NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 17 April 2026
Exco	: 22 April 2026
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of March 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 21 March 2026
- Summary Operational Expenditure as at 31 March 2026
- Summary Capital expenditure as at 31 March 2026

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
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									
Interest from Current and Non Current Assets	9 208	12 528	11 613	313	5 332	8 710	(3 378)	-39%	12 528
Property rates	22 011	22 832	22 832	1 789	16 450	17 124	(674)	-4%	22 832
Transfers and subsidies - Operational	211 327	210 710	210 524	50 923	210 171	157 893	52 278	33%	210 710
Other revenue	20 089	4 570	5 629	783	4 509	4 222	287	7%	4 570
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**250 599**	**53 809**	**236 462**	**187 949**	**48 512**	**26%**	**250 641**

- The above table shows that as of 31 March 2026, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R48.5 million. (R187.9 million – R236.5 million).
- The most significant contributing factor to this variance is the revenue related to **transfer and subsidies** where the municipality recognised R52.3 million more than what was anticipated as at 31 March 2026. This is mostly related to Equitable Share.

- The second contributing factor to this variance is the **other revenue** item which shows R287 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 R3.4 million, this is because some investments are yet to be matured to generate the expected revenue in a form of interest on investment. In addition to the above reason the municipality has just received the last trench of the equitable share which will be invested and generate more interest; hence it is anticipated that the variance will reduce as the year progresses.

- **Property rates** show an under recognition of R674 thousand as at 31 March 2026. The provision provided related to the anticipated supplementary valuation roll has contributed to this variance.

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
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	7 669	73 502	73 272	231	0%	96 035
Remuneration of councillors	16 276	17 347	17 774	1 351	12 540	13 331	(790)	-6%	17 347
Other expenditure	195 498	136 882	135 056	11 102	110 773	101 292	9 481	9%	136 882
Total Expenditure	**298 762**	**250 264**	**250 526**	**20 122**	**196 815**	**187 894**	**8 921**	**5%**	**250 264**

- The above table shows that as at 31 March 2026, the municipality's year to date actual expenditure is sitting at R196.8 million against the year-to-date targeted budget of R187.9 million. This shows that the municipality has reported an over-expenditure variance of R8.9 million as at 31 March 2026. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show an over expenditure of R231 thousand as at the end of March 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 R790 thousands as at the end of March 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 R9.5 million as at 31 March 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 almost R3 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 R3.9 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 31 March 2026

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	1 983	–	402	1 487	(1 085)	-73%	974
Vote 2 - Municipal Manager's Office	384	409	539	9	95	404	(309)	-76%	409
Vote 3 - Community and Social Services	3 356	2 330	2 330	–	270	1 748	(1 477)	-85%	2 330
Vote 4 - Corporate services	1 814	3 589	4 555	(26)	346	3 416	(3 070)	-90%	3 589
Vote 5 - Economic Development and Planning	273	287	365	–	114	274	(160)	-59%	287
Vote 6 - Technical Services	71 057	58 520	52 404	3 358	43 728	39 303	4 425	11%	58 520
Vote 7 - Executive and Council	(0)	2 696	1 826	–	–	1 370	(1 370)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**64 002**	**3 341**	**44 956**	**48 002**	**(3 046)**	**-6%**	**68 805**
Funded by:									
National Government	49 053	40 181	43 125	4 898	38 054	32 344	5 711	18%	40 181
Provincial Government	–	5 704	–	–	–	–	–		5 704
Transfers recognised - capital	**49 053**	**45 885**	**43 125**	**4 898**	**38 054**	**32 344**	**5 711**	**18%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 920	20 877	(1 558)	6 902	15 658	(8 757)	-56%	22 920
Total Capital Funding	78 010	68 805	64 002	3 341	44 956	48 002	(3 046)	-6%	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 March 2026 performance for capital budget shows that the municipality has spent almost R45 million.
- The negative variance of R3.0 million when compared to the target budget is because of the low spending on projects funded by the internal funding.
- However, the SCM processes for projects/items funded by this funding source are at the advance stage with the expenditure expected in the next coming months which will eventually reduce the variance.

ISSUES OF CONCERNS AS AT 31 Marhc 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 31 March 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 R3.9 million when compared to the year-to-date budget which of almost 22 million indicate that come end of June the budget will be exhausted and exceeded the annual budget.
- *Debt Impairment Provision* has exceeded it budget by R1.3 million when compared to the year-to-date budget of R614 thousand which indicate that come end of June the budget will be exhausted and exceeded the annual budget.

Municipal Managers Office

- AG fees has exceeded the budget by R124 thousand as at 31 March 2026. This is due to the changes made by the AG on the AG audit teams where it required for their audit to be certified by another board at the Municipal expense.
- The municipality was forced to pay this fee since the failure could have resulted to the municipality being reported to the National Treasury and negative consequences was going to be experienced by the municipality.

Table5: Expenditure on Overtime as at 31 March 2026

Employee Related Cost (Overtime)				
Departments	**2025/2026 Approved Budget**	**Actuals as at 31 March 2026**	**Variance**	**Overspend YES/NO**
Finance	195 215.00	171 765.25	23 449.75	NO
Economic Development and Planning	93 000.00	62 880.96	30 119.04	NO
Çommunity Services	375 000.00	262 884.80	112 115.20	NO
Library Services	***180 000.00***	***157 245.58***	**22 754.42**	***NO***
Other Community Services Sections	***195 000.00***	***105 639.22***	**89 360.78**	***NO***
Corporate Services	173 000.00	127 890.44	45 109.56	NO
Technical Services	95 000.00	72 521.46	22 478.54	NO
Municipal Manager's Office	100 000.00	69 521.48	30 478.52	NO
Total	**1 031 215.00**	**767 464.39**	**263 750.61**	**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 31 March 2026 the municipality has reported an expenditure of R767 thousand. The overall overtime budget remaining is R264 thousand.
- **NB:** the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 31 March 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 March 2026
- Operational Budget expenditure Report for the month of March 2026
- Capital Budget Expenditure Report for the month of March 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 March 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 March 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 - M09 March

Description	2024/25 Audited Outcome	Budget Year 2025/26							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	22 011	22 832	22 832	1 789	16 450	17 124	(674)	-4%	22 832
Service charges	651	681	681	57	515	511	4	1%	681
Investment revenue	9 208	12 528	11 613	313	5 332	8 710	(3 378)	-39%	12 528
	211 327	210 710	210 524	50 923	210 171	157 893	52 278	33%	210 710
Other own revenue	19 438	3 889	4 949	726	3 994	3 712	283	8%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**250 599**	**53 809**	**236 462**	**187 949**	**48 512**	**26%**	**250 641**
Employee costs	86 988	96 035	97 695	7 669	73 502	73 272	231	0%	96 035
Remuneration of Councillors	16 276	17 347	17 774	1 351	12 540	13 331	(790)	-6%	17 347
	46 940	29 300	29 300	2 912	25 864	21 975	3 889	18%	29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	1 788	45	1 405	1 341	64	5%	1 820
	4 455	3 700	3 946	75	3 740	2 959	781	26%	3 700
Other expenditure	142 057	102 062	100 022	8 070	79 764	75 017	4 747	6%	102 062
Total Expenditure	**298 762**	**250 264**	**250 526**	**20 122**	**196 815**	**187 894**	**8 921**	**5%**	**250 264**
Surplus/(Deficit)	**(36 127)**	**376**	**74**	**33 686**	**39 646**	**55**	**39 591**	**71844%**	**376**
Transfers and subsidies - capital (monetary	56 482	52 768	49 593	5 633	43 762	37 195	6 567	18%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**	**46 158**	**124%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**	**46 158**	**124%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**78 010**	**68 805**	**64 002**	**3 341**	**44 956**	**48 002**	**(3 046)**	**-6%**	**68 805**
Capital transfers recognised	49 053	45 885	43 125	4 898	38 054	32 344	5 711	18%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**28 957**	**22 920**	**20 877**	**(1 558)**	**(902**	**15 658**	**(8 757)**	**-56%**	**22 920**
Total sources of capital funds	**78 010**	**68 805**	**64 002**	**3 341**	**44 956**	**48 002**	**(3 046)**	**-6%**	**68 805**
Financial position									
Total current assets	98 139	108 441	114 706		157 433				108 441
Total non current assets	520 627	604 001	555 329		539 718				604 001
Total current liabilities	28 039	34 457	20 140		23 015				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**		**670 006**				**674 250**
Cash flows									
Net cash from (used) operating	486 725	86 584	84 290	70 241	320 159	102 101	(218 058)	-214%	86 584
Net cash from (used) investing	78 010	(78 526)	(72 502)	(3 341)	(44 956)	(54 377)	(9 421)	17%	(78 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**636 131**	**83 220**	**92 717**	**66 901**	**346 600**	**128 654**	**(217 947)**	**-169%**	**–**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 941	3 500	1 743	(1)	1 661	1 693	4 609	24 340	39 486
Creditors Age Analysis									
Total Creditors	174	(299)	303	–	–	–	(0)	6	184

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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**	**36 919**	**165 151**	**135 080**	30 072	22%	**178 401**
Executive and council		36 225	38 201	39 399	9 550	37 939	29 549	8 390	28%	38 201
Finance and administration		129 555	134 558	134 391	25 958	121 608	100 793	20 815	21%	134 558
Internal audit		5 796	5 643	6 317	1 411	5 604	4 737	867	18%	5 643
Community and public safety		**29 602**	**29 052**	**28 330**	**6 762**	**28 479**	**21 248**	7 231	34%	**29 052**
Community and social services		21 425	21 213	21 597	4 802	20 693	16 198	4 495	28%	21 213
Sport and recreation		5 848	4 738	3 562	1 184	4 706	2 672	2 034	76%	4 738
Public safety		2 329	3 102	3 171	775	3 081	2 378	702	30%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**81 865**	**13 950**	**76 816**	**61 399**	15 418	25%	**85 954**
Planning and development		54 645	73 630	66 764	7 649	61 283	50 073	11 210	22%	73 630
Road transport		41 707	12 323	15 101	6 301	15 533	11 326	4 208	37%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**9 892**	**1 811**	**9 778**	**7 419**	**2 359**	32%	**10 002**
Energy sources		12 917	1 200	1 200	300	1 192	900	292	32%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 686	8 802	8 692	1 511	8 586	6 519	2 067	32%	8 802
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	**300 193**	**59 441**	**280 224**	**225 145**	**55 079**	**24%**	**303 409**
Expenditure - Functional										
Governance and administration		**209 278**	**178 710**	**180 718**	**15 847**	**144 565**	**135 539**	9 027	7%	**178 710**
Executive and council		37 258	38 201	39 399	3 110	29 504	29 549	(45)	0%	38 201
Finance and administration		166 224	134 867	135 003	12 425	110 637	101 252	9 385	9%	134 867
Internal audit		5 797	5 643	6 317	311	4 424	4 737	(313)	-7%	5 643
Community and public safety		**25 851**	**29 047**	**28 403**	**1 668**	**20 110**	**21 303**	(1 192)	-6%	**29 047**
Community and social services		20 216	21 208	21 592	1 425	16 813	16 194	619	4%	21 208
Sport and recreation		4 590	4 738	3 562	125	2 268	2 672	(404)	-15%	4 738
Public safety		1 045	3 102	3 249	118	1 030	2 437	(1 407)	-58%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**32 193**	**1 975**	**25 233**	**24 145**	1 088	5%	**33 186**
Planning and development		20 051	20 862	20 556	1 146	16 419	15 417	1 003	7%	20 862
Road transport		22 827	12 323	11 638	829	8 814	8 728	85	1%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**9 211**	**633**	**6 907**	**6 908**	**(1)**	0%	**9 321**
Energy sources		12 657	1 200	1 200	–	1 176	900	276	31%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	8 011	633	5 731	6 008	(277)	-5%	8 121
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**298 762**	**250 264**	**250 526**	**20 122**	**196 815**	**187 894**	**8 921**	**5%**	**250 264**
Surplus/ (Deficit) for the year		**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**	**46 158**	**124%**	**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) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**171 576**	**178 401**	**180 106**	**36 919**	**165 151**	**135 080**	30 072	22%	**178 401**
Executive and council		36 225	38 201	39 399	9 550	37 939	29 549	8 390	0	38 201
Mayor and Council		19 758	21 512	22 060	5 378	21 365	16 545	4 820	0	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	17 339	4 172	16 574	13 004	3 570	0	16 688
Finance and administration		129 555	134 558	134 391	25 958	121 608	100 793	20 815	0	134 558
Administrative and Corporate Support		35 082	33 550	33 282	8 387	33 320	24 961	8 359	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		60 515	63 116	62 364	7 189	49 746	46 773	2 973	0	63 116
Fleet Management		7 181	9 387	9 712	2 347	9 323	7 284	2 039	0	9 387
Human Resources		14 546	13 486	13 797	4 280	14 303	10 348	3 955	0	13 486
Information Technology		5 508	6 767	6 827	1 692	6 720	5 120	1 600	0	6 767
Legal Services		2 656	3 580	3 147	895	3 556	2 360	1 195	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	3 887	815	3 236	2 915	321	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	1 374	353	1 403	1 031	373	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	6 317	1 411	5 604	4 737	867	0	5 643
Governance Function		5 796	5 643	6 317	1 411	5 604	4 737	867	0	5 643
Community and public safety		**29 602**	**29 052**	**28 330**	**6 762**	**28 479**	**21 248**	**7 231**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	**21 597**	**4 802**	**20 693**	**16 198**	**4 495**	**0**	**21 213**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9 324	8 779	9 359	2 195	8 719	7 019	1 699	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	4 855	1 200	4 766	3 641	1 125	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	3 343	303	2 818	2 507	311	0	3 215
Literacy Programmes		4 766	4 420	4 040	1 105	4 389	3 030	1 359	0	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5 848**	**4 738**	**3 562**	**1 184**	**4 706**	**2 672**	**2 034**	**0**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		5 848	4 738	3 562	1 184	4 706	2 672	2 034	0	4 738
Public safety		**2 329**	**3 102**	**3 171**	**775**	**3 081**	**2 378**	**702**	**0**	**3 102**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		2 329	3 102	3 171	775	3 081	2 378	702	0	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**81 865**	**13 950**	**76 816**	**61 399**	**15 418**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	**66 764**	**7 649**	**61 283**	**50 073**	**11 210**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	4 447	1 099	4 365	3 335	1 030	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 784	10 149	10 258	2 537	10 079	7 694	2 386	0	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Town Planning, Building Regulations and Enforcement, and City Engineer		3 917	3 425	3 440	856	3 401	2 580	821	0	3 425
Project Management Unit		36 215	55 662	48 619	3 157	43 437	36 464	6 973	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	**15 101**	**6 301**	**15 533**	**11 326**	**4 208**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	78	21	95	59	37	0	–
Roads		41 707	12 323	15 023	6 280	15 438	11 267	4 171	0	12 323
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**9 892**	**1 811**	**9 778**	**7 419**	**2 359**	**0**	**10 002**
Energy sources		**12 917**	**1 200**	**1 200**	**300**	**1 192**	**900**	**292**	**0**	**1 200**
Electricity		12 917	1 200	1 200	300	1 192	900	292	0	1 200
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**8 686**	**8 802**	**8 692**	**1 511**	**8 586**	**6 519**	**2 067**	**0**	**8 802**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 876	3 795	3 675	836	3 608	2 757	851	0	3 795
Street Cleaning		4 809	5 007	5 016	675	4 978	3 762	1 216	0	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	**300 193**	**59 441**	**280 224**	**225 145**	**55 079**	**0**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**209 278**	**178 710**	**180 718**	**15 847**	**144 565**	**135 539**	**9 027**	**0**	**178 710**
Executive and council		37 258	38 201	39 399	3 110	29 504	29 549	(45)	(0)	38 201
Mayor and Council		20 821	21 512	22 060	1 540	16 191	16 545	(354)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	17 339	1 570	13 313	13 004	309	0	16 688
Finance and administration		166 224	134 867	135 003	12 425	110 637	101 252	9 385	0	134 867
Administrative and Corporate Support		36 445	33 550	33 282	2 692	25 919	24 961	957	0	33 550
Asset Management		24 774	–	–	–	–	–	–		–
Finance		72 025	63 425	62 976	6 810	53 534	47 232	6 302	0	63 425
Fleet Management		6 529	9 387	9 712	735	8 484	7 284	1 200	0	9 387
Human Resources		12 469	13 486	13 797	1 298	11 425	10 347	1 077	0	13 486
Information Technology		5 320	6 767	6 827	221	5 055	5 120	(65)	(0)	6 767
Legal Services		2 915	3 580	3 147	408	2 465	2 360	104	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	3 887	162	2 797	2 915	(118)	(0)	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	1 374	100	958	1 031	(72)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	6 317	311	4 424	4 737	(313)	(0)	5 643
Governance Function		5 797	5 643	6 317	311	4 424	4 737	(313)	(0)	5 643
Community and public safety		**25 851**	**29 047**	**28 403**	**1 668**	**20 110**	**21 303**	**(1 192)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	**21 592**	**1 425**	**16 813**	**16 194**	**619**	**0**	**21 208**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		8 100	8 779	9 359	637	7 874	7 019	855	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	4 855	307	3 632	3 641	(9)	(0)	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 957	3 210	3 338	254	2 453	2 504	(51)	(0)	3 210
Literacy Programmes		4 665	4 420	4 040	227	2 853	3 030	(177)	(0)	4 420
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4 590**	**4 738**	**3 562**	**125**	**2 268**	**2 672**	**(404)**	**(0)**	**4 738**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		4 590	4 738	3 562	125	2 268	2 672	(404)	(0)	4 738
Public safety		**1 045**	**3 102**	**3 249**	**118**	**1 030**	**2 437**	**(1 407)**	**(0)**	**3 102**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		1 045	3 102	3 249	118	1 030	2 437	(1 407)	(0)	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**32 193**	**1 975**	**25 233**	**24 145**	**1 088**	**0**	**33 186**
Planning and development		**20 051**	**20 862**	**20 556**	**1 146**	**16 419**	**15 417**	**1 003**	**0**	**20 862**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	4 447	162	3 309	3 335	(26)	(0)	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 147	10 749	10 258	550	8 530	7 694	836	0	10 749
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 372	2 825	3 440	243	2 745	2 580	165	0	2 825
Project Management Unit		2 461	2 894	2 411	191	1 836	1 808	28	0	2 894
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22 827**	**12 323**	**11 638**	**829**	**8 814**	**8 728**	**85**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		22 827	12 323	11 638	829	8 814	8 728	85	0	12 323
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**9 211**	**633**	**6 907**	**6 908**	**(1)**	**(0)**	**9 321**
Energy sources		**12 657**	**1 200**	**1 200**	**–**	**1 176**	**900**	**276**	**0**	**1 200**
Electricity		12 657	1 200	1 200	–	1 176	900	276	0	1 200
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**8 098**	**8 121**	**8 011**	**633**	**5 731**	**6 008**	**(277)**	**(0)**	**8 121**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	2 995	182	2 036	2 246	(210)	(0)	3 114
Street Cleaning		5 518	5 007	5 016	451	3 695	3 762	(67)	(0)	5 007
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	298 762	250 264	250 526	20 122	196 815	187 894	8 921	0	250 264
Surplus/ (Deficit) for the year		20 370	53 144	49 667	39 319	83 409	37 250	46 158	0	53 144

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		60 515	63 116	62 364	7 189	49 746	46 773	2 973	6.4%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	33 364	7 849	31 183	25 023	6 160	24.6%	31 397
Vote 3 - Community and Social Services		33 478	32 847	32 084	7 619	32 182	24 063	8 119	33.7%	32 847
Vote 4 - Corporate services		64 973	66 770	66 765	17 601	67 222	50 074	17 148	34.2%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	13 698	3 393	13 480	10 274	3 207	31.2%	13 573
Vote 6 - Technical Services		95 649	74 192	69 858	10 412	65 045	52 393	12 652	24.1%	74 192
Vote 7 - Executive and Council		19 758	21 512	22 060	5 378	21 365	16 545	4 820	29.1%	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**	**59 441**	**280 224**	**225 145**	**55 079**	**24.5%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		96 799	63 425	62 976	6 810	53 534	47 232	6 302	13.3%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	33 364	2 304	24 801	25 023	(222)	-0.9%	31 397
Vote 3 - Community and Social Services		28 432	32 161	31 398	1 850	22 146	23 549	(1 402)	-6.0%	32 161
Vote 4 - Corporate services		63 678	66 770	66 765	5 354	53 347	50 074	3 274	6.5%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	13 698	793	11 275	10 274	1 001	9.7%	13 573
Vote 6 - Technical Services		43 463	21 424	20 264	1 471	15 520	15 198	322	2.1%	21 424
Vote 7 - Executive and Council		20 821	21 512	22 060	1 540	16 191	16 545	(354)	-2.1%	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	**298 762**	**250 264**	**250 526**	**20 122**	**196 815**	**187 894**	**8 921**	**4.7%**	**250 264**
Surplus/ (Deficit) for the year	2	**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**	**46 158**	**123.9%**	**53 144**

References

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

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

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		**60 515**	**63 116**	**62 364**	**7 189**	**49 746**	**46 773**	2 973	6%	**63 116**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		60 515	63 116	62 364	7 189	49 746	46 773	2 973	6%	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**	**7 849**	**31 183**	**25 023**	6 160	25%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 467	16 688	17 339	4 172	16 574	13 004	3 570	27%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	4 447	1 099	4 365	3 335	1 030	31%	4 395
2.3 - Governance Function		5 796	5 643	6 317	1 411	5 604	4 737	867	18%	5 643
2.4 - Risk Management		1 302	1 413	1 374	353	1 403	1 031	373	36%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	3 887	815	3 236	2 915	321	11%	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**	**7 619**	**32 182**	**24 063**	8 119	34%	**32 847**
3.1 - Community Halls and Facilities		9 324	8 779	9 359	2 195	8 719	7 019	1 699	24%	8 779
3.2 - Libraries and Archives		3 014	3 215	3 343	303	2 818	2 507	311	12%	3 215
3.3 - Literacy Programmes		4 766	4 420	4 040	1 105	4 389	3 030	1 359	45%	4 420
3.4 - Solid Waste Removal		3 876	3 795	3 675	836	3 608	2 757	851	31%	3 795
3.5 - Disaster Management		4 320	4 799	4 855	1 200	4 766	3 641	1 125	31%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	78	21	95	59	37	63%	–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		5 848	4 738	3 562	1 184	4 706	2 672	2 034	76%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	3 171	775	3 081	2 378	702	30%	3 102
Vote 4 - Corporate services		**64 973**	**66 770**	**66 765**	**17 601**	**67 222**	**50 074**	17 148	34%	**66 770**
4.1 - Administrative and Corporate Support		35 082	33 550	33 282	8 387	33 320	24 961	8 359	33%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	13 797	4 280	14 303	10 348	3 955	38%	13 486
4.4 - Information Technology		5 508	6 767	6 827	1 692	6 720	5 120	1 600	31%	6 767
4.5 - Legal Services		2 656	3 580	3 147	895	3 556	2 360	1 195	51%	3 580
4.6 - Fleet Management		7 181	9 387	9 712	2 347	9 323	7 284	2 039	28%	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**	**3 393**	**13 480**	**10 274**	3 207	31%	**13 573**
5.1 - Economic Development/Planning		9 784	10 149	10 258	2 537	10 079	7 694	2 386	31%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	3 440	856	3 401	2 580	821	32%	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**	**10 412**	**65 045**	**52 393**	12 652	24%	**74 192**
6.1 - Roads		41 707	12 323	15 023	6 280	15 438	11 267	4 171	37%	12 323
6.2 - Project Management Unit		36 215	55 662	48 619	3 157	43 437	36 464	6 973	19%	55 662
6.3 - Street Cleaning		4 809	5 007	5 016	675	4 978	3 762	1 216	32%	5 007
6.4 - Electricity		12 917	1 200	1 200	300	1 192	900	292	32%	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**	**5 378**	**21 365**	**16 545**	4 820	29%	**21 512**
7.1 - Mayor and Council		19 758	21 512	22 060	5 378	21 365	16 545	4 820	29%	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**	**59 441**	**280 224**	**225 145**	55 079	24%	**303 409**
Expenditure by Vote	1							–		
Vote 1 - Finance		**96 799**	**63 425**	**62 976**	**6 810**	**53 534**	**47 232**	6 302	13%	**63 425**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		72 025	63 425	62 976	6 810	53 534	47 232	6 302	13%	63 425

