/IE00605/F0041/X050/R0106/001/CORP	Vehicle Tracking Device (Tracking device ar	150 000.00	-			-		150 000.00	25 000.00	25 000.00
O0001/IE00605/F0041/X050/R0105/001/CORP	Vehicle Tracking Device (Tracking operatior	100 000.00	7 455.00			7 455.00		92 545.00	16 666.67	9 211.67
	Repairs and Maintanance	-	-			-		-	-	-
O1565-4/IE00651/F0041/X050/R0105/001/CORP	Repairs and Maintenance: (Vehicles)	3 200 000.00	832 504.60	516 814.05		1 349 318.65		1 850 681.35	533 333.33	- 815 985.32
		-	-			-		-	-	-
O0001/IE00595/F0041/X050/R0105/001/CORP	Skills Development Levies (Skills Developm	10 426.80	843.15	862.93		1 706.08		8 720.72	1 737.80	31.72
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O0001/IE01581/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (F	10 000.00	-			-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (T	10 000.00	-			-		10 000.00	1 666.67	1 666.67
O0001/IE00059/F0041/X050/R0105/001/CORP	Conferences/Training (Registration Fees:Sen	10 000.00	-			-		10 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X050/R0105/001/CORP	Subsistence and Travelling Allowance (Own	10 000.00	-			-		10 000.00	1 666.67	1 666.67
O0001/IE01583/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	5 000.00	-			-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	8 000.00	-			-		8 000.00	1 333.33	1 333.33
Total General Expenditure		**7 873 426.80**	**1 306 747.73**	**897 263.94**	-	**2 204 011.67**	-	**5 669 415.13**	**1 312 237.80**	**- 891 773.87**
			-							
Employee Related Cost			-							
O0001/IE00036/F0041/X050/R0105/001/CORP	Employee Related Costs (Salaries and Allow	962 365.42	81 432.81	81 432.81		162 865.62		799 499.80	160 394.24	- 2 471.38
O0001/IE00038/F0041/X050/R0105/001/CORP	Employee Related Cost (Bonus)	80 197.12	-			-		80 197.12	13 366.19	13 366.19
O0001/IE00040/F0041/X050/R0105/001/CORP	Employee Related Cost (Bargaining Council)	286.80	25.10	25.10		50.20		236.60	47.80	- 2.40
O0001/IE00043/F0041/X050/R0105/001/CORP	Employee Related Cost-Medical Aid	87 900.77	10 390.20	10 390.20		20 780.40		67 120.37	14 650.13	- 6 130.27
O0001/IE00044/F0041/X050/R0105/001/CORP	Employee Related Cost (Provident Fund and	245 269.43	21 376.12	21 376.12		42 752.24		202 517.19	40 878.24	- 1 874.00
O0001/IE00045/F0041/X050/R0105/001/CORP	Employee Related Cost (UIF)	6 376.32	531.36	531.36		1 062.72		5 313.60	1 062.72	-
O0001/IE00110/F0041/X050/R0105/001/CORP	Employee Related Cost (Long Term Service	-	-			-		-	-	-
O0001/IE00126/F0041/X050/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	94 635.00	-			-		94 635.00	15 772.50	15 772.50
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	-	1 977.92		1 977.92		34 948.00	6 154.32	4 176.40
Total Employee Related Cost		**1 513 956.78**	**113 755.59**	**115 733.51**	-	**229 489.10**	-	**1 284 467.68**	**252 326.13**	**22 837.03**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**1 420 503.32**	**1 012 997.45**	-	**2 433 500.77**	-	**6 953 882.81**	**1 564 563.93**	**- 868 936.84**
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	- 596 730.95	895 106.83
Total Transfers and Subsidies		**- 3 580 385.69**	**- 1 491 837.78**	-	-	**- 1 491 837.78**	-	**- 2 088 547.91**	**- 596 730.95**	**895 106.83**
TOTAL REVENUE		**- 3 580 385.69**	**- 1 491 837.78**	-	-	**- 1 491 837.78**	-	**- 2 088 547.91**	**- 596 730.95**	**895 106.83**
General Expenditure										
O0001/IE00008/F0041/X053/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fe	2 200 000.00		143 911.00		143 911.00		2 056 089.00	366 666.67	222 755.67
O0001/IE00595/F0041/X053/R0105/001/CORP	Skills Development Levies (Skills Developm	6 729.92	629.83	629.83		1 259.66		5 470.26	1 121.65	- 138.01
	Disciplinary Board	-	-			-		-	-	-
O0006-10/IE00815/F0041/X053/R0105/001/COR	DB Allowance Fees	200 000.00	-	22 673.76		22 673.76		177 326.24	33 333.33	10 659.57
O0006-10/IE00144/F0041/X053/R0105/001/COR	DB S & T	25 000.00	-			-		25 000.00	4 166.67	4 166.67
O0006-10/IE00677/F0041/X053/R0105/001/COR	DB Catering	15 000.00	-			-		15 000.00	2 500.00	2 500.00
	Subsistence & Travelling Allowance	-	-			-		-	-	-
O0001/IE01581/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (F	10 000.00	-			-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (T	10 000.00	-			-		10 000.00	1 666.67	1 666.67

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/X053/R0105/001/CORP	Conferences/Training (Registration Fees:Sem	50 000.00	-			-		50 000.00	8 333.33	8 333.33
O0001/IE00144/F0041/X053/R0105/001/CORP	Subsistence and Travelling Allowance (Own	20 000.00	6 556.32			6 556.32		13 443.68	3 333.33	- 3 222.99
O0001/IE01583/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	5 000.00	-			-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (C	10 000.00	-			-		10 000.00	1 666.67	1 666.67
-	-	**2 551 729.92**	**7 186.15**	**167 214.59**	-	**174 400.74**	-	**2 377 329.18**	**425 288.32**	**250 887.58**
			-							
Employee Related Cost			-							
O0001/IE00036/F0041/X053/R0105/001/CORP	Employee Related Costs (Salaries and Allow	693 988.30	59 657.18	59 657.18		119 314.36		574 673.94	115 664.72	- 3 649.64
O0001/IE00038/F0041/X053/R0105/001/CORP	Employee Related Cost (Bonus)	57 832.36	-			-		57 832.36	9 638.73	9 638.73
O0001/IE00040/F0041/X053/R0105/001/CORP	Employee Related Cost (Bargaining Council	143.40	12.55	12.55		25.10		118.30	23.90	- 1.20
