

NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 19 March 2026
Exco	: 26 March 2026
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of February 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 28 February 2026
- Summary Operational Expenditure as at 28 February 2026
- Summary Capital expenditure as at 28 February 2026

Table 1: Summary of the Revenue as at 28 February 2026

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February									
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	11 613	319	5 019	7 742	(2 723)	-35%	12 528
Property rates	22 011	22 832	22 832	1 789	14 661	15 222	(561)	-4%	22 832
Transfers and subsidies - Operational	211 327	210 710	210 524	3	159 247	140 349	18 898	13%	210 710
Other revenue	20 089	4 570	5 629	581	3 726	3 753	(27)	-1%	4 570
Total Revenue (excluding capital transfers and contributions)	262 635	250 641	250 599	2 692	182 653	167 066	15 587	9%	250 641

- The above table shows that as of 28 February 2026, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R15.6 million. (R167.1 million – R182.7 million).
- The most significant contributing factor to this variance is the revenue related to **transfer and subsidies** where the municipality recognised R18.9 million more than what was anticipated as at 28 February 2026. This is mostly referred to Equitable Share.
- The second contributing factor to this variance is the **other revenue** item which shows R27 thousand variance which is attributed to the skills development levy where the municipality has received more money than anticipated during the annual budget preparation.
- 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 R2.7 million, this is because some investments are yet to be matured to generate the expected revenue in a form of interest on investment. Hence it is anticipated that once the investment gets matured the interest will be recognised and reduce the variance.
 - **Property rates** show an under recognition of R561 thousand as at 28 February 2026. This is due to billing challenges on the system. The

revenue section is looking into it hence, it is anticipated that the variance will reduce as the year progresses.

• **Table 2: Summary of the operational expenditure as at 28 February 2026**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February									
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	97 695	9 672	65 833	65 130	703	1%	96 035
Remuneration of councillors	16 276	17 347	17 774	1 351	11 189	11 849	(660)	-6%	17 347
Other expenditure	194 244	136 882	135 056	11 039	99 671	90 037	9 634	11%	136 882
Total Expenditure	297 508	250 264	250 526	22 061	176 693	167 017	9 676	6%	250 264

- The above table shows that as at 28 February 2026, the municipality's year to date actual expenditure is sitting at R176.7 million against the year-to-date targeted budget of almost R167 million. This shows that the municipality has reported an over-expenditure variance of R9.7 million as at 28 February 2026. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show an over expenditure of R703 thousand as at the end of February 2026.
- This variance is attributed the payment of back pay for section 56 and 57 employees in line with the latest upper limit issued COGTA. The budget will stabilise itself as the year progress since the expenditure will remain for the paid back pays 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 R660 thousands as at the end of February 2026.
- The variance is attributed to the anticipated 2025/2025 financial year remuneration increase which is estimated to be 4.1 percent that is yet to be paid. It is anticipated that once this is implemented the variance will reduce.

The Other Expenditure

- Other Expenditure revealed an overspending of R9.6 million as at 28 February 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 an amount of R1.4 million, **AG fees** with a payment of R2.7 million and other payment that has been made in advance than the year-to-date budget. The variance is anticipated to reduce as the year progresses.
- In addition to the above, the non-cash item such as Depreciation and amortisation has contributed R3.4 million toward this negative variance. This is due to inability by the municipality to budget up to the maximum on the non-cash items due the operational budget constraint.

Table 4: Summary of the capital expenditure as at 28 February 2026

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February									
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								%	
<u>Single Year expenditure appropriation</u>									
Vote 1 - Finance	1 126	974	1 983	22	402	1 322	(920)	-70%	974
Vote 2 - Municipal Manager's Office	384	409	539	12	87	359	(273)	-76%	409
Vote 3 - Community and Social Services	3 356	2 330	2 330	-	270	1 554	(1 283)	-83%	2 330
Vote 4 - Corporate services	1 814	3 589	4 555	21	372	3 036	(2 665)	-88%	3 589
Vote 5 - Economic Development and Planning	273	287	365	-	114	243	(130)	-53%	287
Vote 6 - Technical Services	71 057	58 520	52 404	4 188	40 371	34 936	5 434	16%	58 520
Vote 7 - Executive and Council	(0)	2 696	1 826	-	-	1 217	(1 217)	-100%	2 696
Total Capital Expenditure	78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	-2%	68 805
Funded by:									
National Government	49 053	40 181	43 125	2 646	33 156	28 750	4 406	15%	40 181
Provincial Government	-	5 704	-	-	-	-	-		5 704
Transfers recognised - capital	49 053	45 885	43 125	2 646	33 156	28 750	4 406	15%	45 885
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	28 957	22 920	20 877	1 597	8 459	13 918	(5 459)	-39%	22 920
Total Capital Funding	78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	-2%	68 805

- The municipality originally approved R68.8 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated

towards Services delivery projects. The adjustment budget resulted to the reduction in the municipal capital budget by R4.8 million to R64 million.

- The February 2026 performance for capital budget shows that the municipality has spent R31.6 million.
- The negative variance of R1.1 million when compared to the target budget is because of the low spending on projects funded by the internal funding.
- However, the process for projects/items funded by this funding source are at the advance stage with the expenditure expected in the next coming months will eventually reduce the variance.

ISSUES OF CONCERNS AS AT 28 February 2026

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

As at 28 February 2026 the following is of a concern when the actual is compared to the budget

Finance

- Depreciation and amortisation, and show shows an over recognition of R3.4 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 28 February 2026

Employee Related Cost (Overtime)				
Departments	2025/2026 Approved Budget	Actuals as at 28 February 2026	Variance	Overspend YES/NO
Finance	195 215.00	127 404.28	67 810.72	NO
Economic Development and Planning	93 000.00	62 880.96	30 119.04	NO
Community Services	375 000.00	238 508.98	136 491.02	NO
Library Services	180 000.00	138 999.68	41 000.32	NO
Other Community Services Sections	195 000.00	99 509.30	95 490.70	NO
Corporate Services	173 000.00	122 394.16	50 605.84	NO
Technical Services	95 000.00	48 381.68	46 618.32	NO
Municipal Manager's Office	100 000.00	69 521.48	30 478.52	NO
Total	1 031 215.00	669 091.54	362 123.46	NO

- The municipality original budgeted R965 thousands for overtime in 2025/2026 financial year. The adjustment budget resulted to a budget increase of R66 thousand to make it R1.0 million.
- As at 28 February 2026 the municipality has reported an expenditure of R669 thousand. The overall overtime budget remaining is R362 thousand.
- **NB:** the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 28 February 2026.

LEGAL IMPLICATIONS

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

ATTACHMENT

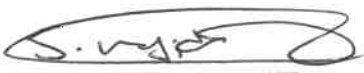
- The Schedule C prepared in terms of section 28 of the Municipal Budget and Reporting Regulations for the month of February 2026
- Operational Budget expenditure Report for the month of February 2026
- Capital Budget Expenditure Report for the month of February 2026

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 February 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 February 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 - M08 February

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									
Financial Performance									
Property rates	22 011	22 832	22 832	1 789	14 661	15 222	(561)	-4%	22 832
Service charges	651	681	681	57	458	454	4	1%	681
Investment revenue	9 208	12 528	11 613	319	5 019	7 742	(2 723)	-35%	12 528
Transfers and subsidies - Operational	211 327	210 710	210 524	3	159 247	140 349	18 898	13%	210 710
Other own revenue	19 438	3 889	4 949	523	3 269	3 299	(31)	-1%	3 889
Total Revenue (excluding capital transfers and contributions)	262 635	250 641	250 599	2 692	182 653	167 066	15 587	9%	250 641
Employee costs	86 988	96 035	97 695	9 672	65 833	65 130	703	1%	96 035
Remuneration of Councillors	16 276	17 347	17 774	1 351	11 189	11 849	(660)	-6%	17 347
Depreciation and amortisation	45 685	29 300	29 300	2 638	22 952	19 534	3 419	18%	29 300
Interest	452	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 594	1 820	1 788	162	1 360	1 192	168	14%	1 820
Transfers and subsidies	4 455	3 700	3 946	1 139	3 665	2 631	1 034	39%	3 700
Other expenditure	142 057	102 062	100 022	7 099	71 694	66 682	5 013	8%	102 062
Total Expenditure	297 508	250 264	250 526	22 061	176 693	167 017	9 676	6%	250 264
Surplus/(Deficit)	(34 872)	376	74	(19 370)	5 960	49	5 911	12067%	376
Transfers and subsidies - capital (monetary)	56 482	52 768	49 593	3 043	38 129	33 062	5 067	15%	52 768
Transfers and subsidies - capital (in-kind)	14	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 625	53 144	49 667	(16 327)	44 089	33 111	10 978	33%	53 144
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	21 625	53 144	49 667	(16 327)	44 089	33 111	10 978	33%	53 144
Capital expenditure & funds sources									
Capital expenditure	78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	-2%	68 805
Capital transfers recognised	49 053	45 885	43 125	2 646	33 156	28 750	4 406	15%	45 885
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	28 957	22 920	20 877	1 597	8 459	13 918	(5 459)	-39%	22 920
Total sources of capital funds	78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	-2%	68 805
Financial position									
Total current assets	98 139	108 441	114 706		108 807				108 441
Total non current assets	520 627	604 001	555 329		539 289				604 001
Total current liabilities	28 039	34 457	29 838		13 279				34 457
Total non current liabilities	4 130	3 734	4 130		4 130				3 734
Community wealth/Equity	586 597	674 250	636 067		630 687				674 250
Cash flows									
Net cash from (used) operating	467 624	86 584	85 390	5 323	239 879	91 490	(148 389)	-162%	86 584
Net cash from (used) investing	78 010	(78 526)	(73 602)	(4 243)	(41 615)	(49 068)	(7 453)	15%	(78 526)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	617 030	83 220	92 717	1 080	269 661	123 351	(146 310)	-119%	-
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	3 804	1 775	1 677	1 637	60	859	4 135	24 103	38 051
Creditors Age Analysis									
Total Creditors	(172)	296	34	-	-	8	(53)	59	172

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	180 106	2 680	128 233	120 071	8 162	7%	178 401
Executive and council		36 225	38 201	39 399	—	28 389	26 266	2 123	8%	38 201
Finance and administration		129 555	134 558	134 391	2 680	95 650	89 594	6 056	7%	134 558
Internal audit		5 796	5 643	6 317	—	4 193	4 211	(18)	0%	5 643
Community and public safety		29 602	29 052	28 330	(101)	21 717	18 887	2 830	15%	29 052
Community and social services		21 425	21 213	21 597	(101)	15 891	14 398	1 492	10%	21 213
Sport and recreation		5 848	4 738	3 562	—	3 521	2 375	1 146	48%	4 738
Public safety		2 329	3 102	3 171	—	2 305	2 114	191	9%	3 102
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		96 352	85 954	81 865	3 063	62 866	54 577	8 290	15%	85 954
Planning and development		54 645	73 630	66 764	3 043	53 633	44 509	9 124	20%	73 630
Road transport		41 707	12 323	15 101	20	9 233	10 067	(834)	-8%	12 323
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		21 603	10 002	9 892	93	7 967	6 594	1 372	21%	10 002
Energy sources		12 917	1 200	1 200	—	892	800	92	11%	1 200
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		8 686	8 802	8 692	93	7 075	5 794	1 281	22%	8 802
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	319 132	303 409	300 193	5 735	220 783	200 128	20 654	10%	303 409
Expenditure - Functional										
Governance and administration		208 024	178 710	180 718	15 838	128 718	120 479	8 240	7%	178 710
Executive and council		37 258	38 201	39 399	4 372	26 394	26 266	128	0%	38 201
Finance and administration		164 969	134 867	135 003	11 375	98 212	90 002	8 210	9%	134 867
Internal audit		5 797	5 643	6 317	92	4 113	4 211	(98)	-2%	5 643
Community and public safety		25 851	29 047	28 403	2 307	18 443	18 936	(493)	-3%	29 047
Community and social services		20 216	21 208	21 592	1 813	15 388	14 395	993	7%	21 208
Sport and recreation		4 590	4 738	3 562	405	2 143	2 375	(232)	-10%	4 738
Public safety		1 045	3 102	3 249	89	912	2 166	(1 254)	-58%	3 102
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		42 878	33 186	32 193	3 150	23 258	21 462	1 796	8%	33 186
Planning and development		20 051	20 862	20 556	1 644	15 274	13 704	1 570	11%	20 862
Road transport		22 827	12 323	11 638	1 507	7 985	7 758	226	3%	12 323
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		20 755	9 321	9 211	766	6 274	6 141	133	2%	9 321
Energy sources		12 657	1 200	1 200	111	1 176	800	376	47%	1 200
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		8 098	8 121	8 011	655	5 098	5 341	(243)	-5%	8 121
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	297 508	250 264	250 526	22 081	176 693	167 017	9 676	6%	250 264
Surplus/ (Deficit) for the year		21 625	53 144	49 667	(16 327)	44 089	33 111	10 978	33%	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) - M08 February

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		171 576	178 401	180 106	2 680	128 233	120 071	8 162	7%
Executive and council		36 225	38 201	39 399	-	28 389	26 266	2 123	0
Mayor and Council		19 758	21 512	22 060	-	15 987	14 707	1 280	0
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	17 339	-	12 402	11 559	843	0
Finance and administration		129 555	134 558	134 391	2 680	95 650	89 594	6 056	0
Administrative and Corporate Support		35 082	33 550	33 282	-	24 933	22 186	2 745	0
Asset Management		-	-	-	-	-	-	-	-
Finance		60 515	63 116	62 364	2 680	42 558	41 576	982	0
Fleet Management		7 181	9 387	9 712	-	6 976	6 475	501	0
Human Resources		14 546	13 486	13 797	-	10 022	9 198	824	0
Information Technology		5 508	6 767	6 827	-	5 029	4 551	478	0
Legal Services		2 656	3 580	3 147	-	2 661	2 098	563	0
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	3 887	-	2 421	2 591	(170)	(0)
Property Services		-	-	-	-	-	-	-	-
Risk Management		1 302	1 413	1 374	-	1 050	916	134	0
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		5 796	5 643	6 317	-	4 193	4 211	(18)	(0)
Governance Function		5 796	5 643	6 317	-	4 193	4 211	(18)	(0)
Community and public safety		29 602	29 052	28 330	(101)	21 717	18 887	2 830	0
Community and social services		21 425	21 213	21 597	(101)	15 891	14 398	1 492	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		9 324	8 779	9 359	-	6 524	6 239	285	0
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		4 320	4 799	4 855	-	3 567	3 236	330	0
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		3 014	3 215	3 343	(101)	2 515	2 229	287	0
Literacy Programmes		4 766	4 420	4 040	-	3 284	2 693	591	0
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		5 848	4 738	3 562	-	3 521	2 375	1 146	0
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		5 848	4 738	3 562	-	3 521	2 375	1 146	0
Public safety		2 329	3 102	3 171	-	2 305	2 114	191	0
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	3 171	-	2 305	2 114	191	0
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	81 865	3 063	62 866	54 577	8 289	0
Planning and development		54 645	73 630	66 764	3 043	53 633	44 509	9 124	0
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		4 728	4 395	4 447	-	3 266	2 965	301	0
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		9 784	10 149	10 258	-	7 542	6 839	703	0
Regional Planning and Development		-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Town Planning, Building Regulations and Enforcement, and City Engineer		3 917	3 425	3 440	-	2 545	2 293	252	0
Project Management Unit		36 215	55 662	48 619	3 043	40 280	32 412	7 868	0
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		41 707	12 323	15 101	20	9 233	10 067	(834)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	78	20	75	52	23	0
Roads		41 707	12 323	15 023	-	9 158	10 015	(857)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		21 603	10 002	9 892	93	7 967	6 594	1 372	0
Energy sources		12 917	1 200	1 200	-	892	800	92	0
Electricity		12 917	1 200	1 200	-	892	800	92	0
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		8 886	8 802	8 892	93	7 075	5 794	1 281	0
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		3 876	3 795	3 675	57	2 712	2 450	322	0
Street Cleaning		4 809	5 007	5 016	36	4 303	3 344	959	0
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	319 132	303 409	300 193	5 735	220 783	200 128	20 654	0
Expenditure - Functional									
Municipal governance and administration		208 024	178 710	180 718	15 838	128 718	120 479	8 240	0
Executive and council		37 258	38 201	39 399	4 372	26 394	26 265	128	0
Mayor and Council		20 821	21 512	22 060	2 680	14 651	14 707	(56)	(0)
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	17 339	1 692	11 743	11 559	184	0
Finance and administration		164 969	134 867	135 003	11 375	98 212	90 002	8 210	0
Administrative and Corporate Support		36 445	33 550	33 282	2 869	23 227	22 188	1 039	0
Asset Management		23 519	-	-	-	-	-	-	-
Finance		72 025	63 425	62 976	4 996	46 725	41 984	4 740	0
Fleet Management		6 529	9 387	9 712	616	7 749	6 475	1 274	0
Human Resources		12 469	13 486	13 797	2 122	10 127	9 198	929	0
Information Technology		5 320	6 767	6 827	137	4 834	4 551	283	0
Legal Services		2 915	3 580	3 147	378	2 057	2 098	(41)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	3 887	156	2 635	2 591	44	0
Property Services		-	-	-	-	-	-	-	-
Risk Management		1 148	1 413	1 374	101	859	916	(57)	(0)
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		5 797	5 643	6 317	92	4 113	4 211	(98)	(0)
Governance Function		5 797	5 643	6 317	92	4 113	4 211	(98)	(0)
Community and public safety		25 851	29 047	28 403	2 307	18 443	18 938	(493)	(0)
Community and social services		20 216	21 208	21 592	1 613	15 388	14 395	993	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		8 100	8 779	9 359	1 021	7 237	6 239	998	0
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		4 494	4 799	4 855	344	3 325	3 236	88	0
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		2 957	3 210	3 338	250	2 199	2 226	(26)	(0)
Literacy Programmes		4 665	4 420	4 040	199	2 627	2 693	(67)	(0)
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		4 590	4 738	3 562	405	2 143	2 375	(232)	(0)
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		4 590	4 738	3 562	405	2 143	2 375	(232)	(0)
Public safety		1 045	3 102	3 249	89	912	2 166	(1 254)	(0)
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	3 249	89	912	2 166	(1 254)	(0)
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	32 193	3 150	23 258	21 462	1 798	0
Planning and development		20 051	20 862	20 558	1 644	15 274	13 704	1 570	0
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		5 071	4 395	4 447	455	3 147	2 965	182	0
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		9 147	10 749	10 258	293	7 980	6 839	1 141	0
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		3 372	2 825	3 440	727	2 502	2 293	208	0
Project Management Unit		2 461	2 894	2 411	169	1 645	1 607	38	0
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		22 827	12 323	11 638	1 507	7 985	7 758	226	0
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		22 827	12 323	11 638	1 507	7 985	7 758	226	0
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		20 755	9 321	9 211	766	6 274	6 141	133	0
Energy sources		12 657	1 200	1 200	111	1 176	800	376	0
Electricity		12 657	1 200	1 200	111	1 176	800	376	0
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	8 011	655	5 098	5 341	(243)	(0)
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		2 581	3 114	2 995	259	1 854	1 996	(143)	(0)
Street Cleaning		5 518	5 007	5 016	396	3 244	3 344	(100)	(0)
Other		-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	297 508	250 264	250 526	22 061	178 693	167 017	9 676	0	250 264
Surplus/ (Deficit) for the year		21 625	53 144	49 667	(16 327)	44 089	33 111	10 978	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 Abattoirs, 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) - M08 February

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										
Revenue by Vote	1									
Vote 1 - Finance		60 515	63 116	62 364	2 680	42 558	41 576	982	2.4%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	33 364	—	23 333	22 243	1 091	4.9%	31 397
Vote 3 - Community and Social Services		33 478	32 847	32 084	(24)	24 563	21 389	3 174	14.8%	32 847
Vote 4 - Corporate services		64 973	66 770	66 765	—	49 621	44 510	5 111	11.5%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	13 698	—	10 087	9 132	955	10.5%	13 573
Vote 6 - Technical Services		95 649	74 192	69 858	3 079	54 633	46 572	8 061	17.3%	74 192
Vote 7 - Executive and Council		19 758	21 512	22 060	—	15 987	14 707	1 280	8.7%	21 512
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	319 132	303 409	300 193	5 735	220 783	200 128	20 654	10.3%	303 409
Expenditure by Vote	1									
Vote 1 - Finance		95 544	63 425	62 976	4 996	46 725	41 984	4 740	11.3%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	33 364	2 496	22 497	22 243	255	1.1%	31 397
Vote 3 - Community and Social Services		28 432	32 161	31 398	2 566	20 297	20 932	(635)	-3.0%	32 161
Vote 4 - Corporate services		63 678	66 770	66 765	6 121	47 993	44 510	3 483	7.8%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	13 698	1 020	10 481	9 132	1 349	14.8%	13 573
Vote 6 - Technical Services		43 463	21 424	20 264	2 183	14 049	13 509	540	4.0%	21 424
Vote 7 - Executive and Council		20 821	21 512	22 060	2 680	14 651	14 707	(56)	-0.4%	21 512
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	297 508	250 264	250 526	22 061	176 693	167 017	9 676	5.8%	250 264
Surplus/ (Deficit) for the year	2	21 625	53 144	49 667	(16 327)	44 089	33 111	10 978	33.2%	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 - M08 February

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
Revenue by Vote	1									
Vote 1 - Finance		60 515	63 116	62 364	2 680	42 558	41 576	982	2%	63 116
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - Supply Chain Management		-	-	-	-	-	-	-	-	-
1.3 - Finance		60 515	63 116	62 364	2 680	42 558	41 576	982	2%	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	33 364	-	23 333	22 243	1 091	5%	31 397
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		16 467	16 688	17 339	-	12 402	11 559	843	7%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		4 728	4 395	4 447	-	3 266	2 965	301	10%	4 395
2.3 - Governance Function		5 796	5 643	6 317	-	4 193	4 211	(18)	0%	5 643
2.4 - Risk Management		1 302	1 413	1 374	-	1 050	916	134	15%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	3 887	-	2 421	2 591	(170)	-7%	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	32 084	(24)	24 563	21 389	3 174	15%	32 847
3.1 - Community Halls and Facilities		9 324	8 779	9 359	-	6 524	6 239	285	5%	8 779
3.2 - Libraries and Archives		3 014	3 215	3 343	(101)	2 515	2 229	287	13%	3 215
3.3 - Literacy Programmes		4 766	4 420	4 040	-	3 284	2 693	591	22%	4 420
3.4 - Solid Waste Removal		3 876	3 795	3 675	57	2 772	2 450	322	13%	3 795
3.5 - Disaster Management		4 320	4 799	4 855	-	3 567	3 236	330	10%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.7 - Road and Traffic Regulation		-	-	78	20	75	52	23	44%	-
3.8 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.9 - Sports Grounds and Stadiums		5 848	4 738	3 562	-	3 621	2 375	1 146	48%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	3 171	-	2 305	2 114	191	9%	3 102
Vote 4 - Corporate services		64 973	66 770	66 765	-	49 621	44 510	5 111	11%	66 770
4.1 - Administrative and Corporate Support		35 082	33 550	33 282	-	24 933	22 188	2 745	12%	33 550
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		14 546	13 486	13 797	-	10 022	9 198	824	9%	13 486
4.4 - Information Technology		5 508	6 767	6 827	-	5 029	4 551	478	10%	6 767
4.5 - Legal Services		2 656	3 580	3 147	-	2 661	2 098	563	27%	3 580
4.6 - Fleet Management		7 181	9 387	9 712	-	6 976	6 475	501	8%	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	13 698	-	10 087	9 132	955	10%	13 573
5.1 - Economic Development/Planning		9 784	10 149	10 258	-	7 542	6 839	703	10%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	3 440	-	2 545	2 293	252	11%	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	69 858	3 079	54 633	46 572	8 061	17%	74 192
6.1 - Roads		41 707	12 323	15 023	-	9 158	10 015	(857)	-9%	12 323
6.2 - Project Management Unit		36 215	55 662	48 619	3 043	40 280	32 412	7 868	24%	55 662
6.3 - Street Cleaning		4 809	5 007	5 016	36	4 303	3 344	959	29%	5 007
6.4 - Electricity		12 917	1 200	1 200	-	892	800	92	11%	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	22 060	-	15 987	14 707	1 280	9%	21 512
7.1 - Mayor and Council		19 758	21 512	22 060	-	15 987	14 707	1 280	9%	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	300 193	5 735	220 783	200 128	20 654	10%	303 409
Expenditure by Vote	1									
Vote 1 - Finance		95 544	63 425	62 976	4 996	46 725	41 984	4 740	11%	63 425
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - Supply Chain Management		-	-	-	-	-	-	-	-	-
1.3 - Finance		72 025	63 425	62 976	4 996	46 725	41 984	4 740	11%	63 425

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
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	33 364	2 496	22 497	22 243	255	1%	31 397
2.1 - Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	17 339	1 692	11 743	11 559	184	2%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		5 071	4 385	4 447	455	3 147	2 965	182	6%	4 385
2.3 - Governance Function		5 797	5 643	6 317	92	4 113	4 211	(98)	-2%	5 643
2.4 - Risk Management		1 148	1 413	1 374	101	859	916	(57)	6%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 588	3 258	3 887	156	2 635	2 591	44	2%	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	31 398	2 566	20 297	20 932	(635)	-3%	32 161
3.1 - Community Halls and Facilities		8 100	8 779	9 359	1 021	7 237	6 239	998	16%	8 779
3.2 - Libraries and Archives		2 957	3 210	3 338	250	2 199	2 226	(26)	-1%	3 210
3.3 - Literacy Programmes		4 665	4 420	4 040	199	2 627	2 893	(67)	-2%	4 420
3.4 - Solid Waste Removal		2 581	3 114	2 995	259	1 854	1 996	(143)	-7%	3 114
3.5 - Disaster Management		4 494	4 799	4 855	344	3 325	3 236	88	3%	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	3 562	405	2 143	2 375	(232)	-10%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	3 249	89	912	2 166	(1 254)	-58%	3 102
Vote 4 - Corporate services		63 678	66 770	66 765	6 121	47 993	44 510	3 483	8%	66 770
4.1 - Administrative and Corporate Support		36 445	33 550	33 282	2 869	23 227	22 188	1 039	5%	33 550
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		12 469	13 486	13 797	2 122	10 127	9 198	929	10%	13 486
4.4 - Information Technology		5 320	6 767	6 827	137	4 834	4 551	283	6%	6 767
4.5 - Legal Services		2 915	3 580	3 147	378	2 057	2 098	(41)	-2%	3 580
4.6 - Fleet Management		6 529	9 387	9 712	616	7 749	6 475	1 274	20%	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	13 698	1 020	10 481	9 132	1 349	15%	13 573
5.1 - Economic Development/Planning		9 147	10 749	10 258	293	7 980	6 839	1 141	17%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	3 440	727	2 502	2 293	208	9%	2 825
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 463	21 424	20 264	2 183	14 049	13 509	540	4%	21 424
6.1 - Roads		22 827	12 323	11 638	1 507	7 985	7 758	226	3%	12 323
6.2 - Project Management Unit		2 461	2 894	2 411	169	1 645	1 607	38	2%	2 894
6.3 - Street Cleaning		5 518	5 007	5 016	396	3 244	3 344	(100)	-3%	5 007
6.4 - Electricity		12 657	1 200	1 200	111	1 176	800	376	47%	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	22 060	2 680	14 651	14 707	(56)	0%	21 512
7.1 - Mayor and Council		20 821	21 512	22 060	2 680	14 651	14 707	(56)	0%	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	250 526	22 061	176 693	167 017	9 676	0	250 264
Surplus/ (Deficit) for the year	2	21 625	53 144	49 667	(16 327)	44 089	33 111	10 978	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) - M08 February