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1.4 - Asset Management		24 774	–	–	–	–	–	–		–
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**	**2 304**	**24 801**	**25 023**	(222)	-1%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	17 339	1 570	13 313	13 004	309	2%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	4 447	162	3 309	3 335	(26)	-1%	4 395
2.3 - Governance Function		5 797	5 643	6 317	311	4 424	4 737	(313)	-7%	5 643
2.4 - Risk Management		1 148	1 413	1 374	100	958	1 031	(72)	-7%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	3 887	162	2 797	2 915	(118)	-4%	3 258
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**28 432**	**32 161**	**31 398**	**1 850**	**22 146**	**23 549**	(1 402)	-6%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	9 359	637	7 874	7 019	855	12%	8 779
3.2 - Libraries and Archives		2 957	3 210	3 338	254	2 453	2 504	(51)	-2%	3 210
3.3 - Literacy Programmes		4 665	4 420	4 040	227	2 853	3 030	(177)	-6%	4 420
3.4 - Solid Waste Removal		2 581	3 114	2 995	182	2 036	2 246	(210)	-9%	3 114
3.5 - Disaster Management		4 494	4 799	4 856	307	3 632	3 641	(9)	0%	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	125	2 268	2 672	(404)	-15%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	3 249	118	1 030	2 437	(1 407)	-58%	3 102
Vote 4 - Corporate services		**63 678**	**66 770**	**66 765**	**5 354**	**53 347**	**50 074**	3 274	7%	**66 770**
4.1 - Administrative and Corporate Support		36 445	33 550	33 282	2 692	25 919	24 961	957	4%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	13 797	1 298	11 425	10 347	1 077	10%	13 486
4.4 - Information Technology		5 320	6 767	6 827	221	5 055	5 120	(65)	-1%	6 767
4.5 - Legal Services		2 915	3 580	3 147	408	2 465	2 360	104	4%	3 580
4.6 - Fleet Management		6 529	9 387	9 712	735	8 484	7 284	1 200	16%	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**	**793**	**11 275**	**10 274**	1 001	10%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	10 258	550	8 530	7 694	836	11%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	3 440	243	2 745	2 580	165	6%	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**	**1 471**	**15 520**	**15 198**	322	2%	**21 424**
6.1 - Roads		22 827	12 323	11 638	829	8 814	8 728	85	1%	12 323
6.2 - Project Management Unit		2 461	2 894	2 411	191	1 836	1 808	28	2%	2 894
6.3 - Street Cleaning		5 518	5 007	5 016	451	3 695	3 762	(67)	-2%	5 007
6.4 - Electricity		12 657	1 200	1 200	–	1 176	900	276	31%	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**	**1 540**	**16 191**	**16 545**	(354)	-2%	**21 512**
7.1 - Mayor and Council		20 821	21 512	22 060	1 540	16 191	16 545	(354)	-2%	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	**298 762**	**250 264**	**250 526**	**20 122**	**196 815**	**187 894**	**8 921**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**	**46 158**	**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) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		651	681	681	57	515	511	4	1%	681
Sale of Goods and Rendering of Services		13 004	245	222	7	111	167	(56)	-33%	245
Agency services		179	469	469	27	221	352	(131)	-37%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 208	12 528	11 613	313	5 332	8 710	(3 378)	-39%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	773	63	562	580	(18)	-3%	757
Licence and permits		54	31	109	26	125	82	43	53%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	2 019	487	2 122	1 514	607	40%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	22 832	1 789	16 450	17 124	(674)	-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	50 923	210 171	157 893	52 278	33%	210 710
Interest		1 302	1 355	1 355	117	853	1 017	(164)	-16%	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**	**53 809**	**236 462**	**187 949**	**48 512**	**26%**	**250 641**
Expenditure By Type										
Employee related costs		86 988	96 035	97 695	7 669	73 502	73 272	231	0%	96 035
Remuneration of councillors		16 276	17 347	17 774	1 351	12 540	13 331	(790)	-6%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	1 788	45	1 405	1 341	64	5%	1 820
Debt impairment		425	900	819	1 776	2 144	614	1 530	249%	900
Depreciation and amortisation		46 940	29 300	29 300	2 912	25 864	21 975	3 889	18%	29 300
Interest		452	–	–	–	–	–	–		–
Contracted services		73 855	58 022	57 184	4 329	44 683	42 888	1 795	4%	58 022
Transfers and subsidies		4 455	3 700	3 946	75	3 740	2 959	781	26%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	42 019	1 965	32 936	31 514	1 422	5%	43 139
Losses on Disposal of Assets		16 269	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**298 762**	**250 264**	**250 526**	**20 122**	**196 815**	**187 894**	**8 921**	**5%**	**250 264**
Surplus/(Deficit)		**(36 127)**	**376**	**74**	**33 686**	**39 646**	**55**	**39 591**	**1**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	49 593	5 633	43 762	37 195	6 567	0	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**			**53 144**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**20 370**	**53 144**	**49 667**	**39 319**	**83 409**	**37 250**			**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**	**59 441**	**280 224**	**225 145**			**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	–	402	1 487	(1 085)	-73%	974
Vote 2 - Municipal Manager's Office		384	409	539	9	95	404	(309)	-76%	409
Vote 3 - Community and Social Services		3 356	2 330	2 330	–	270	1 748	(1 477)	-85%	2 330
Vote 4 - Corporate services		1 814	3 589	4 555	(26)	346	3 416	(3 070)	-90%	3 589
Vote 5 - Economic Development and Planning		273	287	365	–	114	274	(160)	-59%	287
Vote 6 - Technical Services		71 057	58 520	52 404	3 358	43 728	39 303	4 425	11%	58 520
Vote 7 - Executive and Council		(0)	2 696	1 826	–	–	1 370	(1 370)	-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	3 341	44 956	48 002	**(3 046)**	**-6%**	68 805
Total Capital Expenditure		**78 010**	**68 805**	**64 002**	**3 341**	**44 956**	**48 002**	**(3 046)**	**-6%**	**68 805**
Capital Expenditure - Functional Classification										
Governance and adn. nistration		**3 324**	**7 668**	**8 902**	**(17)**	**843**	**6 677**	(5 834)	-87%	**7 668**
Executive and council		384	3 104	2 365	9	95	1 774	(1 679)	-95%	3 104
Finance and administration		2 940	4 563	6 537	(26)	748	4 903	(4 155)	-85%	4 563
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 356**	**2 330**	**2 330**	**–**	**270**	**1 748**	(1 477)	-85%	**2 330**
Community and social services		3 356	2 330	2 330	–	270	1 748	(1 477)	-85%	2 330
Sport and recreation		(0)	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 329**	**58 807**	**52 769**	**3 358**	**43 842**	**39 577**	4 265	11%	**58 807**
Planning and development		38 396	49 737	45 392	3 358	37 408	34 044	3 364	10%	49 737
Road transport		32 933	9 070	7 377	–	6 434	5 533	901	16%	9 070
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		0	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditur - Functional Classification	3	**78 010**	**68 805**	**64 002**	**3 341**	**44 956**	**48 002**	**(3 046)**	**-6%**	**68 805**
Funded by:										
National Government		49 053	40 181	43 125	4 898	38 054	32 344	5 711	18%	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 Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**49 053**	**45 885**	**43 125**	**4 898**	**38 054**	**32 344**	**5 711**	**18%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		28 957	22 920	20 877	(1 558)	6 902	15 658	(8 757)	-56%	22 920
Total Capital Funding		**78 010**	**68 805**	**64 002**	**3 341**	**44 956**	**48 002**	**(3 046)**	**-6%**	**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 - M09 March

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 - M09 March

Vote Description	Ref	2024/25	Budget Year 20: 5/26							
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										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		1 126	974	1 983	–	402	1 487	(1 085)	-73%	974
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		1 126	974	1 983	–	402	1 487	(1 085)	-73%	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	9	95	404	(309)	-76%	409
2.1 - Municipal Manager, Town Secretary and Chief Executive		384	409	539	9	95	404	(309)	-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-c		–	–	–	–	–	–	–		–
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	1 748	(1 477)	-85%	2 330
3.1 - Community Halls and Facilities		3 356	2 330	2 330	–	270	1 748	(1 477)	-85%	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	(26)	346	3 416	(3 070)	-90%	3 589
4.1 - Administrative and Corporate Support		1 245	2 815	3 573	–	–	2 680	(2 680)	-100%	2 815
4.2 - Property Services		248	409	486	–	222	365	(143)	-39%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		321	365	496	(26)	124	372	(248)	-67%	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	274	(160)	-59%	287
5.1 - Economic Development/Planning		273	287	365	–	114	274	(160)	-59%	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	3 358	43 728	39 303	4 425	11%	58 520
6.1 - Roads		32 933	9 070	7 377	–	6 434	5 533	901	16%	9 070
6.2 - Project Management Unit		38 124	49 450	45 027	3 358	37 294	33 770	3 524	10%	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	–	–	1 370	(1 370)	-100%	2 696
7.1 - Mayor and Council		(0)	2 696	1 826	–	–	1 370	(1 370)	-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 - M09 March

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
7.3 - [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**	**3 341**	**44 956**	**48 002**	**(3 046)**	**(0)**	**68 805**
Total Capital Expenditure		**78 010**	**68 805**	**64 002**	**3 341**	**44 956**	**48 002**	**(3 046)**	**(0)**	**68 805**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	136 035	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	4 539	(26 606)	3 285
Receivables from non-exchange transactions		39 372	21 683	16 967	45 803	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	482	595	253
VAT		1 647	–	–	1 317	–
Other current assets		315	–	–	289	–
Total current assets		**98 139**	**108 441**	**114 706**	**157 433**	**108 441**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		520 595	603 749	555 306	539 689	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**	**539 718**	**604 001**
TOTAL ASSETS		**618 766**	**712 441**	**670 034**	**697 152**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
		–	–	–	–	–
Consumer deposits		6	2	6	33	2
Trade and other payables from exchange transactions		20 267	21 083	22 718	13 785	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	(4 849)	6 258	4 467
Provision		2 917	376	483	2 917	376
VAT		0	8 529	1 783	22	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**28 039**	**34 457**	**20 140**	**23 015**	**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**	**24 270**	**27 145**	**38 191**
NET ASSETS	2	**586 597**	**674 250**	**645 764**	**670 006**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		580 532	674 250	636 067	663 941	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**586 597**	**674 250**	**636 067**	**670 006**	**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 - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(15 431)	17 171	17 124	233	8 774	19 147	(10 373)	-54%	17 171
Service charges		(563)	579	579	69	603	434	169	39%	579
Other revenue		18 136	26 489	29 790	609	3 142	22 343	(19 201)	-86%	26 489
Transfers and Subsidies - Operational		338 581	210 710	210 524	50 469	209 332	157 893	51 439	33%	210 710
Transfers and Subsidies - Capital		137 756	52 768	49 593	15 208	46 208	37 195	9 013	24%	52 768
Interest		9 208	12 528	11 613	313	5 332	8 710	(3 378)	-39%	12 528
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(961)	(229 960)	(230 988)	3 341	46 769	(146 580)	(193 349)	132%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	(3 946)	–	–	2 959	2 959	100%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**486 725**	**86 584**	**84 290**	**70 241**	**320 159**	**102 101**	**(218 058)**	**-214%**	**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)	(72 502)	(3 341)	(44 956)	(54 377)	(9 421)	17%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 010**	**(78 526)**	**(72 502)**	**(3 341)**	**(44 956)**	**(54 377)**	**(9 421)**	**17%**	**(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		**564 734**	**8 058**	**11 788**	**66 901**	**275 203**	**47 724**			**–**
Cash/cash equivalents at beginning:		71 397	75 162	80 929	–	71 397	80 929			71 397
Cash/cash equivalents at month/year end:		636 131	83 220	92 717	66 901	346 600	128 654			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of March 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 January 2026	28 February 2026	31 March 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	- 527 398.11	- 306 291.67	- 294 635.81	- 5 178 324.66		- 5 729 048.18	- 8 180 529.63	- 3 002 204.97
D0001/IR01061/F9426/X049/R0106/001/FIN	Interest Earned on check accounts	-	- 705 996.30	- 174 204.28	- 12 857.96	- 18 055.74	- 776 903.66		70 907.36	- 529 497.23	247 406.44
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 355 497.98	- 1 355 497.98		- 112 868.77	- 116 675.12	- 229 543.89		- 1 125 954.09	- 1 016 623.48	- 787 079.59
Total		**- 12 528 000.00**	**- 12 968 867.12**	**- 701 602.39**	**- 432 018.40**	**- 429 366.67**	**- 6 184 772.21**	**-**	**- 6 734 094.91**	**- 9 726 650.34**	**- 3 541 878.13**
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 31 320.00	- 7 248.00	- 7 760.00	- 4 910.00	- 29 969.00		- 1 351.00	- 23 490.00	6 479.00
Total		**- 31 320.00**	**- 31 320.00**	**- 7 248.00**	**- 7 760.00**	**- 4 910.00**	**- 29 969.00**	**-**	**- 1 351.00**	**- 23 490.00**	**6 479.00**
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00	- 469 240.00	- 44 385.87	- 26 731.35	- 26 955.40	- 221 390.24		- 247 849.76	- 351 930.00	- 130 539.76
Total		**- 469 240.00**	**- 469 240.00**	**- 44 385.87**	**- 26 731.35**	**- 26 955.40**	**- 221 390.24**	**-**	**- 247 849.76**	**- 351 930.00**	**- 130 539.76**
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00	- 208 800.00			- 360 000.00	- 455 140.44		246 640.44	- 156 600.00	298 840.44
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 650 000.00	- 386 776.84	- 5 432.79	- 4 921.73	- 594 238.95		- 55 761.05	- 487 500.00	106 738.95
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00	- 522 000.00	- 541 200.00	- 270 600.00	787 378.85	- 163 178.68		- 358 821.32	- 391 500.00	- 228 321.32
Total		**- 1 030 800.00**	**- 1 380 800.00**	**- 927 976.84**	**- 276 032.79**	**422 457.12**	**- 1 212 858.07**	**-**	**- 167 941.93**	**- 1 035 600.00**	**177 258.07**
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 110 440.00	- 4 956.52	- 9 565.23	- 4 391.30	- 54 130.44		- 56 309.56	- 82 830.00	- 28 699.56
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	- 63 210.95	- 58 954.35	- 58 954.35	- 507 982.45		- 154 821.36	- 497 102.86	10 879.59
Total		**- 757 466.81**	**- 773 243.81**	**- 68 167.47**	**- 68 519.58**	**- 63 345.65**	**- 562 112.89**	**-**	**- 211 130.92**	**- 579 932.86**	**- 17 819.97**
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00	- 180 870.00	- 17 391.24	- 10 521.70	- 521.76	- 80 434.57		- 100 435.43	- 135 652.50	- 55 217.93
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 440.00	- 15 440.00			- 5 217.39	- 14 347.83		- 1 092.17	- 11 580.00	- 2 767.83
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 20 880.00	- 1 200.00	- 600.00	- 600.00	- 9 000.00		- 11 880.00	- 15 660.00	- 6 660.00
Total		**- 240 120.00**	**- 217 190.00**	**- 18 591.24**	**- 11 121.70**	**- 6 339.15**	**- 103 782.40**	**-**	**- 113 407.60**	**- 162 892.50**	**- 59 110.10**
Property Rates											
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and	- 5 054 444.60	- 5 054 444.60	- 278 991.42	- 279 673.04	- 279 673.04	- 2 516 375.74		- 2 538 068.86	- 3 790 833.45	- 1 274 457.71
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural	- 6 122 496.96	- 6 122 496.96	- 398 960.52	- 403 697.86	- 403 697.86	- 3 632 141.72		- 2 490 355.24	- 4 591 872.72	- 959 731.00
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential P	- 866 849.89	- 866 849.89	- 55 546.74	- 58 681.67	- 53 180.46	- 519 498.89		- 347 351.00	- 650 137.42	- 130 638.53
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00	- 168 739.00				-		- 168 739.00	- 126 554.25	- 126 554.25
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACAN	- 41 371.22	- 41 371.22	- 818.93	- 1 374.16	- 1 374.16	- 10 174.35		- 31 196.87	- 31 028.42	- 20 854.07
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 283.11	- 283.11	- 283.11	- 2 547.99		2 547.99	-	- 2 547.99
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28	- 3 397.28				-		- 3 397.28	- 2 547.96	- 2 547.96
D0001/IR007149/F0001/X049/R0105/001/FIN		-	-	- 7 752.48	- 7 752.48	- 7 752.48	- 69 772.32		69 772.32	-	69 772.32
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 16 455 513.54	- 1 241 275.12	- 1 241 275.12	- 1 246 776.33	- 11 533 132.68		- 4 922 380.86	- 12 341 635.16	- 808 502.47
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 881.43	24 881.43				-		24 881.43	18 661.07	18 661.07
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	3 697 793.76	3 697 793.76	201 848.94	201 848.94	201 848.94	1 819 292.99		1 878 500.77	2 773 345.32	954 052.33
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 698 368.20	1 698 368.20				-		1 698 368.20	1 273 776.15	1 273 776.15
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	14 554.89		167 517.61	136 554.38	121 999.49
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	117 914.00	117 914.00				-		117 914.00	88 435.50	88 435.50
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	159 417.60	159 417.60				-		159 417.60	119 563.20	119 563.20
Total		**- 22 832 365.00**	**- 22 832 365.00**	**- 1 778 524.31**	**- 1 789 271.29**	**- 1 789 271.29**	**- 16 449 795.81**	**-**	**- 6 382 569.19**	**- 17 124 273.75**	**- 674 477.94**
Transfers and Subsidies											
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 3 000 000.00	- 61 834.06	- 68 958.00	- 73 099.58	- 2 864 254.00		- 135 746.00	- 2 250 000.00	- 614 254.00
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 20 871 070.50	- 20 691 308.66			- 5 217 742.06	- 22 117 516.71		- 1 426 208.05	- 15 518 481.50	- 6 599 035.21

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total		**- 23 871 070.50**	**- 23 691 308.66**	**- 61 834.06**	**- 68 958.00**	**- 5 290 841.64**	**- 24 981 770.71**	**-**	**1 290 462.05**	**- 17 768 481.50**	**7 213 289.21**
TOTAL REVENUE		**- 61 760 382.31**	**- 62 364 334.59**	**- 3 608 330.18**	**- 2 680 413.11**	**- 7 188 572.68**	**- 49 746 451.33**	**-**	**- 12 617 883.26**	**- 46 773 250.94**	**2 973 200.39**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (C	9 525.21	9 525.21	375.16	338.84	375.16	3 315.92		6 209.29	7 143.91	3 827.99
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (C	1 077 439.13	1 077 439.13	76 948.91	69 502.17	74 576.32	661 676.27		415 762.86	808 079.35	146 403.08
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	1 112 361.78	1 112 361.78	113 856.51	103 705.26	115 013.36	955 229.95		157 131.83	834 271.34	- 120 958.61
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (M	2 641 068.16	2 641 068.16	195 224.93	176 331.83	194 336.95	1 725 661.45		915 406.71	1 980 801.12	255 139.67
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tra	3 584 877.07	3 584 877.07	272 435.86	246 071.09	272 435.86	2 407 981.33		1 176 895.74	2 688 657.80	280 676.47
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Re	80 020.44	80 020.44				-		80 020.44	60 015.33	60 015.33
O0001/IE07587/F9426/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Re	11 633 800.49	11 633 800.49	1 277 405.32	1 186 503.62	1 307 536.73	10 350 725.93		1 283 074.56	8 725 350.37	- 1 625 375.56
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Re	-	-	7 336.01	-		11 966.85		- 11 966.85	-	- 11 966.85
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Re	-	-	33 279.44			47 501.64		- 47 501.64	-	- 47 501.64
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (C	7 969 626.01	7 969 626.01	795 277.73	718 315.29	795 277.72	8 354 765.33		- 385 139.32	5 977 219.51	- 2 377 545.82
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/N	1 191 575.42	1 191 575.42	152 215.24	137 484.73	152 215.24	1 345 386.30		- 153 810.88	893 681.57	- 451 704.73
Total		**29 300 293.71**	**29 300 293.71**	**2 924 355.11**	**2 638 252.83**	**2 911 767.34**	**25 864 210.97**	**-**	**3 436 082.74**	**21 975 220.29**	**- 3 888 990.68**
General Expenditure											
	Subsistence and Travelling Allowance										
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (C	50 000.00	38 734.30				28 734.30		10 000.00	29 050.73	316.42
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	60 000.00	60 000.00	16 756.57			59 999.91		0.09	45 000.00	- 14 999.91
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	20 000.00	30 000.00	10 974.79			10 974.79		19 025.21	22 500.00	11 525.21
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own	60 000.00	70 000.00		11 115.69	2 514.86	62 985.02		7 014.98	52 500.00	- 10 485.02
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Ti	384 000.00	374 000.00		-	9 024.00	299 506.53		74 493.47	280 500.00	- 19 006.53
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Sem	80 000.00	80 000.00		22 951.30	21 365.51	80 000.00		-	60 000.00	- 20 000.00
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Sem	91 000.00	141 000.00			55 595.95	139 195.09		1 804.91	105 750.00	- 33 445.09
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	200 000.00	16 322.49	12 213.42	13 157.16	157 292.97		42 707.03	150 000.00	- 7 292.97
	Computer Software, Programs and Licence	-					-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (	1 600 000.00	1 773 376.00				1 583 375.17		190 000.83	1 330 032.00	- 253 343.17
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (	2 220 000.00	2 281 565.22	138 730.92	111 191.35	251 239.16	1 898 848.86		382 716.36	1 711 173.92	- 187 674.95
	Provisions	-					-		-	-	-
D0001/IZ00041/F0045/X049/R0106/001/CONTRA	Debt Impairment Provision	900 000.00	819 000.00			1 775 782.89	2 144 218.05		- 1 325 218.05	614 250.00	- 1 529 968.05
							-		-	-	-
	Repairs and Maintenance						-		-	-	-
O3259-28/IE00649/F0041/X049/R3702/001/FIN	Maintenance Tinting, burglar, door and senso	120 000.00	105 000.00			3 500.00	92 609.00		12 391.00	78 750.00	- 13 859.00
		-					-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 000 000.00	1 547 791.59	8 992.52		1 764.83	1 408 548.94		139 242.65	1 160 843.69	- 247 705.25
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (iMFO)	35 000.00	45 000.00				1 113.04		43 886.96	33 750.00	32 636.96
	Professional Fees	-					-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	471 920.20	403 239.54				329 228.69		74 010.85	302 429.66	26 799.04
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	638 079.80	799 890.97				731 210.31		68 680.66	599 918.23	- 131 292.08
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	600 000.00	141 036.72
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and R	330 201.00	330 201.00		151 290.44		307 466.26		22 734.74	247 650.75	- 59 815.51
O0011-3/IE00694/F0041/X049/R0105/001/FIN	Ilembe Indigent Register Shared Services	687 726.45	687 726.45	309 123.00			598 023.00		89 703.45	515 794.84	- 82 228.16
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	180 493.04		253 927.20	1 700 840.09		149 159.91	1 387 500.00	- 313 340.09
	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	26 250.00	6 566.00
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	-					-		-	-	-
		-					-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	120 000.00	120 000.00	7 875.00	7 875.00	7 875.00	78 800.22		41 199.78	90 000.00	11 199.78
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	417.30	417.30	475.77	3 928.10		1 193.43	3 841.15	86.95
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developme	128 268.74	138 519.75	9 785.43	12 758.55	10 438.28	101 584.19		36 935.56	103 889.81	2 305.62

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 January 2026**	**28 February 2026**	**31 March 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00	109 173.90				109 173.90		-	81 880.43	- 27 293.48
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	222 249.01				204 772.91		17 476.10	166 686.76	- 38 086.15
O1231-1/IE00571/F0041/X049/R0105/001/FIN	Minimum Competency (Graduation programn	-	30 150.00						30 150.00	22 612.50	
O1231-1/IE01581/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelli	-	43 200.00						43 200.00	32 400.00	
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelli	30 000.00	7 000.00				-		7 000.00	5 250.00	5 250.00
Total General Expenditure		**13 441 470.34**	**13 146 939.26**	**702 441.06**	**553 746.33**	**2 406 660.61**	**12 672 641.84**	-	**474 297.42**	**9 860 204.45**	**- 2 867 449.90**
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	288 000.00		96 000.00	288 000.00	-
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	35 069.76		11 737.30	35 105.30	35.54
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	5 074.15	417.30	417.30	475.77	3 928.10		1 146.05	3 805.61	- 122.49
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	11 168 458.42	3 852 378.47	873 399.04	873 399.04	875 664.82	7 848 356.24		- 3 995 977.77	2 889 283.85	- 4 959 072.39
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and I	2 591 620.86	-	219 479.98	219 479.98	224 050.53	1 970 781.39		- 1 970 781.39	-	- 1 970 781.39
O0001/IE00036/F0046/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	-	757 467.00						757 467.00	568 100.25	
O0001/IE00036/F0930/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	-	680 762.00						680 762.00	510 571.50	
O0001/IE00036/F9426/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	-	-						-	-	
O0001/IE00036/F0039/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	-	349 240.00						349 240.00	261 930.00	
O0001/IE00036/F2496/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	-	6 521 371.24						6 521 371.24	4 891 028.43	
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and I	-	348 754.78						348 754.78	261 566.09	
									-	-	
									-	-	
									-	-	
									-	-	
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	177 000.00			38 512.67	154 521.55		22 478.45	132 750.00	- 21 771.55
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Loca	12 214.50	18 214.50			5 848.30	17 243.70		970.80	13 660.88	- 3 582.83
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	681 179.58	774 691.20	66 852.60	66 852.60	66 852.60	574 133.40		200 557.80	581 018.40	6 885.00
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service A	35 000.00	42 108.19				-		42 108.19	31 581.14	31 581.14
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17	1 096 672.97				-		1 096 672.97	822 504.73	822 504.73
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and A	500 000.00	500 000.00	41 666.65	41 666.65	41 666.65	374 999.85		125 000.15	375 000.00	0.15
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	42 128.28		19 893.91	46 516.64	4 388.36
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Sala	595 417.56	969 544.76	49 499.39	284 219.44	60 959.10	691 674.27		277 870.49	727 158.57	35 484.30
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insuranc	-	-				-		-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Me	68 837.37	69 493.80	5 791.15	5 791.15	5 791.15	52 120.35		17 373.45	52 120.35	-
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perf	-	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Mot	220 056.96	220 056.96	18 338.08	96 578.10	22 250.08	247 194.74		- 27 137.78	165 042.72	- 82 152.02
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	930 704.87	854 293.22				854 293.22		0.00	640 719.92	- 213 573.30
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 585.00	3 463.80	288.65	288.65	288.65	2 597.85		865.95	2 597.85	-
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (	717.00	753.00	62.75	62.75	62.75	564.75		188.25	564.75	-
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Tele	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	40 500.00		13 500.00	40 500.00	-
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rur	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	63 000.00		21 000.00	63 000.00	-
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Mec	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	54 000.00		18 000.00	54 000.00	-
Total		**18 683 490.40**	**17 946 294.73**	**1 334 050.27**	**1 647 010.34**	**1 400 677.75**	**13 316 701.53**	-	**4 629 593.20**	**13 459 721.05**	**- 6 350 176.74**
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	657 000.00	73 399.35	48 603.76	45 641.45	640 208.43		16 791.57	492 750.00	- 147 458.43
Total		**600 000.00**	**657 000.00**	**73 399.35**	**48 603.76**	**45 641.45**	**640 208.43**	-	**16 791.57**	**492 750.00**	**- 147 458.43**
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**61 050 527.71**	**5 034 245.79**	**4 887 613.26**	**6 764 747.15**	**52 493 762.77**	-	**8 556 764.94**	**45 787 895.78**	**- 13 254 075.75**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	1 000 000.00	945 000.00	129 415.14	57 304.38	22 898.89	717 339.56		227 660.44	708 750.00	- 8 589.56
O0016-1/IE00534/F0041/X049/R0106/001/CONTR	Cleaning services (Stock)	400 000.00	400 000.00	40 629.22	52 107.45	22 072.96	322 308.38		77 691.62	300 000.00	- 22 308.38
Total General Expenditure		**1 400 000.00**	**1 345 000.00**	**170 044.36**	**109 411.83**	**- 44 971.85**	**1 039 647.94**	-	**305 352.06**	**- 1 008 750.00**	**- 30 897.94**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		1 400 000.00	1 345 000.00	170 044.36	109 411.83	44 971.85	1 039 647.94	-	305 352.06	1 008 750.00	- 30 897.94
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		63 425 254.46	62 395 527.71	5 204 290.15	4 997 025.09	6 809 719.00	53 533 410.71	-	8 862 117.00	46 796 645.78	- 13 284 973.69
(SUPLUS)/DEFICIT		1 664 872.15	31 193.12	1 595 959.97	2 316 611.98	- 378 853.68	3 786 959.38	-	- 3 755 766.26	23 394.84	- 10 311 773.31