O0001/IE00043/F0041/X053/R0105/001/CORP	Employee Related Cost-Medical Aid	-	2 431.20	2 431.20		4 862.40		- 4 862.40	-	- 4 862.40
O0001/IE00044/F0041/X053/R0105/001/CORP	Employee Related Cost (Provident Fund and	176 870.58	15 660.01	15 660.01		31 320.02		145 550.56	29 478.43	- 1 841.59
O0001/IE00045/F0041/X053/R0105/001/CORP	Employee Related Cost (UIF)	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE00110/F0041/X053/R0105/001/CORP	Employee Related Cost (Long Term Service	-	-			-		-	-	-
O0001/IE00126/F0041/X053/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	97 695.69	8 000.00	8 000.00		16 000.00		81 695.69	16 282.61	282.61
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**	-	**171 876.12**	-	**856 779.65**	**171 442.63**	- **433.49**
TOTAL LEGAL SERVICES		**3 580 385.69**	**93 124.21**	**253 152.65**	-	**346 276.86**	-	**3 234 108.83**	**596 730.95**	**250 454.09**
TOTAL EXPENDITURE CORPORATE SERVICES		**66 770 186.27**	**9 108 651.43**	**5 161 177.64**	-	**14 269 829.07**	-	**52 500 357.20**	**11 128 364.38**	- **3 141 464.69**
(SUPLUS)/DEFICIT		-	- **18 712 451.20**	**5 161 177.64**	-	**-13 551 273.56**	-	**13 551 273.56**	-	**13 551 273.56**

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/EI	National Revenue Fund (Equitable Share	- 10 148 857.77	- 4 228 719.99			- 4 228 719.99		- 5 920 137.78	- 1 691 476.30	2 537 243.69
Total Transfers and Subsidies		**- 10 148 857.77**	**- 4 228 719.99**	**-**	**-**	**- 4 228 719.99**	**-**	**- 5 920 137.78**	**- 1 691 476.30**	**2 537 243.69**
TOTAL REVENUE		**- 10 148 857.77**	**- 4 228 719.99**	**-**	**-**	**- 4 228 719.99**	**-**	**- 5 920 137.78**	**- 1 691 476.30**	**2 537 243.69**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/001/	Ndwedwe Music Festival (Grant)	2 200 000.00				-		2 200 000.00	366 666.67	366 666.67
	Cluster Commercial Gardens	-				-		-	-	-
O1217-2/IE00754/F0041/X098/R0106/001/	Cluster Commercial Gardens (agricultura	150 000.00				-		150 000.00	25 000.00	25 000.00
O1217-5/IE00663/F0041/X098/R0106/001/	Cluster Commercial Gardens (Gardens F	150 000.00				-		150 000.00	25 000.00	25 000.00
O1217-5/IE00629/F0041/X098/R0106/001/	Cluster Commercial Gardens (Water Sup	150 000.00				-		150 000.00	25 000.00	25 000.00
O1217-1/IE00642/F0047/X098/R0106/001/	Cluster Commercial Gardens (Support Se	250 000.00				-		250 000.00	41 666.67	41 666.67
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/	Cooperatives Development (Catering)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1249-3/IE00672/F0041/X098/R0106/001/	Cooperatives Development (Identificatio	100 000.00				-		100 000.00	16 666.67	16 666.67
O1249-5/IE00703/F0041/X098/R0106/001/	Cooperatives Development (Transport)	60 000.00				-		60 000.00	10 000.00	10 000.00
O1249-3/IE00847/F0041/X098/R0106/001/	Cooperatives Development (Support)	200 000.00				-		200 000.00	33 333.33	33 333.33
	LED	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/	LED (Sound system)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1217-3/IE00703/F0041/X098/R0106/001/	LED (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1217-3/IE00677/F0041/X098/R0106/001/	LED (Catering Services)	40 000.00				-		40 000.00	6 666.67	6 666.67
		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/	EDP Uniform and Protective Clothing	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE00016/F0041/X098/R0106/001/EI	Membership Fee	-				-		-	-	-
O0001/IE00595/F0041/X098/R0105/001/EI	Skills Development Levies (Skills Develo	46 869.57	2 848.29	2 881.91		5 730.20		41 139.37	7 811.60	2 081.40
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE00060/F0041/X098/R0105/001/EI	Subsistence,Travelling & Accommodatio	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00144/F0041/X098/R0105/001/EI	Subsistence and Travelling Allowance (C	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01581/F0041/X098/R0105/001/EI	Subsistence,Travelling & Accommodatio	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X098/R0105/001/EI	Subsistence,Travelling & Accommodatio	10 000.00				-		10 000.00	1 666.67	1 666.67
O1232-11/IE00059/F0041/X098/R0106/001	Conferences/Training (Registration Fees	10 000.00				-		10 000.00	1 666.67	1 666.67
O1232-11/IE00061/F0041/X098/R0106/001	Subsistence & Travelling Allowance (Da	-				-		-	-	-
O1232-11/IE01583/F0041/X098/R0106/001	Subsistence,Travelling & Accommodatio	-				-		-	-	-
	SMME Development	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/	SMME Development (Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1303-1/IE00022/F0041/X098/R0106/001/	SMME Development (Gaps Identificatio	270 000.00				-		270 000.00	45 000.00	45 000.00
O1305-4/IE00667/F0041/X098/R0106/001/	SMME Development (sound system)	20 000.00				-		20 000.00	3 333.33	3 333.33
O1249-2/IE00697/F0041/X098/R0106/001/	SMME Development (Support)	200 000.00				-		200 000.00	33 333.33	33 333.33
O1305-3/IE00671/F0041/X098/R0106/001/	SMME Development (Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1305-3/IE00754/F0041/X098/R0106/001/	SMME Equipment /tools	200 000.00				-		200 000.00	33 333.33	33 333.33
	FARMERS MARKET DAY	-				-		-	-	-

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/IE00571/F0041/X098/R0106/001/	Farmers Market Day (Tent/marquee)	100 000.00				-		100 000.00	16 666.67	16 666.67