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		651	681	681	57	458	454	4	1%	681
Sale of Goods and Rendering of Services		13 004	245	222	12	104	148	(44)	-30%	245
Agency services		179	469	469	27	194	313	(118)	-38%	469
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		9 208	12 528	11 613	319	5 019	7 742	(2 723)	-35%	12 528
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		634	757	773	69	499	515	(17)	-3%	757
Licence and permits		54	31	109	27	100	73	27	37%	31
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		1 814	1 031	2 019	276	1 635	1 346	289	21%	1 031
Non-Exchange Revenue										
Property rates		22 011	22 832	22 832	1 789	14 661	15 222	(561)	-4%	22 832
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2 450	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		211 327	210 710	210 524	3	159 247	140 349	18 898	13%	210 710
Interest		1 302	1 355	1 355	113	736	904	(168)	-19%	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	250 599	2 692	182 653	167 066	15 587	9%	250 641
Expenditure By Type										
Employee related costs		86 988	96 035	97 695	9 672	65 833	65 130	703	1%	96 035
Remuneration of councillors		16 276	17 347	17 774	1 351	11 189	11 849	(660)	-6%	17 347
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 594	1 820	1 788	162	1 360	1 192	168	14%	1 820
Debt impairment		425	900	819	-	368	546	(178)	-33%	900
Depreciation and amortisation		45 685	29 300	29 300	2 638	22 952	19 534	3 419	18%	29 300
Interest		452	-	-	-	-	-	-		-
Contracted services		73 855	58 022	57 184	5 130	40 355	38 123	2 232	6%	58 022
Transfers and subsidies		4 455	3 700	3 946	1 139	3 665	2 631	1 034	39%	3 700
Irrecoverable debts written off		10 182	-	-	-	-	-	-		-
Operational costs		41 326	43 139	42 019	1 969	30 971	28 013	2 958	11%	43 139
Losses on Disposal of Assets		16 269	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		297 508	250 264	250 526	22 061	176 693	167 017	9 676	6%	250 264
Surplus/(Deficit)		(34 872)	376	74	(19 370)	5 960	49	5 911	0	376
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	49 593	3 043	38 129	33 062	5 067	0	52 768
Transfers and subsidies - capital (in-kind)		14	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		21 625	53 144	49 667	(16 327)	44 089	33 111			53 144
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		21 625	53 144	49 667	(16 327)	44 089	33 111			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	49 667	(16 327)	44 089	33 111			53 144
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		21 625	53 144	49 667	(16 327)	44 089	33 111			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	300 193	5 735	220 783	200 128				303 409
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	1 983	22	402	1 322	(920)	-70%	974
Vote 2 - Municipal Manager's Office		384	409	539	12	87	359	(273)	-76%	409
Vote 3 - Community and Social Services		3 356	2 330	2 330	-	270	1 554	(1 283)	-83%	2 330
Vote 4 - Corporate services		1 814	3 589	4 555	21	372	3 036	(2 665)	-88%	3 589
Vote 5 - Economic Development and Planning		273	287	365	-	114	243	(130)	-53%	287
Vote 6 - Technical Services		71 057	58 520	52 404	4 188	40 371	34 936	5 434	16%	58 520
Vote 7 - Executive and Council		(0)	2 696	1 826	-	-	1 217	(1 217)	-100%	2 696
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	-2%	68 805
Total Capital Expenditure		78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	-2%	68 805
Capital Expenditure - Functional Classification										
Governance and administration		3 324	7 668	8 902	55	860	5 935	(5 074)	-86%	7 668
Executive and council		384	3 104	2 365	12	87	1 577	(1 490)	-94%	3 104
Finance and administration		2 940	4 563	6 537	43	774	4 358	(3 584)	-82%	4 563
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 356	2 330	2 330	-	270	1 554	(1 283)	-83%	2 330
Community and social services		3 356	2 330	2 330	-	270	1 554	(1 283)	-83%	2 330
Sport and recreation		(0)	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		71 329	58 807	52 769	4 188	40 484	35 180	5 304	15%	58 807
Planning and development		38 396	49 737	45 392	3 128	34 050	30 261	3 788	13%	49 737
Road transport		32 933	9 070	7 377	1 060	6 434	4 918	1 516	31%	9 070
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	-	-	-	-	-	-	-	-
Energy sources		0	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	-2%	68 805
Funded by:										
National Government		49 053	40 181	43 125	2 646	33 156	28 750	4 406	15%	40 181
Provincial Government		-	5 704	-	-	-	-	-	-	5 704
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		49 053	45 885	43 125	2 646	33 156	28 750	4 406	15%	45 885
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		28 957	22 920	20 877	1 597	8 459	13 918	(5 459)	-39%	22 920
Total Capital Funding		78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	-2%	68 805

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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]										

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.8 - [Name of sub-vote]								-		
7.9 - [Name of sub-vote]								-		
7.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Finance		1 126	974	1 983	22	402	1 322	(920)	-70%	974
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.2 - Supply Chain Management		-	-	-	-	-	-	-		-
1.3 - Finance		1 126	974	1 983	22	402	1 322	(920)	-70%	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	539	12	87	359	(273)	-76%	409
2.1 - Municipal Manager, Town Secretary and Chief Executive		384	409	539	12	87	359	(273)	-76%	409
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.3 - Governance Function		-	-	-	-	-	-	-		-
2.4 - Risk Management		-	-	-	-	-	-	-		-
2.5 - Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		3 356	2 330	2 330	-	270	1 554	(1 283)	-83%	2 330
3.1 - Community Halls and Facilities		3 356	2 330	2 330	-	270	1 554	(1 283)	-83%	2 330
3.2 - Libraries and Archives		-	-	-	-	-	-	-		-
3.3 - Literacy Programmes		-	-	-	-	-	-	-		-
3.4 - Solid Waste Removal		-	-	-	-	-	-	-		-
3.5 - Disaster Management		-	-	-	-	-	-	-		-
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.7 - Road and Traffic Regulation		-	-	-	-	-	-	-		-
3.8 - Recreational Facilities		-	-	-	-	-	-	-		-
3.9 - Sports Grounds and Stadiums		(0)	-	-	-	-	-	-		-
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Vote 4 - Corporate services		1 814	3 589	4 555	21	372	3 036	(2 665)	-88%	3 589
4.1 - Administrative and Corporate Support		1 245	2 815	3 573	-	-	2 382	(2 382)	-100%	2 815
4.2 - Property Services		248	409	486	21	222	324	(102)	-32%	409
4.3 - Human Resources		-	-	-	-	-	-	-		-
4.4 - Information Technology		321	365	496	-	150	330	(180)	-55%	365
4.5 - Legal Services		-	-	-	-	-	-	-		-
4.6 - Fleet Management		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		273	287	365	-	114	243	(130)	-53%	287
5.1 - Economic Development/Planning		273	287	365	-	114	243	(130)	-53%	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	52 404	4 188	40 371	34 936	5 434	16%	58 520
6.1 - Roads		32 933	9 070	7 377	1 060	6 434	4 918	1 516	31%	9 070
6.2 - Project Management Unit		38 124	49 450	45 027	3 128	33 936	30 018	3 918	13%	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	1 826	-	-	1 217	(1 217)	-100%	2 696
7.1 - Mayor and Council		(0)	2 696	1 826	-	-	1 217	(1 217)	-100%	2 696
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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 thousand										
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	(0)	68 805
Total Capital Expenditure		78 010	68 805	64 002	4 243	41 615	42 668	(1 053)	(0)	68 805

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	83 220	92 717	86 948	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	4 539	(26 361)	3 285
Receivables from non-exchange transactions		39 372	21 683	16 967	45 900	21 683
Current portion of non-current receivables		—	—	—	—	—
Inventory		419	253	482	518	253
VAT		1 647	—	—	1 513	—
Other current assets		315	—	—	289	—
Total current assets		98 139	108 441	114 706	108 807	108 441
Non current assets						
Investments		—	—	—	—	—
Investment property		—	—	—	—	—
Property, plant and equipment		520 595	603 749	555 306	539 260	603 749
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		21	81	21	21	81
Intangible assets		11	170	2	8	170
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		520 627	604 001	555 329	539 289	604 001
TOTAL ASSETS		618 766	712 441	670 034	648 096	712 441
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		—	—	—	—	—
Consumer deposits		6	2	6	60	2
Trade and other payables from exchange transactions		20 267	21 083	22 718	13 417	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	4 849	(3 163)	4 467
Provision		2 917	376	483	2 917	376
VAT		0	8 529	1 783	48	8 529
Other current liabilities		—	—	—	—	—
Total current liabilities		28 039	34 457	29 838	13 279	34 457
Non current liabilities						
Financial liabilities		—	—	—	—	—
Provision		4 130	3 734	4 130	4 130	3 734
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		—	—	—	—	—
Total non current liabilities		4 130	3 734	4 130	4 130	3 734
TOTAL LIABILITIES		32 169	38 191	33 968	17 409	38 191
NET ASSETS	2	586 597	674 250	636 067	630 687	674 250
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		580 532	674 250	636 067	624 621	674 250
Reserves and funds		6 065	—	—	6 065	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	586 597	674 250	636 067	630 687	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 - M08 February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(15 421)	17 171	17 124	165	8 540	17 019	(8 479)	-50%	17 171
Service charges		(563)	579	579	118	535	386	149	39%	579
Other revenue		18 136	26 489	29 790	410	2 532	19 860	(17 328)	-87%	26 489
Transfers and Subsidies - Operational		337 885	210 710	210 524	696	158 863	140 349	18 513	13%	210 710
Transfers and Subsidies - Capital		137 756	52 768	49 593	-	31 000	33 062	(2 062)	-6%	52 768
Interest		-	12 528	11 613	-	-	7 742	(7 742)	-100%	12 528
Dividends		(9 208)	-	-	-	(5 019)	-	(5 019)	#DIV/0!	-
Payments										
Suppliers and employees		(961)	(229 960)	(229 888)	3 934	43 428	(129 560)	(172 988)	134%	(229 960)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(3 700)	(3 946)	-	-	2 631	2 631	100%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		467 624	86 584	85 390	5 323	239 879	91 490	(148 389)	-162%	86 584
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		78 010	(78 526)	(73 602)	(4 243)	(41 615)	(49 068)	(7 453)	15%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		78 010	(78 526)	(73 602)	(4 243)	(41 615)	(49 068)	(7 453)	15%	(78 526)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		545 633	8 058	11 788	1 080	198 264	42 421			-
Cash/cash equivalents at beginning:		71 397	75 162	80 929	-	71 397	80 929			71 397
Cash/cash equivalents at month/year end:		617 030	83 220	92 717	1 080	269 661	123 351			-

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of February 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	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 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	- 10 907 372.84	- 332 789.16	- 527 398.11	- 306 291.67	- 4 883 688.85	-	- 6 023 683.99	- 7 271 581.90	- 2 387 893.05
D0001/IR01061/F9426/X049/R0106/001/FIN	Interest Earned on check accounts	-	- 705 996.30	- 137 735.35	- 174 204.28	- 12 857.96	- 758 847.92	-	- 52 851.62	- 470 664.20	- 288 183.72
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 355 497.98	- 1 355 497.98	-	-	- 112 868.77	-	-	- 1 355 497.98	- 903 665.32	- 903 665.32
Total		- 12 528 000.00	- 12 968 867.12	- 470 524.51	- 701 602.39	- 432 018.40	- 5 642 536.77	-	- 7 326 330.35	- 8 645 911.41	- 3 003 374.64
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 31 320.00	- 1 813.00	- 7 248.00	- 7 760.00	- 25 059.00	-	- 6 261.00	- 20 880.00	- 4 179.00
Total		- 31 320.00	- 31 320.00	- 1 813.00	- 7 248.00	- 7 760.00	- 25 059.00	-	- 6 261.00	- 20 880.00	- 4 179.00
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00	- 469 240.00	- 41 835.77	- 20 573.30	- 26 731.35	- 170 622.27	-	- 298 617.73	- 312 826.67	- 142 204.40
Total		- 469 240.00	- 469 240.00	- 41 835.77	- 20 573.30	- 26 731.35	- 170 622.27	-	- 298 617.73	- 312 826.67	- 142 204.40
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00	- 208 800.00	-	-	-	- 95 440.44	-	- 113 359.56	- 139 200.00	- 43 759.56
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 650 000.00	- 150.00	- 386 776.84	- 5 432.79	- 589 317.22	-	- 60 682.78	- 433 333.33	- 155 983.89
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00	- 522 000.00	- 41 557.53	- 541 200.00	- 270 600.00	- 950 557.53	-	- 428 557.53	- 348 000.00	- 602 557.53
Total		- 1 030 800.00	- 1 380 800.00	- 41 707.53	- 927 976.84	- 276 032.79	- 1 635 315.19	-	- 254 515.19	- 920 533.33	- 714 781.86
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 110 440.00	- 4 782.61	- 4 956.52	- 9 565.23	- 49 739.14	-	- 60 700.86	- 73 626.67	- 23 887.53
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-	-	-	-	-	-	-	-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 647 026.81	- 662 803.81	- 57 201.31	- 63 210.95	- 58 954.35	- 449 028.10	-	- 213 775.71	- 441 869.20	- 7 158.90
Total		- 757 466.81	- 773 243.81	- 61 983.92	- 68 167.47	- 68 519.58	- 498 767.24	-	- 274 476.57	- 515 495.87	- 16 728.63
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00	- 180 870.00	- 3 478.24	- 17 391.24	- 10 521.70	- 79 912.81	-	- 100 957.19	- 120 580.00	- 40 667.19
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 440.00	- 15 440.00	-	-	-	- 9 130.44	-	- 6 309.56	- 10 293.33	- 1 162.89
D0001/IR01143/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 20 880.00	-	- 1 200.00	- 600.00	- 8 400.00	-	- 12 480.00	- 13 920.00	- 5 520.00
Total		- 240 120.00	- 217 190.00	- 3 478.24	- 18 591.24	- 11 121.70	- 97 443.25	-	- 119 746.75	- 144 793.33	- 47 350.08
Property Rates											
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates: Communal Land Business and Com-	- 5 054 444.60	- 5 054 444.60	- 279 673.04	- 278 991.42	- 279 673.04	- 2 236 702.70	-	- 2 817 741.90	- 3 369 629.73	- 1 132 927.03
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties: Agricultural Purpo-	- 6 122 496.96	- 6 122 496.96	- 413 194.58	- 398 960.52	- 403 697.86	- 3 228 443.86	-	- 2 894 053.10	- 4 081 664.64	- 853 220.78
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties: Residential Propert-	- 866 849.89	- 866 849.89	- 58 681.67	- 55 546.74	- 58 681.67	- 466 318.43	-	- 400 531.46	- 577 899.93	- 111 581.50
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00	- 168 739.00	-	-	-	-	-	- 168 739.00	- 112 492.67	- 112 492.67
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT LA	- 41 371.22	- 41 371.22	- 1 374.16	- 818.93	- 1 374.16	- 8 800.19	-	- 32 571.03	- 27 580.81	- 18 780.62
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 283.11	- 283.11	- 283.11	- 2 264.88	-	- 2 264.88	-	- 2 264.88
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28	- 3 397.28	-	-	-	-	-	- 3 397.28	- 2 264.85	- 2 264.85
D0001/IR007149/F0001/X049/R0105/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 16 455 513.54	- 1 241 275.12	- 1 241 275.12	- 1 241 275.12	- 10 286 356.35	-	- 6 169 157.19	- 10 970 342.36	- 683 986.01
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	- 24 881.43	- 24 881.43	-	-	-	-	-	- 24 881.43	- 16 587.62	- 16 587.62
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebates Vacant Land	- 3 697 793.76	- 3 697 793.76	- 206 586.27	- 201 848.94	- 201 848.94	- 1 617 444.05	-	- 2 080 349.71	- 2 465 195.84	- 847 751.79
O3612/IR007141/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	- 1 698 368.20	- 1 698 368.20	-	-	-	-	-	- 1 698 368.20	- 1 132 245.47	- 1 132 245.47
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	-	-	-	-	-	-	-	-	-	-
O3612/IR007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Residential	- 182 072.50	- 182 072.50	- 1 617.21	- 1 617.21	- 1 617.21	- 12 937.68	-	- 169 134.82	- 121 381.67	- 108 443.99
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	- 117 914.00	- 117 914.00	-	-	-	-	-	- 117 914.00	- 78 609.33	- 78 609.33
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	- 159 417.60	- 159 417.60	-	-	-	-	-	- 159 417.60	- 106 278.40	- 106 278.40
Total		- 22 832 365.00	- 22 832 365.00	- 1 794 030.68	- 1 778 524.31	- 1 789 271.29	- 14 660 524.52	-	- 8 171 840.48	- 15 221 576.67	- 561 052.15
Transfers and Subsidies											
D0001/IR02218/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 3 000 000.00	- 240 638.25	- 61 834.06	- 68 958.00	- 2 791 154.42	-	- 208 845.58	- 2 000 000.00	- 791 154.42
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 20 871 070.50	- 20 691 308.66	- 8 203 435.12	-	-	- 16 899 774.65	-	- 2 791 534.01	- 13 794 205.78	- 3 105 568.87

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT DESCRIPTION		Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total		- 23 871 070.50	- 23 691 308.66	- 8 444 073.37	- 61 834.06	- 68 958.00	- 19 690 929.07	-	- 4 000 379.59	- 15 794 205.78	- 3 896 723.29
TOTAL REVENUE		- 61 760 382.31	- 62 364 334.59	- 10 859 447.02	- 3 584 517.61	- 2 680 413.11	- 42 421 197.31	-	- 19 943 137.28	- 41 576 223.06	- 844 974.25
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Comput	9 525.21	9 525.21	375.16	375.16	338.84	2 940.76		6 584.45	6 350.14	3 409.38
O0001/IE000709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Comput	1 077 439.13	1 077 439.13	76 088.28	76 948.91	69 502.17	587 099.95		490 339.18	718 292.75	131 192.80
O0001/IE00071/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furnitur	1 112 361.78	1 112 361.78	112 303.92	113 856.51	103 705.26	840 216.59		272 145.19	741 574.52	- 98 642.07
O0001/IE000715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machine	2 641 068.16	2 641 068.16	195 343.88	195 224.93	176 331.83	1 531 324.50		1 109 743.66	1 760 712.10	229 387.60
O0001/IE000723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transpor	3 584 877.07	3 584 877.07	272 435.86	272 435.86	246 071.09	2 135 545.47		1 449 331.60	2 389 918.05	254 372.58
O0001/IE007569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	80 020.44	80 020.44						80 020.44	53 346.96	53 346.96
O0001/IE007587/F2496/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	11 633 800.49	11 633 800.49		1 277 405.32	1 186 503.62	9 043 189.20		2 590 611.29	7 755 866.99	- 1 287 322.21
O0001/IE007587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-	-		7 336.01	-	11 966.85		- 11 966.85	-	- 11 966.85
O0001/IE007606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Commu	7 969 626.01	7 969 626.01	2 120 439.48	795 277.73	718 315.29	7 559 487.61		47 501.64	-	- 47 501.64
O0001/IE007625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-fun	1 191 575.42	1 191 575.42	152 215.25	152 215.24	137 484.73	1 193 171.06		410 138.40	5 313 084.01	- 2 246 403.60
Total		29 300 293.71	29 300 293.71	2 929 201.83	2 924 355.11	2 638 252.83	22 952 443.63	-	6 347 850.08	19 533 529.14	- 3 418 914.49
General Expenditure											
Subsistence and Travelling Allowance											
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Car hire	50 000.00	38 734.30	15 299.52			28 734.30		10 000.00	25 822.87	- 2 911.43
O1232-7/IE001581/F1177/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Flights)	60 000.00	60 000.00	16 117.25	16 756.57		59 999.91		0.09	40 000.00	- 19 999.91
O1232-7/IE001581/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Flights)	20 000.00	30 000.00		10 974.79		10 974.79		19 025.21	20 000.00	- 9 025.21
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transp	60 000.00	70 000.00	13 666.41		11 115.69	60 470.16		9 529.84	46 666.67	- 13 803.49
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Travel	384 000.00	374 000.00	36 926.59			290 482.53		83 517.47	249 333.33	- 41 149.20
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees;Seminars,	80 000.00	80 000.00			22 951.30	58 634.49		21 365.51	53 333.33	- 5 301.16
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees;Seminars,	91 000.00	141 000.00				83 599.14		57 400.86	94 000.00	- 10 400.86
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	200 000.00	16 892.24	16 322.49	12 213.42	144 135.81		55 864.19	133 333.33	- 10 802.48
Computer Software, Programs and Licences											
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Case	1 600 000.00	1 773 376.00				1 583 375.17		190 000.83	1 182 250.67	- 401 124.50
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consu	2 220 000.00	2 281 565.22	474 094.27	138 730.92	111 191.35	1 647 609.70		633 955.52	1 521 043.48	- 126 566.22
Provisions											
D0001/IZ000041/F0045/X049/R0106/001/CONT	Debt Impairment Provision	900 000.00	819 000.00	335 070.02			368 435.16		450 564.84	546 000.00	- 177 564.84
Repairs and Maintenance											
O3259-28/IE00649/F0041/X049/R3702/001/FIN	Maintenance Tinting, burglar, door and sensor light	120 000.00	105 000.00	89 109.00			89 109.00		15 891.00	70 000.00	- 19 109.00
Insurance (Insurance)											
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance (Insurance)	2 000 000.00	1 547 791.59		8 992.52		1 406 784.11		141 007.48	1 031 861.06	- 374 923.05
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	35 000.00	45 000.00				1 113.04		43 886.96	30 000.00	- 28 886.96
Professional Fees											
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	471 920.20	403 239.54	154 272.17			329 228.69		74 010.85	268 826.36	- 60 402.33
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Inter	638 079.80	799 890.97				731 210.31		68 680.66	533 260.65	- 197 949.66
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00	800 000.00			218 963.28	458 963.28		341 036.72	533 333.33	- 74 370.05
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	330 201.00	330 201.00			151 290.44	307 466.26		22 734.74	220 134.00	- 87 332.26
O0011-3/IE00694/F0041/X049/R0105/001/FIN	Illegible Indigent Register Shared Services	687 726.45	687 726.45	309 123.00			598 023.00		89 703.45	458 484.30	- 139 538.70
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	280 000.00					61 565.22		61 565.22	-	- 61 565.22
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00	1 850 000.00	418 603.92	180 493.04		1 446 912.89		403 087.11	1 233 333.33	- 213 579.56
Finance Portfolio Programme											
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	35 000.00		2 970.00	4 970.00	19 684.00		15 316.00	23 333.33	- 3 649.33
O0006-4/IE00660/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accommodation	-	-				-		-	-	-
Property Rates (Valuation Roll)											
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	120 000.00	120 000.00	7 875.00	7 875.00	7 875.00	70 925.22		49 074.78	80 000.00	- 9 074.78
Finance Uniforms											
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms						-		-	-	-
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 074.15	5 121.53	438.38	417.30	417.30	3 452.33		1 669.20	3 414.35	- 37.98
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Lev	128 268.74	138 519.75	9 716.47	9 785.43	12 758.55	91 145.91		47 373.84	92 346.50	- 1 200.59

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	Adjusted 2026	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1231-1/IE000672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Provider)	200 000.00	109 173.90				109 173.90			72 782.60	- 36 391.30
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	222 249.01				204 772.91		17 476.10	148 166.01	- 56 606.90
O1231-1/IE000571/F0041/X049/R0105/001/FIN	Minimum Competency (Graduation programme)		30 150.00						30 150.00	20 100.00	-
O1231-1/IE011581/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Accommodation: fi)	30 000.00	43 200.00						43 200.00	28 800.00	-
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Accommodation: fi)	30 000.00	7 000.00						7 000.00	4 666.67	- 4 666.67
Total General Expenditure		13 441 470.34	13 146 939.26	917 941.20	702 441.06	553 746.33	10 265 981.23	-	2 880 958.03	8 764 626.17	- 1 550 255.06
Employee Related Cost											
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	395 323.97	384 000.00	32 000.00	32 000.00	32 000.00	256 000.00		128 000.00	256 000.00	-
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 010.56	46 807.06	3 896.64	3 896.64	3 896.64	31 173.12		15 633.94	31 204.71	- 31.59
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	5 074.15	438.38	417.30	417.30	3 452.33		1 621.82	3 382.77	- 69.56
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	11 168 438.42	3 852 378.47	871 708.96	873 399.04	873 399.04	6 972 691.42		3 120 312.95	2 568 252.31	- 4 404 439.11
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension)	2 591 620.86	-	219 036.35	219 479.98	219 479.98	1 746 730.86		1 746 730.86	-	- 1 746 730.86
O0001/IE00036/F0046/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		757 467.00						757 467.00	504 978.00	- 504 978.00
O0001/IE00036/F0930/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		680 762.00						680 762.00	453 841.33	- 453 841.33
O0001/IE00036/F9426/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		-						-	-	-
O0001/IE00036/F0039/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		349 240.00						349 240.00	232 826.67	- 232 826.67
O0001/IE00036/F0039/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		6 521 371.24						6 521 371.24	4 347 580.83	- 4 347 580.83
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Salaries and Allowances)		348 754.78						348 754.78	232 503.19	- 232 503.19
O0001/IE00396/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	177 000.00				116 008.88		60 991.12	118 000.00	- 1 991.12
O0001/IE00396/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Gov	12 214.50	18 214.50	2 108.40					6 819.10	12 143.00	- 747.60
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	681 179.58	774 691.20	61 489.20	66 852.60	66 852.60	507 280.80		267 410.40	516 460.80	- 91 800.00
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	35 000.00	42 108.19						42 108.19	28 072.13	- 28 072.13
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17	1 095 672.97						1 095 672.97	731 115.32	- 731 115.32
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowances)	500 000.00	500 000.00	41 666.65	41 666.65	41 666.65	333 333.20		166 666.80	333 333.33	- 0.13
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	55 992.00	62 022.19	4 680.92	4 680.92	4 680.92	37 447.36		24 574.83	41 348.13	- 3 900.77
O0001/IE00607/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 416.96		708.48	1 416.96	-
O0001/IE00605/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and Allowances)	595 417.56	969 544.76	49 499.39	49 499.39	284 219.44	630 715.17		338 829.59	646 563.17	- 15 648.00
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Bus	-	-						-	-	-
O0001/IE00606/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Medical A	68 837.37	69 493.80	5 791.15	5 791.15	5 791.15	46 329.20		23 164.60	46 329.20	-
O0001/IE00606/F1177/X049/R0105/001/FIN	Employee Related Cost (Director finance Performa		-						-	-	-
O0001/IE00672/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and	220 056.96	220 056.96	18 338.08	18 338.08	96 578.10	224 944.66		-	146 704.64	- 78 240.02
O0001/IE00004/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and	930 704.87	854 293.22				854 293.22		0.00	569 528.81	- 284 764.41
O0001/IE00003/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	3 585.00	3 463.80	288.65	288.65	288.65	2 309.20		1 154.60	2 309.20	-
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Intern	717.00	753.00	62.75	62.75	62.75	502.00		251.00	502.00	-
O0001/IE00676/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephone	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	36 000.00		18 000.00	36 000.00	-
O0001/IE00659/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Rural Are	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	56 000.00		28 000.00	56 000.00	-
O0001/IE00605/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Medical A	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	48 000.00		24 000.00	48 000.00	-
Total		18 683 490.40	17 946 294.73	1 328 682.64	1 334 050.27	1 647 010.34	11 916 023.78	-	6 030 270.95	11 964 196.49	- 48 172.71
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	657 000.00	77 568.52	73 399.35	48 603.76	594 566.98		62 433.02	438 000.00	- 156 566.98
Total		600 000.00	657 000.00	77 568.52	73 399.35	48 603.76	594 566.98	-	62 433.02	438 000.00	- 156 566.98
GRAND TOTAL EXPENDITURE (FINANCE)											
		62 025 254.46	61 050 527.71	5 253 394.19	5 034 245.79	4 887 613.26	45 729 015.62	-	15 321 512.09	40 700 351.81	- 5 077 563.81
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CON	Printing and Stationery (Inventory)	1 000 000.00	945 000.00	32 501.77	129 415.14	57 304.38	694 440.67		250 559.33	630 000.00	- 64 440.67
O0016-1/IE000534/F0041/X049/R0106/001/CON	Cleaning services (Stock)	400 000.00	400 000.00		40 629.22	52 107.45	300 235.42		99 764.58	266 666.67	- 33 568.75
Total General Expenditure		1 400 000.00	1 345 000.00	32 501.77	170 044.36	109 411.83	994 676.09	-	350 323.91	896 666.67	- 98 009.42
TOTAL SUPPLY CHAIN MANAGEMENT (X58)											
		1 400 000.00	1 345 000.00	32 501.77	170 044.36	109 411.83	994 676.09	-	350 323.91	896 666.67	- 98 009.42
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)											
		63 425 254.46	62 395 527.71	5 285 895.96	5 204 290.15	4 997 025.09	46 723 691.71	-	15 671 836.00	41 597 018.47	- 5 175 573.24

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
(S)PLUS/(DEFICIT		1 664 872.15	31 193.12	- 5 573 551.06	1 619 772.54	2 316 611.98	4 302 494.40	-	- 4 271 301.28	20 795.41	- 4 330 598.99