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance

		- 376 387.45									
2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 January 2026**	**28 February 2026**	**31 March 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D000[illegible]R02344/F0041/X096/R0106	National Revenue Fund (Equitable Share)	- 4 395 036.83	- 4 447 060.72			- 1 098 753.84	- 4 364 954.31		- 82 106.41	- 3 335 295.54	1 029 658.77
Total Transfers and Subsidies		**- 4 395 036.83**	**- 4 447 060.72**	-	-	**- 1 098 753.84**	**- 4 364 954.31**	-	**- 82 106.41**	**- 3 335 295.54**	**1 029 658.77**
TOTAL REVENUE		**- 4 395 036.83**	**- 4 447 060.72**	-	-	**- 1 098 753.84**	**- 4 364 954.31**	-	**- 82 106.41**	**- 3 335 295.54**	**1 029 658.77**
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R01	IDP Programme (Catering)	350 000.00	465 695.00	19 000.00			315 695.00		150 000.00	349 271.25	33 576.25
O1236-2/IE00626/F0041/X096/R01	IDP Programme (Entertainment)	50 000.00	11 500.00				11 500.00		-	8 625.00	- 2 875.00
O1236-2/IE00628/F0041/X096/R01	IDP Programme (Sound system)	50 000.00	52 500.00				52 500.00		-	39 375.00	- 13 125.00
O1236-2/IE00571/F0041/X096/R01	IDP Programme (Tent)	100 000.00	-				-		-	-	-
O1236-2/IE00571/F0041/X096/R01	IDP Programme (Décor, Stage, Ligthing, Chairs	-	100 000.00				100 000.00		-	75 000.00	- 25 000.00
O1236-2/IE00703/F0041/X096/R01	IDP Programme (Transport)	100 000.00	63 000.00				63 000.00		-	47 250.00	- 15 750.00
O1236-2/IE00754/F0041/X096/R01	IDP Programme (Promotional Items)	50 000.00	49 950.00				49 950.00		-	37 462.50	- 12 487.50
O1236-2/IE00628/F0041/X096/R01	IDP Programme (Videography)	-	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X096/R0105	Skills Development Fund	-	15 316.92	1 145.25	1 145.25	1 145.25	11 281.17		4 035.75	11 487.69	206.52
		-					-		-	-	-
	Professional Fees	-					-		-	-	-
NEW	Professional Fees (PMS System)	-					-		-	-	-
O0001/IE00694/F0041/X096/R0106	Professional Fees (Development of Annual Re	400 000.00	537 000.00				295 000.00		242 000.00	402 750.00	107 750.00
O0001/IE00583/F0041/X096/R0105	Professional Fees (Annual Report Printing)	180 000.00	180 000.00				-		180 000.00	135 000.00	135 000.00
O0001/IE00583/F0041/X096/R0106	Professional Fees (IDP Printing)	200 000.00	198 800.00				198 800.00		-	149 100.00	- 49 700.00
O0001/IE00847/F0041/X096/R0106	Professional Fees (Development of 5 Year Imp	200 000.00	172 173.91				172 173.91		-	129 130.43	- 43 043.48
O0001/IE00847/F0041/X096/R3696	Professional Fees (Development of IDP review	350 000.00	250 000.00		298 500.00		298 500.00		- 48 500.00	187 500.00	- 111 000.00
O0001/IE00847/F0041/X096/R3702	Professional Fees (TIDs)	190 000.00	189 000.00	189 000.00			189 000.00		-	141 750.00	- 47 250.00
O0001/IE00847/F0041/X096/R0105	Professional Fees (Red Tape Reduction Plan)	-					-		-	-	-
O0001/IE00847/F0041/X096/R3697	Professional Fees (Mini IDPs)	-					-		-	-	-
		-					-		-	-	-
O0001/IE00060/F0041/X096/R0106	IDP Training Accomodation and Boardroom	40 000.00					-		-	-	-
O0001/IE00060/F0041/X096/R0105	PMS Training Accomodation and Boardroom	40 000.00					-		-	-	-
	IDP Engagement with Traditional Leaders	-					-		-	-	-
O1240-17/IE00677/F0041/X096/R0	Traditional Leaders (Catering)	-					-		-	-	-
O1240-17/IE00667/F0041/X096/R0	Traditional Leaders (Sound)	-					-		-	-	-
O1240-17/IE00754/F0041/X096/R0	Traditional Leaders (Promotional Materials)	-					-		-	-	-
	IDP Representative Forum	-					-		-	-	-
O1240-10/IE00677/F0041/X096/R0	IDP Representative Forum (Catering)	35 000.00	60 000.00				30 000.00		30 000.00	45 000.00	15 000.00
O1240-10/IE00667/F0041/X096/R0	IDP Representative Forum (Sound)	-					-		-	-	-
O1240-10/IE00703/F0041/X096/R0	IDP Representative Forum(Transport)	-					-		-	-	-
O1240-10/IE00754/F0041/X096/R0	IDP Representative Forum(Promotional Materi	-					-		-	-	-
	Sector Stakeholder Engagements	-					-		-	-	-
O1240-18/IE00677/F0041/X096/R0	IDP Sector Engagements (Catering)	-					-		-	-	-
O1240-18/IE00667/F0041/X096/R0	IDP Sector Engagements(Sound)	-					-		-	-	-
O1240-18/IE00703/F0041/X096/R0	IDP Sector Engagements(Transport)	-					-		-	-	-
	IDP Training	-					-		-	-	-
O1232-16/IE00677/F0041/X096/R0	IDP Training (Catering)	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1232-16/IE00667/F0041/X096/R0	IDP Training (Sound)	-					-		-	-	-
O1232-16/IE00847/F0041/X096/R0	IDP Training (Service Provider - Contracted Se	-					-		-	-	-
	PMS Training	-					-		-	-	-
O1232-15/IE00677/F0041/X096/R0	PMS Training (Catering)	-					-		-	-	-
O1232-15/IE00667/F0041/X096/R0	PMS Training (Sound)	-					-		-	-	-
O1232-15/IE00847/F0041/X096/R0	PMS (Service Provider - Contracted Services(	-					-		-	-	-
	Annual Report	-					-		-	-	-
O0001/IE00677/F0041/X096/R0105	Annual Report Stakeholder Engagements(Cater	-					-		-	-	-
O0001/IE00667/F0041/X096/R0105	Annual Report Stakeholder Engagements(Soun	-					-		-	-	-
O0001/IE00604/F0041/X096/R0106	PMS/IDP Staff Uniforms	-					-		-	-	-
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X096/R0105	Subsistence,Travelling & Accommodation (Flig	18 000.00	18 000.00				11 873.14		6 126.86	13 500.00	1 626.86
O0001/IE00060/F0041/X096/R0105	Subsistence,Travelling & Accommodation (Tra	30 000.00	30 000.00			5 569.57	17 329.58		12 670.42	22 500.00	5 170.42
O0001/IE00059/F0041/X096/R0105	Conferences/Training (Registration Fees:Semin	13 000.00	8 000.00				-		8 000.00	6 000.00	6 000.00
O0001/IE00144/F0041/X096/R0105	Subsistence and Travelling Allowance (Own Tr	13 000.00	13 000.00				-		13 000.00	9 750.00	9 750.00
O0001/IE01583/F0041/X096/R0105	Subsistence,Travelling & Accommodation (Car	-	-				-		-	-	-
O0001/IE00143/F0041/X096/R0105	Subsistence,Travelling & Accommodation (Car	8 000.00	-				-		-	-	-
Total General Expenditure		**2 417 000.00**	**2 413 935.83**	**209 145.25**	**299 645.25**	**6 714.82**	**1 816 602.80**	**-**	**597 333.03**	**1 810 451.87**	**- 6 150.93**
Employee Related Cost											
O0001/IE00036/F0041/X096/R0105	Employee Related Costs (Salaries and Allowanc	1 322 390.20	1 362 074.53	108 640.45	108 640.45	108 640.45	976 153.18		385 921.35	1 021 555.90	45 402.72
O0001/IE00038/F0041/X096/R0105	Employee Related Cost (Bonus)	105 199.18	108 640.45				108 640.45		0.00	81 480.34	- 27 160.11
O0001/IE00040/F0041/X096/R0105	Employee Related Cost (Bargaining Council)	423.36	444.60	25.10	25.10	25.10	225.90		218.70	333.45	107.55
O0001/IE00043/F0041/X096/R0105	Employee Related Cost-Medical Aid	81 473.16	90 277.20	8 338.80	8 338.80	8 338.80	65 260.80		25 016.40	67 707.90	2 447.10
O0001/IE00044/F0041/X096/R0105	Employee Related Cost (Provident Fund and Pe	321 733.95	341 794.47	28 518.11	28 518.11	28 518.11	256 240.14		85 554.33	256 345.85	105.71
O0001/IE00045/F0041/X096/R0105	Employee Related Cost (UIF)	6 376.32	4 850.88	354.24	354.24	354.24	3 188.16		1 662.72	3 638.16	450.00
O0001/IE00110/F0041/X096/R0105	Employee Related Cost (Long Term Service Av	-	-				-		-	-	-
O0001/IE00126/F0041/X096/R0105	Employee Related Cost (Vehicle Allowance)	96 443.08	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00		24 000.00	72 000.00	-
O0001/IE01521/F0041/X096/R0105	Employee Related Cost (Housing Subsidy)	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	10 532.07		3 510.69	10 532.07	-
O0001/IE01530/F0041/X096/R0105	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X096/R0105	Employee Related Cost (Overtime)	30 000.00	15 000.00				-		15 000.00	11 250.00	11 250.00
Total Employee Related Cost		**1 978 036.83**	**2 033 124.89**	**155 046.93**	**155 046.93**	**155 046.93**	**1 492 240.70**	**-**	**540 884.19**	**1 524 843.67**	**32 602.97**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**4 447 060.72**	**364 192.18**	**454 692.18**	**161 761.75**	**3 308 843.50**	**-**	**1 138 217.22**	**3 335 295.54**	**26 452.04**
PUBLIC PARTICIPATION											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X045/R0106	National Revenue Fund (Equitable Share)	- 6 373 481.74	- 5 995 784.41			- 1 593 362.65	- 6 329 857.46		334 073.05	- 4 496 838.31	1 833 019.15
Total Transfers and Subsidies		**- 6 373 481.74**	**- 6 373 481.74**	**-**	**-**	**- 1 593 362.65**	**- 6 329 857.46**	**-**	**334 073.05**	**- 4 496 838.31**	**1 833 019.15**
TOTAL REVENUE		**- 6 373 481.74**	**- 6 373 481.74**	**-**	**-**	**- 1 593 362.65**	**- 6 329 857.46**	**-**	**334 073.05**	**- 4 496 838.31**	**1 833 019.15**
General Expenditure											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R01	Ward Committes (Accommodation)						-		-	-	-
O1358-3/IE00677/F0041/X045/R01	Ward Committes (Catering)	264 181.00	264 181.00	30 000.00			162 244.00		101 937.00	198 135.75	35 891.75
O0001/IE00586/F0041/X045/R0105	Ward Committes (Payment of Ward Committes	3 640 340.00	3 540 340.00	286 490.00	283 200.00	- 288 000.00	2 545 950.00	-	994 390.00	2 655 255.00	109 305.00
O1358-3/IE00840/F0041/X045/R01	Ward Committes (Service Provider - Contracte	328 382.74	174 000.00	174 000.00			174 000.00		-	130 500.00	- 43 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1358-3/IE00628/F0041/X045/R01	Ward Committes (Sound System)	30 762.65	30 500.00				30 500.00		-	22 875.00	- 7 625.00
O1358-3/IE00703/F0041/X045/R01	Ward Committes (Transportation)	123 572.20	123 572.20				29 950.95		93 621.25	92 679.15	62 728.20
O1358-3/IE00604/F0041/X045/R01	Ward Committes (Uniform(T-shirts)	250 250.00	398 900.00				245 900.00		153 000.00	299 175.00	53 275.00
O0001/IE00592/F0041/X045/R0105	Seating Allowance for Traditional Leaders	-	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R01	Ward Committees (Diaries)	200 000.00	199 500.00				199 500.00		-	149 625.00	- 49 875.00
O1358-3/IE00738/F0041/X045/R01	Ward committees and Councillors Stationery	-					-		-	-	-
O1358-3/IE00754/F0041/X045/R01	Ward committees and Councillors Bearevement	-					-		-	-	-
O1358-3/IE00847/F0041/X045/R01	Year End Closing Function (Ward committes)	-					-		-	-	-
	Isicathamiya Competion	-	-				-		-	-	-
O1308-2/IE00754/F0041/X045/R01	Isicathamiya Compation (Gift and promotional	80 000.00	60 000.00				30 000.00		30 000.00	45 000.00	15 000.00
O1308-2/IE00677/F0041/X045/R01	Isicathamiya Compation (Catering)	20 000.00	20 000.00				11 500.00		8 500.00	15 000.00	3 500.00
O1308-2/IE00628/F0041/X045/R01	Isicathamiya (Sound System)	-	4 450.00				-		4 450.00	3 337.50	3 337.50
	Ward Base Plan	-					-		-	-	-
O0022-7/IE00583/F0041/X045/R01	Ward Based Plan Printing	-					-		-	-	-
O0022-7/IE00754/F0041/X045/R01	Annual Report (Consulative meetings)	-					-		-	-	-
O0022-7/IE00595/F0041/X045/R01	Ward Operational Plan(Development)	-					-		-	-	-
	Quaterly meetings for Traditional Leaders:	-					-		-	-	-
O1240-11/IE00677/F0041/X045/R0	Quarterly meetings for Traditional Leaders; JC	62 940.00	32 940.00				5 760.00		27 180.00	24 705.00	18 945.00
O1240-11/IE00571/F0041/X045/R0	Quarterly meetings for Traditional Leaders; JC	58 586.65	58 586.65				50 341.07		8 245.58	43 939.99	- 6 401.08
	Traditional Leaders Events	-					-		-	-	-
O1240-14/IE00754/F0041/X045/R0	Traditional Leaders Events Promotional Items	250 000.00	245 000.00			29 997.00	206 497.00		38 503.00	183 750.00	- 22 747.00
	Year end function for Amakhosi and Cllrs (s	-					-		-	-	-
O0022-9/IE00571/F0041/X045/R01	Year End Function (Hire Tent)	20 000.00					-		-	-	-
O0022-9/IE00677/F0041/X045/R01	Year End fFnction (Catering)	30 000.00	29 900.00				29 900.00		-	22 425.00	- 7 475.00
O0022-9/IE00667/F0041/X045/R01	Year End Function (Sound System)	10 000.00					-		-	-	-
O0022-9/IE00754/F0041/X045/R01	Year End Function (Promotional Items)	-					-		-	-	-
	Speaker Imbizo	-					-		-	-	-
O1240-3/IE00677/F0041/X045/R01	Speaker Imbizo (Catering)	-					-		-	-	-
O1240-4/IE00571/F0041/X045/R01	Speaker Imbizo (Tent Hire)	-					-		-	-	-
O1240-4/IE00703/F0041/X045/R01	Speaker Imbizo (Transport)	-					-		-	-	-
O1240-4/IE00754/F0041/X045/R01	Speaker Imbizo (Promotional Materials)	-					-		-	-	-
	Speaker'S Community Engagement	-					-		-	-	-
O1240-19/IE00677/F0041/X045/R0	Speaker'S Community Engagement (Catering)	100 000.00	120 000.00				78 990.00		41 010.00	90 000.00	11 010.00
O1240-19/IE00571/F0041/X045/R0	Speaker'S Community Engagement (Tent Hire	-	30 970.00				-		30 970.00	23 227.50	23 227.50
O1240-19/IE00754/F0041/X045/R0	Speaker'S Community Engagement (Promotion	200 000.00	265 750.00	56 000.00			171 750.00		94 000.00	199 312.50	27 562.50
O1240-19/IE00703/F0041/X045/R0	Speaker'S Community Engagement (Transport)	100 000.00	100 000.00		99 600.00		99 600.00		400.00	75 000.00	- 24 600.00
		-					-		-	-	-
	Ward Committees Quortely meetings	-					-		-	-	-
O1358-4/IE00632/F0041/X045/R01	Ward Committees Quortely meeting (Catering)	150 526.00	95 500.00				95 500.00		-	71 625.00	- 23 875.00
O1358-4/IE00671/F0041/X045/R01	Ward Committees Quortely meeting (Transport	200 000.00	60 000.00				30 000.00		30 000.00	45 000.00	15 000.00
O1358-4/IE00628/F0041/X045/P01	Ward Committees Quortely meeting (Sound Sy	20 000.00	-				-		-	-	-
O1358-4/IE00571/F0041/X045/R01	Ward Committees Quortely meeting (Tables &	60 000.50	29 030.00				29 030.00		-	21 772.50	- 7 257.50
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R01	ID Campaign (Transport)	40 000.00	-				-		-	-	-
O0006-3/IE00754/F0041/X045/R01	ID Campaigns (Promotional material)	20 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O0006-3/IE00754/F0041/X045/R01	Demacation Public Consultation meetings	-	-				-		-	-	-
	Proffesional Fees	-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R01	Public Participation Strategy	-	-				-		-	-	-
		-					-		-	-	-
O1235-7/IE00756/F0041/X045/R01	Public Participation Benners	-					-		-	-	-
	Municipal Rapid Response	-					-		-	-	-
O0021-1/IE00677/F0041/X045/R01	Municipal Rapid Response (Catering)	62 940.00	35 000.00		29 500.00		29 500.00		5 500.00	26 250.00	- 3 250.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0021-1/IE00677/F0041/X045/R01	Complains Management System (Catering)	-	-				-		-	-	-
O0021-1/IE00754/F0041/X045/R01	ICMS and MRRT Promotional Items	-	-				-		-	-	-
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X045/R3696	Subsistence,Travelling & Accommodation (Flig	10 000.00	7 000.00				-		7 000.00	5 250.00	5 250.00
O0001/IE00060/F0041/X045/R3696	Subsistence,Travelling & Accommodation (Tra	20 000.00	9 664.56				9 664.56		-	7 248.42	- 2 416.14
O0001/IE00059/F0041/X045/R3696	Conferences, Training (Registration Fees:Semin	6 000.00	-				-		-		-
O0001/IE00144/F0041/X045/R3696	Subsistence and Travelling Allowance (Own Tr	10 000.00	26 000.00				-		26 000.00	19 500.00	19 500.00
O0001/IE01583/F0041/X045/R3696	Subsistence,Travelling & Accommodation (Car	-	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696	Subsistence,Travelling & Accommodation (Cat	5 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
Total General Expenditure		**6 373 481.74**	**5 995 784.41**	**546 400.00**	**412 300.00**	**317 997.00**	**4 266 077.58**	-	**1 729 706.83**	**4 496 838.31**	**230 760.73**
Employee Related Cost											
O0001/IE00036/F0041/X045/R3696	Employee Related Costs (Salaries and Allowan	-					-		-	-	-
O0001/IE00038/F0041/X045/R3696	Employee Related Cost (Bonus)	-					-		-	-	-
O0001/IE00040/F0041/X045/R3696	Employee Related Cost (Bargaining Council)	-					-		-	-	-
O0001/IE00043/F0041/X045/R3696	Employee Related Cost-Medical Aid	-					-		-	-	-
O0001/IE00044/F0041/X045/R3696	Employee Related Cost (Provident Fund and Pe	-					-		-	-	-
O0001/IE00045/F0041/X045/R3696	Employee Related Cost (UIF)	-					-		-	-	-
O0001/IE00110/F0041/X045/R3696	Employee Related Cost (Long Term Service Av	-					-		-	-	-
O0001/IE00126/F0041/X045/R3696	Employee Related Cost (Vehicle Allowance)	-					-		-	-	-
O0001/IE01521/F0041/X045/R3696	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X045/R3696	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X045/R3696	Employee Related Cost (Overtime)	-					-		-	-	-
Total Employee Related Cost		-		-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**6 373 481.74**	**5 995 784.41**	**546 400.00**	**412 300.00**	**317 997.00**	**4 266 077.58**	-	**1 729 706.83**	**4 496 838.31**	**230 760.73**
INTERNAL AUDIT											
REVENUE											
D0001/IR02344/F0041/X081/R0106	National Revenue Fund (Equitable Share)	- 5 642 794.76	- 6 316 520.41			- 1 410 691.80	- 5 604 171.79		- 712 348.62	- 4 737 390.31	866 781.48
Total Transfers and Subsidies		**- 5 642 794.76**	**- 6 316 520.41**	-	-	**- 1 410 691.80**	**- 5 604 171.79**	-	**- 712 348.62**	**- 4 737 390.31**	**866 781.48**
TOTAL REVENUE		**- 5 642 794.76**	**- 6 316 520.41**	-	-	**- 1 410 691.80**	**- 5 604 171.79**	-	**- 712 348.62**	**- 4 737 390.31**	**866 781.48**
General Expenditure											
O1350-1/IE00567/F0041/X081/R01	External Audit fees (Audit Fees - AG)	2 100 000.00	2 847 520.48	188 820.16		128 401.36	2 975 921.84		- 128 401.36	2 135 640.36	- 840 281.48
O1350-1/IE00685/F0041/X081/R01	Internal Audit Fees	1 400 000.00	1 500 000.00				193 935.10		1 306 064.90	1 125 000.00	931 064.90
O1350-1/IE00685/F0041/X081/R01	Professional - Fees (Internal Audit and APC M	-	-				-		-	-	-
O1350-1/IE00584/F0041/X081/R01	Membership Fees (IMFO)	14 000.00	20 000.00	4 586.20		1 080.30	5 666.50		14 333.50	15 000.00	9 333.50
O1350-1/IE00847/F0041/X081/R01	Professional - Governance Academy	80 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
	Audit And Performance Committee	-	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R01	APC Allowance Fees	370 000.00	370 000.00	19 500.00		32 000.00	214 838.96		155 161.04	277 500.00	62 661.04
O0006-6/IE00144/F0041/X081/R01	APC S & T	53 000.00	30 000.00			3 332.60	14 007.48		15 992.52	22 500.00	8 492.52
O0006-6/IE00677/F0041/X081/R01	APC Catering	53 000.00	20 000.00				11 760.00		8 240.00	15 000.00	3 240.00
	MPAC	-	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R01	MPAC Catering	35 000.00	75 000.00	4 356.00			20 985.00		54 015.00	56 250.00	35 265.00
O0006-5/IE00847/F0041/X081/R01	MPAC Training	50 000.00	90 000.00			40 643.48	40 643.48		49 356.52	67 500.00	26 856.52
O0006-5/IE00060/F0041/X081/R01	MPAC Accommodation	-					-		-	-	-
O0006-5/IE00694/F0041/X081/R01	MPAC Co Sourcing to carry out S59 activities (	150 000.00					-		-	-	-
	MPAC Public Hearing	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 January 2026**	**28 February 2026**	**31 March 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0006-10/IE00677/F0041/X081/R0	MPAC Public Hearing (Catering)	-					-		-	-	-
NEW	MPAC Public Hearing (Entertainment)	-					-		-	-	-
O0006-10/IE00667/F0041/X081/R0	MPAC Public Hearing (Sound system)	-					-		-	-	-
NEW	MPAC Public Hearing (Tent)	-					-		-	-	-
O0006-10/IE00703/F0041/X081/R0	MPAC Public Hearing (Transport)	-					-		-	-	-
O0006-10/IE00734/F0041/X081/R0	MPAC Public Hearing (Promotional Items)	-					-		-	-	-
O0006-10/IE00060/F0041/X081/R0	MPAC Public Hearing (Accommodation)	-					-		-	-	-
	Disciplinary Board	-					-		-	-	-
O0006-7/IE00815/F0041/X081/R01	DB Allowance Fees	-					-		-	-	-
O0006-7/IE00144/F0041/X081/R01	DB S & T	-					-		-	-	-
O0006-7/IE00677/F0041/X081/R01	DB Catering	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X081/R0105	Skills Development Fund	8 643.95	8 927.81	676.41	676.41	676.41	6 698.58		2 229.23	6 695.86	- 2.72
		-	-				-		-	-	-
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X081/R0105	Subsistence,Travelling & Accommodation (Flig	15 000.00	20 000.00	4 395.76			4 395.76		15 604.24	15 000.00	10 604.24
O0001/IE00060/F0041/X081/R0105	Subsistence,Travelling & Accommodation (Tra	50 000.00	65 000.00	8 428.34		13 923.98	34 976.10		30 023.90	48 750.00	13 773.90
O0001/IE00059/F0041/X081/R0105	Conferences/Training (Registration Fees:Semin	30 000.00	60 000.00				13 459.13		46 540.87	45 000.00	31 540.87
O0001/IE00144/F0041/X081/R0105	Subsistence and Travelling Allowance (Own Tr	15 000.00	10 000.00				1 254.48		8 745.52	7 500.00	6 245.52
O0001/IE01583/F0041/X081/R0105	Subsistence,Travelling & Accommodation (Car	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X081/R0105	Subsistence,Travelling & Accommodation (Car	10 000.00	5 000.00	4 461.30			4 461.30		538.70	3 750.00	- 711.30
Total General Expenditure		**4 438 643.95**	**5 141 448.29**	**235 224.17**	**676.41**	**220 058.13**	**3 543 003.71**	-	**1 598 444.58**	**3 856 086.22**	**313 082.51**
Employee Related Cost											
O0001/IE00036/F0041/X081/R0105	Employee Related Costs (Salaries and Allowan	787 711.01	753 061.58	61 088.46	61 088.46	61 088.46	549 796.14		203 265.44	564 796.18	15 000.04
O0001/IE00038/F0041/X081/R0105	Employee Related Cost (Bonus)	60 642.58	61 088.46				61 088.46		0.00	45 816.35	- 15 272.11
O0001/IE00040/F0041/X081/R0105	Employee Related Cost (Bargaining Council)	267.00	274.20	12.55	12.55	12.55	112.95		161.25	205.65	92.70
O0001/IE00043/F0041/X081/R0105	Employee Related Cost-Medical Aid	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	52 120.35		17 373.45	52 120.35	-
O0001/IE00044/F0041/X081/R0105	Employee Related Cost (Provident Fund and Pe	185 465.03	192 428.64	16 035.72	16 035.72	16 035.72	144 321.48		48 107.16	144 321.48	-
O0001/IE00045/F0041/X081/R0105	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	1 594.08		1 131.36	2 044.08	450.00
O0001/IE00110/F0041/X081/R0105	Employee Related Cost (Long Term Service Av	-	-				-		-	-	-
O0001/IE00126/F0041/X081/R0105	Employee Related Cost (Vehicle Allowance)	97 226.64	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00		24 000.00	72 000.00	-
O0001/IE01521/F0041/X081/R0105	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X081/R0105	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X081/R0105	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**	**881 033.46**	-	**294 038.66**	**881 304.09**	**270.63**
TOTAL INTERNAL AUDIT		**5 642 794.76**	**6 316 520.41**	**326 329.17**	**91 781.41**	**311 163.13**	**4 424 037.17**	-	**1 892 483.24**	**4 737 390.31**	**313 353.14**
RISK AND COMPLIANCE											
REVENUE											
D0001/IR02344/F0041/X056/R0100	National Revenue Fund (Equitable Share)	- 1 413 161.33	- 1 374 251.73			- 353 288.51	- 1 403 488.34		29 236.61	- 1 030 688.79	372 799.55
Total Transfers and Subsidies		**- 1 413 161.33**	**- 1 374 251.73**	-	-	**- 353 288.51**	**- 1 403 488.34**		**29 236.61**	**- 1 030 688.79**	**372 799.55**
TOTAL REVENUE		**- 1 413 161.33**	**- 1 374 251.73**	-	-	**- 353 288.51**	**- 1 403 488.34**	-	**29 236.61**	**- 1 030 688.79**	**372 799.55**
General Expenditure											
O1350-2/IE00694/F0041/X056/R01	Risk Management Professional Fees	68 000.00	68 000.00	12 000.00			21 000.00		47 000.00	51 000.00	30 000.00
O1350-2/IE00847/F0041/X056/R01	Risk Management Awarenessess	45 000.00	45 000.00				-		45 000.00	33 750.00	33 750.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1350-2/IE00677/F0041/X056/R01	Risk Management Catering	-	-				-		-	-	-
O1350-2/IE00778/F0041/X056/R01	Shared Fraud hotline	25 000.00	-				-		-	-	-
O1350-2/IE00584/F0041/X056/R01	Membership Fees (IRMSA)	8 400.00	8 400.00			5 905.79	5 905.79		2 494.21	6 300.00	394.21
O0001/IE00595/F0041/X056/R0105	Skills Development Fund	8 538.75	9 043.13	688.12	688.12	688.12	6 778.77		2 264.36	6 782.35	3.58
O1350-2/IE00604/F0041/X056/R01	Protective Clothing	10 000.00	-				-		-	-	-
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X056/R0105	Subsistence,Travelling & Accommodation (Flig	10 000.00	6 000.00	3 947.52			3 947.52		2 052.48	4 500.00	552.48
O0001/IE00060/F0041/X056/R0105	Subsistence,Travelling & Accommodation (Tra	15 000.00	15 000.00	- 8 643.17	8 112.00		12 885.91		2 114.09	11 250.00	- 1 635.91
O0001/IE00059/F0041/X056/R0105	Conferences/Training (Registration Fees:Semin	16 000.00	16 000.00				12 250.00		3 750.00	12 000.00	- 250.00
O0001/IE00144/F0041/X056/R0105	Subsistence and Travelling Allowance (Own Tr	10 000.00	10 000.00			704.00	1 977.00		8 023.00	7 500.00	5 523.00
O0001/IE01583/F0041/X056/R0105	Subsistence,Travelling & Accommodation (Car	-	-				-		-	-	-
O0001/IE00143/F0041/X056/R0105	Subsistence,Travelling & Accommodation (Car	5 000.00	5 000.00	4 695.65			4 695.65		304.35	3 750.00	- 945.65
Total General Expenditure		**220 938.75**	**182 443.13**	**12 688.12**	**8 800.12**	**7 297.91**	**69 440.64**	-	**113 002.49**	**136 832.35**	**67 391.71**
Employee Related Cost											
O0001/IE00036/F0041/X056/R0105	Employee Related Costs (Salaries and Allowan	770 660.92	757 459.89	61 088.46	61 088.46	61 088.46	549 796.14		207 663.75	568 094.92	18 298.78
O0001/IE00038/F0041/X056/R0105	Employee Related Cost (Bonus)	59 221.74	61 088.46				61 088.46		-	45 816.35	- 15 272.12
O0001/IE00040/F0041/X056/R0105	Employee Related Cost (Bargaining Council)	267.00	294.00	12.55	12.55	12.55	112.95		181.05	220.50	107.55
O0001/IE00043/F0041/X056/R0105	Employee Related Cost-Medical Aid	65 184.59	66 977.70	5 791.15	5 791.15	5 791.15	49 604.25		17 373.45	50 233.28	629.02
O0001/IE00044/F0041/X056/R0105	Employee Related Cost (Provident Fund and Pe	181 119.69	193 220.35	16 035.72	16 035.72	16 035.72	144 321.48		48 898.87	144 915.26	593.78
O0001/IE00045/F0041/X056/R0105	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	1 594.08		1 131.36	2 044.08	450.00
O0001/IE00110/F0041/X056/R0105	Employee Related Cost (Long Term Service Av	-	-				-		-	-	-
O0001/IE00126/F0041/X056/R0105	Employee Related Cost (Vehicle Allowance)	97 520.19	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00		24 000.00	72 000.00	-
O0001/IE01521/F0041/X056/R0105	Employee Related Cost (Housing Subsidy)	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	10 532.07		3 510.69	10 532.07	-
O0001/IE01530/F0041/X056/R0105	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X056/R0105	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**1 192 222.58**	**1 191 808.60**	**92 275.23**	**92 275.23**	**92 275.23**	**889 049.43**	-	**302 759.17**	**893 856.45**	**4 807.02**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**1 374 251.73**	**104 963.35**	**101 075.35**	**99 573.14**	**958 490.07**	-	**415 761.66**	**1 030 688.79**	**72 198.72**
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X045/R0105	National Revenue Fund (Equitable Share)	- 10 314 670.18	- 11 342 963.86			- 2 578 654.80	- 10 244 069.24		- 1 098 894.62	- 8 507 222.90	1 736 846.34
Total Transfers and Subsidies		**- 10 314 670.18**	**- 11 342 963.86**	-	-	**- 2 578 654.80**	**- 10 244 069.24**	-	**- 1 098 894.62**	**- 8 507 222.90**	**1 736 846.34**
TOTAL REVENUE		**- 10 314 670.18**	**- 11 342 963.86**	-	-	**- 2 578 654.80**	**- 10 244 069.24**	-	**- 1 098 894.62**	**- 8 507 222.90**	**1 736 846.34**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00144/F0041/X045/R0105	Subsistence and Travelling Allowance (Own Tr	20 000.00	30 000.00		528.00	14 735.60	29 610.40		389.60	22 500.00	- 7 110.40
O0001/IE01583/F0041/X045/R0105	Subsistence,Travelling & Accomodation (Car h	10 000.00	7 000.00				3 913.04		3 086.96	5 250.00	- 1 336.96
O0001/IE00143/F0041/X045/R0105	Subsistence,Travelling & Accomodation (Car h	10 000.00	13 000.00				7 565.22		5 434.78	9 750.00	2 184.78
O0001/IE01581/F0041/X045/R0105	Subsistence,Travelling & Accomodation (Flight	25 000.00	40 000.00				22 621.75		17 378.25	30 000.00	7 378.25
O0001/IE00060/F0041/X045/R0105	Subsistence,Travelling & Accomodation (Strate	60 000.00	60 000.00				31 735.04		28 264.96	45 000.00	13 264.96
O0001/IE00059/F0041/X045/R0105	Conferences/Training (Registration Fees:Semin	25 000.00	-				-		-	-	-
		-					-		-	-	-
	Proffesional Fees	-					-		-	-	-
O0022-10-1E00847/F0041/X045/R0	Professional Fees (Institutional Arrangement St	666 000.00	825 000.00			497 980.00	822 980.00		2 020.00	618 750.00	- 204 230.00
O0022-12-1E00847/F0041/X045/R0	Professional Fees (Municipal Succession Plan)	560 000.00	522 500.00				522 500.00		-	391 875.00	- 130 625.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0022-13/IE00847/F0041/X045/R0	Professional Fees (Municipal Staff Assessment	630 000.00	630 000.00				630 000.00		-	472 500.00	- 157 500.00
O0022-14/IE00847/F0041/X045/R0	Professional Fees (Performance Management S	-					-		-	-	-
		-					-		-	-	-
	Stakeholders Engagement	-					-		-	-	-
O1235-8/IE00677/F0041/X045/R01	Stakeholders Engagement (Catering)	90 000.00	90 000.00				29 000.00		61 000.00	67 500.00	38 500.00
O1235-8/IE00703/F0041/X045/R01	Stakeholders Engagement (Transport)	-	-				-		-	-	-
O1235-8/IE00571/F0041/X045/R01	Stakeholders Engagement (Tent)	60 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
O1235-8/IE00667/F0041/X045/R01	Stakeholders Engagement (Sound and Stage)	-					-		-	-	-
O1235-8/IE00754/F0041/X045/R01	Stakeholders Engagement (Promotional Items)	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X045/R0105	Skills Development Fund	73 535.73	74 037.99	6 131.17	12 706.97	6 559.10	63 777.65		10 260.34	55 528.49	- 8 249.16
		-					-		-	-	-
Total General Expenditure		**2 229 535.73**	**2 351 537.99**	**6 131.17**	**13 234.97**	**519 274.70**	**2 163 703.10**	-	**187 834.89**	**1 763 653.49**	- **400 049.61**
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105	Employee Related Cost (Salaries and Allowanc	5 168 481.75	5 279 012.67	449 006.44	447 406.44	475 496.37	4 023 083.19		1 255 929.48	3 959 259.50	- 63 823.69
O0001/IE00038/F0041/X045/R0105	Employee Related Cost (Bonus)	163 125.16	166 134.84				166 134.84		-	124 601.13	- 41 533.71
O0001/IE00040/F0041/X045/R0105	Employee Related Cost (Bargaining Council)	2 868.00	2 986.90	238.45	238.45	238.45	2 120.95		865.95	2 240.18	119.22
O0001/IE00043/F0041/X045/R0105	Employee Related Cost (Medical Aid)	95 547.28	100 112.40	8 579.40	8 579.40	8 579.40	73 092.60		27 019.80	75 084.30	1 991.70
O0001/IE00044/F0041/X045/R0105	Employee Related Cost (Provident Fund and Pe	453 610.28	475 133.37	39 613.51	39 613.51	40 852.14	357 531.47		117 601.90	356 350.03	- 1 181.44
O0001/IE00045/F0041/X045/R0105	Employee Related Cost (UIF)	40 383.36	39 497.76	3 365.28	3 365.28	3 465.28	29 929.03		9 568.73	29 623.32	- 305.71
O0001/IE00110/F0041/X045/R0105	Employee Related Cost (Long Term Service Av	-	66 292.36				-		66 292.36	49 719.27	49 719.27
O0001/IE00126/F0041/X045/R0105	Employee Related Cost (Vehicle Allowance)	137 729.60	134 104.68	11 175.39	11 175.39	11 175.39	100 578.51		33 526.17	100 578.51	-
O0001/IE01521/F0041/X045/R0105	Employee Related Cost (Housing Subsidy)	-	14 042.76	1 170.23	1 170.23	1 170.23	10 532.07		3 510.69	10 532.07	-
O0001/IE01530/F0041/X045/R0105	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE01537/F0041/X045/R0105	Employees Related Cost Clothing Allowance	612 000.00	590 750.00	51 000.00	51 000.00	51 000.00	437 750.00		153 000.00	443 062.50	5 312.50
O0001/IE03969/F0041/X045/R0105	Employee Related Cost (Overtime)	70 000.00	85 000.00		9 362.96		69 521.48		15 478.52	63 750.00	- 5 771.48
O0001/IE00128/F0041/X045/R0105	Employee Related Cost Municipal Manager (Sa	753 713.04	1 448 889.04	62 603.62	497 088.62	82 937.54	1 018 251.50		430 637.54	1 086 666.78	68 415.28
O0001/IE06107/F0041/X045/R0105	Employee Related Cost Municipal Manager (Pe	-					-		-	-	-
O0001/IE00136/F0041/X045/R0105	Employee Related Cost Municipal Manager (M	65 184.59	66 977.70	5 791.15	5 791.15	5 791.15	49 604.25		17 373.45	50 233.28	629.02
O0001/IE06266/F0041/X045/R0105	Employee Related Cost Municipal Manager (U	2 125.44	2 125.44	177.12	- 1 239.84		-		2 125.44	1 594.08	1 594.08
O0001/IE00140/F0041/X045/R0105	Employee Related Cost Municipal Manager (U	-			1 416.96	177.12	1 594.08		- 1 594.08	-	
O0001/IE06910/F0041/X045/R0105	Employee Related Cost Municipal Manager (Ve	256 365.96		21 363.83	- 149 546.81		-		-	-	-
O0001/IE01564/F0041/X045/R0105	Employee Related Cost Municipal Manager (Ve	-	256 365.96		315 738.97	29 576.23	345 315.20		- 88 949.24	192 274.47	
O0001/IE01558/F0041/X045/R0105	Employee Related Cost (Director finance Telep	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	54 000.00		18 000.00	54 000.00	-
O0001/IE00128/F0041/X045/R3696	Employee Related Cost (Director finance Rural	120 000.00	120 000.00	10 000.00	10 000.00	10 000.00	90 000.00		30 000.00	90 000.00	-
O0001/IE00128/F0041/X045/R3707	Employee Related Cost (Director finance Medi	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	54 000.00		18 000.00	54 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**8 991 425.87**	**676 084.42**	**1 263 160.71**	**732 459.30**	**6 883 039.17**	-	**2 108 386.70**	**6 743 569.40**	**15 165.04**
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		**10 314 670.18**	**11 342 963.86**	**682 215.59**	**1 276 395.68**	**1 251 734.00**	**9 046 742.27**	-	**2 296 221.59**	**8 507 222.90**	- **384 884.56**
COMMUCATION											
REVENUE											
D0001/IR02344/F0041/X054/R0106	National Revenue Fund (Equitable Share)	- 3 258 306.47	- 3 887 241.11			- 814 572.49	- 3 236 003.89		- 651 237.22	- 2 915 430.83	320 573.06
Total Transfers and Subsidies		- **3 258 306.47**	- **3 887 241.11**	-	- -	- **814 572.49**	- **3 236 003.89**	-	- **651 237.22**	- **2 915 430.83**	**320 573.06**
TOTAL REVENUE		- **3 258 306.47**	- **3 887 241.11**	-	-	- **814 572.49**	- **3 236 003.89**	-	- **651 237.22**	- **2 915 430.83**	**320 573.06**
General Expenditure											
	Communication										
O1239-1/IE00754/F0041/X054/R01	Communication (Promotional Items)	150 000.00	200 000.00				116 455.00		83 545.00	150 000.00	33 545.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1239-1/IE00772/F0041/X054/R01	Communication (Mayor slot (Publicity)	900 000.00	1 458 501.00	178 500.00			958 501.00		500 000.00	1 093 875.75	135 374.75
O1239-1/IE00772/F0041/X054/R01	Communication (Media, Radio, TV and Newsp	200 000.00	158 000.00	29 000.00			158 000.00		-	118 500.00	- 39 500.00
O1239-1/IE00847/F0041/X054/R01	Communication Strategy	-					-		-	-	-
O1239-1/IE00837/F0041/X054/R01	Communication (Networking Sessions)	-					-		-	-	-
	Marketing	-					-		-	-	-
O1239-3/IE00751/F0041/X054/R01	Marketing Adverts	-							-	-	-
O1239-3/IE00755/F0041/X054/R01	Marketing (Newsletter)	80 000.00			29 500.00		29 500.00		- 29 500.00	-	- 29 500.00
O1239-3/IE00751/F0041/X054/R01	Marketing (Social Media)	-					-		-	-	-
O1239-3/IE00754/F0041/X054/R01	Marketing (Sponsorship)	100 000.00	190 000.00				98 450.00		91 550.00	142 500.00	44 050.00
O1239-3/IE00628/F0041/X054/R01	Marketing (Video)	100 000.00	168 700.00				168 700.00		-	126 525.00	- 42 175.00
O1239-3/IE00656/F0041/X054/R01	Marketing (Photography)	80 000.00	30 000.00			29 600.00	29 600.00		400.00	22 500.00	- 7 100.00
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X054/R0105	Subsistence,Travelling & Accommodation (Flig	10 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
O0001/IE00060/F0041/X054/R0105	Subsistence,Travelling & Accommodation (Tra	15 000.00	15 000.00				5 592.00		9 408.00	11 250.00	5 658.00
O0001/IE00059/F0041/X054/R0105	Conferences/Training (Registration Fees:Semin	6 000.00	-				-		-	-	-
O0001/IE00144/F0041/X054/R0105	Subsistence and Travelling Allowance (Own Tr	10 000.00	60 000.00		176.00	2 218.90	25 603.88		34 396.12	45 000.00	19 396.12
O0001/IE01583/F0041/X054/R0105	Subsistence,Travelling & Accommodation (Car	-	-				-		-	-	-
O0001/IE00143/F0041/X054/R0105	Subsistence,Travelling & Accommodation (Car	5 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X054/R0105	Skills Development Fund	10 948.48	11 759.57	947.64	957.47	947.64	8 926.48		2 833.09	8 819.68	- 106.80
O0029-4/IE00018/F0041/X054/R01	Professional Fees (Website Hosting)	130 000.00	130 000.00	10 500.60	10 500.60	10 500.60	94 505.30		35 494.70	97 500.00	2 994.70
Total General Expenditure		**1 796 948.48**	**2 427 960.57**	**218 948.24**	**41 134.07**	**43 267.14**	**1 693 833.66**	-	**734 126.91**	**1 820 970.43**	**127 136.77**
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X054/R0105	Employee Related Costs (Salaries and Allowan	1 007 216.12	1 004 734.13	83 727.84	83 727.84	83 727.84	753 550.56	251 183.57	669 822.75	753 550.60	
O0001/IE00038/F0041/X054/R0105	Employee Related Cost (Bonus)	35 146.11	36 254.85				36 254.85		-	27 191.14	- 9 063.71
O0001/IE00040/F0041/X054/R0105	Employee Related Cost (Bargaining Council)	286.80	301.20	25.10	25.10	25.10	225.90		75.30	225.90	-
O0001/IE00043/F0041/X054/R0105	Employee Related Cost-Medical Aid	22 852.46	23 518.80	2 040.00	2 040.00	2 040.00	17 398.80		6 120.00	17 639.10	240.30
O0001/IE00044/F0041/X054/R0105	Employee Related Cost (Provident Fund and Pe	161 775.27	169 746.24	14 145.52	14 145.52	14 145.52	127 309.68		42 436.56	127 309.68	-
O0001/IE00045/F0041/X054/R0105	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	3 188.16		1 062.72	3 188.16	-
O0001/IE00110/F0041/X054/R0105	Employee Related Cost (Long Term Service Aw	-	-				-		-	-	-
O0001/IE00126/F0041/X054/R0105	Employee Related Cost (Vehicle Allowance)	229 830.35	220 474.44	18 372.87	18 372.87	18 372.87	165 355.83		55 118.61	165 355.83	-
O0001/IE01521/F0041/X054/R0105	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X054/R0105	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X054/R0105	Employee Related Cost (Overtime)	-			-		-		-	-	-
Total Employee Related Cost		**1 461 357.99**	**1 451 357.99**	**118 665.57**	**118 665.57**	**118 665.57**	**1 103 283.78**	**251 183.57**	**774 635.94**	**1 094 450.41**	**- 8 823.41**
TOTAL COMMUNICATION		**3 258 306.47**	**3 258 306.47**	**337 613.81**	**159 799.64**	**161 932.71**	**2 797 117.44**	**251 183.57**	**1 508 762.85**	**2 915 430.83**	**118 313.36**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 397 451.30**	**32 734 887.61**	**2 361 714.10**	**2 496 044.26**	**2 304 161.73**	**24 801 308.03**	**251 183.57**	**8 981 153.40**	**25 022 866.68**	**376 193.42**
(SUPLUS)/DEFICIT		-		**2 361 714.10**	**2 496 044.26**	**- 5 545 162.36**	**- 6 381 237.00**	**251 183.57**	**6 799 876.18**	-	**6 535 871.77**

