NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 20 November 2025
Exco	: 27 November 2025
Council	: N/A

PURPOSE

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

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Property rates	22 011	22 832	–	1 790	7 512	7 611	(99)	-1%	22 832
Transfers and subsidies - Operational	211 327	210 710	–	701	89 294	70 237	19 057	27%	210 710
Other revenue	29 269	17 098	–	1 568	4 791	5 699	(908)	-16%	17 098
Total Revenue (excluding capital transfers and contributions)	**262 607**	**250 641**	**–**	**4 059**	**101 597**	**83 547**	**18 050**	**22%**	**250 641**

- The above table shows that as of 31 October 2025, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R18.1 million. (R83.5 million – R101.6 million).

- The most significant contributing factor to this variance is the revenue related to **transfer and subsidies** where the municipality recognised R19.1 million more than what was anticipated as at 31 October 2025. This is mostly referred to Equitable Share.

- Even though the municipality achieved the positive variance overall the **other revenue** shows the under-recognition outcome of as at 31 October 2025 . The most contributing factor to this variance is the Interest from Current and Non-Current Assets with a contribution of R665 thousand to this variance because some investments are yet to be matured to generate the expected revenue in a form of interest on investment however, it is anticipated that as the year progress the variance will reduce.

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October									
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	–	7 580	29 629	32 012	(2 383)	-7%	96 035
Remuneration of councillors	16 276	17 347	–	1 323	5 291	5 782	(491)	-8%	17 347
Other expenditure	194 244	136 882	–	14 728	52 128	45 627	6 501	14%	136 882
Total Expenditure	**297 508**	**250 264**	**–**	**23 631**	**87 048**	**83 421**	**3 627**	**4%**	**250 264**

- The above table shows that as at 31 October 2025, the municipality's year to date actual expenditure is sitting at R87.1 million against the year-to-date targeted budget of R83.4 million. This shows that the municipality has reported an over-expenditure variance of R3.6 million as at 31 October 2025. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show a negative variance or savings of R2.4 million as at the end of October 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 R491 thousands as at the end of October 2025.
- The variance is attributed to the anticipated council remuneration increases which are yet to be paid as at 31 October 2025. Hence it is anticipated that once the payments are implemented the variance will reduce.

The Other Expenditure

- Other Expenditure revealed an overspending of R6.5 million as at 31 October 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, insurance cost which has been paid in this month amount to R1.4 million, AG fees with a payment of R667 thousand and other payment that has been made in advance.
- As a result, it is anticipated that variance will reduce as the year progress.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	–	13	13	325	(312)	-96%	974
Vote 2 - Municipal Manager's Office	384	409	–	–	–	136	(136)	-100%	409
Vote 3 - Community and Social Services	3 356	2 330	–	–	13	777	(764)	-98%	2 330
Vote 4 - Corporate services	1 814	3 589	–	161	161	1 196	(1 035)	-87%	3 589
Vote 5 - Economic Development and Planning	273	287	–	118	118	96	22	23%	287
Vote 6 - Technical Services	71 057	58 520	–	3 916	21 026	19 507	1 520	8%	58 520
Vote 7 - Executive and Council	(0)	2 696	–	–	–	899	(899)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**–**	**4 208**	**21 331**	**22 935**	**(1 604)**	**-7%**	**68 805**
Funded by:									
National Government	49 053	40 181	–	3 916	18 523	13 394	5 129	38%	40 181
Provincial Government	–	5 704	–	–	–	1 901	(1 901)	-100%	5 704
Transfers recognised - capital	**49 053**	**45 885**	**–**	**3 916**	**18 523**	**15 295**	**3 228**	**21%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 920	–	292	2 808	7 640	(4 832)	-63%	22 920
Total Capital Funding	78 010	68 805	–	4 208	21 331	22 935	(1 604)	-7%	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 October performance for capital budget shows that the municipality has spent R21.3 million.
- The negative variance of R1.6 million when compared to the target budget of R22.9 million is most contributed by the projects funded internal due to the SCM

process which are not yet completed. The process in some of the internal funded projects is at the advance stage with the expenditure anticipated in a short period of time.

- As a result, it is anticipated that the variance will reduce once the SCM process is complemented and the projects are full implemented.

ISSUES OF CONCERNS AS AT 31 OCTOBER 2025

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

As at 31 October 2025 No issues of budget concern have been identified except the non-cash items such as Depreciation and amortisation, and debt impairment show shows an over recognition of R1.8 million and R0.9 million respectively.

Table5: Expenditure on Overtime as at 31 October 2025

Employee Related Cost (Overtime)				
Departments	**2025/2026 Approved Budget**	**Actuals as at 31 October 2025**	**Variance**	**Overspend YES/NO**
Finance	129 214.50	115 321.48	13 893.02	NO
Economic Development and Planning	93 000.00	35 440.96	57 559.04	NO
Çommunity Services	375 000.00	144 594.55	230 405.45	NO
Library Services	***180 000.00***	***81 723.13***	**98 276.87**	***NO***
Other Community Services Sections	***195 000.00***	***62 871.42***	**132 128.58**	***NO***
Corporate Services	173 000.00	39 275.00	133 725.00	NO
Technical Services	95 000.00	5 703.28	89 296.72	YES
Municipal Manager's Office	100 000.00	36 671.40	63 328.60	NO
Total	**965 214.50**	**377 006.67**	**588 207.83**	**NO**

- The municipality original budgeted R965 thousands for overtime in 2025/2026 financial year.
- As at 31 October 2025 the municipality has reported an expenditure of R377 thousand. The overall overtime budget remaining is R588 thousand.
- Hence the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 31 October 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 October 2025
- Operational Budget expenditure Report for the month of October 2025
- Capital Budget Expenditure Report for the month of October 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 October 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 October 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 - M04 October

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	–	1 790	7 512	7 611	(99)	-1%	22 832
Service charges	651	681	–	57	228	227	1	1%	681
Investment revenue	9 180	12 528	–	1 289	3 511	4 176	(665)	-16%	12 528
Transfers and subsidies - Operational	211 327	210 710	–	701	89 294	70 237	19 057	27%	210 710
Other own revenue	19 438	3 889	–	222	1 052	1 296	(244)	-19%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 607**	**250 641**	**–**	**4 059**	**101 597**	**83 547**	**18 050**	**22%**	**250 641**
Employee costs	86 988	96 035	–	7 580	29 629	32 012	(2 383)		96 035
Remuneration of Councillors	16 276	17 347	–	1 323	5 291	5 782	(491)		17 347
Depreciation and amortisation	45 685	29 300	–	2 930	11 628	9 767	1 861		29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	–	198	647	607	40		1 820
Transfers and subsidies	4 455	3 700	–	311	1 184	1 233	(49)	-4%	3 700
Other expenditure	142 057	102 062	–	11 284	38 668	34 021	4 648	14%	102 062
Total Expenditure	**297 508**	**250 264**	**–**	**23 626**	**87 048**	**83 421**	**3 627**	**4%**	**250 264**
Surplus/(Deficit)	**(34 901)**	**376**	**–**	**(19 567)**	**14 549**	**126**	**14 424**	**11493%**	**376**
Transfers and subsidies - capital (monetary	56 482	52 768	–	4 503	21 242	17 589	3 652	21%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**	**18 076**	**102%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**	**18 076**	**102%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**78 010**	**68 805**	**–**	**4 208**	**21 331**	**22 935**	**(1 604)**	**-7%**	**68 805**
Capital transfers recognised	49 053	45 885	–	3 916	18 523	15 295	3 228	21%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**28 957**	**22 920**	**–**	**292**	**2 808**	**7 640**	**(4 832)**	**-63%**	**22 920**
Total sources of capital funds	**78 010**	**68 805**	**–**	**4 208**	**21 331**	**22 935**	**(1 604)**	**-7%**	**68 805**
Financial position									
Total current assets	99 362	108 441	–		116 444				108 441
Total non current assets	520 627	604 001	–		530 330				604 001
Total current liabilities	28 039	34 457	–		19 033				34 457
Total non current liabilities	4 130	3 734	–		4 130				3 734
Community wealth/Equity	**587 820**	**674 250**	**–**		**623 611**				**674 250**
Cash flows									
Net cash from (used) operating	470 804	86 584	–	(23 619)	38 475	45 694	7 220	16%	86 584
Net cash from (used) investing	78 010	(78 526)	–	(4 208)	(21 331)	(26 175)	(4 844)	19%	(78 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**620 210**	**83 220**	**–**	**54 354**	**99 325**	**94 681**	**(4 644)**	**-5%**	**–**

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	1 991	962	743	1 309	428	297	3 150	23 136	32 017
Creditors Age Analysis									
Total Creditors	303	8	4	(0)	–	–	(28)	34	321

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**–**	**3 394**	**71 126**	**59 467**	11 659	20%	**178 401**
Executive and council		36 225	38 201	–	–	15 917	12 734	3 183	25%	38 201
Finance and administration		129 527	134 558	–	3 394	52 858	44 853	8 005	18%	134 558
Internal audit		5 796	5 643	–	–	2 351	1 881	470	25%	5 643
Community and public safety		**29 602**	**29 052**	**–**	**277**	**12 165**	**9 684**	2 481	26%	**29 052**
Community and social services		21 425	21 213	–	277	8 899	7 071	1 828	26%	21 213
Sport and recreation		5 848	4 738	–	–	1 974	1 579	395	25%	4 738
Public safety		2 329	3 102	–	–	1 292	1 034	258	25%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**–**	**4 516**	**35 089**	**28 651**	6 438	22%	**85 954**
Planning and development		54 645	73 630	–	4 503	29 934	24 543	5 391	22%	73 630
Road transport		41 707	12 323	–	13	5 155	4 108	1 047	25%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**–**	**375**	**4 458**	**3 334**	**1 125**	34%	**10 002**
Energy sources		12 917	1 200	–	–	500	400	100	25%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 686	8 802	–	375	3 958	2 934	1 025	35%	8 802
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**319 104**	**303 409**	**–**	**8 562**	**122 839**	**101 136**	**21 702**	**21%**	**303 409**
Expenditure - Functional										
Governance and administration		**208 024**	**178 710**	**–**	**16 474**	**65 297**	**59 570**	5 727	10%	**178 710**
Executive and council		37 258	38 201	–	2 998	12 292	12 734	(441)	-3%	38 201
Finance and administration		164 969	134 867	–	12 576	51 384	44 956	6 428	14%	134 867
Internal audit		5 797	5 643	–	901	1 622	1 881	(259)	-14%	5 643
Community and public safety		**25 851**	**29 047**	**–**	**2 306**	**8 330**	**9 682**	(1 353)	-14%	**29 047**
Community and social services		20 216	21 208	–	1 820	6 765	7 069	(304)	-4%	21 208
Sport and recreation		4 590	4 738	–	315	1 078	1 579	(501)	-32%	4 738
Public safety		1 045	3 102	–	172	486	1 034	(548)	-53%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**–**	**3 896**	**9 675**	**11 062**	(1 387)	-13%	**33 186**
Planning and development		20 051	20 862	–	2 785	6 255	6 954	(699)	-10%	20 862
Road transport		22 827	12 323	–	1 111	3 420	4 108	(688)	-17%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**–**	**950**	**3 746**	**3 107**	**639**	21%	**9 321**
Energy sources		12 657	1 200	–	–	1 038	400	638	159%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	–	950	2 708	2 707	2	0%	8 121
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**297 508**	**250 264**	**–**	**23 626**	**87 048**	**83 421**	**3 627**	**4%**	**250 264**
Surplus/ (Deficit) for the year		**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**	**18 076**	**102%**	**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) - M04 October

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**	**–**	**3 394**	**71 126**	**59 467**	11 659	20%	**178 401**
Executive and council		36 225	38 201	–	–	15 917	12 734	3 183	0	38 201
Mayor and Council		19 758	21 512	–	–	8 964	7 171	1 793	0	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	–	–	6 953	5 563	1 391	0	16 688
Finance and administration		129 527	134 558	–	3 394	52 858	44 853	8 005	0	134 558
Administrative and Corporate Support		35 082	33 550	–	–	13 979	11 183	2 796	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		60 487	63 116	–	3 394	23 090	21 039	2 051	0	63 116
Fleet Management		7 181	9 387	–	–	3 911	3 129	782	0	9 387
Human Resources		14 546	13 486	–	–	5 619	4 495	1 124	0	13 486
Information Technology		5 508	6 767	–	–	2 819	2 256	564	0	6 767
Legal Services		2 656	3 580	–	–	1 492	1 193	298	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	–	–	1 358	1 086	272	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	–	–	589	471	118	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	–	–	2 351	1 881	470	0	5 643
Governance Function		5 796	5 643	–	–	2 351	1 881	470	0	5 643
Community and public safety		**29 602**	**29 052**	**–**	**277**	**12 165**	**9 684**	**2 481**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	**–**	**277**	**8 899**	**7 071**	**1 828**	**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	2 926	732	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	–	–	2 000	1 600	400	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	–	277	1 400	1 072	328	0	3 215
Literacy Programmes		4 766	4 420	–	–	1 841	1 473	368	0	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5 848**	**4 738**	**–**	**–**	**1 974**	**1 579**	**395**	**0**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		5 848	4 738	–	–	1 974	1 579	395	0	4 738
Public safety		**2 329**	**3 102**	**–**	**–**	**1 292**	**1 034**	**258**	**0**	**3 102**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		2 329	3 102	–	–	1 292	1 034	258	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**	**–**	**4 516**	**35 089**	**28 651**	**6 438**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	**–**	**4 503**	**29 934**	**24 543**	**5 391**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	–	1 831	1 465	366	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 784	10 149	–	–	4 229	3 383	846	0	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
Town Planning, Building Regulations and Enforcement, and City Engineer		3 917	3 425	–	–	1 427	1 142	285	0	3 425
Project Management Unit		36 215	55 662	–	4 503	22 447	18 554	3 893	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	–	**13**	**5 155**	**4 108**	**1 047**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	13	20	–	20	#DIV/0!	–
Roads		41 707	12 323	–	–	5 135	4 108	1 027	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**	–	**375**	**4 458**	**3 334**	**1 125**	**0**	**10 002**
Energy sources		**12 917**	**1 200**	–	–	**500**	**400**	**100**	**0**	**1 200**
Electricity		12 917	1 200	–	–	500	400	100	0	1 200
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**8 686**	**8 802**	–	**375**	**3 958**	**2 934**	**1 025**	**0**	**8 802**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 876	3 795	–	57	1 526	1 265	261	0	3 795
Street Cleaning		4 809	5 007	–	318	2 433	1 669	764	0	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 104**	**303 409**	–	**8 562**	**122 839**	**101 136**	**21 702**	**0**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**208 024**	**178 710**	–	**16 474**	**65 297**	**59 570**	**5 727**	**0**	**178 710**
Executive and council		37 258	38 201	–	2 998	12 292	12 734	(441)	(0)	38 201
Mayor and Council		20 821	21 512	–	1 639	6 402	7 171	(769)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	–	1 359	5 890	5 563	327	0	16 688
Finance and administration		164 969	134 867	–	12 576	51 384	44 956	6 428	0	134 867
Administrative and Corporate Support		36 445	33 550	–	2 271	11 521	11 183	338	0	33 550
Asset Management		23 519	–	–	–	–	–	–		–
Finance		72 025	63 425	–	6 762	25 679	21 142	4 537	0	63 425
Fleet Management		6 529	9 387	–	1 437	4 256	3 129	1 127	0	9 387
Human Resources		12 469	13 486	–	664	4 390	4 495	(105)	(0)	13 486
Information Technology		5 320	6 767	–	621	3 420	2 256	1 165	0	6 767
Legal Services		2 915	3 580	–	119	587	1 193	(607)	(0)	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	–	595	1 125	1 086	39	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	–	107	406	471	(65)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	–	901	1 622	1 881	(259)	(0)	5 643
Governance Function		5 797	5 643	–	901	1 622	1 881	(259)	(0)	5 643
Community and public safety		**25 851**	**29 047**	–	**2 306**	**8 330**	**9 682**	**(1 353)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	–	**1 820**	**6 765**	**7 069**	**(304)**	**(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	–	917	3 305	2 926	378	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	–	309	1 115	1 600	(484)	(0)	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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								%	
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 957	3 210	–	276	1 027	1 070	(43)	(0)	3 210
Literacy Programmes		4 665	4 420	–	318	1 319	1 473	(154)	(0)	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 590**	**4 738**	**–**	**315**	**1 078**	**1 579**	**(501)**	**(0)**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 590	4 738	–	315	1 078	1 579	(501)	(0)	4 738
Public safety		**1 045**	**3 102**	**–**	**172**	**486**	**1 034**	**(548)**	**(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	–	172	486	1 034	(548)	(0)	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**–**	**3 896**	**9 675**	**11 062**	**(1 387)**	**(0)**	**33 186**
Planning and development		**20 051**	**20 862**	**–**	**2 785**	**6 255**	**6 954**	**(699)**	**(0)**	**20 862**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	–	471	1 161	1 465	(304)	(0)	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 147	10 749	–	1 877	3 261	3 583	(322)	(0)	10 749
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 372	2 825	–	226	982	942	40	0	2 825
Project Management Unit		2 461	2 894	–	211	851	965	(113)	(0)	2 894
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22 827**	**12 323**	**–**	**1 111**	**3 420**	**4 108**	**(688)**	**(0)**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		22 827	12 323	–	1 111	3 420	4 108	(688)	(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**	**–**	**950**	**3 746**	**3 107**	**639**	**0**	**9 321**
Energy sources		**12 657**	**1 200**	**–**	**–**	**1 038**	**400**	**638**	**0**	**1 200**
Electricity		12 657	1 200	–	–	1 038	400	638	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**	**–**	**950**	**2 708**	**2 707**	**2**	**0**	**8 121**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	–	305	943	1 038	(95)	(0)	3 114
Street Cleaning		5 518	5 007	–	645	1 765	1 669	96	0	5 007
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**297 508**	**250 264**	**–**	**23 626**	**87 048**	**83 421**	**3 627**	**0**	**250 264**
Surplus/ (Deficit) for the year		**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**	**18 076**	**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) - M04 October

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	–	3 394	23 090	21 039	2 051	9.8%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	–	–	13 082	10 466	2 617	25.0%	31 397
Vote 3 - Community and Social Services		33 478	32 847	–	347	13 711	10 949	2 762	25.2%	32 847
Vote 4 - Corporate services		64 973	66 770	–	–	27 821	22 257	5 564	25.0%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	–	–	5 656	4 524	1 131	25.0%	13 573
Vote 6 - Technical Services		95 649	74 192	–	4 821	30 515	24 731	5 784	23.4%	74 192
Vote 7 - Executive and Council		19 758	21 512	–	–	8 964	7 171	1 793	25.0%	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**	**–**	**8 562**	**122 839**	**101 136**	**21 702**	**21.5%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		95 544	63 425	–	6 762	25 679	21 142	4 537	21.5%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	–	3 433	10 203	10 466	(262)	-2.5%	31 397
Vote 3 - Community and Social Services		28 432	32 161	–	2 611	9 273	10 720	(1 447)	-13.5%	32 161
Vote 4 - Corporate services		63 678	66 770	–	5 111	24 174	22 257	1 917	8.6%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	–	2 103	4 243	4 524	(282)	-6.2%	13 573
Vote 6 - Technical Services		43 463	21 424	–	1 967	7 074	7 141	(67)	-0.9%	21 424
Vote 7 - Executive and Council		20 821	21 512	–	1 639	6 402	7 171	(769)	-10.7%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**297 508**	**250 264**	**–**	**23 626**	**87 048**	**83 421**	**3 627**	**4.3%**	**250 264**
Surplus/ (Deficit) for the year	2	**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**	**18 076**	**102.0%**	**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 - M04 October

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**	–	**3 394**	**23 090**	**21 039**	2 051	10%	**63 116**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		60 487	63 116	–	3 394	23 090	21 039	2 051	10%	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**	**10 466**	2 617	25%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 467	16 688	–	–	6 953	5 563	1 391	25%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	–	1 831	1 465	366	25%	4 395
2.3 - Governance Function		5 796	5 643	–	–	2 351	1 881	470	25%	5 643
2.4 - Risk Management		1 302	1 413	–	–	589	471	118	25%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	–	–	1 358	1 086	272	25%	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**	–	**347**	**13 711**	**10 949**	2 762	25%	**32 847**
3.1 - Community Halls and Facilities		9 324	8 779	–	–	3 658	2 926	732	25%	8 779
3.2 - Libraries and Archives		3 014	3 215	–	277	1 400	1 072	328	31%	3 215
3.3 - Literacy Programmes		4 766	4 420	–	–	1 841	1 473	368	25%	4 420
3.4 - Solid Waste Removal		3 876	3 795	–	57	1 526	1 265	261	21%	3 795
3.5 - Disaster Management		4 320	4 799	–	–	2 000	1 600	400	25%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	–	13	20	–	20	#DIV/0!	–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		5 848	4 738	–	–	1 974	1 579	395	25%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	–	–	1 292	1 034	258	25%	3 102
Vote 4 - Corporate services		**64 973**	**66 770**	–	–	**27 821**	**22 257**	5 564	25%	**66 770**
4.1 - Administrative and Corporate Support		35 082	33 550	–	–	13 979	11 183	2 796	25%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	–	–	5 619	4 495	1 124	25%	13 486
4.4 - Information Technology		5 508	6 767	–	–	2 819	2 256	564	25%	6 767
4.5 - Legal Services		2 656	3 580	–	–	1 492	1 193	298	25%	3 580
4.6 - Fleet Management		7 181	9 387	–	–	3 911	3 129	782	25%	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**	**4 524**	1 131	25%	**13 573**
5.1 - Economic Development/Planning		9 784	10 149	–	–	4 229	3 383	846	25%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	–	–	1 427	1 142	285	25%	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**	–	**4 821**	**30 515**	**24 731**	5 784	23%	**74 192**
6.1 - Roads		41 707	12 323	–	–	5 135	4 108	1 027	25%	12 323
6.2 - Project Management Unit		36 215	55 662	–	4 503	22 447	18 554	3 893	21%	55 662
6.3 - Street Cleaning		4 809	5 007	–	318	2 433	1 669	764	46%	5 007
6.4 - Electricity		12 917	1 200	–	–	500	400	100	25%	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**	**7 171**	1 793	25%	**21 512**
7.1 - Mayor and Council		19 758	21 512	–	–	8 964	7 171	1 793	25%	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**	–	**8 562**	**122 839**	**101 136**	21 702	21%	**303 409**
Expenditure by Vote	1							–		
Vote 1 - Finance		**95 544**	**63 425**	–	**6 762**	**25 679**	**21 142**	4 537	21%	**63 425**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		72 025	63 425	–	6 762	25 679	21 142	4 537	21%	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 - M04 October

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**	**–**	**3 433**	**10 203**	**10 466**	(262)	-3%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	–	1 359	5 890	5 563	327	6%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	–	471	1 161	1 465	(304)	-21%	4 395
2.3 - Governance Function		5 797	5 643	–	901	1 622	1 881	(259)	-14%	5 643
2.4 - Risk Management		1 148	1 413	–	107	406	471	(65)	-14%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	–	595	1 125	1 086	39	4%	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**	**–**	**2 611**	**9 273**	**10 720**	(1 447)	-14%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	–	917	3 305	2 926	378	13%	8 779
3.2 - Libraries and Archives		2 957	3 210	–	276	1 027	1 070	(43)	-4%	3 210
3.3 - Literacy Programmes		4 665	4 420	–	318	1 319	1 473	(154)	-10%	4 420
3.4 - Solid Waste Removal		2 581	3 114	–	305	943	1 038	(95)	-9%	3 114
3.5 - Disaster Management		4 494	4 799	–	309	1 115	1 600	(484)	-30%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		4 590	4 738	–	315	1 078	1 579	(501)	-32%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	–	172	486	1 034	(548)	-53%	3 102
Vote 4 - Corporate services		**63 678**	**66 770**	**–**	**5 111**	**24 174**	**22 257**	1 917	9%	**66 770**
4.1 - Administrative and Corporate Support		36 445	33 550	–	2 271	11 521	11 183	338	3%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	–	664	4 390	4 495	(105)	-2%	13 486
4.4 - Information Technology		5 320	6 767	–	621	3 420	2 256	1 165	52%	6 767
4.5 - Legal Services		2 915	3 580	–	119	587	1 193	(607)	-51%	3 580
4.6 - Fleet Management		6 529	9 387	–	1 437	4 256	3 129	1 127	36%	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**	**–**	**2 103**	**4 243**	**4 524**	(282)	-6%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	–	1 877	3 261	3 583	(322)	-9%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	–	226	982	942	40	4%	2 825
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**43 463**	**21 424**	**–**	**1 967**	**7 074**	**7 141**	(67)	-1%	**21 424**
6.1 - Roads		22 827	12 323	–	1 111	3 420	4 108	(688)	-17%	12 323
6.2 - Project Management Unit		2 461	2 894	–	211	851	965	(113)	-12%	2 894
6.3 - Street Cleaning		5 518	5 007	–	645	1 765	1 669	96	6%	5 007
6.4 - Electricity		12 657	1 200	–	–	1 038	400	638	159%	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**	**–**	**1 639**	**6 402**	**7 171**	(769)	-11%	**21 512**
7.1 - Mayor and Council		20 821	21 512	–	1 639	6 402	7 171	(769)	-11%	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**	**–**	**23 626**	**87 048**	**83 421**	**3 627**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**	**18 076**	**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) - M04 October

