NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 18 February 2026
Exco	: 24 February 2026
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of January 2026 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 January 2026
- Summary Operational Expenditure as at 31 January 2026
- Summary Capital expenditure as at 31 January 2026

Table 1: Summary of the Revenue as at 31 January 2026

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
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									
Interest from Current and Non Current Assets	9 208	12 528	–	589	4 700	7 308	(2 608)	-36%	12 528
Property rates	22 011	22 832	–	1 779	12 871	13 319	(448)	-3%	22 832
Transfers and subsidies - Operational	211 327	210 710	–	593	159 245	122 914	36 330	30%	210 710
Other revenue	20 089	4 570	–	1 231	3 146	2 666	480	18%	4 570
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	–	**4 191**	**179 962**	**146 207**	**33 755**	**23%**	**250 641**

- The above table shows that as of 31 January 2025, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R33.8 million. (R146.2 million – R180 million).

- The most significant contributing factor to this variance is the revenue related to **transfer and subsidies** where the municipality recognised R36.3 million more than what was anticipated as at 31 January 2026. This is mostly referred to Equitable Share.

- The second contributing factor to this variance is the **other revenue** item which shows R480 thousand variance which is attributed to the skills development levy where the municipality has received more money than anticipated during the annual budget preparation. This good performance will be considered in the adjustment budget that will be tabled before Council on or before 28 February 2026.

- Even though the municipality achieved the positive variance overall however, the following shows the under-recognition outcome:

  - **Interest from Current and Non-Current Assets** with a contribution of negative variance of R2.6 million, this is because some investments are yet to be matured to generate the expected revenue in a form of interest on investment. Another factor to this variance is that this line item seems

to be overstated as a result it will be considered for adjustment to have a more realistic figure which is in line with the current performance. Hence the variance is anticipated to stabilise as the year progresses.

- **Property rates** show an under recognition of R448 thousand as at 31 January 2026. This is due to billing challenges on the system. Hence it is anticipated that the variance will reduce as the year progresses.

- **Table 2: Summary of the operational expenditure as at 31 January 2026**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
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	–	7 447	56 161	56 020	141	0%	96 035
Remuneration of councillors	16 276	17 347	–	1 351	9 838	10 119	(281)	-3%	17 347
Other expenditure	194 244	136 882	–	10 842	88 633	79 848	8 785	11%	136 882
Total Expenditure	**297 508**	**250 264**	–	**19 640**	**154 632**	**145 987**	**8 644**	**6%**	**250 264**

- The above table shows that as at 31 January 2026, the municipality's year to date actual expenditure is sitting at R154.6 million against the year-to-date targeted budget of almost R146 million. This shows that the municipality has reported an over-expenditure variance of R8.6 million as at 31 January 2026. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show an over expenditure of R141 thousand as at the end of January 2026.
- This variance is attributed the payment of bonus in the month of November. The budget will stabilise itself as the year progress since the expenditure will remain for the paid bones while the year-to-date budget is going up.
- Hence it is anticipated that the variance will reduce as the year progress.

Remuneration of councillors

- Remuneration of councillors shows an under expenditure of R281 thousands as at the end of January 2026.
- The variance is attributed to the saving made by the municipality after the implementation of the back pays for the Councillors.

- The recalculation will be done to determine if this savings need to be adjustment, or it will sort it out during the financial year.

The Other Expenditure

- Other Expenditure revealed an overspending of R8.8 million as at 31 January 2026. This variance is attributed to the project and programme that have been implemented in advance than anticipated.
- Eg **financial system licence** payment that has been paid for the entire year amount to R1.6 million, **insurance cost** which has been paid in this month amount to R1.4 million, **AG fees** with a payment of R2.7 million and other payment that has been made in advance.
- All of the above items except AG fees still within the approved budget, then the AG fees has exceeded the budget by R748 thousand.
- In addition to the above, the non-cash item such as Depreciation and amortisation has contributed R3.2 million toward this negative variance. This is due to inability by the municipality to budget up to maximum on the non-cash items due the operational budget constraint.

Table 4: Summary of the capital expenditure as at 31 January 2026

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January									
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	–	–	380	568	(188)	-33%	974
Vote 2 - Municipal Manager's Office	384	409	–	–	75	238	(163)	-69%	409
Vote 3 - Community and Social Services	3 356	2 330	–	–	270	1 359	(1 089)	-80%	2 330
Vote 4 - Corporate services	1 814	3 650	–	67	405	2 129	(1 724)	-81%	3 650
Vote 5 - Economic Development and Planning	273	287	–	(4)	114	167	(54)	-32%	287
Vote 6 - Technical Services	71 057	58 520	–	3 108	36 182	34 137	2 046	6%	58 520
Vote 7 - Executive and Council	(0)	2 696	–	–	–	1 572	(1 572)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**-7%**	**68 866**
Funded by:									
National Government	49 053	40 181	–	2 685	30 510	23 439	7 071	30%	40 181
Provincial Government	–	5 704	–	–	–	3 328	(3 328)	-100%	5 704
Transfers recognised - capital	**49 053**	**45 885**	**–**	**2 685**	**30 510**	**26 766**	**3 743**	**14%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 981	–	485	6 917	13 405	(6 488)	-48%	22 981
Total Capital Funding	**78 010**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**-7%**	**68 866**

- 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 January 2026 performance for capital budget shows that the municipality has spent R37.4 million.
- The negative variance of R2.7 million when compared to the target budget is because of the low spending on projects funded by the internal funding and non-spending on the Provincial Government grant.
- These two factors will be analysed for the purpose of making the adjustment to ensure that the budget is realistic and achievable.

ISSUES OF CONCERNS AS AT 31 January 2026

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 January 2026 the following is of a concern when the actual is compared to the budget

Municipal Manager

- Auditor General overall budget has been exceeded by R748 thousand.

Finance

- Depreciation and amortisation, and show shows an over recognition of R3.2 million. This one when compared to the year-to-date budget which indicate that come end of June the budget will be exhausted and exceeded.

Table5: Expenditure on Overtime as at 31 January 2026

Employee Related Cost (Overtime)				
Departments	**2025/2026 Approved Budget**	**Actuals as at 31 January 2026**	**Variance**	**Overspend YES/NO**
Finance	129 214.50	127 404.28	1 810.22	NO
Economic Development and Planning	93 000.00	53 913.60	39 086.40	NO
Çommunity Services	375 000.00	210 975.80	164 024.20	NO
Library Services	***180 000.00***	***121 973.78***	**58 026.22**	***NO***
Other Community Services Sections	***195 000.00***	***89 002.02***	**105 997.98**	***NO***
Corporate Services	173 000.00	97 673.28	75 326.72	NO
Technical Services	95 000.00	48 381.68	46 618.32	NO
Municipal Manager's Office	100 000.00	60 158.52	39 841.48	NO
Total	**965 214.50**	**598 507.16**	**366 707.34**	**NO**

- The municipality original budgeted R965 thousands for overtime in 2025/2026 financial year.
- As at 31 January 2026 the municipality has reported an expenditure of R599 thousand. The overall overtime budget remaining is R367 thousand.
- Hence the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 31 January 2026. However, there is little concern in terms of spending trend when compared to the year-to-date budget of R563 (**965 214/12*7)** thousand as at 31 January 2026, the expenditure is more by R35 thousand. Hence should this trend continue like this, the budget might be exhausted before the end of the financial year.

LEGAL IMPLICATIONS

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

ATTACHMENT

- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of January 2026
- Operational Budget expenditure Report for the month of January 2026
- Capital Budget Expenditure Report for the month of January 2026

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 January 2026 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 January 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 - M07 January

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	–	1 779	12 871	13 319	(448)	-3%	22 832
Service charges	651	681	–	57	400	397	3	1%	681
Investment revenue	9 208	12 528	–	589	4 700	7 308	(2 608)	-36%	12 528
Transfers and subsidies - Operational	211 327	210 710	–	593	159 245	122 914	36 330	30%	210 710
Other own revenue	19 438	3 889	–	1 174	2 745	2 269	476	21%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**–**	**4 191**	**179 962**	**146 207**	**33 755**	**23%**	**250 641**
Employee costs	86 988	96 035	–	7 447	56 161	56 020	141	0%	96 035
Remuneration of Councillors	16 276	17 347	–	1 351	9 838	10 119	(281)	-3%	17 347
Depreciation and amortisation	45 685	29 300	–	2 924	20 314	17 092	3 222	19%	29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	–	232	1 198	1 062	136	13%	1 820
Transfers and subsidies	4 455	3 700	–	158	2 526	2 158	368	17%	3 700
Other expenditure	142 057	102 062	–	7 528	64 595	59 536	5 059	8%	102 062
Total Expenditure	**297 508**	**250 264**	**–**	**19 640**	**154 632**	**145 987**	**8 644**	**6%**	**250 264**
Surplus/(Deficit)	**(34 872)**	**376**	**–**	**(15 449)**	**25 330**	**220**	**25 110**	**11433%**	**376**
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	–	3 148	35 086	30 781	4 305	14%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**21 625**	**53 144**	**–**	**(12 301)**	**60 416**	**31 001**	**29 415**	**95%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**21 625**	**53 144**	**–**	**(12 301)**	**60 416**	**31 001**	**29 415**	**95%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**78 010**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**-7%**	**68 866**
Capital transfers recognised	49 053	45 885	–	2 685	30 510	26 766	3 743	14%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 981	–	485	6 917	13 405	(6 488)	-48%	22 981
Total sources of capital funds	**78 010**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**-7%**	**68 866**
Financial position									
Total current assets	98 139	108 380	–		129 181				108 380
Total non current assets	520 627	604 062	–		537 739				604 062
Total current liabilities	28 039	34 457	–		15 722				34 457
Total non current liabilities	4 130	3 734	–		4 130				3 734
Community wealth/Equity	**586 597**	**674 250**	**–**		**647 013**				**674 250**
Cash flows									
Net cash from (used) operating	467 624	86 584	–	(10 920)	65 763	79 965	14 202	18%	86 584
Net cash from (used) investing	78 010	(78 596)	–	(3 171)	(37 427)	(45 848)	(8 421)	18%	(78 596
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**617 030**	**83 150**	**–**	**(14 091)**	**109 266**	**109 280**	**14**	**0%**	**–**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 082	1 777	1 702	1 710	872	697	3 903	23 660	36 40
Creditors Age Analysis									
Total Creditors	17	34	4	0	–	8	(0)	6	

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
Governance and administration		**171 576**	**178 401**	**–**	**3 585**	**125 552**	**104 067**	21 485	21%	**178 401**
Executive and council		36 225	38 201	–	–	28 389	22 284	6 105	27%	38 201
Finance and administration		129 555	134 558	–	3 585	92 970	78 492	14 478	18%	134 558
Internal audit		5 796	5 643	–	–	4 193	3 292	902	27%	5 643
Community and public safety		**29 602**	**29 052**	**–**	**238**	**21 818**	**16 947**	4 871	29%	**29 052**
Community and social services		21 425	21 213	–	238	15 992	12 374	3 618	29%	21 213
Sport and recreation		5 848	4 738	–	–	3 521	2 764	757	27%	4 738
Public safety		2 329	3 102	–	–	2 305	1 809	496	27%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**–**	**3 166**	**59 803**	**50 140**	9 664	19%	**85 954**
Planning and development		54 645	73 630	–	3 148	50 590	42 951	7 639	18%	73 630
Road transport		41 707	12 323	–	18	9 213	7 189	2 025	28%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**–**	**351**	**7 874**	**5 834**	**2 040**	35%	**10 002**
Energy sources		12 917	1 200	–	–	892	700	192	27%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management	-	8 686	8 802	–	351	6 982	5 134	1 848	36%	8 802
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	**–**	**7 339**	**215 048**	**176 988**	**38 059**	**22%**	**303 409**
Expenditure - Functional										
Governance and administration		**208 024**	**178 710**	**–**	**14 341**	**112 880**	**104 248**	8 632	8%	**178 710**
Executive and council		37 258	38 201	–	2 818	22 022	22 284	(262)	-1%	38 201
Finance and administration		164 969	134 867	–	11 197	86 837	78 672	8 165	10%	134 867
Internal audit		5 797	5 643	–	326	4 021	3 292	729	22%	5 643
Community and public safety		**25 851**	**29 047**	**–**	**2 235**	**16 136**	**16 944**	(809)	-5%	**29 047**
Community and social services		20 216	21 208	–	2 016	13 575	12 371	1 204	10%	21 208
Sport and recreation		4 590	4 738	–	137	1 738	2 764	(1 026)	-37%	4 738
Public safety		1 045	3 102	–	83	823	1 809	(986)	-55%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**–**	**2 479**	**20 108**	**19 358**	750	4%	**33 186**
Planning and development		20 051	20 862	–	1 652	13 630	12 170	1 460	12%	20 862
Road transport		22 827	12 323	–	827	6 478	7 189	(711)	-10%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**–**	**584**	**5 508**	**5 437**	**71**	1%	**9 321**
Energy sources		12 657	1 200	–	–	1 065	700	365	52%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	–	584	4 443	4 737	(294)	-6%	8 121
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**297 508**	**250 264**	**–**	**19 640**	**154 632**	**145 987**	**8 644**	**6%**	**250 264**
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**–**	**(12 301)**	**60 416**	**31 001**	**29 415**	**95%**	**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) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		**171 576**	**178 401**	–	**3 585**	**125 552**	**104 067**	21 485	21%	**178 401**
Executive and council		36 225	38 201	–	–	28 389	22 284	6 105	0	38 201
Mayor and Council		19 758	21 512	–	–	15 987	12 549	3 438	0	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	–	–	12 402	9 735	2 667	0	16 688
Finance and administration		129 555	134 558	–	3 585	92 970	78 492	14 478	0	134 558
Administrative and Corporate Support		35 082	33 550	–	–	24 933	19 571	5 362	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		60 515	63 116	–	3 585	39 877	36 818	3 060	0	63 116
Fleet Management		7 181	9 387	–	–	6 976	5 476	1 500	0	9 387
Human Resources		14 546	13 486	–	–	10 022	7 867	2 155	0	13 486
Information Technology		5 508	6 767	–	–	5 029	3 947	1 081	0	6 767
Legal Services		2 656	3 580	–	–	2 661	2 089	572	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	–	–	2 421	1 901	521	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	–	–	1 050	824	226	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	–	–	4 193	3 292	902	0	5 643
Governance Function		5 796	5 643	–	–	4 193	3 292	902	0	5 643
Community and public safety		**29 602**	**29 052**	–	**238**	**21 818**	**16 947**	**4 871**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	–	**238**	**15 992**	**12 374**	**3 618**	**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	–	–	6 524	5 121	1 403	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	–	–	3 567	2 800	767	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	–	238	2 617	1 875	741	0	3 215
Literacy Programmes		4 766	4 420	–	–	3 284	2 578	706	0	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5 848**	**4 738**	–	–	**3 521**	**2 764**	**757**	**0**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		5 848	4 738	–	–	3 521	2 764	757	0	4 738
Public safety		**2 329**	**3 102**	–	–	**2 305**	**1 809**	**496**	**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	–	–	2 305	1 809	496	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**	–	**3 166**	**59 803**	**50 140**	**9 664**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	–	**3 148**	**50 590**	**42 951**	**7 639**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	–	3 266	2 564	702	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 784	10 149	–	–	7 542	5 920	1 622	0	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Enforcement, and Citv Engineer		3 917	3 425	–	–	2 545	1 998	547	0	3 425
Project Management Unit		36 215	55 662	–	3 148	37 237	32 470	4 767	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	**–**	**18**	**9 213**	**7 189**	**2 025**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	18	55	–	55	#DIV/0!	–
Roads		41 707	12 323	–	–	9 158	7 189	1 970	0	12 323
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
		21 603	**10 002**	**–**	**351**	**7 874**	**5 834**	**2 040**	**0**	**10 002**
Trading services		**12 917**	**1 200**	**–**	**–**	**892**	**700**	**192**	**0**	**1 200**
Energy sources		12 917	1 200	–	–	892	700	192	0	1 200
Electricity		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		8 686	**8 802**	**–**	**351**	**6 982**	**5 134**	**1 848**	**0**	**8 802**
Waste management		–	–	–	–	–	–	–		–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		3 876	3 795	–	57	2 714	2 214	501	0	3 795
Solid Waste Removal		4 809	5 007	–	294	4 268	2 921	1 347	0	5 007
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	**–**	**7 339**	**215 048**	**176 988**	**38 059**	**0**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**208 024**	**178 710**	**–**	**14 341**	**112 880**	**104 248**	**8 632**	**0**	**178 710**
Executive and council		37 258	38 201	–	2 818	22 022	22 284	(262)	(0)	38 201
Mayor and Council		20 821	21 512	–	1 590	11 971	12 549	(578)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	–	1 229	10 051	9 735	316	0	16 688
Finance and administration		164 969	134 867	–	11 197	86 837	78 672	8 165	0	134 867
Administrative and Corporate Support		36 445	33 550	–	2 870	20 358	19 571	788	0	33 550
Asset Management		23 519	–	–	–	–	–	–		–
Finance		72 025	63 425	–	5 206	41 728	36 998	4 730	0	63 425
Fleet Management		6 529	9 387	–	653	7 133	5 476	1 657	0	9 387
Human Resources		12 469	13 486	–	1 107	8 005	7 867	138	0	13 486
Information Technology		5 320	6 767	–	474	4 697	3 947	750	0	6 767
Legal Services		2 915	3 580	–	444	1 679	2 089	(410)	(0)	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	–	338	2 479	1 901	578	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	–	105	758	824	(66)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	–	326	4 021	3 292	729	0	5 643
Governance Function		5 797	5 643	–	326	4 021	3 292	729	0	5 643
Community and public safety		**25 851**	**29 047**	**–**	**2 235**	**16 136**	**16 944**	**(809)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	**–**	**2 016**	**13 575**	**12 371**	**1 204**	**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	–	1 091	6 216	5 121	1 095	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	–	284	2 981	2 799	182	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	237	1 950	1 872	77	0	3 210
Literacy Programmes		4 665	4 420	–	403	2 428	2 578	(150)	(0)	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 590**	**4 738**	**–**	**137**	**1 738**	**2 764**	**(1 026)**	**(0)**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 590	4 738	–	137	1 738	2 764	(1 026)	(0)	4 738
Public safety		**1 045**	**3 102**	**–**	**83**	**823**	**1 809**	**(986)**	**(0)**	**3 102**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		1 045	3 102	–	83	823	1 809	(986)	(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**	**–**	**2 479**	**20 108**	**19 358**	**750**	**0**	**33 186**
Planning and development		**20 051**	**20 862**	**–**	**1 652**	**13 630**	**12 170**	**1 460**	**0**	**20 862**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	–	364	2 692	2 564	129	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 147	10 749	–	881	7 687	6 270	1 417	0	10 749
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 372	2 825	–	237	1 775	1 648	127	0	2 825
Project Management Unit		2 461	2 894	–	169	1 476	1 688	(212)	(0)	2 894
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22 827**	**12 323**	**–**	**827**	**6 478**	**7 189**	**(711)**	**(0)**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		22 827	12 323	–	827	6 478	7 189	(711)	(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**	**–**	**584**	**5 508**	**5 437**	**71**	**0**	**9 321**
Energy sources		**12 657**	**1 200**	**–**	**–**	**1 065**	**700**	**365**	**0**	**1 200**
Electricity		12 657	1 200	–	–	1 065	700	365	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**	**–**	**584**	**4 443**	**4 737**	**(294)**	**(0)**	**8 121**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	–	240	1 595	1 816	(221)	(0)	3 114
Street Cleaning		5 518	5 007	–	344	2 848	2 921	(73)	(0)	5 007
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	297 508	250 264	–	19 640	154 632	145 987	8 644	0	250 264
Surplus/ (Deficit) for the year		21 625	53 144	–	(12 301)	60 416	31 001	29 415	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) - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		60 515	63 116	–	3 585	39 877	36 818	3 060	8.3%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	–	–	23 333	18 315	5 018	27.4%	31 397
Vote 3 - Community and Social Services		33 478	32 847	–	313	24 588	19 161	5 427	28.3%	32 847
Vote 4 - Corporate services		64 973	66 770	–	–	49 621	38 949	10 671	27.4%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	–	–	10 087	7 918	2 169	27.4%	13 573
Vote 6 - Technical Services		95 649	74 192	–	3 442	51 554	43 279	8 276	19.1%	74 192
Vote 7 - Executive and Council		19 758	21 512	–	–	15 987	12 549	3 438	27.4%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**319 132**	**303 409**	**–**	**7 339**	**215 048**	**176 988**	**38 059**	**21.5%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		95 544	63 425	–	5 206	41 728	36 998	4 730	12.8%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	–	2 362	20 001	18 315	1 686	9.2%	31 397
Vote 3 - Community and Social Services		28 432	32 161	–	2 475	17 731	18 761	(1 030)	-5.5%	32 161
Vote 4 - Corporate services		63 678	66 770	–	5 548	41 872	38 949	2 923	7.5%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	–	1 119	9 462	7 918	1 544	19.5%	13 573
Vote 6 - Technical Services		43 463	21 424	–	1 341	11 867	12 497	(631)	-5.0%	21 424
Vote 7 - Executive and Council		20 821	21 512	–	1 590	11 971	12 549	(578)	-4.6%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**297 508**	**250 264**	**–**	**19 640**	**154 632**	**145 987**	**8 644**	**5.9%**	**250 264**
Surplus/ (Deficit) for the year	2	**21 625**	**53 144**	**–**	**(12 301)**	**60 416**	**31 001**	**29 415**	**94.9%**	**53 144**

References

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

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

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		60 515	63 116	–	3 585	39 877	36 818	3 060	8%	63 116
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		60 515	63 116	–	3 585	39 877	36 818	3 060	8%	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	–	–	23 333	18 315	5 018	27%	31 397
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 467	16 688	–	–	12 402	9 735	2 667	27%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	–	–	3 266	2 564	702	27%	4 395
2.3 - Governance Function		5 796	5 643	–	–	4 193	3 292	902	27%	5 643
2.4 - Risk Management		1 302	1 413	–	–	1 050	824	226	27%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	–	–	2 421	1 901	521	27%	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	–	313	24 588	19 161	5 427	28%	32 847
3.1 - Community Halls and Facilities		9 324	8 779	–	–	6 524	5 121	1 403	27%	8 779
3.2 - Libraries and Archives		3 014	3 215	–	238	2 617	1 875	741	40%	3 215
3.3 - Literacy Programmes		4 766	4 420	–	–	3 284	2 578	706	27%	4 420
3.4 - Solid Waste Removal		3 876	3 795	–	57	2 714	2 214	501	23%	3 795
3.5 - Disaster Management		4 320	4 799	–	–	3 567	2 800	767	27%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	–	18	55	–	55	#DIV/0!	–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		5 848	4 738	–	–	3 521	2 764	757	27%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	–	–	2 305	1 809	496	27%	3 102
Vote 4 - Corporate services		64 973	66 770	–	–	49 621	38 949	10 671	27%	66 770
4.1 - Administrative and Corporate Support		35 082	33 550	–	–	24 933	19 571	5 362	27%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	–	–	10 022	7 867	2 155	27%	13 486
4.4 - Information Technology		5 508	6 767	–	–	5 029	3 947	1 081	27%	6 767
4.5 - Legal Services		2 656	3 580	–	–	2 661	2 089	572	27%	3 580
4.6 - Fleet Management		7 181	9 387	–	–	6 976	5 476	1 500	27%	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	–	–	10 087	7 918	2 169	27%	13 573
5.1 - Economic Development/Planning		9 784	10 149	–	–	7 542	5 920	1 622	27%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	–	–	2 545	1 998	547	27%	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	–	3 442	51 554	43 279	8 276	19%	74 192
6.1 - Roads		41 707	12 323	–	–	9 158	7 189	1 970	27%	12 323
6.2 - Project Management Unit		36 215	55 662	–	3 148	37 237	32 470	4 767	15%	55 662
6.3 - Street Cleaning		4 809	5 007	–	294	4 268	2 921	1 347	46%	5 007
6.4 - Electricity		12 917	1 200	–	–	892	700	192	27%	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	–	–	15 987	12 549	3 438	27%	21 512
7.1 - Mayor and Council		19 758	21 512	–	–	15 987	12 549	3 438	27%	21 512
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	319 132	303 409	–	7 339	215 048	176 988	38 059	22%	303 409
Expenditure by Vote	1							–		
Vote 1 - Finance		95 544	63 425	–	5 206	41 728	36 998	4 730	13%	63 425
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		72 025	63 425	–	5 206	41 728	36 998	4 730	13%	63 425

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1.4 - Asset Management		23 519	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**33 051**	**31 397**	–	**2 362**	**20 001**	**18 315**	1 686	9%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	–	1 229	10 051	9 735	316	3%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	–	364	2 692	2 564	129	5%	4 395
2.3 - Governance Function		5 797	5 643	–	326	4 021	3 292	729	22%	5 643
2.4 - Risk Management		1 148	1 413	–	105	758	824	(66)	-8%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	–	338	2 479	1 901	578	30%	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**	–	**2 475**	**17 731**	**18 761**	(1 030)	-5%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	–	1 091	6 216	5 121	1 095	21%	8 779
3.2 - Libraries and Archives		2 957	3 210	–	237	1 950	1 872	77	4%	3 210
3.3 - Literacy Programmes		4 665	4 420	–	403	2 428	2 578	(150)	-6%	4 420
3.4 - Solid Waste Removal		2 581	3 114	–	240	1 595	1 816	(221)	-12%	3 114
3.5 - Disaster Management		4 494	4 799	–	284	2 981	2 799	182	6%	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	–	137	1 738	2 764	(1 026)	-37%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	–	83	823	1 809	(986)	-55%	3 102
Vote 4 - Corporate services		**63 678**	**66 770**	–	**5 548**	**41 872**	**38 949**	2 923	8%	**66 770**
4.1 - Administrative and Corporate Support		36 445	33 550	–	2 870	20 358	19 571	788	4%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	–	1 107	8 005	7 867	138	2%	13 486
4.4 - Information Technology		5 320	6 767	–	474	4 697	3 947	750	19%	6 767
4.5 - Legal Services		2 915	3 580	–	444	1 679	2 089	(410)	-20%	3 580
4.6 - Fleet Management		6 529	9 387	–	653	7 133	5 476	1 657	30%	9 387
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		**12 519**	**13 573**	–	**1 119**	**9 462**	**7 918**	1 544	19%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	–	881	7 687	6 270	1 417	23%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	–	237	1 775	1 648	127	8%	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**	–	**1 341**	**11 867**	**12 497**	(631)	-5%	**21 424**
6.1 - Roads		22 827	12 323	–	827	6 478	7 189	(711)	-10%	12 323
6.2 - Project Management Unit		2 461	2 894	–	169	1 476	1 688	(212)	-13%	2 894
6.3 - Street Cleaning		5 518	5 007	–	344	2 848	2 921	(73)	-2%	5 007
6.4 - Electricity		12 657	1 200	–	–	1 065	700	365	52%	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**	–	**1 590**	**11 971**	**12 549**	(578)	-5%	**21 512**
7.1 - Mayor and Council		20 821	21 512	–	1 590	11 971	12 549	(578)	-5%	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**	–	**19 640**	**154 632**	**145 987**	**8 644**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**21 625**	**53 144**	–	**(12 301)**	**60 416**	**31 001**	**29 415**	**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) - M07 January