376 387.45											
2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 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	- 4 447 060.72	- 1 434 922.43			- 3 266 200.47		- 1 180 860.25	- 2 964 707.15	301 493.32
	Total Transfers and Subsidies	- 4 395 036.83	- 4 447 060.72	- 1 434 922.43	-	-	- 3 266 200.47	-	- 1 180 860.25	- 2 964 707.15	301 493.32
TOTAL REVENUE											
		- 4 395 036.83	- 4 447 060.72	- 1 434 922.43	-	-	- 3 266 200.47	-	- 1 180 860.25	- 2 964 707.15	301 493.32
General Expenditure											
Budget and IDP Programme/ Mayoral Imbizo											
O1236-2/IE00677/F0041/X096/R0106/00	IDP Programme (Catering)	350 000.00	465 695.00	55 800.00	19 000.00		315 695.00		150 000.00	310 463.33	- 5 231.67
O1236-2/IE00626/F0041/X096/R0106/00	IDP Programme (Entertainment)	50 000.00	11 500.00				11 500.00		-	7 666.67	- 3 833.33
O1236-2/IE00628/F0041/X096/R0106/00	IDP Programme (Sound system)	50 000.00	52 500.00				52 500.00		-	35 000.00	- 17 500.00
O1236-2/IE00571/F0041/X096/R0106/00	IDP Programme (Tent)	100 000.00	-				-		-	-	-
O1236-2/IE00571/F0041/X096/R0105/00	IDP Programme (Décor, Stage, Lighting, Chairs and Tables)	-	100 000.00				100 000.00		-	66 666.67	- 33 333.33
O1236-2/IE00703/F0041/X096/R0106/00	IDP Programme (Transport)	100 000.00	63 000.00				63 000.00		-	42 000.00	- 21 000.00
O1236-2/IE00754/F0041/X096/R0106/00	IDP Programme (Promotional Items)	50 000.00	49 950.00	20 000.00			49 950.00		-	33 300.00	- 16 650.00
O1236-2/IE00628/F0041/X096/R0106/00	IDP Programme (Video graphy)	-	-				-		-	-	-
O0001/IE00592/F0041/X096/R0105/00	Skills Development Fund	-	15 316.92	1 128.94	1 145.25	1 145.25	10 135.92		5 181.00	10 211.28	75.36
Professional Fees											
NEW											
Professional Fees (PMS System)											
O0001/IE00694/F0041/X096/R0106/00	Professional Fees (Development of Annual Report)	400 000.00	537 000.00				295 000.00		242 000.00	358 000.00	63 000.00
O0001/IE00583/F0041/X096/R0105/00	Professional Fees (Annual Report Printing)	180 000.00	180 000.00				-		180 000.00	120 000.00	120 000.00
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00	198 800.00				198 800.00		-	132 533.33	- 66 266.67
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development of 5 Year Implementation Plan)	200 000.00	172 173.91	172 173.91			172 173.91		-	114 782.61	- 57 391.30
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development of IDP review)	350 000.00	250 000.00			298 500.00	298 500.00		48 500.00	166 666.67	- 131 833.33
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	190 000.00	189 000.00		189 000.00		189 000.00		-	126 000.00	- 63 000.00
IDP Representative Forum											
O1240-10/IE00677/F0041/X096/R0106/00	IDP Representative Forum (Catering)	35 000.00	60 000.00				30 000.00		30 000.00	40 000.00	10 000.00
Subsistence & Travelling Allowance											
O0001/IE01581/F0041/X096/R0105/00	Subsistence, Travelling & Accommodation (Flights)	18 000.00	18 000.00	11 873.14			11 873.14		6 126.86	12 000.00	126.86
O0001/IE00060/F0041/X096/R0105/00	Subsistence, Travelling & Accommodation (Travel and Subs)	30 000.00	30 000.00	11 760.01			11 760.01		18 239.99	20 000.00	8 239.99
O0001/IE00059/F0041/X096/R0105/00	Conferences/Training (Registration Fees Seminars, Conferen	13 000.00	8 000.00				-		8 000.00	5 333.33	5 333.33
O0001/IE00144/F0041/X096/R0105/00	Subsistence and Travelling Allowance (Own Transport)	13 000.00	13 000.00				-		13 000.00	8 666.67	8 666.67
O0001/IE01583/F0041/X096/R0105/00	Subsistence, Travelling & Accommodation (Car hire- with of	-	-				-		-	-	-
O0001/IE00143/F0041/X096/R0105/00	Subsistence, Travelling & Accommodation (Car hire- without	8 000.00	-				-		-	-	-
Total General Expenditure		2 337 000.00	2 413 935.83	272 736.00	209 145.25	299 645.25	1 809 887.98	-	604 047.85	1 609 290.55	- 200 597.43
Employee Related Cost											
O0001/IE00036/F0041/X096/R0105/00	Employee Related Costs (Salaries and Allowances)	1 322 390.20	1 362 074.53	108 640.45	108 640.45	108 640.45	867 512.73		494 561.80	908 049.69	40 536.96
O0001/IE00038/F0041/X096/R0105/00	Employee Related Cost (Bonus)	105 199.18	108 640.45				108 640.45		0.00	72 426.97	- 36 213.48
O0001/IE00040/F0041/X096/R0105/00	Employee Related Cost (Bar/raising Council)	423.36	444.60	25.10	25.10	25.10	200.80		243.80	296.40	95.60
O0001/IE00043/F0041/X096/R0105/00	Employee Related Cost-Medical Aid	81 473.16	90 277.20	6 707.40	8 338.80	8 338.80	56 922.00		33 355.20	60 184.80	3 262.80
O0001/IE00044/F0041/X096/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	321 733.95	341 794.47	28 518.11	28 518.11	28 518.11	227 722.03		114 072.44	227 862.98	140.95
O0001/IE00045/F0041/X096/R0105/00	Employee Related Cost (UIF)	6 376.32	4 850.88	354.24	354.24	354.24	2 833.92		2 016.96	3 233.92	400.00
O0001/IE00110/F0041/X096/R0105/00	Employee Related Cost (Long Term Service Awards)	-	-				-		-	-	-
O0001/IE00126/F0041/X096/R0105/00	Employee Related Cost (Vehicle Allowance)	96 443.08	96 000.00	8 000.00	8 000.00	8 000.00	64 000.00		32 000.00	64 000.00	-
O0001/IE01521/F0041/X096/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	9 361.84		4 680.92	9 361.84	-
O0001/IE01530/F0041/X096/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X096/R0105/00	Employee Related Cost (Overtime)	30 000.00	15 000.00				-		15 000.00	10 000.00	10 000.00
Total Employee Related Cost		1 978 036.83	2 033 124.89	153 415.53	155 046.93	155 046.93	1 337 193.77	-	695 931.12	1 355 416.59	18 222.82

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (IPD/PMS)		4 315 036.83	4 447 060.72	426 151.53	364 192.18	454 691.18	3 147 081.75	-	1 299 978.97	2 964 707.15	- 182 374.60
PUBLIC PARTICIPATION											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X045/R0106/01	National Revenue Fund (Equitable Share)	- 6 373 481.74	- 5 995 784.41	- 2 080 859.00			- 4 736 494.81	-	- 1 259 289.60	- 3 997 189.61	739 305.20
Total Transfers and Subsidies		- 6 373 481.74	- 6 373 481.74	- 2 080 859.00	-	-	- 4 736 494.81	-	- 1 259 289.60	- 3 997 189.61	739 305.20
TOTAL REVENUE		- 6 373 481.74	- 6 373 481.74	- 2 080 859.00	-	-	- 4 736 494.81	-	- 1 259 289.60	- 3 997 189.61	739 305.20
General Expenditure											
Ward Committees											
O1358-3/IE00060/F0041/X045/R0106/01	Ward Committees (Accommodation)										
O1358-3/IE00677/F0041/X045/R0106/01	Ward Committees (Catering)	264 181.00	264 181.00	29 994.00	30 000.00		162 244.00		101 937.00	176 120.67	13 876.67
O0001/IE00586/F0041/X045/R0105/01	Ward Committees (Payment of Ward Committees)	3 640 340.00	3 540 340.00	360 750.00	286 400.00	283 200.00	2 257 950.00		1 282 390.00	2 360 226.67	102 276.67
O1358-3/IE00840/F0041/X045/R0106/01	Ward Committees (Service Provider - Contracted Services(T	328 382.74	174 000.00		174 000.00		174 000.00		-	116 000.00	- 58 000.00
O1358-3/IE00628/F0041/X045/R0106/01	Ward Committees (Sound System)	30 762.65	30 500.00				30 500.00		-	20 333.33	- 10 166.67
O1358-3/IE00703/F0041/X045/R0106/01	Ward Committees (Transportation)	123 572.20	123 572.20				29 950.95		93 621.25	82 381.47	52 430.52
O1358-3/IE00604/F0041/X045/R0106/01	Ward Committees (Uniform(T-shirts)	250 250.00	398 900.00				245 900.00		153 000.00	265 933.33	20 033.33
O0001/IE00592/F0041/X045/R0105/01	Seating Allowance for Traditional Leaders	-	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/01	Ward Committees (Diaries)	200 000.00	199 500.00				199 500.00		-	133 000.00	- 66 500.00
O1358-3/IE00738/F0041/X045/R0106/01	Ward committees and Councilors Stationery	-	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/01	Ward committees and Councilors Bereavement (Promotional	-	-				-		-	-	-
O1358-3/IE00847/F0041/X045/R0106/01	Year End Closing Function (Ward committees)	-	-				-		-	-	-
Isicathamiya Competition											
O1308-2/IE00754/F0041/X045/R0106/01	Isicathamiya Competition (Gift and promotional Items)	80 000.00	60 000.00				30 000.00		30 000.00	40 000.00	10 000.00
O1308-2/IE00677/F0041/X045/R0106/01	Isicathamiya Competition (Catering)	20 000.00	20 000.00				11 500.00		8 500.00	13 333.33	1 833.33
O1308-2/IE00628/F0041/X045/R0106/01	Isicathamiya (Sound System)	-	4 450.00				-		4 450.00	2 966.67	2 966.67
Ward Base Plan											
O0022-7/IE00583/F0041/X045/R0106/01	Ward Based Plan Printing	-	-				-		-	-	-
O0022-7/IE00754/F0041/X045/R0106/01	Annual Report (Consultative meetings)	-	-				-		-	-	-
O0022-7/IE00595/F0041/X045/R0106/01	Ward Operational Plan(Development)	-	-				-		-	-	-
Quarterly meetings for Traditional Leaders; JCC and Exco											
O1240-11/IE00677/F0041/X045/R0106/01	Quarterly meetings for Traditional Leaders; JCC and Exco (	62 940.00	32 940.00				5 760.00		27 180.00	21 960.00	16 200.00
O1240-11/IE00571/F0041/X045/R0106/01	Quarterly meetings for Traditional Leaders; JCC and Exco (	58 586.65	58 586.65	50 341.07			50 341.07		8 245.58	39 057.77	11 283.30
Traditional Leaders Events											
O1240-14/IE00754/F0041/X045/R0106/01	Traditional Leaders Events Promotional Items	250 000.00	245 000.00				176 500.00		68 500.00	163 333.33	- 13 166.67
Year end function for Amakhosi and Cllrs (sports)											
O0022-9/IE00571/F0041/X045/R0106/01	Year End Function (Hire Tent)	20 000.00					-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/01	Year End FFunction (Catering)	30 000.00	29 900.00	29 900.00			29 900.00		-	19 933.33	- 9 966.67
O0022-9/IE00667/F0041/X045/R0106/01	Year End Function (Sound System)	10 000.00					-		-	-	-
O0022-9/IE00754/F0041/X045/R0106/01	Year End Function (Promotional Items)	-	-				-		-	-	-
Speaker Imbizo											
O1240-3/IE00677/F0041/X045/R0106/01	Speaker Imbizo (Catering)	-	-				-		-	-	-
O1240-4/IE00571/F0041/X045/R0106/01	Speaker Imbizo (Tent Hire)	-	-				-		-	-	-
O1240-4/IE00703/F0041/X045/R0106/01	Speaker Imbizo (Transport)	-	-				-		-	-	-
O1240-4/IE00754/F0041/X045/R0106/01	Speaker Imbizo (Promotional Materials)	-	-				-		-	-	-
Speaker'S Community Engagement											
O1240-19/IE00677/F0041/X045/R0106/01	Speaker'S Community Engagement (Catering)	100 000.00	120 000.00	29 790.00			78 990.00		41 010.00	80 000.00	1 010.00
O1240-19/IE00571/F0041/X045/R0106/01	Speaker'S Community Engagement (Tent Hire)	-	30 970.00				-		30 970.00	20 646.67	20 646.67
O1240-19/IE00754/F0041/X045/R0106/01	Speaker'S Community Engagement (Promotional Materials)	200 000.00	265 750.00	57 800.00	56 000.00		171 750.00		94 000.00	177 166.67	5 416.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-1/9/IE00703/F0041/X045/R0106/	SpeakerS Community Engagement (Transport)	100 000.00	100 000.00			99 600.00	99 600.00		400.00	66 666.67	- 32 933.33
	Ward Committees Quortely meetings	-					-		-	-	-
O1338-4/IE00652/F0041/X045/R0106/	Ward Committees Quortely meeting (Catering)	150 526.00	95 500.00				95 500.00		-	63 666.67	- 31 833.33
O1338-4/IE00671/F0041/X045/R0106/	Ward Committees Quortely meeting (Transport)	200 000.00	60 000.00				30 000.00		30 000.00	40 000.00	10 000.00
O1338-4/IE006528/F0041/X045/R0106/	Ward Committees Quortely meeting (Sound System)	20 000.00	-				-		-	-	-
O1338-4/IE00571/F0041/X045/R0106/	Ward Committees Quortely meeting (Tables & Decor)	60 000.50	29 030.00				29 030.00		-	19 333.33	- 9 676.67
	ID Campaign	-							-	-	-
O0006-3/IE00671/F0041/X045/R0106/	ID Campaign (Transport)	40 000.00	-				-		-	-	-
O0006-3/IE00754/F0041/X045/R0106/	ID Campaigns (Promotional material)	20 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0006-3/IE00754/F0041/X045/R0105/	Demarcation Public Consultation meetings	-	-				-		-	-	-
	Professional Fees	-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/	Public Participation Strategy	-	-				-		-	-	-
	Public Participation Beners	-					-		-	-	-
O1235-7/IE00736/F0041/X045/R0106/	Municipal Rapid Response	-					-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/	Municipal Rapid Response (Catering)	62 940.00	35 000.00			29 500.00	29 500.00		5 500.00	23 333.33	- 6 166.67
O0021-1/IE00677/F0041/X045/R0105/	Complains Management System (Catering)	-	-				-		-	-	-
O0021-1/IE00754/F0041/X045/R0106/	ICMS and MRRT Promotional Items	-	-				-		-	-	-
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X045/R3696/00/	Subsistence, Travelling & Accommodation (Flights)	10 000.00	7 000.00				-		7 000.00	4 666.67	4 666.67
O0001/IE00060/F0041/X045/R3696/00/	Subsistence, Travelling & Accommodation (Travel and Subs)	20 000.00	9 664.56				9 664.56		-	6 443.04	- 3 221.52
O0001/IE00059/F0041/X045/R3696/00/	Conferences/Training (Registration Fees Seminars, Conferen	6 000.00	-				-		-	-	-
O0001/IE00144/F0041/X045/R3696/00/	Subsistence and Travelling Allowance (Own Transport)	10 000.00	26 000.00				-		26 000.00	17 333.33	17 333.33
O0001/IE01583/F0041/X045/R3696/00/	Subsistence, Travelling & Accommodation (Car hire- with op	-	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696/00/	Subsistence, Travelling & Accommodation (Car hire- without	5 000.00	5 000.00				-		5 000.00	3 333.33	3 333.33
Total General Expenditure		6 373 481.74	5 995 784.41	558 575.07	546 400.00	412 300.00	3 948 080.58	-	2 047 703.83	3 997 189.61	49 109.03
Employee Related Cost											
O0001/IE00036/F0041/X045/R3696/00/	Employee Related Costs (Salaries and Allowances)						-		-	-	-
O0001/IE00038/F0041/X045/R3696/00/	Employee Related Cost (Bonus)						-		-	-	-
O0001/IE00040/F0041/X045/R3696/00/	Employee Related Cost (Bargaining Council)						-		-	-	-
O0001/IE00043/F0041/X045/R3696/00/	Employee Related Cost-Medical Aid						-		-	-	-
O0001/IE00044/F0041/X045/R3696/00/	Employee Related Cost (Provident Fund and Pension - RA)						-		-	-	-
O0001/IE00045/F0041/X045/R3696/00/	Employee Related Cost (UIF)						-		-	-	-
O0001/IE00110/F0041/X045/R3696/00/	Employee Related Cost (Long Term Service Awards)						-		-	-	-
O0001/IE00126/F0041/X045/R3696/00/	Employee Related Cost (Vehicle Allowance)						-		-	-	-
O0001/IE01521/F0041/X045/R3696/00/	Employee Related Cost (Housing Subsidy)						-		-	-	-
O0001/IE01530/F0041/X045/R3696/00/	Employee related cost (Leave Pay)						-		-	-	-
O0001/IE03969/F0041/X045/R3696/00/	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		-		-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		6 373 481.74	5 995 784.41	558 575.07	546 400.00	412 300.00	3 948 080.58	-	2 047 703.83	3 997 189.61	49 109.03
INTERNAL AUDIT											
REVENUE											
D0001/IE02344/F0041/X081/R0106/00/	National Revenue Fund (Equitable Share)	- 5 642 794.76	- 6 316 520.41	- 1 842 299.20			- 4 193 479.99		2 123 040.42	- 4 211 013.61	- 17 533.62
Total Transfers and Subsidies		- 5 642 794.76	- 6 316 520.41	- 1 842 299.20	-		- 4 193 479.99	-	2 123 040.42	- 4 211 013.61	- 17 533.62
TOTAL REVENUE		- 5 642 794.76	- 6 316 520.41	- 1 842 299.20	-		- 4 193 479.99	-	2 123 040.42	- 4 211 013.61	- 17 533.62
General Expenditure											
O1350-1/IE00567/F0041/X081/R0106/	External Audit fees (Audit Fees - AG)	2 100 000.00	2 847 520.48	739 780.48	188 820.16		2 847 520.48		-	1 898 346.99	- 949 173.49

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1350-1/IE00685/F0041/X081/R0106/	Internal Audit Fees	1 400 000.00	1 500 000.00				193 933.10		1 306 064.90	1 000 000.00	806 064.90
O1350-1/IE00685/F0041/X081/R0105/	Professional - Fees (Internal Audit and APC Methodology)	-	-				-		-	-	-
O1350-1/IE00584/F0041/X081/R0106/	Membership Fees (IMFO)	14 000.00	20 000.00		4 586.20		4 586.20		15 413.80	13 333.33	8 747.13
O1350-1/IE00847/F0041/X081/R0106/	Professional - Governance Academy	80 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O1350-1/IE00847/F0041/X081/R0106/	Audit and Performance Committee	-	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/	APC Allowance Fees	370 000.00	370 000.00		19 500.00		182 838.96		187 161.04	246 666.67	63 827.71
O0006-6/IE00144/F0041/X081/R0106/	APC S & T	53 000.00	30 000.00				10 574.88		19 325.12	20 000.00	9 325.12
O0006-6/IE00677/F0041/X081/R0106/	APC Catering	53 000.00	20 000.00				11 760.00		8 240.00	13 333.33	1 573.33
O0006-5/IE00677/F0041/X081/R0106/	MPAC	-	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/	MPAC Catering	35 000.00	75 000.00		4 356.00		20 985.00		54 015.00	50 000.00	29 015.00
O0006-5/IE00847/F0041/X081/R0106/	MPAC Training	50 000.00	90 000.00				-		90 000.00	60 000.00	60 000.00
O0006-5/IE00060/F0041/X081/R0106/	MPAC Accommodation	-	-				-		-	-	-
O0006-5/IE00694/F0041/X081/R0106/	MPAC Co Sourcing to carry out S59 activities of systems A	150 000.00	-				-		-	-	-
O0001/IE00595/F0041/X081/R0105/00	Skills Development Fund	8 643.95	8 927.81	676.41	676.41	676.41	6 022.17		2 905.64	5 951.87	70.30
O0001/IE01581/F0041/X081/R0105/00	Subsistence, Travelling & Accommodation (Flights)	-	-				-		-	-	-
O0001/IE00060/F0041/X081/R0105/00	Subsistence, Travelling & Accommodation (Travel and Subs)	15 000.00	20 000.00		4 395.76		4 395.76		15 604.24	13 333.33	8 937.57
O0001/IE00059/F0041/X081/R0105/00	Conferences/Training (Registration Fees Seminars, Conferences)	50 000.00	65 000.00		8 428.34		21 052.12		43 947.88	43 333.33	22 281.21
O0001/IE00144/F0041/X081/R0105/00	Subsistence and Travelling Allowance (Own Transport)	15 000.00	10 000.00				13 459.13		46 540.87	40 000.00	26 540.87
O0001/IE01583/F0041/X081/R0105/00	Subsistence, Travelling & Accommodation (Car hire- with out)	5 000.00	-				1 254.48		8 745.52	6 666.67	5 412.19
O0001/IE00143/F0041/X081/R0105/00	Subsistence, Travelling & Accommodation (Car hire- without)	10 000.00	5 000.00		4 461.30		4 461.30		538.70	3 333.33	1 127.97
Total General Expenditure		4 438 643.95	5 141 448.29	740 456.89	235 224.17	676.41	3 322 945.58	-	1 818 502.71	3 427 632.19	104 686.61
Employee Related Cost											
O0001/IE00036/F0041/X081/R0105/00	Employee Related Costs (Salaries and Allowances)	787 711.01	753 061.58	61 088.46	61 088.46	61 088.46	488 707.68		264 353.90	502 041.05	13 333.37
O0001/IE00038/F0041/X081/R0105/00	Employee Related Cost (Bonus)	60 642.58	61 088.46				61 088.46		0.00	40 725.64	20 362.82
O0001/IE00040/F0041/X081/R0105/00	Employee Related Cost (Bargaining Council)	267.00	274.20	12.55	12.55	12.55	100.40		173.80	182.80	82.40
O0001/IE00043/F0041/X081/R0105/00	Employee Related Cost-Medical Aid	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	46 329.20		23 164.60	46 329.20	-
O0001/IE00044/F0041/X081/R0105/00	Employee Related Cost (Provident Fund and Pension - RA)	185 465.03	192 428.64	16 035.72	16 035.72	16 035.72	128 285.76		64 142.88	128 285.76	-
O0001/IE00045/F0041/X081/R0105/00	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	1 416.96		1 308.48	1 816.96	400.00
O0001/IE00110/F0041/X081/R0105/00	Employee Related Cost (Long Term Service Awards)	-	-				-		-	-	-
O0001/IE00126/F0041/X081/R0105/00	Employee Related Cost (Vehicle Allowance)	97 226.64	96 000.00	8 000.00	8 000.00	8 000.00	64 000.00		32 000.00	64 000.00	-
O0001/IE01521/F0041/X081/R0105/00	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01530/F0041/X081/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X081/R0105/00	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		1 204 150.81	1 175 072.12	91 105.00	91 105.00	91 105.00	789 928.46	-	385 143.66	783 381.42	6 547.04
TOTAL INTERNAL AUDIT		5 642 794.76	6 316 520.41	831 561.89	326 329.17	91 781.41	4 112 874.04	-	2 203 646.37	4 211 013.61	98 139.57
RISK AND COMPLIANCE											
REVENUE											
D0001/IR02344/F0041/X056/R0106/00	National Revenue Fund (Equitable Share)	-	1 374 251.73	-	461 378.69		- 1 050 199.83		324 051.90	916 167.82	134 032.01
Total Transfers and Subsidies		-	1 374 251.73	-	461 378.69	-	- 1 050 199.83	-	324 051.90	916 167.82	134 032.01
TOTAL REVENUE		-	1 374 251.73	-	461 378.69	-	- 1 050 199.83	-	324 051.90	916 167.82	134 032.01
General Expenditure											
O1350-2/IE00894/F0041/X056/R0106/	Risk Management Professional Fees	68 000.00	68 000.00		12 000.00		21 000.00		47 000.00	45 333.33	24 333.33
O1350-2/IE00847/F0041/X056/R0106/	Risk Management Awareness	45 000.00	45 000.00				-		45 000.00	30 000.00	30 000.00
O1350-2/IE00677/F0041/X056/R0106/	Risk Management Catering	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1235-8/IE00677/F0041/X045/R0105/	Stakeholders Engagement (Catering)	90 000.00	90 000.00				29 000.00		61 000.00	60 000.00	31 000.00
O1235-8/IE00703/F0041/X045/R0105/	Stakeholders Engagement (Transport)	-	-				-		-	-	-
O1235-8/IE00571/F0041/X045/R0105/	Stakeholders Engagement (Tent)	60 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
O1235-8/IE00667/F0041/X045/R0105/	Stakeholders Engagement (Sound and Stage)	-	-				-		-	-	-
O1235-8/IE00754/F0041/X045/R0105/	Stakeholders Engagement (Promotional Items)	-	-				-		-	-	-
O0001/IE00595/F0041/X045/R0105/001	Skills Development Fund	73 535.73	74 037.59	6 390.94	6 131.17	12 706.97	57 218.55		16 819.44	49 358.66	7 859.89
Total General Expenditure		2 229 335.73	2 351 537.99	6 390.94	6 131.17	13 234.97	1 644 428.40	-	707 109.59	1 567 691.99	- 76 736.41
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105/001	Employee Related Cost (Salaries and Allowances)	5 168 481.75	5 279 012.67	456 406.44	449 006.44	447 406.44	3 547 586.82		1 731 425.85	3 519 341.78	- 28 245.04
O0001/IE00038/F0041/X045/R0105/001	Employee Related Cost (Bonus)	163 125.16	166 134.84				166 134.84		-	110 756.56	- 55 378.28
O0001/IE00040/F0041/X045/R0105/001	Employee Related Cost (Bargaining Council)	2 868.00	2 986.90	238.45	238.45	238.45	1 882.50		1 104.40	1 991.27	108.77
O0001/IE00043/F0041/X045/R0105/001	Employee Related Cost (Medical Aid)	95 547.28	100 112.40	7 892.40	8 579.40	8 579.40	64 513.20		35 599.20	66 741.60	2 228.40
O0001/IE00044/F0041/X045/R0105/001	Employee Related Cost (Provident Fund and Pension - RA)	453 610.28	475 133.37	39 613.51	39 613.51	39 613.51	316 679.33		158 454.04	316 755.58	76.25
O0001/IE00045/F0041/X045/R0105/001	Employee Related Cost (UIF)	40 383.36	39 497.76	3 415.28	3 365.28	3 365.28	26 463.75		13 034.01	26 331.84	- 131.91
O0001/IE00110/F0041/X045/R0105/001	Employee Related Cost (Long Term Service Awards)	-	66 292.36				-		66 292.36	44 194.90	- 44 194.90
O0001/IE00126/F0041/X045/R0105/001	Employee Related Cost (Vehicle Allowance)	137 729.60	134 104.68	11 175.39	11 175.39	11 175.39	89 403.12		44 701.56	89 403.12	-
O0001/IE01521/F0041/X045/R0105/001	Employee Related Cost (Housing Subsidy)	-	14 042.76	1 170.23	1 170.23	1 170.23	9 361.84		4 680.92	9 361.84	-
O0001/IE01530/F0041/X045/R0105/001	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE01537/F0041/X045/R0105/001	Employees Related Cost Clothing Allowance	612 000.00	590 750.00	51 000.00	51 000.00	51 000.00	386 750.00		204 000.00	393 833.33	- 7 083.33
O0001/IE00396/F0041/X045/R0105/001	Employee Related Cost (Overtime)	70 000.00	85 000.00	19 681.36		9 362.96	69 521.48		15 478.52	56 666.67	- 12 854.81
O0001/IE00128/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Salaries and All	753 713.04	1 448 889.04	62 603.62	62 603.62	497 088.62	935 313.96		513 575.08	965 926.03	30 612.07
O0001/IE006107/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Performance B	-	-				-		-	-	-
O0001/IE00136/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Medical Aid)	65 184.59	66 977.70	5 371.80	5 791.15	5 791.15	43 813.10		23 164.60	44 651.80	838.70
O0001/IE006266/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44	177.12	177.12	1 239.84	-		2 125.44	1 416.96	- 1 416.96
O0001/IE00910/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Vehicle Allowa	256 365.96	256 365.96	21 363.83	21 363.83	149 546.81	1 416.96		-	-	-
O0001/IE01564/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Vehicle Allowance)	72 000.00	72 000.00	6 000.00	6 000.00	315 738.97	315 738.97		59 373.01	170 910.64	-
O0001/IE01558/F0041/X045/R0105/001	Employee Related Cost (Director finance Telephone Allowa	120 000.00	120 000.00	10 000.00	10 000.00	6 000.00	48 000.00		24 000.00	48 000.00	-
O0001/IE00128/F0041/X045/R3696/001	Employee Related Cost (Director finance Rural Area Allowa	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	80 000.00		40 000.00	80 000.00	-
O0001/IE00128/F0041/X045/R3707/001	Employee Related Cost (Director finance Medical Aid Allow	8 085 134.45	8 991 425.87	702 109.43	676 084.42	1 263 160.71	48 000.00		24 000.00	48 000.00	-
Totals Employee Related Cost											
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGERS OFFICE)		10 314 670.18	11 342 963.86	708 500.37	682 215.59	1 276 395.68	7 795 008.27	-	3 547 955.59	7 561 975.91	- 86 787.07
COMMUNICATION											
REVENUE											
D0001/IE02344/F0041/X054/R0106/001	National Revenue Fund (Equitable Share)	- 3 258 306.47	- 3 887 241.11	- 1 063 794.54	-	-	- 2 421 431.40		- 1 465 809.71	- 2 591 494.07	- 170 062.67
Total Transfers and Subsidies		- 3 258 306.47	- 3 887 241.11	- 1 063 794.54	-	-	- 2 421 431.40		- 1 465 809.71	- 2 591 494.07	- 170 062.67
TOTAL REVENUE		- 3 258 306.47	- 3 887 241.11	- 1 063 794.54	-	-	- 2 421 431.40		- 1 465 809.71	- 2 591 494.07	- 170 062.67
General Expenditure											
Communication											
O1239-1/IE00754/F0041/X054/R0106/	Communication (Promotional Items)	150 000.00	200 000.00	28 000.00			116 455.00		83 545.00	133 333.33	16 878.33
O1239-1/IE00772/F0041/X054/R0105/	Communication (Mayor slot (Publicity)	900 000.00	1 458 501.00	-	178 500.00		958 501.00		500 000.00	972 334.00	13 833.00
O1239-1/IE00772/F0041/X054/R0106/	Communication (Media, Radio, TV and Newspaper)	200 000.00	158 000.00	29 000.00	29 000.00		158 000.00		-	105 333.33	- 52 666.67
O1239-1/IE00847/F0041/X054/R0106/	Communication Strategy	-	-				-		-	-	-
O1239-1/IE00837/F0041/X054/R0106/	Communication (Networking Sessions)	-	-				-		-	-	-
Marketing											
O1239-3/IE00751/F0041/X054/R0106/	Marketing Adverts	-	-				-		-	-	-
O1239-3/IE00755/F0041/X054/R0106/	Marketing (Newsletter)	80 000.00				29 500.00	29 500.00		29 500.00	-	- 29 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1239-3/IE00751/F0041/X054/R0105/	Marketing (Social Media)	-	-	-	-	-	-	-	-	-	-
O1239-3/IE00754/F0041/X054/R0106/	Marketing (Sponsorship)	100 000.00	190 000.00	-	-	-	98 450.00	-	91 550.00	126 666.67	28 216.67
O1239-3/IE00628/F0041/X054/R0106/	Marketing (Video)	100 000.00	168 700.00	139 600.00	-	-	168 700.00	-	-	112 466.67	56 233.33
O1239-3/IE00656/F0041/X054/R0106/	Marketing (Photography)	80 000.00	30 000.00	-	-	-	-	-	30 000.00	20 000.00	20 000.00
	Subsistence & Travelling Allowance										
O0001/IE01581/F0041/X054/R0105/01	Subsistence, Travelling & Accommodation (Flights)	10 000.00	6 000.00	-	-	-	-	-	6 000.00	4 000.00	4 000.00
O0001/IE00060/F0041/X054/R0105/01	Subsistence, Travelling & Accommodation (Travel and Subs	15 000.00	15 000.00	5 592.00	-	-	5 592.00	-	9 408.00	10 000.00	4 408.00
O0001/IE00059/F0041/X054/R0105/01	Conferences/Training (Registration Fees Seminars, Conferen	6 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00144/F0041/X054/R0105/01	Subsistence and Travelling Allowance (Own Transport)	10 000.00	60 000.00	7 712.22	-	176.00	23 384.98	-	36 615.02	40 000.00	16 615.02
O0001/IE01583/F0041/X054/R0105/01	Subsistence, Travelling & Accommodation (Car hire- with o	-	-	-	-	-	-	-	-	-	-
O0001/IE00143/F0041/X054/R0105/01	Subsistence, Travelling & Accommodation (Car hire- without	5 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00595/F0041/X054/R0105/01	Skills Development Fund	10 948.48	11 759.57	946.04	947.64	957.47	7 978.84	-	3 780.73	7 839.71	139.13
O0029-4/IE00018/F0041/X054/R0105/	Professional Fees (Website Hosting)	130 000.00	130 000.00	10 500.60	10 500.60	10 500.60	84 004.70	-	45 995.30	86 666.67	2 661.97
Total General Expenditure		1 796 948.48	2 427 960.57	192 350.86	218 948.24	41 134.07	1 650 566.52	-	777 394.05	1 618 640.38	31 926.14
Employee Related Cost											
O0001/IE00036/F0041/X054/R0105/01	Employee Related Costs (Salaries and Allowances)	1 007 216.12	1 004 734.13	83 727.84	83 727.84	83 727.84	669 822.72	-	334 911.41	669 822.75	0.03
O0001/IE00038/F0041/X054/R0105/01	Employee Related Cost (Bonus)	35 146.11	36 254.85	-	-	-	36 254.85	-	-	24 169.90	12 084.95
O0001/IE00040/F0041/X054/R0105/01	Employee Related Cost (Bargaining Council)	286.80	301.20	25.10	25.10	25.10	200.80	-	100.40	200.80	-
O0001/IE00043/F0041/X054/R0105/01	Employee Related Cost-Medical Aid	22 852.46	23 518.80	1 879.80	2 040.00	2 040.00	15 358.80	-	8 160.00	15 679.20	320.40
O0001/IE00044/F0041/X054/R0105/01	Employee Related Cost (Provident Fund and Pension - RA)	161 775.27	169 746.24	14 145.52	14 145.52	14 145.52	113 164.16	-	56 582.08	113 164.16	-
O0001/IE00045/F0041/X054/R0105/01	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	2 833.92	-	1 416.96	2 833.92	-
O0001/IE00110/F0041/X054/R0105/01	Employee Related Cost (Long Term Service Awards)	-	-	-	-	-	-	-	-	-	-
O0001/IE00126/F0041/X054/R0105/01	Employee Related Cost (Vehicle Allowance)	229 830.35	220 474.44	18 372.87	18 372.87	18 372.87	146 982.96	-	73 491.48	146 982.96	-
O0001/IE01521/F0041/X054/R0105/01	Employee Related Cost (Housing Subsidy)	-	-	-	-	-	-	-	-	-	-
O0001/IE01530/F0041/X054/R0105/01	Employee Related cost (Leave Pay)	-	-	-	-	-	-	-	-	-	-
O0001/IE03969/F0041/X054/R0105/01	Employee Related Cost (Overtime)	-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost		1 461 357.99	1 461 357.99	118 505.37	118 665.57	118 665.57	984 618.21	-	474 662.33	972 853.69	11 764.52
TOTAL COMMUNICATION											
		3 258 306.47	3 258 306.47	310 856.23	337 613.81	159 799.64	2 635 184.73	-	1 252 056.38	2 591 491.07	43 690.66
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		31 317 451.30	32 734 887.61	2 928 184.89	2 361 714.10	2 496 044.26	22 497 146.30	-	10 866 675.94	22 242 548.16	108 352.85
(SUPPLUS)/DEFICIT		- 80 000.00		- 7 322 674.61	2 361 714.10	2 496 044.26	- 836 074.64	-	836 074.64	0.00	982 319.93