		- 376 387.45									
2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 January 2026**	**28 February 2026**	**31 March 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
LIBRARY											
REVENUE											
Transfers and Subsidies											
D0001/IR006985/F13636/X024/R0106	Provincialisation of libraries Grant	- 1 070 000.00	- 1 070 000.00	636 895.86			- 166 832.40		- 903 167.60	- 802 500.00	- 635 667.60
D0001/IR006985/F13637/X024/R0105	Community Library Services Grant	- 1 243 000.00	- 1 057 000.00	874 158.51	101 922.39	- 78 134.25	- 1 753 537.97		696 537.97	- 792 750.00	960 787.97
D0001/IR02344/F0041/X02[illegible]R0105/00	National Revenue Fund (Equitable Share)	- 8[illegible]0 978.86	- 1 211 296.14			224 243.65	- 890 839.46		- 32[illegible]56.68	- 908 472.10	- 17 632.64
Total Transfers and Subsidies		**- 3 209 978.86**	**- 3 338 296.14**	**- 237 262.65**	**101 922.39**	**- 302 377.90**	**- 2 811 209.83**	**-**	**- 527 086.31**	**- 2 503 722.10**	**307 487.73**
Sales of Goods and Rendering of Services											
D0001/IR00961/F0047/X024/R0105/00	Library fee	- 5 000.00	- 5 000.00	- 486.52	- 635.48	- 461.74	- 7 107.74		2 107.74	- 3 750.00	3 357.74
Total		**- 5 000.00**	**- 5 000.00**	**- 486.52**	**- 635.48**	**- 461.74**	**- 7 107.74**	**-**	**2 107.74**	**- 3 750.00**	**3 357.74**
TOTAL REVENUE		**- 3 214 978.86**	**- 3 343 296.14**	**- 237 749.17**	**101 286.91**	**- 302 839.64**	**- 2 818 317.57**	**-**	**- 524 978.57**	**- 2 507 472.10**	**310 845.47**
EXPENDITURE											
General Expenditure											
	Reading Programme										
O1255-1/IE00677/F0041/X024/R0106/	Reading Programme (Catering)	25 000.00	25 000.00				5 480.00		19 520.00	18 750.00	13 270.00
O0001/IE00583/F0041/X024/R0105/00	Reading Programme (Library Books)	50 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
O1255-1/IE00754/F0041/X024/R0105/	Reading Programme (Promotional Items)	-	-				-		-	-	-
O1255-1/IE00756/F0041/X024/R0105/	Reading Programme (Notice Board/Cabinet)	-	-				-		-	-	-
O0001/IE00595/F13636/X024/R0105/0	Skills Development Fund (Library Grant)	22 802.39	25 218.76	1 808.01	1 930.13	1 971.55	19 480.39		5 738.37	18 914.07	- 566.32
Total General Expenditure		**97 802.39**	**100 218.76**	**1 808.01**	**1 930.13**	**1 971.55**	**24 960.39**	**-**	**75 258.37**	**75 164.07**	**50 203.68**
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/0	Employee Related Cost (Council Industrial Library	984.00	1 027.20	75.30	75.30	75.30	677.70		349.50	770.40	92.70
O0001/IE01530/F13636/X024/R0105/0	Employee Related Cost (Leave Pay Library)	-	12 837.20				12 837.20		-	9 627.90	- 3 209.30
O0001/IE00045/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant	14 878.08	13 352.64	1 062.72	1 062.72	1 062.72	9 564.48		3 788.16	10 014.48	450.00
O0001/IE00038/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant	171 972.77	175 279.78				175 279.77		0.01	131 459.84	- 43 819.93
O0001/IE01521/F9283/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant	-	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant	186 597.38	190 954.20	16 316.35	16 316.35	16 316.35	142 005.15		48 949.05	143 215.65	1 210.50
O0001/IE03969/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant	180 000.00	180 000.00	2 407.10	14 618.80	18 245.90	157 245.58		22 754.42	135 000.00	- 22 245.58
O0001/IE00044/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant	434 070.95	480 113.94	40 313.40	40 313.40	40 462.43	355 064.24		125 049.70	360 085.46	5 021.22
O0001/IE00036/F13636/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant	58 694.42	58 694.42	175 279.77	- 1 165 760.95		58 694.00		0.42	44 020.82	- 14 673.18
O0001/IE00036/F13637/X024/R0105/0	Employee Related Cost Cyber Cadet Library Grant	1 243 000.00	989 521.86		989 521.86		989 521.86		- 0.00	742 141.39	- 247 380.47
O0001/IE00036/F0041/X024/R0105/00	Employee Related Cost Cyber Cadet Library Grant	821 978.86	1 136 296.14		351 518.86	175 847.53	527 366.39		608 929.75	852 222.11	324 855.72
Total Employee Related Cost		**3 112 176.47**	**3 238 077.38**	**235 454.64**	**247 666.34**	**252 010.23**	**2 428 256.37**	**-**	**809 821.01**	**2 428 558.03**	**301.66**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**3 338 296.14**	**237 262.65**	**249 596.47**	**253 981.78**	**2 453 216.76**	**-**	**885 079.38**	**2 503 722.10**	**50 505.34**
SOCIAL COHESION											
REVENUE											
D0001/IR02344/F0041/X008/R0105/00	National Revenue Fund (Equitable Share)	- 4 419 543.88	- 4 040 016.89			- 1 104 880.56	- 4 389 293.57		349 276.68	- 3 030 012.67	1 359 280.90
Total Transfers and Subsidies		**- 4 419 543.88**	**- 4 040 016.89**	**-**	**-**	**- 1 104 880.56**	**- 4 389 293.57**	**-**	**349 276.68**	**- 3 030 012.67**	**1 359 280.90**
TOTAL REVENUE		**- 4 419 543.88**	**- 4 040 016.89**	**-**	**-**	**- 1 104 880.56**	**- 4 389 293.57**	**-**	**349 276.68**	**- 3 030 012.67**	**1 359 280.90**
General Expenditure											
	Social Cohesion /Gender										
O1252-3/IE00677/F0041/X008/R0106/	Social Cohesion Gender(Catering)	40 000.00	40 500.00				40 500.00		-	30 375.00	- 10 125.00
O1252-3/IE00754/F0041/X008/R0106/	Social Cohesion Gender (Gift / promotional mater	40 000.00	40 000.00				29 987.50		10 012.50	30 000.00	12.50
O1252-3/IE00667/F0041/X008/R0106/	Social Cohesion Gender (Sound System and Stag)	15 000.00	15 000.00				15 000.00		-	11 250.00	- 3 750.00
	Social Cohesion/ Disability Programme	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1245-3/IE00754/F0041/X008/R0106/	Social Cohesion/ Disability (Gift and Promotional I	30 000.00	26 082.00				26 082.00		-	19 561.50	- 6 520.50
O1245-3/IE00677/F0041/X008/R0106/	Social Cohesion/Disability (Catering,)	60 000.00	50 000.00				22 000.00		28 000.00	37 500.00	15 500.00
O1245-3/IE00847/F0041/X008/R0106/	Social Cohesion/Disability (facilitator)	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1245-3/IE00703/F0041/X008/R0106/	Social Cohesion/Disability(Transport)	70 000.00	48 500.00				19 500.00		29 000.00	36 375.00	16 875.00
	Social Cohesion/Dress a Child	-	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/	Social Cohesion/Dress a Child (School Uniform)	250 000.00	-				-		-	-	-
	Social Cohesion/Ingoma	-	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/	Social Cohesion/Ingoma(Catering,)	60 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
O1308-3/IE00667/F0041/X008/R0106/	Social Cohesion/Ingoma(Sound System and Stage)	20 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O1308-3/IE00571/F0041/X008/R0106/	Social Cohesion/Ingoma(Tent)	50 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
	Social Cohesion/Orphans and Farmworkers	-					-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Cater	40 000.00	29 000.00				-		29 000.00	21 750.00	21 750.00
O1217-6/IE00703/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Trans	40 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1217-6/IE00667/F0041/X008/R0106/	Social Cohesion/Orphans and Farm workers (Soun	20 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
	Social Cohesion/Senior Citizen Program	-	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/	Social Cohesion/Senior Citizen (Catering,)	70 000.00	70 000.00	37 200.00			37 200.00		32 800.00	52 500.00	15 300.00
O1248-1/IE00754/F0041/X008/R0106/	Social Cohesion/Senior Citizens(Gifts and Promoti	50 000.00	50 000.00	41 547.60			41 547.60		8 452.40	37 500.00	- 4 047.60
O1248-1/IE00667/F0041/X008/R0106/	Social Cohesion/Senior citizens (Sound System and	15 000.00	15 000.00	10 000.00			10 000.00		5 000.00	11 250.00	1 250.00
O1248-1/IE00703/F0041/X008/R0106/	Social Cohesion/Senior Citizens (Transport)	60 000.00	60 000.00	30 000.00			30 000.00		30 000.00	45 000.00	15 000.00
	Social Cohesion/Umkhosi Wesintu	-	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Catering,)	160 000.00	210 000.00			10 000.00	130 440.00		79 560.00	157 500.00	27 060.00
O1308-4/IE00847/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (facilitator)	40 000.00	28 000.20				28 000.20		-	21 000.15	- 7 000.05
O1308-4/IE00754/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Gifts and Prom	40 000.00	28 750.00	28 750.00			28 750.00		-	21 562.50	- 7 187.50
O1308-4/IE00667/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Sound System	30 000.00	30 000.00				9 500.00		20 500.00	22 500.00	13 000.00
O1308-4/IE00571/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Tent)	100 000.00	50 000.00	29 600.00		19 800.00	49 400.00		600.00	37 500.00	- 11 900.00
O1308-4/IE00703/F0041/X008/R0106/	Social Cohesion/Umkhosi Wesintu (Transport)	80 000.00	80 000.00				52 500.00		27 500.00	60 000.00	7 500.00
	HIV and AIDS Programmes	-	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/	HIV and AIDS Programmes (Catering)	30 000.00	30 000.00	26 400.00			26 400.00		3 600.00	22 500.00	- 3 900.00
	Civil Society Forums Advisory meeting	-	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/	Civil Society Forums Advisory meeting (Catering)	30 000.00	51 000.00				29 250.00		21 750.00	38 250.00	9 000.00
	16 Days of Activisim Program	-	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/	16 Days of Activism Programme (Catering)	40 000.00	40 000.00	19 600.00			31 600.00		8 400.00	30 000.00	- 1 600.00
O1235-6/IE00703/F0041/X008/R0106/	16 Days of Activism Programme (Transport)	40 000.00	30 000.00	26 000.00			26 000.00		4 000.00	22 500.00	- 3 500.00
	Umkhosi womhlanga	-	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/	Umkhosi Womhlanga (Catering)	180 000.00	157 214.00				127 214.00		30 000.00	117 910.50	- 9 303.50
O1308-5/IE00703/F0041/X008/R0106/	Umkhosi Womhlanga (Transport)	180 000.00	179 400.00				179 400.00		-	134 550.00	- 44 850.00
O1308-5/IE00754/F0041/X008/R0106/	Umkhosi Womhlanga (Promotional Materials)	90 000.00	87 906.00				87 906.00		-	65 929.50	- 21 976.50
	Mandela Program	-	-				-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/	Mandela Program (Painting accessories, Nails and (	50 000.00	22 500.00		27 600.00		50 100.00		27 600.00	16 875.00	- 33 225.00
	Women's Programme	-	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/	Women's Parliament (Catering)	60 000.00	60 000.00		6 600.00	16 100.00	52 350.00		7 650.00	45 000.00	- 7 350.00
O1240-9/IE00667/F0041/X008/R0106/	Women's Parliament (Sound System)	20 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O1240-9/IE00703/F0041/X008/R0106/	Women's Parliament (Transport)	60 000.00	55 000.00				26 000.00		29 000.00	41 250.00	15 250.00
O1240-9/IE00754/F0041/X008/R0106/	Women's Parliament (Promotional Items Gifts)	60 000.00	-				-		-	-	-
	Operation Sukuma Sakhe	-	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/	Operation Sukuma Sakhe (Catering/Mbo/oss meeti	150 000.00	150 000.00			13 440.00	91 010.00		58 990.00	112 500.00	21 490.00
O1243-6/IE00703/F0041/X008/R0106/	Operation Sukuma Sakhe(Transportation)	30 000.00	13 000.00				13 000.00		-	9 750.00	- 3 250.00
		-	-				-		-	-	-
O0001/IE00595/F0041/X008/R0105/00	Skills Development Fund	14 034.92	15 295.29	1 165.97	1 255.48	1 225.97	11 946.89		3 348.40	11 471.47	- 475.42
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X008/R0105/00	Subsistence,Travelling & Accommodation (Flights,	10 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
O0001/IE00060/F0041/X008/R0105/00	Subsistence,Travelling & Accommodation (Travel :	15 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE00059/F0041/X008/R0105/00	Conferences/Training (Registration Fees,Seminars,	10 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
O0001/IE00144/F0041/X008/R0105/00	Subsistence and Travelling Allowance (Own Trans	10 000.00	10 000.00			5 820.40	6 700.40		3 299.60	7 500.00	799.60
O0001/IE01583/F0041/X008/R0105/00	Subsistence,Travelling & Accommodation (Car hir	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X008/R0105/00	Subsistence,Travelling & Accommodation (Car hir	8 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		**2 502 034.92**	**2 029 147.49**	**250 263.57**	**35 455.48**	**66 386.37**	**1 329 284.59**	-	**699 862.90**	**1 521 860.62**	**192 576.03**
Employee Related Cost											
O0001/IE00036/F0041/X008/R0105/00	Employee Related Costs (Salaries and Allowances)	1 273 494.74	1 313 577.61	109 599.04	109 599.04	109 599.04	984 780.49		328 797.12	985 183.21	402.72
O0001/IE00038/F0041/X008/R0105/00	Employee Related Cost (Bonus)	106 124.56	109 599.04				109 599.04		0.00	82 199.28	- 27 399.76
O0001/IE00040/F0041/X008/R0105/00	Employee Related Cost (Bargaining Council)	286.80	301.20	25.10	25.10	25.10	225.90		75.30	225.90	-
O0001/IE00043/F0041/X008/R0105/00	Employee Related Cost-Medical Aid	89 360.86	92 109.60	7 992.60	7 992.60	7 992.60	68 131.80		23 977.80	69 082.20	950.40
O0001/IE00044/F0041/X008/R0105/00	Employee Related Cost (Provident Fund and Pensio	291 524.70	308 981.91	25 777.89	25 777.89	25 777.89	231 648.24		77 333.67	231 736.43	88.19
O0001/IE00045/F0041/X008/R0105/00	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	3 188.16		1 062.72	3 188.16	-
O0001/IE01533/F0041/X008/R0105/00	Employee Related Cost (Long Term Service Award	-	-	-			-		-	-	-
O0001/IE00126/F0041/X008/R0105/00	Employee Related Cost (Vehicle Allowance)	96 442.43	126 000.00	8 000.00	15 500.00	15 500.00	87 000.00		39 000.00	94 500.00	7 500.00
O0001/IE01521/F0041/X008/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	10 532.07		3 510.69	10 532.07	-
O0001/IE01530/F0041/X008/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X008/R0105/00	Employee Related Cost (Overtime)	42 006.40	42 006.40		2 950.96		29 017.56		12 988.84	31 504.80	2 487.24
Total Employee Related Cost		**1 917 508.96**	**2 010 869.40**	**152 919.10**	**163 370.06**	**160 419.10**	**1 524 123.26**	-	**486 746.14**	**1 508 152.05**	**- 15 971.21**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**4 040 016.89**	**403 182.67**	**198 825.54**	**226 805.47**	**2 853 407.85**	-	**1 186 609.04**	**3 030 012.67**	**176 604.82**
SPORT AND RECREATION (X125)											
REVENUE											
D0001/IR02344/F0041/X125/R0105/00	National Revenue Fund (Equitable Share)	- 4 737 943.38	- 3 562 155.63			- 1 184 479.92	- 4 705 513.23		1 143 357.60	- 2 671 616.72	2 033 896.51
Total Transfers and Subsidies		**- 4 737 943.38**	**- 3 562 155.63**	-	-	**- 1 184 479.92**	**- 4 705 513.23**	-	**1 143 357.60**	**- 2 671 616.72**	**2 033 896.51**
TOTAL REVENUE		**- 4 737 943.38**	**- 3 562 155.63**	-	-	**- 1 184 479.92**	**- 4 705 513.23**	-	**1 143 357.60**	**- 2 671 616.72**	**2 033 896.51**
General Expenditure											
	Ndwedwe Youth Run Series										
O1333-4/IE00677/F0041/X125/R0106/	Ndwedwe Youth Run Series (Refreshment)	40 000.00	40 000.00				-		40 000.00	30 000.00	30 000.00
O1333-4/IE00703/F0041/X125/R0106/	Ndwedwe Youth Run Series (Transport)	60 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
O1333-4/IE00571/F0041/X125/R0106/	Ndwedwe Youth Run Series (Tent, Toilets and Sou	49 000.00	49 000.00				18 500.00		30 500.00	36 750.00	18 250.00
O1333-4/IE00754/F0041/X125/R0106/	Ndwedwe Youth Run Series (Prizes)	40 000.00	40 000.00				-		40 000.00	30 000.00	30 000.00
O1333-4/IE00687/F0041/X125/R0106/	Ndwedwe Youth Run Series (Ambulance)	20 000.00	20 000.00				-		20 000.00	15 000.00	15 000.00
O1333-4/IE00772/F0041/X125/R0106/	Ndwedwe Youth Run Series (Media Coverage)	50 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
O1333-4/IE00626/F0041/X125/R0106/	Ndwedwe Youth Run Series (Entertainment)	40 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
O1333-4/IE00842/F0041/X125/R0106/	Insurance and Race Licence Fee	50 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
	Ndwedwe July Horses Race	-					-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/	Ndwedwe July Horses Race (Transportation)	40 000.00	39 850.00				39 850.00		-	29 887.50	- 9 962.50
	Ndwedwe Golden Games / Senior Citezens Local	-	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106	Ndwedwe GG / SC Local Selections (Catering)	60 000.00	59 250.00				59 250.00		-	44 437.50	- 14 812.50
O1333-12/IE00667/F0041/X125/R0106	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	9 600.00				9 600.00		-	7 200.00	- 2 400.00
O1333-12/IE00703/F0041/X125/R0106	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	69 980.00				69 980.00		-	52 485.00	- 17 495.00
O1333-12/IE00653/F0041/X125/R0106	Ndwedwe GG / SC Local Selections (Mobile Ambu	10 000.00	3 043.48				3 043.48		- 0.00	2 282.61	- 760.87
O1333-12/IE00571/F0041/X125/R0106	Ndwedwe GG / SC Local Selections (Tent and Toi	35 000.00	26 080.00				26 080.00		-	19 560.00	- 6 520.00
	Ilembe District Golden Games Selections	-	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106	Ilembe Dis GG Selection (Transport)	30 000.00	30 000.00				30 000.00		-	22 500.00	- 7 500.00
O1333-13/IE00754/F0041/X125/R0106	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	109 000.00				109 000.00		-	81 750.00	- 27 250.00
	Provincial Golden Games Competitions	-	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106	Provincial GG Selection (Transport)	40 000.00	14 980.00				14 980.00		-	11 235.00	- 3 745.00
O1333-14/IE00060/F0041/X125/R0106	Provincial GG Selection (Accomodation)	70 000.00	49 632.00				49 632.00		-	37 224.00	- 12 408.00
	National Golden Games Competitions	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106	National GG (Accomodation)	110 000.00	60 000.00				-		60 000.00	45 000.00	45 000.00
O1333-15/IE01581/F0041/X125/R0106	National GG Flights and Car Hire	40 000.00	40 000.00				-		40 000.00	30 000.00	30 000.00
O1333-15/IE00703/F0041/X125/R0106	National GG (Petty Cash for Refreshments)	15 000.00	30 000.00				-		30 000.00	22 500.00	- 22 500.00
	Ndwedwe Disability Games Local Competition	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1333-16/IE00677/F0041/X125/R0106	NDW Dis Games (Catering)	35 000.00	18 200.00				18 200.00		-	13 650.00	- 4 550.00
O1333-16/IE00703/F0041/X125/R0106	NDW Dis Games (Transport)	30 000.00	30 000.00				30 000.00		-	22 500.00	- 7 500.00
O1333-16/IE00571/F0041/X125/R0106	NDW Dis Games (Tent and Toilet)	30 000.00	29 550.00				29 550.00		-	22 162.50	- 7 387.50
O1333-16/IE00667/F0041/X125/R0106	NDW Dis Games (Sound System)	20 000.00	10 000.00				10 000.00		-	7 500.00	- 2 500.00
O1333-16/IE00653/F0041/X125/R0106	NDW Dis Games (Mobile Ambulance)	10 000.00	3 043.48				3 043.48		- 0.00	2 282.61	- 760.87
	Ilembe District Disability Games Competition	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106	Ilembe Disability (Sport Apparel)	70 000.00	59 250.00				59 250.00		-	44 437.50	- 14 812.50
O1333-17/IE00703/F0041/X125/R0106	Ilember Disability (Transport)	30 000.00	30 000.00				30 000.00		-	22 500.00	- 7 500.00
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106	Prov Disability Games (Transport)	40 000.00	17 000.00				17 000.00		-	12 750.00	- 4 250.00
O1333-18/IE00060/F0041/X125/R0106	Prov Disability Games (Accommodation)	70 000.00	53 102.88				53 102.88		-	39 827.16	- 13 275.72
O1333-18/IE00677/F0041/X125/R0106	Prov Disability Games (Petty Cash)	20 000.00	19 996.00	19 996.00			19 996.00		-	14 997.00	- 4 999.00
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106	National and International Local Sport Sponsorship	80 000.00	50 000.00				29 900.00		20 100.00	37 500.00	7 600.00
O1333-28/IE00754/F0041/X125/R0106	Sport Facilities Accessories	-	-				-		-	-	-
O1333-28/IE00678/F0041/X125/R0106	Sport Facilities Accessories	60 000.00	50 000.00		58 200.00		58 200.00		- 8 200.00	37 500.00	- 20 700.00
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106	Sport Training Equipment	90 000.00	100 000.00				-		100 000.00	75 000.00	75 000.00
			-				-		-	-	-
O1293-8/IE00694/F0041/X125/R0106/	Sport Development	400 000.00	316 000.00		22 850.00		99 850.00		216 150.00	237 000.00	137 150.00
			-				-		-	-	-
	Ndwedwe Mayoral Cup Competition	-	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106	Ndwedwe Mayoral Cup Competition Tent and Box	50 000.00	50 000.00		50 000.00		50 000.00		-	37 500.00	- 12 500.00
O1333-25/IE00703/F0041/X125/R0106	Ndwedwe Mayoral Cup Competition Transport	-	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106	Ndwedwe Mayoral Cup Competition Catering	50 000.00	50 000.00		49 600.00		49 600.00		400.00	37 500.00	- 12 100.00
O1333-25/IE00667/F0041/X125/R0106	Ndwedwe Mayoral Cup Competition Sound Systen	20 000.00	20 000.00		20 000.00		20 000.00		-	15 000.00	- 5 000.00
O1333-25/IE00653/F0041/X125/R0106	Ndwedwe Mayoral Cup Competition Mobile Ambu	15 000.00	15 000.00		15 000.00		15 000.00		-	11 250.00	- 3 750.00
O1333-25/IE00626/F0041/X125/R0106	Ndwedwe Mayoral Cup Competition Entertainmen	30 000.00	30 000.00		30 000.00		30 000.00		-	22 500.00	- 7 500.00
O1333-25/IE00754/F0041/X125/R0106	Ndwedwe Mayoral Cup Competition Apparel for C	35 000.00	35 000.00		35 000.00		35 000.00		-	26 250.00	- 8 750.00
O1333-25/IE00772/F0041/X125/R0106	Ndwedwe Mayoral Cup Competition Media Cover	-	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X125/R0105/00	Skills Development Fund	18 563.10	18 607.16	854.15	914.15	914.15	8 907.34		9 699.82	13 955.37	5 048.03
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X125/R0105/00	Subsistence,Travelling & Accommodation (Flights	10 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
O0001/IE00060/F0041/X125/R0105/00	Subsistence,Travelling & Accommodation (Travel	15 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE00059/F0041/X125/R0105/00	Conferences/Training (Registration Fees Seminars,	6 000.00	3 000.00				-		3 000.00	2 250.00	2 250.00
O0001/IE00144/F0041/X125/R0105/00	Subsistence and Travelling Allowance (Own Trans	10 000.00	-				-		-	-	-
O0001/IE01583/F0041/X125/R0105/00	Subsistence,Travelling & Accommodation (Car hir	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X125/R0105/00	Subsistence,Travelling & Accommodation (Car hir	8 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
Total General Expenditure		**2 276 563.10**	**1 940 165.00**	**20 850.15**	**281 564.15**	**914.15**	**1 096 515.18**	-	**843 649.82**	**1 455 123.75**	**358 608.57**
Employee Related Cost											
O0001/IE00036/F0041/X125/R0105/00	Employee Related Costs (Salaries and Allowances)	1 771 230.80	1 089 829.02	85 819.08	85 819.08	85 819.08	772 371.72		317 457.30	817 371.76	45 000.04
O0001/IE00038/F0041/X125/R0105/00	Employee Related Cost (Bonus)	84 267.32	85 819.08				85 819.08		0.00	64 364.31	- 21 454.77
O0001/IE00040/F0041/X125/R0105/00	Employee Related Cost (Bargaining Council)	553.80	444.60	25.10	25.10	25.10	225.90		218.70	333.45	107.55
O0001/IE00043/F0041/X125/R0105/00	Employee Related Cost-Medical Aid	66 696.60	91 593.00	7 509.60	7 509.60	7 509.60	69 064.20		22 528.80	68 694.75	- 369.45
O0001/IE00044/F0041/X125/R0105/00	Employee Related Cost (Provident Fund and Pensi	387 561.96	270 330.00	22 527.50	22 527.50	22 527.50	202 747.50		67 582.50	202 747.50	-
O0001/IE00045/F0041/X125/R0105/00	Employee Related Cost (UIF)	8 501.76	4 850.88	354.24	354.24	354.24	3 188.16		1 662.72	3 638.16	450.00
O0001/IE00110/F0041/X125/R0105/00	Employee Related Cost (Long Term Service Awar	-	-				-		-	-	-
O0001/IE00126/F0041/X125/R0105/00	Employee Related Cost (Vehicle Allowance)	160 944.00	37 500.00		7 500.00	7 500.00	15 000.00		22 500.00	28 125.00	13 125.00
O0001/IE01521/F0041/X125/R0105/00	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01530/F0041/X125/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X125/R0105/00	Employee Related Cost (Overtime)	41 624.04	41 624.04				24 463.63		17 160.41	31 218.03	6 754.40
Total Employee Related Cost		**2 461 380.28**	**1 621 990.62**	**116 235.52**	**123 735.52**	**123 735.52**	**1 172 880.19**	-	**449 110.43**	**1 216 492.97**	**43 612.78**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		4 737 943.38	3 562 155.63	137 085.67	405 299.67	124 649.67	2 269 395.37	-	1 292 760.26	2 671 616.72	402 221.35