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	400	397	3	1%	681
Sale of Goods and Rendering of Services		13 004	245	–	19	92	143	(51)	-35%	245
Agency services		179	469	–	21	168	274	(106)	-39%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 208	12 528	–	589	4 700	7 308	(2 608)	-36%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	–	68	430	442	(12)	-3%	757
Licence and permits		54	31	–	25	72	18	54	296%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	–	928	1 359	601	758	126%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	–	1 779	12 871	13 319	(448)	-3%	22 832
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 450	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		211 327	210 710	–	593	159 245	122 914	36 330	30%	210 710
Interest		1 302	1 355	–	113	623	791	(167)	-21%	1 355
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**262 635**	**250 641**	**–**	**4 191**	**179 962**	**146 207**	**33 755**	**23%**	**250 641**
Expenditure By Type										
Employee related costs		86 988	96 035	–	7 447	56 161	56 020	141	0%	96 035
Remuneration of councillors		16 276	17 347	–	1 351	9 838	10 119	(281)	-3%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	–	232	1 198	1 062	136	13%	1 820
Debt impairment		425	900	–	–	368	525	(157)	-30%	900
Depreciation and amortisation		45 685	29 300	–	2 924	20 314	17 092	3 222	19%	29 300
Interest		452	–	–	–	–	–	–		–
Contracted services		73 855	58 022	–	4 331	35 225	33 846	1 378	4%	58 022
Transfers and subsidies		4 455	3 700	–	158	2 526	2 158	368	17%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	–	3 197	29 002	25 165	3 837	15%	43 139
Losses on Disposal of Assets		16 269	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**297 508**	**250 264**	**–**	**19 640**	**154 632**	**145 987**	**8 644**	**6%**	**250 264**
Surplus/(Deficit)		**(34 872)**	**376**	**–**	**(15 449)**	**25 330**	**220**	**25 110**	**0**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	–	3 148	35 086	30 781	4 305	**0**	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**21 625**	**53 144**	**–**	**(12 301)**	**60 416**	**31 001**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**21 625**	**53 144**	**–**	**(12 301)**	**60 416**	**31 001**			**53 144**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**21 625**	**53 144**	**–**	**(12 301)**	**60 416**	**31 001**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**–**	**(12 301)**	**60 416**	**31 001**			**53 144**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**319 132**	**303 409**		**7 339**	**215 048**	**176 988**	**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	–	–	380	568	(188)	-33%	974
Vote 2 - Municipal Manager's Office		384	409	–	–	75	238	(163)	-69%	409
Vote 3 - Community and Social Services		3 356	2 330	–	–	270	1 359	(1 089)	-80%	2 330
Vote 4 - Corporate services		1 814	3 650	–	67	405	2 129	(1 724)	-81%	3 650
Vote 5 - Economic Development and Planning		273	287	–	(4)	114	167	(54)	-32%	287
Vote 6 - Technical Services		71 057	58 520	–	3 108	36 182	34 137	2 046	6%	58 520
Vote 7 - Executive and Council		(0)	2 696	–	–	–	1 572	(1 572)	-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	68 866	–	3 171	37 427	40 172	**(2 745)**	**-7%**	68 866
Total Capital Expenditure		**78 010**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**-7%**	**68 866**
Capital Expenditure - Functional Classification										
Governance and administration		**3 324**	**7 728**	–	**67**	**860**	**4 508**	(3 648)	-81%	**7 728**
Executive and council		384	3 104	–	–	75	1 811	(1 736)	-96%	3 104
Finance and administration		2 940	4 624	–	67	785	2 697	(1 912)	-71%	4 624
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 356**	**2 330**	–	–	**270**	**1 359**	(1 089)	-80%	**2 330**
Community and social services		3 356	2 330	–	–	270	1 359	(1 089)	-80%	2 330
Sport and recreation		(0)	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 329**	**58 807**	–	**3 104**	**36 296**	**34 304**	1 992	6%	**58 807**
Planning and development		38 396	49 737	–	2 681	30 921	29 013	1 908	7%	49 737
Road transport		32 933	9 070	–	423	5 375	5 291	84	2%	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**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**-7%**	**68 866**
Funded by:										
National Government		49 053	40 181	–	2 685	30 510	23 439	7 071	30%	40 181
Provincial Government		–	5 704	–	–	–	3 328	(3 328)	-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**	–	**2 685**	**30 510**	**26 766**	**3 743**	**14%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		28 957	22 981	–	485	6 917	13 405	(6 488)	-48%	22 981
Total Capital Funding		**78 010**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**-7%**	**68 866**

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 - M07 January

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]								–		
7.10 - [Name of sub-vote]								–		