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	228	227	1	1%	681
Sale of Goods and Rendering of Services		13 004	245	–	2	48	82	(34)	-41%	245
Agency services		179	469	–	25	81	156	(75)	-48%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 180	12 528	–	1 289	3 511	4 176	(665)	-16%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	–	63	237	252	(15)	-6%	757
Licence and permits		54	31	–	13	26	10	16	150%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	–	135	357	344	14	4%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	–	1 790	7 512	7 611	(99)	-1%	22 832
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 450	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		211 327	210 710	–	701	89 294	70 237	19 057	27%	210 710
Interest		1 302	1 355	–	(17)	302	452	(150)	-33%	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**	**–**	**4 059**	**101 597**	**83 547**	**18 050**	**22%**	**250 641**
Expenditure By Type										
Employee related costs		86 988	96 035	–	7 580	29 629	32 012	(2 383)	-7%	96 035
Remuneration of councillors		16 276	17 347	–	1 323	5 291	5 782	(491)	-8%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	–	198	647	607	40	7%	1 820
Debt impairment		425	900	–	–	704	300	404	135%	900
Depreciation and amortisation		45 685	29 300	–	2 930	11 628	9 767	1 861	19%	29 300
Interest		452	–	–	–	–	–	–		–
Contracted services		73 855	58 022	–	5 824	20 210	19 341	869	4%	58 022
Transfers and subsidies		4 455	3 700	–	311	1 184	1 233	(49)	-4%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	–	5 465	17 755	14 380	3 375	23%	43 139
Losses on Disposal of Assets		16 269	–	–	–	–	–	–		–
Other Losses		–	–	–	(5)	–	–	–		–
Total Expenditure		**297 508**	**250 264**	**–**	**23 626**	**87 048**	**83 421**	**3 627**	**4%**	**250 264**
Surplus/(Deficit)		**(34 901)**	**376**	**–**	**(19 567)**	**14 549**	**126**	**14 424**	**0**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	–	4 503	21 242	17 589	3 652	0	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**			**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**	**–**	**(15 064)**	**35 791**	**17 715**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**21 596**	**53 144**	**–**	**(15 064)**	**35 791**	**17 715**			**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**		**8 562**	**122 839**	**101 136**			**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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		1 126	974	–	13	13	325	(312)	-96%	974
Vote 2 - Municipal Manager's Office		384	409	–	–	–	136	(136)	-100%	409
Vote 3 - Community and Social Services		3 356	2 330	–	–	13	777	(764)	-98%	2 330
Vote 4 - Corporate services		1 814	3 589	–	161	161	1 196	(1 035)	-87%	3 589
Vote 5 - Economic Development and Planning		273	287	–	118	118	96	22	23%	287
Vote 6 - Technical Services		71 057	58 520	–	3 916	21 026	19 507	1 520	8%	58 520
Vote 7 - Executive and Council		(0)	2 696	–	–	–	899	(899)	-100%	2 696
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	78 010	68 805	–	4 208	21 331	22 935	**(1 604)**	**-7%**	68 805
Total Capital Expenditure		**78 010**	**68 805**	**–**	**4 208**	**21 331**	**22 935**	**(1 604)**	**-7%**	**68 805**
Capital Expenditure - Functional Classification										
Governance and administration		**3 324**	**7 668**	**–**	**174**	**174**	**2 556**	(2 382)	-93%	**7 668**
Executive and council		384	3 104	–	–	–	1 035	(1 035)	-100%	3 104
Finance and administration		2 940	4 563	–	174	174	1 521	(1 347)	-89%	4 563
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 356**	**2 330**	**–**	**–**	**13**	**777**	(764)	-98%	**2 330**
Community and social services		3 356	2 330	–	–	13	777	(764)	-98%	2 330
Sport and recreation		0	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 329**	**58 807**	**–**	**4 034**	**21 144**	**19 602**	1 542	8%	**58 807**
Planning and development		38 396	49 737	–	4 034	18 641	16 579	2 062	12%	49 737
Road transport		32 933	9 070	–	–	2 504	3 023	(520)	-17%	9 070
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	–	–	–	–	–	–		–
Energy sources		0	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**78 010**	**68 805**	**–**	**4 208**	**21 331**	**22 935**	**(1 604)**	**-7%**	**68 805**
Funded by:										
National Government		49 053	40 181	–	3 916	18 523	13 394	5 129	38%	40 181
Provincial Government		–	5 704	–	–	–	1 901	(1 901)	-100%	5 704
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**49 053**	**45 885**	**–**	**3 916**	**18 523**	**15 295**	**3 228**	**21%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		28 957	22 920	–	292	2 808	7 640	(4 832)	-63%	22 920
Total Capital Funding		**78 010**	**68 805**	**–**	**4 208**	**21 331**	**22 935**	**(1 604)**	**-7%**	**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 - M04 October

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 - Supply Chain Management								–		
1.3 - Finance								–		
1.4 - Asset Management								–		
1.5 - [Name of sub-vote]								–		
1.6 - [Name of sub-vote]								–		
1.7 - [Name of sub-vote]								–		
1.8 - [Name of sub-vote]								–		
1.9 - [Name of sub-vote]								–		
1.10 - [Name of sub-vote]								–		
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Governance Function								–		
2.4 - Risk Management								–		
2.5 - Marketing, Customer Relations, Publicity and Media Co-ordination								–		
2.6 - [Name of sub-vote]								–		
2.7 - [Name of sub-vote]								–		
2.8 - [Name of sub-vote]								–		
2.9 - [Name of sub-vote]								–		
2.10 - [Name of sub-vote]								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.7 - Road and Traffic Regulation								–		
3.8 - Recreational Facilities								–		
3.9 - Sports Grounds and Stadiums								–		
3.10 - Police Forces, Traffic and Street Parking Control								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
4.7 - [Name of sub-vote]								–		
4.8 - [Name of sub-vote]								–		
4.9 - [Name of sub-vote]								–		
4.10 - [Name of sub-vote]								–		
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
5.5 - [Name of sub-vote]								–		
5.6 - [Name of sub-vote]								–		
5.7 - [Name of sub-vote]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
6.5 - [Name of sub-vote]								–		
6.6 - [Name of sub-vote]								–		
6.7 - [Name of sub-vote]								–		
6.8 - [Name of sub-vote]								–		
6.9 - [Name of sub-vote]								–		
6.10 - [Name of sub-vote]								–		
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
7.2 - [Name of sub-vote]								–		
7.3 - [Name of sub-vote]								–		
7.4 - [Name of sub-vote]								–		
7.5 - [Name of sub-vote]								–		
7.6 - [Name of sub-vote]								–		
7.7 - [Name of sub-vote]								–		
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 - M04 October

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		**1 126**	**974**	**–**	**13**	**13**	**325**	(312)	-96%	**974**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		1 126	974	–	13	13	325	(312)	-96%	974
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**384**	**409**	**–**	**–**	**–**	**136**	(136)	-100%	**409**
2.1 - Municipal Manager, Town Secretary and Chief Executive		384	409	–	–	–	136	(136)	-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		**3 356**	**2 330**	**–**	**–**	**13**	**777**	(764)	-98%	**2 330**
3.1 - Community Halls and Facilities		3 356	2 330	–	–	13	777	(764)	-98%	2 330
3.2 - Libraries and Archives		–	–	–	–	–	–	–		–
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		0	–	–	–	–	–	–		–
3.10 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**1 814**	**3 589**	**–**	**161**	**161**	**1 196**	(1 035)	-87%	**3 589**
4.1 - Administrative and Corporate Support		1 245	2 815	–	–	–	938	(938)	-100%	2 815
4.2 - Property Services		248	409	–	106	106	136	(30)	-22%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		321	365	–	55	55	122	(67)	-55%	365
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**273**	**287**	**–**	**118**	**118**	**96**	22	23%	**287**
5.1 - Economic Development/Planning		273	287	–	118	118	96	22	23%	287
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**71 057**	**58 520**	**–**	**3 916**	**21 026**	**19 507**	1 520	8%	**58 520**
6.1 - Roads		32 933	9 070	–	–	2 504	3 023	(520)	-17%	9 070
6.2 - Project Management Unit		38 124	49 450	–	3 916	18 523	16 483	2 039	12%	49 450
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		0	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**(0)**	**2 696**	**–**	**–**	**–**	**899**	(899)	-100%	**2 696**
7.1 - Mayor and Council		(0)	2 696	–	–	–	899	(899)	-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]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**78 010**	**68 805**	**–**	**4 208**	**21 331**	**22 935**	**(1 604)**	**(0)**	**68 805**
Total Capital Expenditure		**78 010**	**68 805**	**–**	**4 208**	**21 331**	**22 935**	**(1 604)**	**(0)**	**68 805**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	–	99 325	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	–	(24 710)	3 285
Receivables from non-exchange transactions		39 344	21 683	–	38 783	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	–	870	253
VAT		1 647	–	–	1 887	–
Other current assets		315	–	–	289	–
Total current assets		**99 362**	**108 441**	**–**	**116 444**	**108 441**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		520 595	603 749	–	530 299	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**	**–**	**530 330**	**604 001**
TOTAL ASSETS		**619 989**	**712 441**	**–**	**646 774**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		6	2	–	17	2
Trade and other payables from exchange transactions		20 267	21 083	–	13 509	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	–	2 509	4 467
Provision		2 917	376	–	2 917	376
VAT		0	8 529	–	80	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**28 039**	**34 457**	**–**	**19 033**	**34 457**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		4 130	3 734	–	4 130	3 734
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**4 130**	**3 734**	**–**	**4 130**	**3 734**
TOTAL LIABILITIES		**32 169**	**38 191**	**–**	**23 163**	**38 191**
NET ASSETS	2	**587 820**	**674 250**	**–**	**623 611**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		581 755	674 250	–	617 546	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**587 820**	**674 250**	**–**	**623 611**	**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 - M04 October

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	–	3 329	7 662	8 525	(863)	-10%	17 171
Service charges		(563)	579	–	57	266	193	73	38%	579
Other revenue		18 136	26 489	–	239	750	8 830	(8 079)	-92%	26 489
Transfers and Subsidies - Operational		260 254	210 710	–		95 356	70 237	25 119	36%	210 710
Transfers and Subsidies - Capital		218 537	52 768	–		20 000	17 589	2 411	14%	52 768
Interest		–	12 528	–	1 289	3 511	4 176	(665)	-16%	12 528
Dividends		(9 180)	–	–	–		–	–		–
Payments										
Suppliers and employees		(961)	(229 960)	–	(28 221)	(87 885)	(65 088)	22 797	-35%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	–	(311)	(1 184)	1 233	2 418	196%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**470 804**	**86 584**	**–**	**(23 619)**	**38 475**	**45 694**	**7 220**	**16%**	**86 584**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		78 010	(78 526)	–	(4 208)	(21 331)	(26 175)	(4 844)	19%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 010**	**(78 526)**	**–**	**(4 208)**	**(21 331)**	**(26 175)**	**(4 844)**	**19%**	**(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		**548 813**	**8 058**	**–**	**(27 827)**	**17 144**	**19 519**			–
Cash/cash equivalents at beginning:		71 397	75 162	–	82 181	82 181	75 162			82 181
Cash/cash equivalents at month/year end:		620 210	83 220	–	54 354	99 325	94 681			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of October 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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
FINANCE											
REVENUE											
Interest, Dividend and Rent on Land											
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 12 528 000.00	- 1 099 493.04	- 520 800.61	- 601 660.04	- 1 288 598.54	- 3 510 552.23		- 9 017 447.77	- 4 176 000.00	- 665 447.77
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 355 497.98	- 104 630.62	- 106 253.46	- 107 939.23	16 654.46	- 302 168.85		- 1 053 329.13	- 451 832.66	- 149 663.81
Total		**- 13 883 497.98**	**- 1 204 123.66**	**- 627 054.07**	**- 709 599.27**	**- 1 271 944.08**	**- 3 812 721.08**	**-**	**- 10 070 776.90**	**- 4 627 832.66**	**- 815 111.58**
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 1 680.00	- 1 960.00	- 2 080.00	- 604.00	- 6 324.00		- 24 996.00	- 10 440.00	- 4 116.00
Total		**- 31 320.00**	**- 1 680.00**	**- 1 960.00**	**- 2 080.00**	**- 604.00**	**- 6 324.00**	**-**	**- 24 996.00**	**- 10 440.00**	**- 4 116.00**
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00	- 13 665.46	- 6 558.77	- 36 316.93	- 24 940.69	- 81 481.85		- 387 758.15	- 156 413.33	- 74 931.48
Total		**- 469 240.00**	**- 13 665.46**	**- 6 558.77**	**- 36 316.93**	**- 24 940.69**	**- 81 481.85**	**-**	**- 387 758.15**	**- 156 413.33**	**- 74 931.48**
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00	- 39 263.44	- 20 428.00		- 35 749.00	- 95 440.44		- 113 359.56	- 69 600.00	25 840.44
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 50 436.65	- 15 166.47		- 99 052.53	- 164 655.65		- 135 344.35	- 100 000.00	64 655.65
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00		- 97 200.00			- 97 200.00		- 424 800.00	- 174 000.00	- 76 800.00
Total		**- 1 030 800.00**	**- 89 700.09**	**- 132 794.47**	**-**	**- 134 801.53**	**- 357 296.09**	**-**	**- 673 503.91**	**- 343 600.00**	**13 696.09**
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 2 173.90	- 3 652.18	- 6 956.52	- 9 565.22	- 22 347.82		- 88 092.18	- 36 813.33	- 14 465.51
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-					-		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 647 026.81	- 53 467.76	- 53 467.76	- 54 232.71	- 53 921.51	- 215 089.74		- 431 937.07	- 215 675.60	- 585.86
Total		**- 757 466.81**	**- 55 641.66**	**- 57 119.94**	**- 61 189.23**	**- 63 486.73**	**- 237 437.56**	**-**	**- 520 029.25**	**- 252 488.94**	**- 15 051.38**
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00	- 21 304.23	- 6 173.96	- 1 652.20		- 29 130.39		- 179 669.61	- 69 600.00	- 40 469.61
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 440.00	- 6 521.74	- 2 608.70			- 9 130.44		- 1 309.56	- 3 480.00	5 650.44
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 600.00	- 2 400.00		- 1 800.00	- 4 800.00		- 16 080.00	- 6 960.00	- 2 160.00
Total		**- 240 120.00**	**- 28 425.97**	**- 11 182.66**	**- 1 652.20**	**- 1 800.00**	**- 43 060.83**	**-**	**- 197 059.17**	**- 80 040.00**	**- 36 979.17**
Property Rates											
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and	- 5 054 444.60	- 279 673.04	- 279 673.04	- 279 673.04	- 279 673.04	- 1 118 692.16		- 3 935 752.44	- 1 684 814.87	- 566 122.71
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural	- 6 122 496.96	- 402 172.40	- 402 172.40	- 402 172.40	- 405 630.20	- 1 612 147.40		- 4 510 349.56	- 2 040 832.32	- 428 684.92
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential P	- 866 849.89	- 58 681.67	- 58 681.67	- 58 681.67	- 58 681.67	- 234 726.68		- 632 123.21	- 288 949.96	- 54 223.28
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00					-		- 168 739.00	- 56 246.33	- 56 246.33
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACAN	- 41 371.22	- 1 374.16	- 1 374.16	- 1 374.16	- 1 374.16	- 5 496.64		- 35 874.58	- 13 790.41	- 8 293.77
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	- 283.11	- 283.11	- 283.11	- 283.11	- 1 132.44		1 132.44	-	1 132.44
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28					-		- 3 397.28	- 1 132.43	- 1 132.43
D0001/IR007149/F0001/X049/R0105/001/FIN		-	- 7 752.48	- 7 752.48	- 7 752.48	- 7 752.48	- 31 009.92		31 009.92	-	31 009.92
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 1 685 725.69	- 1 241 275.12	- 1 152 979.94	- 1 241 275.12	- 5 321 255.87		- 11 134 257.67	- 5 485 171.18	- 163 915.31
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 881.43					-		24 881.43	8 293.81	8 293.81
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	3 697 793.76	201 086.20	201 086.20	201 086.20	202 815.10	806 073.70		2 891 720.06	1 232 597.92	426 524.22
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 698 368.20					-		1 698 368.20	566 122.73	566 122.73
O3612/IR007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Residential	182 072.50	1 617.21	1 617.21	1 617.21	1 617.21	6 468.84		175 603.66	60 690.83	54 221.99
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	117 914.00					-		117 914.00	39 304.67	39 304.67
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	159 417.60					-		159 417.60	53 139.20	53 139.20
Total		**- 22 832 365.00**	**- 2 232 959.14**	**- 1 788 508.57**	**- 1 700 213.39**	**- 1 790 237.47**	**- 7 511 918.57**	**-**	**- 15 320 446.43**	**- 7 610 788.33**	**- 98 869.76**
Transfers and Subsidies											

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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 1 866 739.75	- 247 962.70	- 122 270.46	- 106 478.53	- 2 343 451.44		- 656 548.56	- 1 000 000.00	1 343 451.44
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 20 871 070.50	- 8 696 339.53				- 8 696 339.53		- 12 174 730.97	- 6 957 023.50	1 739 316.03
Total		**- 23 871 070.50**	**- 10 563 079.28**	**- 247 962.70**	**- 122 270.46**	**- 106 478.53**	**- 11 039 790.97**	-	**- 12 831 279.53**	**- 7 957 023.50**	**3 082 767.47**
TOTAL REVENUE		**- 63 115 880.29**	**- 14 189 275.26**	**- 2 873 141.18**	**- 2 633 321.48**	**- 3 394 293.03**	**- 23 090 030.95**	-	**- 40 025 849.34**	**- 21 038 626.76**	**2 051 404.19**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	9 525.21		750.32	363.06	375.16	1 488.54		8 036.67	3 175.07	1 686.53
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Co	1 077 439.13		148 044.01	71 552.19	73 482.90	293 079.10		784 360.03	359 146.38	66 067.28
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	1 112 361.78		204 631.42	99 140.41	102 807.33	406 579.16		705 782.62	370 787.26	- 35 791.90
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Ma	2 641 068.16		390 812.40	189 102.61	195 406.25	775 321.26		1 865 746.90	880 356.05	105 034.79
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tra	3 584 877.07		544 871.72	263 647.54	272 435.86	1 080 955.12		2 503 921.95	1 194 959.02	114 003.90
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	80 020.44					-		80 020.44	26 673.48	26 673.48
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	11 633 800.49		2 672 168.99	1 291 336.05	1 335 789.80	5 299 294.84		6 334 505.65	3 877 933.50	- 1 421 361.34
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Ro	-					-		-	-	-
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	-		5 101.58	4 101.32	2 550.79	11 753.69		- 11 753.69	-	- 11 753.69
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	7 969 626.01		1 590 832.52	769 721.28	795 277.72	3 155 831.52		4 813 794.49	2 656 542.00	- 499 289.52
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/N	1 191 575.42		304 430.48	147 305.07	152 215.24	603 950.79		587 624.63	397 191.81	- 206 758.98
Total		**29 300 293.71**	-	**5 861 643.44**	**2 836 269.53**	**2 930 341.05**	**11 628 254.02**	-	**17 672 039.69**	**9 766 764.57**	**- 1 861 489.45**
General Expenditure											
	Subsistence and Travelling Allowance										
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Ca	50 000.00	13 434.78				13 434.78		36 565.22	16 666.67	3 231.89
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	60 000.00	22 369.57			4 756.52	27 126.09		32 873.91	20 000.00	- 7 126.09
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	20 000.00					-		20 000.00	6 666.67	6 666.67
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own	60 000.00	5 141.26	15 084.02	4 589.02	2 778.72	27 593.02		32 406.98	20 000.00	- 7 593.02
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Tr	384 000.00	24 226.09	172 726.26	4 428.00	46 919.06	248 299.41		135 700.59	128 000.00	- 120 299.41
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Semi	80 000.00			6 371.30		6 371.30		73 628.70	26 666.67	20 295.37
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Semi	91 000.00	38 150.44	45 448.70			83 599.14		7 400.86	30 333.33	- 53 265.81
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	20 506.98	24 531.51	12 959.79	15 929.74	73 928.02		126 071.98	66 666.67	- 7 261.35
	Computer Software, Programs and Licence	-					-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (	1 600 000.00	1 583 375.17				1 583 375.17		16 624.83	533 333.33	- 1 050 041.84
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (	2 220 000.00	382 350.12	196 532.65		326 101.63	904 984.40		1 315 015.60	740 000.00	- 164 984.40
	Provisions	-					-		-	-	-
D0001/IZ00041/F0045/X049/R0106/001/CONTR	Debt Impairment Provision	900 000.00			703 505.18		703 505.18		196 494.82	300 000.00	- 403 505.18
							-		-	-	-
	Repairs and Maintenance						-		-	-	-
O3259-28/IE00649/F0041/X049/R3702/001/FIN	Maintenance Tinting, burglar, door and sensor	120 000.00					-		120 000.00	40 000.00	40 000.00
		-					-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 000 000.00	2 608.70	869.57	5 418.55	1 383 225.20	1 392 122.02		607 877.98	666 666.67	- 725 455.35
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	35 000.00	1 113.04				1 113.04		33 886.96	11 666.67	10 553.63
	Professional Fees	-					-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	471 920.20		174 956.52			174 956.52		296 963.68	157 306.73	- 17 649.79
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	638 079.80	731 210.31				731 210.31		- 93 130.51	212 693.27	- 518 517.04
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00		240 000.00			240 000.00		460 000.00	233 333.33	- 6 666.67
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and R	330 201.00	156 175.82				156 175.82		174 025.18	110 067.00	- 46 108.82
O0011-3/IE00694/F0041/X049/R0105/001/FIN	Ilembe Indigent Register Shared Services	687 726.45		288 900.00			288 900.00		398 826.45	229 242.15	- 59 657.85
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	280 000.00			61 565.22		61 565.22		218 434.78	93 333.33	31 768.11
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00		435 200.06		412 615.87	847 815.93		952 184.07	600 000.00	- 247 815.93
	Finance Portfolio Programme	-					-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00			5 782.00		5 782.00		24 218.00	10 000.00	4 218.00
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	-					-		-	-	-
		-					-		-	-	-

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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	120 000.00	15 800.22	7 875.00	7 875.00	7 875.00	39 425.22		80 574.78	40 000.00	574.78
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	-					-		-	-	-
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 074.15	417.30	458.45	450.43	435.87	1 762.05		3 312.10	1 691.38	- 70.67
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developme	128 268.74	9 593.16	9 780.96	10 675.03	9 923.72	39 972.87		88 295.87	42 756.25	2 783.38
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00			60 000.00	49 173.90	109 173.90		90 826.10	66 666.67	- 42 507.23
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	51 679.50		112 136.90		163 816.40		36 383.60	66 733.33	- 97 083.07
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelli	30 000.00					-		30 000.00	10 000.00	10 000.00
Total General Expenditure		**13 441 470.34**	**3 058 152.46**	**1 612 363.70**	**995 756.42**	**2 259 735.23**	**7 926 007.81**	-	**5 515 462.53**	**4 480 490.11**	**- 3 445 517.70**
Employee Related Cost											
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	395 323.97	32 000.00	32 000.00	32 000.00	32 000.00	128 000.00		267 323.97	131 774.66	3 774.66
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 010.56	3 896.64	3 896.64	3 896.64	3 896.64	15 586.56		35 424.00	17 003.52	1 416.96
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	417.30	458.45	450.43	435.87	1 762.05		3 312.10	1 691.38	- 70.67
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowan	11 168 458.42	853 894.42	875 004.37	863 725.93	892 224.74	3 484 849.46		7 683 608.96	3 722 819.47	237 970.01
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and I	2 591 620.86	214 439.62	214 439.62	217 020.40	224 421.74	870 321.38		1 721 299.48	863 873.62	- 6 447.76
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	2 329.92		101 597.80	2 106.76	106 034.48		10 965.52	39 000.00	- 67 034.48
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Loca	12 214.50		4 116.40	3 313.20	1 857.40	9 287.00		2 927.50	4 071.50	- 5 215.50
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	681 179.58	63 036.00	63 036.00	63 036.00	61 489.20	250 597.20		430 582.38	227 059.86	- 23 537.34
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service A	35 000.00					-		35 000.00	11 666.67	11 666.67
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17					-		1 039 172.17	346 390.72	346 390.72
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and A	500 000.00	41 666.65	41 666.65	41 666.65	41 666.65	166 666.60		333 333.40	166 666.67	0.07
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	55 992.00	4 680.92	4 680.92	4 680.92	4 680.92	18 723.68		37 268.32	18 664.00	- 59.68
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF	2 125.44	177.12	177.12	177.12	177.12	708.48		1 416.96	708.48	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Sala	595 417.56	49 499.39	49 499.39	49 499.39	49 499.39	197 997.56		397 420.00	198 472.52	474.96
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insuranc	-					-		-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Me	68 837.37	5 791.15	5 791.15	5 791.15	5 791.15	23 164.60		45 672.77	22 945.79	- 218.81
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Pers	-					-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Mot	220 056.96	18 338.08	18 338.08	18 338.08	18 338.08	73 352.32		146 704.64	73 352.32	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	930 704.87					-		930 704.87	310 234.96	310 234.96
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 585.00	288.65	288.65	288.65	288.65	1 154.60		2 430.40	1 195.00	40.40
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (	717.00	62.75	62.75	62.75	62.75	251.00		466.00	239.00	- 12.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Tele	54 000.00	4 500.00	4 500.00	4 500.00	4 500.00	18 000.00		36 000.00	18 000.00	-
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rur	84 000.00	7 000.00	7 000.00	7 000.00	7 000.00	28 000.00		56 000.00	28 000.00	-
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Med	72 000.00	6 000.00	6 000.00	6 000.00	6 000.00	24 000.00		48 000.00	24 000.00	-
Total		**18 683 490.40**	**1 308 018.61**	**1 330 956.19**	**1 423 045.11**	**1 356 437.06**	**5 418 456.97**	-	**13 265 033.43**	**6 227 830.13**	**809 373.16**
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	71 247.60	83 142.70	81 079.40	80 969.69	316 439.39		283 560.61	200 000.00	- 116 439.39
Total		**600 000.00**	**71 247.60**	**83 142.70**	**81 079.40**	**80 969.69**	**316 439.39**	-	**283 560.61**	**200 000.00**	**- 116 439.39**
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**4 437 418.67**	**8 888 106.03**	**5 336 150.46**	**6 627 483.03**	**25 289 158.19**	-	**36 736 096.27**	**20 675 084.82**	**- 4 614 073.37**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	1 000 000.00	24 080.42	21 775.16	62 148.74	89 467.24	197 471.56		802 528.44	333 333.33	135 861.77
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	400 000.00	24 080.42	28 010.65	94 488.33	52 315.41	198 894.81		201 105.19	133 333.33	- 65 561.48
Total General Expenditure		**1 400 000.00**	**48 160.84**	**49 785.81**	**156 637.07**	**141 782.65**	**396 366.37**	-	**1 003 633.63**	**466 666.67**	**70 300.30**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**48 160.84**	**49 785.81**	**156 637.07**	**141 782.65**	**396 366.37**	-	**1 003 633.63**	**466 666.67**	**70 300.30**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**63 425 254.46**	**4 485 579.51**	**8 937 891.84**	**5 492 787.53**	**6 769 265.68**	**25 685 524.56**	-	**37 739 729.90**	**21 141 751.49**	**- 4 543 773.07**
(SUPLUS)/DEFICIT		**309 374.17**	**- 9 703 695.75**	**6 064 750.66**	**2 859 466.05**	**3 374 972.65**	**2 595 493.61**	-	**- 2 286 119.44**	**103 124.72**	**- 2 492 368.89**