O1218-1/IE00677/F0041/X098/R0106/001/	Farmers Market Day (Catering)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1218-1/IE00703/F0041/X098/R0106/001/	Farmers Market Day (Transport)	50 000.00				-		50 000.00	8 333.33	8 333.33
O1218-1/IE00667/F0041/X098/R0106/001/	Farmers Market Day (Sound System)	10 000.00				-		10 000.00	1 666.67	1 666.67
	Tourisim development	-				-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/	Tourisim development (Tourism guide(	100 000.00				-		100 000.00	16 666.67	16 666.67
O1354-2/IE00594/F0041/X098/R0106/001/	Tourisim development (exhibition stand(	100 000.00				-		100 000.00	16 666.67	16 666.67
O1354-2/IE00667/F0041/X098/R0106/001/	Tourisim development (Sound system)	10 000.00				-		10 000.00	1 666.67	1 666.67
O1354-2/IE00677/F0041/X098/R0106/001/	Tourisim development(Catering)	30 000.00				-		30 000.00	5 000.00	5 000.00
O1354-2/IE00754/F0041/X098/R0106/001/	Tourisim development(Tourism awarene:	30 000.00				-		30 000.00	5 000.00	5 000.00
O1354-2/IE00671/F0041/X098/R0106/001/	Tourisim development(Transport)	40 000.00				-		40 000.00	6 666.67	6 666.67
O1354-2/IE00847/F0041/X098/R0106/001/	Business plans and proposals	120 000.00				-		120 000.00	20 000.00	20 000.00
Total General Expenditure		**4 951 869.57**	**2 848.29**	**2 881.91**	**-**	**5 730.20**	**-**	**4 946 139.37**	**825 311.60**	**819 581.40**
									-	
Employee Related Cost									-	
O0001/IE00036/F0041/X098/R0105/001/EI	Employee Related Cost (Salaries and All	2 834 784.31	194 848.84	195 284.56		390 133.40		2 444 650.91	472 464.05	82 330.65
O0001/IE00038/F0041/X098/R0105/001/EI	Employee Related Cost (Bonus)	231 232.03				-		231 232.03	38 538.67	38 538.67
O0001/IE00040/F0041/X098/R0105/001/EI	Employee Related Cost (Bargaining Cou	1 147.20	87.85	87.85		175.70		971.50	191.20	15.50
O0001/IE00043/F0041/X098/R0105/001/EI	Employee Related Cost (Medical Aid)	201 988.94	16 642.20	16 642.20		33 284.40		168 704.54	33 664.82	380.42
O0001/IE00044/F0041/X098/R0105/001/EI	Employee Related Cost (Provident Fund	585 234.55	42 360.68	42 475.06		84 835.74		500 398.81	97 539.09	12 703.35
O0001/IE00045/F0041/X098/R0105/001/EI	Employee Related Cost(UIF)	14 878.08	1 112.72	1 112.72		2 225.44		12 652.64	2 479.68	254.24
O0001/IE00110/F0041/X098/R0105/001/EI	Employee Related Cost (Long Term Serv	-				-		-	-	-
O0001/IE01530/F0041/X098/R0105/001/EI	Employee Related Cost (Leave Pay)	-				-		-	-	-
O0001/IE00126/F0041/X098/R0105/001/EI	Employee Related Cost (Vehicle Allowa	100 944.00	8 000.00	8 000.00		16 000.00		84 944.00	16 824.00	824.00
O0001/IE01521/F0041/X098/R0105/001/EI	Employee Related Cost(Housing Subsidy	-				-		-	-	-
O0001/IE03969/F0041/X098/R0105/001/EI	Employee Related Cost(Overtime)	93 000.00		2 966.88		2 966.88		90 033.12	15 500.00	12 533.12
O0001/IE06076/F0041/X098/R0105/001/EI	Employee Related Cost Director EDP (S	657 008.53	48 783.31	48 783.31		97 566.62		559 441.91	109 501.42	11 934.80
O0001/IE06203/F0041/X098/R0105/001/EI	Employee Related Cost Director EDP (M	37 161.27	3 062.40	3 062.40		6 124.80		31 036.47	6 193.55	68.75
O0001/IE06109/F0041/X098/R0105/001/EI	Employee Related Cost Director EDP (P	-				-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EI	Employee Related Cost Director EDP (U	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE06912/F0041/X098/R0105/001/EI	Employee Related Cost Director EDP (V	227 483.85	19 163.29	19 163.29		38 326.58		189 157.27	37 913.98	- 412.60
O0001/IE06829/F0041/X098/R0105/001/EI	Employee Related Cost (Director finance	54 000.00	4 500.00	4 500.00		9 000.00		45 000.00	9 000.00	-
O0001/IE06076/F0041/X098/R3696/001/EI	Employee Related Cost (Director finance	84 000.00	7 000.00	7 000.00		14 000.00		70 000.00	14 000.00	-
O0001/IE06076/F0041/X098/R3707/001/EI	Employee Related Cost (Director finance	72 000.00	6 000.00	6 000.00		12 000.00		60 000.00	12 000.00	-
Total Employee Related Cost		**5 196 988.20**	**351 738.41**	**355 255.39**	**-**	**706 993.80**	**-**	**4 489 994.40**	**866 164.70**	**159 170.90**
Grand Total Expenditure (LED)		**10 148 857.77**	**354 586.70**	**358 137.30**	**-**	**712 724.00**	**-**	**9 436 133.77**	**1 691 476.30**	**978 752.30**
TOWN PLANNING										
REVENUE										
D0001/IR02344/F0041/X101/R0106/001/EI	National Revenue Fund (Equitable Share	- 3 424 511.96	- 1 426 889.84			- 1 426 889.84		- 1 997 622.12	- 570 751.99	856 137.85
Total Transfers and Subsidies		**- 3 424 511.96**	**- 1 426 889.84**	**-**	**-**	**- 1 426 889.84**	**-**	**- 1 997 622.12**	**- 570 751.99**	**856 137.85**
TOTAL REVENUE		**- 3 424 511.96**	**- 1 426 889.84**	**-**	**-**	**- 1 426 889.84**	**-**	**- 1 997 622.12**	**- 570 751.99**	**856 137.85**
General Expenditure										

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**
	Professional Fees									
O0025-2/IE00025/F0041/X098/R0105/001/	Ndwedwe Town Development (Survey)	600 000.00				-		600 000.00	100 000.00	100 000.00
	GIS Projects	-				-		-	-	-
O0001/IE00792/F0041/X101/R0105/001/EI	ESRISoftware maintenance	40 000.00		69 300.00		69 300.00		- 29 300.00	6 666.67	- 62 633.33
		-				-		-	-	-
O0001/IE00595/F0041/X101/R0105/001/EI	Skills Development Levies (Skills Devel	19 261.55	1 536.25	1 536.25		3 072.50		16 189.05	3 210.26	137.76