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY											
REVENUE											
Transfers and Subsidies											
D0001/JR006983/F13636/X024/R0106001/CO	Provincialisation of libraries Grant	- 1 070 000.00	- 1 070 000.00	- 274 669.55	636 895.86	-	166 832.40	-	903 167.60	713 333.33	- 546 500.93
D0001/JR006985/F13637/X024/R0105001/CO	Community Library Services Grant	- 1 243 000.00	- 1 057 000.00	-	874 158.51	101 922.39	1 675 403.72	-	618 403.72	704 666.67	970 737.05
D0001/JR02344/F0041/X024/R0105001/CO	National Revenue Fund (Equitable Share)	- 896 978.86	- 1 211 296.14	- 292 851.98	-	-	666 595.81	-	544 700.33	807 530.76	- 140 934.95
Total Transfers and Subsidies		- 3 209 978.86	- 3 338 296.14	- 567 521.53	- 237 262.65	101 922.39	2 508 831.93	-	829 464.21	2 225 530.76	283 301.17
Sales of Goods and Renderings of Services											
D0001/JR00961/F0047/X024/R0105001/CO	Library fee	- 5 000.00	- 5 000.00	-	486.52	635.48	6 646.00	-	1 645.00	3 333.33	3 312.67
Total		- 5 000.00	- 5 000.00	-	486.52	635.48	6 646.00	-	1 646.00	3 333.33	3 312.67
TOTAL REVENUE		- 3 214 978.86	- 3 343 296.14	- 567 521.53	- 237 749.17	101 286.91	2 515 477.93	-	827 818.21	2 228 864.09	286 613.84
EXPENDITURE											
General Expenditure											
O1255-1/IE00677/F0041/X024/R0106001/CO	Reading Programme										
O0001/IE00383/F0041/X024/R0105001/CO	Reading Programme (Catering)	25 000.00	25 000.00				5 480.00		19 520.00	16 666.67	11 186.67
O0001/IE00383/F0041/X024/R0105001/CO	Reading Programme (Library Books)	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
O1255-1/IE00754/F0041/X024/R0105001/CO	Reading Programme (Promotional Items)	-	-				-		-	-	-
O1255-1/IE00756/F0041/X024/R0105001/CO	Reading Programme (Notice Board/Cabinet)	-	-				-		-	-	-
O0001/IE00595/F13636/X024/R0105001/CO	Skills Development Fund (Library Grant)	22 802.39	25 218.76	2 178.36	1 808.01	1 930.13	17 508.84	-	7 709.92	16 812.51	696.33
Total General Expenditure		97 802.39	100 218.76	2 178.36	1 808.01	1 930.13	22 988.84	-	77 229.92	66 812.51	43 823.67
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105001/CO	Employee Related Cost (Council Industrial Library)	984.00	1 027.20	75.30	75.30	75.30	602.40		424.80	684.80	82.40
O0001/IE01330/F13636/X024/R0105001/CO	Employee Related Cost (Leave Pay Library)	-	12 837.20				12 837.20		-	8 558.13	4 279.07
O0001/IE00045/F13636/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (UH	14 878.08	13 352.64	1 062.72	1 062.72	1 062.72	8 501.76		4 850.88	8 901.76	400.00
O0001/IE00038/F13636/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (Bon	171 972.77	175 279.78				175 279.77		0.01	116 853.19	58 426.58
O0001/IE01321/F9283/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (Ho	-	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (Med	186 597.38	190 954.20	15 509.35	16 316.35	16 316.35	125 688.80		65 265.40	127 302.80	1 614.00
O0001/IE00369/F13636/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (Ove	180 000.00	180 000.00	40 250.65	2 407.10	14 618.80	138 999.68		41 000.32	120 000.00	18 999.68
O0001/IE00044/F13636/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (Pro	434 070.95	480 113.94	40 313.40	40 313.40	40 313.40	314 601.81		165 512.13	320 075.96	5 474.15
O0001/IE00036/F13636/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (Sall	58 694.42	58 694.42	175 279.77	175 279.77	-	58 694.00		0.42	39 129.61	- 19 564.39
O0001/IE00036/F13637/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (Sall	1 243 000.00	989 521.86	989 521.86	989 521.86	1 165 760.95	989 521.86	-	0.00	659 681.24	329 840.62
O0001/IE00036/F0041/X024/R0105001/CO	Employee Related Cost (Cyber Cadet Library Grant (Sall	821 978.86	1 136 296.14		351 518.86	351 518.86	351 518.86		784 777.28	757 530.76	406 011.90
Total Employee Related Cost		3 112 176.47	3 238 077.38	272 491.19	235 454.64	247 666.34	2 176 246.14	-	1 061 831.24	2 158 718.25	17 527.89
GRAND TOTAL EXPENDITURE (LIBRARY)		3 209 978.86	3 338 296.14	274 669.55	237 262.65	249 596.47	2 199 234.98	-	1 139 061.16	2 225 530.76	26 295.78
SOCIAL COHESION											
REVENUE											
D0001/JR02344/F0041/X008/R0105001/CO	National Revenue Fund (Equitable Share)	- 4 419 543.88	- 4 040 016.89	- 1 442 923.65	-	-	3 284 413.01	-	755 603.88	2 693 344.59	591 068.42
Total Transfers and Subsidies		- 4 419 543.88	- 4 040 016.89	- 1 442 923.65	-	-	3 284 413.01	-	755 603.88	2 693 344.59	591 068.42
TOTAL REVENUE		- 4 419 543.88	- 4 040 016.89	- 1 442 923.65	-	-	3 284 413.01	-	755 603.88	2 693 344.59	591 068.42
General Expenditure											
O1252-3/IE00677/F0041/X008/R0106001/CO	Social Cohesion /Gender										
O1252-3/IE00754/F0041/X008/R0106001/CO	Social Cohesion /Gender (Catering)	40 000.00	40 500.00				40 500.00		-	27 000.00	- 13 500.00
O1252-3/IE00754/F0041/X008/R0106001/CO	Social Cohesion /Gender (Gift / promotional material)	40 000.00	40 000.00				29 987.50		10 012.50	26 666.67	- 3 320.83
O1252-3/IE00667/F0041/X008/R0106001/CO	Social Cohesion /Gender (Sound System and Stage)	15 000.00	15 000.00				15 000.00		-	10 000.00	- 5 000.00
O1245-3/IE00754/F0041/X008/R0106001/CO	Social Cohesion/ Disability Programme	-	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106001/CO	Social Cohesion/ Disability (Gift and Promotional Items)	30 000.00	26 082.00	26 082.00			26 082.00		-	17 388.00	- 8 694.00
O1245-3/IE00677/F0041/X008/R0106001/CO	Social Cohesion/Disability (Catering)	60 000.00	50 000.00	22 000.00			22 000.00		28 000.00	33 333.33	11 333.33
O1245-3/IE00847/F0041/X008/R0106001/CO	Social Cohesion/Disability (facilitator)	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O1245-3/IE00703/F0041/X008/R0106001/CO	Social Cohesion/Disability(Transport)	70 000.00	48 500.00	19 500.00			19 500.00		29 000.00	32 333.33	12 833.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1242-4/IE00604/F0041/X008/R0106/001/CO	Social Cohesion/Dress a Child Social Cohesion/Dress a Child (School Uniform)	- 250 000.00	- -	- -	- -	- -	- -	- -	- -	- -	- -
O1308-3/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Ingoma Social Cohesion/Ingoma(Catering,)	- 60 000.00	- 60 000.00	- -	- -	- -	- -	- -	- 60 000.00	- 40 000.00	- 40 000.00
O1308-3/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Ingoma(Sound System and Stage)	20 000.00	20 000.00	-	-	-	-	-	20 000.00	13 333.33	13 331.33
O1308-3/IE00571/F0041/X008/R0106/001/CO	Social Cohesion/Ingoma(Tent)	50 000.00	50 000.00	-	-	-	-	-	50 000.00	33 333.33	33 331.33
O1217-6/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Orphans and Farmworkers Social Cohesion/Orphans and Farm workers (Catering)	- 40 000.00	- 29 000.00	- -	- -	- -	- -	- -	- 29 000.00	- 19 333.33	- 19 333.33
O1217-6/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Orphans and Farm workers (Transport)	40 000.00	30 000.00	-	-	-	-	-	30 000.00	20 000.00	20 000.00
O1217-6/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Orphans and Farm workers (Sound Syst	20 000.00	20 000.00	-	-	-	-	-	20 000.00	13 333.33	13 333.33
O1248-1/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Senior Citizen Program Social Cohesion/Senior Citizen (Catering,)	- 70 000.00	- 70 000.00	- -	- 37 200.00	- -	- 37 200.00	- -	- 37 200.00	- 46 666.67	- 9 466.67
O1248-1/IE00754/F0041/X008/R0106/001/CO	Social Cohesion/Senior Citizen (Facilitator)	50 000.00	50 000.00	-	41 547.60	-	41 547.60	-	8 452.40	33 333.33	8 214.27
O1248-1/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Senior citizens (Sound System and Stag	15 000.00	15 000.00	-	10 000.00	-	10 000.00	-	5 000.00	10 000.00	-
O1248-1/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Senior Citizens (Transport)	60 000.00	60 000.00	-	30 000.00	-	30 000.00	-	30 000.00	40 000.00	10 000.00
O1308-4/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu Social Cohesion/Umkhosi Wesintu (Catering,)	- 160 000.00	- 210 000.00	- 25 000.00	- -	- -	- 120 440.00	- -	- 89 560.00	- 140 000.00	- 19 560.00
O1308-4/IE00847/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (Facilitator)	40 000.00	28 000.20	-	-	-	28 000.20	-	-	18 666.80	9 333.40
O1308-4/IE00754/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (Gifts and Promotion)	40 000.00	28 750.00	-	28 750.00	-	28 750.00	-	19 166.67	19 166.67	-
O1308-4/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (Sound System and S	30 000.00	30 000.00	-	-	-	9 500.00	-	20 500.00	20 000.00	10 500.00
O1308-4/IE00571/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (Tent)	100 000.00	50 000.00	-	29 600.00	-	29 600.00	-	20 400.00	33 333.33	3 731.33
O1308-4/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (Transport)	80 000.00	80 000.00	-	-	-	52 500.00	-	27 500.00	53 333.33	833.33
O1220-4/IE00677/F0041/X008/R0106/001/CO	HIV and AIDS Programmes HIV and AIDS Programmes (Catering)	- 30 000.00	- 30 000.00	- -	- 26 400.00	- -	- 26 400.00	- -	- 3 600.00	- 20 000.00	- 6 400.00
O1247-1/IE00677/F0041/X008/R0106/001/CO	Civil Society Forums Advisory meeting Civil Society Forums Advisory meeting (Catering)	- 30 000.00	- 30 000.00	- -	- -	- -	- 29 250.00	- -	- 21 750.00	- 34 000.00	- 4 750.00
O1235-6/IE00677/F0041/X008/R0106/001/CO	16 Days of Activism Program 16 Days of Activism Programme (Catering)	- 40 000.00	- 40 000.00	- 12 000.00	- 19 600.00	- -	- 31 600.00	- -	- 8 400.00	- 26 666.67	- 4 933.33
O1235-6/IE00703/F0041/X008/R0106/001/CO	16 Days of Activism Programme (Transport)	40 000.00	30 000.00	-	26 000.00	-	26 000.00	-	4 000.00	20 000.00	6 000.00
O1308-5/IE00677/F0041/X008/R0106/001/CO	Umkhosi womhlanga Umkhosi Womhlanga (Catering)	- 180 000.00	- 157 214.00	- -	- -	- -	- 127 214.00	- -	- 30 000.00	- 104 809.33	- 22 404.67
O1308-5/IE00703/F0041/X008/R0106/001/CO	Umkhosi Womhlanga (Transport)	180 000.00	179 400.00	-	-	-	179 400.00	-	-	119 600.00	59 800.00
O1308-5/IE00754/F0041/X008/R0106/001/CO	Umkhosi Womhlanga (Promotional Materials)	90 000.00	87 906.00	-	-	-	87 906.00	-	-	58 604.00	29 302.00
O1243-7/IE00534/F0041/X008/R0106/001/CO	Mandela Program Mandela Program (Painting accessories, Nails and Clean	- 50 000.00	- 22 500.00	- -	- 27 600.00	- -	- 50 100.00	- -	- 27 600.00	- 15 000.00	- 35 100.00
O1240-9/IE00677/F0041/X008/R0106/001/CO	Women's Programme Women's Parliament (Catering)	- 60 000.00	- 60 000.00	- -	- -	- -	- 36 250.00	- -	- 23 750.00	- 40 000.00	- 3 750.00
O1240-9/IE00667/F0041/X008/R0106/001/CO	Women's Parliament (Sound System)	20 000.00	20 000.00	-	-	-	-	-	20 000.00	13 333.33	13 333.33
O1240-9/IE00703/F0041/X008/R0106/001/CO	Women's Parliament (Transport)	60 000.00	55 000.00	-	-	-	26 000.00	-	29 000.00	36 666.67	10 666.67
O1240-9/IE00754/F0041/X008/R0106/001/CO	Women's Parliament (Promotional Items Gifts)	60 000.00	-	-	-	-	-	-	-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/CO	Operation Sukuma Sakhe Operation Sukuma Sakhe (Catering/Mho/Case meetings)	- 150 000.00	- 150 000.00	- -	- -	- -	- 77 570.00	- -	- 72 430.00	- 100 000.00	- 22 430.00
O1243-6/IE00703/F0041/X008/R0106/001/CO	Operation Sukuma Sakhe(Transportation)	30 000.00	13 000.00	13 000.00	-	-	13 000.00	-	-	8 666.67	4 333.33
O0001/IE00595/F0041/X008/R0105/001/COM	Skills Development Fund Subsistence & Travelling Allowance	14 034.92 -	15 295.29 -	1 189.14 -	1 165.97 -	1 255.48 -	10 720.92 -	- -	4 574.37 -	10 196.86 -	524.06 -
O0001/IE01581/F0041/X008/R0105/001/COM	Subsistence Travelling & Accommodation (Flights)	10 000.00	6 000.00	-	-	-	-	-	6 000.00	4 000.00	4 000.00
O0001/IE00060/F0041/X008/R0105/001/COM	Subsistence Travelling & Accommodation (Travel and S	15 000.00	10 000.00	-	-	-	-	-	10 000.00	6 666.67	6 666.67
O0001/IE00059/F0041/X008/R0105/001/COM	Conferences/Training (Registration Fees,Seminars, Conf	10 000.00	5 000.00	-	-	-	-	-	5 000.00	3 333.33	3 333.33
O0001/IE00144/F0041/X008/R0105/001/COM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	10 000.00	352.00	-	-	880.00	-	9 120.00	6 666.67	5 786.67
O0001/IE01583/F0041/X008/R0105/001/COM	Subsistence Travelling & Accommodation (Car hire- wit	5 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00143/F0041/X008/R0105/001/COM	Subsistence, Travelling & Accommodation (Car hire- wit	8 000.00	6 000.00	-	-	-	-	-	6 000.00	4 000.00	4 000.00
Total General Expenditure		2 502 034.92	2 029 147.49	119 123.14	250 263.57	35 455.48	1 262 898.22	-	766 249.27	1 352 764.99	89 866.77
Employee Related Cost											
O0001/IE00036/F0041/X008/R0105/001/COM	Employee Related Costs (Salaries and Allowances)	1 273 494.74	1 313 577.61	109 599.04	109 599.04	109 599.04	875 181.45	-	438 396.16	875 718.41	516.96
O0001/IE00038/F0041/X008/R0105/001/COM	Employee Related Cost (Bonus)	106 124.56	109 599.04	-	-	-	109 599.04	-	0.00	73 066.03	36 533.01
O0001/IE00040/F0041/X008/R0105/001/COM	Employee Related Cost (Bargaining Council)	286.80	301.20	25.10	25.10	25.10	200.80	-	100.40	200.80	-
O0001/IE00043/F0041/X008/R0105/001/COM	Employee Related Cost-Medical Aid	89 380.86	92 109.60	7 992.60	7 992.60	7 992.60	60 139.20	-	31 970.40	61 406.40	1 267.20
O0001/IE00044/F0041/X008/R0105/001/COM	Employee Related Cost (Provident Fund and Pension - R	291 524.70	308 981.91	25 777.89	25 777.89	25 777.89	205 870.35	-	103 111.56	205 987.94	117.59