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
YOUTH DEVELOPMENT											
REVENUE											
D0001/IR02344/F0041/X006/R0105/00	National Revenue Fund (Equitable Share)	- 2 192 000.00	- 1 949 488.52			- 2 194 723.19	- 8 718 846.87		6 769 358.35	- 1 462 116.39	7 256 730.48
Total Transfers and Subsidies		**- 2 192 000.00**	**- 1 949 488.52**	-	-	**- 2 194 723.19**	**- 8 718 846.87**	-	**6 769 358.35**	**- 1 462 116.39**	**7 256 730.48**
TOTAL REVENUE		**- 2 192 000.00**	**- 1 949 488.52**	-	-	**- 2 194 723.19**	**- 8 718 846.87**	-	**6 769 358.35**	**- 1 462 116.39**	**7 256 730.48**
General Expenditure											
	Youth Development										
O1444-4/IE00677/F0041/X006/R0106/	Job Readiness (Catering)	70 000.00	100 000.00			12 000.00	59 600.00		40 400.00	75 000.00	15 400.00
O1444-4/IE00703/F0041/X006/R0106/	Job Readiness (Transport)	50 000.00	50 000.00			30 000.00	30 000.00		20 000.00	37 500.00	7 500.00
	YOUTH CONSULTATIVE MEETINGS / OUT	-	-				-		-	-	-
O1444-19/IE00677/F0041/X006/R0106	Youth Outreach (Catering)	90 000.00	120 000.00				59 550.00		60 450.00	90 000.00	30 450.00
O1444-19/IE00703/F0041/X006/R0106	Youth Outreach (Transport)	80 000.00	75 000.00				-		75 000.00	56 250.00	56 250.00
	Exam Prayer, Life Coaching and Motivations	-	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/	Exam Prayer, Life Coaching and Motivations (Cate	70 000.00	30 000.00				30 000.00		-	22 500.00	- 7 500.00
O1444-7/IE00703/F0041/X006/R0106/	Exam Prayer, Life Coaching and Motivations (Tran	70 000.00	56 000.00				56 000.00		-	42 000.00	- 14 000.00
O1444-7/IE00626/F0041/X006/R0106/	Exam Prayer, Life Coaching and Motivations (Ente	40 000.00	29 500.00				29 500.00		-	22 125.00	- 7 375.00
O1444-7/IE00667/F0041/X006/R0106/	Exam Prayer, Life Coaching and Motivations (Sour	20 000.00	9 980.00				9 980.00		-	7 485.00	- 2 495.00
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/	Online CAO NSFAS Applications (Catering)	28 000.00	8 000.00				-		8 000.00	6 000.00	6 000.00
O1444-9/IE00787/F0041/X006/R0106/	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	-				-		-	-	-
	Top Achievers Awards Ceremony	-	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106	Top Achievers Awards Ceremony (Catering)	-	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106	Top Achievers Awards Ceremony (Transport)	30 000.00	30 000.00		28 000.00		28 000.00		2 000.00	22 500.00	- 5 500.00
O1444-10/IE00694/F0041/X006/R0106	Top Achievers Awards Ceremony (Project Coordin	200 000.00	199 802.00	199 802.00			199 802.00		-	149 851.50	- 49 950.50
O1444-10/IE00754/F0041/X006/R0106	Top Achievers Awards Ceremony (Gifts and Promo	25 000.00	25 000.00				-		25 000.00	18 750.00	18 750.00
		-	-				-		-	-	-
O1444-12/IE00680/F0041/X006/R0106	Youth Development (Drivers Licences)	400 000.00	400 000.00				-		400 000.00	300 000.00	300 000.00
	Career Guidance and Career Expo	-	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106	Career Guidance and Career Expo (Catering)	70 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
O1444-13/IE00703/F0041/X006/R0106	Career Guidance and Career Expo (Transport)	80 000.00	35 000.00				-		35 000.00	26 250.00	26 250.00
O1444-13/IE00667/F0041/X006/R0106	Careers Giudance and Career Expo (Sound, Tent a	45 000.00	-				-		-	-	-
	Young Local Artists Support and Workshop	-	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106	Young Local Artists Support and Workshop (Cater	50 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
O1444-16/IE00847/F0041/X006/R0106	Young Local Artist Support and Workshop (Facilit	70 000.00	70 000.00				-		70 000.00	52 500.00	52 500.00
O1444-16/IE00667/F0041/X006/R0106	Young Local Artists Support and Workshop (Soun	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
	Ndwedwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106	Ndwedwe Boys Camp (Venue booking)	180 000.00	152 956.52				152 956.52		-	114 717.39	- 38 239.13
O1444-17/IE00703/F0041/X006/R0106	Ndwedwe Boys Camp (Transport)	70 000.00	56 000.00	26 000.00			56 000.00		-	42 000.00	- 14 000.00
O1444-17/IE00847/F0041/X006/R0106	Ndwedwe Boys Camp (Facilitators and Life Coach	45 000.00	45 000.00				45 000.00		-	33 750.00	- 11 250.00
	Ndwedwe Youth Artizens Training Programme	-	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/	Ndwedwe Youth Artisans (Tuition Fees)	-	-				-		-	-	-
	Young Women Meet and Greet Empowerment S	-	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106	Young Women Meet and Greet Empowerment Ses	40 000.00	90 250.00				50 250.00		40 000.00	67 687.50	17 437.50
O1293-10/IE00571/F0041/X006/R0106	Young Women Meet and Greet Empowerment Ses	80 000.00	20 000.00				20 000.00		-	15 000.00	- 5 000.00
O1293-10/IE00667/F0041/X006/R0106	Young Women Meet and Greet Empowerment Ses	20 000.00	30 000.00				20 000.00		10 000.00	22 500.00	2 500.00
O1293-10/IE00847/F0041/X006/R0106	Young Women Empowerment Seminar(Facilitator)	45 000.00	45 000.00				45 000.00		-	33 750.00	- 11 250.00
	Young People in Arts (Traditional Arts)	-	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00	18 000.00			18 000.00		22 000.00	30 000.00	12 000.00
O1293-11/IE00847/F0041/X006/R0106	Young People in Arts (Traditional Art) - Facilitator	65 000.00	40 000.00	29 000.00			29 000.00		11 000.00	30 000.00	1 000.00
	Ndwedwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106	Ndwedwe Youth Council Meeting (Catering)	50 000.00	50 000.00			13 700.00	35 900.00		14 100.00	37 500.00	1 600.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Subsistence & Travelling Allowance	-	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Flights	-	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Travel	-	-				-		-	-	-
O0001/IE00059/F0041/X006/R0105/00	Conferences/Training (Registration Fees Seminars,	6 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
CTREATED BUT HIDE	Subsistence and Travelling Allowance (Own Trans	-	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/00	Subsistence,Travelling & Accommodation (Car hir	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X006/R0105/00	Subsistence,Travelling & Accommodation (Car hir	8 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
Total General Expenditure		**2 192 000.00**	**1 949 488.52**	**272 802.00**	**28 000.00**	**55 700.00**	**974 538.52**	**-**	**974 950.00**	**1 462 116.39**	**487 577.87**
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 Pensi	-					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (UIF)	-					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Long Term Service Awar	-					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Vehicle Allowance)	-					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
CTREATED BUT HIDE	Employee related cost (Leave Pay)	-					-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Overtime)	-					-		-	-	-
Total Empioyee Related Cost		-		-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**2 192 000.00**	**1 949 488.52**	**272 802.00**	**28 000.00**	**55 700.00**	**974 538.52**	**-**	**974 950.00**	**1 462 116.39**	**487 577.87**
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/00	Refuse Collection	- 680 761.62	- 680 761.62	- 57 356.52	- 57 356.52	- 57 356.52	- 515 060.88		- 165 700.74	- 510 571.22	4 489.66
Total Service Charges		**- 680 761.62**	**- 680 761.62**	**- 57 356.52**	**- 57 356.52**	**- 57 356.52**	**- 515 060.88**	**-**	**- 165 700.74**	**- 510 571.22**	**4 489.66**
Transfers and Subsidies											
D0001/IR02344/F0041/X132/R0105/00	National Revenue Fund (Equitable Share)	- 3 113 879.67	- 2 994 681.90			- 778 466.17	- 3 092 566.44		97 884.54	- 2 246 011.43	846 555.01
Total Transfers and Subsidies		**- 3 113 879.67**	**- 2 994 681.90**	**-**	**-**	**- 778 466.17**	**- 3 092 566.44**	**-**	**97 884.54**	**- 2 246 011.43**	**846 555.01**
TOTAL REVENUE		**- 3 794 641.29**	**- 3 675 443.53**	**- 57 356.52**	**- 57 356.52**	**- 835 822.69**	**- 3 607 627.32**	**-**	**- 67 816.21**	**- 2 756 582.64**	**851 044.68**
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/	Waste Management (Waste Collection and Dispos	1 365 678.30	1 229 565.24	102 463.77	102 463.77	102 463.77	922 173.93		307 391.31	922 173.93	-
O1234-1/IE00738/F0041/X132/R0106/	Waste Management (Plastic Bags)	200 000.00	210 000.00				155 312.69		54 687.31	157 500.00	2 187.31
O1234-1/IE00846/F0041/X132/R0106/	Dumping Site	70 000.00	70 000.00		42 500.00		42 500.00		27 500.00	52 500.00	10 000.00
	Indigent Programme	-	-				-		-	-	-
O0011-	Indigent : Educational Materilas	-	-				-		-	-	-
O0011-3/IE00667/F0041/X132/R010	Indigent Education: Public Meetings (Sound Syste	-	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/	Town Rehabilitation and Beautification and Nurser	100 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O1234-1/IE00534/F0041/X132/R0106/	Halls and CDCs Cleaning Materials	70 000.00	110 000.00	61 884.41	25 055.00		111 465.91		- 1 465.91	82 500.00	- 28 965.91
O0001/IE00595/F0041/X132/R0105/00	Skills Development Fund	11 438.75	8 764.59	567.16	567.16	571.95	5 653.73		3 110.86	6 573.44	919.71
O1234-1/IE00604/F0041/X132/R0106/	Waste Management (Uniform and Protective)	80 000.00	80 000.00				-		80 000.00	60 000.00	60 000.00
	Waste Management Campaigns	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/	Waste Management (promotional materials)	30 000.00	30 000.00				24 060.00		6 000.00	22 500.00	- 1 500.00
O1234-5/IE00677/F0041/X132/R0106/	Waste Management (catering)	30 000.00	50 000.00				29 150.00		20 850.00	37 500.00	8 350.00
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/00	Subsistence,Travelling & Accommodation (Flights	10 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
O0001/IE00060/F0041/X132/R0105/00	Subsistence,Travelling & Accommodation (Travel	10 000.00	8 000.00		8 112.00	3 400.00	11 512.00		- 3 512.00	6 000.00	- 5 512.00
O0001/IE00059/F0041/X132/R0105/00	Conferences/Training (Registration Fees Seminars,	10 000.00	7 000.00	-		-	-		7 000.00	5 250.00	- 5 250.00
O0001/IE00144/F0041/X132/R0105/00	Subsistence and Travelling Allowance (Own Trans	10 000.00	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01583/F0041/X132/R0105/00	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X132/R0105/00	Subsistence,Travelling & Accommodation (Car hire	8 000.00	6 000.00			5 076.54	5 076.54		923.46	4 500.00	576.54
Total General Expenditure		**2 010 117.05**	**1 845 329.83**	**164 915.34**	**183 774.47**	**106 435.72**	**1 306 844.80**	**- 1 306 844.80**	**1 036 975.45**	**1 928 739.34**	**1 928 739.34**
							-		-	-	-
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X132/R0105/00	Employee Related Costs (Salaries and Allowances)	801 273.79	812 220.56	56 609.75	56 609.75	57 137.90	510 015.90		302 204.66	609 165.42	99 149.52
O0001/IE00038/F0041/X132/R0105/00	Employee Related Cost (Bonus)	66 772.82	64 916.23				56 609.75		8 306.48	48 687.17	- 7 922.58
O0001/IE00040/F0041/X132/R0105/00	Employee Related Cost (Bargaining Council)	430.20	451.80	25.10	25.10	25.10	225.90		225.90	338.85	112.95
O0001/IE00043/F0041/X132/R0105/00	Employee Related Cost-Medical Aid	64 132.25	63 597.60	4 539.60	4 539.60	4 539.60	38 696.40		24 901.20	47 698.20	9 001.80
O0001/IE00044/F0041/X132/R0105/00	Employee Related Cost (Provident Fund and Pensio	157 831.48	195 159.48	13 356.03	13 356.03	13 494.66	120 342.90		74 816.58	146 369.61	26 026.71
O0001/IE00045/F0041/X132/R0105/00	Employee Related Cost (UIF)	6 376.32	6 060.65	354.24	354.24	354.24	3 188.16		2 872.49	4 545.49	1 357.33
O0001/IE00110/F0041/X132/R0105/00	Employee Related Cost (Long Term Service Award	-	-				-		-	-	-
O0001/IE00126/F0041/X132/R0105/00	Employee Related Cost (Vehicle Allowance)	-	-				-		-	-	-
O0001/IE01521/F0041/X132/R0105/00	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01530/F0041/X132/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X132/R0105/00	Employee Related Cost (Overtime)	6 945.76	6 945.76				-		6 945.76	5 209.32	5 209.32
Total Employee Related Cost		**1 103 762.62**	**1 149 352.07**	**74 884.72**	**74 884.72**	**75 551.50**	**729 079.01**	**-**	**420 273.06**	**862 014.05**	**132 935.04**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**2 994 681.90**	**239 800.06**	**258 659.19**	**181 987.22**	**2 035 923.81**	**- 1 306 844.80**	**1 457 248.51**	**2 790 753.39**	**2 061 674.38**
		-									
DISASTER MANAGEMENT		-									
REVENUE		-									
Transfers and Subsidies		-									
		-									
D0001/IR02344/F0041/X019/R0105/00	National Revenue Fund (Equitable Share)	- 4 799 145.27	- 4 854 655.89			- 1 199 780.34	- 4 766 296.32		- 88 359.57	- 3 640 991.92	1 125 304.40
D0001/IR010606/F09777/X006/R3702	Disaster Management programme	-									
Total Transfers and Subsidies		**- 4 799 145.27**	**- 4 854 655.89**	-	-	**- 1 199 780.34**	**- 4 766 296.32**	-	**- 88 359.57**	**- 3 640 991.92**	**1 125 304.40**
TOTAL REVENUE		**- 4 799 145.27**	**- 4 854 655.89**	-	-	**- 1 199 780.34**	**- 4 766 296.32**	-	**- 88 359.57**	**- 3 640 991.92**	**1 125 304.40**
General Expenditure											
	Disaster Management										
O1265-2/IE01321/F0041/X019/R0106/	Disaster Management (Emergency Relief)	1 000 000.00	1 083 990.00		66 000.00	29 600.00	828 600.00		255 390.00	812 992.50	- 15 607.50
O1234-2/IE00604/F0041/X019/R0106/	Disaster Management (Uniform)	171 600.00	154 010.00				154 010.00		-	115 507.50	- 38 502.50
O1265-2/IE00754/F0041/X019/R0106/	Disaster Awareness Campaigns (Promotional Mate	49 000.00	49 000.00				-		49 000.00	36 750.00	36 750.00
O1265-2/IE00677/F0041/X019/R0106/	Disaster Awareness Campaigns, Training and Capa	50 000.00	50 000.00				-		50 000.00	37 500.00	37 500.00
O1264-2/IE00650/F0041/X019/R0106/	Maintenance of extrication tools	50 000.00	-				-		-	-	-
	Disaster Advisory Forum	-	-				-		-	-	-
O0022-14/IE00677/F00[illegible]/X019/R010	Disaster Advisory Forum Catering	40 000.00	23 600.00	4 800.00			8 400.00		15 200.00	17 700.00	9 300.00
O0001/IE00595/F0041/X019/R0105/00	Skills Development Fund	23 779.68	26 144.44	2 087.12	2 075.90	2 072.29	19 957.03		6 187.41	19 608.33	- 348.70
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
O0001/IE00060/F0041/X019/R0105/00	Subsistence,Travelling & Accommodation (Travel	15 000.00	20 000.00				15 000.00		5 000.00	15 000.00	-
O0001/IE00059/F0041/X019/R0105/00	Conferences/Training (Registration Fees:Seminars,	6 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
O0001/IE00144/F0041/X019/R0105/00	Subsistence and Travelling Allowance (Own Trans	10 000.00	10 000.00				2 759.00		7 241.00	7 500.00	4 741.00
O0001/IE01583/F0041/X019/R0105/00	Subsistence,Travelling & Accommodation (Car hire	-	-				-		-	-	-
O0001/IE00143/F0041/X019/R0105/00	Subsistence,Travelling & Accommodation (Car hire	5 000.00	5 000.00				-		5 000.00	3 750.00	3 750.00
Total General Expenditure		**1 430 379.68**	**1 432 744.44**	**6 887.12**	**68 075.90**	**31 672.29**	**1 028 726.03**	**-**	**404 018.41**	**1 074 558.33**	**45 832.30**
Employee Related Cost											
O0001/IE00036/F0041/X019/R0105/00	Employee Related Costs (Salaries and Allowances)	2 258 971.72	2 334 165.64	200 898.22	200 898.22	200 898.22	1 741 470.98		592 694.66	1 750 624.23	9 153.25
O0001/IE00038/F0041/X019/R0105/00	Employee Related Cost (Bonus)	178 247.64	184 025.92				184 025.92		-	138 019.44	- 46 006.48
O0001/IE00040/F0041/X019/R0105/00	Employee Related Cost (Bargaining Council)	964.20	1 039.80	62.75	62.75	62.75	564.75		475.05	779.85	215.10
O0001/IE00043/F0041/X019/R0105/00	Employee Related Cost-Medical Aid	171 065.89	174 984.60	14 948.35	14 948.35	14 948.35	130 139.55		44 845.05	131 238.45	1 098.90
O0001/IE00044/F0041/X019/R0105/00	Employee Related Cost (Provident Fund and Pensio	618 025.68	587 386.47	49 295.47	49 295.47	49 295.47	439 500.06		147 886.41	440 539.85	1 039.79