		- 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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X096/R0106/00	National Revenue Fund (Equitable Share)	- 4 395 036.83	- 1 831 278.04				- 1 831 278.04		- 2 563 758.79	- 1 465 012.28	366 265.76
Total Transfers and Subsidies		**- 4 395 036.83**	**- 1 831 278.04**	-	-	-	**- 1 831 278.04**	-	**- 2 563 758.79**	**- 1 465 012.28**	**366 265.76**
TOTAL REVENUE		**- 4 395 036.83**	**- 1 831 278.04**	-	-	-	**- 1 831 278.04**	-	**- 2 563 758.79**	**- 1 465 012.28**	**366 265.76**
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0106/0	IDP Programme (Catering)	350 000.00			29 895.00	21 000.00	50 895.00		299 105.00	116 666.67	65 771.67
O1236-2/IE00626/F0041/X096/R0106/0	IDP Programme (Entertainment)	50 000.00					-		50 000.00	16 666.67	16 666.67
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Sound system)	50 000.00					-		50 000.00	16 666.67	16 666.67
O1236-2/IE00571/F0041/X096/R0106/0	IDP Programme (Tent)	100 000.00					-		100 000.00	33 333.33	33 333.33
O1236-2/IE00571/F0041/X096/R0105/0	IDP Programme (Décor, Stage, Ligthing, Chairs and Ta	-					-		-	-	-
O1236-2/IE00703/F0041/X096/R0106/0	IDP Programme (Transport)	100 000.00					-		100 000.00	33 333.33	33 333.33
O1236-2/IE00754/F0041/X096/R0106/0	IDP Programme (Promotional Items)	50 000.00					-		50 000.00	16 666.67	16 666.67
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Videography)	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X096/R0105/00	Skills Development Fund	-	1 114.32	1 128.94	1 128.94	1 128.94	4 501.14		- 4 501.14	-	- 4 501.14
		-					-		-	-	-
	Professional Fees	-					-		-	-	-
NEW	Professional Fees (PMS System)	-					-		-	-	-
O0001/IE00694/F0041/X096/R0106/00	Professional Fees (Development of Annual Report)	400 000.00				295 000.00	295 000.00		105 000.00	133 333.33	- 161 666.67
O0001/IE00583/F0041/X096/R0105/00	Professional Fees (Annual Report Printing)	180 000.00					-		180 000.00	60 000.00	60 000.00
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00			198 800.00		198 800.00		1 200.00	66 666.67	- 132 133.33
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development of 5 Year Implementat	200 000.00					-		200 000.00	66 666.67	66 666.67
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development of IDP review)	350 000.00					-		350 000.00	116 666.67	116 666.67
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	190 000.00					-		190 000.00	63 333.33	63 333.33
O0001/IE00847/F0041/X096/R0105/00	Professional Fees (Red Tape Reduction Plan)	-					-		-	-	-
O0001/IE00847/F0041/X096/R3697/00	Professional Fees (Mini IDPs)	-					-		-	-	-
		-					-		-	-	-
O0001/IE00060/F0041/X096/R0106/00	IDP Training Accomodation and Boardroom	40 000.00					-		40 000.00	13 333.33	13 333.33
O0001/IE00060/F0041/X096/R0105/00	PMS Training Accomodation and Boardroom	40 000.00					-		40 000.00	13 333.33	13 333.33
	IDP Engagement with Traditional Leaders	-					-		-	-	-
O1240-17/IE00677/F0041/X096/R0106/	Traditional Leaders (Catering)	-					-		-	-	-
O1240-17/IE00667/F0041/X096/R0106/	Traditional Leaders (Sound)	-					-		-	-	-
O1240-17/IE00754/F0041/X096/R0106/	Traditional Leaders (Promotional Materials)	-					-		-	-	-
	IDP Representative Forum	-					-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/	IDP Representative Forum (Catering)	35 000.00					-		35 000.00	11 666.67	11 666.67
O1240-10/IE00667/F0041/X096/R0106/	IDP Representative Forum (Sound)	-					-		-	-	-
O1240-10/IE00703/F0041/X096/R0106/	IDP Representative Forum(Transport)	-					-		-	-	-
O1240-10/IE00754/F0041/X096/R0106/	IDP Representative Forum(Promotional Materials)	-					-		-	-	-
	Sector Stakeholder Engagements	-					-		-	-	-
O1240-18/IE00677/F0041/X096/R0106/	IDP Sector Engagements (Catering)	-					-		-	-	-
O1240-18/IE00667/F0041/X096/R0106/	IDP Sector Engagements(Sound)	-					-		-	-	-
O1240-18/IE00703/F0041/X096/R0106/	IDP Sector Engagements(Transport)	-					-		-	-	-
	IDP Training	-					-		-	-	-
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(	-					-		-	-	-
	PMS 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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	6 000.00	6 000.00
O0001/IE00060/F0041/X096/R0105/001	Subsistence,Travelling & Accommodation (Travel and S	30 000.00					-		30 000.00	10 000.00	10 000.00
O0001/IE00059/F0041/X096/R0105/001	Conferences/Training (Registration Fees:Seminars, Con	13 000.00					-		13 000.00	4 333.33	4 333.33
O0001/IE00144/F0041/X096/R0105/001	Subsistence and Travelling Allowance (Own Transport)	13 000.00					-		13 000.00	4 333.33	4 333.33
O0001/IE01583/F0041/X096/R0105/001	Subsistence,Travelling & Accommodation (Car hire- w	-					-		-	-	-
O0001/IE00143/F0041/X096/R0105/001	Subsistence,Travelling & Accommodation (Car hire- w	8 000.00					-		8 000.00	2 666.67	2 666.67
Total General Expenditure		**2 417 000.00**	**1 114.32**	**1 128.94**	**229 823.94**	**317 128.94**	**549 196.14**	-	**1 867 803.86**	**805 666.67**	**256 470.53**
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	108 640.45	108 640.45	432 950.93		889 439.27	440 796.73	7 845.80
O0001/IE00038/F0041/X096/R0105/001	Employee Related Cost (Bonus)	105 199.18					-		105 199.18	35 066.39	35 066.39
O0001/IE00040/F0041/X096/R0105/001	Employee Related Cost (Bargaining Council)	423.36	25.10	25.10	25.10	25.10	100.40		322.96	141.12	40.72
O0001/IE00043/F0041/X096/R0105/001	Employee Related Cost-Medical Aid	81 473.16	6 707.40	6 707.40	6 707.40	6 707.40	26 829.60		54 643.56	27 157.72	328.12
O0001/IE00044/F0041/X096/R0105/001	Employee Related Cost (Provident Fund and Pension -	321 733.95	28 095.26	28 518.11	28 518.11	28 518.11	113 649.59		208 084.36	107 244.65	- 6 404.94
O0001/IE00045/F0041/X096/R0105/001	Employee Related Cost (UIF)	6 376.32	354.24	354.24	354.24	354.24	1 416.96		4 959.36	2 125.44	708.48
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	8 000.00	8 000.00	32 000.00		64 443.08	32 147.69	147.69
O0001/IE01521/F0041/X096/R0105/001	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	1 170.23	4 680.92		9 316.65	4 665.86	- 15.06
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	10 000.00	10 000.00
Total Employee Related Cost		**1 978 036.83**	**151 381.81**	**153 415.53**	**153 415.53**	**153 415.53**	**611 628.40**	-	**1 366 408.43**	**659 345.61**	**47 717.21**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**152 496.13**	**154 544.47**	**383 239.47**	**470 544.47**	**1 160 824.54**	-	**3 234 212.29**	**1 465 012.28**	**304 187.74**
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	- 2 124 493.91	531 141.90
Total Transfers and Subsidies		**- 6 373 481.74**	**- 2 655 635.81**	-	-	-	**- 2 655 635.81**	-	**- 3 717 845.93**	**- 2 124 493.91**	**531 141.90**
TOTAL REVENUE		**- 6 373 481.74**	**- 2 655 635.81**	-	-	-	**- 2 655 635.81**	-	**- 3 717 845.93**	**- 2 124 493.91**	**531 141.90**
General Expenditure											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R0106/0	Ward Committes (Accommodation)						-		-	-	-
O1358-3/IE00677/F0041/X045/R0106/0	Ward Committes (Catering)	264 181.00		29 750.00	48 500.00	24 000.00	102 250.00		161 931.00	88 060.33	- 14 189.67
O0001/IE00586/F0041/X045/R0105/001	Ward Committes (Payment of Ward Committes)	3 640 340.00	254 250.00	264 650.00	272 400.00	263 900.00	1 055 200.00		2 585 140.00	1 213 446.67	158 246.67
O1358-3/IE00840/F0041/X045/R0106/0	Ward Committes (Service Provider - Contracted Servic	328 382.74					-		328 382.74	109 460.91	109 460.91
O1358-3/IE00628/F0041/X045/R0106/0	Ward Committes (Sound System)	30 762.65		24 500.00		6 000.00	30 500.00		262.65	10 254.22	- 20 245.78
O1358-3/IE00703/F0041/X045/R0106/0	Ward Committes (Transportation)	123 572.20				29 950.95	29 950.95		93 621.25	41 190.73	11 239.78
O1358-3/IE00604/F0041/X045/R0106/0	Ward Committes (Uniform(T-shirts)	250 250.00					-		250 250.00	83 416.67	83 416.67
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	66 666.67	66 666.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	31 October 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1358-3/IE00738/F0041/X045/R0106/0	Ward committees and Councillors Stationery	-					-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward committees and Councillors Bearevement (Promo	-					-		-	-	-
O1358-3/IE00847/F0041/X045/R0106/0	Year End Closing Function (Ward committes)	-					-		-	-	-
	Isicathamiya Competion	-					-		-	-	-
O1308-2/IE00754/F0041/X045/R0106/0	Isicathamiya Compation (Gift and promotional Items)	80 000.00				30 000.00	30 000.00		50 000.00	26 666.67	- 3 333.33
O1308-2/IE00677/F0041/X045/R0106/0	Isicathamiya Compation (Catering)	20 000.00				11 500.00	11 500.00		8 500.00	6 666.67	- 4 833.33
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 E	62 940.00		5 760.00			5 760.00		57 180.00	20 980.00	15 220.00
O1240-11/IE00571/F0041/X045/R0106/	Quarterly meetings for Traditional Leaders; JCC and E	58 586.65					-		58 586.65	19 528.88	19 528.88
	Traditional Leaders Events	-					-		-	-	-
O1240-14/IE00754/F0041/X045/R0106/	Traditional Leaders Events Promotional Items	250 000.00			57 000.00	119 500.00	176 500.00		73 500.00	83 333.33	- 93 166.67
	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	6 666.67	6 666.67
O0022-9/IE00677/F0041/X045/R0106/0	Year End fFnction (Catering)	30 000.00					-		30 000.00	10 000.00	10 000.00
O0022-9/IE00667/F0041/X045/R0106/0	Year End Function (Sound System)	10 000.00					-		10 000.00	3 333.33	3 333.33
O0022-9/IE00754/F0041/X045/R0106/0	Year End Function (Promotional Items)	-					-		-	-	-
	Speaker Imbizo	-					-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/0	Speaker Imbizo (Catering)	-					-		-	-	-
O1240-4/IE00571/F0041/X045/R0106/0	Speaker Imbizo (Tent Hire)	-					-		-	-	-
O1240-4/IE00703/F0041/X045/R0106/0	Speaker Imbizo (Transport)	-					-		-	-	-
O1240-4/IE00754/F0041/X045/R0106/0	Speaker Imbizo (Promotional Materials)	-					-		-	-	-
	Speaker'S Community Engagement	-					-		-	-	-
O1240-19/IE00677/F0041/X045/R0106/	Speaker'S Community Engagement (Catering)	100 000.00				49 200.00	49 200.00		50 800.00	33 333.33	- 15 866.67
O1240-19/IE00571/F0041/X045/R0106/	Speaker'S Community Engagement (Tent Hire)	-					-		-	-	-
O1240-19/IE00754/F0041/X045/R0106/	Speaker'S Community Engagement (Promotional Meter	200 000.00		29 950.00	28 000.00		57 950.00		142 050.00	66 666.67	8 716.67
O1240-19/IE00703/F0041/X045/R0106/	Speaker'S Community Engagement (Transport)	100 000.00					-		100 000.00	33 333.33	33 333.33
		-					-		-	-	-
	Ward Committees Quortely meetings	-					-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/0	Ward Committees Quortely meeting (Catering)	150 526.00		39 000.00		29 500.00	68 500.00		82 026.00	50 175.33	- 18 324.67
O1358-4/IE00671/F0041/X045/R0106/0	Ward Committees Quortely meeting (Transport)	200 000.00					-		200 000.00	66 666.67	66 666.67
O1358-4/IE00628/F0041/X045/R0106/0	Ward Committees Quortely meeting (Sound Sytem)	20 000.00					-		20 000.00	6 666.67	6 666.67
O1358-4/IE00571/F0041/X045/R0106/0	Ward Committees Quortely meeting (Tables & Décor)	60 000.50					-		60 000.50	20 000.17	20 000.17
	ID Campaign	-					-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/0	ID Campaign (Transport)	40 000.00					-		40 000.00	13 333.33	13 333.33
O0006-3/IE00754/F0041/X045/R0106/0	ID Campaigns (Promotional material)	20 000.00					-		20 000.00	6 666.67	6 666.67
O0006-3/IE00754/F0041/X045/R0105/0	Dermacation Public Consultation meetings	-					-		-	-	-
	Proffesional Fees	-					-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/0	Publuc Participation Strategy	-					-		-	-	-
		-					-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/0	Public Participation Benners	-					-		-	-	-
	Municipal Rapid Response	-					-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/0	Municipal Rapid Response (Catering)	62 940.00					-		62 940.00	20 980.00	20 980.00
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	3 333.33	3 333.33
O0001/IE00060/F0041/X045/R3696/001	Subsistence,Travelling & Accommodation (Travel and	20 000.00	9 664.56				9 664.56		10 335.44	6 666.67	- 2 997.89
O0001/IE00059/F0041/X045/R3696/001	Conferences/Training (Registration Fees:Seminars, Con	6 000.00					-		6 000.00	2 000.00	2 000.00
O0001/IE00144/F0041/X045/R3696/001	Subsistence and Travelling Allowance (Own Transport)	10 000.00					-		10 000.00	3 333.33	3 333.33

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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE01583/F0041/X045/R3696/001	Subsistence,Travelling & Accommodation (Car hire- wi	-					-		-	-	-
O0001/IE00143/F0041/X045/R3696/001	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00					-		5 000.00	1 666.67	1 666.67
Total General Expenditure		**6 373 481.74**	**263 914.56**	**393 610.00**	**405 900.00**	**563 550.95**	**1 626 975.51**	**-**	**4 746 506.23**	**2 124 493.91**	**497 518.40**
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**	**405 900.00**	**563 550.95**	**1 626 975.51**	**-**	**4 746 506.23**	**2 124 493.91**	**497 518.40**
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	- 1 880 931.59	470 249.20
Total Transfers and Subsidies		**- 5 642 794.76**	**- 2 351 180.79**	-	-	-	**- 2 351 180.79**	-	**- 3 291 613.97**	**- 1 880 931.59**	**470 249.20**
TOTAL REVENUE		**- 5 642 794.76**	**- 2 351 180.79**	-	-	-	**- 2 351 180.79**	-	**- 3 291 613.97**	**- 1 880 931.59**	**470 249.20**
General Expenditure											
O1350-1/IE00567/F0041/X081/R0106/0	External Audit fees (Audit Fees - AG)	2 100 000.00			197 680.82	676 843.21	874 524.03		1 225 475.97	700 000.00	- 174 524.03
O1350-1/IE00685/F0041/X081/R0106/0	Internal Audit Fees	1 400 000.00		107 367.60		86 567.50	193 935.10		1 206 064.90	466 666.67	272 731.57
O1350-1/IE00685/F0041/X081/R0105/0	Professional - Fees (Internal Audit and APC Methodog	-					-		-	-	-
O1350-1/IE00584/F0041/X081/R0106/0	Membership Fees (IMFO)	14 000.00					-		14 000.00	4 666.67	4 666.67
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Academy	80 000.00					-		80 000.00	26 666.67	26 666.67
	Audit And Performance Committee	-					-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/0	APC Allowance Fees	370 000.00		73 337.20	21 500.00	32 001.76	126 838.96		243 161.04	123 333.33	- 3 505.63
O0006-6/IE00144/F0041/X081/R0106/0	APC S & T	53 000.00		7 060.12	2 488.76	1 126.00	10 674.88		42 325.12	17 666.67	6 991.79
O0006-6/IE00677/F0041/X081/R0106/0	APC Catering	53 000.00			4 620.00		4 620.00		48 380.00	17 666.67	13 046.67
	MPAC	-					-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/0	MPAC Catering	35 000.00			12 119.00	4 510.00	16 629.00		18 371.00	11 666.67	- 4 962.33
O0006-5/IE00847/F0041/X081/R0106/0	MPAC Training	50 000.00					-		50 000.00	16 666.67	16 666.67
O0006-5/IE00060/F0041/X081/R0106/0	MPAC Accommodation	-					-		-	-	-
O0006-5/IE00694/F0041/X081/R0106/0	MPAC Co Sourcing to carry out S59 activities of syster	150 000.00					-		150 000.00	50 000.00	50 000.00
	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	-					-		-	-	-

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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	676.41	676.41	2 705.64		5 938.31	2 881.32	175.68
		-					-		-	-	-
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X081/R0105/001	Subsistence,Travelling & Accommodation (Flights)	15 000.00					-		15 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X081/R0105/001	Subsistence,Travelling & Accommodation (Travel and	50 000.00		15 562.91	- 2 939.13		12 623.78		37 376.22	16 666.67	4 042.89
O0001/IE00059/F0041/X081/R0105/001	Conferences/Training (Registration Fees:Seminars, Cor	30 000.00	2 600.00		2 904.35	7 954.78	13 459.13		16 540.87	10 000.00	- 3 459.13
O0001/IE00144/F0041/X081/R0105/001	Subsistence and Travelling Allowance (Own Transport)	15 000.00	1 254.48				1 254.48		13 745.52	5 000.00	3 745.52
O0001/IE01583/F0041/X081/R0105/001	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00					-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X081/R0105/001	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00					-		10 000.00	3 333.33	3 333.33
Total General Expenditure		**4 438 643.95**	**4 530.89**	**204 004.24**	**239 050.21**	**809 679.66**	**1 257 265.00**	-	**3 181 378.95**	**1 479 547.98**	**222 282.98**
Employee Related Cost											
O0001/IE00036/F0041/X081/R0105/001	Employee Related Costs (Salaries and Allowances)	787 711.01	61 088.46	61 088.46	61 088.46	61 088.46	244 353.84		543 357.17	262 570.34	18 216.50
O0001/IE00038/F0041/X081/R0105/001	Employee Related Cost (Bonus)	60 642.58					-		60 642.58	20 214.19	20 214.19
O0001/IE00040/F0041/X081/R0105/001	Employee Related Cost (Bargaining Council)	267.00	12.55	12.55	12.55	12.55	50.20		216.80	89.00	38.80
O0001/IE00043/F0041/X081/R0105/001	Employee Related Cost-Medical Aid	68 587.66	5 791.15	5 791.15	5 791.15	5 791.15	23 164.60		45 423.06	22 862.55	- 302.05
O0001/IE00044/F0041/X081/R0105/001	Employee Related Cost (Provident Fund and Pension -	185 465.03	16 035.72	16 035.72	16 035.72	16 035.72	64 142.88		121 322.15	61 821.68	- 2 321.20
O0001/IE00045/F0041/X081/R0105/001	Employee Related Cost (UIF)	4 250.88	177.12	177.12	177.12	177.12	708.48		3 542.40	1 416.96	708.48
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	8 000.00	8 000.00	32 000.00		65 226.64	32 408.88	408.88
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**	**91 105.00**	**91 105.00**	**364 420.00**	-	**839 730.81**	**401 383.60**	**36 963.60**
TOTAL INTERNAL AUDIT		**5 642 794.76**	**95 635.89**	**295 109.24**	**330 155.21**	**900 784.66**	**1 621 685.00**	-	**4 021 109.76**	**1 880 931.59**	**259 246.59**
RISK AND COMPLIANCE											
REVENUE											
D0001/IR02344/F0041/X056/R0106/00	National Revenue Fund (Equitable Share)	- 1 413 161.33	- 588 821.14				- 588 821.14		- 824 340.19	- 471 053.78	117 767.36
Total Transfers and Subsidies		**- 1 413 161.33**	**- 588 821.14**	-	-	-	**- 588 821.14**	-	**- 824 340.19**	**- 471 053.78**	**117 767.36**
TOTAL REVENUE		**- 1 413 161.33**	**- 588 821.14**	-	-	-	**- 588 821.14**	-	**- 824 340.19**	**- 471 053.78**	**117 767.36**
General Expenditure											
O1350-2/IE00694/F0041/X056/R0106/0	Risk Management Professional Fees	68 000.00		6 000.00	3 000.00		9 000.00		59 000.00	22 666.67	13 666.67
O1350-2/IE00847/F0041/X056/R0106/0	Risk Management Awarenessess	45 000.00					-		45 000.00	15 000.00	15 000.00
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	8 333.33	8 333.33
O1350-2/IE00584/F0041/X056/R0106/0	Membership Fees (IRMSA)	8 400.00					-		8 400.00	2 800.00	2 800.00
O0001/IE00595/F0041/X056/R0105/001	Skills Development Fund	8 538.75	683.92	683.92	683.92	683.92	2 735.68		5 803.07	2 846.25	110.57
O1350-2/IE00604/F0041/X056/R0106/0	Protective Clothing	10 000.00					-		10 000.00	3 333.33	3 333.33
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X056/R0105/001	Subsistence,Travelling & Accommodation (Flights)	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X056/R0105/001	Subsistence,Travelling & Accommodation (Travel and	15 000.00				13 417.08	13 417.08		1 582.92	5 000.00	- 8 417.08
O0001/IE00059/F0041/X056/R0105/001	Conferences/Training (Registration Fees:Seminars, Cor	16 000.00			12 250.00		12 250.00		3 750.00	5 333.33	- 6 916.67
O0001/IE00144/F0041/X056/R0105/001	Subsistence and Travelling Allowance (Own Transport)	10 000.00				1 273.00	1 273.00		8 727.00	3 333.33	2 060.33
O0001/IE01583/F0041/X056/R0105/001	Subsistence,Travelling & Accommodation (Car hire- w	-					-		-	-	-