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X008/R01/05/001/COM/Employee Related Cost (UJF)	Employee Related Cost (Long Term Service Awards)	4 250.88	4 250.88	354.24	354.24	354.24	2 833.92		1 416.96	2 833.92	-
O0001/IE01533/F0041/X008/R01/05/001/COM/Employee Related Cost (Long Term Service Awards)	Employee Related Cost (Long Term Service Awards)	-	-				-		-	-	-
O0001/IE00126/F0041/X008/R01/05/001/COM/Employee Related Cost (Vehicle Allowance)	Employee Related Cost (Vehicle Allowance)	96 442.43	126 000.00	8 000.00	8 000.00	15 500.00	71 500.00		54 500.00	84 000.00	12 500.00
O0001/IE01521/F0041/X008/R01/05/001/COM/Employee Related Cost (Housing Subsidy)	Employee Related Cost (Housing Subsidy)	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	9 361.84		4 680.92	9 361.84	-
O0001/IE01510/F0041/X008/R01/05/001/COM/Employee related cost (Leave Pay)	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X008/R01/05/001/COM/Employee Related Cost (Overtime)	Employee Related Cost (Overtime)	42 006.40	42 006.40	2 950.96	2 950.96	2 950.96	29 017.56		12 988.84	28 004.27	1 013.29
Total Employee Related Cost		1 917 508.96	2 010 869.40	155 236.46	152 919.10	163 370.06	1 363 704.16	-	647 165.24	1 340 579.60	23 124.56
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)											
		4 419 543.88	4 040 016.89	274 359.60	403 182.67	198 825.54	2 626 602.38	-	1 413 414.51	2 693 344.59	66 742.21
SPORT AND RECREATION (X125)											
REVENUE											
D0001/IR02344/F0041/X125/R01/05/001/COM/National Revenue Fund (Equitable Share)	National Revenue Fund (Equitable Share)	- 4 737 943.38	- 3 562 155.63	- 1 546 876.78			- 3 521 033.31		- 41 122.32	- 2 374 770.42	1 146 262.89
Total Transfers and Subsidies		- 4 737 943.38	- 3 562 155.63	- 1 546 876.78	-	-	- 3 521 033.31		- 41 122.32	- 2 374 770.42	1 146 262.89
TOTAL REVENUE											
		- 4 737 943.38	- 3 562 155.63	- 1 546 876.78	-	-	- 3 521 033.31		- 41 122.32	- 2 374 770.42	1 146 262.89
General Expenditure											
Ndwedwe Youth Run Series											
O1333-4/IE00677/F0041/X125/R01/06/001/CO/Ndwedwe Youth Run Series (Refreshment)	Ndwedwe Youth Run Series (Refreshment)	40 000.00	40 000.00						40 000.00	26 666.67	26 666.67
O1333-4/IE00703/F0041/X125/R01/06/001/CO/Ndwedwe Youth Run Series (Transport)	Ndwedwe Youth Run Series (Transport)	60 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
O1333-4/IE00571/F0041/X125/R01/06/001/CO/Ndwedwe Youth Run Series (Tent, Toilets and Sound)	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00	49 000.00				18 500.00		30 500.00	32 666.67	14 166.67
O1333-4/IE00754/F0041/X125/R01/06/001/CO/Ndwedwe Youth Run Series (Prizes)	Ndwedwe Youth Run Series (Prizes)	40 000.00	40 000.00						40 000.00	26 666.67	26 666.67
O1333-4/IE00687/F0041/X125/R01/06/001/CO/Ndwedwe Youth Run Series (Ambulance)	Ndwedwe Youth Run Series (Ambulance)	20 000.00	20 000.00				-		20 000.00	13 333.33	13 333.33
O1333-4/IE00772/F0041/X125/R01/06/001/CO/Ndwedwe Youth Run Series (Media Coverage)	Ndwedwe Youth Run Series (Media Coverage)	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
O1333-4/IE00626/F0041/X125/R01/06/001/CO/Ndwedwe Youth Run Series (Entertainment)	Ndwedwe Youth Run Series (Entertainment)	40 000.00	60 000.00						60 000.00	40 000.00	40 000.00
O1333-4/IE00842/F0041/X125/R01/06/001/CO/Insurance and Race Licence Fee	Insurance and Race Licence Fee	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
Ndwedwe July Horses Race											
O1333-9/IE00703/F0041/X125/R01/06/001/CO/Ndwedwe July Horses Race (Transportation)	Ndwedwe July Horses Race (Transportation)	40 000.00	39 850.00				39 850.00		-	26 566.67	- 13 283.33
Ndwedwe Golden Games / Senior Citizens Local Selections											
O1333-12/IE00677/F0041/X125/R01/06/001/CO/Ndwedwe GG / SC Local Selections (Catering)	Ndwedwe GG / SC Local Selections (Catering)	60 000.00	59 250.00				59 250.00		-	39 500.00	- 19 750.00
O1333-12/IE00667/F0041/X125/R01/06/001/CO/Ndwedwe GG / SC Local Selections (Sound)	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	9 600.00				9 600.00		-	6 400.00	- 3 200.00
O1333-12/IE00703/F0041/X125/R01/06/001/CO/Ndwedwe GG / SC Local Selections (Transport)	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	69 980.00				69 980.00		-	46 653.33	- 23 326.67
O1333-12/IE00653/F0041/X125/R01/06/001/CO/Ndwedwe GG / SC Local Selections (Mobile Ambulance)	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	3 043.48				3 043.48		0.00	2 028.99	- 1 014.49
O1333-12/IE00571/F0041/X125/R01/06/001/CO/Ndwedwe GG / SC Local Selections (Tent and Toilets)	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00	26 080.00				26 080.00		-	17 386.67	- 8 693.33
Ilembe District Golden Games Selections											
O1333-13/IE00703/F0041/X125/R01/06/001/CO/Ilembe Dis GG Selection (Transport)	Ilembe Dis GG Selection (Transport)	30 000.00	30 000.00				30 000.00		-	20 000.00	- 10 000.00
O1333-13/IE00754/F0041/X125/R01/06/001/CO/Ilembe Dis GG Selection (Apparel / Attire)	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	109 000.00				109 000.00		-	72 666.67	- 36 333.33
Provincial Golden Games Competitions											
O1333-14/IE00703/F0041/X125/R01/06/001/CO/Provincial GG Selection (Transport)	Provincial GG Selection (Transport)	40 000.00	14 980.00				14 980.00		-	9 986.67	- 4 993.33
O1333-14/IE00660/F0041/X125/R01/06/001/CO/Provincial GG Selection (Accommodation)	Provincial GG Selection (Accommodation)	70 000.00	49 632.00				49 632.00		-	33 088.00	- 16 544.00
National Golden Games Competitions											
O1333-15/IE00606/F0041/X125/R01/06/001/CO/National GG (Accommodation)	National GG (Accommodation)	110 000.00	60 000.00				-		60 000.00	40 000.00	40 000.00
O1333-15/IE01581/F0041/X125/R01/06/001/CO/National GG Flights and Car Hire	National GG Flights and Car Hire	40 000.00	40 000.00				-		40 000.00	26 666.67	26 666.67
O1333-15/IE00703/F0041/X125/R01/06/001/CO/National GG (Penny Cash for Refreshments)	National GG (Penny Cash for Refreshments)	15 000.00	30 000.00				-		10 000.00	20 000.00	20 000.00
Ndwedwe Disability Games Local Competition											
O1333-16/IE00677/F0041/X125/R01/06/001/CO/NDW Dis Games (Catering)	NDW Dis Games (Catering)	35 000.00	18 200.00				18 200.00		-	12 133.33	- 6 066.67
O1333-16/IE00703/F0041/X125/R01/06/001/CO/NDW Dis Games (Transport)	NDW Dis Games (Transport)	30 000.00	30 000.00				30 000.00		-	20 000.00	- 10 000.00
O1333-16/IE00571/F0041/X125/R01/06/001/CO/NDW Dis Games (Tent and Toilet)	NDW Dis Games (Tent and Toilet)	30 000.00	29 550.00				29 550.00		-	19 700.00	- 9 850.00
O1333-16/IE00667/F0041/X125/R01/06/001/CO/NDW Dis Games (Sound System)	NDW Dis Games (Sound System)	20 000.00	10 000.00				10 000.00		-	6 666.67	- 3 333.33
O1333-16/IE00653/F0041/X125/R01/06/001/CO/NDW Dis Games (Mobile Ambulance)	NDW Dis Games (Mobile Ambulance)	10 000.00	3 043.48				3 043.48		0.00	2 028.99	- 1 014.49
Ilembe District Disability Games Competition											
O1333-17/IE00754/F0041/X125/R01/06/001/CO/Ilembe Disability (Sport Apparel)	Ilembe Disability (Sport Apparel)	70 000.00	59 250.00				59 250.00		-	39 500.00	- 19 750.00
O1333-17/IE00703/F0041/X125/R01/06/001/CO/Ilembe Disability (Transport)	Ilembe Disability (Transport)	30 000.00	30 000.00				30 000.00		-	20 000.00	- 10 000.00
Provincial Disability Games											
O1333-18/IE00703/F0041/X125/R01/06/001/CO/Prov Disability Games (Transport)	Prov Disability Games (Transport)	40 000.00	17 000.00				17 000.00		-	11 333.33	- 5 666.67
O1333-18/IE00660/F0041/X125/R01/06/001/CO/Prov Disability Games (Accommodation)	Prov Disability Games (Accommodation)	70 000.00	53 102.88				53 102.88		-	35 401.92	- 17 700.96
O1333-18/IE00677/F0041/X125/R01/06/001/CO/Prov Disability Games (Penny Cash)	Prov Disability Games (Penny Cash)	20 000.00	19 996.00			19 996.00			-	13 330.67	- 6 665.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-28/IE00754/F0041/X125/R0106/001/C	National and International Local Sport Sponsorship	80 000.00	50 000.00	29 900.00			29 900.00	-	20 100.00	33 333.33	3 433.33
O1333-28/IE00754/F0041/X125/R0106/001/C	Sport Facilities Accessories	-	-	-	-	-	-	-	-	-	-
O1333-28/IE00678/F0041/X125/R0106/001/C	Sport Facilities Accessories	60 000.00	50 000.00			58 200.00	58 200.00	-	8 200.00	33 333.33	24 866.67
O1333-21/IE00754/F0041/X125/R0106/001/C	Sport Training Equipment	90 000.00	100 000.00				-	-	100 000.00	66 666.67	66 666.67
O1293-8/IE00694/F0041/X125/R0106/001/CO	Sport Development	400 000.00	316 000.00	25 000.00		22 850.00	99 850.00	-	216 150.00	210 666.67	110 816.67
O1333-25/IE00571/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition	-	-	-	-	-	-	-	-	-	-
O1333-25/IE00707/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition Tent and Boxing R	50 000.00	50 000.00			50 000.00	50 000.00	-	-	33 333.33	16 666.67
O1333-25/IE00677/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition Transport	50 000.00	50 000.00			49 600.00	49 600.00	-	400.00	33 333.33	16 266.67
O1333-25/IE00667/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition Catering	20 000.00	20 000.00			20 000.00	20 000.00	-	-	13 333.33	6 666.67
O1333-25/IE00653/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition Sound System	15 000.00	15 000.00			15 000.00	15 000.00	-	-	10 000.00	5 000.00
O1333-25/IE00626/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition Mobile Ambulance	30 000.00	30 000.00			30 000.00	30 000.00	-	-	20 000.00	10 000.00
O1333-25/IE00626/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition Entertainment and	35 000.00	35 000.00			35 000.00	35 000.00	-	-	23 333.33	11 666.67
O1333-25/IE00754/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition Apparel for Clifs at	-	-	-	-	-	-	-	-	-	-
O1333-25/IE00772/F0041/X125/R0106/001/C	Ndwebwe Mayoral Cup Competition Media Coverage	-	-	-	-	-	-	-	-	-	-
O0001/IE00595/F0041/X125/R0105/001/COM	Skills Development Fund	18 563.10	18 607.16	883.25	854.15	914.15	7 993.19	-	10 613.97	12 404.78	4 411.59
O0001/IE01581/F0041/X125/R0105/001/COM	Subsistence & Travelling Allowance	-	-	-	-	-	-	-	-	-	-
O0001/IE00060/F0041/X125/R0105/001/COM	Subsistence, Travelling & Accommodation (Flights)	10 000.00	6 000.00				-	-	6 000.00	4 000.00	4 000.00
O0001/IE00060/F0041/X125/R0105/001/COM	Subsistence, Travelling & Accommodation (Travel and S	15 000.00	10 000.00				-	-	10 000.00	6 666.67	6 666.67
O0001/IE00059/F0041/X125/R0105/001/COM	Conferences/Training (Registration Fees/Seminars, Conf	6 000.00	3 000.00				-	-	3 000.00	2 000.00	2 000.00
O0001/IE00144/F0041/X125/R0105/001/COM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	-				-	-	-	-	-
O0001/IE001583/F0041/X125/R0105/001/COM	Subsistence, Travelling & Accommodation (Car hire- vit	5 000.00	-				-	-	-	-	-
O0001/IE00143/F0041/X125/R0105/001/COM	Subsistence, Travelling & Accommodation (Car hire- vit	8 000.00	6 000.00				-	-	6 000.00	4 000.00	4 000.00
Total General Expenditure		2 276 563.10	1 940 165.00	125 886.13	20 850.15	281 564.15	1 095 601.03	-	844 563.97	1 293 443.34	197 842.31
Employee Related Cost											
O0001/IE00036/F0041/X125/R0105/001/COM	Employee Related Costs (Salaries and Allowances)	1 771 230.80	1 089 829.02	85 819.08	85 819.08	85 819.08	686 552.64		403 276.38	726 552.68	40 000.04
O0001/IE00038/F0041/X125/R0105/001/COM	Employee Related Cost (Bonus)	84 267.32	85 819.08				85 819.08		0.00	57 212.72	28 606.36
O0001/IE00040/F0041/X125/R0105/001/COM	Employee Related Cost (Bargaining Council)	553.80	444.60	25.10	25.10	25.10	200.80		243.80	296.40	95.60
O0001/IE00043/F0041/X125/R0105/001/COM	Employee Related Cost-Medical Aid	66 696.60	91 593.00	7 097.40	7 509.60	7 509.60	61 554.60		30 038.40	61 062.00	492.60
O0001/IE00044/F0041/X125/R0105/001/COM	Employee Related Cost (Provident Fund and Pension - R	387 561.96	270 330.00	22 527.50	22 527.50	22 527.50	180 220.00		90 110.00	180 220.00	-
O0001/IE00045/F0041/X125/R0105/001/COM	Employee Related Cost (UIF)	8 501.76	4 850.88	354.24	354.24	354.24	2 833.92		2 016.86	3 233.92	400.00
O0001/IE00110/F0041/X125/R0105/001/COM	Employee Related Cost (Long Term Service Awards)	-	-				-		-	-	-
O0001/IE00126/F0041/X125/R0105/001/COM	Employee Related Cost (Vehicle Allowance)	100 944.00	37 500.00			7 500.00	7 500.00		30 000.00	25 000.00	17 500.00
O0001/IE01521/F0041/X125/R0105/001/COM	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01350/F0041/X125/R0105/001/COM	Employee related cost (Leave Pay)	41 624.04	41 624.04	3 322.24			24 463.63		17 160.41	27 749.36	3 285.73
O0001/IE03969/F0041/X125/R0105/001/COM	Employee Related Cost (Overtime)	2 461 380.28	1 621 990.62	119 145.56	116 235.52	123 735.52	1 049 144.67		572 845.95	1 081 327.08	32 182.41
Total Employee Related Cost		4 737 943.38	3 562 155.63	245 031.69	137 085.67	405 299.67	2 144 745.70	-	1 417 409.93	2 374 770.42	230 024.72
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)											
YOUTH DEVELOPMENT											
REVENUE											
D0001/IE02344/F0041/X006/R0105/001/COM	National Revenue Fund (Equitable Share)	2 192 000.00	1 949 488.52	2 866 208.46			6 524 123.68		4 574 635.16	1 299 659.01	5 224 464.67
Total Transfers and Subsidies		2 192 000.00	1 949 488.52	2 866 208.46	-	-	6 524 123.68	-	4 574 635.16	1 299 659.01	5 224 464.67
TOTAL REVENUE		2 192 000.00	1 949 488.52	2 866 208.46	-	-	6 524 123.68	-	4 574 635.16	1 299 659.01	5 224 464.67
General Expenditure											
Youth Development											
O1444-4/IE00677/F0041/X006/R0106/001/CO	Job Readiness (Catering)	70 000.00	100 000.00				47 600.00		52 400.00	66 666.67	19 066.67
O1444-4/IE00703/F0041/X006/R0106/001/CO	Job Readiness (Transport)	50 000.00	50 000.00				-		50 000.00	33 333.33	33 333.33
YOUTH CONSULTATIVE MEETINGS / OUTREACH		-	-				-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/CO	Youth Outreach (Catering)	90 000.00	120 000.00				59 550.00		60 450.00	80 000.00	20 450.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-19/IE00703/F0041/X006/R0106/001/CO	Youth Outreach (Transport)	80 000.00	75 000.00				-		75 000.00	50 000.00	50 000.00
O1444-7/IE00677/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Motivations	-	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	30 000.00				30 000.00		-	20 000.00	-
O1444-7/IE00703/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	56 000.00	26 000.00			56 000.00		-	37 333.33	-
O1444-7/IE00636/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Motivations (Entertain	40 000.00	29 500.00				29 500.00		-	19 666.67	-
O1444-7/IE00667/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Motivations (Sound and	20 000.00	9 980.00				9 980.00		-	6 653.33	-
O1444-9/IE00677/F0041/X006/R0106/001/CO	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/CO	Online CAO NSFAS Applications (Catering)	28 000.00	8 000.00				-		8 000.00	5 333.33	5 333.33
O1444-9/IE00787/F0041/X006/R0106/001/CO	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/CO	Top Achievers Awards Ceremony	-	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/CO	Top Achievers Awards Ceremony (Catering)	-	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/CO	Top Achievers Awards Ceremony (Transport)	30 000.00	30 000.00			28 000.00	28 000.00		-	-	-
O1444-10/IE00694/F0041/X006/R0106/001/CO	Top Achievers Awards Ceremony (Project Coordinator)	200 000.00	199 802.00		199 802.00		199 802.00		-	133 201.33	-
O1444-10/IE00754/F0041/X006/R0106/001/CO	Top Achievers Awards Ceremony (Gifts and Promotion	25 000.00	23 000.00				-		25 000.00	16 666.67	-
O1444-12/IE00680/F0041/X006/R0106/001/CO	Youth Development (Drivers Licences)	400 000.00	400 000.00				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/CO	Career Guidance and Career Expo	-	-				-		400 000.00	266 666.67	-
O1444-13/IE00677/F0041/X006/R0106/001/CO	Career Guidance and Career Expo (Catering)	70 000.00	50 000.00				-		-	-	-
O1444-13/IE00703/F0041/X006/R0106/001/CO	Career Guidance and Career Expo (Transport)	80 000.00	35 000.00				-		50 000.00	33 333.33	-
O1444-13/IE00667/F0041/X006/R0106/001/CO	Careers Guidance and Career Expo (Sound, Tent and St	45 000.00	-				-		35 000.00	23 333.33	-
O1444-16/IE00677/F0041/X006/R0106/001/CO	Young Local Artists Support and Workshop	-	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/CO	Young Local Artists Support and Workshop (Catering)	50 000.00	50 000.00				-		50 000.00	33 333.33	-
O1444-16/IE00847/F0041/X006/R0106/001/CO	Young Local Artist Support and Workshop (Facilitators)	70 000.00	70 000.00				-		70 000.00	46 666.67	-
O1444-16/IE00667/F0041/X006/R0106/001/CO	Young Local Artists Support and Workshop (Sound and	30 000.00	30 000.00				-		30 000.00	20 000.00	-
O1444-17/IE00677/F0041/X006/R0106/001/CO	Ndwebwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/CO	Ndwebwe Boys Camp (Venue booking)	180 000.00	152 956.52				152 956.52		-	101 971.01	-
O1444-17/IE00703/F0041/X006/R0106/001/CO	Ndwebwe Boys Camp (Transport)	70 000.00	56 000.00		26 000.00		56 000.00		-	37 333.33	-
O1444-17/IE00847/F0041/X006/R0106/001/CO	Ndwebwe Boys Camp (Facilitators and Life Coaches)	45 000.00	45 000.00				45 000.00		-	30 000.00	-
O1293-9/IE00750/F0041/X006/R0106/001/CO	Ndwebwe Youth Artizans Training Programme(Skill	-	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/CO	Ndwebwe Youth Artizans (Tuition Fees)	-	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/CO	Young Women Meet and Greet Empowerment Sessi	-	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/CO	Young Women Meet and Greet Empowerment Session	40 000.00	90 250.00				50 250.00		40 000.00	60 166.67	-
O1293-10/IE00571/F0041/X006/R0106/001/CO	Young Women Meet and Greet Empowerment Session (	80 000.00	20 000.00				20 000.00		-	13 333.33	-
O1293-10/IE00667/F0041/X006/R0106/001/CO	Young Women Meet and Greet Empowerment Session (	20 000.00	30 000.00				20 000.00		10 000.00	20 000.00	-
O1293-10/IE00847/F0041/X006/R0106/001/CO	Young Women Empowerment Seminar(Facilitator)	45 000.00	45 000.00				45 000.00		-	30 000.00	-
O1293-11/IE00677/F0041/X006/R0106/001/CO	Young People in Arts (Traditional Arts)	-	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/CO	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00		18 000.00		18 000.00		22 000.00	26 666.67	-
O1293-11/IE00847/F0041/X006/R0106/001/CO	Young People in Arts (Traditional Art) - Facilitator	65 000.00	40 000.00		29 000.00		29 000.00		11 000.00	26 666.67	-
O1293-12/IE00677/F0041/X006/R0106/001/CO	Ndwebwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/CO	Ndwebwe Youth Council Meeting (Catering)	50 000.00	50 000.00				22 200.00		27 800.00	33 333.33	-
CTREATED BUT HIDE	Subsistence & Travelling Allowance	-	-				-		-	-	-
CTREATED BUT HIDE	Subsistence, Travelling & Accommodation (Flights)	-	-				-		-	-	-
CTREATED BUT HIDE	Subsistence, Travelling & Accommodation (Travel and S	-	-				-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COM	Conferences/Training (Registration Fees/Seminars, Conf	6 000.00	6 000.00				-		6 000.00	4 000.00	-
CTREATED BUT HIDE	Subsistence and Travelling Allowance (Own Transport)	-	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COM	Subsistence, Travelling & Accommodation (Car hire- wit	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X006/R0105/001/COM	Subsistence, Travelling & Accommodation (Car hire- wit	8 000.00	6 000.00				-		6 000.00	4 000.00	-
Total General Expenditure		2 192 000.00	1 949 488.52	26 000.00	272 802.00	28 000.00	918 838.52	-	1 030 650.00	1 299 659.01	380 820.49
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)						-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
CTREATED BUT HIDE	Employee Related Cost (Overtime)						-	-	-	-	-
Total Employee Related Cost											
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		2 192 000.00	1 949 484.52	26 000.00	272 802.00	28 000.00	918 836.52	-	1 030 650.00	1 299 650.01	380 820.49
SOLID WASTE REMOVAL REVENUE											
Service Charges											
D0001/JR00992/F0030/X132/R0106/001/COM/Refuse Collection		- 680 761.62	- 680 761.62	- 57 356.52	- 57 356.52	- 57 356.52	- 457 704.36	-	- 223 057.26	- 453 841.08	3 863.28
Total Service Charges		- 680 761.62	- 680 761.62	- 57 356.52	- 57 356.52	- 57 356.52	- 457 704.36	-	- 223 057.26	- 453 841.08	3 863.28
Transfers and Subsidies											
D0001/JR02344/F0041/X132/R0105/001/COM/National Revenue Fund (Equitable Share)		- 3 113 879.67	- 2 994 681.90	- 1 016 641.33			- 2 314 100.27	-	- 680 581.63	- 1 996 454.60	317 645.67
Total Transfers and Subsidies		- 3 113 879.67	- 2 994 681.90	- 1 016 641.33			- 2 314 100.27	-	- 680 581.63	- 1 996 454.60	317 645.67
TOTAL REVENUE		- 3 794 641.29	- 3 675 443.53	- 1 073 997.85	- 57 356.52	- 57 356.52	- 2 771 804.63	-	- 903 638.90	- 2 450 295.68	321 508.95
General Expenditure											
O1234-1/JE00695/F0041/X132/R0106/001/CO/Waste Management (Waste Collection and Disposal Tra		1 365 678.30	1 229 565.24	102 463.77	102 463.77	102 463.77	819 710.16		409 855.08	819 710.16	-
O1234-1/JE00642/F0041/X132/R0106/001/CO/Town Rehabilitation and Beautification and Nursery		200 000.00	210 000.00				155 312.69		54 687.31	140 000.00	- 15 312.69
O1234-1/JE00534/F0041/X132/R0106/001/CO/Halls and CDC's Cleaning Materials		70 000.00	70 000.00			42 500.00	42 500.00		27 500.00	46 666.67	4 166.67
O0001/JE00595/F0041/X132/R0105/001/COM/Skills Development Fund		11 438.75	8 764.59	563.56	567.16	567.16	111 465.91		1 465.91	73 333.33	- 38 132.58
O1234-1/JE00604/F0041/X132/R0106/001/CO/Waste Management (Uniform and Protective)		80 000.00	80 000.00				5 081.78		3 682.81	5 843.06	761.28
Waste Management Campaigns									80 000.00	53 333.33	53 333.33
O1234-5/JE00754/F0041/X132/R0106/001/CO/Waste Management (promotional materials)		30 000.00	30 000.00				24 000.00		6 000.00	20 000.00	- 4 000.00
O1234-5/JE00677/JE0041/X132/R0106/001/CO/Waste Management (catering)		30 000.00	50 000.00				29 150.00		20 850.00	33 333.33	4 183.33
Subsistence & Travelling Allowance											
O0001/JE01381/F0041/X132/R0105/001/COM/Subsistence, Travelling & Accommodation (Flights)		10 000.00	6 000.00						6 000.00	4 000.00	4 000.00
O0001/JE00060/F0041/X132/R0105/001/COM/Subsistence, Travelling & Accommodation (Travel and S		10 000.00	8 000.00			8 112.00	8 112.00		-	5 333.33	- 2 778.67
O0001/JE00059/F0041/X132/R0105/001/COM/Conferences/Training (Registration Fees; Seminars, Conf		10 000.00	7 000.00						7 000.00	4 666.67	4 666.67
O0001/JE00144/F0041/X132/R0105/001/COM/Subsistence and Travelling Allowance (Own Transport)		10 000.00									
O0001/JE01583/F0041/X132/R0105/001/COM/Subsistence, Travelling & Accommodation (Car Hire-wit		5 000.00									
O0001/JE00143/F0041/X132/R0105/001/COM/Subsistence, Travelling & Accommodation (Car Hire-wit		8 000.00	6 000.00			5 076.54	5 076.54		923.46	4 000.00	- 1 076.54
Total General Expenditure		2 010 117.05	1 845 329.83	103 027.33	164 915.34	183 774.47	1 200 409.08	- 1 200 409.08	930 539.73	1 715 867.90	1 715 867.90
Employee Related Cost											
O0001/JE00036/F0041/X132/R0105/001/COM/Employee Related Costs (Salaries and Allowances)		801 273.79	812 220.56	56 609.75	56 609.75	56 609.75	452 878.00		359 342.56	541 480.37	88 602.37
O0001/JE00038/F0041/X132/R0105/001/COM/Employee Related Cost (Bonus)		66 772.82	64 916.23				56 609.75		8 306.48	43 277.48	- 13 332.27
O0001/JE00049/F0041/X132/R0105/001/COM/Employee Related Cost (Bargaining Council)		430.20	451.80	25.10	25.10	25.10	200.80		251.00	301.20	100.40
O0001/JE00043/F0041/X132/R0105/001/COM/Employee Related Cost-Medical Aid		64 132.25	63 597.60	4 179.60	4 539.60	4 539.60	34 156.80		29 440.80	42 398.40	8 241.60
O0001/JE00044/F0041/X132/R0105/001/COM/Employee Related Cost (Provident Fund and Pension - R		157 831.48	195 159.48	13 356.03	13 356.03	13 356.03	106 848.24		88 311.24	130 106.32	23 258.08
O0001/JE00045/F0041/X132/R0105/001/COM/Employee Related Cost (UIF)		6 376.32	6 060.65	354.24	354.24	354.24	2 833.92		3 226.73	4 040.43	1 206.51
O0001/JE00110/F0041/X132/R0105/001/COM/Employee Related Cost (Long Term Service Awards)											
O0001/JE00126/F0041/X132/R0105/001/COM/Employee Related Cost (Vehicle Allowance)											
O0001/JE01521/F0041/X132/R0105/001/COM/Employee Related Cost (Housing Subsidy)											
O0001/JE01530/F0041/X132/R0105/001/COM/Employee related cost (Leave Pay)		6 945.76	6 945.76								
O0001/JE03969/F0041/X132/R0105/001/COM/Employee Related Cost (Overtime)		1 103 762.62	1 149 352.07	74 524.72	74 884.72	74 884.72	653 527.51		495 824.56	766 234.72	112 707.21
Total Employee Related Cost											
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		3 113 879.67	2 994 681.90	177 552.05	239 800.06	258 659.19	1 853 936.59	- 1 200 409.08	1 426 364.29	2 482 102.62	1 838 575.11
DISASTER MANAGEMENT											
REVENUE											
Transfers and Subsidies											

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IR02344/F0041/X019/R0105/001/COM/National Revenue Fund (Equitable Share)		-	4 799 145.27	1 566 858.44			3 566 515.98		1 288 139.91	3 236 437.26	330 078.72
D0001/IR010606/F09777/X006/R3702/001/CO/Disaster Management programme											
Total Transfers and Subsidies											
D0001/IR010606/F09777/X006/R3702/001/CO/Disaster Management programme											
D0001/IR010606/F09777/X006/R3702/001/CO/Disaster Management programme											
Total Transfers and Subsidies											
D0001/IR010606/F09777/X006/R3702/001/CO/Disaster Management programme											
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D0001/IR010606/F09777/X006/R3702/001/CO/Disaster Management programme											

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Indigent Programmes											
O1265-3/IE01317/F0041/X006/R0106/001/CO	Indigent Burial (Indigent Burial)	1 100 000.00	1 104 930.00	238 700.00	69 300.00	103 950.00	1 097 250.00	-	7 700.00	736 633.33	360 616.67
O1265-3/IE00754/F0041/X006/R0106/001/CO	Indigent : Educational Materials	30 000.00	29 220.00	-	-	-	29 220.00	-	-	19 480.00	9 740.00
Total General Expenditure		1 981 958.55	1 989 075.75	251 195.68	318 579.99	186 877.91	1 790 689.56	-	198 386.19	1 326 050.50	464 639.06
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/001/COM	Employee Related Cost (Housing Subsidy)	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	9 361.84	-	4 680.92	9 361.84	-
O0001/IE00044/F0041/X006/R0105/001/COM	Employee Related Cost (Provident Fund and Pension - F	509 280.59	594 794.53	68 613.27	68 613.27	67 630.84	544 835.91	-	49 958.62	396 529.69	148 306.22
O0001/IE00126/F0041/X006/R0105/001/COM	Employee Related Cost (Vehicle Allowance)	100 944.00	96 000.00	8 000.00	8 000.00	8 000.00	64 000.00	-	32 000.00	64 000.00	-
O0001/IE00040/F0041/X006/R0105/001/COM	Employee Related Cost (Bargaining Council)	1 434.00	1 498.80	150.60	150.60	150.60	1 204.80	-	294.00	999.20	205.60
O0001/IE00038/F0041/X006/R0105/001/COM	Employee Related Cost (Bonus)	186 001.47	242 847.07	-	-	-	242 846.07	-	1.00	161 898.04	80 948.03
O0001/IE00110/F0041/X006/R0105/001/COM	Employee Related Cost (Long Term Service Awards)	-	5 309.50	-	-	-	-	-	5 309.50	3 539.67	3 539.67
O0001/IE00043/F0041/X006/R0105/001/COM	Employee Related Cost (Medical Aid)	259 358.78	362 718.60	30 989.95	33 159.55	33 159.55	250 053.20	-	112 665.40	241 812.40	8 240.80
O0001/IE00369/F0041/X006/R0105/001/COM	Employee Related Cost (Overtime)	89 035.62	89 035.62	8 094.24	8 956.65	8 956.65	31 574.17	-	57 461.45	59 357.08	27 782.91
O0001/IE00036/F0041/X006/R0105/001/COM	Employee Related Cost (Salaries and Allowances)	2 292 017.69	2 546 555.98	297 623.21	297 623.21	282 999.25	2 343 202.90	-	203 353.08	1 697 703.99	645 498.91
O0001/IE00045/F0041/X006/R0105/001/COM	Employee Related Cost (UIF)	21 254.40	17 488.68	2 236.26	2 238.75	2 238.61	17 845.59	-	376.91	11 645.79	6 199.80
O0001/IE00625/F0041/X006/R0105/001/COM	Employee Related Cost Director Community Services (	-	2 125.44	177.12	177.12	177.12	1 416.96	-	708.48	1 416.96	-
O0001/IE00611/F0041/X006/R0105/001/COM	Employee Related Cost Director Community Services (F	647 753.23	960 951.80	48 783.31	48 783.31	283 503.36	624 986.53	-	335 965.27	640 634.53	15 648.00
O0001/IE00684/F0041/X006/R0105/001/COM	Employee Related Cost Director Community Services (S	227 483.85	229 959.48	19 163.29	19 163.29	97 403.31	231 546.34	-	1 586.86	153 306.32	78 240.02
O0001/IE00692/F0041/X006/R0105/001/COM	Employee Related Cost Director Community Services (V	-	8 993.80	-	-	-	-	-	8 993.80	5 995.87	5 995.87
O0001/IE01530/F0041/X006/R0105/001/COM	Employees Related Cost (Leave Pay)	46 416.57	38 347.20	3 062.40	3 328.80	3 328.80	25 032.00	-	13 315.20	25 564.80	532.80
O0001/IE00626/F0041/X006/R0105/001/COM	Municipal Running Cost/Medical/Equitable Share/Comm	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	36 000.00	-	18 000.00	36 000.00	-
O0001/IE06821/F0041/X006/R0105/001/CO	Employee Related Cost (Director finance Telephone Allo	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	56 000.00	-	28 000.00	56 000.00	-
O0001/IE00684/F0041/X006/R3696/001/COM	Employee Related Cost (Director finance Rural Area Allo	72 000.00	6 000.00	6 000.00	6 000.00	6 000.00	48 000.00	-	24 000.00	48 000.00	-
O0001/IE00684/F0041/X006/R3707/001/COM	Employee Related Cost (Director finance Medical Aid A	4 604 977.79	5 420 649.26	505 563.88	499 908.13	806 718.32	4 527 906.31	-	892 742.95	3 613 766.17	914 140.14
Total Employee Related Cost		4 604 977.79	5 420 649.26	505 563.88	499 908.13	806 718.32	4 527 906.31	-	892 742.95	3 613 766.17	914 140.14
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		6 586 936.33	7 409 725.01	756 759.56	818 488.12	993 096.23	6 318 595.87	-	1 091 129.14	4 939 816.67	1 378 779.20
PUBLIC SAFETY											
REVENUE											
D0001/IR02344/F0041/X153/R0105/001/COM	National Revenue Fund (Equitable Share)	-	3 170 964.71	-	-	-	-	-	-	-	-
Total Transfers and Subsidies		-	3 170 964.71	-	-	-	-	-	-	-	-
Licences or Permits											
D0001/IR01523/F0044/X119/R0106/001/COM	Leavers Application	-	-	-	5 347.80	7 434.74	-	-	-	-	-
D0001/IR01519/F0044/X119/R0106/001/COM	Drivers Licence Application/Duplicate Drivers Licences	-	60 000.00	5 869.57	9 782.59	9 565.20	48 121.66	-	11 878.34	40 000.00	8 121.66
D0001/IR01520/F0044/X119/R0106/001/COM	Drivers Licence Certificate	-	18 000.00	1 799.99	2 504.33	2 347.80	13 773.81	-	4 226.19	12 000.00	1 773.81
Total Licences or Permits		-	3 101 804.72	-	17 634.72	19 347.74	2 367 022.13	-	865 838.05	2 113 976.48	191 150.18
TOTAL REVENUE		-	3 101 804.72	-	17 634.72	19 347.74	2 367 022.13	-	865 838.05	2 113 976.48	191 150.18
General Expenditure											
O0021-3/IE00604/F0041/X153/R0106/001/CO	Public Safety Uniform	50 000.00	80 000.00	-	-	-	29 950.00	-	50 050.00	53 333.33	23 383.33
O0021-3/IE00754/F0041/X153/R0106/001/CO	Public Safety Promotional Materials	50 000.00	90 000.00	-	-	-	31 970.00	-	58 030.00	60 000.00	28 030.00
O0021-3/IE00847/F0041/X153/R0106/001/CO	Shooting Training	70 000.00	-	-	-	-	-	-	-	-	-
O0021-3/IE00550/F0041/X153/R0106/001/CO	Fire Fighters PPE	500 000.00	500 000.00	-	-	-	-	-	500 000.00	333 333.33	333 333.33
O0021-4/IE00847/F0041/X153/R0106/001/CO	Public safety Workshops/training and seminars	-	-	-	-	-	-	-	-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/CO	Public safety Workshops/training and seminars (Facilitat	50 000.00	30 000.00	-	-	-	6 992.00	-	23 008.00	20 000.00	13 008.00
O0021-4/IE00534/F0041/X153/R0106/001/CO	Public safety stationery, summons, spot fines and more	100 000.00	100 000.00	-	-	-	27 400.00	-	72 600.00	66 666.67	39 266.67
O0021-4/IE00645/F0041/X153/R0106/001/CO	Branding of traffic vehicles	50 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00595/F0041/X153/R0105/001/COM	Skills Development Fund	15 809.83	17 188.24	617.91	619.98	679.98	5 611.12	-	11 577.12	11 458.83	5 847.71
O0001/IE01581/F0041/X153/R0105/001/COM	Subsistence Travelling & Accommodation (Flights)	40 000.00	40 000.00	-	-	-	24 988.34	-	15 011.66	26 666.67	1 678.33
O0001/IE00060/F0041/X153/R0105/001/COM	Subsistence Travelling & Accommodation (Travel and S	75 000.00	75 000.00	-	-	-	54 691.79	-	20 308.21	50 000.00	4 691.79