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote								–		
Expenditue of single-year capital appropriation	1									
Vote 1 - Finance		**1 126**	**974**	–	–	**380**	**568**	(188)	-33%	**974**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		1 126	974	–	–	380	568	(188)	-33%	974
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**384**	**409**	–	–	**75**	**238**	(163)	-69%	**409**
2.1 - Municipal Manager, Town Secretary and Chief Executive		384	409	–	–	75	238	(163)	-69%	409
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Governance Function		–	–	–	–	–	–	–		–
2.4 - Risk Management		–	–	–	–	–	–	–		–
2.5 - Marketing, Customer Relations, Publicity and Media Co-o		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**3 356**	**2 330**	–	–	**270**	**1 359**	(1 089)	-80%	**2 330**
3.1 - Community Halls and Facilities		3 356	2 330	–	–	270	1 359	(1 089)	-80%	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**	**3 650**	–	**67**	**405**	**2 129**	(1 724)	-81%	**3 650**
4.1 - Administrative and Corporate Support		1 245	2 815	–	–	–	1 642	(1 642)	-100%	2 815
4.2 - Property Services		248	409	–	67	200	238	(38)	-16%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		321	426	–	–	205	249	(44)	-18%	426
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**	–	**(4)**	**114**	**167**	(54)	-32%	**287**
5.1 - Economic Development/Planning		273	287	–	(4)	114	167	(54)	-32%	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**	–	**3 108**	**36 182**	**34 137**	2 046	6%	**58 520**
6.1 - Roads		32 933	9 070	–	423	5 375	5 291	84	2%	9 070
6.2 - Project Management Unit		38 124	49 450	–	2 685	30 808	28 846	1 962	7%	49 450
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		0	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**(0)**	**2 696**	–	–	–	**1 572**	(1 572)	-100%	**2 696**
7.1 - Mayor and Council		(0)	2 696	–	–	–	1 572	(1 572)	-100%	2 696
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description R thousand	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
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**78 010**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**(0)**	**68 866**
Total Capital Expenditure		**78 010**	**68 866**	**–**	**3 171**	**37 427**	**40 172**	**(2 745)**	**(0)**	**68 866**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		80 929	83 150	–	109 267	83 150
Trade and other receivables from exchange transactions		(24 543)	3 285	–	(26 271)	3 285
Receivables from non-exchange transactions		39 372	21 683	–	44 162	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	–	627	253
VAT		1 647	9	–	1 107	9
Other current assets		315	–	–	289	–
Total current assets		**98 139**	**108 380**	**–**	**129 181**	**108 380**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		520 595	603 810	–	537 710	603 810
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	81	–	21	81
Intangible assets		11	170	–	9	170
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**520 627**	**604 062**	**–**	**537 739**	**604 062**
TOTAL ASSETS		**618 766**	**712 441**	**–**	**666 920**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		6	2	–	36	2
Trade and other payables from exchange transactions		20 267	21 083	–	13 558	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	–	(813)	4 467
Provision		2 917	376	–	2 917	376
VAT		0	8 529	–	24	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**28 039**	**34 457**	**–**	**15 722**	**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**	**–**	**19 852**	**38 191**
NET ASSETS	2	**586 597**	**674 250**	**–**	**647 068**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		580 532	674 250	–	640 948	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**586 597**	**674 250**	**–**	**647 013**	**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 - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(15 421)	17 171	–	185	8 375	14 919	(6 544)	-44%	17 171
Service charges		(563)	579	–	39	416	338	79	23%	579
Other revenue		18 136	26 489	–	1 061	2 122	15 452	(13 330)	-86%	26 489
Transfers and Subsidies - Operational		337 885	210 710	–	–	158 167	122 914	35 252	29%	210 710
Transfers and Subsidies - Capital		137 756	52 768	–	–	31 000	30 781	219	1%	52 768
Interest		–	12 528	–	589	4 700	7 308	(2 608)	-36%	12 528
Dividends		(9 208)	–	–	–		–	–		–
Payments										
Suppliers and employees		(961)	(229 960)	–	(12 636)	(136 491)	(113 905)	22 587	-20%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	–	(158)	(2 526)	2 158	4 684	217%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**467 624**	**86 584**	**–**	**(10 920)**	**65 763**	**79 965**	**14 202**	**18%**	**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	(78 596)	–	(3 171)	(37 427)	(45 848)	(8 421)	18%	(78 596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 010**	**(78 596)**	**–**	**(3 171)**	**(37 427)**	**(45 848)**	**(8 421)**	**18%**	**(78 596)**
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		**545 633**	**7 988**	**–**	**(14 091)**	**28 336**	**34 118**			**–**
Cash/cash equivalents at beginning:		71 397	75 162	–	–	80 929	75 162			80 929
Cash/cash equivalents at month/year end:		617 030	83 150	–	(14 091)	109 266	109 280			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of January 2026 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	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
FINANCE										
REVENUE										
Interest, Dividend and Rent on Land										
D0001/IR01061/F9426/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 12 528 000.00	- 206 657.68	- 332 789.16	- 527 398.11	- 4 577 397.18		- 7 950 602.82	- 7 308 000.00	- 2 730 602.82
D0001/IR01061/F9426/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 355 497.98	- 131 881.48	- 137 735.35	- 174 204.28	- 745 989.96		- 609 508.02	- 790 707.15	- 44 717.19
Total		**- 13 883 497.98**	**- 338 539.16**	**- 470 524.51**	**- 701 602.39**	**- 5 323 387.14**	-	**- 8 560 110.84**	**- 8 098 707.15**	**- 2 775 320.01**
Licences or Permits										
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 1 914.00	- 1 813.00	- 7 248.00	- 17 299.00		- 14 021.00	- 18 270.00	- 971.00
Total		**- 31 320.00**	**- 1 914.00**	**- 1 813.00**	**- 7 248.00**	**- 17 299.00**	-	**- 14 021.00**	**- 18 270.00**	**- 971.00**
Agency services										
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00		- 41 835.77	- 20 573.30	- 143 890.92		- 325 349.08	- 273 723.33	- 129 832.41
Total		**- 469 240.00**	-	**- 41 835.77**	**- 20 573.30**	**- 143 890.92**	-	**- 325 349.08**	**- 273 723.33**	**- 129 832.41**
Operational Revenue										
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00				- 95 440.44		- 113 359.56	- 121 800.00	- 26 359.56
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 32 301.94	- 150.00	- 386 776.84	- 583 884.43		283 884.43	- 175 000.00	408 884.43
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00		- 41 557.53	- 541 200.00	- 679 957.53		157 957.53	- 304 500.00	375 457.53
Total		**- 1 030 800.00**	**- 32 301.94**	**- 41 707.53**	**- 927 976.84**	**- 1 359 282.40**	-	**328 482.40**	**- 601 300.00**	**757 982.40**
Rental from Fixed Assets										
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 8 086.96	- 4 782.61	- 4 956.52	- 40 173.91		- 70 266.09	- 64 423.33	- 24 249.42
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-				-		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 647 026.81	- 54 571.75	- 57 201.31	- 63 210.95	- 390 073.75		- 256 953.06	- 377 432.30	12 641.45
Total		**- 757 466.81**	**- 62 658.71**	**- 61 983.92**	**- 68 167.47**	**- 430 247.66**	-	**- 327 219.15**	**- 441 855.64**	**- 11 607.98**
Sales of Goods and Rendering of Services										
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00	- 19 391.24	- 3 478.24	- 17 391.24	- 69 391.11		- 139 408.89	- 121 800.00	- 52 408.89
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 440.00				- 9 130.44		- 1 309.56	- 6 090.00	3 040.44
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 1 800.00		- 1 200.00	- 7 800.00		- 13 080.00	- 12 180.00	- 4 380.00
Total		**- 240 120.00**	**- 21 191.24**	**- 3 478.24**	**- 18 591.24**	**- 86 321.55**	-	**- 153 798.45**	**- 140 070.00**	**- 53 748.45**
Property Rates										
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and Commercial	- 5 054 444.60	- 279 673.04	- 279 673.04	- 278 991.42	- 1 957 029.66		- 3 097 414.94	- 2 948 426.02	- 991 396.36
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	- 6 122 496.96	- 400 443.50	- 413 194.58	- 398 960.52	- 2 824 746.00		- 3 297 750.96	- 3 571 456.56	- 746 710.56
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 866 849.89	- 58 681.67	- 58 681.67	- 55 546.74	- 407 636.76		- 459 213.13	- 505 662.44	- 98 025.68
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00				-		- 168 739.00	- 98 431.08	- 98 431.08
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT LAND	- 41 371.22	- 1 374.16	- 1 374.16	818.93	- 7 426.03		- 33 945.19	- 24 133.21	- 16 707.18
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	- 283.11	- 283.11	- 283.11	- 1 981.77		1 981.77	-	1 981.77
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28				-		- 3 397.28	- 1 981.75	- 1 981.75
D0001/IR007149/F0001/X049/R0105/001/FIN		-	- 7 752.48	- 7 752.48	- 7 752.48	- 54 267.36		54 267.36	-	54 267.36
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 1 241 275.12	- 1 241 275.12	- 1 241 275.12	- 9 045 081.23		- 7 410 432.31	- 9 599 049.57	- 553 968.33
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 881.43				-		24 881.43	14 514.17	14 514.17
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	3 697 793.76	201 086.20	206 586.27	201 848.94	1 415 595.11		2 282 198.65	2 157 046.36	741 451.25
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 698 368.20				-		1 698 368.20	990 714.78	990 714.78
O3612/IR007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Residential	182 072.50	1 617.21	1 617.21	1 617.21	11 320.47		170 752.03	106 208.96	94 888.49
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	117 914.00				-		117 914.00	68 783.17	68 783.17
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	159 417.60				-		159 417.60	92 993.60	92 993.60
Total		**- 22 832 365.00**	**- 1 786 779.67**	**- 1 794 030.68**	**- 1 778 524.31**	**- 12 871 253.23**	-	**- 9 961 111.77**	**- 13 318 879.58**	**- 447 626.35**
Transfers and Subsidies										
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 76 272.67	- 240 638.25	- 61 834.06	- 2 722 196.42		- 277 803.58	- 1 750 000.00	972 196.42
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 20 871 070.50		- 8 203 435.12		- 16 899 774.65		- 3 971 295.85	- 12 174 791.13	4 724 983.52
Total		**- 23 871 070.50**	**- 76 272.67**	**- 8 444 073.37**	**- 61 834.06**	**- 19 621 971.07**	-	**- 4 249 099.43**	**- 13 924 791.13**	**5 697 179.94**
TOTAL REVENUE		**- 63 115 880.29**	**- 2 319 657.39**	**- 10 859 447.02**	**- 3 584 517.61**	**- 39 853 652.97**	-	**- 23 262 227.32**	**- 36 817 596.83**	**3 036 056.14**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
EXPENDITURE										
Depreciation and Amortisation										
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer Software)	9 525.21	363.06	375.16	375.16	2 601.92		6 923.29	5 556.37	2 954.45
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	1 077 439.13	71 481.49	76 088.28	76 948.91	517 597.78		559 841.35	628 506.16	110 908.38
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	1 112 361.78	103 771.74	112 303.92	113 856.51	736 511.33		375 850.45	648 877.71	- 87 633.62
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	2 641 068.16	189 102.60	195 343.88	195 224.93	1 354 992.67		1 286 075.49	1 540 623.09	185 630.42
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	3 584 877.07	263 647.54	272 435.86	272 435.86	1 889 474.38		1 695 402.69	2 091 178.29	201 703.91
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	80 020.44				-		80 020.44	46 678.59	46 678.59
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	11 633 800.49	1 279 985.42		1 277 405.32	7 856 685.58		3 777 114.91	6 786 383.62	- 1 070 301.96
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	-	4 630.84		7 336.01	11 966.85		- 11 966.85	-	- 11 966.85
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-	2 468.51		33 279.44	47 501.64		- 47 501.64	-	- 47 501.64
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community Assets)	7 969 626.01	769 623.59	2 120 439.48	795 277.73	6 841 172.32		1 128 453.69	4 648 948.51	- 2 192 223.81
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-funding Transactions/Property	1 191 575.42	147 305.05	152 215.25	152 215.24	1 055 686.33		135 889.09	695 085.66	- 360 600.67
Total		**29 300 293.71**	**2 832 379.84**	**2 929 201.83**	**2 924 355.11**	**20 314 190.80**	-	**8 986 102.91**	**17 091 838.00**	**- 3 222 352.80**
General Expenditure										
	Subsistence and Travelling Allowance									
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car hire- without operator)	50 000.00		15 299.52		28 734.30		21 265.70	29 166.67	432.37
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	60 000.00		16 117.25	16 756.57	59 999.91		0.09	35 000.00	- 24 999.91
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	20 000.00			10 974.79	10 974.79		9 025.21	11 666.67	691.88
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	60 000.00	8 095.04	13 666.41		49 354.47		10 645.53	35 000.00	- 14 354.47
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domestic:A	384 000.00	5 256.53	36 926.59		290 482.53		93 517.47	224 000.00	- 66 482.53
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops a	80 000.00	29 311.89			35 683.19		44 316.81	46 666.67	10 983.48
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops a	91 000.00				83 599.14		7 400.86	53 083.33	- 30 515.81
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	24 779.64	16 892.24	16 322.49	131 922.39		68 077.61	116 666.67	- 15 255.72
	Computer Software, Programs and Licences	-				-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Caseware, Asset Management Sy	1 600 000.00				1 583 375.17		16 624.83	933 333.33	- 650 041.84
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant fee - Support)	2 220 000.00	18 608.76	474 094.27	138 730.92	1 536 418.35		683 581.65	1 295 000.00	- 241 418.35
	Provisions	-				-		-	-	-
D0001/IZ00041/F0045/X049/R0106/001/CONTR	Debt Impairment Provision	900 000.00		- 335 070.02		368 435.16		531 564.84	525 000.00	156 564.84
						-		-	-	-
	Repairs and Maintenance					-		-	-	-
O3259-28/IE00649/F0041/X049/R3702/001/FIN	Maintenance Tinting, burglar, door and sensor lighting (Finance Building)	120 000.00		89 109.00		89 109.00		30 891.00	70 000.00	- 19 109.00
		-				-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 000 000.00	5 669.57		8 992.52	1 406 784.11		593 215.89	1 166 666.67	- 240 117.44
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	35 000.00				1 113.04		33 886.96	20 416.67	19 303.63
	Professional Fees	-				-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	471 920.20		154 272.17		329 228.69		142 691.51	275 286.78	- 53 941.91
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Internal Funding	638 079.80				731 210.31		- 93 130.51	372 213.22	- 358 997.09
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00				240 000.00		460 000.00	408 333.33	168 333.33
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	330 201.00				156 175.82		174 025.18	192 617.25	36 441.43
O0011-3/IE00694/F0041/X049/R0105/001/FIN	Ilembe Indigent Register Shared Services	687 726.45			309 123.00	598 023.00		89 703.45	401 173.76	- 196 849.24
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	280 000.00				61 565.22		218 434.78	163 333.33	101 768.11
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00		418 603.92	180 493.04	1 446 912.89		353 087.11	1 050 000.00	- 396 912.89
	Finance Portfolio Programme	-				-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	5 962.00		2 970.00	14 714.00		15 286.00	17 500.00	2 786.00
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	-				-		-	-	-
		-				-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	120 000.00	7 875.00	7 875.00	7 875.00	63 050.22		56 949.78	70 000.00	6 949.78
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	438.38	417.30	3 035.03		2 039.12	2 959.92	- 75.11
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Levies)	128 268.74	18 912.59	9 716.47	9 785.43	78 387.36		49 881.38	74 823.43	- 3 563.93
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00				109 173.90		90 826.10	116 666.67	7 492.77
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	40 956.51			204 772.91		- 4 572.91	116 783.33	- 87 989.58
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Accommodation: Transport	30 000.00				-		30 000.00	17 500.00	17 500.00
Total General Expenditure		**13 441 470.34**	**165 844.83**	**917 941.20**	**702 441.06**	**9 712 234.90**	-	**3 729 235.44**	**7 840 857.70**	**- 1 871 377.20**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	224 000.00		171 323.97	230 605.65	6 605.65
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 010.56	3 896.64	3 896.64	3 896.64	27 276.48		23 734.08	29 756.16	2 479.68
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	417.30	438.38	417.30	3 035.03		2 039.12	2 959.92	- 75.11
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	11 168 458.42	869 334.92	871 708.96	873 399.04	6 099 292.38		5 069 166.04	6 514 934.08	415 641.70
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - RA)	2 591 620.86	218 413.17	219 036.35	219 479.98	1 527 250.88		1 064 369.98	1 511 778.83	- 15 472.05
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	9 974.40			116 008.88		991.12	68 250.00	- 47 758.88
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Government Financi/Finance/A	12 214.50		2 108.40		11 395.40		819.10	7 125.13	- 4 270.28
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	681 179.58	61 489.20	61 489.20	66 852.60	440 428.20		240 751.38	397 354.75	- 43 073.45
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	35 000.00				-		35 000.00	20 416.67	20 416.67
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17				-		1 039 172.17	606 183.77	606 183.77
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowances)	500 000.00	41 666.65	41 666.65	41 666.65	291 666.55		208 333.45	291 666.67	0.12
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	55 992.00	4 680.92	4 680.92	4 680.92	32 766.44		23 225.56	32 662.00	- 104.44
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and Allowances)	595 417.56	49 499.39	49 499.39	49 499.39	346 495.73		248 921.83	347 326.91	831.18
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable Share/Finance/Admin	-				-		-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Medical Aid)	68 837.37	5 791.15	5 791.15	5 791.15	40 538.05		28 299.32	40 155.13	- 382.92
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performance Bonus)	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and Vehicle Allowance)	220 056.96	18 338.08	18 338.08	18 338.08	128 366.56		91 690.40	128 366.56	-
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	930 704.87	854 293.22			854 293.22		76 411.65	542 911.17	- 311 382.05
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 585.00	288.65	288.65	288.65	2 020.55		1 564.45	2 091.25	70.70
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns)	717.00	62.75	62.75	62.75	439.25		277.75	418.25	- 21.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephone Allowance)	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	31 500.00	-
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural Area Allowance)	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	49 000.00	-
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medical Aid Allowance)	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	36 000.00	- 6 000.00
Total		**18 683 490.40**	**2 187 823.56**	**1 328 682.64**	**1 334 050.27**	**10 269 013.44**	**-**	**8 414 476.96**	**10 892 702.74**	**623 689.30**
Transfers and Subsidies										
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	78 555.96	77 568.52	73 399.35	545 963.22		54 036.78	350 000.00	- 195 963.22
Total		**600 000.00**	**78 555.96**	**77 568.52**	**73 399.35**	**545 963.22**	**-**	**54 036.78**	**350 000.00**	**- 195 963.22**
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**5 264 604.19**	**5 253 394.19**	**5 034 245.79**	**40 841 402.36**	**-**	**21 183 852.10**	**36 175 398.43**	**- 4 666 003.93**
SUPPLY CHAIN MANAGEMENT (X58)										
General Expenditure										
O0001/IE00738/F0041/X049/R0105/001/CONTR	Printing and Stationery (Inventory)	1 000 000.00	277 747.82	32 501.77	129 415.14	637 136.29		362 863.71	583 333.33	- 53 802.96
O0016-1/IE00534/F0041/X049/R0106/001/CON	Cleaning services (Stock)	400 000.00	8 603.94		40 629.22	248 127.97		151 872.03	233 333.33	- 14 794.64
Total General Expenditure		**1 400 000.00**	**286 351.76**	**32 501.77**	**170 044.36**	**885 264.26**	**-**	**514 735.74**	**816 666.67**	**- 68 597.59**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**286 351.76**	**32 501.77**	**170 044.36**	**885 264.26**	**-**	**514 735.74**	**816 666.67**	**- 68 597.59**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**63 425 254.46**	**5 550 955.95**	**5 285 895.96**	**5 204 290.15**	**41 726 666.62**	**-**	**21 698 587.84**	**36 992 065.10**	**- 4 734 601.52**
(SUPLUS)/DEFICIT		**309 374.17**	**3 231 298.56**	**- 5 573 551.06**	**1 619 772.54**	**1 873 013.65**	**-**	**- 1 563 639.48**	**174 468.27**	**- 1 698 545.38**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X096/R0106/00	National Revenue Fund (Equitable Share)	- 4 395 036.83		- 1 434 922.43		- 3 266 200.47		- 1 128 836.36	- 2 563 771.48	702 428.99
Total Transfers and Subsidies		- 4 395 036.83	-	- 1 434 922.43	-	- 3 266 200.47	-	- 1 128 836.36	- 2 563 771.48	702 428.99
TOTAL REVENUE		- 4 395 036.83	-	- 1 434 922.43	-	- 3 266 200.47	-	- 1 128 836.36	- 2 563 771.48	702 428.99
General Expenditure										
	Budget and IDP Programme/ Mayoral Imbizo									
O1236-2/IE00677/F0041/X096/R0106/0	IDP Programme (Catering)	350 000.00	190 000.00	55 800.00	19 000.00	315 695.00		34 305.00	204 166.67	- 111 528.33
O1236-2/IE00626/F0041/X096/R0106/0	IDP Programme (Entertainment)	50 000.00	11 500.00			11 500.00		38 500.00	29 166.67	17 666.67
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Sound system)	50 000.00	52 500.00			52 500.00		- 2 500.00	29 166.67	- 23 333.33
O1236-2/IE00571/F0041/X096/R0106/0	IDP Programme (Tent)	100 000.00				-		100 000.00	58 333.33	58 333.33
O1236-2/IE00571/F0041/X096/R0105/0	IDP Programme (Décor, Stage, Ligthing, Chairs and Tables)	-	100 000.00			100 000.00		- 100 000.00	-	- 100 000.00
O1236-2/IE00703/F0041/X096/R0106/0	IDP Programme (Transport)	100 000.00	63 000.00			63 000.00		37 000.00	58 333.33	- 4 666.67
O1236-2/IE00754/F0041/X096/R0106/0	IDP Programme (Promotional Items)	50 000.00	29 950.00	20 000.00		49 950.00		50.00	29 166.67	- 20 783.33
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Videography)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X096/R0105/00	Skills Development Fund	-	2 215.34	1 128.94	1 145.25	8 990.67		- 8 990.67	-	- 8 990.67
		-				-		-	-	-
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
NEW	Professional Fees (PMS System)	400 000.00				295 000.00		105 000.00	233 333.33	- 61 666.67
O0001/IE00694/F0041/X096/R0106/00	Professional Fees (Development of Annual Report)	180 000.00				-		180 000.00	105 000.00	105 000.00
O0001/IE00583/F0041/X096/R0105/00	Professional Fees (Annual Report Printing)	200 000.00				198 800.00		1 200.00	116 666.67	- 82 133.33
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00		172 173.91		172 173.91		27 826.09	116 666.67	- 55 507.24
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development of 5 Year Implementation Pla	350 000.00				-		350 000.00	204 166.67	204 166.67
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development of IDP review)	190 000.00			189 000.00	189 000.00		1 000.00	110 833.33	- 78 166.67
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	-				-		-	-	-
O0001/IE00847/F0041/X096/R0105/00	Professional Fees (Red Tape Reduction Plan)	-				-		-	-	-
O0001/IE00847/F0041/X096/R3697/00	Professional Fees (Mini IDPs)	-				-		-	-	-
		40 000.00				-		40 000.00	23 333.33	23 333.33
O0001/IE00060/F0041/X096/R0106/00	IDP Training Accomodation and Boardroom	40 000.00				-		40 000.00	23 333.33	23 333.33
O0001/IE00060/F0041/X096/R0105/00	PMS Training Accomodation and Boardroom	-				-		-	-	-
	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	35 000.00	30 000.00			30 000.00		5 000.00	20 416.67	- 9 583.33
O1240-10/IE00677/F0041/X096/R0106/	IDP Representative Forum (Catering)	-				-		-	-	-
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(Training									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	PMS Training	-				-		-	-	-
O1232-15/IE00677/F0041/X096/R0105/	PMS Training (Catering)	-				-		-	-	-
O1232-15/IE00667/F0041/X096/R0105/	PMS Training (Sound)	-				-		-	-	-
O1232-15/IE00847/F0041/X096/R0105/	PMS (Service Provider - Contracted Services(Training)	-				-		-	-	-
	Annual Report	-				-		-	-	-
O0001/IE00677/F0041/X096/R0105/00	Annual Report Stakeholder Engagements(Catering)	-				-		-	-	-
O0001/IE00667/F0041/X096/R0105/00	Annual Report Stakeholder Engagements(Sound)	-				-		-	-	-
O0001/IE00604/F0041/X096/R0106/00	PMS/IDP Staff Uniforms	-				-		-	-	-
	Subsistence & Travelling Allowance			11 873.14		11 873.14		6 126.86	10 500.00	- 1 373.14
O0001/IE01581/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Flights)	18 000.00		11 760.01		11 760.01		18 239.99	17 500.00	5 739.99
O0001/IE00060/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Travel and Subsist	30 000.00				-		13 000.00	7 583.33	7 583.33
O0001/IE00059/F0041/X096/R0105/00	Conferences/Training (Registration Fees:Seminars, Conferenc	13 000.00				-		13 000.00	7 583.33	7 583.33
O0001/IE00144/F0041/X096/R0105/00	Subsistence and Travelling Allowance (Own Transport)	13 000.00				-		-	-	-
O0001/IE01583/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Car hire- with oper	-				-		8 000.00	4 666.67	4 666.67
O0001/IE00143/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Car hire- without c	8 000.00				-		906 757.27	1 409 916.67	- 100 326.06
Total General Expenditure		**2 417 000.00**	**479 165.34**	**272 736.00**	**209 145.25**	**1 510 242.73**	-			
Employee Related Cost								563 517.92	771 394.28	12 522.00
O0001/IE00036/F0041/X096/R0105/00	Employee Related Costs (Salaries and Allowances)	1 322 390.20	108 640.45	108 640.45	108 640.45	758 872.28		- 3 441.27	61 366.19	- 47 274.26
O0001/IE00038/F0041/X096/R0105/00	Employee Related Cost (Bonus)	105 199.18	108 640.45			108 640.45		247.66	246.96	71.26
O0001/IE00040/F0041/X096/R0105/00	Employee Related Cost (Bargaining Council)	423.36	25.10	25.10	25.10	175.70		32 889.96	47 526.01	- 1 057.19
O0001/IE00043/F0041/X096/R0105/00	Employee Related Cost-Medical Aid	81 473.16	6 707.40	6 707.40	8 338.80	48 583.20		122 530.03	187 678.14	- 11 525.78
O0001/IE00044/F0041/X096/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	321 733.95	28 518.11	28 518.11	28 518.11	199 203.92		3 896.64	3 719.52	1 239.84
O0001/IE00045/F0041/X096/R0105/00	Employee Related Cost (UIF)	6 376.32	354.24	354.24	354.24	2 479.68		-	-	-
O0001/IE00110/F0041/X096/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		40 443.08	56 258.47	258.47
O0001/IE00126/F0041/X096/R0105/00	Employee Related Cost (Vehicle Allowance)	96 443.08	8 000.00	8 000.00	8 000.00	56 000.00		5 805.96	8 165.25	- 26.36
O0001/IE01521/F0041/X096/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	8 191.61		-	-	-
O0001/IE01530/F0041/X096/R0105/00	Employee related cost (Leave Pay)	-				-		30 000.00	17 500.00	17 500.00
O0001/IE03969/F0041/X096/R0105/00	Employee Related Cost (Overtime)	30 000.00				-		795 889.99	1 153 854.82	- 28 292.02
Total Employee Related Cost		**1 978 036.83**	**262 055.98**	**153 415.53**	**155 046.93**	**1 182 146.84**	-			
								1 702 647.26	2 563 771.48	- 128 618.09
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**741 221.32**	**426 151.53**	**364 192.18**	**2 692 389.57**	-			
PUBLIC PARTICIPATION										
REVENUE										
Transfers and Subsidies										
								- 1 636 986.93	- 3 717 864.35	1 018 630.46
D0001/IR02344/F0041/X045/R0106/00	National Revenue Fund (Equitable Share)	- 6 373 481.74		- 2 080 859.00		- 4 736 494.81		- **1 636 986.93**	- **3 717 864.35**	**1 018 630.46**
Total Transfers and Subsidies		- **6 373 481.74**	-	- **2 080 859.00**	-	- **4 736 494.81**	-			
								- **1 636 986.93**	- **3 717 864.35**	**1 018 630.46**
TOTAL REVENUE		- **6 373 481.74**	-	- **2 080 859.00**	-	- **4 736 494.81**	-			
General Expenditure										
	Ward Committes					-		-	-	-
O1358-3/IE00060/F0041/X045/R0106/0	Ward Committes (Accommodation)	264 181.00		29 994.00	30 000.00	162 244.00		101 937.00	154 105.58	- 8 138.42
O1358-3/IE00677/F0041/X045/R0106/0	Ward Committes (Catering)	3 640 340.00	272 400.00	360 750.00	286 400.00	1 974 750.00		1 665 590.00	2 123 531.67	148 781.67
O0001/IE00586/F0041/X045/R0105/00	Ward Committes (Payment of Ward Committes)	328 382.74			174 000.00	174 000.00		154 382.74	191 556.60	17 556.60
O1358-3/IE00840/F0041/X045/R0106/0	Ward Committes (Service Provider - Contracted Services(Trai	30 762.65				30 500.00		262.65	17 944.88	- 12 555.12
O1358-3/IE00628/F0041/X045/R0106/0	Ward Committes (Sound System)	123 572.20				29 950.95		93 621.25	72 083.78	42 132.83
O1358-3/IE00703/F0041/X045/R0106/0	Ward Committes (Transportation)	250 250.00	245 900.00			245 900.00		4 350.00	145 979.17	- 99 920.83
O1358-3/IE00604/F0041/X045/R0106/0	Ward Committes (Uniform(T-shirts)									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-				-		-	-	-
O0001/IE00592/F0041/X045/R0105/00	Seating Allowance for Traditional Leaders	200 000.00	199 500.00			199 500.00		500.00	116 666.67	- 82 833.33
O1358-3/IE00754/F0041/X045/R0106/0	Ward Committees (Diaries)	-				-		-	-	-
O1358-3/IE00738/F0041/X045/R0106/0	Ward committees and Councillors Stationery	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward committees and Councillors Bearevement (Promotional I	-				-		-	-	-
O1358-3/IE00847/F0041/X045/R0106/0	Year End Closing Function (Ward committes)	-				-		-	-	-
	Isicathamiya Competion	80 000.00				30 000.00		50 000.00	46 666.67	16 666.67
O1308-2/IE00754/F0041/X045/R0106/0	Isicathamiya Compation (Gift and promotional Items)	20 000.00				11 500.00		8 500.00	11 666.67	166.67
O1308-2/IE00677/F0041/X045/R0106/0	Isicathamiya Compation (Catering)	-				-		-	-	-
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 Exco	62 940.00				5 760.00		57 180.00	36 715.00	30 955.00
O1240-11/IE00677/F0041/X045/R0106/	Quarterly meetings for Traditional Leaders; JCC and Exco (ca	58 586.65		50 341.07		50 341.07		8 245.58	34 175.55	- 16 165.52
O1240-11/IE00571/F0041/X045/R0106/	Quarterly meetings for Traditional Leaders; JCC and Exco (V	-				-		-	-	-
	Traditional Leaders Events	250 000.00				176 500.00		73 500.00	145 833.33	- 30 666.67
O1240-14/IE00754/F0041/X045/R0106/	Traditional Leaders Events Promotional Items	-				-		-	-	-
	Year end function for Amakhosi and Cllrs (sports)	20 000.00				-		20 000.00	11 666.67	11 666.67
O0022-9/IE00571/F0041/X045/R0106/0	Year End Function (Hire Tent)	30 000.00		29 900.00		29 900.00		100.00	17 500.00	- 12 400.00
O0022-9/IE00677/F0041/X045/R0106/0	Year End fFnction (Catering)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0022-9/IE00667/F0041/X045/R0106/0	Year End Function (Sound System)	-				-		-	-	-
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	100 000.00		29 790.00		78 990.00		21 010.00	58 333.33	- 20 656.67
O1240-19/IE00677/F0041/X045/R0106/	Speaker'S Community Engagement (Catering)	-				-		-	-	-
O1240-19/IE00571/F0041/X045/R0106/	Speaker'S Community Engagement (Tent Hire)	200 000.00		57 800.00	56 000.00	171 750.00		28 250.00	116 666.67	- 55 083.33
O1240-19/IE00754/F0041/X045/R0106/	Speaker'S Community Engagement (Promotional Meterials)	100 000.00				-		100 000.00	58 333.33	58 333.33
O1240-19/IE00703/F0041/X045/R0106/	Speaker'S Community Engagement (Transport)	-				-		-	-	-
		-				-		-	-	-
	Ward Committees Quortely meetings	150 526.00	27 000.00			95 500.00		55 026.00	87 806.83	- 7 693.17
O1358-4/IE00632/F0041/X045/R0106/0	Ward Committees Quortely meeting (Catering)	200 000.00	30 000.00			30 000.00		170 000.00	116 666.67	86 666.67
O1358-4/IE00671/F0041/X045/R0106/0	Ward Committees Quortely meeting (Transport)	20 000.00				-		20 000.00	11 666.67	11 666.67
O1358-4/IE00628/F0041/X045/R0106/0	Ward Committees Quortely meeting (Sound Sytem)	60 000.50	29 030.00			29 030.00		30 970.50	35 000.29	5 970.29
O1358-4/IE00571/F0041/X045/R0106/0	Ward Committees Quortely meeting (Tables & Décor)	-				-		-	-	-
	ID Campaign	40 000.00				-		40 000.00	23 333.33	23 333.33
O0006-3/IE00671/F0041/X045/R0106/0	ID Campaign (Transport)	20 000.00				-		20 000.00	11 666.67	11 666.67
O0006-3/IE00754/F0041/X045/R0106/0	ID Campaigns (Promotional material)	-				-		-	-	-
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	62 940.00				-		62 940.00	36 715.00	36 715.00
O0021-1/IE00677/F0041/X045/R0106/0	Municipal Rapid Response (Catering)	-				-		-	-	-
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	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01581/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Flights)									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00060/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Travel and Subsist	20 000.00				9 664.56		10 335.44	11 666.67	2 002.11
O0001/IE00059/F0041/X045/R3696/00	Conferences/Training (Registration Fees:Seminars, Conferenc	6 000.00				-		6 000.00	3 500.00	3 500.00
O0001/IE00144/F0041/X045/R3696/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01583/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Car hire- with oper	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Car hire- without o	5 000.00				-		5 000.00	2 916.67	2 916.67
Total General Expenditure		**6 373 481.74**	**803 830.00**	**558 575.07**	**546 400.00**	**3 535 780.58**	-	**2 837 701.16**	**3 717 864.35**	**182 083.77**
Employee Related Cost						-		-	-	-
O0001/IE00036/F0041/X045/R3696/00	Employee Related Costs (Salaries and Allowances)					-		-	-	-
O0001/IE00038/F0041/X045/R3696/00	Employee Related Cost (Bonus)					-		-	-	-
O0001/IE00040/F0041/X045/R3696/00	Employee Related Cost (Bargaining Council)					-		-	-	-
O0001/IE00043/F0041/X045/R3696/00	Employee Related Cost-Medical Aid					-		-	-	-
O0001/IE00044/F0041/X045/R3696/00	Employee Related Cost (Provident Fund and Pension - RA)					-		-	-	-
O0001/IE00045/F0041/X045/R3696/00	Employee Related Cost (UIF)					-		-	-	-
O0001/IE00110/F0041/X045/R3696/00	Employee Related Cost (Long Term Service Awards)					-		-	-	-
O0001/IE00126/F0041/X045/R3696/00	Employee Related Cost (Vehicle Allowance)					-		-	-	-
O0001/IE01521/F0041/X045/R3696/00	Employee Related Cost (Housing Subsidy)					-		-	-	-
O0001/IE01530/F0041/X045/R3696/00	Employee related cost (Leave Pay)					-		-	-	-
O0001/IE03969/F0041/X045/R3696/00	Employee Related Cost (Overtime)	-	-	-	-	-	-	-	-	-
Total Employee Related Cost										
		6 373 481.74	**803 830.00**	**558 575.07**	**546 400.00**	**3 535 780.58**	-	**2 837 701.16**	**3 717 864.35**	**182 083.77**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)										
INTERNAL AUDIT										
REVENUE										
D0001/IR02344/F0041/X081/R0106/00	National Revenue Fund (Equitable Share)	- 5 642 794.76		- 1 842 299.20		- 4 193 479.99		- 1 449 314.77	- 2 821 397.38	1 372 082.61
Total Transfers and Subsidies		**- 5 642 794.76**	-	**- 1 842 299.20**	-	**- 4 193 479,99**	-	**- 1 449 314.77**	**- 2 821 397.38**	**1 372 082.61**
TOTAL REVENUE		**- 5 642 794.76**	-	**- 1 842 299.20**	-	**- 4 193 479.99**	-	**- 1 449 314.77**	**- 2 821 397.38**	**1 372 082.61**
General Expenditure										
O1350-1/IE00567/F0041/X081/R0106/0	External Audit fees (Audit Fees - AG)	2 100 000.00	1 044 395.81	739 780.48	188 820.16	2 847 520.48		- 747 520.48	1 225 000.00	- 1 622 520.48
O1350-1/IE00685/F0041/X081/R0106/0	Internal Audit Fees	1 400 000.00				193 935.10		1 206 064.90	816 666.67	622 731.57
O1350-1/IE00685/F0041/X081/R0105/0	Professional - Fees (Internal Audit and APC Methodogy)	-				-		-	-	-
O1350-1/IE00584/F0041/X081/R0106/0	Membership Fees (IMFO)	14 000.00			4 586.20	4 586.20		9 413.80	8 166.67	3 580.47
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Academy	80 000.00				-		80 000.00	46 666.67	46 666.67
	Audit And Performance Committee	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/0	APC Allowance Fees	370 000.00	36 500.00		19 500.00	182 838.96		187 161.04	215 833.33	32 994.37
O0006-6/IE00144/F0041/X081/R0106/0	APC S & T	53 000.00				10 674.88		42 325.12	30 916.67	20 241.79
O0006-6/IE00677/F0041/X081/R0106/0	APC Catering	53 000.00	7 140.00			11 760.00		41 240.00	30 916.67	19 156.67
	MPAC	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/0	MPAC Catering	35 000.00			4 356.00	20 985.00		14 015.00	20 416.67	- 568.33
O0006-5/IE00847/F0041/X081/R0106/0	MPAC Training	50 000.00				-		50 000.00	29 166.67	29 166.67
O0006-5/IE00060/F0041/X081/R0106/0	MPAC Accommodation	-				-		-	-	-
O0006-5/IE00694/F0041/X081/R0106/0	MPAC Co Sourcing to carry out S59 activities of systems Act	150 000.00				-		150 000.00	87 500.00	87 500.00
	MPAC Public Hearing	-				-		-	-	-
O0006-10/IE00677/F0041/X081/R0106/	MPAC Public Hearing (Catering)	-				-		-	-	-
NEW	MPAC Public Hearing (Entertainment)	-				-		-	-	-
O0006-10/IE00667/F0041/X081/R0106/	MPAC Public Hearing (Sound system)	-				-		-	-	-
NEW	MPAC Public Hearing (Tent)	-				-		-	-	-
O0006-10/IE00703/F0041/X081/R0106/	MPAC Public Hearing (Transport)									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0006-10/IE00754/F0041/X081/R0106/	MPAC Public Hearing (Promotional Items)	-				-		-	-	-
O0006-10/IE00060/F0041/X081/R0106/	MPAC Public Hearing (Accommodation)	-				-		-	-	-
	Disciplinary Board	-				-		-	-	-
O0006-7/IE00815/F0041/X081/R0106/0	DB Allowance Fees	-				-		-	-	-
O0006-7/IE00144/F0041/X081/R0106/0	DB S & T	-				-		-	-	-
O0006-7/IE00677/F0041/X081/R0106/0	DB Catering	-				-		-	-	-
		8 643.95	1 287.30	676.41	676.41	5 345.76		3 298.19	5 042.30	- 303.46
O0001/IE00595/F0041/X081/R0105/00	Skills Development Fund	-				-		-	-	-
		-				-		-	-	-
	Subsistence & Travelling Allowance	15 000.00			4 395.76	4 395.76		10 604.24	8 750.00	4 354.24
O0001/IE01581/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Flights)	50 000.00			8 428.34	21 052.12		28 947.88	29 166.67	8 114.55
O0001/IE00060/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Travel and Subsist	30 000.00				13 459.13		16 540.87	17 500.00	4 040.87
O0001/IE00059/F0041/X081/R0105/00	Conferences/Training (Registration Fees:Seminars, Conferenc	15 000.00				1 254.48		13 745.52	8 750.00	7 495.52
O0001/IE00144/F0041/X081/R0105/00	Subsistence and Travelling Allowance (Own Transport)	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE01583/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- with oper	10 000.00			4 461.30	4 461.30		5 538.70	5 833.33	1 372.03
O0001/IE00143/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- without c	**4 438 643.95**	**1 089 323.11**	**740 456.89**	**235 224.17**	**3 322 269.17**	-	**1 116 374.78**	**2 589 208.97**	- **733 060.20**
Total General Expenditure										
Employee Related Cost		787 711.01	61 088.46	61 088.46	61 088.46	427 619.22		360 091.79	459 498.09	31 878.87
O0001/IE00036/F0041/X081/R0105/00	Employee Related Costs (Salaries and Allowances)	60 642.58	61 088.46			61 088.46		- 445.88	35 374.84	- 25 713.62
O0001/IE00038/F0041/X081/R0105/00	Employee Related Cost (Bonus)	267.00	12.55	12.55	12.55	87.85		179.15	155.75	67.90
O0001/IE00040/F0041/X081/R0105/00	Employee Related Cost (Bargaining Council)	68 587.66	5 791.15	5 791.15	5 791.15	40 538.05		28 049.61	40 009.47	- 528.58
O0001/IE00043/F0041/X081/R0105/00	Employee Related Cost-Medical Aid	185 465.03	16 035.72	16 035.72	16 035.72	112 250.04		73 214.99	108 187.93	- 4 062.11
O0001/IE00044/F0041/X081/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	4 250.88	177.12	177.12	177.12	1 239.84		3 011.04	2 479.68	1 239.84
O0001/IE00045/F0041/X081/R0105/00	Employee Related Cost (UIF)	-				-		-	-	-
O0001/IE00110/F0041/X081/R0105/00	Employee Related Cost (Long Term Service Awards)	97 226.64	8 000.00	8 000.00	8 000.00	56 000.00		41 226.64	56 715.54	715.54
O0001/IE00126/F0041/X081/R0105/00	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X081/R0105/00	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X081/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X081/R0105/00	Employee Related Cost (Overtime)	**1 204 150.81**	**152 193.46**	**91 105.00**	**91 105.00**	**698 823.46**	-	**505 327.35**	**702 421.31**	**3 597.85**
Total Employee Related Cost										
		5 642 794.76	**1 241 516.57**	**831 561.89**	**326 329.17**	**4 021 092.63**	-	**1 621 702.13**	**3 291 630.28**	- **729 462.35**
TOTAL INTERNAL AUDIT										
RISK AND COMPLIANCE										
REVENUE		- 1 413 161.33		- 461 378.69		- 1 050 199.83		- 362 961.50	- 824 344.11	225 855.72
D0001/IR02344/F0041/X056/R0106/00	National Revenue Fund (Equitable Share)	**- 1 413 161.33**	-	**- 461 378.69**	-	**- 1 050 199.83**	-	**- 362 961.50**	**- 824 344.11**	**225 855.72**
Total Transfers and Subsidies										
		- 1 413 161.33	-	**- 461 378.69**	-	**- 1 050 199.83**	-	**- 362 961.50**	**- 824 344.11**	**225 855.72**
TOTAL REVENUE										
General Expenditure		68 000.00			12 000.00	21 000.00		47 000.00	39 666.67	18 666.67
O1350-2/IE00694/F0041/X056/R0106/0	Risk Management Professional Fees	45 000.00				-		45 000.00	26 250.00	26 250.00
O1350-2/IE00847/F0041/X056/R0106/0	Risk Management Awarenessess	-				-		-	-	-
O1350-2/IE00677/F0041/X056/R0106/0	Risk Management Catering	25 000.00				-		25 000.00	14 583.33	14 583.33
O1350-2/IE00778/F0041/X056/R0106/0	Shared Fraud hotline	8 400.00				-		8 400.00	4 900.00	4 900.00
O1350-2/IE00584/F0041/X056/R0106/0	Membership Fees (IRMSA)	8 538.75	1 294.81	683.92	688.12	5 402.53		3 136.22	4 980.94	- 421.59
O0001/IE00595/F0041/X056/R0105/00	Skills Development Fund	10 000.00				-		10 000.00	5 000.00	5 000.00
O1350-2/IE00604/F0041/X056/R0106/0	Protective Clothing	-				-		-	-	-
	Subsistence & Travelling Allowance									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01581/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00			3 947.52	3 947.52		6 052.48	5 833.33	1 885.81
O0001/IE00060/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Travel and Subsist	15 000.00			- 8 643.17	4 773.91		10 226.09	8 750.00	3 976.09
O0001/IE00059/F0041/X056/R0105/00	Conferences/Training (Registration Fees:Seminars, Conferenc	16 000.00				12 250.00		3 750.00	9 333.33	- 2 916.67
O0001/IE00144/F0041/X056/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00				1 273.00		8 727.00	5 833.33	4 560.33
O0001/IE01583/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Car hire- with oper	-				-		-	-	-
O0001/IE00143/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Car hire- without o	5 000.00			4 695.65	4 695.65		304.35	2 916.67	- 1 778.98
Total General Expenditure		**220 938.75**	**1 294.81**	**683.92**	**12 688.12**	**53 342.61**	**-**	**167 596.14**	**128 047.60**	**74 704.99**
Employee Related Cost										
O0001/IE00036/F0041/X056/R0105/00	Employee Related Costs (Salaries and Allowances)	770 660.92	61 088.46	61 088.46	61 088.46	427 619.22		343 041.70	449 552.20	21 932.98
O0001/IE00038/F0041/X056/R0105/00	Employee Related Cost (Bonus)	59 221.74	61 088.46			61 088.46		- 1 866.72	34 546.02	- 26 542.44
O0001/IE00040/F0041/X056/R0105/00	Employee Related Cost (Bargaining Council)	267.00	12.55	12.55	12.55	87.85		179.15	155.75	67.90
O0001/IE00043/F0041/X056/R0105/00	Employee Related Cost-Medical Aid	65 184.59	5 371.80	5 371.80	5 791.15	38 021.95		27 162.64	38 024.34	2.39
O0001/IE00044/F0041/X056/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	181 119.69	16 035.72	16 035.72	16 035.72	112 250.04		68 869.65	105 653.15	- 6 596.89
O0001/IE00045/F0041/X056/R0105/00	Employee Related Cost (UIF)	4 250.88	177.12	177.12	177.12	1 239.84		3 011.04	2 479.68	1 239.84
O0001/IE00110/F0041/X056/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X056/R0105/00	Employee Related Cost (Vehicle Allowance)	97 520.19	8 000.00	8 000.00	8 000.00	56 000.00		41 520.19	56 886.78	886.78
O0001/IE01521/F0041/X056/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	8 191.61		5 805.96	8 165.25	- 26.36
O0001/IE01530/F0041/X056/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X056/R0105/00	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 192 222.58**	**152 944.34**	**91 855.88**	**92 275.23**	**704 498.97**	**-**	**487 723.61**	**695 463.17**	**- 9 035.80**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**154 239.15**	**92 539.80**	**104 963.35**	**757 841.58**	**-**	**655 319.75**	**823 510.77**	**65 669.19**
MUNICIPAL MANAGER'S OFFICE										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X045/R0105/00	National Revenue Fund (Equitable Share)	- 10 314 670.18		- 3 367 605.64		- 7 665 414.44		- 2 649 255.74	- 6 016 890.94	1 648 523.50
Total Transfers and Subsidies		**- 10 314 670.18**	**-**	**- 3 367 605.64**	**-**	**- 7 665 414.44**	**-**	**- 2 649 255.74**	**- 6 016 890.94**	**1 648 523.50**
TOTAL REVENUE		**- 10 314 670.18**	**-**	**- 3 367 605.64**	**-**	**- 7 665 414.44**	**-**	**- 2 649 255.74**	**- 6 016 890.94**	**1 648 523.50**
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00144/F0041/X045/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00	352.00			14 346.80		5 653.20	11 666.67	- 2 680.13
O0001/IE01583/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Car hire- with operat	10 000.00				3 913.04		6 086.96	5 833.33	1 920.29
O0001/IE00143/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Car hire- without ope	10 000.00				7 565.22		2 434.78	5 833.33	- 1 731.89
O0001/IE01581/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Flights)	25 000.00				22 621.75		2 378.25	14 583.33	- 8 038.42
O0001/IE00060/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Strategic Session) (A	60 000.00				31 735.04		28 264.96	35 000.00	3 264.96
O0001/IE00059/F0041/X045/R0105/00	Conferences/Training (Registration Fees:Seminars, Conferenc	25 000.00				-		25 000.00	14 583.33	14 583.33
		-				-		-	-	-
		-				-		-	-	-
	Proffesional Fees									
O0022-10/IE00847/F0041/X045/R0106/	Professional Fees (Institutional Arrangement Strategy)	666 000.00				325 000.00		341 000.00	388 500.00	63 500.00
O0022-12/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Succession Plan)	560 000.00				522 500.00		37 500.00	326 666.67	- 195 833.33
O0022-13/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Staff Assessment)	630 000.00				630 000.00		-	367 500.00	- 262 500.00
O0022-14/IE00847/F0041/X045/R0106/	Professional Fees (Performance Management System Cascadir	-				-		-	-	-
		-				-		-	-	-
		-				-		-	-	-
	Stakeholders Engagement									
O1235-8/IE00677/F0041/X045/R0105/0	Stakeholders Engagement (Catering)	90 000.00				29 000.00		61 000.00	52 500.00	23 500.00
O1235-8/IE00703/F0041/X045/R0105/0	Stakeholders Engagement (Transport)	-				-		-	-	-
O1235-8/IE00571/F0041/X045/R0105/0	Stakeholders Engagement (Tent)	60 000.00				-		60 000.00	35 000.00	35 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**30 November 2025**	**31 December 2025**	**31 January 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1235-8/IE00667/F0041/X045/R0105/0	Stakeholders Engagement (Sound and Stage)	-				-		-	-	-
O1235-8/IE00754/F0041/X045/R0105/0	Stakeholders Engagement (Promotional Items)	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X045/R0105/00	Skills Development Fund	73 535.73	7 901.52	6 390.94	6 131.17	44 511.58		29 024.15	42 895.84	- 1 615.74
		-				-		-	-	-
Total General Expenditure		**2 229 535.73**	**8 253.52**	**6 390.94**	**6 131.17**	**1 631 193.43**	-	**598 342.30**	**1 300 562.51**	- **330 630.92**
Employee Related Cost										
O0001/IE00036/F0041/X045/R0105/00	Employee Related Cost (Salaries and Allowances)	5 168 481.75	457 206.44	456 406.44	449 006.44	3 100 180.38		2 068 301.37	3 014 947.69	- 85 232.69
O0001/IE00038/F0041/X045/R0105/00	Employee Related Cost (Bonus)	163 125.16	166 134.84			166 134.84		- 3 009.68	95 156.34	- 70 978.50
O0001/IE00040/F0041/X045/R0105/00	Employee Related Cost (Bargaining Council)	2 868.00	238.45	238.45	238.45	1 644.05		1 223.95	1 673.00	28.95
O0001/IE00043/F0041/X045/R0105/00	Employee Related Cost (Medical Aid)	95 547.28	7 892.40	7 892.40	8 579.40	55 933.80		39 613.48	55 735.91	- 197.89
O0001/IE00044/F0041/X045/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	453 610.28	39 613.51	39 613.51	39 613.51	277 065.82		176 544.46	264 606.00	- 12 459.82
O0001/IE00045/F0041/X045/R0105/00	Employee Related Cost (UIF)	40 383.36	3 415.28	3 415.28	3 365.28	23 098.47		17 284.89	23 556.96	458.49
O0001/IE00110/F0041/X045/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X045/R0105/00	Employee Related Cost (Vehicle Allowance)	137 729.60	11 175.39	11 175.39	11 175.39	78 227.73		59 501.87	80 342.26	2 114.53
O0001/IE01521/F0041/X045/R0105/00	Employee Related Cost (Housing Subsidy)	-	1 170.23	1 170.23	1 170.23	8 191.61		- 8 191.61	-	- 8 191.61
O0001/IE01530/F0041/X045/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE01537/F0041/X045/R0105/00	Employees Related Cost Clothing Allowance	612 000.00	51 000.00	51 000.00	51 000.00	335 750.00		276 250.00	357 000.00	21 250.00
O0001/IE03969/F0041/X045/R0105/00	Employee Related Cost (Overtime)	70 000.00	3 805.76	19 681.36		60 158.52		9 841.48	40 833.33	- 19 325.19
O0001/IE00128/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Salaries and Allo	753 713.04	62 603.62	62 603.62	62 603.62	438 225.34		315 487.70	439 665.94	1 440.60
O0001/IE06107/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Performance Bon	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Medical Aid)	65 184.59	5 371.80	5 371.80	5 791.15	38 021.95		27 162.64	38 024.34	2.39
O0001/IE06266/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE06910/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Vehicle Allowanc	256 365.96	21 363.83	21 363.83	21 363.83	149 546.81		106 819.15	149 546.81	-
O0001/IE01558/F0041/X045/R0105/00	Employee Related Cost (Director finance Telephone Allowanc	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
O0001/IE00128/F0041/X045/R3696/00	Employee Related Cost (Director finance Rural Area Allowanc	120 000.00	10 000.00	10 000.00	10 000.00	70 000.00		50 000.00	70 000.00	-
O0001/IE00128/F0041/X045/R3707/00	Employee Related Cost (Director finance Medical Aid Allowan	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**853 168.67**	**702 109.43**	**676 084.42**	**4 887 419.16**	-	**3 197 715.29**	**4 716 328.43**	- **171 090.73**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**10 314 670.18**	**861 422.19**	**708 500.37**	**682 215.59**	**6 518 612.59**	-	**3 796 057.59**	**6 016 890.94**	- **501 721.65**
COMMUCATION										
REVENUE										
D0001/IR02344/F0041/X054/R0106/00	National Revenue Fund (Equitable Share)	- 3 258 306.47		- 1 063 794.54		- 2 421 431.40		- 836 875.07	- 1 900 678.78	520 752.62
Total Transfers and Subsidies		- **3 258 306.47**	-	- **1 063 794.54**	-	- **2 421 431.40**	-	- **836 875.07**	- **1 900 678.78**	**520 752.62**
TOTAL REVENUE		- **3 258 306.47**	-	- **1 063 794.54**	-	- **2 421 431.40**	-	- **836 875.07**	- **1 900 678.78**	**520 752.62**
General Expenditure										
	Communication									
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Items)	150 000.00	29 955.00	28 000.00		116 455.00		33 545.00	87 500.00	- 28 955.00
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Publicity)	900 000.00	621 001.00	-	178 500.00	958 501.00		- 58 501.00	525 000.00	- 433 501.33
O1239-1/IE00772/F0041/X054/R0106/0	Communication (Media, Radio, TV and Newspaper)	200 000.00	- 141 000.00		29 000.00	158 000.00		42 000.00	116 666.67	- 41 333.33
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	46 666.67	46 666.67
O1239-3/IE00751/F0041/X054/R0105/0	Marketing (Social Media)	-				-		-	-	-
O1239-3/IE00754/F0041/X054/R0106/0	Marketing (Sponsorship)	100 000.00				98 450.00		1 550.00	58 333.33	- 40 116.67
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00	29 100.00	139 600.00		168 700.00		- 68 700.00	58 333.33	- 110 366.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1239-3/IE00656/F0041/X054/R0106/0	Marketing (Photography)	80 000.00				-		80 000.00	46 666.67	46 666.67
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Travel and Subsist	15 000.00		5 592.00		5 592.00		9 408.00	8 750.00	3 158.00
O0001/IE00059/F0041/X054/R0105/00	Conferences/Training (Registration Fees:Seminars, Conferenc	6 000.00				-		6 000.00	3 500.00	3 500.00
O0001/IE00144/F0041/X054/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00		7 712.22		23 208.98		- 13 208.98	5 833.33	- 17 375.65
O0001/IE01583/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Car hire- with oper	-				-		-	-	-
O0001/IE00143/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Car hire- without o	5 000.00				-		5 000.00	2 916.67	2 916.67
		-				-		-	-	-
O0001/IE00595/F0041/X054/R0105/00	Skills Development Fund	10 948.48	1 308.59	946.04	947.64	7 021.37		3 927.11	6 386.61	- 634.76
O0029-4/IE00018/F0041/X054/R0105/0	Professional Fees (Website Hosting)	130 000.00	10 500.50	10 500.60	10 500.60	73 504.10		56 495.90	75 833.33	2 329.23
Total General Expenditure		**1 796 948.48**	**550 865.09**	**192 350.86**	**218 948.24**	**1 609 432.45**	-	**187 516.03**	**1 048 219.95**	**- 561 212.50**
						-		-	-	-
Employee Related Cost										
O0001/IE00036/F0041/X054/R0105/00	Employee Related Costs (Salaries and Allowances)	1 007 216.12	83 727.84	83 727.84	83 727.84	586 094.88		421 121.24	587 542.74	1 447.86
O0001/IE00038/F0041/X054/R0105/00	Employee Related Cost (Bonus)	35 146.11	36 254.85			36 254.85		- 1 108.74	20 501.90	- 15 752.95
O0001/IE00040/F0041/X054/R0105/00	Employee Related Cost (Bargaining Council)	286.80	25.10	25.10	25.10	175.70		111.10	167.30	- 8.40
O0001/IE00043/F0041/X054/R0105/00	Employee Related Cost-Medical Aid	22 852.46	1 879.80	1 879.80	2 040.00	13 318.80		9 533.66	13 330.60	11.80
O0001/IE00044/F0041/X054/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	161 775.27	14 145.52	14 145.52	14 145.52	99 018.64		62 756.63	94 368.91	- 4 649.73
O0001/IE00045/F0041/X054/R0105/00	Employee Related Cost (UIF)	4 250.88	354.24	354.24	354.24	2 479.68		1 771.20	2 479.68	-
O0001/IE00110/F0041/X054/R0105/00	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X054/R0105/00	Employee Related Cost (Vehicle Allowance)	229 830.35	18 372.87	18 372.87	18 372.87	128 610.09		101 220.26	134 067.71	5 457.62
O0001/IE01521/F0041/X054/R0105/00	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X054/R0105/00	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X054/R0105/00	Employee Related Cost (Overtime)	-				-		-	-	-
Total Employee Related Cost		**1 461 357.99**	**154 760.22**	**118 505.37**	**118 665.57**	**865 952.64**	-	**595 405.35**	**852 458.83**	**- 13 493.81**
TOTAL COMMUNICATION		**3 258 306.47**	**705 625.31**	**310 856.23**	**337 613.81**	**2 475 385.09**	-	**782 921.38**	**1 900 678.78**	**- 574 706.31**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 397 451.30**	**4 507 854.54**	**2 928 184.89**	**2 361 714.10**	**20 001 102.04**	-	**11 396 349.26**	**18 314 346.59**	**- 1 686 755.45**
(SUPLUS)/DEFICIT		**-**	**4 507 854.54**	**- 7 322 674.61**	**2 361 714.10**	**- 3 332 118.90**	-	**3 332 118.90**	**469 399.56**	**3 801 518.46**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	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		- 274 669.55	636 895.86	- 166 832.40		- 903 167.60	- 624 166.67	- 457 334.27
D0001/IR006985/F13637/X024/R0105/001/COMM	Community Library Services Grant	- 1 243 000.00	- 411 048.97		- 874 158.51	- 1 777 326.11		534 326.11	- 725 083.33	1 052 242.78
D0001/IR02344/F0041/X024/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 896 978.86		- 292 851.98		- 666 595.81		- 230 383.05	- 523 237.67	143 358.14
Total Transfers and Subsidies		**- 3 209 978.86**	**- 411 048.97**	**- 567 521.53**	**- 237 262.65**	**- 2 610 754.32**	**-**	**- 599 224.54**	**- 1 872 487.67**	**738 266.65**
Sales of Goods and Rendering of Services										
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 720.78		- 486.52	- 6 010.52		1 010.52	- 2 916.67	3 093.85
Total		**- 5 000.00**	**- 720.78**	**-**	**- 486.52**	**- 6 010.52**	**-**	**1 010.52**	**- 2 916.67**	**3 093.85**
TOTAL REVENUE		**- 3 214 978.86**	**- 411 769.75**	**- 567 521.53**	**- 237 749.17**	**- 2 616 764.84**	**-**	**- 598 214.02**	**- 1 875 404.34**	**741 360.50**
EXPENDITURE										
General Expenditure										
	Reading Programme					5 480.00		19 520.00	14 583.33	9 103.33
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Reading Programme (Catering)	25 000.00				-		50 000.00	29 166.67	29 166.67
O0001/IE00583/F0041/X024/R0105/001/COMM	Reading Programme (Library Books)	50 000.00				-		-	-	-
O1255-1/IE00754/F0041/X024/R0105/001/COMM	Reading Programme (Promotional Items)	-				-		-	-	-
O1255-1/IE00756/F0041/X024/R0105/001/COMM	Reading Programme (Notice Board/Cabinet)	-				15 578.71		7 223.68	13 301.39	- 2 277.32
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	22 802.39	3 528.66	2 178.36	1 808.01	**21 058.71**	**-**	**76 743.68**	**57 051.39**	**35 992.68**
Total General Expenditure		**97 802.39**	**3 528.66**	**2 178.36**	**1 808.01**					
Employee Related Cost										
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	984.00	75.30	75.30	75.30	527.10		456.90	574.00	46.90
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	-				12 837.20		- 12 837.20	-	- 12 837.20
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	14 878.08	1 062.72	1 062.72	1 062.72	7 439.04		7 439.04	8 678.88	1 239.84
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	171 972.77	175 279.77			175 279.77		- 3 307.00	100 317.45	- 74 962.32
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing Subsidy	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical Aid)	186 597.38	15 509.35	15 509.35	16 316.35	109 372.45		77 224.93	108 848.47	- 523.98
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtime)	180 000.00		40 250.65	2 407.10	124 380.88		55 619.12	105 000.00	- 19 380.88
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provident Fund a	434 070.95	40 313.40	40 313.40	40 313.40	274 288.41		159 782.54	253 208.06	- 21 080.35
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries and Allo	58 694.42	175 279.77	175 279.77	175 279.77	1 224 454.95		- 1 165 760.53	34 238.41	- 1 190 216.54
O0001/IE00036/F13637/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries and Allo	1 243 000.00				-		1 243 000.00	725 083.33	725 083.33
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries and Allo	821 978.86				-		821 978.86	479 487.67	479 487.67
Total Employee Related Cost		**3 112 176.47**	**407 520.31**	**272 491.19**	**235 454.64**	**1 928 579.80**	**-**	**1 183 596.67**	**1 815 436.28**	**- 113 143.52**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**411 048.97**	**274 669.55**	**237 262.65**	**1 949 638.51**	**-**	**1 260 340.35**	**1 872 487.67**	**- 77 150.84**
SOCIAL COHESION										
REVENUE										
D0001/IR02344/F0041/X008/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 4 419 543.88		- 1 442 923.65		- 3 284 413.01		- 1 135 130.87	- 2 578 067.26	706 345.75
Total Transfers and Subsidies		**- 4 419 543.88**	**-**	**- 1 442 923.65**	**-**	**- 3 284 413.01**	**-**	**- 1 135 130.87**	**- 2 578 067.26**	**706 345.75**
TOTAL REVENUE		**- 4 419 543.88**	**-**	**- 1 442 923.65**	**-**	**- 3 284 413.01**	**-**	**- 1 135 130.87**	**- 2 578 067.26**	**706 345.75**
General Expenditure										
	Social Cohesion /Gender					40 500.00		- 500.00	23 333.33	- 17 166.67
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	40 000.00				29 987.50		10 012.50	23 333.33	- 6 654.17
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	40 000.00				15 000.00		-	8 750.00	- 6 250.00
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	15 000.00				-		-	-	-
	Social Cohesion/ Disability Programme	-				26 082.00		3 918.00	17 500.00	- 8 582.00
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	30 000.00		26 082.00		22 000.00		38 000.00	35 000.00	13 000.00
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	60 000.00		22 000.00		-		30 000.00	17 500.00	17 500.00
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	30 000.00				19 500.00		50 500.00	40 833.33	21 333.33
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	70 000.00		19 500.00		-		-	-	-
	Social Cohesion/Dress a Child	-				-		250 000.00	145 833.33	145 833.33
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	250 000.00				-		-	-	-
	Social Cohesion/Ingoma	-								