O0025-7/IE00677/F0041/X101/R0106/001/	Planning & Housing Catering	50 000.00		26 000.00		26 000.00		24 000.00	8 333.33	- 17 666.67
	Demarcation programme	-				-		-	-	-
O0025-8/IE00677/F0041/X101/R0106/001/	Demarcation programme Catering	60 000.00		26 000.00		26 000.00		34 000.00	10 000.00	- 16 000.00
O0025-8/IE00667/F0041/X101/R0106/001/	Demarcation programme Sound	-				-		-	-	-
O0025-8/IE00571/F0041/X101/R0106/001/	Demarcation programme Tent and Deco	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X101/R0105/001/EI	Subsistence,Travelling & Accommodatic	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X101/R0105/001/EI	Subsistence,Travelling & Accommodatic	10 000.00	2 743.25			2 743.25		7 256.75	1 666.67	- 1 076.58
O0001/IE00059/F0041/X101/R0105/001/EI	Conferences/Training (Registration Fees	5 000.00				-		5 000.00	833.33	833.33
O0001/IE00144/F0041/X101/R0105/001/EI	Subsistence and Travelling Allowance (C	5 000.00	9 714.04			9 714.04		- 4 714.04	833.33	- 8 880.71
O0001/IE01583/F0041/X101/R0105/001/EI	Subsistence,Travelling & Accommodatic	5 000.00				-		5 000.00	833.33	833.33
O0001/IE00143/F0041/X101/R0105/001/EI	Subsistence,Travelling & Accommodatic	7 000.00				-		7 000.00	1 166.67	1 166.67
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**13 993.54**	**122 836.25**	**-**	**136 829.79**	**-**	**674 431.76**	**135 210.26**	**- 1 619.53**
Employee Related Cost										
O0001/IE00036/F0041/X101/R0105/001/EI	Employee Related Costs (Salaries and Al	1 780 222.51	149 442.65	149 442.65		298 885.30		1 481 337.21	296 703.75	- 2 181.55
O0001/IE00038/F0041/X101/R0105/001/EI	Employee Related Cost (Bonus)	148 351.88				-		148 351.88	24 725.31	24 725.31
O0001/IE00040/F0041/X101/R0105/001/EI	Employee Related Cost (Bargaining Cou	430.20	37.65	37.65		75.30		354.90	71.70	- 3.60
O0001/IE00043/F0041/X101/R0105/001/EI	Employee Related Cost-Medical Aid	148 762.43	12 259.20	12 259.20		24 518.40		124 244.03	24 793.74	275.34
O0001/IE00044/F0041/X101/R0105/001/EI	Employee Related Cost (Provident Fund	393 850.51	34 959.91	34 959.91		69 919.82		323 930.69	65 641.75	- 4 278.07
O0001/IE00045/F0041/X101/R0105/001/EI	Employee Related Cost (UIF)	6 376.32	531.36	531.36		1 062.72		5 313.60	1 062.72	-
O0001/IE00110/F0041/X101/R0105/001/EI	Employee Related Cost (Long Term Serv	-				-		-	-	-
O0001/IE00126/F0041/X101/R0105/001/EI	Employee Related Cost (Vehicle Allowar	94 635.00				-		94 635.00	15 772.50	15 772.50
O0001/IE01521/F0041/X101/R0105/001/EI	Employee Related Cost (Housing Subsid	40 621.57	3 510.69	3 510.69		7 021.38		33 600.19	6 770.26	- 251.12
O0001/IE01530/F0041/X101/R0105/001/EI	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X101/R0105/001/EI	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**2 613 250.41**	**200 741.46**	**200 741.46**	**-**	**401 482.92**	**-**	**2 211 767.49**	**435 541.74**	**34 058.82**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**214 735.00**	**323 577.71**	**-**	**538 312.71**	**-**	**2 886 199.25**	**570 751.99**	**32 439.28**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**569 321.70**	**681 715.01**	**-**	**1 251 036.71**	**-**	**12 322 333.02**	**2 262 228.29**	**1 011 191.58**
EDP TOTAL EXPENDITURE		**-**	**- 5 086 288.13**	**681 715.01**	**-**	**- 4 404 573.12**	**-**	**4 404 573.12**	**-**	**4 404 573.12**

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/EXE	National Revenue Fund (Equitable Share)	-21 512 399.75	- 8 963 561.79			- 8 963 561.79		- 12 548 837.96	- 3 585 399.96	5 378 161.83
Total		**-21 512 399.75**	**- 8 963 561.79**	-	-	**- 8 963 561.79**	-	**- 12 548 837.96**	**- 3 585 399.96**	**5 378 161.83**
TOTAL REVENUE		**-21 512 399.75**	**- 8 963 561.79**	-	-	**- 8 963 561.79**	-	**- 12 548 837.96**	**- 3 585 399.96**	**5 378 161.83**
GENERAL EXPENDITURE										
Operational Cost										
O1486-1/IE00636/F0041/X044/R0105/001/EX	Strategic Planning (Accommodation)	800 000.00				-		800 000.00	133 333.33	133 333.33
O1486-1/IE00847/F0041/X044/R0105/001/EX	Strategic Planning (Facilitator)	250 000.00				-		250 000.00	41 666.67	41 666.67
		-				-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXE	Skills Development Levies	-	12 405.36	12 405.36		24 810.72		- 24 810.72	-	- 24 810.72
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXE	Subsistence and Travelling Allowance (Own Trar	1 440 000.00	162 048.52	126 179.08		288 227.60		1 151 772.40	240 000.00	- 48 227.60
O0001/IE00060/F0041/X044/R0105/001/EXE	Subsistence,Travelling & Accommodation (Trave	960 000.00	14 004.00	11 191.30		25 195.30		934 804.70	160 000.00	134 804.70
O0001/IE01581/F0041/X044/R0105/001/EXE	Subsistence,Travelling & Accomodation (Travel	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE01583/F0041/X044/R0105/001/EXE	Subsistence,Travelling & Accomodation (Travel	15 000.00				-		15 000.00	2 500.00	2 500.00
O0001/IE00143/F0041/X044/R0105/001/EXE	Subsistence,Travelling & Accomodation (Travel	290 000.00		15 217.39		15 217.39		274 782.61	48 333.33	33 115.94
		-				-		-	-	-
	Council Training	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EX	Council Training (Service Provider)	370 000.00				-		370 000.00	61 666.67	61 666.67
Totals General Expenditure		**4 165 000.00**	**188 457.88**	**164 993.13**	-	**353 451.01**	-	**3 811 548.99**	**694 166.67**	**340 715.66**
Remuneration of Councillors										