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00059/F0041/X153/R0105/001/COM	Conferences/Training (Registration Fees: Seminars, Conf	20 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O0001/IE00144/F0041/X153/R0105/001/COM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	10 000.00				1 232.00		8 768.00	6 666.67	5 434.67
O0001/IE00158/F0041/X153/R0105/001/COM	Subsistence, Travelling & Accommodation (Car hire- wit	-	-				-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/COM	Subsistence, Travelling & Accommodation (Car hire- wit	30 000.00	25 000.00				6 975.25		18 024.75	16 666.67	9 691.42
Total General Expenditure		1 060 809.83	977 188.24	617.91	619.98	679.98	189 810.50	-	787 377.74	651 458.83	461 648.33
Employee Related Cost											
O0001/IE00036/F0041/X153/R0105/001/COM	Employee Related Costs (Salaries and Allowances)	1 513 635.27	1 610 179.41	58 608.79	58 608.79	58 608.79	468 870.32		1 141 309.09	1 073 452.94	604 582.62
O0001/IE00038/F0041/X153/R0105/001/COM	Employee Related Cost (Bonus)	116 136.27	92 417.04				58 608.79		33 808.25	61 611.36	3 002.57
O0001/IE00040/F0041/X153/R0105/001/COM	Employee Related Cost (Bar gaining Council)	990.12	1 039.80	25.10	25.10	25.10	200.80		839.00	693.20	492.40
O0001/IE00043/F0041/X153/R0105/001/COM	Employee Related Cost-Medical Aid	98 144.07	146 947.80	8 222.35	8 429.35	8 429.35	66 192.80		80 755.00	97 965.20	31 772.40
O0001/IE00044/F0041/X153/R0105/001/COM	Employee Related Cost (Provident Fund and Pension - R	300 261.97	371 865.22	14 697.18	14 697.18	14 697.18	117 577.44		254 287.78	247 910.15	130 332.71
O0001/IE00045/F0041/X153/R0105/001/COM	Employee Related Cost (UIF)	11 827.20	11 827.20	354.24	354.24	354.24	2 833.92		8 993.28	7 884.80	5 050.88
O0001/IE00153/F0041/X153/R0105/001/COM	Employee Related Cost (Long Term Service Awards)	-	-				-		-	-	-
O0001/IE00126/F0041/X153/R0105/001/COM	Employee Related Cost (Vehicle Allowance)	-	37 500.00			7 500.00	7 500.00		30 000.00	25 000.00	17 500.00
O0001/IE001530/F0041/X153/R0105/001/COM	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE001530/F0041/X153/R0105/001/COM	Employee related cost (Leave Pay)	-	-		-	1 761.77	1 761.77		1 761.77	-	1 761.77
O0001/IE003969/F0041/X153/R0105/001/COM	Employee Related Cost (Overtime)	-	-		-	87 852.89	720 022.30		1 551 754.17	1 514 517.65	794 495.35
Total Employee Related Cost		2 040 994.89	2 271 776.47	81 907.66	82 114.66	87 852.89	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		3 101 804.72	3 248 964.71	82 525.57	82 734.64	88 532.87	909 832.80	-	2 339 131.91	2 165 976.48	1 256 143.68
TOTAL EXPENDITURE COMMUNITY SERVICES		32 161 232.11	31 397 984.69	2 747 396.14	2 475 136.99	2 565 861.54	20 296 703.01	- 1 200 409.08	11 386 900.66	21 417 637.81	2 321 343.88
(S)UPLUS/(DEFICIT)		- 685 761.62	- 685 761.62	- 7 337 359.13	2 162 396.58	- 2 590 444.19	- 4 253 687.66	- 1 200 409.08	3 869 649.55	80 473.60	- 5 472 674.87

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 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	- 13 158 274.27	- 4 402 969.04			- 10 022 130.28		- 3 136 143.99	- 8 772 182.85	1 249 947.43
Total Transfers and Subsidies		- 13 485 894.50	- 13 158 274.27	- 4 402 969.04		-	- 10 022 130.28	-	- 3 136 143.99	- 8 772 182.85	1 249 947.43
Operational Revenue											
D0001/IR01424/F0045/X051/R0106/0	Skills Development Levy Refund		- 638 400.00								
Total			- 638 400.00								
TOTAL REVENUE		- 13 485 894.50	- 13 796 674.27	- 4 402 969.04	-	-	- 10 022 130.28	-	- 3 136 143.99	- 8 772 182.85	1 249 947.43
General Expenditure											
Recruitment											
O0001/IE00692/F0041/X062/R0105/0	Recruitment (Vetting)	70 000.00	75 000.00				57 072.89		17 927.11	50 000.00	- 7 072.89
O0001/IE00677/F0041/X051/R0105/0	Recruitment (Catering)	10 000.00	10 000.00	1 000.00			5 970.00		4 030.00	6 666.67	696.67
O0001/IE00841/F0041/X051/R0105/0	Recruitment (Medical Examination)	20 000.00	20 000.00				6 855.02		13 144.98	13 333.33	6 478.31
O0001/IE00063/F0041/X051/R0105/0	Recruitment (S & T)	20 000.00	15 000.00				2 296.00		12 704.00	10 000.00	7 704.00
O0001/IE00751/F0041/X051/R0105/0	General Advertisement	700 000.00	360 000.00	33 078.41	17 659.77	33 787.78	203 310.12		156 689.88	240 000.00	36 689.88
Employee wellness											
O1299-4/IE00677/F0041/X051/R0105/0	Employee wellness (Catering Services)	80 000.00	79 849.80		20 100.00		79 849.80		-	53 233.20	- 26 616.60
O1299-4/IE00754/F0041/X051/R0105/0	Employee wellness (Promotional Items)	30 000.00	29 892.00		29 892.00		29 892.00		-	19 928.00	- 9 964.00
O1299-4/IE00847/F0041/X051/R0106/0	Employee wellness (Training and Awareness)	50 000.00	50 000.00		29 900.00		29 900.00		20 100.00	33 333.33	3 433.33
O1299-4/IE00847/F0041/X051/R0106/0	Employee wellness (Project Coordinator)	90 000.00	269 000.00	240 000.00			269 000.00		-	179 333.33	- 89 666.67
O1299-4/IE00754/F0041/X051/R0105/0	Employee wellness (Sport Kit/Gear)	10 000.00	-				-		-	-	-
OHS											
O0016-3/IE00060/F0041/X051/R0105/0	OHS (Accommodation)	20 000.00	30 000.00			17 782.61	17 782.61		12 217.39	20 000.00	2 217.39
O0016-3/IE00677/F0041/X051/R0105/0	OHS (Catering)	30 000.00	-				-		-	-	-
O0016-3/IE00754/F0041/X051/R0105/0	OHS (Promotional material)	60 000.00	19 480.00				19 480.00		-	12 986.67	- 6 493.33
O0016-3/IE00847/F0041/X051/R0106/0	OHS (Risk Assessment and Onsite Emergency)	150 000.00	300 000.00	120 000.00			120 000.00		180 000.00	200 000.00	80 000.00
Professional Fees											
O1300-3/IE00840/F0041/X051/R0105/0	Professional Fees PMS /Job Evaluation	450 000.00	451 728.26				451 728.26		-	301 152.17	- 150 576.09
Skills Development Levies (Skills Development Subsidence & Travelling Allowance)											
O0001/IE00595/F0041/X051/R0105/0	Skills Development Levies (Skills Development Subsidence & Travelling Allowance)	45 083.30	59 016.01	4 440.00	4 402.54	7 315.82	40 929.77		18 086.24	39 344.01	1 585.76
Subsistence & Travelling Allowance (Daily)											
O1300-2/IE00061/F0041/X051/R0105/0	Subsistence & Travelling Allowance (Daily)	-	-				-		-	-	-
O1300-2/IE001581/F0041/X051/R0105/0	Subsistence, Travelling & Accommodation (Daily)	30 000.00	25 000.00				14 674.78		10 325.22	16 666.67	1 991.89
O1300-2/IE00060/F0041/X051/R0105/0	Subsistence, Travelling & Accommodation (Daily)	40 000.00	35 000.00				26 285.22		8 714.78	23 333.33	- 2 951.89
O1300-2/IE000810/F0041/X051/R0105/0	Conferences/Training (Registration Fees/Seating)	20 000.00	-				-		-	-	-
O1300-2/IE00144/F0041/X051/R0105/0	Subsistence and Travelling Allowance (Own)	20 000.00	20 000.00	8 676.80		-	10 161.40		9 838.60	13 333.33	3 171.93
O1300-2/IE01583/F0041/X051/R0105/0	Subsistence, Travelling & Accommodation (Daily)	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X051/R0105/0	Subsistence, Travelling & Accommodation (Daily)	20 000.00	15 000.00				5 434.78		9 565.22	10 000.00	4 565.22
O1300-2/IE00063/F0041/X051/R0105/0	Subsistence, Travelling & Accommodation (Daily)	-	-				-		-	-	-
Training and Seminars											
O1232-8/IE00703/F0041/X051/R0105/0	Training and Seminars (Transport)	-	-				-		-	-	-
O1232-8/IE00060/F0041/X051/R0105/0	Training and Seminars (Accommodation)	350 000.00	350 000.00	146 156.70	49 434.78		281 936.78		68 063.22	233 333.33	- 48 603.45
O1232-8/IE00677/F0041/X051/R0105/0	Training and Seminars (Catering)	20 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O1232-8/IE00019/F0041/X051/R0105/0	Training and Seminars (Service Provider)	500 000.00	500 000.00	232 500.00	17 426.09		249 926.09		250 073.91	333 333.33	83 407.24
O1232-8/IE00019/F0045/X051/R0106/0	Training and Seminars (Service Provider grant)	638 400.00	638 400.00				638 400.00		638 400.00	425 600.00	- 1 574.64
O1232-8/IE01581/F0041/X051/R0105/0	Training and Seminars (Flight)	50 000.00	40 478.61		4 932.49		25 411.10		15 067.51	26 985.74	1 574.64
O1232-8/IE00143/F0041/X051/R0105/0	Training and Seminars (Car Hire)	25 000.00	25 000.00		3 353.77		19 350.29		5 649.71	16 666.67	- 2 683.62
Municipal Finance Management Program											
O0001/IE00672/F0041/X051/R0105/0	MFMP (Service Provider)	250 000.00	245 000.00	245 000.00			245 000.00		-	163 333.33	- 81 666.67
O0001/IE00060/F0041/X051/R0105/0	MFMP (Accommodation)	50 000.00	76 000.00		27 527.32		27 527.32		48 472.68	50 666.67	23 139.35

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE000584/F0041/X051/R0105/0	Membership Fees (Membership Fees) SALC	2 122 293.80	1 094 080.68				1 094 080.68			729 387.12	- 364 693.56
O0001/IE000609/F0041/X051/R0105/0	Insurance WCA (Insurance WCA)	500 000.00	550 000.00				-		550 000.00	366 666.67	366 666.67
O0001/IE000555/F0041/X051/R0105/0	Study Assistant (Internal)	688 544.00	588 544.00		300 650.00	266 850.00	567 500.00		21 044.00	392 362.67	- 175 137.33
Total General Expenditure		6 525 921.10	5 981 469.36	1 030 851.91	505 278.76	325 736.21	3 901 354.91	-	2 080 114.45	3 987 646.24	- 339 308.67
Employee Related Cost											
O0001/IE000036/F0041/X051/R0105/0	Employee Related Costs (Salaries and Allow	3 296 096.94	3 517 085.81	337 134.49	336 102.25	333 651.18	2 673 687.53		843 398.28	2 344 723.87	- 328 963.66
O0001/IE000038/F0041/X051/R0105/0	Employee Related Cost (Bonus)	269 674.75	295 214.02				295 214.02		-	196 809.35	- 98 404.67
O0001/IE000040/F0041/X051/R0105/0	Employee Related Cost (Bargaining Councel	1 230.85	1 498.80	125.50	125.50	125.50	1 004.00		494.80	999.20	- 4.80
O0001/IE000043/F0041/X051/R0105/0	Employee Related Cost-Medical Aid	236 387.25	293 183.40	23 666.40	25 197.50	25 197.50	203 292.15		89 891.25	195 455.60	- 7 836.55
O0001/IE000044/F0041/X051/R0105/0	Employee Related Cost (Provident Fund and	790 949.80	900 858.90	75 282.91	111 324.33	78 422.97	639 732.61		261 126.29	600 572.60	- 39 160.01
O0001/IE000045/F0041/X051/R0105/0	Employee Related Cost (UIF)	17 603.52	17 203.52	1 859.25	1 859.25	1 180.18	24 759.90		- 7 556.38	11 469.01	- 13 290.89
O0001/IE000110/F0041/X051/R0105/0	Employee Related Cost (Long Term Service	-	-							-	-
O0001/IE000126/F0041/X051/R0105/0	Employee Related Cost (Vehicle Allowance	97 320.19	96 000.00	8 000.00	8 000.00	8 000.00	64 000.00		32 000.00	64 000.00	-
O0001/IE001521/F0041/X051/R0105/0	Employee Related Cost (Housing Subsidy)	27 996.00	28 085.52	2 340.46	2 340.46	2 340.46	18 723.68		9 361.84	18 723.68	-
O0001/IE001530/F0041/X051/R0105/0	Employee related cost (Leave Pay)	-	46 987.50				46 987.50		-	31 325.00	- 15 662.50
O0001/IE003969/F0041/X051/R0105/0	Employee Related Cost (Overtime)	77 866.48	47 866.48	14 260.01	10 066.76	11 589.44	40 303.81		7 562.67	31 910.99	- 8 392.82
O0001/IE006075/F0041/X051/R0105/0	Employee related cost Director Corporate S	643 877.56	969 544.76	49 499.39	49 499.39	284 219.44	630 715.17		338 829.59	646 363.17	15 648.00
O0001/IE00196/F0041/X051/R0105/0	Employee related cost Director Corporate S	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	46 329.20		23 164.60	46 329.20	-
O0001/IE006117/F0041/X051/R0105/0	Employee related cost Director Corporate S	-	-				-			-	-
O0001/IE006262/F0041/X051/R0105/0	Employee related cost Director Corporate S	2 125.44	2 125.44	177.12	177.12	177.12	1 416.96		708.48	1 416.96	-
O0001/IE006919/F0041/X051/R0105/0	Employee related cost Director Corporate S	220 056.96	220 056.96	18 338.08	18 338.08	96 578.10	224 944.66		4 887.70	146 704.64	- 78 240.02
O0001/IE006830/F0041/X051/R0105/0	Employee Related Cost (Director Finance T	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	36 000.00		18 000.00	36 000.00	-
O0001/IE006075/F0041/X051/R3696/0	Employee Related Cost (Director finance R	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	56 000.00		28 000.00	56 000.00	-
O0001/IE006075/F0041/X051/R3707/0	Employee Related Cost (Director finance M	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	48 000.00		24 000.00	48 000.00	-
Total Employee Related Cost		5 959 973.40	6 715 204.91	553 974.76	586 321.79	875 401.04	5 051 111.19	-	1 664 093.72	4 476 803.27	- 574 307.92
Transfers and Subsidies											
O12461/IE001321/F0041/X051/R0106	Study Assistants (External)	1 000 000.00	1 100 000.00		15 180.00	920 480.04	1 174 070.04		74 070.04	733 333.33	- 440 736.71
Total Transfer and Subsidies		1 000 000.00	1 100 000.00	-	15 180.00	920 480.04	1 174 070.04	-	74 070.04	333 333.33	- 440 736.71
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)				1 584 826.67	1 106 780.55	2 121 617.29	10 126 536.14	-	3 670 138.13	8 797 782.85	- 1 354 533.29
INFORMATION TECHNOLOGY											
REVENUE											
D0001/IR02344/F0041/X052/R0106/0	National Revenue Fund (Equitable Share)	6 766 661.05	6 826 727.61	2 209 226.83			5 028 688.35		1 798 039.26	4 551 151.74	477 536.61
Total Transfers and Subsidies		6 766 661.05	6 826 727.61	2 209 226.83	-	-	5 028 688.35	-	1 798 039.26	2 255 553.68	477 536.61
TOTAL REVENUE		6 766 661.05	6 826 727.61	2 209 226.83	-	-	5 028 688.35	-	1 798 039.26	2 255 553.68	477 536.61
General Expenditure											
O0001/IE00792/F0041/X052/R0105/0	Computer Software, Programme and License	2 700 000.00	2 700 000.00	99 800.00	195 000.00		2 384 255.78		315 744.22	1 800 000.00	- 584 255.78
O0001/IE00784/F0041/X052/R0105/0	Internet Access (Internet Access)	300 000.00	380 000.00	94 490.24	98 454.04	114 807.00	182 274.56		197 725.44	253 333.33	71 058.77
Professional Fees		-	-							-	-
O0018-2/IE00844/F0041/X052/R0105	Professional Fees (ICT Maintenance)	920 000.00	1 020 000.00		57 359.47		518 499.47		501 500.53	680 000.00	161 500.53
O0018-2/IE00844/F0041/X052/R3696	Professional Fees (Cyber security services (	100 000.00	-				-		-	-	-
Subsistence & Travelling Allowance		-	-							-	-
O0001/IE01581/F0041/X052/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	10 000.00				3 195.65		6 804.35	6 666.67	3 471.02
O0001/IE00060/F0041/X052/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	4 000.00				3 460.87		539.13	2 666.67	- 794.20
O0001/IE00059/F0041/X052/R0105/0	Conferences/Training (Registration Fees,Se	10 000.00	10 000.00				4 390.43		5 609.57	6 666.67	2 276.24
O0001/IE00144/F0041/X052/R0105/0	Subsistence and Travelling Allowance (Ovr	10 000.00	10 000.00			704.00	1 408.00		8 592.00	6 666.67	5 258.67
O0001/IE01583/F0041/X052/R0105/0	Subsistence, Travelling & Accommodation (	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X052/R0105/0	Subsistence, Travelling & Accommodation (	8 000.00	6 000.00				-		6 000.00	4 000.00	4 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00595/F0041/X052/R0105/0	Skills Development Levies (Skills Development)	17 390.38	18 179.42	1 405.79	1 406.79	1 471.96	12 617.43	-	5 561.99	12 119.61	- 497.82
	Repairs and Maintenance:	-	-	-	-	-	-	-	-	-	-
O1547-3/IE00793/F0041/X052/R0105/0	Repairs and Maintenance: (Computers)	70 000.00	96 400.00	-	-	-	76 400.00	-	20 000.00	64 266.67	- 12 133.33
O2774-1/IE00649/F0041/X052/R0105/0	Repairs and Maintenance: (Buildings)	200 000.00	76 000.00	-	-	12 450.00	17 950.00	-	58 050.00	50 666.67	32 716.67
O1562-4/IE00650/F0041/X052/R0105/0	Maintenance of Office Equipment (Small T	50 000.00	100 000.00	-	-	-	49 257.00	-	50 743.00	66 666.67	17 409.67
O1547-3/IE00796/F0041/X052/R0105/0	Repairs and Maintenance: (WiFi Network)	70 000.00	43 600.00	-	-	-	16 200.00	-	27 400.00	29 066.67	12 866.67
Total General Expenditure		4 480 390.38	4 474 179.42	195 696.03	294 860.83	42 821.57	3 269 909.19	-	1 204 270.23	1 866 829.33	- 287 122.91
Employee Related Cost											
O0001/IE00036/F0041/X052/R0105/0/	Employee Related Costs (Salaries and Allow	1 637 995.19	1 679 202.91	135 098.12	135 098.12	135 692.28	1 076 427.71	-	602 775.20	1 119 468.61	43 040.90
O0001/IE00038/F0041/X052/R0105/0/	Employee Related Cost (Bonus)	131 499.60	135 346.19	-	-	-	135 098.12	-	248.07	90 230.80	- 44 867.32
O0001/IE00040/F0041/X052/R0105/0/	Employee Related Cost (Bargaining Council)	553.80	451.80	37.65	37.65	37.65	301.20	-	150.60	301.20	-
O0001/IE00043/F0041/X052/R0105/0/	Employee Related Cost-Medical Aid	78 664.40	78 354.00	6 479.40	6 579.60	6 579.60	54 466.80	-	23 887.20	52 236.00	- 2 230.80
O0001/IE00044/F0041/X052/R0105/0/	Employee Related Cost (Provident Fund and	318 615.87	334 671.13	27 918.88	27 918.88	28 074.85	222 615.74	-	112 055.39	223 114.08	498.34
O0001/IE00045/F0041/X052/R0105/0/	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	531.36	531.36	4 250.88	-	4 250.88	5 667.84	1 416.96
O0001/IE00110/F0041/X052/R0105/0/	Employee Related Cost (Long Term Service	-	5 977.64	-	-	-	-	-	5 977.64	3 985.09	3 985.09
O0001/IE00126/F0041/X052/R0105/0/	Employee Related Cost (Vehicle Allowance	96 442.06	96 000.00	8 000.00	8 000.00	8 000.00	64 000.00	-	32 000.00	64 000.00	-
O0001/IE01521/F0041/X052/R0105/0/	Employee Related Cost (Housing Subsidy)	13 998.00	14 042.76	1 170.23	1 170.23	1 170.23	9 361.84	-	4 680.92	9 361.84	-
O0001/IE01530/F0041/X052/R0105/0/	Employee related cost (Leave Pay)	-	-	-	-	-	-	-	-	-	-
O0001/IE03969/F0041/X052/R0105/0/	Employee Related Cost (Overtime)	-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost		2 286 270.67	2 352 548.19	179 235.64	179 335.84	180 085.97	1 566 522.29	-	786 025.90	1 568 365.46	1 843.17
GRAND TOTAL EXPENDITURE (IT)		6 766 661.05	6 826 727.61	374 931.67	474 196.67	137 264.40	4 836 431.48	-	1 990 296.13	3 435 194.79	- 285 279.74
ADMINISTRATION											
REVENUE											
D0001/IR02344/F0041/X046/R0106/0/	National Revenue Fund (Equitable Share)	- 33 549 861.45	- 33 281 919.39	- 10 953 593.39	-	-	- 24 932 798.51	-	- 8 349 120.88	- 22 187 946.26	2 744 852.25
Total Transfers and Subsidies		- 33 549 861.45	- 33 281 919.39	- 10 953 593.39	-	-	- 24 932 798.51	-	- 8 349 120.88	- 22 187 946.26	2 744 852.25
TOTAL REVENUE		- 33 549 861.45	- 33 281 919.39	- 10 953 593.39	-	-	- 24 932 798.51	-	- 8 349 120.88	- 22 187 946.26	2 744 852.25
General Expenditure											
O0001/IE00683/F0041/X046/R0106/0/	Cleaning Services (Cleaning and Hygiene: S	1 641 516.84	1 641 516.84	210 000.00	138 000.00	138 000.00	1 086 000.00	-	555 516.84	1 094 344.56	8 344.56
	Municipal Branding										
O0001/IE00645/F0041/X046/R0105/0/	Car Branding	75 000.00	74 690.00	-	-	-	74 690.00	-	-	49 793.33	- 24 896.67
O1239-2/IE00645/F0041/X046/R3696/	Diary/Galender's/folders/Flags/Banners	110 000.00	110 000.00	-	-	108 627.00	108 627.00	-	1 373.00	73 333.33	- 35 293.67
	Council Meetings										
O0006-2/IE00677/F0041/X046/R0105/0/	Council Meetings (Catering)	165 000.00	165 000.00	9 840.00	6 000.00	20 370.00	110 160.00	-	54 840.00	110 000.00	- 160.00
O0006-2/IE00667/F0041/X046/R0105/0/	Council Meetings (Sound system)	15 000.00	-	-	-	-	-	-	-	-	-
O0006-2/IE00060/F0041/X046/R0105/0/	Council Meetings (Accommodation and ver	100 000.00	23 043.48	23 043.48	-	-	23 043.48	-	0.00	15 362.32	- 7 681.16
	Postal Services (Postal Services)										
O0001/IE00771/F0041/X046/R0105/0/	Postal Services (Postal Services)	30 000.00	7 000.00	-	-	-	-	-	7 000.00	4 666.67	4 666.67
O0001/IE00595/F0041/X046/R0105/0/	Skills Development Levies (Skills Developm	66 952.58	67 249.58	5 627.89	5 443.81	6 365.71	49 600.48	-	17 649.10	44 833.05	- 4 767.43
	Professional Fees										
O0018-1/IE00021/F0041/X046/R0105/0/	Professional Fees (Electronic Records mana	50 000.00	73 000.00	4 260.16	1 927.34	2 208.31	12 250.49	-	60 749.51	48 666.67	- 36 416.18
	Rentals										
O0001/IE00545/F0041/X046/R0106/0/	Rentals (Lease fee)	1 400 000.00	1 400 000.00	134 941.05	134 941.05	134 941.05	1 132 468.76	-	267 531.24	933 333.33	- 199 135.43
O0001/IE00539/F0041/X046/R0105/0/	Rentals (Extra Copies)	200 000.00	200 000.00	404.26	51.91	30 945.63	69 239.65	-	130 760.35	133 333.33	64 093.68