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**30 November 2025**	**31 December 2025**	**31 January 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
		60 000.00				-		60 000.00	35 000.00	35 000.00
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	20 000.00				-		20 000.00	11 666.67	11 666.67
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00				-		50 000.00	29 166.67	29 166.67
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	-				-		-	-	-
	Social Cohesion/Orphans and Farmworkers	40 000.00				-		40 000.00	23 333.33	23 333.33
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	40 000.00				-		40 000.00	23 333.33	23 333.33
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	20 000.00				-		20 000.00	11 666.67	11 666.67
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System and Stag	-				-		-	-	-
	Social Cohesion/Senior Citizen Program	70 000.00			37 200.00	37 200.00		32 800.00	40 833.33	3 633.33
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	50 000.00			41 547.60	41 547.60		8 452.40	29 166.67	- 12 380.93
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Items)	15 000.00			10 000.00	10 000.00		5 000.00	8 750.00	- 1 250.00
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	60 000.00			30 000.00	30 000.00		30 000.00	35 000.00	5 000.00
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	-				-		-	-	-
	Social Cohesion/Umkhosi Wesintu	160 000.00	65 840.00	25 000.00		120 440.00		39 560.00	93 333.33	- 27 106.67
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	40 000.00				28 000.20		11 999.80	23 333.33	- 4 666.87
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	40 000.00			28 750.00	28 750.00		11 250.00	23 333.33	- 5 416.67
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional Items)	30 000.00	9 500.00			9 500.00		20 500.00	17 500.00	8 000.00
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stage)	100 000.00			29 600.00	29 600.00		70 400.00	58 333.33	28 733.33
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	80 000.00				52 500.00		27 500.00	46 666.67	- 5 833.33
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	-				-		-	-	-
	HIV and AIDS Programmes	30 000.00			26 400.00	26 400.00		3 600.00	17 500.00	- 8 900.00
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	-				-		-	-	-
	Civil Society Forums Advisory meeting	30 000.00	9 000.00			29 250.00		750.00	17 500.00	- 11 750.00
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	-				-		-	-	-
	16 Days of Activism Program	40 000.00		12 000.00	19 600.00	31 600.00		8 400.00	23 333.33	- 8 266.67
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00			26 000.00	26 000.00		14 000.00	23 333.33	- 2 666.67
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	-				-		-	-	-
	Umkhosi womhlanga	180 000.00	32 394.00			127 214.00		52 786.00	105 000.00	- 22 214.00
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	180 000.00				179 400.00		600.00	105 000.00	- 74 400.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	90 000.00				87 906.00		2 094.00	52 500.00	- 35 406.00
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	-				-		-	-	-
	Mandela Program	50 000.00				22 500.00		27 500.00	29 166.67	6 666.67
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Mandela Program (Painting accessories, Nails and Cleaning meterial)	-				-		-	-	-
	Women's Programme	60 000.00	17 850.00			29 650.00		30 350.00	35 000.00	5 350.00
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	20 000.00				-		20 000.00	11 666.67	11 666.67
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	60 000.00	26 000.00			26 000.00		34 000.00	35 000.00	9 000.00
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	60 000.00				-		60 000.00	35 000.00	35 000.00
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	-				-		-	-	-
	Operation Sukuma Sakhe	150 000.00	2 850.00			77 570.00		72 430.00	87 500.00	9 930.00
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	30 000.00		13 000.00		13 000.00		17 000.00	17 500.00	4 500.00
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	-				-		-	-	-
		14 034.92	2 294.97	1 189.14	1 165.97	9 465.44		4 569.48	8 187.04	- 1 278.40
O0001/IE00595/F0041/X008/R0105/001/COMM	Skills Development Fund	-				-		-	-	-
	Subsistence & Travelling Allowance	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01581/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	15 000.00				-		15 000.00	8 750.00	8 750.00
O0001/IE00060/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00059/F0041/X008/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Conferences, Wor	10 000.00		352.00		880.00		9 120.00	5 833.33	4 953.33
O0001/IE00144/F0041/X008/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with operator (sl	8 000.00				-		8 000.00	4 666.67	4 666.67
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- without operato	**2 502 034.92**	**165 728.97**	**119 123.14**	**250 263.57**	**1 227 442.74**	**-**	**1 274 592.18**	**1 459 520.37**	**232 077.63**
Total General Expenditure										
Employee Related Cost										
O0001/IE00036/F0041/X008/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	1 273 494.74	109 599.04	109 599.04	109 599.04	765 582.41		507 912.33	742 871.93	- 22 710.48
O0001/IE00038/F0041/X008/R0105/001/COMM	Employee Related Cost (Bonus)	106 124.56	109 599.04			109 599.04		- 3 474.48	61 905.99	- 47 693.05
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Council)	286.80	25.10	25.10	25.10	175.70		111.10	167.30	- 8.40
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid	89 380.86	7 359.00	7 359.00	7 992.60	52 146.60		37 234.26	52 138.84	- 7.76
O0001/IE00044/F0041/X008/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	291 524.70	25 777.89	25 777.89	25 777.89	180 092.46		111 432.24	170 056.08	- 10 036.38
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)	4 250.88	354.24	354.24	354.24	2 479.68		1 771.20	2 479.68	-
O0001/IE01533/F0041/X008/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X008/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	96 442.43	8 000.00	8 000.00	8 000.00	56 000.00		40 442.43	56 258.09	258.09
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	8 191.61		5 805.96	8 165.25	- 26.36
O0001/IE01530/F0041/X008/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**30 November 2025**	**31 December 2025**	**31 January 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**	
O0001/IE03969/F0041/X008/R0105/001/COMM	Employee Related Cost (Overtime)	42 006.40	3 934.56	2 950.96		26 066.60		15 939.80	24 503.73	- 1 562.87	
Total Employee Related Cost		**1 917 508.96**	**265 819.10**	**155 236.46**	**152 919.10**	**1 200 334.10**	-	**717 174.86**	**1 118 546.89**	- **81 787.21**	
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**431 548.07**	**274 359.60**	**403 182.67**	**2 427 776.84**	-	**1 991 767.04**	**2 578 067.26**	**150 290.42**	
SPORT AND RECREATION (X125)											
REVENUE											
D0001/IR02344/F0041/X125/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 4 737 943.38		- 1 546 876.78		- 3 521 033.31		- 1 216 910.07	- 2 763 800.31	757 233.00	
Total Transfers and Subsidies		- **4 737 943.38**	-	- **1 546 876.78**	-	- **3 521 033.31**	-	- **1 216 910.07**	- **2 763 800.31**	**757 233.00**	
TOTAL REVENUE		- **4 737 943.38**	-	- **1 546 876.78**	-	- **3 521 033.31**	-	- **1 216 910.07**	- **2 763 800.31**	**757 233.00**	
General Expenditure											
	Ndwedwe Youth Run Series										
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	40 000.00				-		40 000.00	23 333.33	23 333.33	
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00				-		60 000.00	35 000.00	35 000.00	
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00				18 500.00		30 500.00	28 583.33	10 083.33	
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00				-		40 000.00	23 333.33	23 333.33	
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00				-		20 000.00	11 666.67	11 666.67	
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00				-		50 000.00	29 166.67	29 166.67	
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00				-		40 000.00	23 333.33	23 333.33	
O1333-4/IE00842/F0041/X125/R0106/001/COMM	Insurance and Race Licence Fee	50 000.00				-		50 000.00	29 166.67	29 166.67	
	Ndwedwe July Horses Race	-				-		-	-	-	
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Transportation)	40 000.00				39 850.00		150.00	23 333.33	- 16 516.67	
	Ndwedwe Golden Games / Senior Citezens Local Selections	-				-		-	-	-	
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00				59 250.00		750.00	35 000.00	- 24 250.00	
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00				9 600.00		10 400.00	11 666.67	2 066.67	
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00				69 980.00		20.00	40 833.33	- 29 146.67	
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	3 043.48			3 043.48		6 956.52	5 833.33	2 789.85	
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00				26 080.00		8 920.00	20 416.67	- 5 663.33	
	Ilembe District Golden Games Selections	-				-		-	-	-	
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00				30 000.00		-	17 500.00	- 12 500.00	
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00				109 000.00		21 000.00	75 833.33	- 33 166.67	
	Provincial Golden Games Competitions	-				-		-	-	-	
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	40 000.00				14 980.00		25 020.00	23 333.33	8 353.33	
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00				49 632.00		20 368.00	40 833.33	- 8 798.67	
	National Golden Games Competitions	-				-		-	-	-	
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00				-		110 000.00	64 166.67	64 166.67	
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00				-		40 000.00	23 333.33	23 333.33	
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00				-		15 000.00	8 750.00	8 750.00	
	Ndwedwe Disability Games Local Competition	-				-		-	-	-	
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00				18 200.00		16 800.00	20 416.67	2 216.67	
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	30 000.00			30 000.00		-	17 500.00	- 12 500.00	
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00				29 550.00		450.00	17 500.00	- 12 050.00	
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	10 000.00			10 000.00		10 000.00	11 666.67	1 666.67	
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00				3 043.48		6 956.52	5 833.33	2 789.85	
	Ilembe District Disability Games Competition	-				-		-	-	-	
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00				59 250.00		10 750.00	40 833.33	- 18 416.67	
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00	30 000.00			30 000.00		-	17 500.00	- 12 500.00	
	Provincial Disability Games	-				-		-	-	-	
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00		17 000.00		17 000.00		23 000.00	23 333.33	6 333.33	
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	70 000.00		53 102.88		53 102.88		16 897.12	40 833.33	- 12 269.55	
O1333-18/IE00677/F0041/X125/R0106/001/COMM	Prov Disability Games (Petty Cash)	20 000.00			19 996.00	19 996.00		4.00	11 666.67	- 8 329.33	
		-				-		-	-	-	
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00		29 900.00		29 900.00		50 100.00	46 666.67	16 766.67	
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	35 000.00	35 000.00	
		-				-		-	-	-	
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00				-		90 000.00	52 500.00	52 500.00	
						-		-	-	-	