	Speaker									
O0001/IE00073/F0041/X044/R0105/001/EXE	Remuneration for councillors(Speaker:Social Cor	24 336.33	1 984.20	1 984.20		3 968.40		20 367.93	4 056.06	87.66
O0001/IE00816/F0041/X044/R0105/001/EXE	Remuneration for councillors(Speaker:Allowance	709 571.33	53 230.62	53 230.62		106 461.24		603 110.09	118 261.89	11 800.65
O0001/IE00817/F0041/X044/R0105/001/EXE	Remuneration for councillors (Speaker:Allowanc	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
O0001/IE00074/F0041/X044/R0105/001/EXE	Remuneration for councillors (Speaker:Allowanc	106 435.68	7 984.59	7 984.59		15 969.18		90 466.50	17 739.28	1 770.10
	Deputy Mayor	-				-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXE	Remuneration for councillors(Deputy Executive M	697 334.57	52 293.06	52 293.06		104 586.12		592 748.45	116 222.43	11 636.31
O0001/IE07195/F0041/X044/R0105/001/EXE	Remuneration for councillors(Deputy Executive M	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
O0001/IE07204/F0041/X044/R0105/001/EXE	Remuneration for councillors(Deputy Executive M	37 909.37	3 062.40	3 062.40		6 124.80		31 784.57	6 318.23	193.43
O0001/IE07205/F0041/X044/R0105/001/EXE	Remuneration for councillors (Deputy Executive	104 600.19	7 843.96	7 843.96		15 687.92		88 912.27	17 433.36	1 745.44
	Executive Committee	-				-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXE	Remuneration for councillors(Executive Committ	3 010 843.65	227 956.87	227 956.87		455 913.74		2 554 929.91	501 807.28	45 893.54
O0001/IE07207/F0041/X044/R0105/001/EXE	Remuneration for councillors (Executive Committ	211 182.40	17 000.00	17 000.00		34 000.00		177 182.40	35 197.07	1 197.07
O0001/IE07217/F0041/X044/R0105/001/EXE	Remuneration for councillors(Executive Committ	50 526.18	4 133.69	4 133.69		8 267.38		42 258.80	8 421.03	153.65
O0001/IE07216/F0041/X044/R0105/001/EXE	Remuneration for councillors(Executive Committ	146 585.65	12 042.55	12 042.55		24 085.10		122 500.55	24 430.94	345.84
	WHIP	-				-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXE	Remuneration for councillors(Whip:Allowances a	381 954.58	28 742.68	28 742.68		57 485.36		324 469.22	63 659.10	6 173.74
O0001/IE07183/F0041/X044/R0105/001/EXE	Remuneration for councillors(Whip:Allowances a	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
O0001/IE07192/F0041/X044/R0105/001/EXE	Remuneration for councillors(Whip:Allowances a	-				-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EX	**Remuneration for councillors(Whip:Allowanc**	-				-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXE	Remuneration for councillors(Whip:Allowances a	57 293.19	4 311.40	4 311.40		8 622.80		48 670.39	9 548.86	926.06
	Executive Mayor	-				-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXE	Remuneration for councillors(Executive Mayor:A	934 547.92	69 673.27	69 673.27		139 346.54		795 201.38	155 757.99	16 411.45
O0001/IE07219/F0041/X044/R0105/001/EXE	Remuneration for councillors(Executive Mayor:A	42 228.00	3 400.00	3 400.00		6 800.00		35 428.00	7 038.00	238.00
O0001/IE07228/F0041/X044/R0105/001/EXE	Remuneration for councillors(Executive Mayor:S	60 530.09	5 791.15	5 791.15		11 582.30		48 947.79	10 088.35	- 1 493.95
O0001/IE07229/F0041/X044/R0105/001/EXE	Remuneration for councillors(Executive Mayor:S	64 455.73	5 225.50	5 225.50		10 451.00		54 004.73	10 742.62	291.62
	Other Councillors and Section 79	-				-		-	-	-

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/IE07230/F0041/X044/R0105/001/EXE	Remuneration for councillors(Total for All Other	9 090 079.23	688 088.28	688 088.28		1 376 176.56		7 713 902.67	1 515 013.21	138 836.65
O0001/IE07231/F0041/X044/R0105/001/EXE	Remuneration for councillors(Total for All Other	1 181 493.69	95 200.00	95 200.00		190 400.00		991 093.69	196 915.62	6 515.62
O0001/IE07235/F0041/X044/R0105/001/EXE	Employee related costs: council (Total for All Otl	79 587.51	6 249.88	6 249.88		12 499.76		67 087.75	13 264.59	764.83
O0001/IE07240/F0041/X044/R0105/001/EXE	Employee related costs: council (Total for All Otl	97 951.96	7 986.60	7 986.60		15 973.20		81 978.76	16 325.33	352.13
O0001/IE07241/F0041/X044/R0105/001/EXE	Employee related costs: council (Total for All Otl	131 268.48	10 355.78	10 355.78		20 711.56		110 556.92	21 878.08	1 166.52
Total Remuneration of Councillors		**17 347 399.75**	**1 322 756.48**	**1 322 756.48**	**-**	**2 645 512.96**	**-**	**14 701 886.79**	**2 891 233.29**	**245 720.33**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**21 512 399.75**	**1 511 214.36**	**1 487 749.61**	**-**	**2 998 963.97**	**-**	**18 513 435.78**	**3 585 399.96**	**586 435.99**
(SUPLUS)/DEFICIT		**-**	**- 7 452 347.43**	**1 487 749.61**	**-**	**- 5 964 597.82**	**-**	**5 964 597.82**	**-**	**5 964 597.82**

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/(	Municipal Disaster Response Grant									
D0001/IR02344/F0041/X116/R0106/00	National Revenue Fund (Equitable Share)	- 12 323 360.97	- 5 134 769.15			- 5 134 769.15		- 7 188 591.82	- 2 053 893.49	3 080 875.66
Total Transfers and Subsidies		**- 12 323 360.97**	**- 5 134 769.15**	**-**	**-**	**- 5 134 769.15**	**-**	**- 7 188 591.82**	**- 2 053 893.49**	**3 080 875.66**
TOTAL REVENUE		**- 12 323 360.97**	**- 5 134 769.15**	**-**	**-**	**- 5 134 769.15**	**-**	**- 7 188 591.82**	**- 2 053 893.49**	**3 080 875.66**