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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00143/F0041/X056/R0105/001	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00					-		5 000.00	1 666.67	1 666.67
Total General Expenditure		**220 938.75**	**683.92**	**6 683.92**	**15 933.92**	**15 374.00**	**38 675.76**	-	**182 262.99**	**73 646.25**	**34 970.49**
Employee Related Cost											
O0001/IE00036/F0041/X056/R0105/001	Employee Related Costs (Salaries and Allowances)	770 660.92	61 088.46	61 088.46	61 088.46	61 088.46	244 353.84		526 307.08	256 886.97	12 533.13
O0001/IE00038/F0041/X056/R0105/001	Employee Related Cost (Bonus)	59 221.74					-		59 221.74	19 740.58	19 740.58
O0001/IE00040/F0041/X056/R0105/001	Employee Related Cost (Bargaining Council)	267.00	12.55	12.55	12.55	12.55	50.20		216.80	89.00	38.80
O0001/IE00043/F0041/X056/R0105/001	Employee Related Cost-Medical Aid	65 184.59	5 371.80	5 371.80	5 371.80	5 371.80	21 487.20		43 697.39	21 728.20	241.00
O0001/IE00044/F0041/X056/R0105/001	Employee Related Cost (Provident Fund and Pension -	181 119.69	16 035.72	16 035.72	16 035.72	16 035.72	64 142.88		116 976.81	60 373.23	- 3 769.65
O0001/IE00045/F0041/X056/R0105/001	Employee Related Cost (UIF)	4 250.88	177.12	177.12	177.12	177.12	708.48		3 542.40	1 416.96	708.48
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	8 000.00	8 000.00	32 000.00		65 520.19	32 506.73	506.73
O0001/IE01521/F0041/X056/R0105/001	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	1 170.23	4 680.92		9 316.65	4 665.86	- 15.06
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**	**91 855.88**	**91 855.88**	**367 423.52**	-	**824 799.06**	**397 407.53**	**29 984.01**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**92 539.80**	**98 539.80**	**107 789.80**	**107 229.88**	**406 099.28**	-	**1 007 062.05**	**471 053.78**	**64 954.50**
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	- 3 438 223.39	859 585.41
Total Transfers and Subsidies		**- 10 314 670.18**	**- 4 297 808.80**	-	-	-	**- 4 297 808.80**	-	**- 6 016 861.38**	**- 3 438 223.39**	**859 585.41**
TOTAL REVENUE		**- 10 314 670.18**	**- 4 297 808.80**	-	-	-	**- 4 297 808.80**	-	**- 6 016 861.38**	**- 3 438 223.39**	**859 585.41**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00144/F0041/X045/R0105/001	Subsistence and Travelling Allowance (Own Transport)	20 000.00	176.00	3 104.92	704.00	10 009.88	13 994.80		6 005.20	6 666.67	- 7 328.13
O0001/IE01583/F0041/X045/R0105/001	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00		3 913.04			3 913.04		6 086.96	3 333.33	- 579.71
O0001/IE00143/F0041/X045/R0105/001	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00				7 565.22	7 565.22		2 434.78	3 333.33	- 4 231.89
O0001/IE01581/F0041/X045/R0105/001	Subsistence,Travelling & Accomodation (Flights)	25 000.00		9 669.57		12 952.18	22 621.75		2 378.25	8 333.33	- 14 288.42
O0001/IE00060/F0041/X045/R0105/001	Subsistence,Travelling & Accomodation (Strategic Sess	60 000.00		14 572.43	4 500.00	12 662.61	31 735.04		28 264.96	20 000.00	- 11 735.04
O0001/IE00059/F0041/X045/R0105/001	Conferences/Training (Registration Fees:Seminars, Cor	25 000.00					-		25 000.00	8 333.33	8 333.33
		-					-		-	-	-
	Proffesional Fees	-					-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/	Professional Fees (Institutional Arrangement Strategy)	666 000.00	325 000.00				325 000.00		341 000.00	222 000.00	- 103 000.00
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	186 666.67	- 335 833.33
O0022-13/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Staff Assessment)	630 000.00	315 000.00	315 000.00			630 000.00		-	210 000.00	- 420 000.00
O0022-14/IE00847/F0041/X045/R0106/	Professional Fees (Performance Management System C	-					-		-	-	-
		-					-		-	-	-
	Stakeholders Engagement	-					-		-	-	-
O1235-8/IE00677/F0041/X045/R0105/0	Stakeholders Engagement (Catering)	90 000.00				29 000.00	29 000.00		61 000.00	30 000.00	1 000.00
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	20 000.00	20 000.00
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	5 965.63	6 537.08	24 087.95		49 447.78	24 511.91	423.96
		-					-		-	-	-
Total General Expenditure		**2 229 535.73**	**990 931.11**	**529 590.09**	**11 169.63**	**78 726.97**	**1 610 417.80**	-	**619 117.93**	**743 178.58**	**- 867 239.22**

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**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	437 807.79	458 006.44	1 737 561.06		3 430 920.69	1 722 827.25	- 14 733.81
O0001/IE00038/F0041/X045/R0105/001	Employee Related Cost (Bonus)	163 125.16					-		163 125.16	54 375.05	54 375.05
O0001/IE00040/F0041/X045/R0105/001	Employee Related Cost (Bargaining Council)	2 868.00	225.90	225.90	238.45	238.45	928.70		1 939.30	956.00	27.30
O0001/IE00043/F0041/X045/R0105/001	Employee Related Cost (Medical Aid)	95 547.28	7 892.40	7 892.40	7 892.40	7 892.40	31 569.60		63 977.68	31 849.09	279.49
O0001/IE00044/F0041/X045/R0105/001	Employee Related Cost (Provident Fund and Pension -	453 610.28	39 384.76	39 613.51	39 613.51	39 613.51	158 225.29		295 384.99	151 203.43	- 7 021.86
O0001/IE00045/F0041/X045/R0105/001	Employee Related Cost (UIF)	40 383.36	3 111.04	3 138.15	3 238.16	3 415.28	12 902.63		27 480.73	13 461.12	558.49
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	11 175.39	11 175.39	44 701.56		93 028.04	45 909.87	1 208.31
O0001/IE01521/F0041/X045/R0105/001	Employee Related Cost (Housing Subsidy)	-	1 170.23	1 170.23	1 170.23	1 170.23	4 680.92		- 4 680.92	-	- 4 680.92
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	46 750.00	51 000.00	182 750.00		429 250.00	204 000.00	21 250.00
O0001/IE03969/F0041/X045/R0105/001	Employee Related Cost (Overtime)	70 000.00		481.92		36 189.48	36 671.40		33 328.60	23 333.33	- 13 338.07
O0001/IE00128/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Salaries ar	753 713.04	62 603.62	62 603.62	62 603.62	62 603.62	250 414.48		503 298.56	251 237.68	823.20
O0001/IE06107/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Performar	-					-		-	-	-
O0001/IE00136/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Medical A	65 184.59	5 371.80	5 371.80	5 371.80	5 371.80	21 487.20		43 697.39	21 728.20	241.00
O0001/IE06266/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (UIF)	2 125.44	177.12	177.12	177.12	177.12	708.48		1 416.96	708.48	-
O0001/IE06910/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Vehicle A	256 365.96	21 363.83	21 363.83	21 363.83	21 363.83	85 455.32		170 910.64	85 455.32	-
O0001/IE01558/F0041/X045/R0105/001	Employee Related Cost (Director finance Telephone Al	72 000.00	6 000.00	6 000.00	6 000.00	6 000.00	24 000.00		48 000.00	24 000.00	-
O0001/IE00128/F0041/X045/R3696/001	Employee Related Cost (Director finance Rural Area Al	120 000.00	10 000.00	10 000.00	10 000.00	10 000.00	40 000.00		80 000.00	40 000.00	-
O0001/IE00128/F0041/X045/R3707/001	Employee Related Cost (Director finance Medical Aid A	72 000.00	6 000.00	6 000.00	6 000.00	6 000.00	24 000.00		48 000.00	24 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**637 913.78**	**638 523.01**	**659 402.30**	**720 217.55**	**2 656 056.64**	-	**5 429 077.81**	**2 695 044.82**	**38 988.18**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**10 314 670.18**	**1 628 844.89**	**1 168 113.10**	**670 571.93**	**798 944.52**	**4 266 474.44**	-	**6 048 195.74**	**3 438 223.39**	**- 828 251.05**
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	- 1 086 102.16	271 534.70
Total Transfers and Subsidies		**- 3 258 306.47**	**- 1 357 636.86**	-	-	-	**- 1 357 636.86**	-	**- 1 900 669.61**	**- 1 086 102.16**	**271 534.70**
TOTAL REVENUE		**- 3 258 306.47**	**- 1 357 636.86**	-	-	-	**- 1 357 636.86**	-	**- 1 900 669.61**	**- 1 086 102.16**	**271 534.70**
General Expenditure											
	Communication										
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Items)	150 000.00		29 500.00	29 000.00		58 500.00		91 500.00	50 000.00	- 8 500.00
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Publicity)	900 000.00			30 000.00	129 000.00	159 000.00		741 000.00	300 000.00	141 000.00
O1239-1/IE00772/F0041/X054/R0106/0	Communication (Media, Radio, TV and Newspaper)	200 000.00				270 000.00	270 000.00		- 70 000.00	66 666.67	- 203 333.33
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	26 666.67	26 666.67
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	49 550.00	47 400.00	98 450.00		1 550.00	33 333.33	- 65 116.67
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00					-		100 000.00	33 333.33	33 333.33
O1239-3/IE00656/F0041/X054/R0106/0	Marketing (Photography)	80 000.00					-		80 000.00	26 666.67	26 666.67
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X054/R0105/001	Subsistence,Travelling & Accommodation (Flights)	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X054/R0105/001	Subsistence,Travelling & Accommodation (Travel and	15 000.00					-		15 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X054/R0105/001	Conferences/Training (Registration Fees:Seminars, Cor	6 000.00					-		6 000.00	2 000.00	2 000.00
O0001/IE00144/F0041/X054/R0105/001	Subsistence and Travelling Allowance (Own Transport)	10 000.00		5 869.60	4 561.68	5 065.48	15 496.76		- 5 496.76	3 333.33	- 12 163.43
O0001/IE01583/F0041/X054/R0105/001	Subsistence,Travelling & Accommodation (Car hire- w	-					-		-	-	-