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00045/F0041/X019/R0105/00	Employee Related Cost (UIF)	14 878.08	14 878.08	1 035.60	1 039.21	1 035.60	8 824.01		6 054.07	11 158.56	2 334.55
O0001/IE00110/F0041/X019/R0105/00	Employee Related Cost (Long Term Service Award	-	-				-		-	-	-
O0001/IE00126/F0041/X019/R0105/00	Employee Related Cost (Vehicle Allowance)	97 226.64	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00		24 000.00	72 000.00	-
O0001/IE01521/F0041/X019/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	10 532.07		3 510.69	10 532.07	-
O0001/IE01530/F0041/X019/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X019/R0105/00	Employee Related Cost (Overtime)	15 388.18	15 388.18	1 483.44	361.44		16 215.71		- 827.53	11 541.14	- 4 674.58
Total Employee Related Cost		**3 368 765.59**	**3 421 911.45**	**276 894.06**	**275 775.67**	**275 410.62**	**2 603 273.05**	**-**	**818 638.40**	**2 566 433.59**	**- 36 839.46**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**4 854 655.89**	**283 781.18**	**343 851.57**	**307 082.91**	**3 631 999.08**	**-**	**1 222 656.81**	**3 640 991.92**	**8 992.84**
COMMUNITY SERVICES											
REVENUE											
D0001/IR02344/F0041/X006/R0105/00	National Revenue Fund (Equitable Share)	- 6 586 936.33	- 7 409 725.01				-		- 7 409 725.01	- 5 557 293.75	- 5 557 293.75
Total Transfers and Subsidies		**- 6 586 936.33**	**- 7 409 725.01**	-	-	-	-	-	**- 7 409 725.01**	**- 5 557 293.75**	**- 5 557 293.75**
TOTAL REVENUE		**- 6 586 936.33**	**- 7 409 725.01**	-	-	-	-	-	**- 7 409 725.01**	**- 5 557 293.75**	**- 5 557 293.75**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/00	Accomodation and Subsistence (Accomodation)	55 000.00	55 000.00		6 626.10		49 697.96		5 302.04	41 250.00	- 8 447.96
O0001/IE01581/F0041/X006/R0105/00	Accomodation and Subsistence (Air Transport)	30 000.00	30 000.00		9 185.72		9 185.72		20 814.28	22 500.00	13 314.28
O0001/IE00143/F0041/X006/R0105/00	Accomodation and Subsistence (Transport without	-	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/00	Subsistence and Travelling Allowance (Own Trans	30 000.00	30 000.00	677.12	4 807.23		19 332.50		10 667.50	22 500.00	3 167.50
O0001/IE01583/F0041/X006/R0105/00	Subsistence,Travelling & Accommodation (Road T	-	-				-		-	-	-
		-	-				-		-	-	-
O0762-1/IE00679/F0041/X006/R0106/	Repairs and Maintenance (Local Sport facilities Gr	700 000.00	700 000.00	244 601.02	55 305.10	67 997.65	616 629.40		83 370.60	525 000.00	- 91 629.40
O0001/IE00595/F0041/X006/R0105/00	Skills Development Fund	36 958.55	39 905.75	4 001.85	7 003.76	4 250.23	41 621.86		- 1 716.11	29 929.31	- 11 692.55
	Indigent Programmes	-	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/	Indigent Burial (Indigent Burial)	1 100 000.00	1 104 950.00	69 300.00	103 950.00		1 097 250.00		7 700.00	828 712.50	- 268 537.50
O1265-3/IE00754/F0041/X006/R0106/	Indigent : Educational Materilas	30 000.00	29 220.00				29 220.00		-	21 915.00	- 7 305.00
Total General Expenditure		**1 981 958.55**	**1 989 075.75**	**318 579.99**	**186 877.91**	**72 247.88**	**1 862 937.44**	**-**	**126 138.31**	**1 491 806 81**	**- 371 130.63**
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/00	Employee Related Cost (Housing Subsidy)	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	10 532.07		3 510.69	10 532.07	-
O0001/IE00044/F0041/X006/R0105/00	Employee Related Cost (Provident Fund and Pensi	509 280.59	594 794.53	68 613.27	67 630.84	67 769.47	612 605.38		- 17 810.85	446 095.90	- 166 509.48
O0001/IE00126/F0041/X006/R0105/00	Employee Related Cost (Vehicle Allowance)	100 944.00	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00		24 000.00	72 000.00	-
O0001/IE00040/F0041/X006/R0105/00	Employee Related Cost (Bargaining Council)	1 434.00	1 498.80	150.60	150.60	150.60	1 355.40		143.40	1 124.10	- 231.30
O0001/IE00038/F0041/X006/R0105/00	Employee Related Cost (Bonus)	186 001.47	242 847.07				242 846.07		1.00	182 135.30	- 60 710.77
O0001/IE00110/F0041/X006/R0105/00	Employee Related Cost (Long Term Service Award	-	5 309.50				-		5 309.50	3 982.12	3 982.12
O0001/IE00043/F0041/X006/R0105/00	Employee Related Cost (Medical Aid)	259 358.78	362 718.60	33 159.55	33 159.55	33 159.55	283 212.75		79 505.85	272 038.95	- 11 173.80
O0001/IE03969/F0041/X006/R0105/00	Employee Related Cost (Overtime)	89 035.62	89 035.62		8 956.65	6 129.92	37 704.09		51 331.53	66 776.72	29 072.63
O0001/IE00036/F0041/X006/R0105/00	Employee Related Cost (Salaries and Allowances)	2 292 017.69	2 546 555.98	297 623.21	282 999.25	283 527.40	2 626 730.30		- 80 174.32	1 909 916.98	- 716 813.32
O0001/IE00045/F0041/X006/R0105/00	Employee Related Cost (UIF)	21 234.40	17 468.68	2 238.75	2 238.61	2 264.59	20 110.18		- 2 641.50	13 101.51	- 7 008.67
O0001/IE06254/F0041/X006/R0105/00	Employee Related Cost Director Community Servic	-	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
0001/IE06117/F0041/X006/R0105/001	Employee Related Cost Director Community Servic	-	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/00	Employee Related Cost Director Community Servic	647 753.23	960 951.80	48 783.31	283 503.36	63 421.45	688 407.98		272 543.82	720 713.85	32 305.87
O0001/IE06924/F0041/X006/R0105/00	Employee Related Cost Director Community Servic	227 483.85	229 959.48	19 163.29	97 403.31	22 250.08	253 796.42		- 23 836.94	172 469.61	- 81 326.81
O0001/IE01530/F0041/X006/R0105/00	Employees Related Cost (Leave Pay)	-	8 993.80				-		8 993.80	6 745.35	6 745.35
O0001/IE06206/F0041/X006/R0105/00	Municipal Running Cost/Medical/Equitable Share/(	46 416.57	38 347.20	3 328.80	3 328.80	3 328.80	28 360.80		9 986.40	28 760.40	399.60
O0001/IE06821/F0041/X006/R0105/00	Employee Related Cost (Director finance Telephon	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	40 500.00		13 500.00	40 500.00	-
O0001/IE06084/F0041/X006/R3696/00	Employee Related Cost (Director finance Rural Are	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	63 000.00		21 000.00	63 000.00	-
O0001/IE06084/F0041/X006/R3707/00	Employee Related Cost (Director finance Medical A	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	54 000.00		18 000.00	54 000.00	-
Total Employee Related Cost		**4 604 977.79**	**5 420 649.26**	**499 908.13**	**806 218.32**	**508 849.21**	**5 036 755.52**	**-**	**383 893.74**	**4 065 486.94**	**- 971 268.58**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**7 409 725.01**	**818 488.12**	**993 096.23**	**581 097.09**	**6 899 692.96**	**-**	**510 032.05**	**5 557 293.75**	**- 1 342 399.21**
PUBLIC SAFETY											
REVENUE											
D0001/IR02344/F0041/X153/R0105/00	National Revenue Fund (Equitable Share)	- 3 101 804.72	- 3 170 964.71			- 775 447.43	- 3 080 574.09		- 90 390.62	- 2 378 223.54	702 350.55
Total Transfers and Subsidies		**- 3 101 804.72**	**- 3 170 964.71**	**-**	**-**	**- 775 447.43**	**- 3 080 574.09**	**-**	**- 90 390.62**	**- 2 378 223.54**	**702 350.55**
									-	-	
Licences or Permits									-	-	
D0001/IR01523/F0044/X119/R0106/00	Leaners Application	-		- 5 347.80	- 7 434.74	- 8 243.46	- 21 026.00		21 026.00	-	21 026.00
D0001/IR01519/F0044/X119/R0106/00	Drivers Licence Application/Duplicate Drivers Lic	-	- 60 000.00	- 9 782.59	- 9 565.20	- 9 347.80	- 57 469.46		- 2 530.54	- 45 000.00	12 469.46
D0001/IR01520/F0044/X119/R0106/00	Drivers Licence Certificate	-	- 18 000.00	- 2 504.33	- 2 347.80	- 3 034.76	- 16 808.57		- 1 191.43	- 13 500.00	3 308.57
Total Licences or Permits		**-**	**- 78 000.00**	**- 17 634.72**	**- 19 347.74**	**- 20 626.02**	**- 95 304.03**	**-**	**- 17 304.03**	**- 58 500.00**	**36 804.03**
TOTAL REVENUE		**- 3 101 804.72**	**- 3 248 964.71**	**- 17 634.72**	**- 19 347.74**	**- 796 073.45**	**- 3 175 878.12**	**-**	**- 73 086.59**	**- 2 436 723.54**	**739 154.58**
General Expenditure											
O0021-3/IE00604/F0041/X153/R0106/	Public Safety Uniform	50 000.00	80 000.00				29 950.00		50 050.00	60 000.00	30 050.00
O0021-3/IE60754/F0041/X153/R0106/	Public Safety Promotional Materials	50 000.00	90 000.00			28 100.00	60 070.00		29 930.00	67 500.00	7 430.00
O0021-3/IE00847/F0041/X153/R0106/	Shooting Training	70 000.00	-				-		-	-	-
O0021-3/IE00550/F0041/X153/R0106/	Fire Fighters PPE	500 000.00	500 000.00				-		500 000.00	375 000.00	375 000.00
	Public safety Workshops/training and seminars	-					-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/	Public safety Workshops/training and seminars (Fa	50 000.00	30 000.00				6 992.00		23 008.00	22 500.00	15 508.00
		-	-				-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/	Public safety stationery, summons, spot fines and m	100 000.00	100 000.00				27 400.00		72 600.00	75 000.00	47 600.00
O0021-4/IE00645/F0041/X153/R0106/	Branding of traffic vehicles	50 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X153/R0105/00	Skills Development Fund	15 809.83	17 188.24	619.98	679.98	679.98	6 291.10		10 897.14	12 891.18	6 600.08
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X153/R0105/00	Subsistence,Travelling & Accommodation (Flights	40 000.00	40 000.00				24 988.34		15 011.66	30 000.00	5 011.66
O0001/IE00060/F0041/X153/R0105/00	Subsistence,Travelling & Accommodation (Travel	75 000.00	75 000.00				54 691.79		20 308.21	56 250.00	1 558.21
O0001/IE00059/F0041/X153/R0105/00	Conferences/Training (Registration Fees:Seminars,	20 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE00144/F0041/X153/R0105/00	Subsistence and Travelling Allowance (Own Trans	10 000.00	10 000.00				1 232.00		8 768.00	7 500.00	6 268.00
O0001/IE01583/F0041/X153/R0105/00	Subsistence,Travelling & Accommodation (Car hir	-	-				-		-	-	-
O0001/IE00143/F0041/X153/R0105/00	Subsistence,Travelling & Accommodation (Car hir	30 000.00	25 000.00				6 975.25		18 024.75	18 750.00	11 774.75
Total General Expenditure		**1 060 809.83**	**977 188.24**	**619.98**	**679.98**	**28 779.98**	**218 590.48**	**-**	**758 597.76**	**732 891.18**	**514 300.70**
		-									
Employee Related Cost		-									
O0001/IE00036/F0041/X153/R0105/00	Employee Related Costs (Salaries and Allowances)	1 513 635.27	1 610 179.41	58 608.79	58 608.79	58 608.79	527 479.11		1 082 700.30	1 207 634.56	680 155.45
O0001/IE00038/F0041/X153/R0105/00	Employee Related Cost (Bonus)	116 136.27	92 417.04				58 608.79		33 808.25	69 312.78	10 703.99
O0001/IE00040/F0041/X153/R0105/00	Employee Related Cost (Bargaining Council)	990.12	1 039.80	25.10	25.10	25.10	225.90		813.90	779.85	553.95
O0001/IE00043/F0041/X153/R0105/00	Employee Related Cost-Medical Aid	98 144.07	146 947.80	8 429.35	8 429.35	8 429.35	74 622.15		72 325.65	110 210.85	35 588.70
O0001/IE00044/F0041/X153/R0105/00	Employee Related Cost (Provident Fund and Pensio	300 261.97	371 865.22	14 697.18	14 697.18	14 697.18	132 274.62		239 590.60	278 898.92	146 621.30
O0001/IE00045/F0041/X153/R0105/00	Employee Related Cost (UIF)	11 827.20	11 827.20	354.24	354.24	354.24	3 188.16		8 639.04	8 870.40	5 682.24
O0001/IE01533/F0041/X153/R0105/00	Employee Related Cost (Long Term Service Award	-	-				-		-	-	-
O0001/IE00126/F0041/X153/R0105/00	Employee Related Cost (Vehicle Allowance)	-	37 500.00		7 500.00	7 500.00	15 000.00		22 500.00	28 125.00	13 125.00
O0001/IE01530/F0041/X153/R0105/00	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X153/R0105/00	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X153/R0105/00	Employee Related Cost (Overtime)	-			- 1 761.77		- 1 761.77		1 761.77	-	1 761.77
Total Employee Related Cost		**2 040 994.89**	**2 271 776.47**	**82 114.66**	**87 852.89**	**89 614.66**	**809 636.96**	**-**	**1 462 139.51**	**1 703 832.36**	**894 195.40**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**3 101 804.72**	**3 248 964.71**	**82 734.64**	**88 532.87**	**118 394.64**	**1 028 227.44**	**-**	**2 220 737.27**	**2 436 723.54**	**1 408 496.10**
-	-										
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 161 232.11**	**31 397 984.69**	**2 475 136.99**	**2 565 861.54**	**1 849 698.78**	**22 146 401.79**	**- 1 306 844.80**	**9 750 073.32**	**24 093 230.49**	**3 253 673.50**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
(SUPLUS)/DEFICIT		- 685 761.62	- 685 761.62	2 162 396.58	2 590 444.19	- 5 768 901.01	- 10 035 371.21	- 1 306 844.80	9 848 100.01	30 420.75	11 372 636.76