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**30 November 2025**	**31 December 2025**	**31 January 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1293-8/IE00694/F0041/X125/R0106/001/COMM	Sport Development	400 000.00		25 000.00		77 000.00		323 000.00	233 333.33	156 333.33
						-		-	-	-
	Ndwedwe Mayoral Cup Competition	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	50 000.00				-		50 000.00	29 166.67	29 166.67
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	50 000.00				-		50 000.00	29 166.67	29 166.67
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00				-		20 000.00	11 666.67	11 666.67
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	15 000.00				-		15 000.00	8 750.00	8 750.00
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Artists	30 000.00				-		30 000.00	17 500.00	17 500.00
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and Officials	35 000.00				-		35 000.00	20 416.67	20 416.67
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	-				-		-	-	-
		-				-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/COMM	Skills Development Fund	18 563.10	1 716.12	883.25	854.15	7 079.04		11 484.06	10 828.48	3 749.44
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	15 000.00				-		15 000.00	8 750.00	8 750.00
O0001/IE00059/F0041/X125/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Conferences, Wor	6 000.00				-		6 000.00	3 500.00	3 500.00
O0001/IE00144/F0041/X125/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE01583/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with operator (sl	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- without operator	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure		**2 276 563.10**	**74 759.60**	**125 886.13**	**20 850.15**	**814 036.88**	-	**1 462 526.22**	**1 327 995.14**	**513 958.26**
Employee Related Cost										
O0001/IE00036/F0041/X125/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	1 771 230.80	85 819.08	85 819.08	85 819.08	600 733.56		1 170 497.24	1 033 217.97	432 484.41
O0001/IE00038/F0041/X125/R0105/001/COMM	Employee Related Cost (Bonus)	84 267.32	85 819.08			85 819.08		- 1 551.76	49 155.94	- 36 663.14
O0001/IE00040/F0041/X125/R0105/001/COMM	Employee Related Cost (Bargaining Council)	553.80	25.10	25.10	25.10	175.70		378.10	323.05	147.35
O0001/IE00043/F0041/X125/R0105/001/COMM	Employee Related Cost-Medical Aid	66 696.60	7 887.60	7 097.40	7 509.60	54 045.00		12 651.60	38 906.35	- 15 138.65
O0001/IE00044/F0041/X125/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	387 561.96	22 527.50	22 527.50	22 527.50	157 692.50		229 869.46	226 077.81	68 385.31
O0001/IE00045/F0041/X125/R0105/001/COMM	Employee Related Cost (UIF)	8 501.76	354.24	354.24	354.24	2 479.68		6 022.08	4 959.36	2 479.68
O0001/IE00110/F0041/X125/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X125/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	100 944.00				-		100 944.00	58 884.00	58 884.00
O0001/IE01521/F0041/X125/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IE01530/F0041/X125/R0105/001/COMM	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X125/R0105/001/COMM	Employee Related Cost (Overtime)	41 624.04		3 322.24		24 463.63		17 160.41	24 280.69	- 182.94
Total Employee Related Cost		**2 461 380.28**	**202 432.60**	**119 145.56**	**116 235.52**	**925 409.15**	-	**1 535 971.13**	**1 435 805.16**	**510 396.01**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**4 737 943.38**	**277 192.20**	**245 031.69**	**137 085.67**	**1 739 446.03**	-	**2 998 497.35**	**2 763 800.31**	**1 024 354.28**
YOUTH DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 2 192 000.00		- 2 866 208.46		- 6 524 123.68		4 332 123.68	- 1 278 666.67	5 245 457.01
Total Transfers and Subsidies		**- 2 192 000.00**	-	**- 2 866 208.46**	-	**- 6 524 123.68**	-	**4 332 123.68**	**- 1 278 666.67**	**5 245 457.01**
TOTAL REVENUE		**- 2 192 000.00**	-	**- 2 866 208.46**	-	**- 6 524 123.68**	-	**4 332 123.68**	**- 1 278 666.67**	**5 245 457.01**
General Expenditure										
	Youth Development	70 000.00	29 600.00			47 600.00		22 400.00	40 833.33	- 6 766.67
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	50 000.00				-		50 000.00	29 166.67	29 166.67
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	-				-		-	-	-
	YOUTH CONSULTATIVE MEETINGS / OUTREACH	90 000.00				59 550.00		30 450.00	52 500.00	- 7 050.00
O1444-19/IE00677/F0041/X006/R0106/001/COMM	Youth Outreach (Catering)	80 000.00				-		80 000.00	46 666.67	46 666.67
O1444-19/IE00703/F0041/X006/R0106/001/COMM	Youth Outreach (Transport)	-				-		-	-	-
	Exam Prayer, Life Coaching and Motivations	70 000.00				30 000.00		40 000.00	40 833.33	10 833.33
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00		26 000.00		56 000.00		14 000.00	40 833.33	- 15 166.67
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	40 000.00	29 500.00			29 500.00		10 500.00	23 333.33	- 6 166.67
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainment)	20 000.00				9 980.00		10 020.00	11 666.67	1 686.67
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and Stage)	-				-		-	-	-
	Online CAO NSFAS Applications	28 000.00				-		28 000.00	16 333.33	16 333.33
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	20 000.00				-		20 000.00	11 666.67	11 666.67
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**30 November 2025**	**31 December 2025**	**31 January 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
	Top Achievers Awards Ceremony	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00				-		30 000.00	17 500.00	17 500.00
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	200 000.00			199 802.00	199 802.00		198.00	116 666.67	- 83 135.33
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional Items)	25 000.00				-		25 000.00	14 583.33	14 583.33
		-				-		-	-	-
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00				-		400 000.00	233 333.33	233 333.33
	Career Guidance and Career Expo	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00				-		70 000.00	40 833.33	40 833.33
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00				-		80 000.00	46 666.67	46 666.67
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage)	45 000.00				-		45 000.00	26 250.00	26 250.00
	Young Local Artists Support and Workshop	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	50 000.00				-		50 000.00	29 166.67	29 166.67
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00				-		70 000.00	40 833.33	40 833.33
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Stage)	30 000.00				-		30 000.00	17 500.00	17 500.00
	Ndwedwe Boys Camp	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	180 000.00				152 956.52		27 043.48	105 000.00	- 47 956.52
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00			26 000.00	56 000.00		14 000.00	40 833.33	- 15 166.67
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00				45 000.00		-	26 250.00	- 18 750.00
	Ndwedwe Youth Artizens Training Programme(Skills)	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	-				-		-	-	-
	Young Women Meet and Greet Empowerment Session	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Catering)	40 000.00				50 250.00		- 10 250.00	23 333.33	- 26 916.67
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Tent Hire)	80 000.00	20 000.00			20 000.00		60 000.00	46 666.67	26 666.67
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sound Syster	20 000.00				20 000.00		-	11 666.67	- 8 333.33
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00				45 000.00		-	26 250.00	- 18 750.00
	Young People in Arts (Traditional Arts)	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00			18 000.00	18 000.00		22 000.00	23 333.33	5 333.33
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00			29 000.00	29 000.00		36 000.00	37 916.67	8 916.67
	Ndwedwe Youth Council Meeting	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00				22 200.00		27 800.00	29 166.67	6 966.67
	Subsistence & Travelling Allowance	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Flights)	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	-				-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Conferences, Wor	6 000.00				-		6 000.00	3 500.00	3 500.00
CTREATED BUT HIDE	Subsistence and Travelling Allowance (Own Transport)	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with operator (sl	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- without operator	8 000.00				-		8 000.00	4 666.67	4 666.67
Total General Expenditure		**2 192 000.00**	**79 100.00**	**26 000.00**	**272 802.00**	**890 838.52**	-	**1 301 161.48**	**1 278 666.67**	**387 828.15**
						-		-	-	-
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**	**79 100.00**	**26 000.00**	**272 802.00**	**890 838.52**	-	**1 301 161.48**	**1 278 666.67**	**387 828.15**
SOLID WASTE REMOVAL										
REVENUE										
Service Charges										
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 680 761.62	- 57 356.52	- 57 356.52	- 57 356.52	- 400 347.84		- 280 413.78	- 397 110.95	3 236.89
Total Service Charges		**- 680 761.62**	**- 57 356.52**	**- 57 356.52**	**- 57 356.52**	**- 400 347.84**	-	**- 280 413.78**	**- 397 110.95**	**3 236.89**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies										
D0001/IR02344/F0041/X132/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 3 113 879.67		- 1 016 641.33		- 2 314 100.27		- 799 779.40	- 1 816 429.81	497 670.46
Total Transfers and Subsidies		**- 3 113 879.67**	**-**	**- 1 016 641.33**	**-**	**- 2 314 100.27**	**-**	**- 799 779.40**	**- 1 816 429.81**	**497 670.46**
TOTAL REVENUE		**- 3 794 641.29**	**- 57 356.52**	**- 1 073 997.85**	**- 57 356.52**	**- 2 714 448.11**	**-**	**- 1 080 193.18**	**- 2 213 540.75**	**500 907.36**
General Expenditure										
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transportation t	1 365 678.30	102 463.77	102 463.77	102 463.77	717 246.39		648 431.91	796 645.68	79 399.29
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00				155 312.69		44 687.31	116 666.67	- 38 646.02
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	70 000.00				-		70 000.00	40 833.33	40 833.33
	Indigent Programme	-				-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	-				-		-	-	-
O0011-3/IE00667/F0041/X132/R0106/001/COMM	Indigent :Education: Public Meetings (Sound System and Stage)	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	100 000.00				-		100 000.00	58 333.33	58 333.33
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00			61 884.41	86 410.91		- 16 410.91	40 833.33	- 45 577.58
O0001/IE00595/F0041/X132/R0105/001/COMM	Skills Development Fund	11 438.75	1 129.66	563.56	567.16	4 514.62		6 924.13	6 672.60	2 157.98
O1234-1/IE00604/F0041/X132/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00				-		80 000.00	46 666.67	46 666.67
	Waste Management Campaigns	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00				24 000.00		6 000.00	17 500.00	- 6 500.00
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	30 000.00				29 150.00		850.00	17 500.00	- 11 650.00
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00059/F0041/X132/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Conferences, Wor	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00144/F0041/X132/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE01583/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with operator (sl	5 000.00				-		8 000.00	4 666.67	4 666.67
O0001/IE00143/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- without operator	8 000.00								
Total General Expenditure		**2 010 117.05**	**103 593.43**	**103 027.33**	**164 915.34**	**1 016 634.61**		**1 763 399.87**	**3 381 588.18**	**2 364 953.57**
						-		-	-	-
Employee Related Cost						-		-	-	-
O0001/IE00036/F0041/X132/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	801 273.79	56 609.75	56 609.75	56 609.75	396 268.25		405 005.54	467 409.71	71 141.46
O0001/IE00038/F0041/X132/R0105/001/COMM	Employee Related Cost (Bonus)	66 772.82	56 609.75			56 609.75		10 163.07	38 950.81	- 17 658.94
O0001/IE00040/F0041/X132/R0105/001/COMM	Employee Related Cost (Bargaining Council)	430.20	25.10	25.10	25.10	175.70		254.50	250.95	75.25
O0001/IE00043/F0041/X132/R0105/001/COMM	Employee Related Cost-Medical Aid	64 132.25	4 179.60	4 179.60	4 539.60	29 617.20		34 515.05	37 410.48	7 793.28
O0001/IE00044/F0041/X132/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	157 831.48	13 356.03	13 356.03	13 356.03	93 492.21		64 339.27	92 068.36	- 1 423.85
O0001/IE00045/F0041/X132/R0105/001/COMM	Employee Related Cost (UIF)	6 376.32	354.24	354.24	354.24	2 479.68		3 896.64	3 719.52	1 239.84
O0001/IE00110/F0041/X132/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X132/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01521/F0041/X132/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-				-		-	-	-
O0001/IF01530/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	4 051.69	4 051.69
Total Employee Related Cost		**1 103 762.62**	**131 134.47**	**74 524.72**	**74 884.72**	**578 642.79**	**-**	**525 119.83**	**643 861.53**	**65 218.74**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**234 727.90**	**177 552.05**	**239 800.06**	**1 595 277.40**	**-**	**2 288 519.70**	**4 025 449.71**	**2 430 172.31**
		-								
		-								
DISASTER MANAGEMENT		-								
REVENUE		-								
Transfers and Subsidies		-								
D0001/IR02344/F0041/X019/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 4 799 145.27		- 1 566 858.44		- 3 566 515.98		- 1 232 629.29	- 2 799 501.41	767 014.57
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	-								
Total Transfers and Subsidies		**- 4 799 145.27**	**-**	**- 1 566 858.44**	**-**	**- 3 566 515.98**	**-**	**- 1 232 629.29**	**- 2 799 501.41**	**767 014.57**
TOTAL REVENUE		**- 4 799 145.27**	**-**	**- 1 566 858.44**	**-**	**- 3 566 515.98**	**-**	**- 1 232 629.29**	**- 2 799 501.41**	**767 014.57**
General Expenditure										
	Disaster Management									
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00	196 200.00	477 000.00		733 000.00		267 000.00	583 333.33	- 149 666.67
O1234-2/IE00604/F0041/X019/R0106/001/COMM	Disaster Management (Uniform)	171 600.00		154 010.00		154 010.00		17 590.00	100 100.00	- 53 910.00
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	49 000.00				-		49 000.00	28 583.33	28 583.33
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Building and	50 000.00				-		50 000.00	29 166.67	29 166.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1264-2/IE00650/F0041/X019/R0106/001/COMM	Mainteinance of extrication tools	50 000.00				-		50 000.00	29 166.67	29 166.67
	Disaster Advisory Forum	-				-		-	-	-
O0022-14/IE00677/F0041/X019/R0106/001/COMM	Disaster Advisory Forum Catering	40 000.00			4 800.00	8 400.00		31 600.00	23 333.33	14 933.33
O0001/IE00595/F0041/X019/R0105/001/COMM	Skills Development Fund	23 779.68	3 888.02	2 087.32	2 087.12	15 808.84		7 970.84	13 871.48	- 1 937.36
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	15 000.00	15 000.00			15 000.00		-	8 750.00	- 6 250.00
O0001/IE00059/F0041/X019/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Conferences, Wor	6 000.00				-		6 000.00	3 500.00	3 500.00
O0001/IE00144/F0041/X019/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00		1 088.00		2 759.00		7 241.00	5 833.33	3 074.33
O0001/IE01583/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with operator (sl	-				-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- without operator	5 000.00				-		5 000.00	2 916.67	2 916.67
Total General Expenditure		**1 430 379.68**	**215 088.02**	**634 185.32**	**6 887.12**	**928 977.84**	-	**501 401.84**	**834 388.15**	- **94 589.69**
Employee Related Cost										
O0001/IE00036/F0041/X019/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	2 258 971.72	199 025.92	199 025.92	200 898.22	1 339 674.54		919 297.18	1 317 733.50	- 21 941.04
O0001/IE00038/F0041/X019/R0105/001/COMM	Employee Related Cost (Bonus)	178 247.64	184 025.92			184 025.92		- 5 778.28	103 977.79	- 80 048.13
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Council)	964.20	62.75	62.75	62.75	439.25		524.95	562.45	123.20
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid	171 065.89	14 215.75	14 215.75	14 948.35	100 242.85		70 823.04	99 788.43	- 454.42
O0001/IE00044/F0041/X019/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	618 025.68	48 846.71	48 846.71	49 295.47	340 909.12		277 116.56	360 514.98	19 605.86
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)	14 878.08	1 035.60	1 035.60	1 035.60	6 749.20		8 128.88	8 678.88	1 929.68
O0001/IE00110/F0041/X019/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X019/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	97 226.64	8 000.00	8 000.00	8 000.00	56 000.00		41 226.64	56 715.54	715.54
O0001/IE01521/F0041/X019/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	8 191.61		5 805.96	8 165.25	- 26.36
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		3 955.84	1 483.44	15 854.27		- 466.09	8 976.44	- 6 877.83
Total Employee Related Cost		**3 368 765.59**	**456 382.88**	**276 312.80**	**276 894.06**	**2 052 086.76**	-	**1 316 678.83**	**1 965 113.26**	- **86 973.50**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**671 470.90**	**910 498.12**	**283 781.18**	**2 981 064.60**	-	**1 818 080.67**	**2 799 501.41**	- **181 563.19**
COMMUNITY SERVICES										
REVENUE										
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 6 586 936.33				-		- 6 586 936.33	- 3 842 379.53	- 3 842 379.53
Total Transfers and Subsidies		- **6 586 936.33**	-	-	-	-	-	- **6 586 936.33**	- **3 842 379.53**	- **3 842 379.53**
		- **6 586 936.33**	-	-	-	-	-	- **6 586 936.33**	- **3 842 379.53**	- **3 842 379.53**
TOTAL REVENUE										
General Expenditure										
	Subsistence and Travelling Allowance									
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	55 000.00	9 559.93			43 071.86		11 928.14	32 083.33	- 10 988.53
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator)	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	30 000.00		8 437.27	677.12	14 525.27		15 474.73	17 500.00	2 974.73
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport)	-				-		-	-	-
		-				-		-	-	-
O0762-1/IE00679/F0041/X006/R0106/001/COMM	Repairs and Maintenance (Local Sport facilities Grass Cutting)	700 000.00	56 695.31		244 601.02	493 326.65		206 673.35	408 333.33	- 84 993.32
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	36 958.55	6 508.34	4 058.41	4 001.85	30 367.87		6 590.68	21 559.15	- 8 808.72
	Indigent Programmes	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 100 000.00	115 500.00	238 700.00	69 300.00	993 300.00		106 700.00	641 666.67	- 351 633.33
O1265-3/IE00754/F0041/X006/R0106/001/COMM	Indigent : Educational Materilas	30 000.00	29 220.00			29 220.00		780.00	17 500.00	- 11 720.00
Total General Expenditure		**1 981 958.55**	**217 483.58**	**251 195.68**	**318 579.99**	**1 603 811.65**	-	**378 146.90**	**1 156 142.49**	- **447 669.16**
Employee Related Cost										
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	13 997.57	1 170.23	1 170.23	1 170.23	8 191.61		5 805.96	8 165.25	- 26.36
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	509 280.59	68 282.61	68 613.27	68 613.27	477 205.07		32 075.52	297 080.35	- 180 124.72
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	100 944.00	8 000.00	8 000.00	8 000.00	56 000.00		44 944.00	58 884.00	2 884.00
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	1 434.00	150.60	150.60	150.60	1 054.20		379.80	836.50	- 217.70
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (Bonus)	186 001.47	242 846.07			242 846.07		- 56 844.60	108 500.86	- 134 345.21
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	259 358.78	30 989.95	30 989.95	33 159.55	216 893.65		42 465.13	151 292.62	- 65 601.03
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	89 035.62	2 389.32	8 094.24		22 617.52		66 418.10	51 937.45	29 319.93

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	2 292 017.69	296 363.58	297 623.21	297 623.21	2 060 203.65		231 814.04	1 337 010.32	- 723 193.33
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	21 254.40	2 275.44	2 236.26	2 238.75	15 606.98		5 647.42	12 398.40	- 3 208.58
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	-	177.12	177.12	177.12	1 239.84		- 1 239.84	-	- 1 239.84
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Performance E	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salaries and A	647 753.23	48 783.31	48 783.31	48 783.31	341 483.17		306 270.06	377 856.05	36 372.88
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehicle Allow	227 483.85	19 163.29	19 163.29	19 163.29	134 143.03		93 340.82	132 698.91	- 1 444.12
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	-				-		-	-	-
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Community Halls a	46 416.57	3 062.40	3 062.40	3 328.80	21 703.20		24 713.37	27 076.34	5 373.14
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allowance)	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	31 500.00	-
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allowance)	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	49 000.00	-
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allowance)	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
Total Employee Related Cost		**4 604 977.79**	**741 153.92**	**505 563.88**	**499 908.13**	**3 721 687.99**	-	**883 289.80**	**2 686 237.04**	**- 1 035 450.95**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**958 637.50**	**756 759.56**	**818 488.12**	**5 325 499.64**	-	**1 261 436.69**	**3 842 379.53**	**- 1 483 120.11**
PUBLIC SAFETY										
REVENUE										
D0001/IR02344/F0041/X153/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 3 101 804.72		- 1 012 699.00		- 2 305 126.66		- 796 678.06	- 1 809 386.09	495 740.57
Total Transfers and Subsidies		**- 3 101 804.72**	-	**- 1 012 699.00**	-	**- 2 305 126.66**	-	**- 796 678.06**	**- 1 809 386.09**	**495 740.57**
Licences or Permits					- 5 347.80					
D0001/IR01523/F0044/X119/R0106/001/COMM	Leaners Application		- 7 826.07	- 5 869.57	- 9 782.59	- 38 556.46		38 556.46	-	38 556.46
D0001/IR01519/F0044/X119/R0106/001/COMM	Drivers Licence Application/Duplicate Drivers Licences		- 2 426.07	- 1 799.99	- 2 504.33	- 11 426.01		11 426.01	-	11 426.01
D0001/IR01520/F0044/X119/R0106/001/COMM	Drivers Licence Certificate	- 3 101 804.72	- 10 252.14	- 2 033 067.56	- 17 634.72	- 2 305 126.66	-	- 796 678.06	- 1 809 386.09	495 740.57
Total Licences or Permits										
		- 3 101 804.72	- 10 252.14	- 2 033 067.56	- 17 634.72	- 2 305 126.66	-	- 796 678.06	- 1 809 386.09	495 740.57
TOTAL REVENUE										
General Expenditure		50 000.00	29 950.00			29 950.00		20 050.00	29 166.67	- 783.33
O0021-3/IE00604/F0041/X153/R0106/001/COMM	Public Safety Uniform	50 000.00				31 970.00		18 030.00	29 166.67	- 2 803.33
O0021-3/IE00754/F0041/X153/R0106/001/COMM	Public Safety Promotional Materials	70 000.00				-		70 000.00	40 833.33	40 833.33
O0021-3/IE00847/F0041/X153/R0106/001/COMM	Shooting Training	500 000.00				-		500 000.00	291 666.67	291 666.67
O0021-3/IE00550/F0041/X153/R0106/001/COMM	Fire Fighters PPE	-				-		-	-	-
	Public safety Workshops/training and seminars	50 000.00				6 992.00		43 008.00	29 166.67	22 174.67
O0021-4/IE00847/F0041/X153/R0106/001/COMM	Public safety Workshops/training and seminars (Facilitator)	-				-		-	-	-
		100 000.00				27 400.00		72 600.00	58 333.33	30 933.33
O0021-4/IE00534/F0041/X153/R0106/001/CONTRA	Public safety stationery, summons, spot fines and more	50 000.00				-		50 000.00	29 166.67	29 166.67
O0021-4/IE00645/F0041/X153/R0106/001/COMM	Branding of traffic vehicles	-				-		-	-	-
		15 809.83	1 203.99	617.91	619.98	4 931.14		10 878.69	9 222.40	4 291.26
O0001/IE00595/F0041/X153/R0105/001/COMM	Skills Development Fund	-				-		-	-	-
	Subsistence & Travelling Allowance	40 000.00				24 988.34		15 011.66	23 333.33	- 1 655.01
O0001/IE01581/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	75 000.00				54 691.79		20 308.21	43 750.00	- 10 941.79
O0001/IE00060/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subsistence:D	20 000.00				-		20 000.00	11 666.67	11 666.67
O0001/IE00059/F0041/X153/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Conferences, Wor	10 000.00				1 232.00		8 768.00	5 833.33	4 601.33
O0001/IE00144/F0041/X153/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	-				-		-	-	-
O0001/IE01583/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with operator (s	30 000.00				6 975.25		23 024.75	17 500.00	10 524.75
O0001/IE00143/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- without operator	**1 060 809.83**	**31 153.99**	**617.91**	**619.98**	**189 130.52**	-	**871 679.31**	**618 805.73**	**429 675.21**
Total General Expenditure		-								
		-								
Employee Related Cost		1 513 635.27	58 608.79	58 608.79	58 608.79	410 261.53		1 103 373.74	882 953.90	472 692.37
O0001/IE00036/F0041/X153/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	116 136.27	58 608.79			58 608.79		57 527.48	67 746.16	9 137.37
O0001/IE00038/F0041/X153/R0105/001/COMM	Employee Related Cost (Bonus)	990.12	25.10	25.10	25.10	175.70		814.42	577.57	401.87
O0001/IE00040/F0041/X153/R0105/001/COMM	Employee Related Cost (Bargaining Council)	98 144.07	8 222.35	8 222.35	8 429.35	57 763.45		40 380.62	57 250.71	- 512.74
O0001/IE00043/F0041/X153/R0105/001/COMM	Employee Related Cost-Medical Aid	300 261.97	14 697.18	14 697.18	14 697.18	102 880.26		197 381.71	175 152.81	72 272.55
O0001/IE00044/F0041/X153/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	11 827.20	354.24	354.24	354.24	2 479.68		9 347.52	6 899.20	4 419.52
O0001/IE00045/F0041/X153/R0105/001/COMM	Employee Related Cost (UIF)	-				-		-	-	-
O0001/IE01533/F0041/X153/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X153/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	-				-		-	-	-
O0001/IE01530/F0041/X153/R0105/001/COMM	Employee Related Cost (Housing Subsidy)									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	140 516.45	81 907.66	82 114.66	632 169.41	-	1 408 825.48	1 190 580.35	558 410.94
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		3 101 804.72	171 670.44	82 525.57	82 734.64	821 299.93	-	2 280 504.79	1 809 386.09	988 086.16
TOTAL EXPENDITURE COMMUNITY SERVICES		32 161 232.11	3 235 395.98	2 747 396.14	2 475 136.99	17 730 841.47	-	15 200 308.07	20 969 738.63	3 238 897.16
(SUPLUS)/DEFICIT		- 685 761.62	2 756 017.57	- 8 350 058.13	2 162 396.58	- 6 801 584.12	-	6 885 739.93	1 808 992.29	8 610 576.41