General Expenditure										
	Unplanned Repairs and Maintenance									
O0968-1/IE00649/F0041/X116/R0106/(	Repairs and Maintenance (unplanned Maintenance)	600 000.00				-		600 000.00	100 000.00	100 000.00
	Planned Repairs and Maintenance	-				-		-	-	-
O3259-20/IE00649/F0041/X116/R3707/	Gcwensa Hall Renovation Ward 2	580 000.00				-		580 000.00	96 666.67	96 666.67
		-				-		-	-	-
O0001/IE00584/F0041/X116/R0105/00	Membership Fees (Membership Fees)	20 000.00	8 957.63			8 957.63		11 042.37	3 333.33	- 5 624.30
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE00060/F0041/X116/R0105/00	Subsistence,Travelling & Accommodation (Travel and Subsistence	40 000.00				-		40 000.00	6 666.67	6 666.67
O0001/IE00144/F0041/X116/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00		1 195.28		1 195.28		8 804.72	1 666.67	471.39
O0001/IE01581/F0041/X116/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X116/R0105/00	Subsistence,Travelling & Accommodation (Car hire- without opera	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00059/F0041/X116/R0105/00	Conferences/Training (Registration Fees:Seminars, Conferences, W	10 000.00	7 130.43			7 130.43		2 869.57	1 666.67	- 5 463.76
O0001/IE01583/F0041/X116/R0105/00	Subsistence,Travelling & Accommodation (Car hire- with operator	5 000.00				-		5 000.00	833.33	833.33
		-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/00	Skills Development Levies (Skills Development levies)	76 537.22	5 903.85	6 339.08		12 242.93		64 294.29	12 756.20	513.27
		-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/(	Professional Fees (Formalisation of Infrastructure Assets)	450 000.00				-		450 000.00	75 000.00	75 000.00
O0001/IE00792/F0041/X116/R0105/00	Software licence	50 000.00				-		50 000.00	8 333.33	8 333.33
O1562-5/IE00650/F0041/X116/R0105/(	Maintenance of Office Equipment (Small Tools)	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE00604/F0041/X116/R0105/00	Technical Uniform	170 000.00				-		170 000.00	28 333.33	28 333.33
O2790-1/IE00650/F0041/X116/R0106/(	Maintenance of Community Facilities/Equipment (Small Tools)	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**2 061 537.22**	**21 991.91**	**7 534.36**	**-**	**29 526.27**	**-**	**2 032 010.95**	**343 589.54**	**314 063.27**
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/00	Employee Related Cost (Salaries and Allowances)	6 238 648.93	458 786.10	460 280.03		919 066.13		5 319 582.80	1 039 774.82	120 708.69
O0001/IE00038/F0041/X116/R0105/00	Employee Related Cost (Bonus)	476 752.09				-		476 752.09	79 458.68	79 458.68
O0001/IE00040/F0041/X116/R0105/00	Employee Related Cost (Bargaining Council)	2 848.20	225.90	213.35		439.25		2 408.95	474.70	35.45
O0001/IE00043/F0041/X116/R0105/00	Employee Related Cost (Medical Aid)	481 220.87	34 021.15	31 038.55		65 059.70		416 161.17	80 203.48	15 143.78
O0001/IE00044/F0041/X116/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	1 229 611.82	110 546.87	111 234.88		221 781.75		1 007 830.07	204 935.30	- 16 846.45
O0001/IE00045/F0041/X116/R0105/00	Employee Related Cost (UIF)	40 383.36	3 011.04	2 833.92		5 844.96		34 538.40	6 730.56	885.60
O0001/IE00110/F0041/X116/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X116/R0105/00	Employee Related Cost (Vehicle Allowance)	476 060.19	8 000.00	8 000.00		16 000.00		460 060.19	79 343.37	63 343.37
O0001/IE01521/F0041/X116/R0105/00	Employee Related Cost (Housing Subsidy)	41 992.70	3 510.69	3 510.69		7 021.38		34 971.32	6 998.78	- 22.60
O0001/IE01530/F0041/X116/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X116/R0105/00	Employee Related Cost (Overtime)	95 000.00				-		95 000.00	15 833.33	15 833.33
O0001/IE06112/F0041/X116/R0105/00	Employee Related Cost Director Technical Services (Perfomance E	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/00	Employee Related cost Director Technical Services (Salaries and A	678 535.52	49 736.87	49 736.87		99 473.74		579 061.78	113 089.25	13 615.51
O0001/IE06194/F0041/X116/R0105/00	Municipal Running Cost/Medical/Equitable Share/Roads/Administ	68 587.66	5 791.15	5 791.15		11 582.30		57 005.36	11 431.28	- 151.02
O0001/IE06253/F0041/X116/R0105/00	Employee Related Cost Director Technical Services (UIF)	2 125.44	177.12	177.12		354.24		1 771.20	354.24	-
O0001/IE06913/F0041/X116/R0105/00	Employee Related Cost Director Technical Services (Vehicle Allow	220 056.96	18 338.08	18 338.08		36 676.16		183 380.80	36 676.16	-
O0001/IE06827/F0041/X116/R0105/00	Employee Related Cost (Director finance Telephone Allowance)	54 000.00	4 500.00	4 500.00		9 000.00		45 000.00	9 000.00	-

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**
O0001/IE06079/F0041/X116/R3696/00	Employee Related Cost (Director finance Rural Area Allowance)	84 000.00	7 000.00	7 000.00		14 000.00		70 000.00	14 000.00	-
O0001/IE06079/F0041/X116/R3707/00	Employee Related Cost (Director finance Medical Aid Allowance)	72 000.00	6 000.00	6 000.00		12 000.00		60 000.00	12 000.00	-
Total Employee Related Cost		**10 261 823.75**	**709 644.97**	**708 654.64**	-	**1 418 299.61**	-	**8 843 524.14**	**1 710 303.96**	**292 004.35**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**731 636.88**	**716 189.00**	-	**1 447 825.88**	-	**10 875 535.09**	**2 053 893.49**	**606 067.61**
ELECTRICAL SERVICES										