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE000735/F0041/X046/R0105/0	Municipal Running Cost/Overdue Accounts	-	-	-	-	-	-	-	-	-	-
O0001/IE01581/F0041/X046/R0105/0	Subsistence & Travelling Allowance	-	-	-	-	-	-	-	-	-	-
O0001/IE00060/F0041/X046/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	6 000.00	-	-	-	-	-	6 000.00	4 000.00	4 000.00
O0001/IE00060/F0041/X046/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	8 000.00	-	-	-	-	-	8 000.00	5 333.33	5 333.33
O0001/IE00059/F0041/X046/R0105/0	Conferences/Training (Registration Fees Se	10 000.00	7 000.00	-	-	-	-	-	7 000.00	4 666.67	4 666.67
O0001/IE00144/F0041/X046/R0105/0	Subsistence and Travelling Allowance (Ov	10 000.00	10 000.00	-	-	528.00	5 480.84	-	4 519.16	6 666.67	1 185.83
O0001/IE01583/F0041/X046/R0105/0	Subsistence, Travelling & Accommodation (	5 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00143/F0041/X046/R0105/0	Subsistence, Travelling & Accommodation (	8 000.00	6 000.00	-	-	-	-	-	6 000.00	4 000.00	4 000.00
O0001/IE00698/F0041/X046/R0106/0	Municipal Security services	15 618 960.18	15 618 960.18	1 282 839.97	1 282 839.97	1 282 839.97	10 655 609.58	-	4 963 350.60	10 412 640.12	242 969.46
O0001/IE00663/F0041/X046/R0106/0	Cash collection services.	35 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00778/F0041/X046/R0106/0	Telephones (Telephones)	1 060 000.00	1 060 000.00	93 547.68	76 113.02	100 321.29	715 719.88	-	344 280.12	706 666.67	9 053.21
O0001/IE00579/F0041/X046/R0106/0	Municipal Electricity and Water	2 300 000.00	2 300 000.00	28 426.00	369 155.76	156 695.89	1 707 906.34	-	592 093.66	1 533 333.33	174 573.01
O0001/IE00769/F0041/X046/R0106/0	Cell-phones Charges (Cell-phones Charges)	1 500 000.00	1 500 000.00	140 173.37	143 704.98	142 364.30	1 101 610.02	-	398 389.98	1 000 000.00	101 610.02
O0001/IE00604/F0041/X046/R0106/0	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	215 000.00	-	-	-	111 440.00	-	103 560.00	143 333.33	31 893.33
O0001/IE00584/F0041/X046/R0106/0	Membership Fees (Membership Fees)	5 500.00	-	-	-	-	-	-	-	-	-
O0001/IE00655/F0041/X046/R0106/0	Fumigation and Pest Control	80 000.00	60 000.00	4 550.00	-	14 350.00	37 800.00	-	22 200.00	40 000.00	2 200.00
Total General Expenditure		24 705 929.60	24 552 460.08	1 937 653.86	2 158 177.84	2 138 557.15	17 001 646.52	-	7 550 813.56	16 368 306.72	633 339.80
Employee Related Cost											
O0001/IE00036/F0041/X046/R0105/0	Employee Related Costs (Salaries and Allow	5 965 253.27	5 815 996.34	508 480.66	510 471.78	515 578.78	4 056 775.06	-	1 759 221.28	3 877 330.89	179 444.17
O0001/IE00038/F0041/X046/R0105/0	Employee Related Cost (Bonus)	497 104.44	507 920.82	-	-	-	507 920.82	-	-	338 613.88	169 306.94
O0001/IE00040/F0041/X046/R0105/0	Employee Related Cost (Bargaining Council	3 154.80	3 162.60	263.55	263.55	263.55	2 108.40	-	1 054.20	2 108.40	-
O0001/IE00043/F0041/X046/R0105/0	Employee Related Cost-Medical Aid	712 228.81	702 294.00	57 822.60	61 729.20	68 939.35	486 106.15	-	216 187.85	468 196.00	17 910.15
O0001/IE00044/F0041/X046/R0105/0	Employee Related Cost (Provident Fund and	1 389 606.54	1 391 991.44	120 787.50	121 145.91	121 145.91	962 411.90	-	429 579.54	927 994.29	34 417.61
O0001/IE00045/F0041/X046/R0105/0	Employee Related Cost (UIF)	46 759.68	43 551.43	3 661.95	3 664.23	3 755.67	29 534.23	-	14 017.20	29 034.29	499.94
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	148 249.56	12 354.13	12 354.13	12 354.13	98 833.04	-	49 416.52	98 833.04	-
O0001/IE01521/F0041/X046/R0105/0	Employee Related Cost (Housing Subsidy)	26 624.00	28 085.52	2 340.46	2 340.46	2 340.46	18 723.68	-	9 361.84	18 723.68	-
O0001/IE01530/F0041/X046/R0105/0	Employee related cost (Leave Pay)	-	-	-	-	-	-	-	-	-	-
O0001/IE03969/F0041/X046/R0105/0	Employee Related Cost (Overtime)	58 207.60	88 207.60	24 209.05	13 131.44	62 968.61	62 968.61	-	25 238.99	58 805.07	4 163.54
Total Employee Related Cost		8 843 931.85	8 729 459.31	729 919.90	711 969.26	737 509.29	6 225 381.89	-	2 504 077.42	5 819 639.54	405 742.35
GRAND TOTAL EXPENDITURE (ADMINISTRATION)											
		33 549 861.45	33 281 919.39	2 667 573.76	2 870 147.10	2 876 066.44	23 227 028.41	-	10 054 890.98	22 187 946.26	1 039 082.15
FLEET MANAGEMENT											
REVENUE											
O0001/IE02344/F0041/X050/R0106/0	National Revenue Fund (Equitable Share)	9 387 383.58	9 712 433.10	3 064 858.82	-	-	6 976 295.79	-	2 736 137.31	6 474 955.40	501 340.39
Total Transfers and Subsidies		9 387 383.58	9 712 433.10	3 064 858.82	-	-	6 976 295.79	-	2 736 137.31	6 474 955.40	501 340.39
TOTAL REVENUE											
		9 387 383.58	9 712 433.10	3 064 858.82	-	-	6 976 295.79	-	2 736 137.31	6 474 955.40	501 340.39
General Expenditure											
O0001/IE00607/F0041/X050/R0105/0	Fuel and Oil (Fuel and Oil)	4 000 000.00	4 050 000.00	424 704.69	319 877.25	359 597.52	3 124 547.79	-	925 452.21	2 700 000.00	424 547.79
O0001/IE00602/F0041/X050/R0105/0	Toll Gate Fees	100 000.00	80 000.00	5 438.26	4 439.57	3 292.61	41 032.18	-	38 967.82	53 333.33	12 301.15
O0001/IE00807/F0041/X050/R0105/0	Licence and Registration fees	260 000.00	240 000.00	3 618.00	2 679.00	170 769.00	170 769.00	-	69 231.00	160 000.00	10 769.00
O0001/IE00605/F0041/X050/R0106/0	Vehicle Tracking Device (Tracking device a	150 000.00	-	-	-	-	-	-	-	-	-
O0001/IE00605/F0041/X050/R0105/0	Vehicle Tracking Device (Tracking operatio	100 000.00	80 000.00	7 455.00	7 455.00	37 275.00	37 275.00	-	42 725.00	53 333.33	16 058.33
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-
O1565-4/IE00651/F0041/X050/R0105	Repairs and Maintenance: (Vehicles)	3 200 000.00	3 686 000.00	306 727.00	200 954.48	120 561.12	3 342 504.88	-	343 495.12	2 457 333.33	885 171.55
O0001/IE00595/F0041/X050/R0105/0	Skills Development Levies (Skills Developm	-	-	-	-	-	-	-	-	-	-
O0001/IE00595/F0041/X050/R0105/0	Skills Development Levies (Skills Developm	10 426.80	11 259.10	946.23	863.47	923.47	7 865.22	-	3 393.88	7 506.07	359.15
Subsistence & Travelling Allowance		-	-	-	-	-	-	-	-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01581/F0041/X050/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	7 000.00				-		7 000.00	4 666.67	4 666.67
O0001/IE00060/F0041/X050/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	7 000.00				-		7 000.00	4 666.67	4 666.67
O0001/IE00059/F0041/X050/R0105/0	Conferences/Training (Registration Fees/Se	10 000.00	7 000.00				-		7 000.00	4 666.67	4 666.67
O0001/IE00144/F0041/X050/R0105/0	Subsistence and Travelling Allowance (Ovr	10 000.00	-				-		-	-	-
O0001/IE001583/F0041/X050/R0105/0	Subsistence, Travelling & Accommodation (	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X050/R0105/0	Subsistence, Travelling & Accommodation (	8 000.00	6 000.00				-		6 000.00	4 000.00	4 000.00
Total General Expenditure		7 873 426.80	8 174 259.10	748 889.18	536 268.77	484 374.72	6 723 994.07	-	1 450 265.03	5 449 506.07	- 1 274 488.00
Employee Related Cost											
O0001/IE00036/F0041/X050/R0105/0	Employee Related Costs (Salaries and Allow	962 365.42	987 128.24	81 924.00	82 924.84	82 924.84	655 428.92		331 699.32	658 085.49	2 656.57
O0001/IE00038/F0041/X050/R0105/0	Employee Related Cost (Bonus)	80 197.12	81 924.00				81 924.00		-	54 616.00	- 27 308.00
O0001/IE00040/F0041/X050/R0105/0	Employee Related Cost (Bargaining Council	286.80	451.80	25.10	25.10	25.10	200.80		251.00	301.20	100.40
O0001/IE00043/F0041/X050/R0105/0	Employee Related Cost-Medical Aid	87 900.77	128 746.50	10 390.20	11 067.55	11 067.55	84 476.30		44 270.20	85 831.00	1 354.70
O0001/IE00044/F0041/X050/R0105/0	Employee Related Cost (Provident Fund and	245 269.43	259 121.22	21 505.06	21 767.77	21 767.77	172 050.14		87 071.08	172 747.48	697.34
O0001/IE00045/F0041/X050/R0105/0	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	4 250.88		2 125.44	4 250.88	-
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	37 500.00		7 500.00	7 500.00	7 500.00		30 000.00	25 000.00	17 500.00
O0001/IE01521/F0041/X050/R0105/0	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01530/F0041/X050/R0105/0	Employee related cost (Leave Pay)	36 925.92	36 925.92	9 862.46			19 121.74		17 804.18	24 617.28	5 495.54
O0001/IE003969/F0041/X050/R0105/0	Employee Related Cost (Overtime)	1 513 956.78	1 538 174.00	124 238.18	116 316.62	123 816.62	1 024 952.78	-	513 221.22	1 025 449.33	496.55
Total Employee Related Cost		3 987 383.38	9 712 433.10	873 127.36	652 585.39	608 191.34	7 748 946.85	-	1 963 486.25	6 474 955.40	- 1 273 991.45
TOTAL FLEET MANAGEMENT											
LEGAL SERVICES											
REVENUE											
D0001/IE02344/F0041/X053/R0106/0	National Revenue Fund (Equitable Share)	- 3 580 385.69	- 3 147 191.32	- 1 168 949.48	-	-	- 2 660 787.26	-	- 486 404.06	- 2 098 127.55	562 659.71
Total Transfers and Subsidies		- 3 580 385.69	- 3 147 191.32	- 1 168 949.48	-	-	- 2 660 787.26	-	- 486 404.06	- 2 098 127.55	562 659.71
TOTAL REVENUE		- 3 580 385.69	- 3 147 191.32	- 1 168 949.48	-	-	- 2 660 787.26	-	- 486 404.06	- 2 098 127.55	562 659.71
General Expenditure											
O0001/IE00008/F0041/X053/R0106/0	Legal/ Consulting Fees (Legal/ Consulting F	2 200 000.00	1 722 800.00	410 000.00	320 000.00	280 000.00	1 153 911.00		568 889.00	1 148 533.33	- 5 377.67
O0001/IE000595/F0041/X053/R0105/0	Skills Development Levies (Skills Developm	6 729.92	8 166.95	629.83	631.90	631.90	5 639.35		2 527.60	5 444.63	- 194.72
O0006-10/IE00815/F0041/X053/R010	Disciplinary Board	-	-				-		-	-	-
O0006-10/IE00144/F0041/X053/R010	DB Allowance Fees	200 000.00	200 000.00	37 546.40	6 500.00	6 500.00	105 889.36		94 110.64	133 333.33	27 443.97
O0006-10/IE00677/F0041/X053/R010	DB S & T	25 000.00	25 000.00				-		25 000.00	16 666.67	6 666.67
O0006-10/IE00677/F0041/X053/R010	DB Catering	15 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
Subsistence & Travelling Allowance		-	-				-		-	-	-
O0001/IE01581/F0041/X053/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	7 000.00				-		7 000.00	4 666.67	4 666.67
O0001/IE00060/F0041/X053/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	10 000.00				-		10 000.00	6 666.67	6 666.67
O0001/IE00059/F0041/X053/R0105/0	Conferences/Training (Registration Fees/Se	50 000.00	40 000.00				27 460.00		12 540.00	26 666.67	- 793.33
O0001/IE00144/F0041/X053/R0105/0	Subsistence and Travelling Allowance (Ovr	20 000.00	20 000.00		4 453.25	4 453.25	16 276.11		3 723.89	13 333.33	- 2 942.78
O0001/IE001583/F0041/X053/R0105/0	Subsistence, Travelling & Accommodation (	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X053/R0105/0	Subsistence, Travelling & Accommodation (	10 000.00	7 000.00				-		7 000.00	4 666.67	4 666.67
Total General Expenditure		2 551 729.92	2 049 966.95	410 629.83	358 178.30	291 585.15	1 309 175.82	-	740 791.13	1 366 644.63	57 468.81
Employee Related Cost											
O0001/IE00036/F0041/X053/R0105/0	Employee Related Costs (Salaries and Allow	693 988.30	720 181.48	59 657.18	59 657.18	59 657.18	477 257.44		242 924.04	480 120.98	2 863.54
O0001/IE00038/F0041/X053/R0105/0	Employee Related Cost (Bonus)	57 832.36	59 657.18				59 657.18		-	39 771.45	- 19 885.73
O0001/IE00040/F0041/X053/R0105/0	Employee Related Cost (Bargaining Council	143.40	150.60	12.55	12.55	12.55	100.40		50.20	100.40	-
O0001/IE00043/F0041/X053/R0105/0	Employee Related Cost-Medical Aid	-	30 416.40	2 431.20	2 638.20	2 638.20	17 432.40		12 984.00	20 277.60	2 845.20
O0001/IE00044/F0041/X053/R0105/0	Employee Related Cost (Provident Fund and	176 870.58	188 693.28	15 660.01	15 660.01	15 660.01	125 280.08		63 413.20	125 795.52	515.44

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X053/R0105/0	Employee Related Cost (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 416.96		708.48	1 416.96	
O0001/IE00110/F0041/X053/R0105/0	Employee Related Cost (Long Term Service	-	-						-	-	-
O0001/IE00126/F0041/X053/R0105/0	Employee Related Cost (Vehicle Allowance	97 695.69	96 000.00	8 000.00	8 000.00	8 000.00	64 000.00		32 000.00	64 000.00	-
O0001/IE01521/F0041/X053/R0105/0	Employee Related Cost (Housing Subsidy)	-	-						-	-	-
O0001/IE01530/F0041/X053/R0105/0	Employee related cost (Leave Pay)	-	-						-	-	-
O0001/IE03969/F0041/X053/R0105/0	Employee Related Cost (Overtime)	-	-						-	-	-
Total Employee Related Cost		1 028 655.77	1 097 224.37	85 938.06	86 145.06	86 145.06	745 144.46	-	352 079.91	731 482.92	- 13 661.54
TOTAL LEGAL SERVICES		3 580 385.69	3 147 191.32	496 567.89	444 333.36	377 730.21	2 054 320.28	-	1 092 871.04	2 098 127.55	43 807.27
TOTAL EXPENDITURE CORPORATE SERVICES		66 770 186.27	66 764 945.69	5 997 027.35	5 548 033.07	6 120 869.68	47 993 263.16	-	18 771 682.53	42 994 006.84	- 3 908 899.37
(SUPLUS)/DEFICIT		-	-	- 15 802 570.21	5 548 033.07	6 120 869.68	- 1 627 437.03	-	2 265 837.03	1 205 241.10	1 627 437.03

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X098/R0106/00	National Revenue Fund (Equitable	- 10 148 857.77	- 10 258 444.15	- 3 313 470.18					- 6 838 962.77	703 227.40
	Total Transfers and Subsidies	- 10 148 857.77	- 10 258 444.15	- 3 313 470.18					- 6 838 962.77	703 227.40
TOTAL REVENUE										
		- 10 148 857.77	- 10 258 444.15	- 3 313 470.18	-	-	- 7 542 190.17	- 2 716 253.98	- 6 838 962.77	703 227.40
General Expenditure										
O1354-1/IE00636/F0041/X098/R0106/	Ndwedwe Music Festival									
	Cluster Commercial Gardens	2 200 000.00	2 200 000.00	633 333.33	298 900.00		2 198 899.99	1 100.01	1 466 666.67	- 732 233.32
O1217-2/IE00754/F0041/X098/R0106/	Cluster Commercial Gardens (agric	150 000.00	145 600.00		145 600.00		145 600.00	-	97 066.67	- 48 533.33
O1217-5/IE00663/F0041/X098/R0106/	Cluster Commercial Gardens (Gard	150 000.00	149 997.00	149 997.00			149 997.00	-	99 998.00	- 49 999.00
O1217-5/IE00629/F0041/X098/R0106/	Cluster Commercial Gardens (Wate	150 000.00	149 800.00				149 800.00	-	99 866.67	- 49 933.33
O1217-1/IE00642/F0047/X098/R0106/	Cluster Commercial Gardens (Supp	250 000.00	183 456.00			-	195 400.00	-	122 304.00	- 73 096.00
O0001/IE00534/F0041/X098/R0106/00	Cluster Commercial Gardens (Support Seeds)		11 944.00					-	7 962.67	-
Cooperatives Development										
O1249-4/IE00677/F0041/X098/R0106/	Cooperatives Development (Cater	60 000.00	59 750.00	29 250.00	20 500.00		59 750.00	-	39 833.33	- 19 916.67
O1249-3/IE00672/F0041/X098/R0106/	Cooperatives Development (Identi	100 000.00	100 000.00			98 200.00	98 200.00	1 800.00	66 666.67	- 31 533.33
O1249-5/IE00703/F0041/X098/R0106/	Cooperatives Development (Transp	60 000.00	29 400.00				29 400.00	-	19 600.00	- 9 800.00
O1249-3/IE00847/F0041/X098/R0106/	Cooperatives Development (Suppo	200 000.00	368 000.00				190 000.00	178 000.00	245 333.33	55 333.33
LED										
O1217-3/IE00667/F0041/X098/R0106/	LED (Sound system)	20 000.00	10 000.00				10 000.00	-	6 666.67	- 3 333.33
O1217-3/IE00703/F0041/X098/R0106/	LED (Transport)	40 000.00	18 000.00		18 000.00	18 000.00	36 000.00	18 000.00	12 000.00	- 24 000.00
O1217-3/IE00677/F0041/X098/R0106/	LED (Catering Services)	40 000.00	43 000.00				24 300.00	18 700.00	28 666.67	4 366.67
O1244-1/IE00604/F0041/X098/R0105/	EDP Uniform and Protective Cloth	30 000.00	29 962.98	6 049.00			29 962.98	-	19 975.32	- 9 987.66
O0001/IE00016/F0041/X098/R0106/00	Membership Fee	-	-				-	-	-	-
O0001/IE00595/F0041/X098/R0105/00	Skills Development Levies (Skills	46 869.57	40 712.50	3 302.57	2 851.91	5 914.71	28 498.28	12 214.22	27 141.67	- 1 356.61
Subsistence & Travelling Allowa										
O0001/IE00060/F0041/X098/R0105/00	Subsistence, Travelling & Accom	15 000.00	13 685.13				13 685.13	-	9 123.42	- 4 561.71
O0001/IE00144/F0041/X098/R0105/00	Subsistence and Travelling Allowa	10 000.00	28 200.00				3 071.46	25 128.54	18 800.00	15 728.54
O0001/IE01581/F0041/X098/R0105/00	Subsistence, Travelling & Accom	10 000.00	-				-	-	-	-
O0001/IE00143/F0041/X098/R0105/00	Subsistence, Travelling & Accom	10 000.00	-				-	-	-	-
O1232-1/IE00059/F0041/X098/R0106/	Conferences/Training (Registrat	10 000.00	-				-	-	-	-
O1232-1/IE00061/F0041/X098/R0106/	Subsistence & Travelling Allowan	-	-				-	-	-	-
O1232-1/IE01583/F0041/X098/R0106/	Subsistence, Travelling & Accom	-	-				-	-	-	-
SMME Development										
O1224-2/IE00632/F0041/X098/R0106/	SMME Development (Catering)	40 000.00	27 000.00	12 000.00			27 000.00	-	18 000.00	- 9 000.00
O1303-1/IE00022/F0041/X098/R0106/	SMME Development (Gripus Identif	270 000.00	268 500.00				268 500.00	-	179 000.00	- 89 500.00
O1305-4/IE00667/F0041/X098/R0106/	SMME Development (sound syste	20 000.00	9 800.00				9 800.00	-	6 533.33	- 3 266.67
O1249-2/IE00697/F0041/X098/R0106/	SMME Development (Support)	200 000.00	199 500.00				199 500.00	-	133 000.00	- 66 500.00
O1305-3/IE00671/F0041/X098/R0106/	SMME Development (Transport)	40 000.00	30 000.00		30 000.00		30 000.00	-	20 000.00	- 10 000.00
O1305-3/IE00754/F0041/X098/R0106/	SMME Equipment /tools	200 000.00	197 800.00	197 800.00			197 800.00	-	131 866.67	- 65 933.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Available Budget	YTD Budget	Variance
	Professional Fees									
O0025-2/IE00025/F0041/X098/R0105/	Indwedge Town Development (Sur	600 000.00	-	207 700.00		-	-	-	-	-
O0025-2/IE00025/F0041/X101/R0105/	Indwedge Town Development (Survey)		518 400.00			516 000.00	516 000.00	2 400.00	345 600.00	
	GIS Projects									
O0001/IE00792/F0041/X101/R0105/00	ESRI Software maintenance	40 000.00	69 300.00				69 300.00	-	46 200.00	23 100.00
O0001/IE00595/F0041/X101/R0105/00	Skills Development Levies (Skills	19 261.55	19 990.63	1 536.25	1 546.45	1 606.45	13 864.83	6 125.80	13 327.09	537.74
O0025-7/IE00677/F0041/X101/R0106/	Planning & Housing Catering	50 000.00	50 000.00		12 000.00		38 000.00	12 000.00	33 333.33	4 666.67
	Demarcation programme									
O0025-8/IE00677/F0041/X101/R0106/	Demarcation programme Catering	60 000.00	75 000.00		21 950.00		59 950.00	15 050.00	50 000.00	9 950.00
O0025-8/IE00667/F0041/X101/R0106/	Demarcation programme Sound	-	-				-	-	-	-
O0025-8/IE00571/F0041/X101/R0106/	Demarcation programme Tent and	-	-				-	-	-	-
	Subsistence & Travelling Allowa									
O0001/IE01581/F0041/X101/R0105/00	Subsistence, Travelling & Accom	10 000.00	-				-	-	-	-
O0001/IE00060/F0041/X101/R0105/00	Subsistence, Travelling & Accom	10 000.00	4 500.00				4 473.68	26.32	3 000.00	1 473.68
O0001/IE00059/F0041/X101/R0105/00	Conferences/Training (Registration	5 000.00	-				-	-	-	-
O0001/IE00144/F0041/X101/R0105/00	Subsistence and Travelling Allowa	5 000.00	93 582.00				35 058.22	58 523.78	62 388.00	27 329.78
O0001/IE01583/F0041/X101/R0105/00	Subsistence, Travelling & Accom	5 000.00	-				-	-	-	-
O0001/IE00143/F0041/X101/R0105/00	Subsistence, Travelling & Accom	7 000.00	7 000.00				-	7 000.00	4 666.67	4 666.67
TOTAL EXPENDITURE (TOWN PLANNING)		811 261.55	837 772.63	209 236.25	35 496.45	13 206.45	736 646.73	101 125.90	558 515.09	7 731.64
Employee Related Cost										
O0001/IE00036/F0041/X101/R0105/00	Employee Related Costs (Salaries &	1 780 222.51	1 793 311.80	149 442.65	149 442.65	149 442.65	1 195 541.20	597 770.60	1 195 541.20	0.00
O0001/IE00038/F0041/X101/R0105/00	Employee Related Cost (Bonus)	148 351.88	149 442.65				149 442.65	0.00	99 628.43	49 814.22
O0001/IE00040/F0041/X101/R0105/00	Employee Related Cost (Bargaining	430.20	444.60	37.65	37.65	37.65	301.20	143.40	296.40	4.80
O0001/IE00043/F0041/X101/R0105/00	Employee Related Cost-Medical A	148 762.43	153 222.90	12 259.20	13 277.95	13 277.95	100 111.10	53 111.80	102 148.60	2 037.50
O0001/IE00044/F0041/X101/R0105/00	Employee Related Cost (Provident	393 850.51	419 518.92	34 959.91	34 959.91	34 959.91	279 679.28	139 839.64	279 679.28	-
O0001/IE00045/F0041/X101/R0105/00	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	4 250.88	2 125.44	4 250.88	-
O0001/IE00110/F0041/X101/R0105/00	Employee Related Cost (Long Term	-	-				-	-	-	-
O0001/IE00126/F0041/X101/R0105/00	Employee Related Cost (Vehicle A	94 635.00	37 500.00			7 500.00	7 500.00	30 000.00	25 000.00	17 500.00
O0001/IE01521/F0041/X101/R0105/00	Employee Related Cost (Housing S	40 621.57	42 128.28	3 510.69	3 510.69	3 510.69	28 085.52	14 042.76	28 085.52	-
O0001/IE01530/F0041/X101/R0105/00	Employee related cost (Leave Pay)	-	-				-	-	-	-
O0001/IE03969/F0041/X101/R0105/00	Employee Related Cost (Overtime)	-	-				-	-	-	-
Total Employee Related Cost		2 613 250.41	2 601 945.47	200 741.46	201 760.21	209 260.21	1 764 911.83	837 033.64	1 734 630.32	30 281.51
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		3 424 511.96	3 439 718.10	409 977.71	237 256.66	222 466.66	2 501 558.56	938 159.54	2 293 145.40	38 013.16
GRAND TOTAL EXPENDITURE (EDP)		13 573 369.73	13 698 162.25	1 876 747.01	1 120 348.69	1 019 063.38	10 482 372.19	3 215 790.06	7 978 655.42	1 187 826.69
EDP TOTAL EXPENDITURE		-	-	2 554 781.81	1 120 348.69	1 019 063.38	395 233.54	395 233.54	1 153 452.75	232 796.21

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies											
D0001/IE002344/F0041/X044/R0105/0	National Revenue Fund (Equitable Share)	-	21 512 399.75	-	22 059 984.01	-	15 987 080.68	-	6 072 903.33	-	1 280 424.67
Total		-	21 512 399.75	-	22 059 984.01	-	15 987 080.68	-	6 072 903.33	-	1 280 424.67
TOTAL REVENUE											
-		-	21 512 399.75	-	22 059 984.01	-	15 987 080.68	-	6 072 903.33	-	1 280 424.67
GENERAL EXPENDITURE											
Operational Cost											
O1486-1/IE000847/F0041/X044/R0105/0	Strategic Planning (Accommodation)	800 000.00	805 000.00			847 126.94	847 126.94		42 126.94	536 666.67	310 460.27
O1486-1/IE000847/F0041/X044/R0105/0	Strategic Planning (Facilitator)	250 000.00	250 000.00			249 500.00	249 500.00		500.00	166 666.67	82 833.33
O0001/IE000595/F0041/X044/R0105/0	Skills Development Levies	-	160 879.88	12 665.94	12 671.55	12 736.42	104 936.50		55 943.38	107 253.25	2 316.75
O0001/IE00144/F0041/X044/R0105/0	Subsistence and Travelling Allowance	-	-	-	-	-	-		-	-	-
O0001/IE00144/F0041/X044/R0105/0	Subsistence and Travelling Allowance (Own)	1 440 000.00	1 440 000.00	134 348.04	144 563.02	123 199.53	1 117 652.70		322 347.30	960 000.00	157 652.70
O0001/IE000060/F0041/X044/R0105/0	Subsistence, Travelling & Accommodation	960 000.00	930 000.00	273 890.11			724 909.51		205 090.49	620 000.00	104 909.51
O0001/IE001581/F0041/X044/R0105/0	Subsistence, Travelling & Accommodation (1)	40 000.00	30 000.00				16 608.70		13 391.30	20 000.00	3 391.30
O0001/IE001583/F0041/X044/R0105/0	Subsistence, Travelling & Accommodation (1)	15 000.00	-				-		-	-	-
O0001/IE00143/F0041/X044/R0105/0	Subsistence, Travelling & Accommodation (1)	290 000.00	390 000.00		81 367.58	96 040.05	400 690.42		10 690.42	260 000.00	140 690.42
O1223-2/IE000840/F0041/X044/R0105/0	Council Training	-	-				-		-	-	-
O1223-2/IE000840/F0041/X044/R0105/0	Council Training (Service Provider)	370 000.00	280 000.00				-		280 000.00	186 666.67	186 666.67
Totals General Expenditure		4 165 000.00	4 285 879.88	420 904.09	238 602.15	1 328 602.94	3 461 424.77	-	824 455.11	2 857 253.25	604 171.52
Remuneration of Councilors											
O0001/IE00073/F0041/X044/R0105/0	Speaker	24 336.33	26 755.22	1 984.20	2 152.80	2 152.80	16 210.80		10 544.42	17 836.82	1 626.02
O0001/IE000816/F0041/X044/R0105/0	Remuneration for councilors (Speaker:Social)	709 571.33	724 880.42	54 604.54	54 604.54	54 604.54	456 620.64		268 259.78	483 253.61	26 632.97
O0001/IE000817/F0041/X044/R0105/0	Remuneration for councilors (Speaker:Allowance)	42 238.00	42 432.00	3 400.00	3 400.00	3 400.00	27 200.00		15 232.00	28 288.00	1 088.00
O0001/IE000774/F0041/X044/R0105/0	Remuneration for councilors (Speaker:Allowance)	106 435.68	108 883.72	8 190.68	8 190.68	8 190.68	68 493.08		40 390.64	72 589.15	4 096.07
O0001/IE001794/F0041/X044/R0105/0	Deputy Mayor	697 334.57	711 223.37	53 666.97	53 435.32	53 435.32	448 656.82		262 566.55	474 148.91	25 492.09
O0001/IE001795/F0041/X044/R0105/0	Remuneration for councilors (Deputy Mayor)	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	27 200.00		15 232.00	28 288.00	1 088.00
O0001/IE0017204/F0041/X044/R0105/0	Remuneration for councilors (Deputy Mayor)	37 909.37	41 335.11	3 062.40	3 328.80	3 328.80	25 032.00		16 303.11	27 556.74	2 524.74
O0001/IE0017205/F0041/X044/R0105/0	Remuneration for councilors (Deputy Mayor)	104 600.19	106 835.21	8 050.05	8 015.30	8 015.30	67 298.54		39 536.67	71 223.48	3 924.94
Executive Committee											
O0001/IE00206/F0041/X044/R0105/0	Remuneration for councilors (Executive Committee)	3 010 843.65	3 088 200.01	233 673.75	233 424.01	233 424.01	1 941 355.60		1 146 844.41	2 058 800.01	1 174 444.41
O0001/IE00207/F0041/X044/R0105/0	Remuneration for councilors (Executive Committee)	211 182.40	212 202.61	17 000.00	17 000.00	17 000.00	136 000.00		76 202.61	141 468.41	5 468.41
O0001/IE00217/F0041/X044/R0105/0	Remuneration for councilors (Executive Committee)	50 526.18	56 147.66	4 237.04	4 237.04	4 237.04	35 260.42		20 887.24	37 431.77	2 171.35
O0001/IE00216/F0041/X044/R0105/0	Remuneration for councilors (Executive Committee)	146 585.65	152 658.26	11 252.35	11 732.35	11 732.35	94 929.80		57 728.46	101 772.17	6 842.37
WHIP											
O0001/IE001782/F0041/X044/R0105/0	Remuneration for councilors (Whip:Allowance)	381 954.58	390 777.09	29 461.23	29 461.23	29 461.23	246 037.08		144 740.01	260 518.06	14 480.98
O0001/IE001783/F0041/X044/R0105/0	Remuneration for councilors (Whip:Allowance)	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	27 200.00		15 232.00	28 288.00	1 088.00
O0001/IE001792/F0041/X044/R0105/0	Remuneration for councilors (Whip:Allowance)	-	-				-		-	-	-
O0001/IE001790/F0041/X044/R0105/0	Remuneration for councilors (Whip:Allowance)	-	-				-		-	-	-
O0001/IE001793/F0041/X044/R0105/0	Remuneration for councilors (Whip:Allowance)	57 293.19	58 695.85	4 419.18	4 419.18	4 419.18	36 905.54		21 790.31	39 130.57	2 225.03
Executive Mayor											
O0001/IE00218/F0041/X044/R0105/0	Remuneration for councilors (Executive Mayor)	934 547.92	933 871.17	69 937.69	69 937.69	69 937.69	590 043.84		343 827.33	622 580.78	32 536.94
O0001/IE00219/F0041/X044/R0105/0	Remuneration for councilors (Executive Mayor)	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	27 200.00		15 232.00	28 288.00	1 088.00
O0001/IE0021728/F0041/X044/R0105/0	Remuneration for councilors (Executive Mayor)	60 530.09	71 662.69	5 791.15	5 320.80	5 320.80	45 388.50		26 274.19	47 775.13	2 386.63
O0001/IE00229/F0041/X044/R0105/0	Remuneration for councilors (Executive Mayor)	64 455.73	70 135.19	5 245.33	5 245.33	5 245.33	44 253.32		25 881.87	46 756.79	2 503.47
MPAC Chair Section 79											
O0001/IE007393/F0041/X044/R0105/0	Remuneration of Councilors (Section 79 c)	-	434 276.32				434 276.32		-	-	-
O0001/IE007394/F0041/X044/R0105/0	Remuneration of Councilors (Section 79 c)	-	42 432.00				42 432.00		-	-	-
O0001/IE007397/F0041/X044/R0105/0	Remuneration of Councilors (Section 79 c)	-	-				-		-	-	-
O0001/IE007398/F0041/X044/R0105/0	Remuneration of Councilors (Section 79 c)	-	-				-		-	-	-
Other Councilors and Section 79											
-		-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available	YTD Budget	Variance
O0001/IE07230/F0041/X044/R0105/0	Remuneration for councillors (Total for All)	9 090 079.23	8 895 780.09	706 283.33	706 138.79	706 138.79	5 860 989.72		3 034 790.37	5 930 520.06	69 530.34
O0001/IE07231/F0041/X044/R0105/0	Remuneration for councillors (Total for All)	1 181 493.69	1 145 664.00	95 200.00	95 200.00	95 200.00	761 600.00		384 064.00	763 776.00	2 176.00
O0001/IE07235/F0041/X044/R0105/0	Employee related costs: council (Total for All)	79 587.51	82 096.70	6 406.13	6 406.13	6 406.13	50 624.04		31 472.66	54 731.13	4 107.09
O0001/IE07240/F0041/X044/R0105/0	Employee related costs: council (Total for All)	97 951.96	107 908.52	7 986.60	8 697.60	8 697.60	65 314.80		42 593.72	71 939.01	6 624.21
O0001/IE07241/F0041/X044/R0105/0	Employee related costs: council (Total for All)	131 268.48	141 954.93	10 687.06	10 683.57	10 683.57	89 273.75		52 636.62	94 636.62	5 362.87
Total Remuneration of Councillors		17 347 399.75	17 774 104.13	1 350 739.68	1 351 231.16	1 351 231.16	11 189 088.29	-	6 585 015.84	11 849 402.75	342 508.92
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		21 512 399.75	22 059 984.01	1 771 643.77	1 589 833.31	2 679 834.10	14 650 513.06	-	7 409 470.95	14 706 656.01	261 662.60
(S)UPLUS/(D)EFICIT		-	-	5 251 875.12	1 589 833.31	2 679 834.10	1 336 567.62	-	1 336 567.62	-	1 018 762.08