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
REVENUE											
D0001/IR02344/F0041/X051/R0106/00	National Revenue Fund (Equitable Share)	- 13 485 894.50	- 13 158 274.27			- 3 371 456.90	- 13 393 587.18		235 312.91	- 9 868 705.70	3 524 881.48
Total Transfers and Subsidies		**- 13 485 894.50**	**- 13 158 274.27**	-	-	**- 3 371 456.90**	**- 13 393 587.18**	-	**235 312.91**	**- 9 868 705.70**	**3 524 881.48**
Operational Revenue											
D0001/IR01424/F0045/X051/R0106/00	Skills Development Levy Refund		- 638 400.00			- 909 000.00	**- 909 000.00**		270 600.00	- 478 800.00	430 200.00
Total			**- 638 400.00**	-	-	**- 909 000.00**	**- 909 000.00**				
TOTAL REVENUE		**- 13 485 894.50**	**- 13 796 674.27**	-	-	**- 4 280 456.90**	**- 14 302 587.18**	-	**235 312.91**	**- 9 868 705.70**	**3 524 881.48**
General Expenditure											
	Recruitment										
O0001/IE00692/F0041/X062/R0105/00	Recruitme (Vetting)	70 000.00	75 000.00				57 072.89		17 927.11	56 250.00	- 822.89
O0001/IE00677/F0041/X051/R0105/00	Recruitment (Catering)	10 000.00	10 000.00			1 600.00	7 570.00		2 430.00	7 500.00	- 70.00
O0001/IE00841/F0041/X051/R0105/00	Recruitment (Medical Examination)	20 000.00	20 000.00			917.94	7 772.96		12 227.04	15 000.00	7 227.04
O0001/IE00063/F0041/X051/R0105/00	Recruitment (S & T)	20 000.00	15 000.00				2 296.00		12 704.00	11 250.00	8 954.00
		-					-		-	-	-
O0001/IE00751/F0041/X051/R0105/00	General Advertisement	700 000.00	360 000.00	17 659.77	33 787.78	48 077.44	251 387.56		108 612.44	270 000.00	18 612.44
	Employee wellness	-					-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/	Employee wellness (Catering Services)	80 000.00	79 849.80	20 100.00			79 849.80		-	59 887.35	- 19 962.45
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Promotional Items)	30 000.00	29 892.00	29 892.00			29 892.00		-	22 419.00	- 7 473.00
O1299-4/IE00847/F0041/X051/R0105/	Employee wellness (Training and Awareness Camp	50 000.00	50 000.00	29 900.00			29 900.00		20 100.00	37 500.00	7 600.00
O1299-4/IE00847/F0041/X051/R0106/	Employee wellness (Project Coordinator)	90 000.00	269 000.00				269 000.00		-	201 750.00	- 67 250.00
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Sport Kit/Gear)	10 000.00	-				-		-	-	-
	OHS	-					-		-	-	-
O0016-3/IE00060/F0041/X051/R0105/	OHS (Accommodation)	20 000.00	30 000.00		17 782.61		17 782.61		12 217.39	22 500.00	4 717.39
O0016-3/IE00677/F0041/X051/R0105/	OHS (Catering)	30 000.00	-				-		-	-	-
O0016-3/IE00754/F0041/X051/R0105/	OHS (Promotional material)	60 000.00	19 480.00				19 480.00		-	14 610.00	- 4 870.00
O0016-3/IE00847/F0041/X051/R0106/	OHS (Risk Assesment and Onsite Emergency Plan	150 000.00	300 000.00				120 000.00		180 000.00	225 000.00	105 000.00
	Professional Fees	-					-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/	Professional Fees PMS /Job Evaluation	450 000.00	451 728.26				451 728.26		-	338 796.20	- 112 932.07
		-					-		-	-	-
O0001/IE00595/F0041/X051/R0105/00	Skills Development Levies (Skills Development Lev	45 083.30	59 016.01	4 402.54	7 315.82	4 545.15	45 474.92		13 541.09	44 262.01	- 1 212.91
	Subsistence & Travelling Allowance	-					-		-	-	-
O1300-2/IE00061/F0041/X051/R0105/	Subsistence & Travelling Allowance (Daily Allowa	-					-		-	-	-
O1300-2/IE01581/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (Flights)	30 000.00	25 000.00				14 674.78		10 325.22	18 750.00	4 075.22
O1300-2/IE00060/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (Travel	40 000.00	35 000.00				26 285.22		8 714.78	26 250.00	- 35.22
O1300-2/IE00810/F0041/X051/R0105/	Conferences/Training (Registration Fees Seminars,	20 000.00	-				-		-	-	-
O1300-2/IE00144/F0041/X051/R0105/	Subsistence and Travelling Allowance (Own Transp	20 000.00	20 000.00		-		10 161.40		9 838.60	15 000.00	4 838.60
O1300-2/IE01583/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (Car hire	20 000.00	15 000.00				5 434.78		9 565.22	11 250.00	5 815.22
G1300-2/IE00063/F0041/X051/R0105/	Subsistence,Travelling & Accommodation (Inciden	-					-		-	-	-
	Training and Seminars	-					-		-	-	-
O1232-8/IE00703/F0041/X051/R0105/	Training and Seminars (Transport)	-					-		-	-	-
O1232-8/IE00060/F0041/X051/R0105/	Training and Seminars (Accommodation)	350 000.00	350 000.00	49 434.78		20 391.53	302 328.31		47 671.69	262 500.00	- 39 828.31
O1232-8/IE00677/F0041/X051/R0105/	Training and Seminars (Catering)	20 000.00	10 000.00			6 075.00	6 075.00		3 925.00	7 500.00	1 425.00
O1232-8/IE00019/F0041/X051/R0105/	Training and Seminars (Service Provider)	500 000.00	500 000.00	17 426.09			249 926.09		250 073.91	375 000.00	125 073.91
O1232-8/IE00019/F0045/X051/R0106/	Training and Seminars (Service Provider grant)		638 400.00			638 400.00	638 400.00		-	478 800.00	
O1232-8/IE01581/F0041/X051/R0105/	Training and Seminars(Flight)	50 000.00	40 478.61	4 932.49		9 576.29	34 987.39		5 491.22	30 358.96	- 4 628.43
O1232-8/IE00143/F0041/X051/R0105/	Training and Seminars(Car Hire)	25 000.00	25 000.00	3 353.77			19 350.29		5 649.71	18 750.00	- 600.29
	Municipal Finance Management Programme)	-					-		-	-	-
O0001/IE00672/F0041/X051/R0105/00	MFMP (Service Provider)	250 000.00	245 000.00				245 000.00		-	183 750.00	- 61 250.00
O0001/IE00060/F0041/X051/R0105/00	MFMP (Accommodtion)	50 000.00	76 000.00	27 527.32			27 527.32		48 472.68	57 000.00	29 472.68
		-					-		-	-	-
O0001/IE00584/F0041/X051/R0105/00	Membership Fees (Membership Fees) SALGA	2 122 293.80	1 094 080.68				1 094 080.68		-	820 560.51	- 273 520.17
O0001/IE00609/F0041/X051/R0105/00	Insurance WCA (Insurance WCA)	500 000.00	550 000.00				-		550 000.00	412 500.00	412 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00555/F0041/X051/R0105/00	Study Assistant (Internal)	688 544.00	588 544.00	300 650.00	266 850.00		567 500.00		21 044.00	441 408.00	- 126 092.00
Total General Expenditure		**6 525 921.10**	**5 981 469.36**	**505 278.76**	**325 736.21**	**729 583.35**	**4 630 938.26**	-	**1 350 531.10**	**4 486 102.02**	**14 763.76**
Employee Related Cost											
O0001/IE00036/F0041/X051/R0105/00	Employee Related Costs (Salaries and Allowances)	3 296 096.94	3 517 085.81	336 102.25	333 651.18	340 368.97	3 014 056.50		503 029.31	2 637 814.36	- 376 242.14
O0001/IE00038/F0041/X051/R0105/00	Employee Related Cost (Bonus)	269 674.75	295 214.02				295 214.02		-	221 410.52	- 73 803.51
O0001/IE00040/F0041/X051/R0105/00	Employee Related Cost (Bargaining Council)	230.85	1 498.80	125.50	125.50	125.50	1 129.50		369.30	1 124.10	- 5.40
O0001/IE00043/F0041/X051/R0105/00	Employee Related Cost-Medical Aid	236 387.25	293 183.40	25 197.50	25 197.50	25 197.50	228 489.65		64 693.75	219 887.55	- 8 602.10
O0001/IE00044/F0041/X051/R0105/00	Employee Related Cost (Provident Fund and Pensio	790 949.80	900 858.90	111 324.33	78 422.97	78 492.99	718 225.60		182 633.30	675 644.18	- 42 581.42
O0001/IE00045/F0041/X051/R0105/00	Employee Related Cost (UIF)	17 603.52	17 203.52	1 859.25	11 808.18	1 862.57	26 622.47		- 9 418.95	12 902.64	- 13 719.83
O0001/IE00110/F0041/X051/R0105/00	Employee Related Cost (Long Term Service Award	-	-				-		-	-	-
O0001/IE00126/F0041/X051/R0105/00	Employee Related Cost (Vehicle Allowance)	97 520.19	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00		24 000.00	72 000.00	-
O0001/IE01521/F0041/X051/R0105/00	Employee Related Cost (Housing Subsidy)	27 996.00	28 085.52	2 340.46	2 340.46	2 340.46	21 064.14		7 021.38	21 064.14	-
O0001/IE01530/F0041/X051/R0105/00	Employee related cost (Leave Pay)	-	46 987.50				46 987.50		-	35 240.63	- 11 746.88
O0001/IE03969/F0041/X051/R0105/00	Employee Related Cost (Overtime)	77 866.48	47 866.48	10 066.76	11 589.44	5 496.28	45 800.09		2 066.39	35 899.86	- 9 900.23
O0001/IE06075/F0041/X051/R0105/00	Employee related cost Director Corporate Services	643 877.56	969 544.76	49 499.39	284 219.44	60 959.10	691 674.27		277 870.49	727 158.57	35 484.30
O0001/IE06196/F0041/X051/R0105/00	Employee related cost Director Corporate Services	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	52 120.35		17 373.45	52 120.35	-
O0001/IE06117/F0041/X051/R0105/00	Employee related cost Director Corporate Services	-	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/00	Employee related cost Director Corporate Services	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
O0001/IE06919/F0041/X051/R0105/00	Employee related cost Director Corporate Services	220 056.96	220 056.96	18 338.08	96 578.10	22 250.08	247 194.74		- 27 137.78	165 042.72	- 82 152.02
O0001/IE06830/F0041/X051/R0105/00	Employee Related Cost (Director finance Telephon	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	40 500.00		13 500.00	40 500.00	-
O0001/IE06075/F0041/X051/R3696/00	Employee Related Cost (Director finance Rural Are	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	63 000.00		21 000.00	63 000.00	-
O0001/IE06075/F0041/X051/R3707/00	Employee Related Cost (Director finance Medical A	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	54 000.00		18 000.00	54 000.00	-
Total Employee Related Cost		**5 959 973.40**	**6 715 204.91**	**586 321.79**	**875 401.04**	**568 561.72**	**5 619 672.91**	-	**1 095 532.00**	**5 036 403.68**	**- 583 269.23**
Transfers and Subsidies											
O1246-1/IE01321/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	825 000.00	- 349 070.04
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**	**- 349 070.04**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**13 796 674.27**	**1 106 780.55**	**2 121 617.29**	**1 298 145.07**	**11 424 681.21**	-	**2 371 993.06**	**9 855 839.04**	**- 917 575.51**
INFORMATION TECHNOLOGY											
REVENUE											
D0001/IR02344/F0041/X052/R0106/00	National Revenue Fund (Equitable Share)	- 6 766 661.05	- 6 826 727.61			- 1 691 656.92	- 6 720 345.27		- 106 382.34	- 5 120 045.71	1 600 299.56
Total Transfers and Subsidies		**- 6 766 661.05**	**- 6 826 727.61**	-	-	**- 1 691 656.92**	**- 6 720 345.27**	-	**- 106 382.34**	**- 2 255 553.68**	**1 600 299.56**
TOTAL REVENUE		**- 6 766 661.05**	**- 6 826 727.61**	-	-	**- 1 691 656.92**	**- 6 720 345.27**	-	**- 106 382.34**	**- 2 255 553.68**	**1 600 299.56**
General Expenditure											
O0001/IE00792/F0041/X052/R0105/00	Computer Software, Programme and Licencing	2 700 000.00	2 700 000.00	195 000.00			2 384 255.78		315 744.22	2 025 000.00	- 359 255.78
O0001/IE00784/F0041/X052/R0105/00	Internet Access (Internet Access)	300 000.00	380 000.00	98 454.04	- 114 807.00	13 000.00	195 274.56		184 725.44	285 000.00	89 725.44
	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	765 000.00	246 500.53
O0018-2/IE00844/F0041/X052/R3696/	Professional Fees (Cyber security services (pernatic	100 000.00	-				-		-	-	-
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X052/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	10 000.00				3 195.65		6 804.35	7 500.00	4 304.35
O0001/IE00060/F0041/X052/R0105/00	Subsistence,Travelling & Accommodation (Travel	10 000.00	4 000.00				3 460.87		539.13	3 000.00	- 460.87
O0001/IE00059/F0041/X052/R0105/00	Conferences/Training (Registration Fees:Seminars,	10 000.00	10 000.00				4 390.43		5 609.57	7 500.00	3 109.57
O0001/IE00144/F0041/X052/R0105/00	Subsistence and Travelling Allowance (Own Transp	10 000.00	10 000.00		704.00	704.00	2 112.00		7 888.00	7 500.00	5 388.00
O0001/IE01583/F0041/X052/R0105/00	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X052/R0105/00	Subsistence,Travelling & Accommodation (Car hire	8 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
		-	-				-		-	-	-
O0001/IE00595/F0041/X052/R0105/00	Skills Development Levies (Skills Development Le	17 390.38	18 179.42	1 406.79	1 471.96	1 412.18	14 029.63		4 149.81	13 634.57	- 395.04
		-	-				-		-	-	-
	Repairs and Maintenance:	-	-				-		-	-	-
O1547-3/IE00793/F0041/X052/R0105/	Repairs and Maintenance (Computers)	70 000.00	96 400.00				76 400.00		20 000.00	72 300.00	- 4 100.00
O2774-1/IE00649/F0041/X052/R0105/	Repairs and Maintenance: (Buildings)	200 000.00	76 000.00		12 450.00		17 950.00		58 050.00	57 000.00	39 050.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1562-4/IE00650/F0041/X052/R0105/	Maintenance of Office Equipment (Small Tools)	50 000.00	100 000.00			25 942.00	75 199.00		24 801.00	75 000.00	- 199.00
O1547-3/IE00796/F0041/X052/R0105/	Repairs and Maintenance: (WIFI Network)	70 000.00	43 600.00				16 200.00		27 400.00	32 700.00	16 500.00
Total General Expenditure		**4 480 390.38**	**4 474 179.42**	**294 860.83**	**- 42 821.57**	**41 058.18**	**3 310 967.37**	-	**1 163 212.05**	**1 866 829.33**	**44 667.19**
										-	
Employee Related Cost										-	
O0001/IE00036/F0041/X052/R0105/00	Employee Related Costs (Salaries and Allowances)	1 637 995.19	1 679 202.91	135 098.12	135 692.28	135 692.28	1 212 119.99		467 082.92	1 259 402.19	47 282.20
O0001/IE00038/F0041/X052/R0105/00	Employee Related Cost (Bonus)	131 499.60	135 346.19				135 098.12		248.07	101 509.65	- 33 588.47
O0001/IE00040/F0041/X052/R0105/00	Employee Related Cost (Bargaining Council)	553.80	451.80	37.65	37.65	37.65	338.85		112.95	338.85	-
O0001/IE00043/F0041/X052/R0105/00	Employee Related Cost-Medical Aid	78 664.40	78 354.00	6 579.60	6 579.60	6 579.60	61 046.40		17 307.60	58 765.50	- 2 280.90
O0001/IE00044/F0041/X052/R0105/00	Employee Related Cost (Provident Fund and Pensi	318 615.87	334 671.13	27 918.88	28 074.85	28 074.85	250 690.59		83 980.54	251 003.34	312.75
O0001/IE00045/F0041/X052/R0105/00	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	531.36	531.36	4 782.24		3 719.52	6 376.32	1 594.08
O0001/IE00110/F0041/X052/R0105/00	Employee Related Cost (Long Term Service Awar	-	5 977.64				-		5 977.64	4 483.23	4 483.23
O0001/IE00126/F0041/X052/R0105/00	Employee Related Cost (Vehicle Allowance)	96 442.06	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00		24 000.00	72 000.00	-
O0001/IE01521/F0041/X052/R0105/00	Employee Related Cost (Housing Subsidy)	13 998.00	14 042.76	1 170.23	1 170.23	1 170.23	10 532.07		3 510.69	10 532.07	-
O0001/IE01530/F0041/X052/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X052/R0105/00	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**2 286 270.67**	**2 352 548.19**	**179 335.84**	**180 085.97**	**180 085.97**	**1 746 608.26**	-	**605 939,93**	**1 764 411.15**	**17 802.89**
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**6 826 727.61**	**474 196.67**	**137 264.40**	**221 144.15**	**5 057 575.63**	-	**1 769 151.98**	**3 631 240.47**	**62 470.08**
ADMINISTRATION											
REVENUE											
D0001/IR02344/F0041/X046/R0106/00	National Revenue Fund (Equitable Share)	- 33 549 861.45	- 33 281 919.39			- 8 387 423.95	- 33 320 222.46		38 303.07	- 24 961 439.54	8 358 782.92
Total Transfers and Subsidies		**- 33 549 861.45**	**- 33 281 919.39**	-	-	**- 8 387 423.95**	**- 33 320 222.46**	-	**38 303.07**	**- 24 961 439.54**	**8 358 782.92**
TOTAL REVENUE		**- 33 549 861.45**	**- 33 281 919.39**	-	-	**- 8 387 423.95**	**- 33 320 222.46**	-	**38 303.07**	**- 24 961 439.54**	**8 358 782.92**
General Expenditure											
O0001/IE00683/F0041/X046/R0106/00	Cleaning Services (Cleaning and Hygiene: SP)	1 641 516.84	1 641 516.84	138 000.00	138 000.00	138 000.00	1 224 000.00		417 516.84	1 231 137.63	7 137.63
		-					-		-	-	-
	Municipal Branding	-					-		-	-	-
O0001/IE00645/F0041/X046/R0105/00	Car Branding	75 000.00	74 690.00				74 690.00		-	56 017.50	- 18 672.50
O1239-2/IE00645/F0041/X046/R3696/	Diary/calender's/folders/Flags/Banners	110 000.00	110 000.00		108 627.00		108 627.00		1 373.00	82 500.00	- 26 127.00
	Council Meetings	-					-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/	Council Meetings (Catering)	165 000.00	165 000.00	6 000.00	20 370.00	6 690.00	116 850.00		48 150.00	123 750.00	6 900.00
O0006-2/IE00667/F0041/X046/R0105/	Council Meetings (Sound system)	15 000.00	-				-		-	-	-
O0006-2/IE00060/F0041/X046/R0105/	Council Meetings (Accommodation and venue hire	100 000.00	23 043.48				23 043.48		- 0.00	17 282.61	- 5 760.87
		-					-		-	-	-
O0001/IE00771/F0041/X046/R0105/00	Postal Services (Postal Services)	30 000.00	7 000.00			2 434.78	2 434.78		4 565.22	5 250.00	2 815.22
O0001/IE00595/F0041/X046/R0105/00	Skills Development Levies (Skills Development Le	66 952.58	67 249.58	5 443.81	6 365.71	5 498.12	55 098.60		12 150.98	50 437.19	- 4 661.42
		-					-		-	-	-
	Professional Fees	-					-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/	Professional Fees (Electronic Records management	50 000.00	73 000.00	1 927.34	2 208.31	1 927.34	14 177.83		58 822.17	54 750.00	40 572.17
	Rentals	-	-				-		-	-	-
O0001/IE00545/F0041/X046/R0106/00	Rentals (Lease fee)	1 400 000.00	1 400 000.00	134 941.05	134 941.05	134 941.05	1 267 409.81		132 590.19	1 050 000.00	- 217 409.81
O0001/IE00539/F0041/X046/R0105/00	Rentals (Extra Copies)	200 000.00	200 000.00	51.91	30 945.63	13 062.06	82 301.71		117 698.29	150 000.00	67 698.29
		-					-		-	-	-
O0001/IE00735/F0041/X046/R0105/00	Municipal Running Cost/Overdue Accounts/Equita	-					-		-	-	-
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X046/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
O0001/IE00060/F0041/X046/R0105/00	Subsistence,Travelling & Accommodation (Travel	10 000.00	8 000.00				-		8 000.00	6 000.00	6 000.00
O0001/IE00059/F0041/X046/R0105/00	Conferences/Training (Registration Fees Seminars,	10 000.00	7 000.00				-		7 000.00	5 250.00	5 250.00
O0001/IE00144/F0041/X046/R0105/00	Subsistence and Travelling Allowance (Own Transp	10 000.00	10 000.00		528.00	9 067.64	14 548.48		- 4 548.48	7 500.00	- 7 048.48
O0001/IE01583/F0041/X046/R0105/00	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X046/R0105/00	Subsistence,Travelling & Accommodation (Car hire	8 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
		-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 January 2026**	**28 February 2026**	**31 March 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00698/F0041/X046/R0106/00	Municipal Security services	15 618 960.18	15 618 960.18	1 282 839.97	1 282 839.97	1 282 839.97	11 938 449.55		3 680 510.63	11 714 220.14	- 224 229.42
O0001/IE00663/F0041/X046/R0106/00	Cash collection services	35 000.00	-				-		-	-	-
O0001/IE00778/F0041/X046/R0106/00	Telephones (Telephones)	1 060 000.00	1 060 000.00	76 113.02	100 321.29	94 013.47	809 733.35		250 266.65	795 000.00	- 14 733.35
O0001/IE00579/F0041/X046/R0106/00	Municipal Electricity and Water	2 300 000.00	2 300 000.00	369 155.76	156 695.89	155 064.40	1 862 970.74		437 029.26	1 725 000.00	- 137 970.74
O0001/IE00769/F0041/X046/R0106/00	Cellphones Charges (Cellphones Charges)	1 500 000.00	1 500 000.00	143 704.98	142 364.30	126 905.53	1 228 515.55		271 484.45	1 125 000.00	- 103 515.55
O0001/IE00604/F0041/X046/R0106/00	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	215 000.00				111 440.00		103 560.00	161 250.00	49 810.00
O0001/IE00584/F0041/X046/R0106/00	Membership Fees (Membership Fees)	5 500.00	-				-		-	-	-
O0001/IE00655/F0041/X046/R0106/00	Fumigation and Pest Control	80 000.00	60 000.00		14 350.00		37 800.00		22 200.00	45 000.00	7 200.00
Total General Expenditure		**24 705 929.60**	**24 552 460.08**	**2 158 177.84**	**2 138 557.15**	**1 970 444.36**	**18 972 090.88**	**-**	**5 580 369.20**	**18 414 345.06**	**- 557 745.82**
-		-			-				-		
Employee Related Cost											
O0001/IE00036/F0041/X046/R0105/00	Employee Related Costs (Salaries and Allowances)	5 965 253.27	5 815 996.34	510 471.78	515 578.78	516 083.16	4 572 858.22		1 243 138.12	4 361 997.25	- 210 860.97
O0001/IE00038/F0041/X046/R0105/00	Employee Related Cost (Bonus)	497 104.44	507 920.82				507 920.82		-	380 940.62	- 126 980.21
O0001/IE00040/F0041/X046/R0105/00	Employee Related Cost (Bargaining Council)	3 154.80	3 162.60	263.55	263.55	263.55	2 371.95		790.65	2 371.95	-
O0001/IE00043/F0041/X046/R0105/00	Employee Related Cost-Medical Aid	712 228.81	702 294.00	61 729.20	68 939.35	62 792.35	548 898.50		153 395.50	526 720.50	- 22 178.00
O0001/IE00044/F0041/X046/R0105/00	Employee Related Cost (Provident Fund and Pensi	1 389 606.54	1 391 991.44	121 145.91	121 145.91	123 602.98	1 086 014.88		305 976.56	1 043 993.58	- 42 021.30
O0001/IE00045/F0041/X046/R0105/00	Employee Related Cost (UIF)	46 759.68	43 551.43	3 664.23	3 755.67	3 754.34	33 288.57		10 262.86	32 663.57	- 625.00
O0001/IE00110/F0041/X046/R0105/00	Employee Related Cost (Long Term Service Award	-	-				-		-	-	-
O0001/IE00126/F0041/X046/R0105/00	Employee Related Cost (Vehicle Allowance)	144 992.71	148 249.56	12 354.13	12 354.13	12 354.13	111 187.17		37 062.39	111 187.17	-
O0001/IE01521/F0041/X046/R0105/00	Employee Related Cost (Housing Subsidy)	26 624.00	28 085.52	2 340.46	2 340.46	2 340.46	21 064.14		7 021.38	21 064.14	-
O0001/IE01530/F0041/X046/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X046/R0105/00	Employee Related Cost (Overtime)	58 207.60	88 207.60		13 131.44		62 968.61		25 238.99	66 155.70	3 187.09
Total Employee Related Cost		**8 843 931.85**	**8 729 459.31**	**711 969.26**	**737 509.29**	**721 190.97**	**6 946 572.86**	**-**	**1 782 886.45**	**6 547 094.48**	**- 399 478.38**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**33 281 919.39**	**2 870 147.10**	**2 876 066.44**	**2 691 635.33**	**25 918 663.74**	**-**	**7 363 255.65**	**24 961 439.54**	**- 957 224.20**
FLEET MANAGEMENT											
REVENUE											
D0001/IR02344/F0041/X050/R0106/00	National Revenue Fund (Equitable Share)	- 9 387 383.58	- 9 712 433.10			- 2 346 834.44	- 9 323 130.23		- 389 302.87	- 7 284 324.82	2 038 805.41
Total Transfers and Subsidies		**- 9 387 383.58**	**- 9 712 433.10**	-	-	**- 2 346 834.44**	**- 9 323 130.23**	-	**- 389 302.87**	**- 7 284 324.82**	**2 038 805.41**
TOTAL REVENUE		**- 9 387 383.58**	**- 9 712 433.10**	-	-	**- 2 346 834.44**	**- 9 323 130.23**	-	**- 389 302.87**	**- 7 284 324.82**	**2 038 805.41**
General Expenditure											
O0001/IE00607/F0041/X050/R0105/00	Fuel and Oil (Fuel and Oil)	4 000 000.00	4 050 000.00	319 877.25	359 597.52	357 955.81	3 482 503.60		567 496.40	3 037 500.00	- 445 003.60
O0001/IE00602/F0041/X050/R0105/00	Toll Gate Fees	100 000.00	80 000.00	4 439.57	3 292.61	5 503.04	46 535.22		33 464.78	60 000.00	13 464.78
O0001/IE00807/F0041/X050/R0105/00	Licence and Registration fees	260 000.00	240 000.00	2 679.00			170 769.00		69 231.00	180 000.00	9 231.00
O0001/IE00605/F0041/X050/R0106/00	Vehicle Tracking Device (Tracking device and Can	150 000.00	-				-		-	-	-
O0001/IE00605/F0041/X050/R0105/00	Vehicle Tracking Device (Tracking operations)	100 000.00	80 000.00	7 455.00	-		37 275.00		42 725.00	60 000.00	22 725.00
	Repairs and Maintanance	-	-				-		-	-	-
O1565-4/IE00651/F0041/X050/R0105/	Repairs and Maintenance: (Vehicles)	3 200 000.00	3 686 000.00	200 954.48	120 561.12	246 997.94	3 589 502.82		96 497.18	2 764 500.00	- 825 002.82
		-	-				-		-	-	-
O0001/IE00595/F0041/X050/R0105/00	Skills Development Levies (Skills Development Le	10 426.80	11 259.10	863.47	923.47	923.47	8 788.69		2 470.41	8 444.33	- 344.37
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X050/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	7 000.00				-		7 000.00	5 250.00	5 250.00
O0001/IE00060/F0041/X050/R0105/00	Subsistence,Travelling & Accommodation (Travel a	10 000.00	7 000.00				-		7 000.00	5 250.00	5 250.00