Transfers and Subsidies										
D0001/IR02344/F0041/X032/R0106/00	National Revenue Fund (Equitable Share)	- 1 200 000.00	- 500 003.45			- 500 003.45		- 699 996.55	- 200 000.00	300 003.45
D0001/IR06171/F0786/X032/R0105/00	Integrated National Electrification Programme	-				-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	**- 500 003.45**	-	-	**- 500 003.45**	-	**- 699 996.55**	**- 200 000.00**	**300 003.45**
TOTAL REVENUE		**- 1 200 000.00**	**- 500 003.45**	-	-	**- 500 003.45**	-	**- 699 996.55**	**- 200 000.00**	**300 003.45**
General Expenditure										
O1370-10/IE00634/F0786/X032/R3710/	Infills Electrification Ndwedwe Ward 05	-								
O1370-9/IE00634/F0786/X032/R0105/0	Expenditure:Contracted Services:Contractors:Electrical	-				-		-	-	-
O1370-11/IE00634/F0041/X032/R0106/	Completion of Infill Electrification (Ward 6, 7, 8, 11 & 15)	1 200 000.00		1 037 756.29		1 037 756.29		162 243.71	200 000.00	- 837 756.29
Total General Expenditure		**1 200 000.00**	-	**1 037 756.29**	-	**1 037 756.29**	-	**162 243.71**	**200 000.00**	**- 837 756.29**
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**	-	**1 037 756.29**	-	**1 037 756.29**	-	**162 243.71**	**200 000.00**	**- 837 756.29**
STREET CLEANING										
Transfers and Subsidies										
D0001/IR02344/F0041/X133/R0106/00	National Revenue Fund (Equitable Share)	- 2 686 862.87	- 1 119 533.97			- 1 119 533.97		- 1 567 328.90	- 447 810.48	671 723.49
D0001/IR02310/F1169/X133/R0106/00	National Government (Expanded Public Works Programme Integra	- 2 320 000.00	- 331 672.86	- 346 555.24		- 678 228.10		- 1 641 771.90	- 386 666.67	291 561.43
Total Transfers and Subsidies		**- 5 006 862.87**	**- 1 451 206.83**	**- 346 555.24**	-	**- 1 797 762.07**	-	**- 3 209 100.80**	**- 834 477.15**	**963 284.92**
TOTAL REVENUE		**- 5 006 862.87**	**- 1 451 206.83**	**- 346 555.24**	-	**- 1 797 762.07**	-	**- 3 209 100.80**	**- 834 477.15**	**963 284.92**
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X133/R0106/00	EPWP Fuel	56 000.00				-		56 000.00	9 333.33	9 333.33

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/X133/R0105/00	Skills Development Levies	4 390.64		366.87		366.87		4 023.77	731.77	364.90
O0001/IE00604/F0041/X133/R0106/00	EPWP Uniform and Protective Clothing	310 000.00				-		310 000.00	51 666.67	51 666.67
O0001/IE00840/F0041/X133/R0106/00	Accredited Training for EPWP beneficiaries	200 000.00				-		200 000.00	33 333.33	33 333.33
Total General Expenditure		**570 390.64**	-	**366.87**	-	**366.87**	-	**570 023.77**	**95 065.11**	**94 698.24**
Employee Related Cost										
O0001/IE00036/F0041/X133/R0105/00	EPWP Staff (Salaries and Allowances) Internal Funding	1 500 000.00				-		1 500 000.00	250 000.00	250 000.00
O0001/IE00036/F1169/X133/R0105/00	EPWP Staff (Salaries and Allowances) Grant	2 320 000.00	328 388.84	343 124.00		671 512.84		1 648 487.16	386 666.67	- 284 846.17
O0001/IE00045/F1169/X133/R0105/00	EPWP Staff (UIF)	-	3 284.02	3 431.24		6 715.26		- 6 715.26	-	- 6 715.26
O0001/IE00036/F0041/X133/R3696/00	Employee Related Costs (Salaries and Allowances)	431 882.75	37 126.33	37 126.33		74 252.66		357 630.09	71 980.46	- 2 272.20
O0001/IE00038/F0041/X133/R0105/00	Employee Related Cost (Bonus)	35 990.23				-		35 990.23	5 998.37	5 998.37
O0001/IE00040/F0041/X133/R0105/00	Employee Related Cost (Bargaining Council)	143.40		12.55		12.55		130.85	23.90	11.35
O0001/IE00043/F0041/X133/R0105/00	Employee Related Cost-Medical Aid	36 260.35		2 982.60		2 982.60		33 277.75	6 043.39	3 060.79
O0001/IE00044/F0041/X133/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	110 070.07		9 745.66		9 745.66		100 324.41	18 345.01	8 599.35
O0001/IE00045/F0041/X133/R0105/00	Employee Related Cost (UIF)	2 125.44		177.12		177.12		1 948.32	354.24	177.12
O0001/IE00110/F0041/X133/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X133/R0105/00	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X133/R0105/00	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X133/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X133/R0105/00	Employee Related Cost (Overtime)					-		-	-	-
Total Employee Related Cost		**4 436 472.23**	**368 799.19**	**396 599.50**	-	**765 398.69**	-	**3 671 073.54**	**739 412.04**	**- 25 986.65**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**5 006 862.87**	**368 799.19**	**396 966.37**	-	**765 765.56**	-	**4 241 097.31**	**834 477.15**	**68 711.59**
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X099/R0106/00	National Revenue Fund (Equitable Share)	- 2 894 066.49	- 1 205 869.15			- 1 205 869.15		- 1 688 197.34	- 482 344.41	723 524.74
D0001/IR010615/F09787/X099/R3702/	Infrastructure - Sport and Recreation Infrastructure	- 6 560 000.00				-		- 6 560 000.00	- 1 093 333.33	- 1 093 333.33
D0001/IR01671/F0791/X099/R0105/00	National Government (Municipal Infrastructure Grant)	- 46 208 000.00	- 4 167 833.50	- 7 546 069.50		- 11 713 903.00		- 34 494 097.00	- 7 701 333.33	4 012 569.67
Total Transfers and Subsidies		**- 55 662 066.49**	**- 5 373 702.65**	**- 7 546 069.50**	-	**- 12 919 772.15**	-	**- 42 742 294.34**	**- 9 277 011.08**	**3 642 761.07**
TOTAL REVENUE		**- 55 662 066.49**	**- 5 373 702.65**	**- 7 546 069.50**	-	**- 12 919 772.15**	-	**- 42 742 294.34**	**- 9 277 011.08**	**3 642 761.07**
General Expenditure										