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	31 October 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00143/F0041/X054/R0105/001	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00					-		5 000.00	1 666.67	1 666.67
		-					-		-	-	-
O0001/IE00595/F0041/X054/R0105/001	Skills Development Fund	10 948.48	946.04	946.04	946.04	980.98	3 819.10		7 129.38	3 649.49	- 169.61
O0029-4/IE00018/F0041/X054/R0105/0	Professional Fees (Website Hosting)	130 000.00		10 500.60	10 500.60	21 001.20	42 002.40		87 997.60	43 333.33	1 330.93
Total General Expenditure		**1 796 948.48**	**946.04**	**48 316.24**	**124 558.32**	**473 447.66**	**647 268.26**	-	**1 149 680.22**	**598 982.83**	**- 48 285.43**
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	83 727.84	83 727.84	334 911.36		672 304.76	335 738.71	827.35
O0001/IE00038/F0041/X054/R0105/001	Employee Related Cost (Bonus)	35 146.11					-		35 146.11	11 715.37	11 715.37
O0001/IE00040/F0041/X054/R0105/001	Employee Related Cost (Bargaining Council)	286.80	25.10	25.10	25.10	25.10	100.40		186.40	95.60	- 4.80
O0001/IE00043/F0041/X054/R0105/001	Employee Related Cost-Medical Aid	22 852.46	1 879.80	1 879.80	1 879.80	1 879.80	7 519.20		15 333.26	7 617.49	98.29
O0001/IE00044/F0041/X054/R0105/001	Employee Related Cost (Provident Fund and Pension -	161 775.27	14 145.52	14 145.52	14 145.52	14 145.52	56 582.08		105 193.19	53 925.09	- 2 656.99
O0001/IE00045/F0041/X054/R0105/001	Employee Related Cost (UIF)	4 250.88	354.24	354.24	354.24	354.24	1 416.96		2 833.92	1 416.96	-
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	18 372.87	18 372.87	73 491.48		156 338.87	76 610.12	3 118.64
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**	**118 505.37**	**118 505.37**	**474 021.48**	-	**987 336.51**	**487 119.33**	**13 097.85**
TOTAL COMMUNICATION		**3 258 306.47**	**119 451.41**	**166 821.61**	**243 063.69**	**591 953.03**	**1 121 289.74**	-	**2 137 016.73**	**1 086 102.16**	**- 35 187.58**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 397 451.30**	**2 352 882.68**	**2 276 738.22**	**2 140 720.10**	**3 433 007.51**	**10 203 348.51**	-	**21 194 102.79**	**10 465 817.10**	**262 468.59**
(SUPLUS)/DEFICIT		-	**- 10 729 478.76**	**2 276 738.22**	**2 140 720.10**	**3 433 007.51**	**- 2 879 012.93**	-	**2 879 012.93**	-	**2 879 012.93**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 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			- 252 795.64	- 276 263.07	- 529 058.71		- 540 941.29	- 356 666.67	172 392.04
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	- 414 333.33	77 785.30
D0001/IR02344/F0041/X024/R0105/001/COMM	National Revenue Fund (Equitable Shar	- 896 978.86	- 373 743.83				- 373 743.83		- 523 235.03	- 298 992.95	74 750.88
Total Transfers and Subsidies		**- 3 209 978.86**	**- 618 878.90**	**- 246 983.56**	**- 252 795.64**	**- 276 263.07**	**- 1 394 921.17**	**-**	**- 1 815 057.69**	**- 1 069 992.95**	**324 928.22**
Sales of Goods and Rendering of Services											
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 610.43	- 1 071.22	- 2 649.31	- 472.26	- 4 803.22		- 196.78	- 1 666.67	3 136.55
Total		**- 5 000.00**	**- 610.43**	**- 1 071.22**	**- 2 649.31**	**- 472.26**	**- 4 803.22**	**-**	**- 196.78**	**- 1 666.67**	**3 136.55**
TOTAL REVENUE		**- 3 214 978.86**	**- 619 489.33**	**- 248 054.78**	**- 255 444.95**	**- 276 735.33**	**- 1 399 724.39**	**-**	**- 1 815 254.47**	**- 1 071 659.62**	**328 064.77**
EXPENDITURE											
General Expenditure											
	Reading Programme										
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Reading Programme (Catering)	25 000.00			5 480.00		5 480.00		19 520.00	8 333.33	2 853.33
O0001/IE00583/F0041/X024/R0105/001/COMM	Reading Programme (Library Books)	50 000.00					-		50 000.00	16 666.67	16 666.67
O1255-1/IE00754/F0041/X024/R0105/001/COMM	Reading Programme (Promotional Item	-					-		-	-	-
O1255-1/IE00756/F0041/X024/R0105/001/COMM	Reading Programme (Notice Board/Cal	-					-		-	-	-
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Gran	22 802.39	1 926.60	1 944.89	1 998.04	2 194.15	8 063.68		14 738.71	7 600.80	- 462.88
Total General Expenditure		**97 802.39**	**1 926.60**	**1 944.89**	**7 478.04**	**2 194.15**	**13 543.68**	**-**	**84 258.71**	**32 600.80**	**19 057.12**
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Indust	984.00	75.30	75.30	75.30	75.30	301.20		682.80	246.00	- 55.20
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Lib	-				12 837.20	12 837.20		- 12 837.20	-	- 12 837.20
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	14 878.08	1 062.72	1 062.72	1 062.72	1 062.72	4 250.88		10 627.20	3 719.52	- 531.36
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	171 972.77	-				-		171 972.77	42 993.19	42 993.19
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	-	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	186 597.38	15 509.35	15 509.35	15 509.35	15 509.35	62 037.40		124 559.98	46 649.35	- 15 388.05
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	180 000.00	14 964.30	16 794.50	20 973.15	28 991.18	81 723.13		98 276.87	45 000.00	- 36 723.13
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	434 070.95	37 568.75	37 568.75	37 897.31	40 313.40	153 348.21		280 722.74	108 517.74	- 44 830.47
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	58 694.42	174 028.05	174 028.05	175 279.77	175 279.77	698 615.64		- 639 921.22	14 673.61	- 683 942.03
O0001/IE00036/F13637/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	1 243 000.00	-				-		1 243 000.00	310 750.00	310 750.00
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Li	821 978.86					-		821 978.86	205 494.72	205 494.72
Total Employee Related Cost		**3 112 176.47**	**243 208.47**	**245 038.67**	**250 797.60**	**274 068.92**	**1 013 113.66**	**-**	**2 099 062.81**	**778 044.12**	**- 235 069.54**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**245 135.07**	**246 983.56**	**258 275.64**	**276 263.07**	**1 026 657.34**	**-**	**2 183 321.52**	**810 644.91**	**- 216 012.43**
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	- 1 104 885.97	736 603.39
Total Transfers and Subsidies		**- 4 419 543.88**	**- 1 841 489.36**	-	-	-	**- 1 841 489.36**	**-**	**- 2 578 054.52**	**- 1 104 885.97**	**736 603.39**
TOTAL REVENUE		**- 4 419 543.88**	**- 1 841 489.36**	-	-	-	**- 1 841 489.36**	**-**	**- 2 578 054.52**	**- 1 104 885.97**	**736 603.39**
General Expenditure											
	Social Cohesion /Gender										
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	40 000.00		16 000.00	24 500.00		40 500.00		- 500.00	13 333.33	- 27 166.67
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promot	40 000.00			29 987.50		29 987.50		10 012.50	13 333.33	- 16 654.17
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound Syster	15 000.00			15 000.00		15 000.00		-	5 000.00	- 10 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	31 October 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Social Cohesion/ Disability Programm	-					-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Pr	30 000.00					-		30 000.00	10 000.00	10 000.00
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	60 000.00					-		60 000.00	20 000.00	20 000.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	30 000.00					-		30 000.00	10 000.00	10 000.00
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	70 000.00					-		70 000.00	23 333.33	23 333.33
	Social Cohesion/Dress a Child	-					-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School	250 000.00					-		250 000.00	83 333.33	83 333.33
	Social Cohesion/Ingoma	-					-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	60 000.00					-		60 000.00	20 000.00	20 000.00
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System	20 000.00					-		20 000.00	6 666.67	6 666.67
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	50 000.00					-		50 000.00	16 666.67	16 666.67
	Social Cohesion/Orphans and Farmw	-					-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wo	40 000.00					-		40 000.00	13 333.33	13 333.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wo	40 000.00					-		40 000.00	13 333.33	13 333.33
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm wo	20 000.00					-		20 000.00	6 666.67	6 666.67
	Social Cohesion/Senior Citizen Progr	-					-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Cateri	70 000.00					-		70 000.00	23 333.33	23 333.33
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts a	50 000.00					-		50 000.00	16 666.67	16 666.67
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound	15 000.00					-		15 000.00	5 000.00	5 000.00
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Trans	60 000.00					-		60 000.00	20 000.00	20 000.00
	Social Cohesion/Umkhosi Wesintu	-					-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Ca	160 000.00			29 600.00		29 600.00		130 400.00	53 333.33	23 733.33
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (fac	40 000.00				28 000.20	28 000.20		11 999.80	13 333.33	- 14 666.87
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gi	40 000.00					-		40 000.00	13 333.33	13 333.33
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (So	30 000.00					-		30 000.00	10 000.00	10 000.00
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Te	100 000.00					-		100 000.00	33 333.33	33 333.33
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tra	80 000.00				52 500.00	52 500.00		27 500.00	26 666.67	- 25 833.33
	HIV and AIDS Programmes	-					-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00					-		30 000.00	10 000.00	10 000.00
	Civil Society Forums Advisory meetin	-					-		-	-	-
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	10 000.00	- 10 250.00
	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	13 333.33	13 333.33
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Trans	40 000.00					-		40 000.00	13 333.33	13 333.33
	Umkhosi womhlanga	-					-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	180 000.00			35 000.00	59 820.00	94 820.00		85 180.00	60 000.00	- 34 820.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	180 000.00			179 400.00		179 400.00		600.00	60 000.00	- 119 400.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Ma	90 000.00			87 906.00		87 906.00		2 094.00	30 000.00	- 57 906.00
	Mandela Program	-					-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Mandela Program (Painting accessories	50 000.00			22 500.00		22 500.00		27 500.00	16 666.67	- 5 833.33
	Women's Programme	-					-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	60 000.00			11 800.00		11 800.00		48 200.00	20 000.00	8 200.00
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	20 000.00					-		20 000.00	6 666.67	6 666.67
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	60 000.00					-		60 000.00	20 000.00	20 000.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Iten	60 000.00					-		60 000.00	20 000.00	20 000.00
	Operation Sukuma Sakhe	-					-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mb	150 000.00		35 400.00	19 600.00	19 720.00	74 720.00		75 280.00	50 000.00	- 24 720.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportatio	30 000.00					-		30 000.00	10 000.00	10 000.00
		-					-		-	-	-
O0001/IE00595/F0041/X008/R0105/001/COMM	Skills Development Fund	14 034.92	1 144.65	1 159.63	1 312.10	1 198.98	4 815.36		9 219.56	4 678.31	- 137.05
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodat	15 000.00					-		15 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X008/R0105/001/COMM	Conferences/Training (Registration Fee	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X008/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00			176.00	352.00	528.00		9 472.00	3 333.33	2 805.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00					-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00					-		8 000.00	2 666.67	2 666.67
Total General Expenditure		**2 502 034.92**	**1 144.65**	**72 809.63**	**456 781.60**	**161 591.18**	**692 327.06**	**-**	**1 809 707.86**	**834 011.64**	**141 684.58**
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	109 599.04	109 599.04	436 785.29		836 709.45	424 498.25	- 12 287.04
O0001/IE00038/F0041/X008/R0105/001/COMM	Employee Related Cost (Bonus)	106 124.56	-				-		106 124.56	35 374.85	35 374.85
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Co	286.80	25.10	25.10	25.10	25.10	100.40		186.40	95.60	- 4.80
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid	89 380.86	7 359.00	7 359.00	7 359.00	7 359.00	29 436.00		59 944.86	29 793.62	357.62
O0001/IE00044/F0041/X008/R0105/001/COMM	Employee Related Cost (Provident Fun	291 524.70	25 425.12	25 777.89	25 777.89	25 777.89	102 758.79		188 765.91	97 174.90	- 5 583.89
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)	4 250.88	354.24	354.24	354.24	354.24	1 416.96		2 833.92	1 416.96	-
O0001/IE01533/F0041/X008/R0105/001/COMM	Employee Related Cost (Long Term Se	-	-				-		-	-	-
O0001/IE00126/F0041/X008/R0105/001/COMM	Employee Related Cost (Vehicle Allow	96 442.43	8 000.00	8 000.00	8 000.00	8 000.00	32 000.00		64 442.43	32 147.48	147.48
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subs	13 997.57	1 170.23	1 170.23	1 170.23	1 170.23	4 680.92		9 316.65	4 665.86	- 15.06
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			15 246.48	3 934.60	19 181.08		22 825.32	14 002.13	- 5 178.95
Total Employee Related Cost		**1 917 508.96**	**150 321.86**	**152 285.50**	**167 531.98**	**156 220.10**	**626 359.44**	**-**	**1 291 149.52**	**639 169.65**	**12 810.21**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**151 466.51**	**225 095.13**	**624 313.58**	**317 811.28**	**1 318 686.50**	**-**	**3 100 857.38**	**1 473 181.29**	**154 494.79**
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	- 1 579 314.46	394 842.07
Total Transfers and Subsidies		**- 4 737 943.38**	**- 1 974 156.53**	**-**	**-**	**-**	**- 1 974 156.53**	**-**	**- 2 763 786.85**	**- 1 579 314.46**	**394 842.07**
TOTAL REVENUE		**- 4 737 943.38**	**- 1 974 156.53**	**-**	**-**	**-**	**- 1 974 156.53**	**-**	**- 2 763 786.85**	**- 1 579 314.46**	**394 842.07**
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	13 333.33	13 333.33
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport	60 000.00					-		60 000.00	20 000.00	20 000.00
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toi	49 000.00	18 500.00				18 500.00		30 500.00	16 333.33	- 2 166.67
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00					-		40 000.00	13 333.33	13 333.33
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulan	20 000.00					-		20 000.00	6 666.67	6 666.67
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Co	50 000.00					-		50 000.00	16 666.67	16 666.67
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertain	40 000.00					-		40 000.00	13 333.33	13 333.33
O1333-4/IE00842/F0041/X125/R0106/001/COMM	Insurance and Race Licence Fee	50 000.00					-		50 000.00	16 666.67	16 666.67
	Ndwedwe July Horses Race	-					-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Transport	40 000.00			39 850.00		39 850.00		150.00	13 333.33	- 26 516.67
	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	42 000.00		59 250.00		750.00	20 000.00	- 39 250.00
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (S	20 000.00			9 600.00		9 600.00		10 400.00	6 666.67	- 2 933.33
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (T	70 000.00			69 980.00		69 980.00		20.00	23 333.33	- 46 646.67
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (M	10 000.00		3 043.48		- 3 043.48	-		10 000.00	3 333.33	3 333.33
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (T	35 000.00				26 080.00	26 080.00		8 920.00	11 666.67	- 14 413.33
	Ilembe District Golden Games Selecti	-					-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00				30 000.00	30 000.00		-	10 000.00	- 20 000.00
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Att	130 000.00			109 000.00		109 000.00		21 000.00	43 333.33	- 65 666.67
	Provincial Golden Games Competitio	-					-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	40 000.00				14 980.00	14 980.00		25 020.00	13 333.33	- 1 646.67
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodatio	70 000.00			49 632.00		49 632.00		20 368.00	23 333.33	- 26 298.67
	National Golden Games Competitions	-					-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00					-		110 000.00	36 666.67	36 666.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00					-		40 000.00	13 333.33	13 333.33
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshme	15 000.00					-		15 000.00	5 000.00	5 000.00
	Ndwedwe Disability Games Local Co	-					-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				18 200.00	18 200.00		16 800.00	11 666.67	- 6 533.33
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00					-		30 000.00	10 000.00	10 000.00
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				29 550.00	29 550.00		450.00	10 000.00	- 19 550.00
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00					-		20 000.00	6 666.67	6 666.67
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00				3 043.48	3 043.48		6 956.52	3 333.33	289.85
	Ilembe District Disability Games Con	-					-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00				59 250.00	59 250.00		10 750.00	23 333.33	- 35 916.67
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00					-		30 000.00	10 000.00	10 000.00
	Provincial Disability Games	-					-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00					-		40 000.00	13 333.33	13 333.33
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodatio	70 000.00					-		70 000.00	23 333.33	23 333.33
O1333-18/IE00677/F0041/X125/R0106/001/COMM	Prov Disability Games (Petty Cash)	20 000.00					-		20 000.00	6 666.67	6 666.67
		-					-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport	80 000.00					-		80 000.00	26 666.67	26 666.67
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-					-		-	-	-
O1333-28/IE00678/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	60 000.00					-		60 000.00	20 000.00	20 000.00
		-					-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00					-		90 000.00	30 000.00	30 000.00
							-		-	-	-
O1293-8/IE00694/F0041/X125/R0106/001/COMM	Sport Development	400 000.00		52 000.00			52 000.00		348 000.00	133 333.33	81 333.33
							-		-	-	-
	Ndwedwe Mayoral Cup Competition	-					-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition T	50 000.00					-		50 000.00	16 666.67	16 666.67
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition T	-					-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition C	50 000.00					-		50 000.00	16 666.67	16 666.67
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition S	20 000.00					-		20 000.00	6 666.67	6 666.67
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition M	15 000.00					-		15 000.00	5 000.00	5 000.00
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition E	30 000.00					-		30 000.00	10 000.00	10 000.00
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition A	35 000.00					-		35 000.00	11 666.67	11 666.67
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition M	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/COMM	Skills Development Fund	18 563.10	857.93	857.93	857.93	1 051.73	3 625.52		14 937.58	6 187.70	2 562.18
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodat	15 000.00					-		15 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X125/R0105/001/COMM	Conferences/Training (Registration Fe	6 000.00					-		6 000.00	2 000.00	2 000.00
O0001/IE00144/F0041/X125/R0105/001/COMM	Subsistence and Travelling Allowance	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE01583/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00					-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00					-		8 000.00	2 666.67	2 666.67
Total General Expenditure		**2 276 563.10**	**19 357.93**	**73 151.41**	**320 919.93**	**179 111.73**	**592 541.00**	**-**	**1 684 022.10**	**758 854.37**	**166 313.37**
Employee Related Cost											
O0001/IE00036/F0041/X125/R0105/001/COMM	Employee Related Costs (Salaries and	1 771 230.80	85 819.08	85 819.08	85 819.08	85 819.08	343 276.32		1 427 954.48	590 410.27	247 133.95
O0001/IE00038/F0041/X125/R0105/001/COMM	Employee Related Cost (Bonus)	84 267.32	-				-		84 267.32	28 089.11	28 089.11
O0001/IE00040/F0041/X125/R0105/001/COMM	Employee Related Cost (Bargaining Co	553.80	25.10	25.10	25.10	25.10	100.40		453.40	184.60	84.20
O0001/IE00043/F0041/X125/R0105/001/COMM	Employee Related Cost-Medical Aid	66 696.60	7 887.60	7 887.60	7 887.60	7 887.60	31 550.40		35 146.20	22 232.20	- 9 318.20
O0001/IE00044/F0041/X125/R0105/001/COMM	Employee Related Cost (Provident Fun	387 561.96	22 527.50	22 527.50	22 527.50	22 527.50	90 110.00		297 451.96	129 187.32	39 077.32
O0001/IE00045/F0041/X125/R0105/001/COMM	Employee Related Cost (UIF)	8 501.76	354.24	354.24	354.24	354.24	1 416.96		7 084.80	2 833.92	1 416.96
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	33 648.00	33 648.00
O0001/IE01521/F0041/X125/R0105/001/COMM	Employee Related Cost (Housing Subsi	-	-				-		-	-	-
O0001/IE01530/F0041/X125/R0105/001/COMM	Employee related cost (Leave Pay)	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE03969/F0041/X125/R0105/001/COMM	Employee Related Cost (Overtime)	41 624.04	-			21 141.39	21 141.39		20 482.65	13 874.68	- 7 266.71
Total Employee Related Cost		**2 461 380.28**	**116 613.52**	**116 613.52**	**116 613.52**	**137 754.91**	**487 595.47**	**-**	**1 973 784.81**	**820 460.09**	**332 864.62**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**4 737 943.38**	**135 971.45**	**189 764.93**	**437 533.45**	**316 866.64**	**1 080 136.47**	**-**	**3 657 806.91**	**1 579 314.46**	**499 177.99**
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	- 730 666.67	2 927 248.55
Total Transfers and Subsidies		**- 2 192 000.00**	**- 3 657 915.22**	**-**	**-**	**-**	**- 3 657 915.22**	**-**	**1 465 915.22**	**- 730 666.67**	**2 927 248.55**
TOTAL REVENUE		**- 2 192 000.00**	**- 3 657 915.22**	**-**	**-**	**-**	**- 3 657 915.22**	**-**	**1 465 915.22**	**- 730 666.67**	**2 927 248.55**
General Expenditure											
	Youth Development										
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00				18 000.00	18 000.00		52 000.00	23 333.33	5 333.33
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00					-		50 000.00	16 666.67	16 666.67
	YOUTH CONSULTATIVE MEETIN	-					-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/COMM	Youth Outreach (Catering)	90 000.00			29 750.00	29 800.00	59 550.00		30 450.00	30 000.00	- 29 550.00
O1444-19/IE00703/F0041/X006/R0106/001/COMM	Youth Outreach (Transport)	80 000.00					-		80 000.00	26 666.67	26 666.67
	Exam Prayer, Life Coaching and Mot	-					-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	70 000.00				30 000.00	30 000.00		40 000.00	23 333.33	- 6 666.67
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	23 333.33	- 6 666.67
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	40 000.00					-		40 000.00	13 333.33	13 333.33
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motiv	20 000.00				9 980.00	9 980.00		10 020.00	6 666.67	- 3 313.33
	Online CAO NSFAS Applications	-					-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Cate	28 000.00					-		28 000.00	9 333.33	9 333.33
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Dat	20 000.00					-		20 000.00	6 666.67	6 666.67
	Top Achievers Awards Ceremony	-					-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Cate	-					-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Tra	30 000.00					-		30 000.00	10 000.00	10 000.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Pro	200 000.00					-		200 000.00	66 666.67	66 666.67
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gift	25 000.00					-		25 000.00	8 333.33	8 333.33
		-					-		-	-	-
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00					-		400 000.00	133 333.33	133 333.33
	Career Guidance and Career Expo	-					-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Cat	70 000.00					-		70 000.00	23 333.33	23 333.33
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Tra	80 000.00					-		80 000.00	26 666.67	26 666.67
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (So	45 000.00					-		45 000.00	15 000.00	15 000.00
	Young Local Artists Support and Wo	-					-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Work	50 000.00					-		50 000.00	16 666.67	16 666.67
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Works	70 000.00					-		70 000.00	23 333.33	23 333.33
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Work	30 000.00					-		30 000.00	10 000.00	10 000.00
	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	60 000.00	- 92 956.52
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00			30 000.00		30 000.00		40 000.00	23 333.33	- 6 666.67
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and	45 000.00		45 000.00			45 000.00		-	15 000.00	- 30 000.00
	Ndwedwe Youth Artizens Training P	-					-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fee	-					-		-	-	-
	Young Women Meet and Greet Empo	-					-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	40 000.00			15 000.00	35 250.00	50 250.00		- 10 250.00	13 333.33	- 36 916.67
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	80 000.00					-		80 000.00	26 666.67	26 666.67
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empow	20 000.00		10 000.00	10 000.00		20 000.00		-	6 666.67	- 13 333.33
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar	45 000.00		25 000.00	20 000.00		45 000.00		-	15 000.00	- 30 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
	Young People in Arts (Traditional Ar	-					-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts	40 000.00					-		40 000.00	13 333.33	13 333.33
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art)	65 000.00					-		65 000.00	21 666.67	21 666.67
	Ndwedwe Youth Council Meeting	-					-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Ca	50 000.00		19 200.00	3 000.00		22 200.00		27 800.00	16 666.67	- 5 533.33
	Subsistence & Travelling Allowance	-					-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodat	-					-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodat	-					-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00					-		6 000.00	2 000.00	2 000.00
CTREATED BUT HIDE	Subsistence and Travelling Allowance (	-					-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00					-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00					-		8 000.00	2 666.67	2 666.67
Total General Expenditure		**2 192 000.00**	-	**282 156.52**	**107 750.00**	**123 030.00**	**512 936.52**	-	**1 679 063.48**	**730 666.67**	**217 730.15**
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**	**107 750.00**	**123 030.00**	**512 936.52**	-	**1 679 063.48**	**730 666.67**	**217 730.15**
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 680 761.62	- 56 973.92	- 56 973.92	- 56 973.92	- 57 356.52	- 228 278.28		- 452 483.34	- 226 920.54	1 357.74
Total Service Charges		**- 680 761.62**	**- 56 973.92**	**- 56 973.92**	**- 56 973.92**	**- 57 356.52**	**- 228 278.28**	-	**- 452 483.34**	**- 226 920.54**	**1 357.74**
Transfers and Subsidies											
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	- 1 037 959.89	259 499.05
Total Transfers and Subsidies		**- 3 113 879.67**	**- 1 297 458.94**	-	-	-	**- 1 297 458.94**	-	**- 1 816 420.73**	**- 1 037 959.89**	**259 499.05**
TOTAL REVENUE		**- 3 794 641.29**	**- 1 354 432.86**	**- 56 973.92**	**- 56 973.92**	**- 57 356.52**	**- 1 525 737.22**	-	**- 2 268 904.07**	**- 1 264 880.43**	**260 856.79**
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	409 855.08		955 823.22	455 226.10	45 371.02
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00		22 664.69	132 648.00		155 312.69		44 687.31	66 666.67	- 88 646.02
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	70 000.00					-		70 000.00	23 333.33	23 333.33
	Indigent Programme	-					-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	-					-		-	-	-
O0011-3/IE00667/F0041/X132/R0106/001/COMM	Indigent Education: Public Meetings (S	-					-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification	100 000.00					-		100 000.00	33 333.33	33 333.33
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00				24 526.50	24 526.50		45 473.50	23 333.33	- 1 193.17
O0001/IE00595/F0041/X132/R0105/001/COMM	Skills Development Fund	11 438.75	563.56	563.56	563.56	563.56	2 254.24		9 184.51	3 812.92	1 558.68
O1234-1/IE00604/F0041/X132/R0106/001/COMM	Waste Management (Uniform and Prote	80 000.00					-		80 000.00	26 666.67	26 666.67
	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	10 000.00	- 14 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	30 000.00		17 150.00	12 000.00		29 150.00		850.00	10 000.00	- 19 150.00
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00059/F0041/X132/R0105/001/COMM	Conferences/Training (Registration Fee	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X132/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE01583/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00					-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodat	8 000.00					-		8 000.00	2 666.67	2 666.67
Total General Expenditure		**2 010 117.05**	**103 027.33**	**166 842.02**	**145 211.56**	**230 017.60**	**645 098.51**	**- 645 098.51**	**2 010 117.05**	**- 1 261 991.21**	**- 1 261 991.21**
							-		-	-	-
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X132/R0105/001/COMM	Employee Related Costs (Salaries and A	801 273.79	56 609.75	56 609.75	56 609.75	56 609.75	226 439.00		574 834.79	267 091.26	40 652.26
O0001/IE00038/F0041/X132/R0105/001/COMM	Employee Related Cost (Bonus)	66 772.82	-				-		66 772.82	22 257.61	22 257.61
O0001/IE00040/F0041/X132/R0105/001/COMM	Employee Related Cost (Bargaining Co	430.20	25.10	25.10	25.10	25.10	100.40		329.80	143.40	43.00
O0001/IE00043/F0041/X132/R0105/001/COMM	Employee Related Cost-Medical Aid	64 132.25	4 179.60	4 179.60	4 179.60	4 179.60	16 718.40		47 413.85	21 377.42	4 659.02
O0001/IE00044/F0041/X132/R0105/001/COMM	Employee Related Cost (Provident Fun	157 831.48	13 356.03	13 356.03	13 356.03	13 356.03	53 424.12		104 407.36	52 610.49	- 813.63
O0001/IE00045/F0041/X132/R0105/001/COMM	Employee Related Cost (UIF)	6 376.32	354.24	354.24	354.24	354.24	1 416.96		4 959.36	2 125.44	708.48
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	2 315.25	2 315.25
Total Employee Related Cost		**1 103 762.62**	**74 524.72**	**74 524.72**	**74 524.72**	**74 524.72**	**298 098.88**	**-**	**805 663.74**	**367 920.87**	**69 821.99**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**177 552.05**	**241 366.74**	**219 736.28**	**304 542.32**	**943 197.39**	**- 645 098.51**	**2 815 780.79**	**- 894 070.34**	**- 1 192 169.22**
		-									
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	- 1 599 715.09	399 942.45
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**	**- 1 599 715.09**	**399 942.45**
TOTAL REVENUE		**- 4 799 145.27**	**- 1 999 657.54**	**-**	**-**	**-**	**- 1 999 657.54**	**-**	**- 2 799 487.73**	**- 1 599 715.09**	**399 942.45**
General Expenditure											
	Disaster Management										
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Rel	1 000 000.00		30 000.00		29 800.00	59 800.00		940 200.00	333 333.33	273 533.33
O1234-2/IE00604/F0041/X019/R0106/001/COMM	Disaster Management (Uniform)	171 600.00					-		171 600.00	57 200.00	57 200.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promo	49 000.00					-		49 000.00	16 333.33	16 333.33
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Trainir	50 000.00					-		50 000.00	16 666.67	16 666.67
O1264-2/IE00650/F0041/X019/R0106/001/COMM	Mainteinance of extrication tools	50 000.00					-		50 000.00	16 666.67	16 666.67
	Disaster Advisory Forum	-					-		-	-	-
O0022-14/IE00677/F0041/X019/R0106/001/COMM	Disaster Advisory Forum Catering	40 000.00				3 600.00	3 600.00		36 400.00	13 333.33	9 733.33
O0001/IE00595/F0041/X019/R0105/001/COMM	Skills Development Fund	23 779.68	1 866.54	1 880.17	1 939.79	2 059.88	7 746.38		16 033.30	7 926.56	180.18
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodat	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodat	15 000.00					-		15 000.00	5 000.00	5 000.00
O0001/IE00059/F0041/X019/R0105/001/COMM	Conferences/Training (Registration Fee	6 000.00					-		6 000.00	2 000.00	2 000.00
O0001/IE00144/F0041/X019/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00			1 671.00		1 671.00		8 329.00	3 333.33	1 662.33
O0001/IE01583/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodat	-					-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodat	5 000.00					-		5 000.00	1 666.67	1 666.67
Total General Expenditure		**1 430 379.68**	**1 866.54**	**31 880.17**	**3 610.79**	**35 459.88**	**72 817.38**	**-**	**1 357 562.30**	**476 793.23**	**403 975.85**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	184 025.92	194 025.92	740 724.48		1 518 247.24	752 990.57	12 266.09
O0001/IE00038/F0041/X019/R0105/001/COMM	Employee Related Cost (Bonus)	178 247.64	-				-		178 247.64	59 415.88	59 415.88
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Co	964.20	62.75	62.75	62.75	62.75	251.00		713.20	321.40	70.40
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid	171 065.89	14 215.75	14 215.75	14 215.75	14 215.75	56 863.00		114 202.89	57 021.96	158.96
O0001/IE00044/F0041/X019/R0105/001/COMM	Employee Related Cost (Provident Fun	618 025.68	47 888.92	48 337.89	48 846.71	48 846.71	193 920.23		424 105.45	206 008.56	12 088.33
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)	14 878.08	885.60	885.60	885.60	985.60	3 642.40		11 235.68	4 959.36	1 316.96
O0001/IE00110/F0041/X019/R0105/001/COMM	Employee Related Cost (Long Term Se	-	-				-		-	-	-
O0001/IE00126/F0041/X019/R0105/001/COMM	Employee Related Cost (Vehicle Allow	97 226.64	8 000.00	8 000.00	8 000.00	8 000.00	32 000.00		65 226.64	32 408.88	408.88
O0001/IE01521/F0041/X019/R0105/001/COMM	Employee Related Cost (Housing Subsi	13 997.57	1 170.23	1 170.23	1 170.23	1 170.23	4 680.92		9 316.65	4 665.86	- 15.06
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			4 203.08	6 211.91	10 414.99		4 973.19	5 129.39	- 5 285.60
Total Employee Related Cost		**3 368 765.59**	**252 808.28**	**254 759.83**	**261 410.04**	**273 518.87**	**1 042 497.02**	-	**2 326 268.57**	**1 122 921.86**	**80 424.84**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**254 674.82**	**286 640.00**	**265 020.83**	**308 978.75**	**1 115 314.40**	-	**3 683 830.87**	**1 599 715.09**	**484 400.69**
COMMUNITY SERVICES											
REVENUE											
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Sha	- 6 586 936.33					-		- 6 586 936.33	- 2 195 645.44	- 2 195 645.44
Total Transfers and Subsidies		**- 6 586 936.33**	-	-	-	-	-	-	**- 6 586 936.33**	**- 2 195 645.44**	**- 2 195 645.44**
TOTAL REVENUE		**- 6 586 936.33**	-	-	-	-	-	-	**- 6 586 936.33**	**- 2 195 645.44**	**- 2 195 645.44**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accon	55 000.00	8 613.25	7 344.00	17 554.68		33 511.93		21 488.07	18 333.33	- 15 178.60
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Tr	30 000.00					-		30 000.00	10 000.00	10 000.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transp	-					-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (	30 000.00	1 457.80		3 601.08	352.00	5 410.88		24 589.12	10 000.00	4 589.12
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodat	-					-		-	-	-
		-					-		-	-	-
O0762-1/IE00679/F0041/X006/R0106/001/COMM	Repairs and Maintenance (Local Sport	700 000.00		86 321.55	16 583.70	89 125.07	192 030.32		507 969.68	233 333.33	41 303.01
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	36 958.55	3 846.88	3 953.69	3 992.50	4 006.20	15 799.27		21 159.28	12 319.52	- 3 479.75
	Indigent Programmes	-					-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 100 000.00	231 000.00	69 300.00	69 300.00	200 200.00	569 800.00		530 200.00	366 666.67	- 203 133.33
O1265-3/IE00754/F0041/X006/R0106/001/COMM	Indigent : Educational Materilas	30 000.00					-		30 000.00	10 000.00	10 000.00
Total General Expenditure		**1 981 958.55**	**244 917.93**	**166 919.24**	**111 031.96**	**293 683.27**	**816 552.40**	-	**1 165 406.15**	**660 652.85**	**- 155 899.55**
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subs	13 997.57	1 170.23	1 170.23	1 170.23	1 170.23	4 680.92		9 316.65	4 665.86	- 15.06
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fur	509 280.59	67 830.58	67 830.58	67 830.58	68 204.18	271 695.92		237 584.67	169 760.20	- 101 935.72
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allow	100 944.00	8 000.00	8 000.00	8 000.00	8 000.00	32 000.00		68 944.00	33 648.00	1 648.00
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Co	1 434.00	150.60	150.60	150.60	150.60	602.40		831.60	478.00	- 124.40
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (Bonus)	186 001.47	-				-		186 001.47	62 000.49	62 000.49
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	30 438.55	30 438.55	121 754.20		137 604.58	86 452.93	- 35 301.27
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	89 035.62	636.68	1 317.60	5 198.24	4 981.44	12 133.96		76 901.66	29 678.54	17 544.58
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and A	2 292 017.69	284 221.93	294 221.93	294 221.93	295 927.86	1 168 593.65		1 123 424.04	764 005.90	- 404 587.75
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	21 254.40	2 139.14	2 232.77	2 232.77	2 251.85	8 856.53		12 397.87	7 084.80	- 1 771.73
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	-	177.12	177.12	177.12	177.12	708.48		- 708.48	-	- 708.48
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	-	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	647 753.23	48 783.31	48 783.31	48 783.31	48 783.31	195 133.24		452 619.99	215 917.74	20 784.50