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES										
REVENUE										
D0001/IR02344/F0041/X051/R0106/0(	National Revenue Fund (Equitable Share)	- 13 485 894.50		- 4 402 969.04		- 10 022 130.28		- 3 463 764.22	- 7 866 771.79	2 155 358.49
Total Transfers and Subsidies		**- 13 485 894.50**	-	**- 4 402 969.04**	-	**- 10 022 130.28**	-	**- 3 463 764.22**	**- 7 866 771.79**	**2 155 358.49**
TOTAL REVENUE		**- 13 485 894.50**	-	**- 4 402 969.04**	-	**- 10 022 130.28**	-	**- 3 463 764.22**	**- 7 866 771.79**	**2 155 358.49**
General Expenditure										
	Recruitment									
O0001/IE00692/F0041/X062/R0105/0(	Recruitme (Vetting)	70 000.00				57 072.89		12 927.11	40 833.33	- 16 239.56
O0001/IE00677/F0041/X051/R0105/0(	Recruitment (Catering)	10 000.00	1 700.00	1 000.00		5 970.00		4 030.00	5 833.33	- 136.67
O0001/IE00841/F0041/X051/R0105/0(	Recruitment (Medical Examination)	20 000.00				6 855.02		13 144.98	11 666.67	4 811.65
O0001/IE00063/F0041/X051/R0105/0(	Recruitment (S & T)	20 000.00				2 296.00		17 704.00	11 666.67	9 370.67
		-				-		-	-	-
O0001/IE00751/F0041/X051/R0105/0(	General Advertisement	700 000.00		33 078.41	17 659.77	169 522.34		530 477.66	408 333.33	238 810.99
	Employee wellness	-				-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/	Employee wellness (Catering Services)	80 000.00			20 100.00	79 849.80		150.20	46 666.67	- 33 183.13
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Promotional Items)	30 000.00			29 892.00	29 892.00		108.00	17 500.00	- 12 392.00
O1299-4/IE00847/F0041/X051/R0105/	Employee wellness (Training and Awareness	50 000.00			29 900.00	29 900.00		20 100.00	29 166.67	- 733.33
O1299-4/IE00847/F0041/X051/R0106/	Employee wellness (Project Coordinator)	90 000.00		240 000.00		269 000.00		- 179 000.00	52 500.00	- 216 500.00
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Sport Kit/Gear)	10 000.00				-		10 000.00	5 833.33	5 833.33
	OHS	-				-		-	-	-
O0016-3/IE00060/F0041/X051/R0105/	OHS (Accommodation)	20 000.00				-		20 000.00	11 666.67	11 666.67
O0016-3/IE00677/F0041/X051/R0105/	OHS (Catering)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0016-3/IE00754/F0041/X051/R0105/	OHS (Promotional material)	60 000.00				19 480.00		40 520.00	35 000.00	15 520.00
O0016-3/IE00847/F0041/X051/R0106/	OHS (Risk Assesment and Onsite Emergemc	150 000.00		120 000.00		120 000.00		30 000.00	87 500.00	- 32 500.00
	Professional Fees	-				-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/	Professional Fees PMS /Job Evaluation	450 000.00				451 728.26		- 1 728.26	262 500.00	- 189 228.26
		-				-		-	-	-
O0001/IE00595/F0041/X051/R0105/0(	Skills Development Levies (Skills Developm	45 083.30	7 249.83	4 440.00	4 402.54	33 613.95		11 469.35	26 298.59	- 7 315.36
	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	14 674.78			14 674.78		15 325.22	17 500.00	2 825.22
O1300-2/IE00060/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (T	40 000.00	26 285.22			26 285.22		13 714.78	23 333.33	- 2 951.89
O1300-2/IE00810/F0041/X051/R0105/	Conferences/Training (Registration Fees:Sem	20 000.00				-		20 000.00	11 666.67	11 666.67
O1300-2/IE00144/F0041/X051/R0105/	Subsistence and Travelling Allowance (Own	20 000.00		8 676.80		10 161.40		9 838.60	11 666.67	1 505.27
O1300-2/IE01583/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (C	5 000.00				-		5 000.00	2 916.67	2 916.67
O1300-2/IE00143/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (C	20 000.00	5 434.78			5 434.78		14 565.22	11 666.67	6 231.89
O1300-2/IE00063/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (I	-				-		-	-	-
	Training and Seminars	-				-		-	-	-
O1232-8/IE00703/F0041/X051/R0105/	Training and Seminars (Transport)	-				-		-	-	-
O1232-8/IE00060/F0041/X051/R0105/	Training and Seminars (Accommodation)	350 000.00	33 037.52	146 156.70	49 434.78	281 936.78		68 063.22	204 166.67	- 77 770.11
O1232-8/IE00677/F0041/X051/R0105/	Training and Seminars (Catering)	20 000.00				-		20 000.00	11 666.67	11 666.67
O1232-8/IE00019/F0041/X051/R0105/	Training and Seminars (Service Provider)	500 000.00		232 500.00	17 426.09	249 926.09		250 073.91	291 666.67	41 740.58
O1232-8/IE01581/F0041/X051/R0105/	Training and Seminars(Flight)	50 000.00			4 932.49	25 411.10		24 588.90	29 166.67	3 755.57
O1232-8/IE00143/F0041/X051/R0105/	Training and Seminars(Car Hire)	25 000.00			3 353.77	19 350.29		5 649.71	14 583.33	- 4 766.96
	Municipal Finance Management Program	-				-		-	-	-
O0001/IE00672/F0041/X051/R0105/0(	MFMP (Service Provider)	250 000.00		245 000.00		245 000.00		5 000.00	145 833.33	- 99 166.67
O0001/IE00060/F0041/X051/R0105/0(	MFMP (Accommodtion)	50 000.00			27 527.32	27 527.32		22 472.68	29 166.67	1 639.35
		-				-		-	-	-
O0001/IE00584/F0041/X051/R0105/0(	Membership Fees (Membership Fees) SALG	2 122 293.80				1 094 080.68		1 028 213.12	1 238 004.72	143 924.04
O0001/IE00609/F0041/X051/R0105/0(	Insurance WCA (Insurance WCA)	500 000.00				-		500 000.00	291 666.67	291 666.67
O0001/IE00555/F0041/X051/R0105/0(	Study Assistant (Internal)	688 544.00			300 650.00	300 650.00		387 894.00	401 650.67	101 000.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		**6 525 921.10**	**88 382.13**	**1 030 851.91**	**505 278.76**	**3 575 618.70**	-	**2 950 302.40**	**3 806 787.31**	**231 168.61**
Employee Related Cost										
O0001/IE00036/F0041/X051/R0105/0(	Employee Related Costs (Salaries and Allow	3 296 096.94	337 084.17	337 134.49	336 102.25	2 340 036.35		956 060.59	1 922 723.22	- 417 313.13
O0001/IE00038/F0041/X051/R0105/0(	Employee Related Cost (Bonus)	269 674.75	295 214.02			295 214.02		- 25 539.27	157 310.27	- 137 903.75
O0001/IE00040/F0041/X051/R0105/0(	Employee Related Cost (Bargaining Council)	1 230.85	125.50	125.50	125.50	878.50		352.35	718.00	- 160.50
O0001/IE00043/F0041/X051/R0105/0(	Employee Related Cost-Medical Aid	236 387.25	23 666.40	23 666.40	25 197.50	178 094.65		58 292.60	137 892.56	- 40 202.09
O0001/IE00044/F0041/X051/R0105/0(	Employee Related Cost (Provident Fund and	790 949.80	75 129.86	75 282.91	111 324.33	561 309.64		229 640.16	461 387.38	- 99 922.26
O0001/IE00045/F0041/X051/R0105/0(	Employee Related Cost (UIF)	17 603.52	1 898.36	1 859.25	1 859.25	12 951.72		4 651.80	10 268.72	- 2 683.00
O0001/IE00110/F0041/X051/R0105/0(	Employee Related Cost (Long Term Service	-				-		-	-	-
O0001/IE00126/F0041/X051/R0105/0(	Employee Related Cost (Vehicle Allowance)	97 520.19	8 000.00	8 000.00	8 000.00	56 000.00		41 520.19	56 886.78	886.78
O0001/IE01521/F0041/X051/R0105/0(	Employee Related Cost (Housing Subsidy)	27 996.00	2 340.46	2 340.46	2 340.46	16 383.22		11 612.78	16 331.00	- 52.22
O0001/IE01530/F0041/X051/R0105/0(	Employee related cost (Leave Pay)	-				46 987.50		- 46 987.50	-	- 46 987.50
O0001/IE03969/F0041/X051/R0105/0(	Employee Related Cost (Overtime)	77 866.48		14 260.01	10 066.76	28 714.37		49 152.11	45 422.11	16 707.74
O0001/IE06075/F0041/X051/R0105/0(	Employee related cost Director Corporate Se	643 877.56	49 499.39	49 499.39	49 499.39	346 495.73		297 381.83	375 595.24	29 099.51
O0001/IE06196/F0041/X051/R0105/0(	Employee related cost Director Corporate Se	68 587.66	5 791.15	5 791.15	5 791.15	40 538.05		28 049.61	40 009.47	- 528.58
O0001/IE06117/F0041/X051/R0105/0(	Employee related cost Director Corporate Se	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/0(	Employee related cost Director Corporate Se	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE06919/F0041/X051/R0105/0(	Employee related cost Director Corporate Se	220 056.96	18 338.08	18 338.08	18 338.08	128 366.56		91 690.40	128 366.56	-
O0001/IE06830/F0041/X051/R0105/0(	Employee Related Cost (Director finance Tel	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	31 500.00	-
O0001/IE06075/F0041/X051/R3696/0(	Employee Related Cost (Director finance Ru	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	49 000.00	-
O0001/IE06075/F0041/X051/R3707/0(	Employee Related Cost (Director finance Mc	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00	-
Total Employee Related Cost		**5 959 973.40**	**834 764.51**	**553 974.76**	**586 321.79**	**4 175 710.15**	-	**1 784 263.25**	**3 476 651.15**	- **699 059.00**
Transfers and Subsidies										
O1246-1/IE01321/F0041/X051/R0106/	Study Assistants (External)	1 000 000.00			15 180.00	253 590.00		746 410.00	583 333.33	329 743.33
Total Transfer and Subsidies		**1 000 000.00**	-	-	**15 180.00**	**253 590.00**	-	**746 410.00**	**333 333.33**	**329 743.33**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**923 146.64**	**1 584 826.67**	**1 106 780.55**	**8 004 918.85**	-	**5 480 975.65**	**7 616 771.79**	- **138 147.06**
INFORMATION TECHNOLOGY										
REVENUE										
D0001/IR02344/F0041/X052/R0106/0(	National Revenue Fund (Equitable Share)	- 6 766 661.05		- 2 209 226.83		- 5 028 688.35		- 1 737 972.70	- 3 947 218.95	1 081 469.40
Total Transfers and Subsidies		**- 6 766 661.05**	-	**- 2 209 226.83**	-	**- 5 028 688.35**	-	**- 1 737 972.70**	**- 2 255 553.68**	**1 081 469.40**
TOTAL REVENUE		**- 6 766 661.05**	-	**- 2 209 226.83**	-	**- 5 028 688.35**	-	**- 1 737 972.70**	**- 2 255 553.68**	**1 081 469.40**
General Expenditure										
O0001/IE00792/F0041/X052/R0105/0(	Computer Software, Programme and Licenci	2 700 000.00		99 800.00	195 000.00	2 384 255.78		315 744.22	1 575 000.00	- 809 255.78
O0001/IE00784/F0041/X052/R0105/0(	Internet Access (Internet Access)	300 000.00	13 000.00	94 490.24	98 454.04	297 081.56		2 918.44	175 000.00	- 122 081.56
	Professional Fees	-				-		-	-	-
O0018-2/IE00844/F0041/X052/R0105/	Professional Fees (ICT Maintenance)	920 000.00	90 090.00			461 140.00		458 860.00	536 666.67	75 526.67
O0018-2/IE00844/F0041/X052/R3696/	Professional Fees (Cyber security services (p	100 000.00				-		100 000.00	58 333.33	58 333.33
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X052/R0105/0(	Subsistence,Travelling & Accommodation (F	10 000.00				3 195.65		6 804.35	5 833.33	2 637.68
O0001/IE00060/F0041/X052/R0105/0(	Subsistence,Travelling & Accommodation (T	10 000.00				3 460.87		6 539.13	5 833.33	2 372.46
O0001/IE00059/F0041/X052/R0105/0(	Conferences/Training (Registration Fees:Sem	10 000.00				4 390.43		5 609.57	5 833.33	1 442.90
O0001/IE00144/F0041/X052/R0105/0(	Subsistence and Travelling Allowance (Own	10 000.00				704.00		9 296.00	5 833.33	5 129.33
O0001/IE01583/F0041/X052/R0105/0(	Subsistence,Travelling & Accommodation (C	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00143/F0041/X052/R0105/0(	Subsistence,Travelling & Accommodation (C	8 000.00				-		8 000.00	4 666.67	4 666.67
		-				-		-	-	-
O0001/IE00595/F0041/X052/R0105/0(	Skills Development Levies (Skills Developm	17 390.38	2 756.77	1 405.79	1 406.79	11 145.47		6 244.91	10 144.39	- 1 001.08

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-				-		-	-	-
	Repairs and Maintenance:	-				-		-	-	-
O1547-3/IE00793/F0041/X052/R0105/	Repairs and Maintenance: (Computers)	70 000.00				76 400.00		- 6 400.00	40 833.33	- 35 566.67
O2774-1/IE00649/F0041/X052/R0105/	Repairs and Maintenance: (Buildings)	200 000.00	5 500.00			5 500.00		194 500.00	116 666.67	111 166.67
O1562-4/IE00650/F0041/X052/R0105/	Maintenance of Office Equipment (Small To	50 000.00	1 500.00			49 257.00		743.00	29 166.67	- 20 090.33
O1547-3/IE00796/F0041/X052/R0105/	Repairs and Maintenance: (WIFI Network)	70 000.00				16 200.00		53 800.00	40 833.33	24 633.33
Total General Expenditure		**4 480 390.38**	**112 846.77**	**195 696.03**	**294 860.83**	**3 312 730.76**	-	**1 167 659.62**	**1 866 829.33**	**- 699 169.71**
									-	
									-	
Employee Related Cost										
O0001/IE00036/F0041/X052/R0105/00	Employee Related Costs (Salaries and Allow	1 637 995.19	135 098.12	135 098.12	135 098.12	940 735.43		697 259.76	955 497.19	14 761.76
O0001/IE00038/F0041/X052/R0105/00	Employee Related Cost (Bonus)	131 499.60	135 098.12			135 098.12		- 3 598.52	76 708.10	- 58 390.02
O0001/IE00040/F0041/X052/R0105/00	Employee Related Cost (Bargaining Council)	553.80	37.65	37.65	37.65	263.55		290.25	323.05	59.50
O0001/IE00043/F0041/X052/R0105/00	Employee Related Cost-Medical Aid	78 664.40	6 479.40	6 479.40	6 579.60	47 887.20		30 777.20	45 887.57	- 1 999.63
O0001/IE00044/F0041/X052/R0105/00	Employee Related Cost (Provident Fund and	318 615.87	27 918.88	27 918.88	27 918.88	194 540.89		124 074.98	185 859.26	- 8 681.63
O0001/IE00045/F0041/X052/R0105/00	Employee Related Cost (UIF)	8 501.76	531.36	531.36	531.36	3 719.52		4 782.24	4 959.36	1 239.84
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	56 000.00		40 442.06	56 257.87	257.87
O0001/IE01521/F0041/X052/R0105/00	Employee Related Cost (Housing Subsidy)	13 998.00	1 170.23	1 170.23	1 170.23	8 191.61		5 806.39	8 165.50	- 26.11
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**	**314 333.76**	**179 235.64**	**179 335.84**	**1 386 436.32**	-	**899 834.35**	**1 333 657.89**	**- 52 778.43**
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**427 180.53**	**374 931.67**	**474 196.67**	**4 699 167.08**	-	**2 067 493.97**	**3 200 487.22**	**- 751 948.13**
ADMINISTRATION										
REVENUE										
D0001/IR02344/F0041/X046/R0106/00	National Revenue Fund (Equitable Share)	- 33 549 861.45		- 10 953 593.39		- 24 932 798.51		- 8 617 062.94	- 19 570 752.51	5 362 046.00
Total Transfers and Subsidies		**- 33 549 861.45**	-	**- 10 953 593.39**	-	**- 24 932 798.51**	-	**- 8 617 062.94**	**- 19 570 752.51**	**5 362 046.00**
TOTAL REVENUE		**- 33 549 861.45**	-	**- 10 953 593.39**	-	**- 24 932 798.51**	-	**- 8 617 062.94**	**- 19 570 752.51**	**5 362 046.00**
General Expenditure										
O0001/IE00683/F0041/X046/R0106/00	Cleaning Services (Cleaning and Hygiene: SI	1 641 516.84	120 000.00	210 000.00	138 000.00	948 000.00		693 516.84	957 551.49	9 551.49
		-				-		-	-	-
	Municipal Branding	-				-		-	-	-
O0001/IE00645/F0041/X046/R0105/00	Car Branding	75 000.00				74 690.00		310.00	43 750.00	- 30 940.00
O1239-2/IE00645/F0041/X046/R3696/	Diary/calender's/folders/Flags/Banners	110 000.00				-		110 000.00	64 166.67	64 166.67
	Council Meetings	-				-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/	Council Meetings (Catering)	165 000.00	12 330.00	9 840.00	6 000.00	89 790.00		75 210.00	96 250.00	6 460.00
O0006-2/IE00667/F0041/X046/R0105/	Council Meetings (Sound system)	15 000.00				-		15 000.00	8 750.00	8 750.00
O0006-2/IE00060/F0041/X046/R0105/	Council Meetings (Accommodation and venu	100 000.00		23 043.48		23 043.48		76 956.52	58 333.33	35 289.85
		-				-		-	-	-
O0001/IE00771/F0041/X046/R0105/00	Postal Services (Postal Services)	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00595/F0041/X046/R0105/00	Skills Development Levies (Skills Developm	66 952.58	10 459.86	5 627.89	5 443.81	43 234.77		23 717.81	39 055.67	- 4 179.10
		-				-		-	-	-
	Professional Fees	-				-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/	Professional Fees (Electronic Records manag	50 000.00		4 260.16	1 927.34	10 042.18		39 957.82	29 166.67	19 124.49
	Rentals	-				-		-	-	-
O0001/IE00545/F0041/X046/R0106/00	Rentals (Lease fee)	1 400 000.00	134 941.05	134 941.05	134 941.05	997 527.71		402 472.29	816 666.67	- 180 861.04
O0001/IE00539/F0041/X046/R0105/00	Rentals (Extra Copies)	200 000.00	770.37	404.26	51.91	38 294.02		161 705.98	116 666.67	78 372.65
		-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00735/F0041/X046/R0105/0(	Municipal Running Cost/Overdue Accounts/I	-				-		-	-	-
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE01581/F0041/X046/R0105/0(	Subsistence,Travelling & Accommodation (F	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X046/R0105/0(	Subsistence,Travelling & Accommodation (T	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00059/F0041/X046/R0105/0(	Conferences/Training (Registration Fees:Sem	10 000.00				4 952.84		5 047.16	5 833.33	880.49
O0001/IE00144/F0041/X046/R0105/0(	Subsistence and Travelling Allowance (Own	10 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE01583/F0041/X046/R0105/0(	Subsistence,Travelling & Accommodation (C	5 000.00				-		8 000.00	4 666.67	4 666.67
O0001/IE00143/F0041/X046/R0105/0(	Subsistence,Travelling & Accommodation (C	8 000.00				-		-	-	-
		-						6 246 190.57	9 111 060.11	- 261 709.51
O0001/IE00698/F0041/X046/R0106/0(	Municipal Security services	15 618 960.18	1 282 839.97	1 282 839.97	1 282 839.97	9 372 769.61		35 000.00	20 416.67	20 416.67
O0001/IE00663/F0041/X046/R0106/0(	Cash collection services.	35 000.00				-		444 601.41	618 333.33	2 934.74
O0001/IE00778/F0041/X046/R0106/0(	Telephones (Telephones)	1 060 000.00	89 910.94	93 547.68	76 113.02	615 398.59		748 789.55	1 341 666.67	- 209 543.78
O0001/IE00579/F0041/X046/R0106/0(	Municipal Electricity and Water	2 300 000.00	178 093.32	28 426.00	369 155.76	1 551 210.45		540 754.28	875 000.00	- 84 245.72
O0001/IE00769/F0041/X046/R0106/0(	Cellphones Charges (Cellphones Charges)	1 500 000.00	138 235.21	140 173.37	143 704.98	959 245.72		88 560.00	116 666.67	5 226.67
O0001/IE00604/F0041/X046/R0106/0(	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	111 440.00			111 440.00		5 500.00	3 208.33	3 208.33
O0001/IE00584/F0041/X046/R0106/0(	Membership Fees (Membership Fees)	5 500.00				-		56 550.00	46 666.67	23 216.67
O0001/IE00655/F0041/X046/R0106/0(	Fumigation and Pest Control	80 000.00		4 550.00		23 450.00		**9 842 840.23**	**14 411 792.27**	**- 451 297.10**
Total General Expenditure		**24 705 929.60**	**2 079 020.72**	**1 937 653.86**	**2 158 177.84**	**14 863 089.37**	-			
Employee Related Cost										
O0001/IE00036/F0041/X046/R0105/0(	Employee Related Costs (Salaries and Allow	5 965 253.27	507 920.82	508 480.66	510 471.78	3 541 196.28		2 424 056.99	3 479 731.07	- 61 465.21
O0001/IE00038/F0041/X046/R0105/0(	Employee Related Cost (Bonus)	497 104.44	507 920.82			507 920.82		- 10 816.38	289 977.59	- 217 943.23
O0001/IE00040/F0041/X046/R0105/0(	Employee Related Cost (Bargaining Council)	3 154.80	263.55	263.55	263.55	1 844.85		1 309.95	1 840.30	- 4.55
O0001/IE00043/F0041/X046/R0105/0(	Employee Related Cost-Medical Aid	712 228.81	57 822.60	57 822.60	61 729.20	417 166.80		295 062.01	415 466.81	- 1 699.99
O0001/IE00044/F0041/X046/R0105/0(	Employee Related Cost (Provident Fund and	1 389 606.54	120 652.72	120 787.50	121 145.91	841 265.99		548 340.55	810 603.81	- 30 662.18
O0001/IE00045/F0041/X046/R0105/0(	Employee Related Cost (UIF)	46 759.68	3 719.52	3 661.95	3 664.23	25 778.56		20 981.12	27 276.48	1 497.92
O0001/IE00110/F0041/X046/R0105/0(	Employee Related Cost (Long Term Service	-				-		-	-	-
O0001/IE00126/F0041/X046/R0105/0(	Employee Related Cost (Vehicle Allowance)	144 992.71	12 354.13	12 354.13	12 354.13	86 478.91		58 513.80	84 579.08	- 1 899.83
O0001/IE01521/F0041/X046/R0105/0(	Employee Related Cost (Housing Subsidy)	26 624.00	2 340.46	2 340.46	2 340.46	16 383.22		10 240.78	15 530.67	- 852.55
O0001/IE01530/F0041/X046/R0105/0(	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X046/R0105/0(	Employee Related Cost (Overtime)	58 207.60		24 209.05		49 837.17		8 370.43	33 954.43	- 15 882.74
Total Employee Related Cost		**8 843 931.85**	**1 212 994.62**	**729 919.90**	**711 969.26**	**5 487 872.60**	-	**3 356 059.25**	**5 158 960.24**	**- 328 912.36**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**3 292 015.34**	**2 667 573.76**	**2 870 147.10**	**20 350 961.97**	-	**13 198 899.48**	**19 570 752.51**	**- 780 209.46**
FLEET MANAGEMENT										
REVENUE										
D0001/IR02344/F0041/X050/R0106/0(	National Revenue Fund (Equitable Share)	- 9 387 383.58		- 3 064 858.82		- 6 976 295.79		- 2 411 087.79	- 5 475 973.76	1 500 322.03
Total Transfers and Subsidies		**- 9 387 383.58**	-	**- 3 064 858.82**	-	**- 6 976 295.79**	-	**- 2 411 087.79**	**- 5 475 973.76**	**1 500 322.03**
TOTAL REVENUE		**- 9 387 383.58**	-	**- 3 064 858.82**	-	**- 6 976 295.79**	-	**- 2 411 087.79**	**- 5 475 973.76**	**1 500 322.03**
General Expenditure										
O0001/IE00607/F0041/X050/R0105/0(	Fuel and Oil (Fuel and Oil)	4 000 000.00	454 143.90	424 704.69	319 877.25	2 764 950.27		1 235 049.73	2 333 333.33	- 431 616.94
O0001/IE00602/F0041/X050/R0105/0(	Toll Gate Fees	100 000.00	5 354.35	5 438.26	4 439.57	37 739.57		62 260.43	58 333.33	20 593.76
O0001/IE00807/F0041/X050/R0105/0(	Licence and Registration fees	260 000.00		3 618.00	2 679.00	170 769.00		89 231.00	151 666.67	- 19 102.33
O0001/IE00605/F0041/X050/R0106/0(	Vehicle Tracking Device (Tracking device an	150 000.00				-		150 000.00	87 500.00	87 500.00
O0001/IE00605/F0041/X050/R0105/0(	Vehicle Tracking Device (Tracking operation	100 000.00		7 455.00	7 455.00	37 275.00		62 725.00	58 333.33	21 058.33
	Repairs and Maintanance	-				-		-	-	-
O1565-4/IE00651/F0041/X050/R0105/	Repairs and Maintenance: (Vehicles)	3 200 000.00	701 847.30	306 727.00	200 954.48	3 221 943.76		- 21 943.76	1 866 666.67	- 1 355 277.09
		-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance	
O0001/IE00595/F0041/X050/R0105/0(	Skills Development Levies (Skills Developm	10 426.80	1 666.85	946.23	863.47	6 941.75		3 485.05	6 082.30	-	859.45
	Subsistence & Travelling Allowance	-				-		-	-		-
O0001/IE01581/F0041/X050/R0105/0(	Subsistence,Travelling & Accommodation (F	10 000.00				-		10 000.00	5 833.33		5 833.33
O0001/IE00060/F0041/X050/R0105/0(	Subsistence,Travelling & Accommodation (T	10 000.00				-		10 000.00	5 833.33		5 833.33
O0001/IE00059/F0041/X050/R0105/0(	Conferences/Training (Registration Fees:Sem	10 000.00				-		10 000.00	5 833.33		5 833.33
O0001/IE00144/F0041/X050/R0105/0(	Subsistence and Travelling Allowance (Own	10 000.00				-		5 000.00	2 916.67		2 916.67
O0001/IE01583/F0041/X050/R0105/0(	Subsistence,Travelling & Accommodation (C	5 000.00				-		8 000.00	4 666.67		4 666.67
O0001/IE00143/F0041/X050/R0105/0(	Subsistence,Travelling & Accommodation (C	8 000.00				-		1 633 807.45	4 592 832.30	-	1 646 787.05
Total General Expenditure		**7 873 426.80**	**1 163 012.40**	**748 889.18**	**536 268.77**	**6 239 619.35**	-				
Employee Related Cost											
O0001/IE00036/F0041/X050/R0105/0(	Employee Related Costs (Salaries and Allow	962 365.42	81 924.00	81 924.00	82 924.84	572 504.08		389 861.34	561 379.83	-	11 124.25
O0001/IE00038/F0041/X050/R0105/0(	Employee Related Cost (Bonus)	80 197.12	81 924.00			81 924.00		- 1 726.88	46 781.65	-	35 142.35
O0001/IE00040/F0041/X050/R0105/0(	Employee Related Cost (Bargaining Council	286.80	25.10	25.10	25.10	175.70		111.10	167.30	-	8.40
O0001/IE00043/F0041/X050/R0105/0(	Employee Related Cost-Medical Aid	87 900.77	10 390.20	10 390.20	11 067.55	73 408.75		14 492.02	51 275.45	-	22 133.30
O0001/IE00044/F0041/X050/R0105/0(	Employee Related Cost (Provident Fund and	245 269.43	21 505.06	21 505.06	21 767.77	150 282.37		94 987.06	143 073.83	-	7 208.54
O0001/IE00045/F0041/X050/R0105/0(	Employee Related Cost (UIF)	6 376.32	531.36	531.36	531.36	3 719.52		2 656.80	3 719.52		-
O0001/IE00110/F0041/X050/R0105/0(	Employee Related Cost (Long Term Service	-				-		-	-		-
O0001/IE00126/F0041/X050/R0105/0(	Employee Related Cost (Vehicle Allowance)	94 635.00				-		94 635.00	55 203.75		55 203.75
O0001/IE01521/F0041/X050/R0105/0(	Employee Related Cost (Housing Subsidy)	-				-		-	-		-
O0001/IE01530/F0041/X050/R0105/0(	Employee related cost (Leave Pay)	-				-		-	-		-
O0001/IE03969/F0041/X050/R0105/0(	Employee Related Cost (Overtime)	36 925.92		9 862.46		19 121.74		17 804.18	21 540.12		2 418.38
Total Employee Related Cost		**1 513 956.78**	**196 299.72**	**124 238.18**	**116 316.62**	**901 136.16**	-	**612 820.62**	**883 141.46**	-	**17 994.70**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**1 359 312.12**	**873 127.36**	**652 585.39**	**7 140 755.51**	-	**2 246 628.07**	**5 475 973.76**	-	**1 664 781.75**
LEGAL SERVICES											
REVENUE											
D0001/IR02344/F0041/X053/R0106/0(	National Revenue Fund (Equitable Share)	- 3 580 385.69		- 1 168 949.48		- 2 660 787.26		- 919 598.43	- 2 088 558.32		572 228.94
Total Transfers and Subsidies		**- 3 580 385.69**	-	**- 1 168 949.48**	-	**- 2 660 787.26**	-	**- 919 598.43**	**- 2 088 558.32**		**572 228.94**
TOTAL REVENUE		**- 3 580 385.69**	-	**- 1 168 949.48**	-	**- 2 660 787.26**	-	**- 919 598.43**	**- 2 088 558.32**		**572 228.94**
General Expenditure											
O0001/IE00008/F0041/X053/R0106/0(	Legal/ Consulting Fees (Legal/ Consulting Fe	2 200 000.00		410 000.00	320 000.00	873 911.00		1 326 089.00	1 283 333.33		409 422.33
O0001/IE00595/F0041/X053/R0105/0(	Skills Development Levies (Skills Developm	6 729.92	1 226.40	629.83	631.90	5 007.45		1 722.47	3 925.79	-	1 081.66
	Disciplinary Board	-				-		-	-		-
O0006-10/IE00815/F0041/X053/R010	DB Allowance Fees	200 000.00			37 546.40	99 389.36		100 610.64	116 666.67		17 277.31
O0006-10/IE00144/F0041/X053/R010	DB S & T	25 000.00				-		25 000.00	14 583.33		14 583.33
O0006-10/IE00677/F0041/X053/R010	DB Catering	15 000.00				-		15 000.00	8 750.00		8 750.00
	Subsistence & Travelling Allowance	-				-		-	-		-
O0001/IE01581/F0041/X053/R0105/0(	Subsistence,Travelling & Accommodation (F	10 000.00				-		10 000.00	5 833.33		5 833.33
O0001/IE00060/F0041/X053/R0105/0(	Subsistence,Travelling & Accommodation (T	10 000.00				-		10 000.00	5 833.33		5 833.33
O0001/IE00059/F0041/X053/R0105/0(	Conferences/Training (Registration Fees:Sem	50 000.00				27 460.00		22 540.00	29 166.67		1 706.67
O0001/IE00144/F0041/X053/R0105/0(	Subsistence and Travelling Allowance (Own	20 000.00	4 759.60			11 822.86		8 177.14	11 666.67	-	156.19
O0001/IE01583/F0041/X053/R0105/0(	Subsistence,Travelling & Accommodation (C	5 000.00				-		5 000.00	2 916.67		2 916.67
O0001/IE00143/F0041/X053/R0105/0(	Subsistence,Travelling & Accommodation (C	10 000.00				-		10 000.00	5 833.33		5 833.33
-	-	**2 551 729.92**	**5 986.00**	**410 629.83**	**358 178.30**	**1 017 590.67**	-	**1 534 139.25**	**1 488 509.12**		**470 918.45**
Employee Related Cost											
O0001/IE00036/F0041/X053/R0105/0(	Employee Related Costs (Salaries and Allow	693 988.30	59 657.18	59 657.18	59 657.18	417 600.26		276 388.04	404 826.51	-	12 773.75