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS/ROADS											
REVENUE											
Transfers and Subsidies											
D0001/IR02106/F09680/1	Municipal Disaster Response Grant	-	3 385 469.00								
D0001/IR02344/F0041/X1	National Revenue Fund (Equitable Share)	12 323 360.97	11 637 534.73	4 023 417.13							
Total Transfers and Subsidies		12 323 360.97	15 023 003.73	4 023 417.13							
TOTAL REVENUE											
General Expenditure		12 323 360.97	15 023 003.73	4 023 417.13							
Unplanned Repairs and Maintenance											
O0968-1/IE00649/F0041/X1	Repairs and Maintenance (unplanned Maintenance)	600 000.00	642 800.00								
Planned Repairs and Maintenance											
O3259-20/IE00649/F0041/X1	Gwemsa Hall Renovation Ward 2	580 000.00	483 000.00			395 000.00	395 000.00		88 000.00	322 000.00	75 000.00
Membership Fees (Membership Fees)											
O0001/IE00584/F0041/X1	Subsistence & Travelling Allowance	20 000.00	20 000.00			760.00	17 590.67		2 409.33	13 333.33	4 257.34
Subsistence, Travelling & Accommodation (Travel and Subsistence)											
O0001/IE00060/F0041/X1	Subsistence, Travelling & Accommodation (Travel and Subsistence)	40 000.00	40 000.00			1 922.68	23 405.29		16 594.71	26 666.67	3 261.38
O0001/IE00144/F0041/X1	Subsistence and Travelling Allowance (Own Transport)	10 000.00	11 198.81	10 003.53			11 198.81			7 465.87	3 732.94
O0001/IE01581/F0041/X1	Subsistence, Travelling & Accommodation (Flights)	10 000.00	10 000.00						10 000.00	6 666.67	6 666.67
O0001/IE00143/F0041/X1	Subsistence, Travelling & Accommodation (Car hire- w/ driver)	10 000.00	10 000.00				4 617.39		5 382.61	6 666.67	2 049.28
O0001/IE00059/F0041/X1	Conferences/Training (Registration Fees; Seminars, Conferences)	10 000.00	10 000.00				7 130.43		2 869.57	6 666.67	463.76
O0001/IE01583/F0041/X1	Subsistence, Travelling & Accommodation (Car hire- w/ driver)	5 000.00	-						-	-	-
O0001/IE00595/F0041/X1	Skills Development Levies (Skills Development Levies)	76 537.22	78 893.27	6 352.90	6 348.55	9 237.71	56 931.38		21 961.89	52 595.51	4 335.87
Professional Fees (Formalisation of Infrastructure Asset)											
O1346-1/IE00847/F0041/X1	Professional Fees (Formalisation of Infrastructure Asset)	450 000.00	200 000.00						200 000.00	133 333.33	133 333.33
Software Licence											
O0001/IE00792/F0041/X1	Software Licence	50 000.00	-						-	-	-
O1562-5/IE00650/F0041/X1	Maintenance of Office Equipment (Small Tools)	30 000.00	28 900.00	2 900.00	26 000.00		28 900.00		-	19 266.67	9 633.33
O0001/IE00604/F0041/X1	Technical Uniform	170 000.00	151 242.00				151 242.00		-	100 828.00	50 414.00
Maintenance of Community Facilities/Equipment (Small Tools)											
O2790-1/IE00650/F0041/X1	Maintenance of Community Facilities/Equipment (Small Tools)	-	-						-	-	-
TOTAL General Expenditure											
Employee Related Cost		2 061 537.22	1 686 034.08	19 256.43	32 348.55	406 920.39	1 214 294.02	-	471 740.06	1 124 022.72	90 271.30
Employee Related Cost (Salaries and Allowances)											
O0001/IE00036/F0041/X1	Employee Related Cost (Salaries and Allowances)	6 238 648.93	5 848 673.05	502 902.80	504 320.88	504 991.63	3 847 124.35		2 001 548.70	3 899 115.37	51 991.02
O0001/IE00038/F0041/X1	Employee Related Cost (Bonus)	476 752.09	465 537.84				465 537.84		279.31	310 358.56	154 899.97
O0001/IE00040/F0041/X1	Employee Related Cost (Bargaining Council)	2 848.20	2 841.65	225.90	213.35	213.35	1 769.55		1 072.10	1 894.43	124.88
O0001/IE00043/F0041/X1	Employee Related Cost (Medical Aid)	481 220.87	417 928.20	35 900.95	37 989.55	37 989.55	280 883.00		137 045.20	278 618.80	2 264.20
O0001/IE00044/F0041/X1	Employee Related Cost (Provident Fund and Pension - UIF)	1 229 611.82	1 345 088.42	122 495.45	113 097.34	113 273.41	941 000.12		404 088.30	896 725.62	44 274.50
O0001/IE00045/F0041/X1	Employee Related Cost (UIF)	40 383.36	36 752.48	3 238.16	3 061.04	3 061.04	24 465.44		12 267.04	24 488.32	22.88
O0001/IE00110/F0041/X1	Employee Related Cost (Long Term Service Awards)	-	-						-	-	-
O0001/IE00126/F0041/X1	Employee Related Cost (Vehicle Allowance)	476 060.19	223 500.00	8 000.00	8 000.00	8 000.00	64 000.00		159 500.00	149 000.00	85 000.00
O0001/IE01521/F0041/X1	Employee Related Cost (Housing Subsidy)	41 992.70	42 128.28	3 510.69	3 510.69	3 510.69	28 085.52		14 042.76	28 085.52	-
O0001/IE01530/F0041/X1	Employee related cost (Leave Pay)	-	-						-	-	-
O0001/IE03969/F0041/X1	Employee Related Cost (Overtime)	95 000.00	95 000.00	3 265.68	33 144.72	24 139.78	72 521.46		22 478.54	63 333.33	9 188.13
O0001/IE06112/F0041/X1	Employee Related Cost Director Technical Services (Post Office)	-	-						-	-	-
O0001/IE06079/F0041/X1	Employee Related cost Director Technical Services (Salaries)	678 535.52	972 394.52	49 736.87	49 736.87	284 456.92	632 615.01		339 779.51	648 263.01	15 648.00
O0001/IE06194/F0041/X1	Municipal Running Cost/Medical/Equitable Share/Road	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	46 329.20		23 164.60	46 329.20	-
O0001/IE06253/F0041/X1	Employee Related Cost Director Technical Services (Utilities)	2 125.44	2 125.44	177.12	177.12	177.12	1 416.96		708.48	1 416.96	-
O0001/IE06913/F0041/X1	Employee Related Cost Director Technical Services (Vehicle)	220 056.96	220 056.96	18 338.08	18 338.08	96 578.10	224 944.58		4 887.62	146 704.64	78 239.94
O0001/IE06827/F0041/X1	Employee Related Cost (Director finance Telephone Allowance)	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	36 000.00		18 000.00	36 000.00	-
O0001/IE06079/F0041/X1	Employee Related Cost (Director finance Rural Area Allowance)	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	56 000.00		28 000.00	56 000.00	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06079/F0041/X1	Employee Related Cost (Director finance Medical Aid A	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	48 000.00		24 000.00	48 000.00	-
Total Employee Related Cost		10 261 823.75	9 951 500.65	771 082.85	794 880.79	1 099 682.74	6 770 413.72	-	3 181 086.93	6 634 333.77	136 079.95
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)											
		12 323 360.97	11 637 534.73	790 339.28	827 229.34	1 506 603.13	7 984 707.74	-	3 652 826.99	7 758 356.49	226 351.25
ELECTRICAL SERVICES											
Transfers and Subsidies											
D0001/IR02344/F0041/X0	National Revenue Fund (Equitable Share)	-	1 200 000.00	391 784.40			891 787.85		308 212.15	800 000.00	91 787.85
D0001/IR06171/F0786/X0	Integrated National Electrification Programme	-					-		-	-	-
Total Transfers and Subsidies		-	1 200 000.00	391 784.40	-	-	891 787.85	-	308 212.15	800 000.00	91 787.85
TOTAL REVENUE											
		-	1 200 000.00	391 784.40	-	-	891 787.85	-	308 212.15	800 000.00	91 787.85
General Expenditure											
O1370-10/IE00634/F0786	Infills Electrification Ndwedwe Ward 05	-									
O1370-9/IE00634/F0786/X	Expenditure:Contracted Services:Contractors:Electrical	-					-		-	-	-
O1370-11/IE00634/F0041	Completion of Infill Electrification (Ward 6, 7, 8, 11 &	1 200 000.00	1 200 000.00	27 104.12		110 800.00	1 175 660.41		24 339.59	800 000.00	375 660.41
Total General Expenditure		1 200 000.00	1 200 000.00	27 104.12	-	110 800.00	1 175 660.41	-	24 339.59	800 000.00	375 660.41
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	1 200 000.00	27 104.12	-	110 800.00	1 175 660.41	-	24 339.59	800 000.00	375 660.41
STREET CLEANING											
Transfers and Subsidies											
D0001/IR02344/F0041/X1	National Revenue Fund (Equitable Share)	-	2 696 097.55	877 225.83			1 996 759.80		699 337.75	1 797 398.37	199 361.43
D0001/IR02310/F1169/X1	National Government (Expanded Public Works Program	-	2 320 000.00	322 983.86	293 631.24	35 598.04	2 306 502.90		13 497.10	1 546 666.67	759 836.23
Total Transfers and Subsidies		-	5 016 097.55	1 200 209.69	293 631.24	35 598.04	4 303 262.70	-	712 834.85	3 344 065.03	959 197.67
TOTAL REVENUE											
		-	5 006 862.87	1 200 209.69	293 631.24	35 598.04	4 303 262.70	-	712 834.85	3 344 065.03	959 197.67
General Expenditure											
EPWP											
O0001/IE00607/F0041/X1	EPWP Fuel	56 000.00	86 000.00			25 000.00	54 800.00		31 200.00	57 333.33	2 533.33
O0001/IE00595/F0041/X1	Skills Development Levies	4 390.64	4 788.95		369.41	377.49	1 113.77		3 675.18	3 192.63	2 078.86
O0001/IE00604/F0041/X1	EPWP Uniform and Protective Clothing	310 000.00	260 500.00				260 500.00		-	173 666.67	86 833.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00840/F0041/X1	Accredited Training for EPWP beneficiaries	200 000.00	200 000.00	-	369.41	25 377.49	316 413.77	-	200 000.00	133 333.33	133 333.33
Total General Expenditure		570 390.64	551 288.95	-					234 875.18	367 525.97	51 112.20
Employee Related Cost											
O0001/IE00036/F0041/X1	EPWP Staff (Salaries and Allowances) Internal Funding	1 500 000.00	1 500 000.00			283 707.40	283 707.40		1 216 292.60	1 000 000.00	716 292.60
O0001/IE00036/F1169/X1	EPWP Staff (Salaries and Allowances) Grant	2 320 000.00	2 280 868.44	319 786.00	290 724.00	32 436.60	2 280 868.44		-	1 520 578.96	760 289.48
O0001/IE00045/F1169/X1	EPWP Staff (UIF)	-	39 131.56	3 197.86		3 161.44	22 727.22		16 404.34	26 087.71	3 360.49
O0001/IE00036/F0041/X1	Employee Related Costs (Salaries and Allowances)	431 882.75	449 971.12	37 126.33	37 126.33	38 016.23	297 900.54		152 070.58	299 980.75	2 080.21
O0001/IE00038/F0041/X1	Employee Related Cost (Bonus)	35 990.23	37 497.59				-		37 497.59	24 998.40	24 998.40
O0001/IE00040/F0041/X1	Employee Related Cost (Bargaining Council)	143.40	150.60		12.55	12.55	37.65		112.95	100.40	62.75
O0001/IE00043/F0041/X1	Employee Related Cost-Medical Aid	36 260.35	37 314.00		3 236.40	3 236.40	9 455.40		27 858.60	24 876.00	15 420.60
O0001/IE00044/F0041/X1	Employee Related Cost (Provident Fund and Pension -	110 070.07	117 749.85		9 745.66	9 979.26	29 470.58		88 279.27	78 499.90	49 029.32
O0001/IE00045/F0041/X1	Employee Related Cost (UIF)	2 125.44	2 125.44		3 084.36	177.12	3 438.60	-	1 313.16	1 416.96	2 021.64
O0001/IE00110/F0041/X1	Employee Related Cost (Long Term Service Awards)	-					-		-	-	-
O0001/IE00126/F0041/X1	Employee Related Cost (Vehicle Allowance)	-					-		-	-	-
O0001/IE01521/F0041/X1	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X1	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X1	Employee Related Cost (Overtime)	-					-		-	-	-
Total Employee Related Cost		4 436 472.23	4 464 808.60	360 110.19	343 929.30	370 727.00	2 927 605.83	-	1 537 202.77	2 976 539.07	48 933.24
GRAND TOTAL EXPENDITURE (STREET CLEANING)											
		5 006 862.87	5 016 097.55	360 110.19	344 298.71	396 104.49	3 244 019.60	-	1 772 077.95	3 344 065.03	100 045.43
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X0	National Revenue Fund (Equitable Share)	-	2 410 560.16	-	944 874.92		-	2 150 744.07	-	259 816.09	543 703.96
D0001/IE010615/F09787/X0	Infrastructure - Sport and Recreation Infrastructure	-	6 560 000.00	-	-		-		-	-	-
D0001/IR01671/F0791/X0	National Government (Municipal Infrastructure Grant)	-	46 208 000.00	-	4 427 957.44	-	38 129 285.59	-	8 078 714.41	-30 805 333.33	7 323 952.26
Total Transfers and Subsidies		-	55 662 066.49	-	5 372 832.36	-	40 280 029.66	-	-	-32 412 373.44	7 867 656.22
TOTAL REVENUE											
		-	48 618 560.16	-	5 372 832.36	-	40 280 029.66	-	-	-32 412 373.44	7 867 656.22
General Expenditure											
O0001/IE00595/F0041/X0	Skills Development Levies	19 608.54	19 375.64	1 867.28	1 410.49	1 410.49	13 733.68		5 641.96	12 917.09	816.59
O1348-1/IE00080/F0041/X0	Business Plan Development 2021-2022	100 000.00	-				-		-	-	-
Subsistence and Travelling Allowance											
O0001/IE00144/F0041/X0	Subsistence and Travelling Allowance (Own Transport)	20 000.00	20 000.00	3 295.35			5 855.67		14 144.33	13 333.33	7 477.66
O0001/IE01581/F0041/X0	Subsistence, Travelling & Accommodation (Flights)	10 000.00	13 979.07				13 979.07		-	9 319.38	4 659.69
O0001/IE00060/F0041/X0	Subsistence, Travelling & Accommodation (Travel and	30 000.00	30 000.00				-		30 000.00	20 000.00	20 000.00
O0001/IE00143/F0041/X0	Subsistence, Travelling & Accommodation (Car hire- w/	10 000.00	8 600.00				8 600.00		-	5 733.33	2 866.67
O0001/IE01583/F0041/X0	Subsistence, Travelling & Accommodation (Car hire- w/	5 000.00	-				-		-	-	-
O0001/IE00059/F0041/X0	Conferences/Training (Registration Fees/Seminars, Con	20 000.00	20 000.00				14 260.87		5 739.13	13 333.33	977.54
Totals General Expenditure		214 608.54	111 954.71	5 162.63	1 410.49	1 410.49	56 429.29	-	55 525.42	74 636.47	18 207.18
Employee Related Cost											
O0001/IE00036/F0041/X0	Employee Related Costs (Salaries and Allowances)	1 920 146.79	1 717 990.12	128 939.90	128 939.90	128 939.90	1 202 230.47		515 759.65	1 145 326.75	56 903.72
O0001/IE00038/F0041/X0	Employee Related Cost (Bonus)	42 488.88	45 956.97				45 956.97		-	30 637.98	15 318.99
O0001/IE00040/F0041/X0	Employee Related Cost (Bargaining Council)	573.60	527.10	50.20	37.65	37.65	376.50		150.60	351.40	25.10
O0001/IE00043/F0041/X0	Employee Related Cost-Medical Aid	42 964.29	44 211.60	3 534.00	3 834.60	3 834.60	28 873.20		15 338.40	29 474.40	601.20
O0001/IE00044/F0041/X0	Employee Related Cost (Provident Fund and Pension -	250 574.00	224 899.30	16 201.45	16 201.45	16 201.45	160 093.50		64 805.80	149 932.87	10 160.63

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X0	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	531.36	531.36	5 136.48	-	3 365.28	5 667.84	531.36
O0001/IE00110/F0041/X0	Employee Related Cost (Long Term Service Awards)	-	-	-	-	-	-	-	-	-	-
O0001/IE00126/F0041/X0	Employee Related Cost (Vehicle Allowance)	414 208.63	256 518.60	18 251.55	18 251.55	18 251.55	146 012.48	-	110 506.12	171 012.40	24 999.92
O0001/IE01521/F0041/X0	Employee Related Cost (Housing Subsidy)	-	-	-	-	-	-	-	-	-	-
O0001/IE01530/F0041/X0	Employee related cost (Leave Pay)	-	-	-	-	-	-	-	-	-	-
O0001/IE03969/F0041/X0	Employee Related Cost (Overtime)	-	-	-	-	-	-	-	-	-	-
Total General Expenditure		2 679 457.95	2 298 605.45	167 508.46	167 796.51	167 796.51	1 588 679.60	-	709 925.85	1 532 403.64	56 275.96
GRAND TOTAL EXPENDITURE (PMU)		2 894 066.49	2 410 560.16	172 671.09	169 207.00	169 207.00	1 645 108.89	-	765 451.27	1 607 040.11	38 068.78
TOTAL EXPENDITURE (TECHNICAL SERVICES)		21 424 290.33	20 264 192.45	1 350 224.68	1 340 735.05	2 182 714.62	14 049 496.64	-	6 214 695.81	13 509 461.63	540 035.01
(SUPLUS)/DEFICIT		- 52 768 000.00	- 49 593 469.00	- 9 638 018.90	- 2 100 841.03	- 896 059.43	- 40 583 769.85	-	- 5 624 230.15	- 30 805 333.33	9 778 436.52



Capital Expenditure for the month of February 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 28 FEBRUARY 2026										
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Available Budget	
Community Services										
C0003-9/IA06173/F0002/X006/R0106/001	Computer Equipment	80 000.00	69 565.22	69 565.22				-	69 565.22	
C0004-7/IA06233/F0002/X006/R0106/001	Furniture and Office Equipment	400 000.00	347 826.09	347 826.09	109 080.00			135 710.00	212 116.09	
C0004-16/IA06233/F0002/X006/R0106/00	Universal Six-Rifle safe	50 000.00	43 478.26	43 478.26				-	43 478.26	
C0004-17/IA06233/F0002/X006/R0106/00	Community Development Centre Chairs	500 000.00	434 782.61	434 782.61				134 784.00	299 998.61	
C0006-32/IA06282/F0002/X006/R0106/00	Three x Glock 17 Pistols	80 000.00	69 565.22	69 565.22				-	69 565.22	
C0004-19/IA06233/F0002/X006/R0106/00	Face value Storage safe	40 000.00	34 782.61	34 782.61				-	34 782.61	
C0006-31/IA06282/F0002/X006/R0106/00	Waste Management (Wheel Bins for m	1 530 000.00	1 330 434.78	1 330 434.78				-	1 330 434.78	
Total Expenditure Community Services		2 680 000.00	2 330 434.78	2 330 434.78	109 080.00	-	-	270 494.00	2 059 940.78	
Corporate Services										
C0004-8/IA06233/F0002/X066/R0106/001	Furniture and Office Equipment	270 000.00	234 782.61	312 173.91		66 930.44	21 208.33	221 607.77	90 566.14	
C0004-18/IA06233/F0002/X046/R0105/00	Council chamber furniture	780 000.00	678 260.87	708 695.65				-	708 695.65	
C0003-7/IA06173/F0002/X066/R0106/001	Computer Equipment	200 000.00	173 913.04	173 913.04				-	173 913.04	
C0007-7/IA01327/F0002/X046/R0105/001	Municipal Fleet	-	-	826 086.96				-	826 086.96	
C0265-1/IA11586/F0002/X046/R0105/001	Refurbishment of municipal parking	280 000.00	243 478.26	204 347.83				-	204 347.83	
NEW	Refurbishment of council chamber			52 173.91					52 173.91	
C0306-3/IA00092/F0002/X046/R0105/001	Refurbishment of council chamber	388 695.65	337 996.22	372 778.83				-	372 778.83	
C0306-5/IA11586/F0002/X046/R0105/001	existing filing bay- supply and install ne	350 000.00	304 347.83	260 869.57				-	260 869.57	
C0006-36/IA06282/F0002/X046/R0105/00	Installation of Themostart	10 000.00	8 695.65	30 434.78				-	30 434.78	
C0006-35/IA06282/F0002/X046/R0105/00	Supply and installation of new air humid	10 000.00	8 695.65	30 434.78				-	30 434.78	
C0006-34/IA06282/F0002/X046/R0105/00	Installation of council recording and sys	350 000.00	304 347.83	304 347.83				-	304 347.83	
C0084-1/IA02885/F0002/X046/R0105/001	Design and Supply Mayoral Chain	69 074.09	60 064.42	-				-	-	
C0003-12/IA06173/F0002/X052/R0106/00	Biometrics	100 000.00	86 956.52	121 739.13				-	121 739.13	
C0003-13/IA06173/F0002/X052/R0106/00	CCTV	250 000.00	217 391.30	217 391.30				95 383.00	122 008.30	
C0261-9/IA01952/F0002/X046/R0106/001	construction of 14 Guard Room	700 000.00	608 695.65	608 695.65				-	608 695.65	
C0004-12/IA06282/F0002/X046/R3702/00	Machinery (Metal detector)	100 000.00	86 956.52	-				-	-	
C0257-2/IA07020/F0002/X046/R3702/001	Solar Flood Lights	200 000.00	173 913.04	173 913.04				-	173 913.04	
C0003-17/IA06173/F0002/X052/R3711/00	DLTC Building Network Point	70 000.00	60 869.57	156 521.74				54 733.00	101 788.74	
Total Expenditure Corporate Services		4 127 769.74	3 589 364.99	4 554 517.96	-	66 930.44	21 208.33	371 723.77	4 182 794.19	
Economic Development Plan										
C0003-4/IA06173/F0002/X098/R3710/001	Computer Equipment	130 000.00	113 043.48	52 173.91					52 173.91	
C0004-3/IA06233/F0002/X098/R0106/001	Furniture and Office Equipment	200 000.00	173 913.04	143 938.96		-	4 328.52	113 523.48	30 415.48	
C0006-9/IA06282/F0002/X098/R0106/001	Machinery and Equipment (Corridor De	-	-	169 104.52					169 104.52	
Total Expenditure Economic Development Plan		330 000.00	286 956.52	365 217.39	-	-	-	113 523.48	251 693.91	
Executive & Council										
C0007-7/IA01327/F0002/X044/R0105/001	Motor Vehicles For Mayor, Deputy May	3 100 000.00	2 695 652.17	1 826 086.96				-	1 826 086.96	
Total Executive and Council		3 100 000.00	2 695 652.17	1 826 086.96	-	-	-	-	1 826 086.96	
Finance										
C0003-6/IA06173/F0002/X049/R0105/001	Computer Equipment	100 000.00	86 956.52	139 130.43	67 430.00			67 430.00	71 700.43	
C0068-5/IA01952/F0002/X049/R3702/001	Sage Sever			956 521.74					956 521.74	

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 28 FEBRUARY 2026

AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	31 December 2025	31 January 2026	28 February 2026	Total Expenditure	Available Budget
C0004-9/IA06253/F0002/X049/R0105/001	Furniture and Office Equipment	1 020 000.00	886 956.52	886 956.52	269 897.00		22 003.00	334 550.00	552 406.52
Total Expenditure Finance		1 120 000.00	973 913.04	1 982 608.70	337 327.00	-	22 003.00	401 980.00	1 580 628.70
Municipal Manager's Office									
C0003-8/IA06173/F0002/X045/R0105/001	Computer Equipment	200 000.00	173 913.04	173 913.04				-	173 913.04
C0004-13/IA06233/F0002/X045/R0106/001	Loud hollers	120 000.00	104 347.83	104 347.83				-	104 347.83
C0004-10/IA06233/F0002/X045/R0105/001	Furniture and Office Equipment	150 000.00	130 434.78	260 869.57			11 700.00	86 782.00	174 087.57
Total Expenditure Municipal Manager's Office		470 000.00	408 695.65	539 130.43	-	-	11 700.00	86 782.00	452 348.43
Technical Services									
C0245-17/IA01952/F0791/X099/R3714/001	Construction of Khanyisa Sport field Ward 18	5 125 683.18	4 457 115.81	5 496 159.81	1 176 800.00		652 955.00	4 070 040.45	1 426 119.36
C0230-20/IA01952/F0791/X099/R3705/001	Construction of Shangase Hall Ward 18	1 583 091.82	1 376 601.58	-	226 846.04			1 376 601.40	1 376 601.40
C0230-20/IA01952/F0002/X099/R3705/001	Construction of Shangase Hall Ward 18	-	-	1 376 601.58			482 238.08	780 498.95	2 689 066.27
C0271-11/IA01952/F0002/X099/R3709/001	Bhamshela Thusing Centre Demolition	3 500 000.00	3 043 478.26	3 469 565.22			1 459 285.00	16 904 767.87	1 150 509.23
C0225-31/IA01952/F0791/X099/R3702/001	Construction of Ndwedwe Disaster and	20 863 163.67	18 141 881.45	18 055 277.10	1 965 176.73	1 667 993.25		6 086 630.98	2 102 862.52
C0225-32/IA01952/F0791/X099/R3711/001	Construction of Noordsburg Multi-Purp	8 636 061.33	7 509 618.55	8 189 493.50		1 017 424.00		4 717 860.47	3 722 078.87
C0336-3/IA01952/F0791/X099/R3702/001	Upgrading of Ndwedwe Regional Sport	10 000 000.00	8 695 652.17	8 439 939.34	481 575.00		534 000.00	-	-
C0261-9/IA11603/F0002/X099/R0105/001	Ndwedwe Municipal Offices Phase 2	600 000.00	521 739.13					-	-
C0336-7/IA01952/F09787/X099/R3702/001	Nombika Sportfield ward 15	6 560 000.00	5 704 347.83					15 000.00	185 000.00
C0003-2/IA06173/F0002/X116/R0106/001	Computer Equipment	230 000.00	200 000.00	200 000.00				22 086.96	282 260.87
C0004-2/IA06233/F0002/X116/R0106/001	Furniture and Office Equipment	200 000.00	173 913.04	304 347.83					
C0006-10/IA06282/F0002/X116/R0105/001	Machinery and Equipment (Office Equipment/EPWP Equipment)	250 000.00	217 391.30	217 391.30				-	217 391.30
C0006-21/IA06282/F0002/X116/R0106/001	Heavy Duty Equipment	150 000.00	130 434.78	130 434.78				-	130 434.78
C0040-75/IA01952/F0002/X116/R3708/001	Mthombisa Access Road Ward 3 (Intern	1 200 000.00	1 043 478.26	-				1 145 318.08	1 145 318.08
C0040-75/IA01952/F09679/X116/R3708/001	Mthombisa Access Road Ward 3 (Munici	-	-	1 118 342.88				966 974.13	1 118 342.88
C0177-11/IA01952/F0002/X116/R3714/001	Nhlangakazi Access Road Ward 9 (Inter	3 000 000.00	2 608 695.65	-				1 036 863.70	1 036 863.70
C0177-11/IA01952/F09679/X116/R3714/001	Nhlangakazi Access Road Ward 9 (Mun	-	-	1 036 863.70				669 565.22	669 565.22
C0040-78/IA01952/F0002/X116/R3706/001	Nogxaza Access Road Ward 19 (Intern	900 000.00	782 608.70	-					
C0040-78/IA01952/F09679/X116/R3706/001	Nogxaza Access Road Ward 19 (Munici	-	-	788 679.51					
C0177-17/IA01952/F0002/X116/R3698/001	Ngidi Access Road Rehabilitation Ward	3 000 000.00	2 608 695.65	2 363 906.83			1 059 558.46	2 363 906.29	0.54
C0177-18/IA01952/F0002/X116/R3709/001	Ezimpangeleni Access Road Rehabilitati	1 500 000.00	1 304 347.83	1 217 130.87	287 500.00	400 511.43		1 251 253.63	34 122.76
Total Expenditure Technical Services		67 298 000.00	58 520 000.00	52 404 134.24	4 137 897.77	3 108 015.64	4 188 036.54	40 370 504.43	12 033 629.81
CAPITAL EXPENDITURE GRAND TOTAL		79 125 769.74	68 805 017.16	64 002 130.46	4 584 304.77	3 170 617.56	4 242 947.87	41 615 007.68	22 387 122.78