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Comm	227 483.85	19 163.29	19 163.29	19 163.29	19 163.29	76 653.16		150 830.69	75 827.95	- 825.21
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	-	-				-		-	-	-
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equit	46 416.57	3 062.40	3 062.40	3 062.40	3 062.40	12 249.60		34 166.97	15 472.19	3 222.59
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finan	54 000.00	4 500.00	4 500.00	4 500.00	4 500.00	18 000.00		36 000.00	18 000.00	-
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finan	84 000.00	7 000.00	7 000.00	7 000.00	7 000.00	28 000.00		56 000.00	28 000.00	-
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finan	72 000.00	6 000.00	6 000.00	6 000.00	6 000.00	24 000.00		48 000.00	24 000.00	-
Total Employee Related Cost		**4 604 977.79**	**483 273.83**	**494 048.38**	**497 929.02**	**499 810.83**	**1 975 062.06**	-	**2 629 915.73**	**1 534 992.60**	**- 440 069.46**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**728 191.76**	**660 967.62**	**608 960.98**	**793 494.10**	**2 791 614.46**	-	**3 795 321.87**	**2 195 645.44**	**- 595 969.02**
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	- 1 033 934.91	258 492.75
Total Transfers and Subsidies							- 1 292 427.66				
Licences or Permits											
D0001/IR01519/F0044/X119/R0106/001/COMM	Drivers Licence Application/Duplicate Drivers Licences				- 5 513.03	- 9 565.20	- 15 078.23		15 078.23	-	15 078.23
D0001/IR01520/F0044/X119/R0106/001/COMM	Drivers Licence Certificate				- 1 721.72	- 2 973.90	- 4 695.62		4 695.62	-	4 695.62
Total Licences or Permits		**- 3 101 804.72**	**- 1 292 427.66**	-	**- 7 234.75**	**- 12 539.10**	**- 1 292 427.66**	-	**- 1 809 377.06**	**- 1 033 934.91**	**258 492.75**
TOTAL REVENUE		**- 3 101 804.72**	**- 1 292 427.66**	-	**- 7 234.75**	**- 12 539.10**	**- 1 292 427.66**	-	**- 1 809 377.06**	**- 1 033 934.91**	**258 492.75**
General Expenditure											
O0021-3/IE00604/F0041/X153/R0106/001/COMM	Public Safety Uniform	50 000.00					-		50 000.00	16 666.67	16 666.67
O0021-3/IE00754/F0041/X153/R0106/001/COMM	Public Safety Promotional Materials	50 000.00	11 550.00		20 420.00		31 970.00		18 030.00	16 666.67	- 15 303.33
O0021-3/IE00847/F0041/X153/R0106/001/COMM	Shooting Training	70 000.00					-		70 000.00	23 333.33	23 333.33
O0021-3/IE00550/F0041/X153/R0106/001/COMM	Fire Fighters PPE	500 000.00					-		500 000.00	166 666.67	166 666.67
	Public safety Workshops/training and	-					-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/COMM	Public safety Workshops/training and s	50 000.00			6 992.00		6 992.00		43 008.00	16 666.67	9 674.67
		-					-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/001/CONTRA	Public safety stationery, summons, spot	100 000.00				27 400.00	27 400.00		72 600.00	33 333.33	5 933.33
O0021-4/IE00645/F0041/X153/R0106/001/COMM	Branding of traffic vehicles	50 000.00					-		50 000.00	16 666.67	16 666.67
		-					-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/COMM	Skills Development Fund	15 809.83	617.91	617.91	617.91	635.53	2 489.26		13 320.57	5 269.94	2 780.68
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodat	40 000.00			9 656.32	15 332.02	24 988.34		15 011.66	13 333.33	- 11 655.01
O0001/IE00060/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodat	75 000.00			13 415.06	41 276.73	54 691.79		20 308.21	25 000.00	- 29 691.79
O0001/IE00059/F0041/X153/R0105/001/COMM	Conferences/Training (Registration Fee	20 000.00					-		20 000.00	6 666.67	6 666.67
O0001/IE00144/F0041/X153/R0105/001/COMM	Subsistence and Travelling Allowance (	10 000.00			880.00	352.00	1 232.00		8 768.00	3 333.33	2 101.33
O0001/IE01583/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodat	-					-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodat	30 000.00			4 137.51	2 837.74	6 975.25		23 024.75	10 000.00	3 024.75
Total General Expenditure		**1 060 809.83**	**12 167.91**	**617.91**	**56 118.80**	**87 834.02**	**156 738.64**	-	**904 071.19**	**353 603.28**	**196 864.64**
		-									
Employee Related Cost		-									
O0001/IE00036/F0041/X153/R0105/001/COMM	Employee Related Costs (Salaries and A	1 513 635.27	58 608.79	58 608.79	58 608.79	58 608.79	234 435.16		1 279 200.11	504 545.09	270 109.93
O0001/IE00038/F0041/X153/R0105/001/COMM	Employee Related Cost (Bonus)	116 136.27	-				-		116 136.27	38 712.09	38 712.09
O0001/IE00040/F0041/X153/R0105/001/COMM	Employee Related Cost (Bargaining Co	990.12	25.10	25.10	25.10	25.10	100.40		889.72	330.04	229.64
O0001/IE00043/F0041/X153/R0105/001/COMM	Employee Related Cost-Medical Aid	98 144.07	8 222.35	8 222.35	8 222.35	8 222.35	32 889.40		65 254.67	32 714.69	- 174.71
O0001/IE00044/F0041/X153/R0105/001/COMM	Employee Related Cost (Provident Fun	300 261.97	14 697.18	14 697.18	14 697.18	14 697.18	58 788.72		241 473.25	100 087.32	41 298.60
O0001/IE00045/F0041/X153/R0105/001/COMM	Employee Related Cost (UIF)	11 827.20	354.24	354.24	354.24	354.24	1 416.96		10 410.24	3 942.40	2 525.44
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	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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**	**81 907.66**	**81 907.66**	**327 630.64**	-	**1 713 364.25**	**680 331.63**	**352 700.99**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**3 101 804.72**	**94 075.57**	**82 525.57**	**138 026.46**	**169 741.68**	**484 369.28**	-	**2 617 435.44**	**1 033 934.91**	**549 565.63**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 161 232.11**	**1 787 067.23**	**2 215 500.07**	**2 659 617.22**	**2 610 727.84**	**9 272 912.36**	**- 645 098.51**	**23 533 418.26**	**8 529 032.44**	**- 98 781.41**
(SUPLUS)/DEFICIT		**- 685 761.62**	**- 10 952 501.27**	**1 910 471.37**	**2 339 963.60**	**2 264 096.89**	**- 4 418 195.56**	**- 645 098.51**	**4 377 532.45**	**- 2 051 670.15**	**3 011 623.92**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
HUMAN RESOURCES											
REVENUE											
D0001/IR02344/F0041/X051/R0106/00	National Revenue Fund (Equitable Share)	- 13 485 894.50	- 5 619 161.24				- 5 619 161.24		- 7 866 733.26	- 4 495 298.17	1 123 863.07
Total Transfers and Subsidies		**- 13 485 894.50**	**- 5 619 161.24**	-	-	-	**- 5 619 161.24**	-	**- 7 866 733.26**	**- 4 495 298.17**	**1 123 863.07**
TOTAL REVENUE		**- 13 485 894.50**	**- 5 619 161.24**	-	-	-	**- 5 619 161.24**	-	**- 7 866 733.26**	**- 4 495 298.17**	**1 123 863.07**
General Expenditure											
	Recruitment										
O0001/IE00692/F0041/X062/R0105/00	Recruitme (Vetting)	70 000.00	38 260.88	18 812.01			57 072.89		12 927.11	23 333.33	- 33 739.56
O0001/IE00677/F0041/X051/R0105/00	Recruitment (Catering)	10 000.00	-	1 950.00	1 320.00		3 270.00		6 730.00	3 333.33	63.33
O0001/IE00841/F0041/X051/R0105/00	Recruitment (Medical Examination)	20 000.00	1 369.60	5 485.42			6 855.02		13 144.98	6 666.67	- 188.35
O0001/IE00063/F0041/X051/R0105/00	Recruitment (S & T)	20 000.00	2 296.00				2 296.00		17 704.00	6 666.67	4 370.67
		-	-				-		-	-	-
O0001/IE00751/F0041/X051/R0105/00	General Advertisement	700 000.00	-	52 762.72	47 777.22	18 244.22	118 784.16		581 215.84	233 333.33	114 549.17
	Employee wellness	-	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/	Employee wellness (Catering Services)	80 000.00	-	29 850.00	29 899.80		59 749.80		20 250.20	26 666.67	- 33 083.13
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Promotional Items)	30 000.00	-				-		30 000.00	10 000.00	10 000.00
O1299-4/IE00847/F0041/X051/R0105/	Employee wellness (Training and Awareness	50 000.00	-				-		50 000.00	16 666.67	16 666.67
O1299-4/IE00847/F0041/X051/R0106/	Employee wellness (Project Coordinator)	90 000.00	-		29 000.00		29 000.00		61 000.00	30 000.00	1 000.00
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Sport Kit/Gear)	10 000.00	-				-		10 000.00	3 333.33	3 333.33
	OHS	-	-				-		-	-	-
O0016-3/IE00060/F0041/X051/R0105/	OHS (Accommodation)	20 000.00	-				-		20 000.00	6 666.67	6 666.67
O0016-3/IE00677/F0041/X051/R0105/	OHS (Catering)	30 000.00	-				-		30 000.00	10 000.00	10 000.00
O0016-3/IE00754/F0041/X051/R0105/	OHS (Promotional material)	60 000.00	-			19 480.00	19 480.00		40 520.00	20 000.00	520.00
O0016-3/IE00847/F0041/X051/R0106/	OHS (Risk Assesment and Onsite Emergeme	150 000.00	-				-		150 000.00	50 000.00	50 000.00
	Professional Fees	-	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/	Professional Fees PMS /Job Evaluation	450 000.00	443 478.26			8 250.00	451 728.26		- 1 728.26	150 000.00	- 301 728.26
		-	-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/00	Skills Development Levies (Skills Developm	45 083.30	4 276.05	4 305.31	4 266.48	4 673.74	17 521.58		27 561.72	15 027.77	- 2 493.81
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O1300-2/IE00061/F0041/X051/R0105/	Subsistence & Travelling Allowance (Daily /	-	-				-		-	-	-
O1300-2/IE01581/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (F	30 000.00	-				-		30 000.00	10 000.00	10 000.00
O1300-2/IE00060/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (T	40 000.00	-				-		40 000.00	13 333.33	13 333.33
O1300-2/IE00810/F0041/X051/R0105/	Conferences/Training (Registration Fees:Sem	20 000.00	-				-		20 000.00	6 666.67	6 666.67
O1300-2/IE00144/F0041/X051/R0105/	Subsistence and Travelling Allowance (Own	20 000.00	-		1 484.60		1 484.60		18 515.40	6 666.67	5 182.07
O1300-2/IE01583/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (C	5 000.00	-				-		5 000.00	1 666.67	1 666.67
O1300-2/IE00143/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (C	20 000.00	-				-		20 000.00	6 666.67	6 666.67
O1300-2/IE00063/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (E	-	-				-		-	-	-
	Training and Seminars	-	-				-		-	-	-
O1232-8/IE00703/F0041/X051/R0105/	Training and Seminars (Transport)	-	-				-		-	-	-
O1232-8/IE00060/F0041/X051/R0105/	Training and Seminars (Accommodation)	350 000.00	18 313.04	12 264.14		22 730.60	53 307.78		296 692.22	116 666.67	63 358.89
O1232-8/IE00677/F0041/X051/R0105/	Training and Seminars (Catering)	20 000.00	-				-		20 000.00	6 666.67	6 666.67
O1232-8/IE00019/F0041/X051/R0105/	Training and Seminars (Service Provider)	500 000.00	-				-		500 000.00	166 666.67	166 666.67
O1232-8/IE01581/F0041/X051/R0105/	Training and Seminars(Flight)	50 000.00	-	15 516.00	4 962.61		20 478.61		29 521.39	16 666.67	- 3 811.94
O1232-8/IE00143/F0041/X051/R0105/	Training and Seminars(Car Hire)	25 000.00	-	2 446.53		13 549.99	15 996.52		9 003.48	8 333.33	- 7 663.19
	Municipal Finance Management Program	-	-				-		-	-	-
O0001/IE00672/F0041/X051/R0105/00	MFMP (Service Provider)	250 000.00	-				-		250 000.00	83 333.33	83 333.33
O0001/IE00060/F0041/X051/R0105/00	MFMP (Accommodtion)	50 000.00	-				-		50 000.00	16 666.67	16 666.67
		-	-				-		-	-	-
O0001/IE00584/F0041/X051/R0105/00	Membership Fees (Membership Fees) SALG	2 122 293.80	1 094 080.68				1 094 080.68		1 028 213.12	707 431.27	- 386 649.41
O0001/IE00609/F0041/X051/R0105/00	Insurance WCA (Insurance WCA)	500 000.00	-				-		500 000.00	166 666.67	166 666.67
O0001/IE00555/F0041/X051/R0105/00	Study Assistant (Internal)	688 544.00	-				-		688 544.00	229 514.67	229 514.67
Total General Expenditure		**6 525 921.10**	**1 602 074.51**	**143 392.13**	**118 710.71**	**86 928.55**	**1 951 105.90**	-	**4 574 815.20**	**2 175 307.03**	**224 201.13**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
			-								
Employee Related Cost			-								
O0001/IE00036/F0041/X051/R0105/00	Employee Related Costs (Salaries and Allow	3 296 096.94	325 373.55	337 680.55	329 577.17	337 084.17	1 329 715.44		1 966 381.50	1 098 698.98	- 231 016.46
O0001/IE00038/F0041/X051/R0105/00	Employee Related Cost (Bonus)	269 674.75	-				-		269 674.75	89 891.58	89 891.58
O0001/IE00040/F0041/X051/R0105/00	Employee Related Cost (Bargaining Council	1 230.85	125.50	125.50	125.50	125.50	502.00		728.85	410.28	- 91.72
O0001/IE00043/F0041/X051/R0105/00	Employee Related Cost-Medical Aid	236 387.25	23 666.40	34 565.15	23 666.40	23 666.40	105 564.35		130 822.90	78 795.75	- 26 768.60
O0001/IE00044/F0041/X051/R0105/00	Employee Related Cost (Provident Fund and	790 949.80	74 656.41	74 656.41	75 129.86	75 129.86	299 572.54		491 377.26	263 649.93	- 35 922.61
O0001/IE00045/F0041/X051/R0105/00	Employee Related Cost (UIF)	17 603.52	1 808.18	1 859.25	1 808.18	1 859.25	7 334.86		10 268.66	5 867.84	- 1 467.02
O0001/IE00110/F0041/X051/R0105/00	Employee Related Cost (Long Term Service	-	-				-		-	-	-
O0001/IE00126/F0041/X051/R0105/00	Employee Related Cost (Vehicle Allowance)	97 520.19	8 000.00	8 000.00	8 000.00	8 000.00	32 000.00		65 520.19	32 506.73	506.73
O0001/IE01521/F0041/X051/R0105/00	Employee Related Cost (Housing Subsidy)	27 996.00	2 340.46	2 340.46	2 340.46	2 340.46	9 361.84		18 634.16	9 332.00	- 29.84
O0001/IE01530/F0041/X051/R0105/00	Employee related cost (Leave Pay)	-	9 380.70			37 606.80	46 987.50		- 46 987.50	-	- 46 987.50
O0001/IE03969/F0041/X051/R0105/00	Employee Related Cost (Overtime)	77 866.48	-		4 387.60		4 387.60		73 478.88	25 955.49	21 567.89
O0001/IE06075/F0041/X051/R0105/00	Employee related cost Director Corporate Se	643 877.56	49 499.39	49 499.39	49 499.39	49 499.39	197 997.56		445 880.00	214 625.85	16 628.29
O0001/IE06196/F0041/X051/R0105/00	Employee related cost Director Corporate Se	68 587.66	5 791.15	5 791.15	5 791.15	5 791.15	23 164.60		45 423.06	22 862.55	- 302.05
O0001/IE06117/F0041/X051/R0105/00	Employee related cost Director Corporate Se	-	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/00	Employee related cost Director Corporate Se	2 125.44	177.12	177.12	177.12	177.12	708.48		1 416.96	708.48	-
O0001/IE06919/F0041/X051/R0105/00	Employee related cost Director Corporate Se	220 056.96	18 338.08	18 338.08	18 338.08	18 338.08	73 352.32		146 704.64	73 352.32	-
O0001/IE06830/F0041/X051/R0105/00	Employee Related Cost (Director finance Tel	54 000.00	4 500.00	4 500.00	4 500.00	4 500.00	18 000.00		36 000.00	18 000.00	-
O0001/IE06075/F0041/X051/R3696/00	Employee Related Cost (Director finance Ru	84 000.00	7 000.00	7 000.00	7 000.00	7 000.00	28 000.00		56 000.00	28 000.00	-
O0001/IE06075/F0041/X051/R3707/00	Employee Related Cost (Director finance Mo	72 000.00	6 000.00	6 000.00	6 000.00	6 000.00	24 000.00		48 000.00	24 000.00	-
Total Employee Related Cost		**5 959 973.40**	**536 656.94**	**550 533.06**	**536 340.91**	**577 118.18**	**2 200 649.09**	-	**3 759 324.31**	**1 986 657.80**	**- 213 991.29**
			-								
Transfers and Subsidies			-								
O1246-1/IE01321/F0041/X051/R0106/(	Study Assistants (External)	1 000 000.00	71 350.00	67 060.00	100 000.00		238 410.00		761 590.00	250 000.00	11 590.00
Total Transfer and Subsidies		**1 000 000.00**	**71 350.00**	**67 060.00**	**100 000.00**	-	**238 410.00**	-	**761 590.00**	**333 333.33**	**11 590.00**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**2 210 081.45**	**760 985.19**	**755 051.62**	**664 046.73**	**4 390 164.99**	-	**9 095 729.51**	**4 495 298.17**	**21 799.84**
INFORMATION TECHNOLOGY											
REVENUE											
D0001/IR02344/F0041/X052/R0106/00	National Revenue Fund (Equitable Share)	- 6 766 661.05	- 2 819 461.52				- 2 819 461.52		- 3 947 199.53	- 1 691 665.26	1 127 796.26
Total Transfers and Subsidies		**- 6 766 661.05**	**- 2 819 461.52**	-	-	-	**- 2 819 461.52**	-	**- 3 947 199.53**	**- 2 255 553.68**	**1 127 796.26**
TOTAL REVENUE		**- 6 766 661.05**	**- 2 819 461.52**	-	-	-	**- 2 819 461.52**	-	**- 3 947 199.53**	**- 2 255 553.68**	**1 127 796.26**
General Expenditure											
O0001/IE00792/F0041/X052/R0105/00	Computer Software, Programme and Licenci	2 700 000.00	1 889 021.00			200 434.78	2 089 455.78		610 544.22	900 000.00	- 1 189 455.78
O0001/IE00784/F0041/X052/R0105/00	Internet Access (Internet Access)	300 000.00	13 000.00	55 352.96		22 784.32	91 137.28		208 862.72	100 000.00	8 862.72
	Professional Fees	-	-				-		-	-	-
O0018-2/IE00844/F0041/X052/R0105/(	Professional Fees (ICT Maintenance)	920 000.00	100 780.00	90 090.00	90 090.00	90 090.00	371 050.00		548 950.00	306 666.67	- 64 383.33
O0018-2/IE00844/F0041/X052/R3696/(	Professional Fees (Cyber security services (p	100 000.00	-				-		100 000.00	33 333.33	33 333.33
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X052/R0105/00	Subsistence,Travelling & Accommodation (F	10 000.00	3 195.65				3 195.65		6 804.35	3 333.33	137.68
O0001/IE00060/F0041/X052/R0105/00	Subsistence,Travelling & Accommodation (T	10 000.00	3 460.87				3 460.87		6 539.13	3 333.33	- 127.54
O0001/IE00059/F0041/X052/R0105/00	Conferences/Training (Registration Fees:Sen	10 000.00	4 390.43				4 390.43		5 609.57	3 333.33	- 1 057.10
O0001/IE00144/F0041/X052/R0105/00	Subsistence and Travelling Allowance (Own	10 000.00	-	704.00			704.00		9 296.00	3 333.33	2 629.33
O0001/IE01583/F0041/X052/R0105/00	Subsistence,Travelling & Accommodation (C	5 000.00	-				-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X052/R0105/00	Subsistence,Travelling & Accommodation (C	8 000.00	-				-		8 000.00	2 666.67	2 666.67
		-	-				-		-	-	-
O0001/IE00595/F0041/X052/R0105/00	Skills Development Levies (Skills Developm	17 390.38	1 390.11	1 390.11	1 390.11	1 405.79	5 576.12		11 814.26	5 796.79	220.67
		-	-				-		-	-	-
	Repairs and Maintenance:	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	31 October 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1547-3/IE00793/F0041/X052/R0105/(	Repairs and Maintenance: (Computers)	70 000.00	-			76 400.00	76 400.00		- 6 400.00	23 333.33	- 53 066.67
O2774-1/IE00649/F0041/X052/R0105/(	Repairs and Maintenance: (Buildings)	200 000.00	-				-		200 000.00	66 666.67	66 666.67
O1562-4/IE00650/F0041/X052/R0105/(	Maintenance of Office Equipment (Small To	50 000.00	-		13 649.00	34 108.00	47 757.00		2 243.00	16 666.67	- 31 090.33
O1547-3/IE00796/F0041/X052/R0105/(	Repairs and Maintenance: (WIFI Network)	70 000.00	-			16 200.00	16 200.00		53 800.00	23 333.33	7 133.33
Total General Expenditure		**4 480 390.38**	**2 015 238.06**	**147 537.07**	**105 129.11**	**441 422.89**	**2 709 327.13**	-	**1 771 063.25**	**1 493 463.46**	**- 1 215 863.67**
			-							-	
Employee Related Cost			-							-	
O0001/IE00036/F0041/X052/R0105/00	Employee Related Costs (Salaries and Allow	1 637 995.19	133 447.65	133 447.65	133 447.65	135 098.12	535 441.07		1 102 554.12	545 998.40	10 557.33
O0001/IE00038/F0041/X052/R0105/00	Employee Related Cost (Bonus)	131 499.60	-				-		131 499.60	43 833.20	43 833.20
O0001/IE00040/F0041/X052/R0105/00	Employee Related Cost (Bargaining Council	553.80	37.65	37.65	37.65	37.65	150.60		403.20	184.60	34.00
O0001/IE00043/F0041/X052/R0105/00	Employee Related Cost-Medical Aid	78 664.40	6 479.40	6 479.40	6 479.40	8 910.60	28 348.80		50 315.60	26 221.47	- 2 127.33
O0001/IE00044/F0041/X052/R0105/00	Employee Related Cost (Provident Fund and	318 615.87	27 621.79	27 621.79	27 621.79	27 918.88	110 784.25		207 831.62	106 205.29	- 4 578.96
O0001/IE00045/F0041/X052/R0105/00	Employee Related Cost (UIF)	8 501.76	531.36	531.36	531.36	531.36	2 125.44		6 376.32	2 833.92	708.48
O0001/IE00110/F0041/X052/R0105/00	Employee Related Cost (Long Term Service	-	-				-		-	-	-
O0001/IE00126/F0041/X052/R0105/00	Employee Related Cost (Vehicle Allowance)	96 442.06	8 000.00	8 000.00	8 000.00	8 000.00	32 000.00		64 442.06	32 147.35	147.35
O0001/IE01521/F0041/X052/R0105/00	Employee Related Cost (Housing Subsidy)	13 998.00	1 170.23	1 170.23	1 170.23	1 170.23	4 680.92		9 317.08	4 666.00	- 14.92
O0001/IE01530/F0041/X052/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X052/R0105/00	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**2 286 270.67**	**177 288.08**	**177 288.08**	**177 288.08**	**181 666.84**	**713 531.08**	-	**1 572 739.59**	**762 090.22**	**48 559.14**
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**2 192 526.14**	**324 825.15**	**282 417.19**	**623 089.73**	**3 422 858.21**	-	**3 343 802.84**	**2 255 553.68**	**- 1 167 304.53**
ADMINISTRATION											
REVENUE											
D0001/IR02344/F0041/X046/R0106/00	National Revenue Fund (Equitable Share)	- 33 549 861.45	- 13 979 205.12				-13 979 205.12		- 19 570 656.33	- 11 183 287.15	2 795 917.97
Total Transfers and Subsidies		**- 33 549 861.45**	**- 13 979 205.12**	-	-	-	**-13 979 205.12**	-	**- 19 570 656.33**	**- 11 183 287.15**	**2 795 917.97**
TOTAL REVENUE		**- 33 549 861.45**	**- 13 979 205.12**	-	-	-	**-13 979 205.12**	-	**- 19 570 656.33**	**- 11 183 287.15**	**2 795 917.97**
General Expenditure											
O0001/IE00683/F0041/X046/R0106/00	Cleaning Services (Cleaning and Hygiene: SI	1 641 516.84	120 000.00	120 000.00	120 000.00	120 000.00	480 000.00		1 161 516.84	547 172.28	67 172.28
		-	-				-		-	-	-
	Municipal Branding	-	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/00	Car Branding	75 000.00	-			74 690.00	74 690.00		310.00	25 000.00	- 49 690.00
O1239-2/IE00645/F0041/X046/R3696/(	Diary/calender's/folders/Flags/Banners	110 000.00	-				-		110 000.00	36 666.67	36 666.67
	Council Meetings	-	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/(	Council Meetings (Catering)	165 000.00	-	14 560.00	35 060.00	12 000.00	61 620.00		103 380.00	55 000.00	- 6 620.00
O0006-2/IE00667/F0041/X046/R0105/(	Council Meetings (Sound system)	15 000.00	-				-		15 000.00	5 000.00	5 000.00
O0006-2/IE00060/F0041/X046/R0105/(	Council Meetings (Accommodation and venu	100 000.00	-				-		100 000.00	33 333.33	33 333.33
		-	-				-		-	-	-
O0001/IE00771/F0041/X046/R0105/00	Postal Services (Postal Services)	30 000.00	-				-		30 000.00	10 000.00	10 000.00
O0001/IE00595/F0041/X046/R0105/00	Skills Development Levies (Skills Developm	66 952.58	5 242.74	5 422.01	5 458.80	5 579.66	21 703.21		45 249.37	22 317.53	614.32
		-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/(	Professional Fees (Electronic Records manag	50 000.00	-	1 927.34	1 927.34		3 854.68		46 145.32	16 666.67	12 811.99
	Rentals	-	-				-		-	-	-
O0001/IE00545/F0041/X046/R0106/00	Rentals (Lease fee)	1 400 000.00	187 881.41	134 941.05	108 470.87	161 411.23	592 704.56		807 295.44	466 666.67	- 126 037.89
O0001/IE00539/F0041/X046/R0105/00	Rentals (Extra Copies)	200 000.00	25 360.91	494.83		11 211.74	37 067.48		162 932.52	66 666.67	29 599.19
		-	-				-		-	-	-
O0001/IE00735/F0041/X046/R0105/00	Municipal Running Cost/Overdue Accounts/	-	-				-		-	-	-
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X046/R0105/00	Subsistence,Travelling & Accommodation (F	10 000.00	-				-		10 000.00	3 333.33	3 333.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00060/F0041/X046/R0105/00	Subsistence,Travelling & Accommodation (T	10 000.00	-				-		10 000.00	3 333.33	3 333.33
O0001/IE00059/F0041/X046/R0105/00	Conferences/Training (Registration Fees:Sen	10 000.00	-				-		10 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X046/R0105/00	Subsistence and Travelling Allowance (Own	10 000.00	880.00	3 720.84	352.00		4 952.84		5 047.16	3 333.33	- 1 619.51
O0001/IE01583/F0041/X046/R0105/00	Subsistence,Travelling & Accommodation (C	5 000.00	-				-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X046/R0105/00	Subsistence,Travelling & Accommodation (C	8 000.00	-				-		8 000.00	2 666.67	2 666.67
		-	-				-		-	-	-
O0001/IE00698/F0041/X046/R0106/00	Municipal Security services	15 618 960.18	1 651 885.20	1 306 684.56	1 282 839.97	1 282 839.97	5 524 249.70		10 094 710.48	5 206 320.06	- 317 929.64
O0001/IE00663/F0041/X046/R0106/00	Cash collection services.	35 000.00	-				-		35 000.00	11 666.67	11 666.67
O0001/IE00778/F0041/X046/R0106/00	Telephones (Telephones)	1 060 000.00	86 645.16	84 714.84	89 629.70	94 837.25	355 826.95		704 173.05	353 333.33	- 2 493.62
O0001/IE00579/F0041/X046/R0106/00	Municipal Electricity and Water	2 300 000.00	299 532.41	285 056.41	215 787.81	175 158.74	975 535.37		1 324 464.63	766 666.67	- 208 868.70
O0001/IE00769/F0041/X046/R0106/00	Cellphones Charges (Cellphones Charges)	1 500 000.00	128 431.28	138 510.48	135 241.27	134 949.13	537 132.16		962 867.84	500 000.00	- 37 132.16
O0001/IE00604/F0041/X046/R0106/00	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	-				-		200 000.00	66 666.67	66 666.67
O0001/IE00584/F0041/X046/R0106/00	Membership Fees (Membership Fees)	5 500.00	-				-		5 500.00	1 833.33	1 833.33
O0001/IE00655/F0041/X046/R0106/00	Fumigation and Pest Control	80 000.00	-	4 550.00	9 800.00	4 550.00	18 900.00		61 100.00	26 666.67	7 766.67
Total General Expenditure		**24 705 929.60**	**2 505 859.11**	**2 100 582.36**	**2 004 567.76**	**2 077 227.72**	**8 688 236.95**	-	**16 017 692.65**	**8 235 309.87**	**- 452 927.08**
			-								
Employee Related Cost			-								
O0001/IE00036/F0041/X046/R0105/00	Employee Related Costs (Salaries and Allow	5 965 253.27	492 044.65	506 436.73	507 920.82	507 920.82	2 014 323.02		3 950 930.25	1 988 417.76	- 25 905.26
O0001/IE00038/F0041/X046/R0105/00	Employee Related Cost (Bonus)	497 104.44	-				-		497 104.44	165 701.48	165 701.48
O0001/IE00040/F0041/X046/R0105/00	Employee Related Cost (Bargaining Council	3 154.80	263.55	263.55	263.55	263.55	1 054.20		2 100.60	1 051.60	- 2.60
O0001/IE00043/F0041/X046/R0105/00	Employee Related Cost-Medical Aid	712 228.81	58 759.80	59 753.40	60 639.60	60 639.60	239 792.40		472 436.41	237 409.60	- 2 382.80
O0001/IE00044/F0041/X046/R0105/00	Employee Related Cost (Provident Fund and	1 389 606.54	117 111.28	120 263.14	120 652.72	120 652.72	478 679.86		910 926.68	463 202.18	- 15 477.68
O0001/IE00045/F0041/X046/R0105/00	Employee Related Cost (UIF)	46 759.68	3 683.33	3 674.47	3 683.33	3 691.73	14 732.86		32 026.82	15 586.56	853.70
O0001/IE00110/F0041/X046/R0105/00	Employee Related Cost (Long Term Service	-	-				-		-	-	-
O0001/IE00126/F0041/X046/R0105/00	Employee Related Cost (Vehicle Allowance)	144 992.71	12 354.13	12 354.13	12 354.13	12 354.13	49 416.52		95 576.19	48 330.90	- 1 085.62
O0001/IE01521/F0041/X046/R0105/00	Employee Related Cost (Housing Subsidy)	26 624.00	2 340.46	2 340.46	2 340.46	2 340.46	9 361.84		17 262.16	8 874.67	- 487.17
O0001/IE01530/F0041/X046/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X046/R0105/00	Employee Related Cost (Overtime)	58 207.60	-	3 548.96	4 995.80	17 083.36	25 628.12		32 579.48	19 402.53	- 6 225.59
Total Employee Related Cost		**8 843 931.85**	**686 557.20**	**708 634.84**	**712 850.41**	**724 946.37**	**2 832 988.82**	-	**6 010 943.03**	**2 947 977.28**	**114 988.46**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**3 192 416.31**	**2 809 217.20**	**2 717 418.17**	**2 802 174.09**	**11 521 225.77**	-	**22 028 635.68**	**11 183 287.15**	**- 337 938.62**
FLEET MANAGEMENT											
REVENUE											
D0001/IR02344/F0041/X050/R0106/00	National Revenue Fund (Equitable Share)	- 9 387 383.58	- 3 911 436.97				- 3 911 436.97		- 5 475 946.61	- 3 129 127.86	782 309.11
Total Transfers and Subsidies		**- 9 387 383.58**	**- 3 911 436.97**	-	-	-	**- 3 911 436.97**	-	**- 5 475 946.61**	**- 3 129 127.86**	**782 309.11**
TOTAL REVENUE		**- 9 387 383.58**	**- 3 911 436.97**	-	-	-	**- 3 911 436.97**	-	**- 5 475 946.61**	**- 3 129 127.86**	**782 309.11**
General Expenditure											
O0001/IE00607/F0041/X050/R0105/00	Fuel and Oil (Fuel and Oil)	4 000 000.00	398 434.28	374 606.96	601 194.89	191 988.30	1 566 224.43		2 433 775.57	1 333 333.33	- 232 891.10
O0001/IE00602/F0041/X050/R0105/00	Toll Gate Fees	100 000.00	5 128.70	4 980.00	6 495.65	5 903.04	22 507.39		77 492.61	33 333.33	10 825.94
O0001/IE00807/F0041/X050/R0105/00	Licence and Registration fees	260 000.00	62 382.00		70 508.00	31 582.00	164 472.00		95 528.00	86 666.67	- 77 805.33
O0001/IE00605/F0041/X050/R0106/00	Vehicle Tracking Device (Tracking device ar	150 000.00	-				-		150 000.00	50 000.00	50 000.00
O0001/IE00605/F0041/X050/R0105/00	Vehicle Tracking Device (Tracking operation	100 000.00	7 455.00			14 910.00	22 365.00		77 635.00	33 333.33	10 968.33
	Repairs and Maintanance	-	-				-		-	-	-
O1565-4/IE00651/F0041/X050/R0105/	Repairs and Maintenance: (Vehicles)	3 200 000.00	832 504.60	516 814.05	122 268.74	540 827.59	2 012 414.98		1 187 585.02	1 066 666.67	- 945 748.31
		-	-				-		-	-	-
O0001/IE00595/F0041/X050/R0105/00	Skills Development Levies (Skills Developm	10 426.80	843.15	862.93	862.93	896.19	3 465.20		6 961.60	3 475.60	10.40
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X050/R0105/00	Subsistence,Travelling & Accommodation (F	10 000.00	-				-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X050/R0105/00	Subsistence,Travelling & Accommodation (T	10 000.00	-				-		10 000.00	3 333.33	3 333.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	31 October 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00059/F0041/X050/R0105/00	Conferences/Training (Registration Fees:Sen	10 000.00	-				-		10 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X050/R0105/00	Subsistence and Travelling Allowance (Own	10 000.00	-				-		10 000.00	3 333.33	3 333.33
O0001/IE01583/F0041/X050/R0105/00	Subsistence,Travelling & Accommodation (C	5 000.00	-				-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X050/R0105/00	Subsistence,Travelling & Accommodation (C	8 000.00	-				-		8 000.00	2 666.67	2 666.67
Total General Expenditure		**7 873 426.80**	**1 306 747.73**	**897 263.94**	**801 330.21**	**786 107.12**	**3 791 449.00**	-	**4 081 977.80**	**2 624 475.60**	**- 1 166 973.40**
			-								
Employee Related Cost			-								
O0001/IE00036/F0041/X050/R0105/00	Employee Related Costs (Salaries and Allow	962 365.42	81 432.81	81 432.81	81 432.81	81 432.81	325 731.24		636 634.18	320 788.47	- 4 942.77
O0001/IE00038/F0041/X050/R0105/00	Employee Related Cost (Bonus)	80 197.12	-				-		80 197.12	26 732.37	26 732.37
O0001/IE00040/F0041/X050/R0105/00	Employee Related Cost (Bargaining Council	286.80	25.10	25.10	25.10	25.10	100.40		186.40	95.60	- 4.80
O0001/IE00043/F0041/X050/R0105/00	Employee Related Cost-Medical Aid	87 900.77	10 390.20	10 390.20	10 390.20	10 390.20	41 560.80		46 339.97	29 300.26	- 12 260.54
O0001/IE00044/F0041/X050/R0105/00	Employee Related Cost (Provident Fund and	245 269.43	21 376.12	21 376.12	21 376.12	21 376.12	85 504.48		159 764.95	81 756.48	- 3 748.00
O0001/IE00045/F0041/X050/R0105/00	Employee Related Cost (UIF)	6 376.32	531.36	531.36	531.36	531.36	2 125.44		4 250.88	2 125.44	-
O0001/IE00110/F0041/X050/R0105/00	Employee Related Cost (Long Term Service	-	-				-		-	-	-
O0001/IE00126/F0041/X050/R0105/00	Employee Related Cost (Vehicle Allowance)	94 635.00	-				-		94 635.00	31 545.00	31 545.00
O0001/IE01521/F0041/X050/R0105/00	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01530/F0041/X050/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X050/R0105/00	Employee Related Cost (Overtime)	36 925.92	-	1 977.92	1 977.92	5 303.44	9 259.28		27 666.64	12 308.64	3 049.36
Total Employee Related Cost		**1 513 956.78**	**113 755.59**	**115 733.51**	**115 733.51**	**119 059.03**	**464 281.64**	-	**1 049 675.14**	**504 652.26**	**40 370.62**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**1 420 503.32**	**1 012 997.45**	**917 063.72**	**905 166.15**	**4 255 730.64**	-	**5 131 652.94**	**3 129 127.86**	**- 1 126 602.78**
LEGAL SERVICES											
REVENUE											
D0001/IR02344/F0041/X053/R0106/00	National Revenue Fund (Equitable Share)	- 3 580 385.69	- 1 491 837.78				- 1 491 837.78		- 2 088 547.91	- 1 193 461.90	298 375.88
Total Transfers and Subsidies		**- 3 580 385.69**	**- 1 491 837.78**	-	-	-	**- 1 491 837.78**	-	**- 2 088 547.91**	**- 1 193 461.90**	**298 375.88**
TOTAL REVENUE		**- 3 580 385.69**	**- 1 491 837.78**	-	-	-	**- 1 491 837.78**	-	**- 2 088 547.91**	**- 1 193 461.90**	**298 375.88**
General Expenditure											
O0001/IE00008/F0041/X053/R0106/00	Legal/ Consulting Fees (Legal/ Consulting Fe	2 200 000.00		143 911.00			143 911.00		2 056 089.00	733 333.33	589 422.33
O0001/IE00595/F0041/X053/R0105/00	Skills Development Levies (Skills Developm	6 729.92	629.83	629.83	629.83	629.83	2 519.32		4 210.60	2 243.31	- 276.01
	Disciplinary Board	-	-				-		-	-	-
O0006-10/IE00815/F0041/X053/R0105	DB Allowance Fees	200 000.00	-	22 673.76	7 453.60	31 715.60	61 842.96		138 157.04	66 666.67	4 823.71
O0006-10/IE00144/F0041/X053/R0105	DB S & T	25 000.00	-				-		25 000.00	8 333.33	8 333.33
O0006-10/IE00677/F0041/X053/R0105	DB Catering	15 000.00	-				-		15 000.00	5 000.00	5 000.00
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X053/R0105/00	Subsistence,Travelling & Accommodation (F	10 000.00	-				-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X053/R0105/00	Subsistence,Travelling & Accommodation (T	10 000.00	-				-		10 000.00	3 333.33	3 333.33
O0001/IE00059/F0041/X053/R0105/00	Conferences/Training (Registration Fees:Sen	50 000.00	-		27 460.00		27 460.00		22 540.00	16 666.67	- 10 793.33
O0001/IE00144/F0041/X053/R0105/00	Subsistence and Travelling Allowance (Own	20 000.00	6 556.32			506.94	7 063.26		12 936.74	6 666.67	- 396.59
O0001/IE01583/F0041/X053/R0105/00	Subsistence,Travelling & Accommodation (C	5 000.00	-				-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X053/R0105/00	Subsistence,Travelling & Accommodation (C	10 000.00	-				-		10 000.00	3 333.33	3 333.33
-	-	**2 551 729.92**	**7 186.15**	**167 214.59**	**35 543.43**	**32 852.37**	**242 796.54**	-	**2 308 933.38**	**850 576.64**	**607 780.10**
			-								
Employee Related Cost			-								
O0001/IE00036/F0041/X053/R0105/00	Employee Related Costs (Salaries and Allow	693 988.30	59 657.18	59 657.18	59 657.18	59 657.18	238 628.72		455 359.58	231 329.43	- 7 299.29
O0001/IE00038/F0041/X053/R0105/00	Employee Related Cost (Bonus)	57 832.36	-				-		57 832.36	19 277.45	19 277.45
O0001/IE00040/F0041/X053/R0105/00	Employee Related Cost (Bargaining Council	143.40	12.55	12.55	12.55	12.55	50.20		93.20	47.80	- 2.40
O0001/IE00043/F0041/X053/R0105/00	Employee Related Cost-Medical Aid	-	2 431.20	2 431.20	2 431.20		7 293.60		- 7 293.60	-	- 7 293.60
O0001/IE00044/F0041/X053/R0105/00	Employee Related Cost (Provident Fund and	176 870.58	15 660.01	15 660.01	15 660.01	15 660.01	62 640.04		114 230.54	58 956.86	- 3 683.18
O0001/IE00045/F0041/X053/R0105/00	Employee Related Cost (UIF)	2 125.44	177.12	177.12	177.12	177.12	708.48		1 416.96	708.48	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00110/F0041/X053/R0105/00	Employee Related Cost (Long Term Service	-	-				-		-	-	-
O0001/IE00126/F0041/X053/R0105/00	Employee Related Cost (Vehicle Allowance)	97 695.69	8 000.00	8 000.00	8 000.00	8 000.00	32 000.00		65 695.69	32 565.23	565.23
O0001/IE01521/F0041/X053/R0105/00	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01530/F0041/X053/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X053/R0105/00	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**1 028 655.77**	**85 938.06**	**85 938.06**	**85 938.06**	**83 506.86**	**341 321.04**	**-**	**687 334.73**	**342 885.26**	**1 564.22**
TOTAL LEGAL SERVICES		**3 580 385.69**	**93 124.21**	**253 152.65**	**121 481.49**	**116 359.23**	**584 117.58**	**-**	**2 996 268.11**	**1 193 461.90**	**609 344.32**
TOTAL EXPENDITURE CORPORATE SERVICES		**66 770 186.27**	**9 108 651.43**	**5 161 177.64**	**4 793 432.19**	**5 110 835.93**	**24 174 097.19**	**-**	**42 596 089.08**	**22 256 728.76**	**- 2 000 701.77**
(SUPLUS)/DEFICIT		**-**	**- 18 712 451.20**	**5 161 177.64**	**4 793 432.19**	**5 110 835.93**	**- 3 647 005.44**	**-**	**3 647 005.44**	**-**	**4 127 560.53**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
LOCAL ECONOMIC DEVELOPMENT											
REVENUE											
D0001/IR02344/F0041/X098/R0106/001/EDP	National Revenue Fund (Equitable Share)	- 10 148 857.77	- 4 228 719.99				- 4 228 719.99		- 5 920 137.78	- 3 382 952.59	845 767.40
Total Transfers and Subsidies		**- 10 148 857.77**	**- 4 228 719.99**	-	-	-	**- 4 228 719.99**	-	**- 5 920 137.78**	**- 3 382 952.59**	**845 767.40**
TOTAL REVENUE		**- 10 148 857.77**	**- 4 228 719.99**	-	-	-	**- 4 228 719.99**	-	**- 5 920 137.78**	**- 3 382 952.59**	**845 767.40**
General Expenditure											
	Ndwedwe Music Festival										
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	2 200 000.00				633 333.33	633 333.33		1 566 666.67	733 333.33	100 000.00
	Cluster Commercial Gardens	-					-		-	-	-
O1217-2/IE00754/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	150 000.00					-		150 000.00	50 000.00	50 000.00
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00					-		150 000.00	50 000.00	50 000.00
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00					-		150 000.00	50 000.00	50 000.00
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	250 000.00				180 900.00	180 900.00		69 100.00	83 333.33	- 97 566.67
	Cooperatives Development	-					-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	60 000.00				10 000.00	10 000.00		50 000.00	20 000.00	10 000.00
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Databas	100 000.00					-		100 000.00	33 333.33	33 333.33
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	60 000.00			29 400.00		29 400.00		30 600.00	20 000.00	- 9 400.00
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	200 000.00				190 000.00	190 000.00		10 000.00	66 666.67	- 123 333.33
	LED	-					-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00				10 000.00	10 000.00		10 000.00	6 666.67	- 3 333.33
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	40 000.00					-		40 000.00	13 333.33	13 333.33
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00				24 300.00	24 300.00		15 700.00	13 333.33	- 10 966.67
		-					-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	30 000.00				23 913.98	23 913.98		6 086.02	10 000.00	- 13 913.98
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	-					-		-	-	-
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	46 869.57	2 848.29	2 881.91	2 869.86	3 098.21	11 698.27		35 171.30	15 623.19	3 924.92
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and S	15 000.00			13 685.13		13 685.13		1 314.87	5 000.00	- 8 685.13
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00			3 071.46		3 071.46		6 928.54	3 333.33	261.87
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00					-		10 000.00	3 333.33	3 333.33
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences/Training (Registration Fees:Seminars, Con	10 000.00					-		10 000.00	3 333.33	3 333.33
O1232-11/IE00061/F0041/X098/R0106/001/EDP	Subsistence & Travelling Allowance (Daily Allowance)	-					-		-	-	-
O1232-11/IE01583/F0041/X098/R0106/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wi	-					-		-	-	-
	SMME Development	-					-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	40 000.00				3 000.00	3 000.00		37 000.00	13 333.33	10 333.33
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	270 000.00					-		270 000.00	90 000.00	90 000.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00					-		20 000.00	6 666.67	6 666.67
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00			180 900.00	- 180 900.00	-		200 000.00	66 666.67	66 666.67
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00					-		40 000.00	13 333.33	13 333.33
O1305-3/IE00754/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00					-		200 000.00	66 666.67	66 666.67
	FARMERS MARKET DAY	-					-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	100 000.00			87 250.00		87 250.00		12 750.00	33 333.33	- 53 916.67
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	40 000.00				39 850.00	39 850.00		150.00	13 333.33	- 26 516.67
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	50 000.00				30 000.00	30 000.00		20 000.00	16 666.67	- 13 333.33
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	10 000.00				10 000.00	10 000.00		-	3 333.33	- 6 666.67
	Tourisim development	-					-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	100 000.00				99 950.00	99 950.00		50.00	33 333.33	- 66 616.67
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba	100 000.00					-		100 000.00	33 333.33	33 333.33
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	10 000.00					-		10 000.00	3 333.33	3 333.33
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	30 000.00					-		30 000.00	10 000.00	10 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promo	30 000.00					-		30 000.00	10 000.00	10 000.00
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	40 000.00					-		40 000.00	13 333.33	13 333.33
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	120 000.00				118 990.00	118 990.00		1 010.00	40 000.00	- 78 990.00
Total General Expenditure		**4 951 869.57**	**2 848.29**	**2 881.91**	**317 176.45**	**1 196 435.52**	**1 519 342.17**	**-**	**3 432 527.40**	**1 237 967.39**	**131 281.02**
										-	
Employee Related Cost										-	
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	2 834 784.31	194 848.84	195 284.56	195 284.56	195 284.56	780 702.52		2 054 081.79	944 928.10	164 225.58
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	231 232.03					-		231 232.03	77 077.34	77 077.34
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 147.20	87.85	87.85	87.85	87.85	351.40		795.80	382.40	31.00
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	201 988.94	16 642.20	16 642.20	12 955.80	14 214.60	60 454.80		141 534.14	67 329.65	6 874.85
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - I	585 234.55	42 360.68	42 475.06	42 475.06	42 475.06	169 785.86		415 448.69	195 078.18	25 292.32
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	14 878.08	1 112.72	1 112.72	1 122.36	1 125.97	4 473.77		10 404.31	4 959.36	485.59
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	-					-		-	-	-
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	-					-		-	-	-
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	100 944.00	8 000.00	8 000.00	8 000.00	8 000.00	32 000.00		68 944.00	33 648.00	1 648.00
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	-					-		-	-	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	93 000.00		2 966.88	5 448.96	27 025.12	35 440.96		57 559.04	31 000.00	- 4 440.96
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allo	657 008.53	48 783.31	48 783.31	48 783.31	48 783.31	195 133.24		461 875.29	219 002.84	23 869.60
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 161.27	3 062.40	3 062.40	3 062.40	3 062.40	12 249.60		24 911.67	12 387.09	137.49
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bor	-					-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	177.12	177.12	177.12	177.12	708.48		1 416.96	708.48	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowan	227 483.85	19 163.29	19 163.29	19 163.29	19 163.29	76 653.16		150 830.69	75 827.95	- 825.21
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone All	54 000.00	4 500.00	4 500.00	4 500.00	4 500.00	18 000.00		36 000.00	18 000.00	-
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area All	84 000.00	7 000.00	7 000.00	7 000.00	7 000.00	28 000.00		56 000.00	28 000.00	-
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid A	72 000.00	6 000.00	6 000.00	6 000.00	6 000.00	24 000.00		48 000.00	24 000.00	-
Total Employee Related Cost		**5 196 988.20**	**351 738.41**	**355 255.39**	**354 060.71**	**376 899.28**	**1 437 953.79**	**-**	**3 759 034.41**	**1 732 329.40**	**294 375.61**
Grand Total Expenditure (LED)		**10 148 857.77**	**354 586.70**	**358 137.30**	**671 237.16**	**1 573 334.80**	**2 957 295.96**	**-**	**7 191 561.81**	**2 970 296.79**	**425 656.63**
TOWN PLANNING											
REVENUE											
D0001/IR02344/F0041/X101/R0106/001/EDP	National Revenue Fund (Equitable Share)	- 3 424 511.96	- 1 426 889.84				- 1 426 889.84		- 1 997 622.12	- 1 141 503.99	285 385.85
Total Transfers and Subsidies		**- 3 424 511.96**	**- 1 426 889.84**	**-**	**-**	**-**	**- 1 426 889.84**	**-**	**- 1 997 622.12**	**- 1 141 503.99**	**285 385.85**
TOTAL REVENUE		**- 3 424 511.96**	**- 1 426 889.84**	**-**	**-**	**-**	**- 1 426 889.84**	**-**	**- 1 997 622.12**	**- 1 141 503.99**	**285 385.85**
General Expenditure											
	Professional Fees										
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	600 000.00				296 700.00	296 700.00		303 300.00	200 000.00	- 96 700.00
	GIS Projects	-					-		-	-	-
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00		69 300.00			69 300.00		- 29 300.00	13 333.33	- 55 966.67
		-					-		-	-	-
O0001/IE00595/F0041/X101/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	19 261.55	1 536.25	1 536.25	1 536.25	1 536.25	6 145.00		13 116.55	6 420.52	275.52
O0025-7/IE00677/F0041/X101/R0106/001/EDP	Planning & Housing Catering	50 000.00		26 000.00			26 000.00		24 000.00	16 666.67	- 9 333.33
	Demarcation programme	-					-		-	-	-
O0025-8/IE00677/F0041/X101/R0106/001/EDP	Demarcation programme Catering	60 000.00		26 000.00		12 000.00	38 000.00		22 000.00	20 000.00	- 18 000.00
O0025-8/IE00667/F0041/X101/R0106/001/EDP	Demarcation programme Sound	-					-		-	-	-
O0025-8/IE00571/F0041/X101/R0106/001/EDP	Demarcation programme Tent and Decoration	-					-		-	-	-
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and S	10 000.00	2 743.25			1 730.43	4 473.68		5 526.32	3 333.33	- 1 140.35
O0001/IE00059/F0041/X101/R0105/001/EDP	Conferences/Training (Registration Fees Seminars, Con	5 000.00					-		5 000.00	1 666.67	1 666.67
O0001/IE00144/F0041/X101/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	5 000.00	9 714.04		15 214.90	10 129.28	35 058.22		- 30 058.22	1 666.67	- 33 391.55
O0001/IE01583/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00					-		5 000.00	1 666.67	1 666.67
O0001/IE00143/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wi	7 000.00					-		7 000.00	2 333.33	2 333.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**13 993.54**	**122 836.25**	**16 751.15**	**322 095.96**	**475 676.90**	**-**	**335 584.65**	**270 420.52**	**- 205 256.38**
Employee Related Cost											
O0001/IE00036/F0041/X101/R0105/001/EDP	Employee Related Costs (Salaries and Allowances)	1 780 222.51	149 442.65	149 442.65	149 442.65	149 442.65	597 770.60		1 182 451.91	593 407.50	- 4 363.10
O0001/IE00038/F0041/X101/R0105/001/EDP	Employee Related Cost (Bonus)	148 351.88					-		148 351.88	49 450.63	49 450.63
O0001/IE00040/F0041/X101/R0105/001/EDP	Employee Related Cost (Bargaining Council)	430.20	37.65	37.65	37.65	37.65	150.60		279.60	143.40	- 7.20
O0001/IE00043/F0041/X101/R0105/001/EDP	Employee Related Cost-Medical Aid	148 762.43	12 259.20	12 259.20	12 259.20	12 259.20	49 036.80		99 725.63	49 587.48	550.68
O0001/IE00044/F0041/X101/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - E	393 850.51	34 959.91	34 959.91	34 959.91	34 959.91	139 839.64		254 010.87	131 283.50	- 8 556.14
O0001/IE00045/F0041/X101/R0105/001/EDP	Employee Related Cost (UIF)	6 376.32	531.36	531.36	531.36	531.36	2 125.44		4 250.88	2 125.44	-
O0001/IE00110/F0041/X101/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	-					-		-	-	-
O0001/IE00126/F0041/X101/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	94 635.00					-		94 635.00	31 545.00	31 545.00
O0001/IE01521/F0041/X101/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	40 621.57	3 510.69	3 510.69	3 510.69	3 510.69	14 042.76		26 578.81	13 540.52	- 502.24
O0001/IE01530/F0041/X101/R0105/001/EDP	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X101/R0105/001/EDP	Employee Related Cost (Overtime)	-					-		-	-	-
Total Employee Related Cost		**2 613 250.41**	**200 741.46**	**200 741.46**	**200 741.46**	**200 741.46**	**802 965.84**	**-**	**1 810 284.57**	**871 083.47**	**68 117.63**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**214 735.00**	**323 577.71**	**217 492.61**	**522 837.42**	**1 278 642.74**	**-**	**2 145 869.22**	**1 141 503.99**	**- 137 138.75**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**569 321.70**	**681 715.01**	**888 729.77**	**2 096 172.22**	**4 235 938.70**	**-**	**9 337 431.03**	**4 111 800.78**	**288 517.88**
EDP TOTAL EXPENDITURE		**-**	**- 5 086 288.13**	**681 715.01**	**888 729.77**	**2 096 172.22**	**- 1 419 671.13**	**-**	**1 419 671.13**	**- 412 655.80**	**1 419 671.13**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
Transfers and Subsidies											
D0001/IR02344/F0041/X044/R0105/001/EXEC	National Revenue Fund (Equitable Share)	-21 512 399.75	- 8 963 561.79				- 8 963 561.79		- 12 548 837.96	- 7 170 799.92	1 792 761.87
Total		**-21 512 399.75**	**- 8 963 561.79**	-	-	-	**- 8 963 561.79**	-	**- 12 548 837.96**	**- 7 170 799.92**	**1 792 761.87**
TOTAL REVENUE		**-21 512 399.75**	**- 8 963 561.79**	-	-	-	**- 8 963 561.79**	-	**- 12 548 837.96**	**- 7 170 799.92**	**1 792 761.87**
GENERAL EXPENDITURE											
Operational Cost											
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning (Accommodation)	800 000.00					-		800 000.00	266 666.67	266 666.67
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)	250 000.00					-		250 000.00	83 333.33	83 333.33
		-					-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	-	12 405.36	12 405.36	12 405.36	12 405.36	49 621.44		- 49 621.44	-	- 49 621.44
	Subsistence and Travelling Allowance	-					-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Transpor	1 440 000.00	162 048.52	126 179.08	140 406.31	153 351.38	581 985.29		858 014.71	480 000.00	- 101 985.29
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Travel and	960 000.00	14 004.00	11 191.30	166 051.67	121 115.74	312 362.71		647 637.29	320 000.00	7 637.29
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and S	40 000.00				16 608.70	16 608.70		23 391.30	13 333.33	- 3 275.37
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and S	15 000.00					-		15 000.00	5 000.00	5 000.00
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel and S	290 000.00		15 217.39	122 666.86	12 608.70	150 492.95		139 507.05	96 666.67	- 53 826.28
		-					-		-	-	-
	Council Training	-					-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training (Service Provider)	370 000.00					-		370 000.00	123 333.33	123 333.33
Totals General Expenditure		**4 165 000.00**	**188 457.88**	**164 993.13**	**441 530.20**	**316 089.88**	**1 111 071.09**	-	**3 053 928.91**	**1 388 333.33**	**277 262.24**
Remuneration of Councillors											
	Speaker										
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Contribu	24 336.33	1 984.20	1 984.20	1 984.20	1 984.20	7 936.80		16 399.53	8 112.11	175.31
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowances and	709 571.33	53 230.62	53 230.62	53 230.62	53 230.62	212 922.48		496 648.85	236 523.78	23 601.30
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowances an	42 228.00	3 400.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowances an	106 435.68	7 984.59	7 984.59	7 984.59	7 984.59	31 938.36		74 497.32	35 478.56	3 540.20
	Deputy Mayor	-					-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayo	697 334.57	52 293.06	52 293.06	52 293.06	52 293.06	209 172.24		488 162.33	232 444.86	23 272.62
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayo	42 228.00	3 400.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayo	37 909.37	3 062.40	3 062.40	3 062.40	3 062.40	12 249.60		25 659.77	12 636.46	386.86
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive Mayo	104 600.19	7 843.96	7 843.96	7 843.96	7 843.96	31 375.84		73 224.35	34 866.73	3 490.89
	Executive Committee	-					-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:A	3 010 843.65	227 956.87	227 956.87	227 956.87	227 956.87	911 827.48		2 099 016.17	1 003 614.55	91 787.07
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee:A	211 182.40	17 000.00	17 000.00	17 000.00	17 000.00	68 000.00		143 182.40	70 394.13	2 394.13
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:Sc	50 526.18	4 133.69	4 133.69	4 133.69	4 133.69	16 534.76		33 991.42	16 842.06	307.30
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:A	146 585.65	12 042.55	12 042.55	12 042.55	12 042.55	48 170.20		98 415.45	48 861.88	691.68
	WHIP	-					-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and S	381 954.58	28 742.68	28 742.68	28 742.68	28 742.68	114 970.72		266 983.86	127 318.19	12 347.47
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and S	42 228.00	3 400.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and S	-					-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowances and**	-					-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances and S	57 293.19	4 311.40	4 311.40	4 311.40	4 311.40	17 245.60		40 047.59	19 097.73	1 852.13
	Executive Mayor	-					-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Allow	934 547.92	69 673.27	69 673.27	69 673.27	69 673.27	278 693.08		655 854.84	311 515.97	32 822.89
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Allow	42 228.00	3 400.00	3 400.00	3 400.00	3 400.00	13 600.00		28 628.00	14 076.00	476.00
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Social	60 530.09	5 791.15	5 791.15	5 791.15	5 791.15	23 164.60		37 365.49	20 176.70	- 2 987.90
O0001/IE07229/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Social	64 455.73	5 225.50	5 225.50	5 225.50	5 225.50	20 902.00		43 553.73	21 485.24	583.24
	Other Councillors and Section 79	-					-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Coun	9 090 079.23	688 088.28	688 088.28	688 088.28	688 088.28	2 752 353.12		6 337 726.11	3 030 026.41	277 673.29
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Coun	1 181 493.69	95 200.00	95 200.00	95 200.00	95 200.00	380 800.00		800 693.69	393 831.23	13 031.23
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other C	79 587.51	6 249.88	6 249.88	6 249.88	6 249.88	24 999.52		54 587.99	26 529.17	1 529.65
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other C	97 951.96	7 986.60	7 986.60	7 986.60	7 986.60	31 946.40		66 005.56	32 650.65	704.25