O0001/IE00595/F0041/X099/R0105/00	Skills Development Levies	19 608.54	1 699.56	1 699.56		3 399.12		16 209.42	3 268.09	- 131.03
		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/0	Business Plan Development 2021-2022	100 000.00				-		100 000.00	16 666.67	16 666.67
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00				-		20 000.00	3 333.33	3 333.33
O0001/IE01581/F0041/X099/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE00060/F0041/X099/R0105/00	Subsistence,Travelling & Accommodation (Travel and Subsistence	30 000.00				-		30 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X099/R0105/00	Subsistence,Travelling & Accommodation (Car hire- without opera	10 000.00				-		10 000.00	1 666.67	1 666.67
O0001/IE01583/F0041/X099/R0105/00	Subsistence,Travelling & Accommodation (Car hire- with operator	5 000.00				-		5 000.00	833.33	833.33
O0001/IE00059/F0041/X099/R0105/00	Conferences/Training (Registration Fees:Seminars, Conferences, W	20 000.00	14 260.87			14 260.87		5 739.13	3 333.33	- 10 927.54
Totals General Expenditure		**214 608.54**	**15 960.43**	**1 699.56**	-	**17 659.99**	-	**196 948.55**	**35 768.09**	**18 108.10**
Employee Related Cost										
O0001/IE00036/F0041/X099/R0105/00	Employee Related Costs (Salaries and Allowances)	1 920 146.79	161 188.74	161 188.74		322 377.48		1 597 769.31	320 024.47	- 2 353.01
O0001/IE00038/F0041/X099/R0105/00	Employee Related Cost (Bonus)	42 488.88				-		42 488.88	7 081.48	7 081.48

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/X099/R0105/00	Employee Related Cost (Bargaining Council)	573.60	50.20	50.20		100.40		473.20	95.60	- 4.80
O0001/IE00043/F0041/X099/R0105/00	Employee Related Cost-Medical Aid	42 964.29	3 534.00	3 534.00		7 068.00		35 896.29	7 160.72	92.72
O0001/IE00044/F0041/X099/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	250 574.00	21 883.17	21 883.17		43 766.34		206 807.66	41 762.33	- 2 004.01
O0001/IE00045/F0041/X099/R0105/00	Employee Related Cost (UIF)	8 501.76	708.48	708.48		1 416.96		7 084.80	1 416.96	-
O0001/IE00110/F0041/X099/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X099/R0105/00	Employee Related Cost (Vehicle Allowance)	414 208.63	18 251.55	18 251.55		36 503.10		377 705.53	69 034.77	32 531.67
O0001/IE01521/F0041/X099/R0105/00	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X099/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X099/R0105/00	Employee Related Cost (Overtime)	-				-		-	-	-
Total General Expenditure		**2 679 457.95**	**205 616.14**	**205 616.14**	**-**	**411 232.28**	**-**	**2 268 225.67**	**446 576.32**	**35 344.04**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**221 576.57**	**207 315.70**	**-**	**428 892.27**	**-**	**2 465 174.22**	**482 344.41**	**53 452.14**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**1 322 012.64**	**2 358 227.36**	**-**	**3 680 240.00**	**-**	**17 744 050.33**	**3 570 715.05**	**- 109 524.95**
(SUPLUS)/DEFICIT		**- 52 768 000.00**	**- 11 137 669.44**	**- 5 534 397.38**	**-**	**-16 672 066.82**	**-**	**-36 095 933.18**	**- 8 794 666.67**	**7 877 400.15**



Capital Expenditure for the month of August 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 AUGUST 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 AUGUST 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/RC	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/RC	Computer Equipment	230 000.00	30 000.00	200 000.00				-	200 000.00
C0004-2/IA06233/F0002/X116/RC	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04				-	173 913.04
C0006-10/IA06282/F0002/X116/R	Machinery and Equipment (Office Equipment/EPWP Equipment)	250 000.00	32 608.70	217 391.30				-	217 391.30
C0006-21/IA06282/F0002/X116/R	Heavy Duty Equipment	150 000.00	19 565.22	130 434.78				-	130 434.78
C0245-17/IA01952/F0791/X099/R	Constrction of Khanyisa Sport field War	5 125 683.18	668 567.37	4 457 115.81		1 057 391.12		1 057 391.12	3 399 724.69
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 (Interr	1 200 000.00	156 521.74	1 043 478.26		101 839.83		101 839.83	941 638.43
C0177-11/IA01952/F0002/X116/R	Nhlangakazi Access Road Ward 9 (Inte	3 000 000.00	391 304.35	2 608 695.65		966 974.13		966 974.13	1 641 721.52
C0040-78/IA01952/F0002/X116/R	Nogxaza Access Road Ward 19 (Interna	900 000.00	117 391.30	782 608.70		391 304.35		391 304.35	391 304.35
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	1 981 300.00		5 657 429.13	12 484 452.32
C0225-32/IA01952/F0791/X099/R	Construction of Noordsburg Multi-Purp	8 636 061.33	1 126 442.78	7 509 618.55		2 091 115.74		2 091 115.74	5 418 502.81
C0336-3/IA01952/F0791/X099/R3	Upgrading of Ndwedwe Regional Sport	10 000 000.00	1 304 347.83	8 695 652.17		1 431 992.60		1 431 992.60	7 263 659.57
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/RC	Ndwedwe Municipal Offices Phase 2	600 000.00	78 260.87	521 739.13				-	521 739.13
C0336-7/IA01952/F09787/X099/R	Nombika Sportfield ward 15	6 560 000.00	855 652.17	5 704 347.83				-	5 704 347.83
Total Expenditure Technical Services		**67 298 000.00**	**8 778 000.00**	**58 520 000.00**	**3 676 129.13**	**8 021 917.77**	-	**11 698 046.90**	**46 821 953.10**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**10 320 752.57**	**68 805 017.16**	**3 676 129.13**	**8 021 917.77**	-	**11 698 046.90**	**57 106 970.26**