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**30 November 2025**	**31 December 2025**	**31 January 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00038/F0041/X053/R0105/00	Employee Related Cost (Bonus)	57 832.36	59 657.18			59 657.18		- 1 824.82	33 735.54	- 25 921.64
O0001/IE00040/F0041/X053/R0105/00	Employee Related Cost (Bargaining Council)	143.40	12.55	12.55	12.55	87.85		55.55	83.65	- 4.20
O0001/IE00043/F0041/X053/R0105/00	Employee Related Cost-Medical Aid	-	2 431.20	2 431.20	2 638.20	14 794.20		- 14 794.20	-	- 14 794.20
O0001/IE00044/F0041/X053/R0105/00	Employee Related Cost (Provident Fund and	176 870.58	15 660.01	15 660.01	15 660.01	109 620.07		67 250.51	103 174.51	- 6 445.56
O0001/IE00045/F0041/X053/R0105/00	Employee Related Cost (UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
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	56 000.00		41 695.69	56 989.15	989.15
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**	**145 595.24**	**85 938.06**	**86 145.06**	**658 999.40**	-	**369 656.37**	**600 049.20**	- **58 950.20**
TOTAL LEGAL SERVICES		**3 580 385.69**	**151 581.24**	**496 567.89**	**444 323.36**	**1 676 590.07**	-	**1 903 795.62**	**2 088 558.32**	**411 968.25**
TOTAL EXPENDITURE CORPORATE SERVICES		**66 770 186.27**	**6 153 235.87**	**5 997 027.35**	**5 548 033.07**	**41 872 393.48**	-	**24 897 792.79**	**37 952 543.59**	- **2 923 118.16**
(SUPLUS)/DEFICIT		-	**6 153 235.87**	- **15 802 570.21**	**5 548 033.07**	- **7 748 306.71**	-	**7 748 306.71**	**694 933.53**	**7 748 306.71**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X098/R0	National Revenue Fund (Equitable Share)	- 10 148 857.77		- 3 313 470.18		- 7 542 190.17		- 2 606 667.60	- 5 920 167.03	1 622 023.14
Total Transfers and Subsidies		**- 10 148 857.77**	**-**	**- 3 313 470.18**	**-**	**- 7 542 190.17**	**-**	**- 2 606 667.60**	**- 5 920 167.03**	**1 622 023.14**
TOTAL REVENUE		**- 10 148 857.77**	**-**	**- 3 313 470.18**	**-**	**- 7 542 190.17**	**-**	**- 2 606 667.60**	**- 5 920 167.03**	**1 622 023.14**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R	Ndwedwe Music Festival (Grant)	2 200 000.00	633 333.33	633 333.33	298 900.00	2 198 899.99		1 100.01	1 283 333.33	- 915 566.66
	Cluster Commercial Gardens	-				-		-	-	-
O1217-2/IE00754/F0041/X098/R	Cluster Commercial Gardens (agricultural tool)	150 000.00			145 600.00	145 600.00		4 400.00	87 500.00	- 58 100.00
O1217-5/IE00663/F0041/X098/R	Cluster Commercial Gardens (Gardens Fencing)	150 000.00		149 997.00		149 997.00		3.00	87 500.00	- 62 497.00
O1217-5/IE00629/F0041/X098/R	Cluster Commercial Gardens (Water Supply system)	150 000.00	149 800.00			149 800.00		200.00	87 500.00	- 62 300.00
O1217-1/IE00642/F0047/X098/R	Cluster Commercial Gardens (Support Seeds)	250 000.00	14 500.00			195 400.00		54 600.00	145 833.33	- 49 566.67
	Cooperatives Development	-				-		-	-	-
O1249-4/IE00677/F0041/X098/R	Cooperatives Development (Catering)	60 000.00		29 250.00	20 500.00	59 750.00		250.00	35 000.00	- 24 750.00
O1249-3/IE00672/F0041/X098/R	Cooperatives Development (Identification and Database)	100 000.00				-		100 000.00	58 333.33	58 333.33
O1249-5/IE00703/F0041/X098/R	Cooperatives Development (Transport)	60 000.00				29 400.00		30 600.00	35 000.00	5 600.00
O1249-3/IE00847/F0041/X098/R	Cooperatives Development (Support)	200 000.00				190 000.00		10 000.00	116 666.67	- 73 333.33
	LED	-				-		-	-	-
O1217-3/IE00667/F0041/X098/R	LED (Sound system)	20 000.00				10 000.00		10 000.00	11 666.67	1 666.67
O1217-3/IE00703/F0041/X098/R	LED (Transport)	40 000.00			18 000.00	18 000.00		22 000.00	23 333.33	5 333.33
O1217-3/IE00677/F0041/X098/R	LED (Catering Services)	40 000.00				24 300.00		15 700.00	23 333.33	- 966.67
		-				-		-	-	-
O1244-1/IE00604/F0041/X098/R	EDP Uniform and Protective Clothing	30 000.00		6 049.00		29 962.98		37.02	17 500.00	- 12 462.98
O0001/IE00016/F0041/X098/R0	Membership Fee	-				-		-	-	-
O0001/IE00595/F0041/X098/R0	Skills Development Levies (Skills Development Levies)	46 869.57	4 730.82	3 302.57	2 851.91	22 583.57		24 286.00	27 340.58	4 757.01
	Subsistence & Travelling Allowance	-				-		-	-	-
O0001/IE00060/F0041/X098/R0	Subsistence,Travelling & Accommodation (Travel and S	15 000.00				13 685.13		1 314.87	8 750.00	- 4 935.13
O0001/IE00144/F0041/X098/R0	Subsistence and Travelling Allowance (Own Transport)	10 000.00				3 071.46		6 928.54	5 833.33	2 761.87
O0001/IE01581/F0041/X098/R0	Subsistence,Travelling & Accommodation (Flights)	10 000.00				-		10 000.00	5 833.33	5 833.33
O0001/IE00143/F0041/X098/R0	Subsistence,Travelling & Accommodation (Car hire- wit	10 000.00				-		10 000.00	5 833.33	5 833.33
O1232-11/IE00059/F0041/X098/	Conferences/Training (Registration Fees:Seminars, Conf	10 000.00				-		10 000.00	5 833.33	5 833.33
O1232-11/IE00061/F0041/X098/	Subsistence & Travelling Allowance (Daily Allowance)	-				-		-	-	-
O1232-11/IE01583/F0041/X098/	Subsistence,Travelling & Accommodation (Car hire- wit	-				-		-	-	-
	SMME Development	-				-		-	-	-
O1224-2/IE00632/F0041/X098/R	SMME Development (Catering)	40 000.00	12 000.00	12 000.00		27 000.00		13 000.00	23 333.33	- 3 666.67
O1303-1/IE00022/F0041/X098/R	SMME Development (Gaps Identification and Training)	270 000.00	268 500.00			268 500.00		1 500.00	157 500.00	- 111 000.00
O1305-4/IE00667/F0041/X098/R	SMME Development (sound system)	20 000.00	9 800.00			9 800.00		10 200.00	11 666.67	1 866.67
O1249-2/IE00697/F0041/X098/R	SMME Development (Support)	200 000.00	199 500.00			199 500.00		500.00	116 666.67	- 82 833.33
O1305-3/IE00671/F0041/X098/R	SMME Development (Transport)	40 000.00			30 000.00	30 000.00		10 000.00	23 333.33	- 6 666.67
O1305-3/IE00754/F0041/X098/R	SMME Equipment /tools	200 000.00		197 800.00		197 800.00		2 200.00	116 666.67	- 81 133.33
	FARMERS MARKET DAY	-				-		-	-	-
O1218-1/IE00571/F0041/X098/R	Farmers Market Day (Tent/marquee)	100 000.00				87 250.00		12 750.00	58 333.33	- 28 916.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance	
O1218-1/IE00677/F0041/X098/R	Farmers Market Day (Catering)	40 000.00				39 850.00		150.00	23 333.33	-	16 516.67
O1218-1/IE00703/F0041/X098/R	Farmers Market Day (Transport)	50 000.00		19 500.00		49 500.00		500.00	29 166.67	-	20 333.33
O1218-1/IE00667/F0041/X098/R	Farmers Market Day (Sound System)	10 000.00				10 000.00		-	5 833.33	-	4 166.67
	Tourisim development	-				-		-	-		-
O1354-2/IE00583/F0041/X098/R	Tourisim development (Tourism guide(booklet)	100 000.00				99 950.00		50.00	58 333.33	-	41 616.67
O1354-2/IE00594/F0041/X098/R	Tourisim development (exhibition stand(tourism indaba)	100 000.00				-		100 000.00	58 333.33		58 333.33
O1354-2/IE00667/F0041/X098/R	Tourisim development (Sound system)	10 000.00		10 000.00		10 000.00		-	5 833.33	-	4 166.67
O1354-2/IE00677/F0041/X098/R	Tourisim development(Catering)	30 000.00	15 000.00		14 700.00	29 700.00		300.00	17 500.00	-	12 200.00
O1354-2/IE00754/F0041/X098/R	Tourisim development(Tourism awareness (gifts/ promot	30 000.00	29 750.00			29 750.00		250.00	17 500.00	-	12 250.00
O1354-2/IE00671/F0041/X098/R	Tourisim development(Transport)	40 000.00		36 000.00		36 000.00		4 000.00	23 333.33	-	12 666.67
O1354-2/IE00847/F0041/X098/R	Business plans and proposals	120 000.00				118 990.00		1 010.00	70 000.00	-	48 990.00
Total General Expenditure		**4 951 869.57**	**1 336 914.15**	**1 097 231.90**	**530 551.91**	**4 484 040.13**	**-**	**467 829.44**	**2 063 278.99**	-	**1 595 449.55**
									-		
									-		
Employee Related Cost											
O0001/IE00036/F0041/X098/R0	Employee Related Cost (Salaries and Allowances)	2 834 784.31	195 284.56	196 264.22	196 264.22	1 368 515.52		1 466 268.79	1 653 624.18		285 108.66
O0001/IE00038/F0041/X098/R0	Employee Related Cost (Bonus)	231 232.03	190 284.56			190 284.56		40 947.47	134 885.35	-	55 399.21
O0001/IE00040/F0041/X098/R0	Employee Related Cost (Bargaining Council)	1 147.20	87.85	87.85	87.85	614.95		532.25	669.20		54.25
O0001/IE00043/F0041/X098/R0	Employee Related Cost (Medical Aid)	201 988.94	14 214.60	14 214.60	15 433.20	104 317.20		97 671.74	117 826.88		13 509.68
O0001/IE00044/F0041/X098/R0	Employee Related Cost (Provident Fund and Pension - R	585 234.55	42 475.06	42 689.61	42 689.61	297 640.14		287 594.41	341 386.82		43 746.68
O0001/IE00045/F0041/X098/R0	Employee Related Cost(UIF)	14 878.08	1 112.72	1 122.36	1 112.72	7 821.57		7 056.51	8 678.88		857.31
O0001/IE00110/F0041/X098/R0	Employee Related Cost (Long Term Service Awards)	-				-		-	-		-
O0001/IE01530/F0041/X098/R0	Employee Related Cost (Leave Pay)	-				-		-	-		-
O0001/IE00126/F0041/X098/R0	Employee Related Cost (Vehicle Allowance)	100 944.00	8 000.00	8 000.00	8 000.00	56 000.00		44 944.00	58 884.00		2 884.00
O0001/IE01521/F0041/X098/R0	Employee Related Cost(Housing Subsidy)	-				-		-	-		-
O0001/IE03969/F0041/X098/R0	Employee Related Cost(Overtime)	93 000.00		18 472.64		53 913.60		39 086.40	54 250.00		336.40
O0001/IE06076/F0041/X098/R0	Employee Related Cost Director EDP (Salaries and Allov	657 008.53	48 783.31	48 783.31	48 783.31	341 483.17		315 525.36	383 254.98		41 771.81
O0001/IE06203/F0041/X098/R0	Employee Related Cost Director EDP (Medical Aid)	37 161.27	3 062.40	3 062.40	3 328.80	21 703.20		15 458.07	21 677.41	-	25.79
O0001/IE06109/F0041/X098/R0	Employee Related Cost Director EDP (Performance Bon	-				-		-	-		-
O0001/IE06260/F0041/X098/R0	Employee Related Cost Director EDP (UIF)	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84		-
O0001/IE06912/F0041/X098/R0	Employee Related Cost Director EDP (Vehicle Allowanc	227 483.85	19 163.29	19 163.29	19 163.29	134 143.03		93 340.82	132 698.91	-	1 444.12
O0001/IE06829/F0041/X098/R0	Employee Related Cost (Director finance Telephone Allo	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	31 500.00		-
O0001/IE06076/F0041/X098/R3	Employee Related Cost (Director finance Rural Area Allo	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	49 000.00		-
O0001/IE06076/F0041/X098/R3	Employee Related Cost (Director finance Medical Aid Al	72 000.00	6 000.00	6 000.00	6 000.00	42 000.00		30 000.00	42 000.00		-
Total Employee Related Cost		**5 196 988.20**	**540 145.47**	**369 537.40**	**352 540.12**	**2 700 176.78**	**-**	**2 496 811.42**	**3 031 576.45**		**331 399.67**
Grand Total Expenditure (LED)		**10 148 857.77**	**1 877 059.62**	**1 466 769.30**	**883 092.03**	**7 184 216.91**	**-**	**2 964 640.86**	**5 094 855.44**	-	**1 264 049.88**
TOWN PLANNING											
REVENUE											
D0001/IR02344/F0041/X101/R0	National Revenue Fund (Equitable Share)	- 3 424 511.96		- 1 118 058.64		- 2 544 948.48		- 879 563.48	- 1 997 631.98		547 316.50
Total Transfers and Subsidies		**- 3 424 511.96**	**-**	**- 1 118 058.64**	**-**	**- 2 544 948.48**	**-**	**- 879 563.48**	**- 1 997 631.98**		**547 316.50**
TOTAL REVENUE		**- 3 424 511.96**	**-**	**- 1 118 058.64**	**-**	**- 2 544 948.48**	**-**	**- 879 563.48**	**- 1 997 631.98**		**547 316.50**
General Expenditure											
	Professional Fees										
O0025-2/IE00025/F0041/X098/R	Ndwedwe Town Development (Survey)	600 000.00		207 700.00		504 400.00		95 600.00	350 000.00	-	154 400.00
	GIS Projects	-				-		-	-		-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance	
O0001/IE00792/F0041/X101/R0	ESRISoftware maintenance	40 000.00				69 300.00		- 29 300.00	23 333.33	-	45 966.67
		-				-		-	-		-
O0001/IE00595/F0041/X101/R0	Skills Development Levies (Skills Development Levies)	19 261.55	3 030.68	1 536.25	1 546.45	12 258.38		7 003.17	11 235.90	-	1 022.48
O0025-7/IE00677/F0041/X101/R	Planning & Housing Catering	50 000.00			12 000.00	38 000.00		12 000.00	29 166.67	-	8 833.33
	Demarcation programme	-				-		-	-		-
O0025-8/IE00677/F0041/X101/R	Demarcation programme Catering	60 000.00			21 950.00	59 950.00		50.00	35 000.00	-	24 950.00
O0025-8/IE00667/F0041/X101/R	Demarcation programme Sound	-				-		-	-		-
O0025-8/IE00571/F0041/X101/R	Demarcation programme Tent and Decoration	-				-		-	-		-
	Subsistence & Travelling Allowance	-				-		10 000.00	5 833.33		5 833.33
O0001/IE01581/F0041/X101/R0	Subsistence,Travelling & Accommodation (Flights)	10 000.00				4 473.68		5 526.32	5 833.33		1 359.65
O0001/IE00060/F0041/X101/R0	Subsistence,Travelling & Accommodation (Travel and S	10 000.00				-		5 000.00	2 916.67		2 916.67
O0001/IE00059/F0041/X101/R0	Conferences/Training (Registration Fees:Seminars, Conf	5 000.00				35 058.22		- 30 058.22	2 916.67	-	32 141.55
O0001/IE00144/F0041/X101/R0	Subsistence and Travelling Allowance (Own Transport)	5 000.00				-		5 000.00	2 916.67		2 916.67
O0001/IE01583/F0041/X101/R0	Subsistence,Travelling & Accommodation (Car hire- wit	5 000.00				-		7 000.00	4 083.33		4 083.33
O0001/IE00143/F0041/X101/R0	Subsistence,Travelling & Accommodation (Car hire- wit	7 000.00									
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**3 030.68**	**209 236.25**	**35 496.45**	**723 440.28**	**-**	**87 821.27**	**473 235.90**	**-**	**250 204.38**
Employee Related Cost											
O0001/IE00036/F0041/X101/R0	Employee Related Costs (Salaries and Allowances)	1 780 222.51	149 442.65	149 442.65	149 442.65	1 046 098.55		734 123.96	1 038 463.13	-	7 635.42
O0001/IE00038/F0041/X101/R0	Employee Related Cost (Bonus)	148 351.88	149 442.65			149 442.65		- 1 090.77	86 538.59	-	62 904.06
O0001/IE00040/F0041/X101/R0	Employee Related Cost (Bargaining Council)	430.20	37.65	37.65	37.65	263.55		166.65	250.95	-	12.60
O0001/IE00043/F0041/X101/R0	Employee Related Cost-Medical Aid	148 762.43	12 259.20	12 259.20	13 277.95	86 833.15		61 929.28	86 778.09	-	55.06
O0001/IE00044/F0041/X101/R0	Employee Related Cost (Provident Fund and Pension - R	393 850.51	34 959.91	34 959.91	34 959.91	244 719.37		149 131.14	229 746.13	-	14 973.24
O0001/IE00045/F0041/X101/R0	Employee Related Cost (UIF)	6 376.32	531.36	531.36	531.36	3 719.52		2 656.80	3 719.52		-
O0001/IE00110/F0041/X101/R0	Employee Related Cost (Long Term Service Awards)	-				-		-	-		-
O0001/IE00126/F0041/X101/R0	Employee Related Cost (Vehicle Allowance)	94 635.00				-		94 635.00	55 203.75		55 203.75
O0001/IE01521/F0041/X101/R0	Employee Related Cost (Housing Subsidy)	40 621.57	3 510.69	3 510.69	3 510.69	24 574.83		16 046.74	23 695.91	-	878.92
O0001/IE01530/F0041/X101/R0	Employee related cost (Leave Pay)	-				-		-	-		-
O0001/IE03969/F0041/X101/R0	Employee Related Cost (Overtime)	-				-		-	-		-
Total Employee Related Cost		**2 613 250.41**	**350 184.11**	**200 741.46**	**201 760.21**	**1 555 651.62**	**-**	**1 057 598.79**	**1 524 396.07**	**-**	**31 255.55**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**353 214.79**	**409 977.71**	**237 256.66**	**2 279 091.90**	**-**	**1 145 420.06**	**1 997 631.98**	**-**	**281 459.92**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**2 230 274.41**	**1 876 747.01**	**1 120 348.69**	**9 463 308.81**	**-**	**4 110 060.92**	**7 092 487.42**	**-**	**1 545 509.80**
EDP TOTAL EXPENDITURE		**-**	**2 230 274.41**	**- 2 554 781.81**	**1 120 348.69**	**- 623 829.84**	**-**	**623 829.84**	**- 825 311.60**		**623 829.84**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies											
D0001/IR02344/F0041/X044/R0105/001/	National Revenue Fund (Equitable Share)	- 21 512 399.75			- 7 023 518.89		- 15 987 080.68		- 5 525 319.07	- 12 548 899.85	3 438 180.83
Total		**- 21 512 399.75**	-	-	**- 7 023 518.89**	-	**- 15 987 080.68**	-	**- 5 525 319.07**	**- 12 548 899.85**	**3 438 180.83**
TOTAL REVENUE		**- 21 512 399.75**	-	-	**- 7 023 518.89**	-	**- 15 987 080.68**	-	**- 5 525 319.07**	**- 12 548 899.85**	**3 438 180.83**
GENERAL EXPENDITURE											
Operational Cost											
O1486-1/IE00636/F0041/X044/R0105/00	Strategic Planning (Accommodation)	800 000.00					-		800 000.00	466 666.67	466 666.67
O1486-1/IE00847/F0041/X044/R0105/00	Strategic Planning (Facilitator)	250 000.00					-		250 000.00	145 833.33	145 833.33
		-					-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/	Skills Development Levies	-	12 405.36	17 241.15	12 665.94	12 671.55	92 200.08		- 92 200.08	-	- 92 200.08
	Subsistence and Travelling Allowance	-					-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/	Subsistence and Travelling Allowance (Own Transport)	1 440 000.00	153 351.38	133 556.82	134 348.04	144 563.02	994 453.17		445 546.83	840 000.00	- 154 453.17
O0001/IE00060/F0041/X044/R0105/001/	Subsistence,Travelling & Accommodation (Travel and Sut	960 000.00	121 115.74	138 656.69	273 890.11		724 909.51		235 090.49	560 000.00	- 164 909.51
O0001/IE01581/F0041/X044/R0105/001/	Subsistence,Travelling & Accomodation (Travel and Subs	40 000.00	16 608.70				16 608.70		23 391.30	23 333.33	6 724.63
O0001/IE01583/F0041/X044/R0105/001/	Subsistence,Travelling & Accomodation (Travel and Subs	15 000.00					-		15 000.00	8 750.00	8 750.00
O0001/IE00143/F0041/X044/R0105/001/	Subsistence,Travelling & Accomodation (Travel and Subs	290 000.00	12 608.70	72 789.84		81 367.58	304 650.37		- 14 650.37	169 166.67	- 135 483.70
		-					-		-	-	-
		-					-		-	-	-
	Council Training	-					-		370 000.00	215 833.33	215 833.33
O1223-2/IE00840/F0041/X044/R0105/00	Council Training (Service Provider)	370 000.00									
Totals General Expenditure		**4 165 000.00**	**316 089.88**	**362 244.50**	**420 904.09**	**238 602.15**	**2 132 821.83**	-	**2 032 178.17**	**2 429 583.33**	**296 761.50**
Remuneration of Councillors											
	Speaker										
O0001/IE00073/F0041/X044/R0105/001/	Remuneration for councillors(Speaker:Social Contributior	24 336.33	1 984.20	1 984.20	1 984.20	2 152.80	14 058.00		10 278.33	14 196.19	138.19
O0001/IE00816/F0041/X044/R0105/001/	Remuneration for councillors(Speaker:Allowances and Set	709 571.33	53 230.62	79 884.54	54 604.54	54 604.54	402 016.10		307 555.23	413 916.61	11 900.51
O0001/IE00817/F0041/X044/R0105/001/	Remuneration for councillors (Speaker:Allowances and Se	42 228.00	3 400.00	3 400.00	3 400.00	3 400.00	23 800.00		18 428.00	24 633.00	833.00
O0001/IE00074/F0041/X044/R0105/001/	Remuneration for councillors (Speaker:Allowances and Se	106 435.68	7 984.59	11 982.68	8 190.68	8 190.68	60 302.40		46 133.28	62 087.48	1 785.08
		-					-		-	-	-
	Deputy Mayor										
O0001/IE07194/F0041/X044/R0105/001/	Remuneration for councillors(Deputy Executive Mayor:Al	697 334.57	52 293.06	78 946.97	53 666.97	53 435.32	395 221.50		302 113.07	406 778.50	11 557.00
O0001/IE07195/F0041/X044/R0105/001/	Remuneration for councillors(Deputy Executive Mayor:Al	42 228.00	3 400.00	3 400.00	3 400.00	3 400.00	23 800.00		18 428.00	24 633.00	833.00
O0001/IE07204/F0041/X044/R0105/001/	Remuneration for councillors(Deputy Executive Mayor:So	37 909.37	3 062.40	3 062.40	3 062.40	3 328.80	21 703.20		16 206.17	22 113.80	410.60
O0001/IE07205/F0041/X044/R0105/001/	Remuneration for councillors (Deputy Executive Mayor:Sc	104 600.19	7 843.96	11 842.05	8 050.05	8 015.30	59 283.24		45 316.95	61 016.78	1 733.54
		-					-		-	-	-
	Executive Committee										
O0001/IE07206/F0041/X044/R0105/001/	Remuneration for councillors(Executive Committee:Allow	3 010 843.65	227 956.87	329 006.35	233 673.75	233 424.01	1 707 931.59		1 302 912.06	1 756 325.47	48 393.88
O0001/IE07207/F0041/X044/R0105/001/	Remuneration for councillors (Executive Committee:Allov	211 182.40	17 000.00	17 000.00	17 000.00	17 000.00	119 000.00		92 182.40	123 189.74	4 189.74
O0001/IE07217/F0041/X044/R0105/001/	Remuneration for councillors(Executive Committee:Social	50 526.18	4 133.69	6 014.54	4 237.04	4 237.04	31 023.38		19 502.80	29 473.61	- 1 549.77
O0001/IE07216/F0041/X044/R0105/001/	Remuneration for councillors(Executive Committee:Allow	146 585.65	12 042.55	12 042.55	11 252.35	11 732.35	83 197.45		63 388.20	85 508.30	2 310.85
		-					-		-	-	-
	WHIP										
O0001/IE07182/F0041/X044/R0105/001/	Remuneration for councillors(Whip:Allowances and Servi	381 954.58	28 742.68	42 682.67	29 461.23	29 461.23	216 575.85		165 378.73	222 806.84	6 230.99
O0001/IE07183/F0041/X044/R0105/001/	Remuneration for councillors(Whip:Allowances and Servi	42 228.00	3 400.00	3 400.00	3 400.00	3 400.00	23 800.00		18 428.00	24 633.00	833.00
O0001/IE07192/F0041/X044/R0105/001/	Remuneration for councillors(Whip:Allowances and Servi	-					-		-	-	-
O0001/IE07190/F0041/X044/R0105/001	**Remuneration for councillors(Whip:Allowances and Se**	-					-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/	Remuneration for councillors(Whip:Allowances and Servi	57 293.19	4 311.40	6 402.40	4 419.18	4 419.18	32 486.36		24 806.83	33 421.03	934.67
		-					-		-	-	-
	Executive Mayor										
O0001/IE07218/F0041/X044/R0105/001/	Remuneration for councillors(Executive Mayor:Allowance	934 547.92	69 673.27	101 537.69	69 937.69	69 937.69	520 106.15		414 441.77	545 152.96	25 046.81
O0001/IE07219/F0041/X044/R0105/001/	Remuneration for councillors(Executive Mayor:Allowance	42 228.00	3 400.00	3 400.00	3 400.00	3 400.00	23 800.00		18 428.00	24 633.00	833.00
O0001/IE07228/F0041/X044/R0105/001/	Remuneration for councillors(Executive Mayor:Social Cor	60 530.09	5 791.15	5 791.15	5 791.15	5 320.80	40 067.70		20 462.39	35 309.22	- 4 758.48
O0001/IE07229/F0041/X044/R0105/001/	Remuneration for councillors(Executive Mayor:Social Cor	64 455.73	5 225.50	7 615.33	5 245.33	5 245.33	39 007.99		25 447.74	37 599.18	- 1 408.81
		-					-		-	-	-
	Other Councillors and Section 79										
O0001/IE07230/F0041/X044/R0105/001/	Remuneration for councillors(Total for All Other Councille	9 090 079.23	688 088.28	990 075.69	706 283.33	706 138.79	5 154 850.93		3 935 228.30	5 302 546.22	147 695.29
O0001/IE07231/F0041/X044/R0105/001/	Remuneration for councillors(Total for All Other Councille	1 181 493.69	95 200.00	95 200.00	95 200.00	95 200.00	666 400.00		515 093.69	689 204.65	22 804.65
O0001/IE07235/F0041/X044/R0105/001/	Employee related costs: council (Total for All Other Coun	79 587.51	6 249.88	6 406.13	6 406.13	6 406.13	44 217.91		35 369.60	46 426.05	2 208.14
O0001/IE07240/F0041/X044/R0105/001/	Employee related costs: council (Total for All Other Coun	97 951.96	7 986.60	7 986.60	7 986.60	8 697.60	56 617.20		41 334.76	57 138.64	521.44
O0001/IE07241/F0041/X044/R0105/001/	Employee related costs: council (Total for All Other Coun	131 268.48	10 355.78	15 796.43	10 687.06	10 683.57	78 590.18		52 678.30	76 573.28	- 2 016.90
Total Remuneration of Councillors		**17 347 399.75**	**1 322 756.48**	**1 844 860.37**	**1 350 739.68**	**1 351 231.16**	**9 837 857.13**	-	**7 509 542.62**	**10 119 316.52**	**281 459.39**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	31 October 2025	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		21 512 399.75	1 638 846.36	2 207 104.87	1 771 643.77	1 589 833.31	11 970 678.96	-	9 541 720.79	12 548 899.85	578 220.89
(SUPLUS)/DEFICIT		-	1 638 846.36	2 207 104.87	- 5 251 875.12	1 589 833.31	- 4 016 401.72	-	4 016 401.72	-	4 016 401.72