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other C	131 268.48	10 355.78	10 355.78	10 355.78	10 355.78	41 423.12		89 845.36	43 756.16	2 333.04
Total Remuneration of Councillors		**17 347 399.75**	**1 322 756.48**	**1 322 756.48**	**1 322 756.48**	**1 322 756.48**	**5 291 025.92**	**-**	**12 056 373.83**	**5 782 466.58**	**491 440.66**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**21 512 399.75**	**1 511 214.36**	**1 487 749.61**	**1 764 286.68**	**1 638 846.36**	**6 402 097.01**	**-**	**15 110 302.74**	**7 170 799.92**	**768 702.91**
(SUPLUS)/DEFICIT		**-**	**- 7 452 347.43**	**1 487 749.61**	**1 764 286.68**	**1 638 846.36**	**- 2 561 464.78**	**-**	**2 561 464.78**	**-**	**2 561 464.78**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	31 October 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS/ROADS											
REVENUE											
Transfers and Subsidies											
D0001/IR012106/F09680/X116/R0105/001/TEC	Municipal Disaster Response Grant										
D0001/IR02344/F0041/X116/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 12 323 360.97	- 5 134 769.15				- 5 134 769.15		- 7 188 591.82	- 4 107 786.99	1 026 982.16
Total Transfers and Subsidies		**- 12 323 360.97**	**- 5 134 769.15**	**-**	**-**	**-**	**- 5 134 769.15**	**-**	**- 7 188 591.82**	**- 4 107 786.99**	**1 026 982.16**
TOTAL REVENUE		**- 12 323 360.97**	**- 5 134 769.15**	**-**	**-**	**-**	**- 5 134 769.15**	**-**	**- 7 188 591.82**	**- 4 107 786.99**	**1 026 982.16**
General Expenditure											
	Unplanned Repairs and Maintenance										
O0968-1/IE00649/F0041/X116/R0106/001/TEC	Repairs and Maintenance (unplanned Maintenance)	600 000.00			127 850.00	231 095.75	358 945.75		241 054.25	200 000.00	- 158 945.75
	Planned Repairs and Maintenance	-					-		-	-	-
O0370-1/IE00651/F0041/X116/R0106/001/TEC	Repairs and Maintenance (Road Maintenance)	-					-		-	-	-
O3259-17/IE00649/F0041/X116/R3708/001/TE	Waterfall Hall Renovation Ward 3	-					-		-	-	-
O3259-18/IE00649/F0041/X116/R3711/001/TE	Qhubakahle Hall Renovation Ward 6	-					-		-	-	-
O3259-19/IE00649/F0041/X116/R3696/001/TE	Ntubeni Hall Renovation Ward 1 Phase 2	-					-		-	-	-
O3259-20/IE00649/F0041/X116/R3707/001/TE	Gcwensa Hall Renovation Ward 2	580 000.00					-		580 000.00	193 333.33	193 333.33
O3259-21/IE00649/F0041/X116/R3712/001/TE	Umzamo CDC Renovation Ward 7	-					-		-	-	-
O3259-22/IE00649/F0041/X116/R3713/001/TE	Masakhane Hall Renovation in Ward 8	-					-		-	-	-
O3259-10/IE00649/F0041/X116/R3703/001/TE	eGweni Community Hall Rehabilitation in ward 16	-					-		-	-	-
O3259-23/IE00649/F0041/X116/R3710/001/TE	Deda Hall Renovation in Ward 5	-					-		-	-	-
O3259-24/IE00649/F0041/X116/R3708/001/TE	Mthombisa CDC Fencing in Ward 3	-					-		-	-	-
O3259-25/IE00649/F0041/X116/R3704/001/TE	Ezimpondweni Hall Renovation in Ward 17	-					-		-	-	-
O3259-26/IE00649/F0041/X116/R3706/001/TE	Mangangeni CDC Renovation in Ward 19	-					-		-	-	-
O1370-9/IE00694/F0041/X116/R0106/001/TEC	Electricity Applications for Facilities	-					-		-	-	-
O3259-27/IE00649/F0041/X116/R3709/001/TE	Phambela Hall Renovation Ward 4	-					-		-	-	-
O2708-1/IE00649/F0041/X116/R3698/001/TEC	Sonkombo Sport field Renovation Ward 11	-					-		-	-	-
O3259-28/IE00649/F0041/X116/R3702/001/TE	Maintenance Tinting, burglar, door and sensor lighting (	-					-		-	-	-
		-					-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	8 957.63				8 957.63		11 042.37	6 666.67	- 2 290.96
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE00060/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	40 000.00					-		40 000.00	13 333.33	13 333.33
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	10 000.00		1 195.28			1 195.28		8 804.72	3 333.33	2 138.05
O0001/IE01581/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00059/F0041/X116/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Con	10 000.00	7 130.43				7 130.43		2 869.57	3 333.33	- 3 797.10
O0001/IE01583/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00					-		5 000.00	1 666.67	1 666.67
		-					-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	76 537.22	5 903.85	6 339.08	5 939.12	5 876.89	24 058.94		52 478.28	25 512.41	1 453.47
		-					-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TEC	Professional Fees (Formalisation of Infrastructure Asset	450 000.00					-		450 000.00	150 000.00	150 000.00
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	50 000.00					-		50 000.00	16 666.67	16 666.67
O1562-5/IE00650/F0041/X116/R0105/001/TEC	Maintenance of Office Equipment (Small Tools)	30 000.00					-		30 000.00	10 000.00	10 000.00
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	170 000.00				151 242.00	151 242.00		18 758.00	56 666.67	- 94 575.33
O2790-1/IE00650/F0041/X116/R0106/001/TEC	Maintenance of Community Facilities/Equipment (Smal	-					-		-	-	-
		-					-		-	-	-
Total General Expenditure		**2 061 537.22**	**21 991.91**	**7 534.36**	**133 789.12**	**388 214.64**	**551 530.03**	**-**	**1 510 007.19**	**687 179.07**	**135 649.04**
Employee Related Cost											
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	6 238 648.93	458 786.10	460 280.03	460 280.03	460 280.03	1 839 626.19		4 399 022.74	2 079 549.64	239 923.45
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	476 752.09					-		476 752.09	158 917.36	158 917.36
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 848.20	225.90	213.35	225.90	225.90	891.05		1 957.15	949.40	58.35
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	481 220.87	34 021.15	31 038.55	34 021.15	34 021.15	133 102.00		348 118.87	160 406.96	27 304.96
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - I	1 229 611.82	110 546.87	111 234.88	120 980.54	121 985.56	464 747.85		764 863.97	409 870.61	- 54 877.24
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	40 383.36	3 011.04	2 833.92	3 011.04	3 011.04	11 867.04		28 516.32	13 461.12	1 594.08
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	476 060.19	8 000.00	8 000.00	8 000.00	8 000.00	32 000.00		444 060.19	158 686.73	126 686.73
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	41 992.70	3 510.69	3 510.69	3 510.69	3 510.69	14 042.76		27 949.94	13 997.57	- 45.19
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	95 000.00			5 703.28		5 703.28		89 296.72	31 666.67	25 963.39
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Pe	-					-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sal	678 535.52	49 736.87	49 736.87	49 736.87	49 736.87	198 947.48		479 588.04	226 178.51	27 231.03
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Road	68 587.66	5 791.15	5 791.15	5 791.15	5 791.15	23 164.60		45 423.06	22 862.55	- 302.05
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Ul	2 125.44	177.12	177.12	177.12	177.12	708.48		1 416.96	708.48	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Ve	220 056.96	18 338.08	18 338.08	18 338.08	18 338.08	73 352.32		146 704.64	73 352.32	-
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone All	54 000.00	4 500.00	4 500.00	4 500.00	4 500.00	18 000.00		36 000.00	18 000.00	-
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area All	84 000.00	7 000.00	7 000.00	7 000.00	7 000.00	28 000.00		56 000.00	28 000.00	-
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid A	72 000.00	6 000.00	6 000.00	6 000.00	6 000.00	24 000.00		48 000.00	24 000.00	-
Total Employee Related Cost		**10 261 823.75**	**709 644.97**	**708 654.64**	**727 275.85**	**722 577.59**	**2 868 153.05**	-	**7 393 670.70**	**3 420 607.92**	**552 454.87**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**731 636.88**	**716 189.00**	**861 064.97**	**1 110 792.23**	**3 419 683.08**	-	**8 903 677.89**	**4 107 786.99**	**688 103.91**
ELECTRICAL SERVICES											
Transfers and Subsidies											
D0001/IR02344/F0041/X032/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 1 200 000.00	- 500 003.45				- 500 003.45		- 699 996.55	- 400 000.00	100 003.45
D0001/IR06171/F0786/X032/R0105/001/TECH	Integrated National Electrification Programme	-					-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	**- 500 003.45**	**-**	**-**	**-**	**- 500 003.45**	-	**- 699 996.55**	**- 400 000.00**	**100 003.45**
TOTAL REVENUE		**- 1 200 000.00**	**- 500 003.45**	**-**	**-**	**-**	**- 500 003.45**	-	**- 699 996.55**	**- 400 000.00**	**100 003.45**
General Expenditure											
O1370-10/IE00634/F0786/X032/R3710/001/TE	Infills Electrification Ndwedwe Ward 05	-									
O1370-9/IE00634/F0786/X032/R0105/001/TEC	Expenditure:Contracted Services:Contractors:Electrical	-					-		-	-	-
O1370-11/IE00634/F0041/X032/R0106/001/TE	Completion of Infill Electrification (Ward 6, 7, 8, 11 &	1 200 000.00		1 037 756.29			1 037 756.29		162 243.71	400 000.00	- 637 756.29
Total General Expenditure		**1 200 000.00**	**-**	**1 037 756.29**	**-**	**-**	**1 037 756.29**	-	**162 243.71**	**400 000.00**	**- 637 756.29**
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**	**400 000.00**	**- 637 756.29**
STREET CLEANING											
Transfers and Subsidies											
D0001/IR02344/F0041/X133/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 686 862.87	- 1 119 533.97				- 1 119 533.97		- 1 567 328.90	- 895 620.96	223 913.01
D0001/IR02310/F1169/X133/R0106/001/TECH	National Government (Expanded Public Works Program	- 2 320 000.00	- 331 672.86	- 346 555.24	- 317 055.16	- 317 926.47	- 1 313 209.73		- 1 006 790.27	- 773 333.33	539 876.40
Total Transfers and Subsidies		**- 5 006 862.87**	**- 1 451 206.83**	**- 346 555.24**	**- 317 055.16**	**- 317 926.47**	**- 2 432 743.70**	-	**- 2 574 119.17**	**- 1 668 954.29**	**763 789.41**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 July 2025	31 August 2025	30 September 2025	31 October 2025	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL REVENUE		**- 5 006 862.87**	**- 1 451 206.83**	**- 346 555.24**	**- 317 055.16**	**- 317 926.47**	**- 2 432 743.70**	**-**	**- 2 574 119.17**	**- 1 668 954.29**	**763 789.41**
General Expenditure											
	EPWP										
O0001/IE00607/F0041/X133/R0106/001/TECH	EPWP Fuel	56 000.00				29 800.00	29 800.00		26 200.00	18 666.67	- 11 133.33
O0001/IE00595/F0041/X133/R0105/001/TECH	Skills Development Levies	4 390.64		366.87			366.87		4 023.77	1 463.55	1 096.68
O0001/IE00604/F0041/X133/R0106/001/TECH	EPWP Uniform and Protective Clothing	310 000.00				260 500.00	260 500.00		49 500.00	103 333.33	- 157 166.67
O0001/IE00840/F0041/X133/R0106/001/TECH	Accredited Training for EPWP beneficiaries	200 000.00					-		200 000.00	66 666.67	66 666.67
Total General Expenditure		**570 390.64**	**-**	**366.87**	**-**	**290 300.00**	**290 666.87**	**-**	**279 723.77**	**190 130.21**	**- 100 536.66**
Employee Related Cost											
O0001/IE00036/F0041/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances) Internal Funding	1 500 000.00					-		1 500 000.00	500 000.00	500 000.00
O0001/IE00036/F1169/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances) Grant	2 320 000.00	328 388.84	343 124.00	313 916.00	314 790.00	1 300 218.84		1 019 781.16	773 333.33	- 526 885.51
O0001/IE00045/F1169/X133/R0105/001/TECH	EPWP Staff (UIF)	-	3 284.02	3 431.24	3 139.16	3 136.47	12 990.89		- 12 990.89	-	- 12 990.89
O0001/IE00036/F0041/X133/R3696/001/TECH	Employee Related Costs (Salaries and Allowances)	431 882.75	37 126.33	37 126.33	37 126.33	37 126.33	148 505.32		283 377.43	143 960.92	- 4 544.40
O0001/IE00038/F0041/X133/R0105/001/TECH	Employee Related Cost (Bonus)	35 990.23					-		35 990.23	11 996.74	11 996.74
O0001/IE00040/F0041/X133/R0105/001/TECH	Employee Related Cost (Bargaining Council)	143.40		12.55			12.55		130.85	47.80	35.25
O0001/IE00043/F0041/X133/R0105/001/TECH	Employee Related Cost-Medical Aid	36 260.35		2 982.60			2 982.60		33 277.75	12 086.78	9 104.18
O0001/IE00044/F0041/X133/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - I	110 070.07		9 745.66			9 745.66		100 324.41	36 690.02	26 944.36
O0001/IE00045/F0041/X133/R0105/001/TECH	Employee Related Cost (UIF)	2 125.44		177.12			177.12		1 948.32	708.48	531.36
O0001/IE00110/F0041/X133/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-					-		-	-	-
O0001/IE00126/F0041/X133/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	-					-		-	-	-
O0001/IE01521/F0041/X133/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X133/R0105/001/TECH	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X133/R0105/001/TECH	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		**4 436 472.23**	**368 799.19**	**396 599.50**	**354 181.49**	**355 052.80**	**1 474 632.98**	**-**	**2 961 839.25**	**1 478 824.08**	**4 191.10**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**5 006 862.87**	**368 799.19**	**396 966.37**	**354 181.49**	**645 352.80**	**1 765 299.85**	**-**	**3 241 563.02**	**1 668 954.29**	**- 96 345.56**
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X099/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 894 066.49	- 1 205 869.15				- 1 205 869.15		- 1 688 197.34	- 964 688.83	241 180.32
D0001/IR010615/F09787/X099/R3702/001/TEC	Infrastructure - Sport and Recreation Infrastructure	- 6 560 000.00					-		- 6 560 000.00	- 2 186 666.67	- 2 186 666.67
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 46 208 000.00	- 4 167 833.50	- 7 546 069.50	- 5 024 271.02	- 4 503 420.74	- 21 241 594.76		- 24 966 405.24	- 15 402 666.67	5 838 928.09
Total Transfers and Subsidies		**- 55 662 066.49**	**- 5 373 702.65**	**- 7 546 069.50**	**- 5 024 271.02**	**- 4 503 420.74**	**- 22 447 463.91**	**-**	**- 33 214 602.58**	**- 18 554 022.16**	**3 893 441.75**
TOTAL REVENUE		**- 55 662 066.49**	**- 5 373 702.65**	**- 7 546 069.50**	**- 5 024 271.02**	**- 4 503 420.74**	**- 22 447 463.91**	**-**	**- 33 214 602.58**	**- 18 554 022.16**	**3 893 441.75**
General Expenditure											
O0001/IE00595/F0041/X099/R0105/001/TECH	Skills Development Levies	19 608.54	1 699.56	1 699.56	1 728.91	1 728.91	6 856.94		12 751.60	6 536.18	- 320.76
		-					-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TEC	Business Plan Development 2021-2022	100 000.00					-		100 000.00	33 333.33	33 333.33
	Subsistence and Travelling Allowance	-					-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	20 000.00					-		20 000.00	6 666.67	6 666.67
O0001/IE01581/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	30 000.00					-		30 000.00	10 000.00	10 000.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00					-		10 000.00	3 333.33	3 333.33
O0001/IE01583/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00					-		5 000.00	1 666.67	1 666.67
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Con	20 000.00	14 260.87				14 260.87		5 739.13	6 666.67	- 7 594.20
Totals General Expenditure		**214 608.54**	**15 960.43**	**1 699.56**	**1 728.91**	**1 728.91**	**21 117.81**	**-**	**193 490.73**	**71 536.18**	**50 418.37**
Employee Related Cost											
O0001/IE00036/F0041/X099/R0105/001/TECH	Employee Related Costs (Salaries and Allowances)	1 920 146.79	161 188.74	161 188.74	164 344.43	164 344.43	651 066.34		1 269 080.45	640 048.93	- 11 017.41