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS/ROADS										
REVENUE										
Transfers and Subsidies										
D0001/IR012106/F09680/X116/R0105/001/TEC	Municipal Disaster Response Grant									
D0001/IR02344/F0041/X116/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 12 323 360.97		- 4 023 417.13		- 9 158 186.28		- 3 165 174.69	- 7 188 627.23	1 969 559.05
Total Transfers and Subsidies		**- 12 323 360.97**	-	**- 4 023 417.13**	-	**- 9 158 186.28**	-	**- 3 165 174.69**	**- 7 188 627.23**	**1 969 559.05**
TOTAL REVENUE		**- 12 323 360.97**	-	**- 4 023 417.13**	-	**- 9 158 186.28**	-	**- 3 165 174.69**	**- 7 188 627.23**	**1 969 559.05**
General Expenditure										
	Unplanned Repairs and Maintenance									
O0968-1/IE00649/F0041/X116/R0106/001/TEC	Repairs and Maintenance (unplanned Maintenance)	600 000.00	159 332.30			518 278.05		81 721.95	350 000.00	- 168 278.05
	Planned Repairs and Maintenance	-				-		-	-	-
O0370-1/IE00651/F0041/X116/R0106/001/TEC	Repairs and Maintenance (Road Maintenance)	-				-		-	-	-
O3259-17/IE00649/F0041/X116/R3708/001/TEC	Waterfall Hall Renovation Ward 3	-				-		-	-	-
O3259-18/IE00649/F0041/X116/R3711/001/TEC	Qhubakahle Hall Renovation Ward 6	-				-		-	-	-
O3259-19/IE00649/F0041/X116/R3696/001/TEC	Ntubeni Hall Renovation Ward 1 Phase 2	-				-		580 000.00	338 333.33	338 333.33
O3259-20/IE00649/F0041/X116/R3707/001/TEC	Gcwensa Hall Renovation Ward 2	580 000.00				-		-	-	-
O3259-21/IE00649/F0041/X116/R3712/001/TEC	Umzamo CDC Renovation Ward 7	-				-		-	-	-
O3259-22/IE00649/F0041/X116/R3713/001/TEC	Masakhane Hall Renovation in Ward 8	-				-		-	-	-
O3259-10/IE00649/F0041/X116/R3703/001/TEC	eGweni Community Hall Rehabilitation in ward 16	-				-		-	-	-
O3259-23/IE00649/F0041/X116/R3710/001/TEC	Deda Hall Renovation in Ward 5	-				-		-	-	-
O3259-24/IE00649/F0041/X116/R3708/001/TEC	Mthombisa CDC Fencing in Ward 3	-				-		-	-	-
O3259-25/IE00649/F0041/X116/R3704/001/TEC	Ezimpondweni Hall Renovation in Ward 17	-				-		-	-	-
O3259-26/IE00649/F0041/X116/R3706/001/TEC	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/TEC	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/TEC	Maintenance Tinting, burglar, door and sensor lighting	-				-		-	-	-
		-				16 830.67		3 169.33	11 666.67	- 5 164.00
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	7 873.04			-		-	-	-
	Subsistence & Travelling Allowance	-				21 482.61		18 517.39	23 333.33	1 850.72
O0001/IE00060/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and	40 000.00	21 482.61			11 198.81		- 1 198.81	5 833.33	- 5 365.48
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport	10 000.00		10 003.53		-		10 000.00	5 833.33	5 833.33
O0001/IE01581/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00				4 617.39		5 382.61	5 833.33	1 215.94
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00	4 617.39			7 130.43		2 869.57	5 833.33	- 1 297.10
O0001/IE00059/F0041/X116/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Cor	10 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE01583/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00				-		-	-	-
		-				47 693.67		28 843.55	44 646.71	- 3 046.96
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	76 537.22	10 933.28	6 352.90	6 348.55	-		-	-	-
		-				-		450 000.00	262 500.00	262 500.00
O1346-1/IE00847/F0041/X116/R0105/001/TEC	Professional Fees (Formalisation of Infrastructure Asse	450 000.00				-		50 000.00	29 166.67	29 166.67
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	50 000.00				28 900.00		1 100.00	17 500.00	- 11 400.00
O1562-5/IE00650/F0041/X116/R0105/001/TEC	Maintenance of Office Equipment (Small Tools)	30 000.00		2 900.00	26 000.00	151 242.00		18 758.00	99 166.67	- 52 075.33
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	170 000.00				-		-	-	-
O2790-1/IE00650/F0041/X116/R0106/001/TEC	Maintenance of Community Facilities/Equipment (Sma	-				-		-	-	-
		-				-		-	-	-
Total General Expenditure		**2 061 537.22**	**204 238.62**	**19 256.43**	**32 348.55**	**807 373.63**	-	**1 254 163.59**	**1 202 563.38**	**395 189.75**
Employee Related Cost										
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	6 238 648.93	495 282.85	502 902.80	504 320.88	3 342 132.72		2 896 516.21	3 639 211.88	297 079.16
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	476 752.09	465 258.53			465 258.53		11 493.56	278 105.38	- 187 153.15

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**30 November 2025**	**31 December 2025**	**31 January 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 848.20	225.90	225.90	213.35	1 556.20		1 292.00	1 661.45	105.25
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	481 220.87	35 900.95	35 900.95	37 989.55	242 893.45		238 327.42	280 712.17	37 818.72
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	1 229 611.82	127 386.07	122 495.45	113 097.34	827 726.71		401 885.11	717 273.56	- 110 453.15
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	40 383.36	3 238.16	3 238.16	3 061.04	21 404.40		18 978.96	23 556.96	2 152.56
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-				-		-	-	-
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	476 060.19	8 000.00	8 000.00	8 000.00	56 000.00		420 060.19	277 701.78	221 701.78
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	41 992.70	3 510.69	3 510.69	3 510.69	24 574.83		17 417.87	24 495.74	- 79.09
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	-				-		-	-	-
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	95 000.00	6 268.00	3 265.68	33 144.72	48 381.68		46 618.32	55 416.67	7 034.99
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (P	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sa	678 535.52	49 736.87	49 736.87	49 736.87	348 158.09		330 377.43	395 812.38	47 654.29
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roac	68 587.66	5 791.15	5 791.15	5 791.15	40 538.05		28 049.61	40 009.47	- 528.58
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (U	2 125.44	177.12	177.12	177.12	1 239.84		885.60	1 239.84	-
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (V	220 056.96	18 338.00	18 338.08	18 338.08	128 366.48		91 690.48	128 366.56	0.08
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone Al	54 000.00	4 500.00	4 500.00	4 500.00	31 500.00		22 500.00	31 500.00	-
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area Al	84 000.00	7 000.00	7 000.00	7 000.00	49 000.00		35 000.00	49 000.00	-
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	42 000.00		30 000.00	42 000.00	-
Total Employee Related Cost		**10 261 823.75**	**1 236 614.29**	**771 082.85**	**794 880.79**	**5 670 730.98**	-	**4 591 092.77**	**5 986 063.85**	**315 332.87**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**1 440 852.91**	**790 339.28**	**827 229.34**	**6 478 104.61**	-	**5 845 256.36**	**7 188 627.23**	**710 522.62**
ELECTRICAL SERVICES										
Transfers and Subsidies										
D0001/IR02344/F0041/X032/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 1 200 000.00		- 391 784.40		- 891 787.85		- 308 212.15	- 700 000.00	191 787.85
D0001/IR06171/F0786/X032/R0105/001/TECH	Integrated National Electrification Programme	-				-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	-	**- 391 784.40**	-	**- 891 787.85**	-	**- 308 212.15**	**- 700 000.00**	**191 787.85**
TOTAL REVENUE		**- 1 200 000.00**	-	**- 391 784.40**	-	**- 891 787.85**	-	**- 308 212.15**	**- 700 000.00**	**191 787.85**
General Expenditure										
O1370-10/IE00634/F0786/X032/R3710/001/TEC	Infills Electrification Ndwedwe Ward 05	-				-		-	-	-
O1370-9/IE00634/F0786/X032/R0105/001/TEC	Expenditure:Contracted Services:Contractors:Electrical	-				-		-	-	-
O1370-11/IE00634/F0041/X032/R0106/001/TE	Completion of Infill Electrification (Ward 6, 7, 8, 11 &	1 200 000.00		27 104.12		1 064 860.41		135 139.59	700 000.00	- 364 860.41
Total General Expenditure		**1 200 000.00**	-	**27 104.12**	-	**1 064 860.41**	-	**135 139.59**	**700 000.00**	**- 364 860.41**
Employee Related Cost										
NEW	Employee Related Costs (Salaries and Allowances)									
NEW	Employee Related Cost (Bonus)									
NEW	Employee Related Cost (Bargaining Council)									
NEW	Employee Related Cost-Medical Aid									
NEW	Employee Related Cost (Provident Fund and Pension - RA)									
NEW	Employee Related Cost (UIF)									
NEW	Employee Related Cost (Long Term Service Awards)									
NEW	Employee Related Cost (Vehicle Allowance)									
NEW	Employee Related Cost (Housing Subsidy)									
NEW	Employee related cost (Leave Pay)									
NEW	Employee Related Cost (Overtime)									
Total Employee Related Cost										
GRAND TOTAL EXPENDITURE (ELECTRICAL SERVICES)		**1 200 000.00**	-	**27 104.12**	-	**1 064 860.41**	-	**135 139.59**	**700 000.00**	**- 364 860.41**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
STREET CLEANING										
Transfers and Subsidies										
D0001/IR02344/F0041/X133/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 686 862.87		- 877 225.83		- 1 996 759.80		- 690 103.07	- 1 567 336.68	429 423.12
D0001/IR02310/F1169/X133/R0106/001/TECH	National Government (Expanded Public Works Progra	- 2 320 000.00	- 341 080.03	- 322 983.86	- 293 631.24	- 2 270 904.86		- 49 095.14	- 1 353 333.33	917 571.53
Total Transfers and Subsidies		**- 5 006 862.87**	**- 341 080.03**	**- 1 200 209.69**	**- 293 631.24**	**- 4 267 664.66**	-	**- 739 198.21**	**- 2 920 670.01**	**1 346 994.65**
TOTAL REVENUE		**- 5 006 862.87**	**- 341 080.03**	**- 1 200 209.69**	**- 293 631.24**	**- 4 267 664.66**	-	**- 739 198.21**	**- 2 920 670.01**	**1 346 994.65**
General Expenditure										
	EPWP									
O0001/IE00607/F0041/X133/R0106/001/TECH	EPWP Fuel	56 000.00				29 800.00		26 200.00	32 666.67	2 866.67
O0001/IE00595/F0041/X133/R0105/001/TECH	Skills Development Levies	4 390.64			369.41	736.28		3 654.36	2 561.21	1 824.93
O0001/IE00604/F0041/X133/R0106/001/TECH	EPWP Uniform and Protective Clothing	310 000.00				260 500.00		49 500.00	180 833.33	- 79 666.67
O0001/IE00840/F0041/X133/R0106/001/TECH	Accredited Training for EPWP beneficiaries	200 000.00				-		200 000.00	116 666.67	116 666.67
Total General Expenditure		**570 390.64**	-	-	**369.41**	**291 036.28**	-	**279 354.36**	**332 727.87**	**41 691.59**
Employee Related Cost						-		1 500 000.00	875 000.00	875 000.00
O0001/IE00036/F0041/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances) Internal Fundin	1 500 000.00								
O0001/IE00036/F1169/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances) Grant	2 320 000.00	337 703.00	319 786.00	290 724.00	2 248 431.84		71 568.16	1 353 333.33	- 895 098.51
O0001/IE00045/F1169/X133/R0105/001/TECH	EPWP Staff (UIF)	-	3 377.03	3 197.86		19 565.78		- 19 565.78	-	- 19 565.78
O0001/IE00036/F0041/X133/R3696/001/TECH	Employee Related Costs (Salaries and Allowances)	431 882.75	37 126.33	37 126.33	37 126.33	259 884.31		171 998.44	251 931.61	- 7 952.70
O0001/IE00038/F0041/X133/R0105/001/TECH	Employee Related Cost (Bonus)	35 990.23				-		35 990.23	20 994.30	20 994.30
O0001/IE00040/F0041/X133/R0105/001/TECH	Employee Related Cost (Bargaining Council)	143.40			12.55	25.10		118.30	83.65	58.55
O0001/IE00043/F0041/X133/R0105/001/TECH	Employee Related Cost-Medical Aid	36 260.35			3 236.40	6 219.00		30 041.35	21 151.87	14 932.87
O0001/IE00044/F0041/X133/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	110 070.07			9 745.66	19 491.32		90 578.75	64 207.54	44 716.22
O0001/IE00045/F0041/X133/R0105/001/TECH	Employee Related Cost (UIF)	2 125.44			3 084.36	3 261.48		- 1 136.04	1 239.84	- 2 021.64
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**	**378 206.36**	**360 110.19**	**343 929.30**	**2 556 878.83**	-	**1 879 593.40**	**2 587 942.14**	**31 063.31**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**5 006 862.87**	**378 206.36**	**360 110.19**	**344 298.71**	**2 847 915.11**	-	**2 158 947.76**	**2 920 670.01**	**72 754.90**
PROJECT MANAGEMENT UNIT										
REVENUE										
Transfers and Subsidies										
D0001/IR02344/F0041/X099/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 894 066.49		- 944 874.92		- 2 150 744.07		- 743 322.42	- 1 688 205.45	462 538.62
D0001/IR010615/F09787/X099/R3702/001/TEC	Infrastructure - Sport and Recreation Infrastructure	- 6 560 000.00				-		- 6 560 000.00	- 3 826 666.67	- 3 826 666.67
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 46 208 000.00	- 6 268 612.54	- 4 427 957.44	- 3 147 944.84	- 35 086 109.58		- 11 121 890.42	- 26 954 666.67	8 131 442.91
Total Transfers and Subsidies		**- 55 662 066.49**	**- 6 268 612.54**	**- 5 372 832.36**	**- 3 147 944.84**	**- 37 236 853.65**	-	**- 18 425 212.84**	**- 32 469 538.78**	**4 767 314.87**
TOTAL REVENUE		**- 55 662 066.49**	**- 6 268 612.54**	**- 5 372 832.36**	**- 3 147 944.84**	**- 37 236 853.65**	-	**- 18 425 212.84**	**- 32 469 538.78**	**4 767 314.87**
General Expenditure										
O0001/IE00595/F0041/X099/R0105/001/TECH	Skills Development Levies	19 608.54	2 188.48	1 867.28	1 410.49	12 323.19		7 285.35	11 438.32	- 884.88

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
		-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TEC	Business Plan Development 2021-2022	100 000.00				-		100 000.00	58 333.33	58 333.33
	Subsistence and Travelling Allowance	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	20 000.00	2 560.32	3 295.35		5 855.67		14 144.33	11 666.67	5 811.00
O0001/IE01581/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00	13 979.07			13 979.07		- 3 979.07	5 833.33	- 8 145.74
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and	30 000.00				-		30 000.00	17 500.00	17 500.00
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00	8 600.00			8 600.00		1 400.00	5 833.33	- 2 766.67
O0001/IE01583/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00				-		5 000.00	2 916.67	2 916.67
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Cor	20 000.00				14 260.87		5 739.13	10 000.00	- 4 260.87
Totals General Expenditure		**214 608.54**	**27 327.87**	**5 162.63**	**1 410.49**	**55 018.80**	-	**159 589.74**	**123 521.65**	**68 502.85**
Employee Related Cost										
O0001/IE00036/F0041/X099/R0105/001/TECH	Employee Related Costs (Salaries and Allowances)	1 920 146.79	164 344.43	128 939.90	128 939.90	1 073 290.57		846 856.22	1 120 085.63	46 795.06
O0001/IE00038/F0041/X099/R0105/001/TECH	Employee Related Cost (Bonus)	42 488.88	45 956.97			45 956.97		- 3 468.09	24 785.18	- 21 171.79
O0001/IE00040/F0041/X099/R0105/001/TECH	Employee Related Cost (Bargaining Council)	573.60	50.20	50.20	37.65	338.85		234.75	334.60	- 4.25
O0001/IE00043/F0041/X099/R0105/001/TECH	Employee Related Cost-Medical Aid	42 964.29	3 534.00	3 534.00	3 834.60	25 038.60		17 925.69	25 062.50	23.90
O0001/IE00044/F0041/X099/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	250 574.00	22 574.27	16 201.45	16 201.45	143 892.05		106 681.95	146 168.16	2 276.11
O0001/IE00045/F0041/X099/R0105/001/TECH	Employee Related Cost (UIF)	8 501.76	708.48	531.36	531.36	4 605.12		3 896.64	4 959.36	354.24
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	18 251.63	18 251.55	18 251.55	127 760.93		286 447.70	241 621.70	113 860.77
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**	**255 419.98**	**167 508.46**	**167 796.51**	**1 420 883.09**	-	**1 258 574.86**	**1 563 017.14**	**142 134.05**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**282 747.85**	**172 671.09**	**169 207.00**	**1 475 901.89**	-	**1 418 164.60**	**1 686 538.78**	**210 636.89**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**2 101 807.12**	**1 350 224.68**	**1 340 735.05**	**11 866 782.02**	-	**9 557 508.31**	**12 495 836.02**	**629 054.00**
(SUPLUS)/DEFICIT		**- 52 768 000.00**	**- 4 507 885.45**	**- 9 638 018.90**	**- 2 100 841.03**	**- 39 687 710.42**	-	**- 13 080 289.58**	**- 30 783 000.00**	**8 904 710.42**



Capital Expenditure for the month of January 2026 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 JANUARY 2026

AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT	2025/2026 Final Budget VAT Exclusive	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Available Budget
Community Services								-	69 565.22
C0003-9/IA06173/F0002/X006/R0106/001/	Computer Equipment	80 000.00	10 434.78	69 565.22				135 710.00	212 116.09
C0004-7/IA06233/F0002/X006/R0106/001/	Furniture and Office Equipment	400 000.00	52 173.91	347 826.09	13 400.00	109 080.00		-	43 478.26
C0004-16/IA06233/F0002/X006/R0106/001	Universal Six-Rifle safe	50 000.00	6 521.74	43 478.26				134 784.00	299 998.61
C0004-17/IA06233/F0002/X006/R0106/001	Community Development Centre Chairs	500 000.00	65 217.39	434 782.61	134 784.00			-	69 565.22
C0006-32/IA06282/F0002/X006/R0106/001	Three x Glock 17 Pistols	80 000.00	10 434.78	69 565.22				-	34 782.61
C0004-19/IA06233/F0002/X006/R0106/001	Face value Storage safe	40 000.00	5 217.39	34 782.61				-	1 330 434.78
C0006-31/IA06282/F0002/X006/R0106/001	Waste Management (Wheel Bins for m	1 530 000.00	199 565.22	1 330 434.78				**270 494.00**	**2 059 940.78**
Total Expenditure Community Services		**2 680 000.00**	**349 565.22**	**2 330 434.78**	**148 184.00**	**109 080.00**	**-**		
Corporate Services								200 399.44	34 383.17
C0004-8/IA06233/F0002/X066/R0106/001/	Furniture and Office Equipment	270 000.00	35 217.39	234 782.61	27 167.00		66 930.44	-	678 260.87
C0004-18/IA06233/F0002/X046/R0105/00	Council chamber furniture	780 000.00	101 739.13	678 260.87				-	173 913.04
C0003-7/IA06173/F0002/X066/R0106/001/	Computer Equipment	200 000.00	26 086.96	173 913.04				-	-
C0007-7/IA01327/F0002/X046/R0105/001/	Municipal Fleet	-	-	-				-	243 478.26
C0265-1/IA11586/F0002/X046/R0105/001/	Refurbishment of municipal parking	280 000.00	36 521.74	243 478.26				-	337 996.22
C0306-3/IA00092/F0002/X046/R0105/001/	Refurbishment of council chamber	388 695.65	50 699.43	337 996.22				-	304 347.83
C0306-5/IA11586/F0002/X046/R0105/001/	existing filing bay- supply and install ne	350 000.00	45 652.17	304 347.83				-	8 695.65
C0006-36/IA06282/F0002/X046/R0105/00	Installation of Themostart	10 000.00	1 304.35	8 695.65				-	8 695.65
C0006-35/IA06282/F0002/X046/R0105/00	Supply and installation of new air humi	10 000.00	1 304.35	8 695.65				-	304 347.83
C0006-34/IA06282/F0002/X046/R0105/00	Installation of council recording and sys	350 000.00	45 652.17	304 347.83				-	60 064.42
C0084-1/IA02885/F0002/X046/R0105/001/	Design and Supply Mayoral Chain	69 074.09	9 009.66	60 064.42				-	86 956.52
C0003-12/IA06173/F0002/X052/R0106/00	Biometrics	100 000.00	13 043.48	86 956.52				95 383.00	122 008.30
C0003-13/IA06173/F0002/X052/R0106/00	CCTV	250 000.00	32 608.70	217 391.30	95 383.00			-	608 695.65
C0261-9/IA01952/F0002/X046/R0106/001/	construction of 14 Guard Room	700 000.00	91 304.35	608 695.65				-	86 956.52
C0004-12/IA06282/F0002/X046/R3702/00	Machinery (Metal detactor)	100 000.00	13 043.48	86 956.52				-	173 913.04
C0257-2/IA07020/F0002/X046/R3702/001/	Solar Flood Lights	200 000.00	26 086.96	173 913.04				54 733.00	6 136.57
C0003-17/IA06173/F0002/X052/R3711/00	DLTC Building Network Point	70 000.00	9 130.43	60 869.57					
Total Expenditure Corporate Services		**4 127 769.74**	**538 404.75**	**3 589 364.99**	**122 550.00**	**-**	**66 930.44**	**350 515.44**	**3 238 849.55**
Economic Development Plan									113 043.48
C0003-4/IA06173/F0002/X098/R3710/001/	Computer Equipment	130 000.00	16 956.52	113 043.48				113 523.48	60 389.56
C0004-3/IA06233/F0002/X098/R0106/001/	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04			- 4 328.52	**113 523.48**	**173 433.04**
Total Expenditure Economic Development Plan		**330 000.00**	**43 043.48**	**286 956.52**	**-**	**-**	**- 4 328.52**		
Executive & Council								-	2 695 652.17
C0007-7/IA01327/F0002/X044/R0105/001/	Motor Vehicles For Mayor, Deputy May	3 100 000.00	404 347.83	2 695 652.17				-	**2 695 652.17**
Total Executive and Council		**3 100 000.00**	**404 347.83**	**2 695 652.17**	**-**	**-**	**-**		
Finance								67 430.00	19 526.52
C0003-6/IA06173/F0002/X049/R0105/001/	Computer Equipment	100 000.00	13 043.48	86 956.52		67 430.00		312 547.00	574 409.52
C0004-9/IA06253/F0002/X049/R0105/001/	Furniture and Office Equipment	1 020 000.00	133 043.48	886 956.52	29 970.00	269 897.00		**379 977.00**	**593 936.04**
Total Expenditure Finance		**1 120 000.00**	**146 086.96**	**973 913.04**	**29 970.00**	**337 327.00**	**-**		
Municipal Manager's Office									

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 JANUARY 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT	2025/2026 Final Budget VAT Exclusive	30 November 2025	31 December 2025	31 January 2026	Total Expenditure	Available Budget
C0003-8/IA06173/F0002/X045/R0105/001/	Computer Equipment	200 000.00	26 086.96	173 913.04				-	173 913.04
C0004-13/IA06233/F0002/X045/R0106/001	Loud hailers	120 000.00	15 652.17	104 347.83				-	104 347.83
C0004-10/IA06233/F0002/X045/R0105/001	Furniture and Office Equipment	150 000.00	19 565.22	130 434.78	75 082.00			75 082.00	55 352.78
Total Expenditure Municipal Manager's Office		**470 000.00**	**61 304.35**	**408 695.65**	**75 082.00**	**-**	**-**	**75 082.00**	**333 613.65**
Technical Services									
C0245-17/IA01952/F0791/X099/R3714/001	Constrction of Khanyisa Sport field War	5 125 683.18	668 567.37	4 457 115.81	864 570.33	1 176 800.00		3 417 085.45	1 040 030.36
C0230-20/IA01952/F0791/X099/R3705/001	Construction of Shangase Hall Ward 18	1 583 091.82	206 490.24	1 376 601.58		226 846.04		1 376 601.40	0.18
C0271-11/IA01952/F0002/X099/R3709/001	Bhamshela Thusong Centre Demolition	3 500 000.00	456 521.74	3 043 478.26	298 260.87			298 260.87	2 745 217.39
C0225-31/IA01952/F0791/X099/R3702/001	Construction of Ndwedwe Disaster and	20 863 163.67	2 721 282.22	18 141 881.45	2 268 376.14	1 965 176.73	1 667 993.25	15 445 482.87	2 696 398.58
C0225-32/IA01952/F0791/X099/R3711/001	Construction of Noordsburg Multi-Purp	8 636 061.33	1 126 442.78	7 509 618.55	1 564 806.30		1 017 424.00	6 086 630.98	1 422 987.57
C0336-3/IA01952/F0791/X099/R3702/001/	Upgrading of Ndwedwe Regional Sports	10 000 000.00	1 304 347.83	8 695 652.17	753 214.65	481 575.00		4 183 860.47	4 511 791.70
C0261-9/IA11603/F0002/X099/R0105/001/	Ndwedwe Municipal Offices Phase 2	600 000.00	78 260.87	521 739.13				-	521 739.13
C0336-7/IA01952/F09787/X099/R3702/001	Nombika Sportfield ward 15	6 560 000.00	855 652.17	5 704 347.83				-	5 704 347.83
C0003-2/IA06173/F0002/X116/R0106/001/	Computer Equipment	230 000.00	30 000.00	200 000.00	15 000.00			15 000.00	185 000.00
C0004-2/IA06233/F0002/X116/R0106/001/	Furniture and Office Equipment	200 000.00	26 086.96	173 913.04			22 086.96	22 086.96	151 826.08
C0006-10/IA06282/F0002/X116/R0105/001	Machinery and Equipment (Office Equipment/EPWP Equipment)	250 000.00	32 608.70	217 391.30				-	217 391.30
C0006-21/IA06282/F0002/X116/R0106/001	Heavy Duty Equipment	150 000.00	19 565.22	130 434.78				-	130 434.78
C0040-75/IA01952/F0002/X116/R3708/001	Mthombisa Access Road Ward 3 (Intern	1 200 000.00	156 521.74	1 043 478.26				1 145 318.08	- 101 839.82
C0177-11/IA01952/F0002/X116/R3714/001	Nhlangakazi Access Road Ward 9 (Inter	3 000 000.00	391 304.35	2 608 695.65				966 974.13	1 641 721.52
C0040-78/IA01952/F0002/X116/R3706/001	Nogxaza Access Road Ward 19 (Interna	900 000.00	117 391.30	782 608.70	278 260.87			669 565.22	113 043.48
C0177-17/IA01952/F0002/X116/R3698/001	Ngidi Access Road Rehabilitation Ward	3 000 000.00	391 304.35	2 608 695.65	1 304 347.83			1 304 347.83	1 304 347.82
C0177-18/IA01952/F0002/X116/R3709/001	Ezimpangeleni Access Road Rehabilitati	1 500 000.00	195 652.17	1 304 347.83	563 242.20	287 500.00	400 511.43	1 251 253.63	53 094.20
Total Expenditure Technical Services		**67 298 000.00**	**8 778 000.00**	**58 520 000.00**	**7 910 079.19**	**4 137 897.77**	**3 108 015.64**	**36 182 467.89**	**22 337 532.11**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**10 320 752.57**	**68 805 017.16**	**8 285 865.19**	**4 584 304.77**	**3 170 617.56**	**37 372 059.81**	**31 432 957.35**