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**31 July 2025**	**31 August 2025**	**30 September 2025**	**31 October 2025**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00038/F0041/X099/R0105/001/TECH	Employee Related Cost (Bonus)	42 488.88					-		42 488.88	14 162.96	14 162.96
O0001/IE00040/F0041/X099/R0105/001/TECH	Employee Related Cost (Bargaining Council)	573.60	50.20	50.20	50.20	50.20	200.80		372.80	191.20	- 9.60
O0001/IE00043/F0041/X099/R0105/001/TECH	Employee Related Cost-Medical Aid	42 964.29	3 534.00	3 534.00	3 534.00	3 534.00	14 136.00		28 828.29	14 321.43	185.43
O0001/IE00044/F0041/X099/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - F	250 574.00	21 883.17	21 883.17	22 574.27	22 574.27	88 914.88		161 659.12	83 524.67	- 5 390.21
O0001/IE00045/F0041/X099/R0105/001/TECH	Employee Related Cost (UIF)	8 501.76	708.48	708.48	708.48	708.48	2 833.92		5 667.84	2 833.92	-
O0001/IE00110/F0041/X099/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-					-		-	-	-
O0001/IE00126/F0041/X099/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	414 208.63	18 251.55	18 251.55	18 251.55	18 251.55	73 006.20		341 202.43	138 069.54	65 063.34
O0001/IE01521/F0041/X099/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X099/R0105/001/TECH	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X099/R0105/001/TECH	Employee Related Cost (Overtime)	-					-		-	-	-
Total General Expenditure		**2 679 457.95**	**205 616.14**	**205 616.14**	**209 462.93**	**209 462.93**	**830 158.14**	**-**	**1 849 299.81**	**893 152.65**	**62 994.51**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**221 576.57**	**207 315.70**	**211 191.84**	**211 191.84**	**851 275.95**	**-**	**2 042 790.54**	**964 688.83**	**113 412.88**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**1 322 012.64**	**2 358 227.36**	**1 426 438.30**	**1 967 336.87**	**7 074 015.17**	**-**	**14 350 275.16**	**7 141 430.11**	**67 414.94**
(SUPLUS)/DEFICIT		**- 52 768 000.00**	**- 11 137 669.44**	**- 5 534 397.38**	**- 3 914 887.88**	**- 2 854 010.34**	**- 23 440 965.04**	**-**	**- 29 327 034.96**	**- 17 589 333.33**	**5 851 631.71**



Capital Expenditure for the month of October 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 OCTOBER 2025									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT	2025/2026 Final Budget VAT Exclusive	31 August 2025	30 September 2025	30 October 2025	Total Expenditure	Available Budget
Community Services									
C0003-9/IA06173/F0002/X006/R0	Computer Equipment	80 000.00	10 434.78	69 565.22				-	69 565.22
C0004-7/IA06233/F0002/X006/R0	Furniture and Office Equipment	400 000.00	52 173.91	347 826.09		13 230.00		13 230.00	334 596.09
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**	-	**13 230.00**	-	**13 230.00**	**2 317 204.78**
Corporate Services									
C0004-8/IA06233/F0002/X066/R0	Furniture and Office Equipment	270 000.00	35 217.39	234 782.61			106 302.00	106 302.00	128 480.61
C0004-18/IA06233/F0002/X046/R	Council chamber furniture	780 000.00	101 739.13	678 260.87				-	678 260.87
C0003-7/IA06173/F0002/X066/R0	Computer Equipment	200 000.00	26 086.96	173 913.04				-	173 913.04
C0007-7/IA01327/F0002/X046/R0	Municipal Fleet	-	-	-				-	-
C0265-1/IA11586/F0002/X046/R0	Refurbishment of municipal parking	280 000.00	36 521.74	243 478.26				-	243 478.26
C0306-3/IA00092/F0002/X046/R0	Refurbishment of council chamber	388 695.65	50 699.43	337 996.22				-	337 996.22
C0306-5/IA11586/F0002/X046/R0	existing filing bay- supply and install ne	350 000.00	45 652.17	304 347.83				-	304 347.83
C0006-36/IA06282/F0002/X046/R	Installation of Themostart	10 000.00	1 304.35	8 695.65				-	8 695.65
C0006-35/IA06282/F0002/X046/R	Supply and installation of new air humi	10 000.00	1 304.35	8 695.65				-	8 695.65
C0006-34/IA06282/F0002/X046/R	Installation of council recording and 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			54 733.00	54 733.00	6 136.57
Total Expenditure Corporate Services		**4 127 769.74**	**538 404.75**	**3 589 364.99**	-	-	**161 035.00**	**161 035.00**	**3 428 329.99**
Economic Development Plan									
C0003-4/IA06173/F0002/X098/R3	Computer Equipment	130 000.00	16 956.52	113 043.48					113 043.48
C0004-3/IA06233/F0002/X098/R0	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04			117 852.00	117 852.00	56 061.04
Total Expenditure Economic Development Plan		**330 000.00**	**43 043.48**	**286 956.52**	-	-	**117 852.00**	**117 852.00**	**169 104.52**
Executive & Council									
C0007-7/IA01327/F0002/X044/R0	Motor Vehicles For Mayor, Deputy Ma	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			12 680.00	12 680.00	874 276.52

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 OCTOBER 2025									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT	2025/2026 Final Budget VAT Exclusive	31 August 2025	30 September 2025	30 October 2025	Total Expenditure	Available Budget
Total Expenditure Finance		**1 120 000.00**	**146 086.96**	**973 913.04**	-	-	**12 680.00**	**12 680.00**	**961 233.04**
Municipal Manager's Office									
C0003-8/IA06173/F0002/X045/R0	Computer Equipment	200 000.00	26 086.96	173 913.04				-	173 913.04
C0004-13/IA06233/F0002/X045/R	Loud hailers	120 000.00	15 652.17	104 347.83				-	104 347.83
C0004-10/IA06233/F0002/X045/R	Furniture and Office Equipment	150 000.00	19 565.22	130 434.78				-	130 434.78
Total Expenditure Municipal Manager's Office		**470 000.00**	**61 304.35**	**408 695.65**	-	-	-	-	**408 695.65**
Technical Services									
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	318 324.00		1 375 715.12	3 081 400.69
C0230-20/IA01952/F0791/X099/R	Construction of Shangase Hall Ward 18	1 583 091.82	206 490.24	1 376 601.58		579 232.48	570 522.88	1 149 755.36	226 846.22
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	1 981 300.00	1 901 307.62	1 985 200.00	9 543 936.75	8 597 944.70
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	754 595.00	658 689.94	3 504 400.68	4 005 217.87
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	815 472.22	701 606.00	2 949 070.82	5 746 581.35
C0261-9/IA11603/F0002/X099/R0	Ndwedwe Municipal Offices Phase 2	600 000.00	78 260.87	521 739.13				-	521 739.13
C0336-7/IA01952/F09787/X099/R	Nombika Sportfield ward 15	6 560 000.00	855 652.17	5 704 347.83				-	5 704 347.83
C0003-2/IA06173/F0002/X116/R0	Computer Equipment	230 000.00	30 000.00	200 000.00				-	200 000.00
C0004-2/IA06233/F0002/X116/R0	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04				-	173 913.04
C0006-10/IA06282/F0002/X116/R	Machinery and Equipment (Office Equipment/EPWP Equipment)	250 000.00	32 608.70	217 391.30				-	217 391.30
C0006-21/IA06282/F0002/X116/R	Heavy Duty Equipment	150 000.00	19 565.22	130 434.78				-	130 434.78
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	1 043 478.25		1 145 318.08	- 101 839.82
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
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
Total Expenditure Technical Services		**67 298 000.00**	**8 778 000.00**	**58 520 000.00**	**8 021 917.77**	**5 412 409.57**	**3 916 018.82**	**21 026 475.29**	**37 493 524.71**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**10 320 752.57**	**68 805 017.16**	**8 021 917.77**	**5 425 639.57**	**4 207 585.82**	**21 331 272.29**	**47 473 744.87**