O0001/IE00059/F0041/X050/R0105/00	Conferences/Training (Registration Fees:Seminars,	10 000.00	7 000.00				-		7 000.00	5 250.00	5 250.00
O0001/IE00144/F0041/X050/R0105/00	Subsistence and Travelling Allowance (Own Transp	10 000.00	-				-		-	-	-
O0001/IE01583/F0041/X050/R0105/00	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X050/R0105/00	Subsistence,Travelling & Accommodation (Car hire	8 000.00	6 000.00				-		6 000.00	4 500.00	4 500.00
Total General Expenditure		**7 873 426.80**	**8 174 259.10**	**536 268.77**	**484 374.72**	**611 380.26**	**7 335 374.33**	**-**	**838 884.77**	**6 130 694.33**	**1 204 680.01**
Employee Related Cost											
O0001/IE00036/F0041/X050/R0105/00	Employee Related Costs (Salaries and Allowances)	962 365.42	987 128.24	82 924.84	82 924.84	82 924.84	738 353.76		248 774.48	740 346.18	1 992.42
O0001/IE00038/F0041/X050/R0105/00	Employee Related Cost (Bonus)	80 197.12	81 924.00				81 924.00		-	61 443.00	- 20 481.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 January 2026**	**28 February 2026**	**31 March 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00040/F0041/X050/R0105/00	Employee Related Cost (Bargaining Council)	286.80	451.80	25.10	25.10	25.10	225.90		225.90	338.85	112.95
O0001/IE00043/F0041/X050/R0105/00	Employee Related Cost-Medical Aid	87 900.77	128 746.50	11 067.55	11 067.55	11 067.55	95 543.85		33 202.65	96 559.88	1 016.02
O0001/IE00044/F0041/X050/R0105/00	Employee Related Cost (Provident Fund and Pensi	245 269.43	259 121.22	21 767.77	21 767.77	21 767.77	193 817.91		65 303.31	194 340.92	523.01
O0001/IE00045/F0041/X050/R0105/00	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	4 782.24		1 594.08	4 782.24	-
O0001/IE00110/F0041/X050/R0105/00	Employee Related Cost (Long Term Service Awar	-	-				-		-	-	-
O0001/IE00126/F0041/X050/R0105/00	Employee Related Cost (Vehicle Allowance)	94 635.00	37 500.00		7 500.00	7 500.00	15 000.00		22 500.00	28 125.00	13 125.00
O0001/IE01521/F0041/X050/R0105/00	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01530/F0041/X050/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X050/R0105/00	Employee Related Cost (Overtime)	36 925.92	36 925.92				19 121.74		17 804.18	27 694.44	8 572.70
Total Employee Related Cost		**1 513 956.78**	**1 538 174.00**	**116 316.62**	**123 816.62**	**123 816.62**	**1 148 769.40**	**-**	**389 404.60**	**1 153 630.50**	**4 861.10**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**9 712 433.10**	**652 585.39**	**608 191.34**	**735 196.88**	**8 484 143.73**	**-**	**1 228 289.37**	**7 284 324.82**	**- 1 199 818.91**
LEGAL SERVICES											
REVENUE											
D0001/IR02344/F0041/X053/R0106/00	National Revenue Fund (Equitable Share)	- 3 580 385.69	- 3 147 191.32			- 895 092.09	- 3 555 879.35		408 688.03	- 2 360 393.49	1 195 485.86
Total Transfers and Subsidies		**- 3 580 385.69**	**- 3 147 191.32**	**-**	**-**	**- 895 092.09**	**- 3 555 879.35**	**-**	**408 688.03**	**- 2 360 393.49**	**1 195 485.86**
TOTAL REVENUE		**- 3 580 385.69**	**- 3 147 191.32**	**-**	**-**	**- 895 092.09**	**- 3 555 879.35**	**-**	**408 688.03**	**- 2 360 393.49**	**1 195 485.86**
General Expenditure											
O0001/IE00008/F0041/X053/R0106/00	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	1 722 800.00	320 000.00	280 000.00	313 012.22	1 466 923.22		255 876.78	1 292 100.00	- 174 823.22
O0001/IE00595/F0041/X053/R0105/00	Skills Development Levies (Skills Development Le	6 729.92	8 166.95	631.90	631.90	631.90	6 271.25		1 895.70	6 125.21	- 146.04
	Disciplinary Board		-				-		-	-	-
O0006-10/IE00815/F0041/X053/R0105	DB Allowance Fees	200 000.00	200 000.00	37 546.40	6 500.00		105 889.36		94 110.64	150 000.00	44 110.64
O0006-10/IE00144/F0041/X053/R0105	DB S & T	25 000.00	25 000.00				-		25 000.00	18 750.00	18 750.00
O0006-10/IE00677/F0041/X053/R0105	DB Catering	15 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X053/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	7 000.00				-		7 000.00	5 250.00	5 250.00
O0001/IE00060/F0041/X053/R0105/00	Subsistence,Travelling & Accommodation (Travel	10 000.00	10 000.00			2 784.80	2 784.80		7 215.20	7 500.00	4 715.20
O0001/IE00059/F0041/X053/R0105/00	Conferences/Training (Registration Fees,Seminars,	50 000.00	40 000.00				27 460.00		12 540.00	30 000.00	2 540.00
O0001/IE00144/F0041/X053/R0105/00	Subsistence and Travelling Allowance (Own Transp	20 000.00	20 000.00		4 453.25		16 276.11		3 723.89	15 000.00	- 1 276.11
O0001/IE01583/F0041/X053/R0105/00	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X053/R0105/00	Subsistence,Travelling & Accommodation (Car hire	10 000.00	7 000.00			5 501.31	5 501.31		1 498.69	5 250.00	- 251.31
-	-	**2 551 729.92**	**2 049 966.95**	**358 178.30**	**291 585.15**	**321 930.23**	**1 631 106.05**	**-**	**418 860.90**	**1 537 475.21**	**- 93 630.84**
Employee Related Cost											
O0001/IE00036/F0041/X053/R0105/00	Employee Related Costs (Salaries and Allowances)	693 988.30	720 181.48	59 657.18	59 657.18	59 657.18	536 914.62		183 266.86	540 136.11	3 221.49
O0001/IE00038/F0041/X053/R0105/00	Employee Related Cost (Bonus)	57 832.36	59 657.18				59 657.18		-	44 742.89	- 14 914.30
O0001/IE00040/F0041/X053/R0105/00	Employee Related Cost (Bargaining Council)	143.40	150.60	12.55	12.55	12.55	112.95		37.65	112.95	-
O0001/IE00043/F0041/X053/R0105/00	Employee Related Cost-Medical Aid	-	30 416.40	2 638.20	2 638.20	2 638.20	20 070.60		10 345.80	22 812.30	2 741.70
O0001/IE00044/F0041/X053/R0105/00	Employee Related Cost (Provident Fund and Pensi	176 870.58	188 693.28	15 660.01	15 660.01	15 660.01	140 940.09		47 753.19	141 519.96	579.87
O0001/IE00045/F0041/X053/R0105/00	Employee Related Cost (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
O0001/IE00110/F0041/X053/R0105/00	Employee Related Cost (Long Term Service Awar	-	-				-		-	-	-
O0001/IE00126/F0041/X053/R0105/00	Employee Related Cost (Vehicle Allowance)	97 695.69	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00		24 000.00	72 000.00	-
O0001/IE01521/F0041/X053/R0105/00	Employee Related Cost (Housing Subsidy)	-	-				-		-	-	-
O0001/IE01530/F0041/X053/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X053/R0105/00	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**1 028 655.77**	**1 097 224.37**	**86 145.06**	**86 145.06**	**86 145.06**	**831 289.52**	**-**	**265 934.85**	**822 918.28**	**- 8 371.24**
TOTAL LEGAL SERVICES		**3 580 385.69**	**3 147 191.32**	**444 323.36**	**377 730.21**	**408 075.29**	**2 462 395.57**	**-**	**684 795.75**	**2 360 393.49**	**- 102 002.08**
TOTAL EXPENDITURE CORPORATE SERVICES		**66 770 186.27**	**66 764 945.69**	**5 548 033.07**	**6 120 869.68**	**5 354 196.72**	**53 347 459.88**	**-**	**13 417 485.81**	**48 093 237.36**	**- 3 114 150.61**
(SUPLUS)/DEFICIT		**-**	**-**	**5 548 033.07**	**6 120 869.68**	**- 12 247 267.58**	**- 13 874 704.61**	**-**	**13 604 104.61**	**1 362 820.12**	**13 604 104.61**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 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			- 2 537 202.01	-10 079 392.18	- 179 051.97	- 7 693 833.11	2 385 559.07
Total Transfers and Subsidies		**- 10 148 857.77**	**- 10 258 444.15**	-	-	**- 2 537 202.01**	**-10 079 392.18**	**- 179 051.97**	**- 7 693 833.11**	**2 385 559.07**
TOTAL REVENUE		**- 10 148 857.77**	**- 10 258 444.15**	-	-	**- 2 537 202.01**	**-10 079 392.18**	**- 179 051.97**	**- 7 693 833.11**	**2 385 559.07**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/	Ndwedwe Music Festival (Grant)	2 200 000.00	2 200 000.00	298 900.00			2 198 899.99	1 100.01	1 650 000.00	- 548 899.99
	Cluster Commercial Gardens	-					-	-	-	-
O1217-2/IE00754/F0041/X098/R0106/	Cluster Commercial Gardens (agri	150 000.00	145 600.00	145 600.00			145 600.00	-	109 200.00	- 36 400.00
O1217-5/IE00663/F0041/X098/R0106/	Cluster Commercial Gardens (Gar	150 000.00	149 997.00				149 997.00	-	112 497.75	- 37 499.25
O1217-5/IE00629/F0041/X098/R0106/	Cluster Commercial Gardens (Wat	150 000.00	149 800.00				149 800.00	-	112 350.00	- 37 450.00
O1217-1/IE00642/F0047/X098/R0106/	Cluster Commercial Gardens (Sup	250 000.00	183 456.00		-		195 400.00	-	137 592.00	- 57 808.00
O0001/IE00534/F0041/X098/R0106/00	Cluster Commercial Gardens (Support Seeds)		11 944.00					-	8 958.00	
	Cooperatives Development	-					-	-	-	-
O1249-4/IE00677/F0041/X098/R0106/	Cooperatives Development (Cater	60 000.00	59 750.00	20 500.00			59 750.00	-	44 812.50	- 14 937.50
O1249-3/IE00672/F0041/X098/R0106/	Cooperatives Development (Identi	100 000.00	100 000.00		98 200.00		98 200.00	1 800.00	75 000.00	- 23 200.00
O1249-5/IE00703/F0041/X098/R0106/	Cooperatives Development (Transp	60 000.00	29 400.00				29 400.00	-	22 050.00	- 7 350.00
O1249-3/IE00847/F0041/X098/R0106/	Cooperatives Development (Suppo	200 000.00	368 000.00			177 000.00	367 000.00	1 000.00	276 000.00	- 91 000.00
	LED	-	-				-	-	-	-
O1217-3/IE00667/F0041/X098/R0106/	LED (Sound system)	20 000.00	10 000.00				10 000.00	-	7 500.00	- 2 500.00
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	13 500.00	- 22 500.00
O1217-3/IE00677/F0041/X098/R0106/	LED (Catering Services)	40 000.00	43 000.00				24 300.00	18 700.00	32 250.00	7 950.00
		-	-				-	-	-	-
O1244-1/IE00604/F0041/X098/R0105/	EDP Uniform and Protective Cloth	30 000.00	29 962.98				29 962.98	-	22 472.24	- 7 490.75
O0001/IE00016/F0041/X098/R0106/00	Membership Fee	-	-				-	-	-	-
O0001/IE00595/F0041/X098/R0105/00	Skills Development Levies (Skills	46 869.57	40 712.50	2 851.91	5 914.71	3 022.99	31 521.27	9 191.23	30 534.38	- 986.89
	Subsistence & Travelling Allowa	-	-				-	-	-	-
O0001/IE00060/F0041/X098/R0105/00	Subsistence,Travelling & Accomm	15 000.00	13 685.13				13 685.13	-	10 263.85	- 3 421.28
O0001/IE00144/F0041/X098/R0105/00	Subsistence and Travelling Allowa	10 000.00	28 200.00				3 071.46	25 128.54	21 150.00	18 078.54
O0001/IE01581/F0041/X098/R0105/00	Subsistence,Travelling & Accomm	10 000.00	-				-	-	-	-
O0001/IE00143/F0041/X098/R0105/00	Subsistence,Travelling & Accomm	10 000.00	-				-	-	-	-
O1232-11/IE00059/F0041/X098/R0106	Conferences/Training (Registratio	10 000.00	-				-	-	-	-
O1232-11/IE00061/F0041/X098/R0106	Subsistence & Travelling Allowan	-	-				-	-	-	-
O1232-11/IE01583/F0041/X098/R0106	Subsistence,Travelling & Accomm	-	-				-	-	-	-
	SMME Development	-	-				-	-	-	-
O1224-2/IE00632/F0041/X098/R0106/	SMME Development (Catering)	40 000.00	27 000.00				27 000.00	-	20 250.00	- 6 750.00
O1303-1/IE00022/F0041/X098/R0106/	SMME Development (Gaps Identi	270 000.00	268 500.00				268 500.00	-	201 375.00	- 67 125.00
O1305-4/IE00667/F0041/X098/R0106/	SMME Development (sound syste	20 000.00	9 800.00				9 800.00	-	7 350.00	- 2 450.00
O1249-2/IE00697/F0041/X098/R0106/	SMME Development (Support)	200 000.00	199 500.00	-	-		199 500.00	-	149 625.00	- 49 875.00
O1305-3/IE00671/F0041/X098/R0106/	SMME Development (Transport)	40 000.00	30 000.00	30 000.00			30 000.00	-	22 500.00	- 7 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Available Budget	YTD Budget	Variance
O1305-3/IE00754/F0041/X098/R0106/(	SMME Equipment /tools	200 000.00	197 800.00				197 800.00	-	148 350.00	- 49 450.00
	FARMERS MARKET DAY	-	-				-	-	-	-
O1218-1/IE00571/F0041/X098/R0106/(	Farmers Market Day (Tent/marque	100 000.00	87 250.00				87 250.00	-	65 437.50	- 21 812.50
O1218-1/IE00677/F0041/X098/R0106/(	Farmers Market Day (Catering)	40 000.00	39 850.00				39 850.00	-	29 887.50	- 9 962.50
O1218-1/IE00703/F0041/X098/R0106/(	Farmers Market Day (Transport)	50 000.00	49 500.00				49 500.00	-	37 125.00	- 12 375.00
O1218-1/IE00667/F0041/X098/R0106/(	Farmers Market Day (Sound Syste	10 000.00	10 000.00				10 000.00	-	7 500.00	- 2 500.00
	Tourisim development	-	-				-	-	-	-
O1354-2/IE00583/F0041/X098/R0106/(	Tourisim development (Tourism g	100 000.00	99 950.00				99 950.00	-	74 962.50	- 24 987.50
O1354-2/IE00594/F0041/X098/R0106/(	Tourisim development (exhibition	100 000.00	-				-	-	-	-
O1354-2/IE00667/F0041/X098/R0106/(	Tourisim development (Sound syst	10 000.00	10 000.00				10 000.00	-	7 500.00	- 2 500.00
O1354-2/IE00677/F0041/X098/R0106/(	Tourisim development(Catering)	30 000.00	29 700.00	14 700.00			29 700.00	-	22 275.00	- 7 425.00
O1354-2/IE00754/F0041/X098/R0106/(	Tourisim development(Tourism aw	30 000.00	29 750.00				29 750.00	-	22 312.50	- 7 437.50
O1354-2/IE00671/F0041/X098/R0106/(	Tourisim development(Transport)	40 000.00	36 000.00				36 000.00	-	27 000.00	- 9 000.00
O1354-2/IE00847/F0041/X098/R0106/(	Business plans and proposals	120 000.00	118 990.00				118 990.00	-	89 242.50	- 29 747.50
Total General Expenditure		**4 951 869.57**	**4 825 097.61**	**530 551.91**	**122 114.71**	**180 022.99**	**4 786 177.83**	**38 919.78**	**2 063 278.99**	**- 1 176 312.62**
									-	
Employee Related Cost									-	
O0001/IE00036/F0041/X098/R0105/00	Employee Related Cost (Salaries a	2 834 784.31	2 762 268.96	196 264.22	196 264.22	196 264.22	1 761 043.96	1 001 225.00	2 071 701.72	310 657.76
O0001/IE00038/F0041/X098/R0105/00	Employee Related Cost (Bonus)	231 232.03	190 284.56				190 284.56	-	142 713.42	- 47 571.14
O0001/IE00040/F0041/X098/R0105/00	Employee Related Cost (Bargainin	1 147.20	1 204.80	87.85	87.85	87.85	790.65	414.15	903.60	112.95
O0001/IE00043/F0041/X098/R0105/00	Employee Related Cost (Medical A	201 988.94	205 002.00	15 433.20	15 433.20	15 433.20	135 183.60	69 818.40	153 751.50	18 567.90
O0001/IE00044/F0041/X098/R0105/00	Employee Related Cost (Provident	585 234.55	601 248.32	42 689.61	42 689.61	42 689.61	383 019.36	218 228.96	450 936.24	67 916.88
O0001/IE00045/F0041/X098/R0105/00	Employee Related Cost(UIF)	14 878.08	14 878.08	1 112.72	1 127.18	1 112.72	10 061.47	4 816.61	11 158.56	1 097.09
O0001/IE00110/F0041/X098/R0105/00	Employee Related Cost (Long Ter	-	-				-	-	-	-
O0001/IE01530/F0041/X098/R0105/00	Employee Related Cost (Leave Pay	-	28 075.90				-	28 075.90	21 056.93	21 056.93
O0001/IE00126/F0041/X098/R0105/00	Employee Related Cost (Vehicle A	100 944.00	96 000.00	8 000.00	8 000.00	8 000.00	72 000.00	24 000.00	72 000.00	-
O0001/IE01521/F0041/X098/R0105/00	Employee Related Cost(Housing S	-	-				-	-	-	-
O0001/IE03969/F0041/X098/R0105/00	Employee Related Cost(Overtime)	93 000.00	93 000.00		8 967.36		62 880.96	30 119.04	69 750.00	6 869.04
O0001/IE06076/F0041/X098/R0105/00	Employee Related Cost Director E	657 008.53	960 951.80	48 783.31	283 503.36	63 421.45	688 407.98	272 543.82	720 713.85	32 305.87
O0001/IE06203/F0041/X098/R0105/00	Employee Related Cost Director E	37 161.27	38 347.20	3 328.80	3 328.80	3 328.80	28 360.80	9 986.40	28 760.40	399.60
O0001/IE06109/F0041/X098/R0105/00	Employee Related Cost Director E	-	-				-	-	-	-
O0001/IE06260/F0041/X098/R0105/00	Employee Related Cost Director E	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08	531.36	1 594.08	-
O0001/IE06912/F0041/X098/R0105/00	Employee Related Cost Director E	227 483.85	229 959.48	19 163.29	97 403.31	22 250.08	253 796.42	- 23 836.94	172 469.61	- 81 326.81
O0001/IE06829/F0041/X098/R0105/00	Employee Related Cost (Director f	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	40 500.00	13 500.00	40 500.00	-
O0001/IE06076/F0041/X098/R3696/00	Employee Related Cost (Director f	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	63 000.00	21 000.00	63 000.00	-
O0001/IE06076/F0041/X098/R3707/00	Employee Related Cost (Director f	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	54 000.00	18 000.00	54 000.00	-
Total Employee Related Cost		**5 196 988.20**	**5 433 346.54**	**352 540.12**	**674 482.01**	**370 265.03**	**3 744 923.84**	**1 688 422.70**	**4 075 009.90**	**330 086.06**
Grand Total Expenditure (LED)		**10 148 857.77**	**10 258 444.15**	**883 092.03**	**796 596.72**	**550 288.04**	**8 531 101.67**	**1 727 342.48**	**6 138 288.89**	**- 846 226.56**
TOWN PLANNING										
REVENUE										
D0001/IR02344/F0041/X101/R0106/00	National Revenue Fund (Equitable	- 3 424 511.96	- 3 439 718.10			- 856 123.78	- 3 401 072.26	- 38 645.84	- 2 579 788.58	821 283.68
Total Transfers and Subsidies		**- 3 424 511.96**	**- 3 439 718.10**	-	-	**- 856 123.78**	**- 3 401 072.26**	**- 38 645.84**	**- 2 579 788.58**	**821 283.68**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Available Budget	YTD Budget	Variance
TOTAL REVENUE		**- 3 424 511.96**	**- 3 439 718.10**	-	-	**- 856 123.78**	**- 3 401 072.26**	**- 38 645.84**	**- 2 579 788.58**	**821 283.68**
General Expenditure										
	Professional Fees									
O0025-2/IE00025/F0041/X098/R0105/(	Ndwedwe Town Development (Su	600 000.00	-		- 504 400.00		-	-	-	-
O0025-2/IE00025/F0041/X101/R0105/(	Ndwedwe Town Development (Survey)		518 400.00		516 000.00		516 000.00	2 400.00	388 800.00	
	GIS Projects	-	-				-	-	-	-
O0001/IE00792/F0041/X101/R0105/00	ESRISoftware maintenance	40 000.00	69 300.00				69 300.00	-	51 975.00	- 17 325.00
		-	-				-	-	-	-
O0001/IE00595/F0041/X101/R0105/00	Skills Development Levies (Skills	19 261.55	19 990.63	1 546.45	1 606.45	1 606.45	15 471.28	4 519.35	14 992.97	- 478.31
O0025-7/IE00677/F0041/X101/R0106/(	Planning & Housing Catering	50 000.00	50 000.00	12 000.00			38 000.00	12 000.00	37 500.00	- 500.00
	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	56 250.00	- 3 700.00
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 & Accomm	10 000.00	-				-	-	-	-
O0001/IE00060/F0041/X101/R0105/00	Subsistence,Travelling & Accomm	10 000.00	4 500.00				4 473.68	26.32	3 375.00	- 1 098.68
O0001/IE00059/F0041/X101/R0105/00	Conferences/Training (Registratior	5 000.00	-				-	-	-	-
O0001/IE00144/F0041/X101/R0105/00	Subsistence and Travelling Allowa	5 000.00	93 582.00			32 311.71	67 369.93	26 212.07	70 186.50	2 816.57
O0001/IE01583/F0041/X101/R0105/00	Subsistence,Travelling & Accomm	5 000.00	-				-	-	-	-
O0001/IE00143/F0041/X101/R0105/00	Subsistence,Travelling & Accomm	7 000.00	7 000.00				-	7 000.00	5 250.00	5 250.00
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**837 772.63**	**35 496.45**	**13 206.45**	**33 918.16**	**770 564.89**	**67 207.74**	**628 329.47**	**- 15 035.42**
Employee Related Cost										
O0001/IE00036/F0041/X101/R0105/00	Employee Related Costs (Salaries a	1 780 222.51	1 793 311.80	149 442.65	149 442.65	149 442.65	1 344 983.85	448 327.95	1 344 983.85	0.00
O0001/IE00038/F0041/X101/R0105/00	Employee Related Cost (Bonus)	148 351.88	149 442.65				149 442.65	0.00	112 081.99	- 37 360.66
O0001/IE00040/F0041/X101/R0105/00	Employee Related Cost (Bargainin	430.20	444.60	37.65	37.65	37.65	338.85	105.75	333.45	- 5.40
O0001/IE00043/F0041/X101/R0105/00	Employee Related Cost-Medical A	148 762.43	153 222.90	13 277.95	13 277.95	13 277.95	113 389.05	39 833.85	114 917.18	1 528.13
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	314 639.19	104 879.73	314 639.19	-
O0001/IE00045/F0041/X101/R0105/00	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	4 782.24	1 594.08	4 782.24	-
O0001/IE00110/F0041/X101/R0105/00	Employee Related Cost (Long Terr	-	-				-	-	-	-
O0001/IE00126/F0041/X101/R0105/00	Employee Related Cost (Vehicle A	94 635.00	37 500.00		7 500.00	7 500.00	15 000.00	22 500.00	28 125.00	13 125.00
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	31 596.21	10 532.07	31 596.21	-
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**	**201 760.21**	**209 260.21**	**209 260.21**	**1 974 172.04**	**627 773.43**	**1 951 459.11**	**- 22 712.93**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**3 439 718.10**	**237 256.66**	**222 466.66**	**243 178.37**	**2 744 736.93**	**694 981.17**	**2 579 788.58**	**- 37 748.35**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**13 698 162.25**	**1 120 348.69**	**1 019 063.38**	**793 466.41**	**11 275 838.60**	**2 422 323.65**	**8 718 077.47**	**- 883 974.91**
EDP TOTAL EXPENDITURE		-	-	**1 120 348.69**	**1 019 063.38**	**- 2 599 859.38**	**- 2 204 625.84**	**2 204 625.84**	**- 1 555 544.22**	**2 322 867.84**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies											
D0001/IR02344/F0041/X044	National Revenue Fund (Equitable Share)	- 21 512 399.75	- 22 059 984.01			- 5 378 073.52	- 21 365 154.20		- 694 829.81	- 16 544 988.01	4 820 166.19
Total		**- 21 512 399.75**	**- 22 059 984.01**	-	-	**- 5 378 073.52**	**- 21 365 154.20**	-	**- 694 829.81**	**- 16 544 988.01**	**4 820 166.19**
TOTAL REVENUE		**- 21 512 399.75**	**- 22 059 984.01**	-	-	**- 5 378 073.52**	**- 21 365 154.20**	-	**- 694 829.81**	**- 16 544 988.01**	**4 820 166.19**
GENERAL EXPENDITURE											
Operational Cost											
O1486-1/IE00636/F0041/X04	Strategic Planning (Accommodation)	800 000.00	805 000.00		847 126.94		847 126.94		- 42 126.94	603 750.00	- 243 376.94
O1486-1/IE00847/F0041/X04	Strategic Planning (Facilitator)	250 000.00	250 000.00		249 500.00		249 500.00		500.00	187 500.00	- 62 000.00
		-	-				-		-	-	-
O0001/IE00595/F0041/X044	Skills Development Levies	-	160 879.88	12 671.55	12 736.42	12 671.55	117 608.05		43 271.83	120 659.91	3 051.86
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X044	Subsistence and Travelling Allowance (Own Tra	1 440 000.00	1 440 000.00	144 563.02	123 199.53	148 747.04	1 266 399.74		173 600.26	1 080 000.00	- 186 399.74
O0001/IE00060/F0041/X044	Subsistence,Travelling & Accommodation (Trav	960 000.00	930 000.00			27 847.97	752 757.48		177 242.52	697 500.00	- 55 257.48
O0001/IE01581/F0041/X044	Subsistence,Travelling & Accomodation (Travel	40 000.00	30 000.00				- 16 608.70		13 391.30	22 500.00	5 891.30
O0001/IE01583/F0041/X044	Subsistence,Travelling & Accomodation (Travel	15 000.00	-				-		-	-	-
O0001/IE00143/F0041/X044	Subsistence,Travelling & Accomodation (Travel	290 000.00	390 000.00	81 367.58	96 040.05		400 690.42		- 10 690.42	292 500.00	- 108 190.42
		-	-				-		-	-	-
	Council Training	-	-				-		-	-	-
O1223-2/IE00840/F0041/X04	Council Training (Service Provider)	370 000.00	280 000.00				-		280 000.00	210 000.00	210 000.00
Totals General Expenditure		**4 165 000.00**	**4 285 879.88**	**238 602.15**	**1 328 602.94**	**189 266.56**	**3 650 691.33**	-	**635 188.55**	**3 214 409.91**	**- 436 281.42**
Remuneration of Councillors											
	Speaker										
O0001/IE00073/F0041/X044	Remuneration for councillors(Speaker:Social Co	24 336.33	26 755.22	2 152.80	2 152.80	2 152.80	18 363.60		8 391.62	20 066.42	1 702.82
O0001/IE00816/F0041/X044	Remuneration for councillors(Speaker:Allowanc	709 571.33	724 880.42	54 604.54	54 604.54	54 604.54	511 225.18		213 655.24	543 660.31	32 435.13
O0001/IE00817/F0041/X044	Remuneration for councillors (Speaker:Allowan	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	30 600.00		11 832.00	31 824.00	1 224.00
O0001/IE00074/F0041/X044	Remuneration for councillors (Speaker:Allowan	106 435.68	108 883.72	8 190.68	8 190.68	8 190.68	76 683.76		32 199.96	81 662.79	4 979.03
	Deputy Mayor	-					-		-	-	-
O0001/IE07194/F0041/X044	Remuneration for councillors(Deputy Executive	697 334.57	711 223.37	53 435.32	53 435.32	53 435.32	502 092.14		209 131.23	533 417.53	31 327.39
O0001/IE07195/F0041/X044	Remuneration for councillors(Deputy Executive	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	30 600.00		11 832.00	31 824.00	1 224.00
O0001/IE07204/F0041/X044	Remuneration for councillors(Deputy Executive	37 909.37	41 335.11	3 328.80	3 328.80	3 328.80	28 360.80		12 974.31	31 001.33	2 640.53
O0001/IE07205/F0041/X044	Remuneration for councillors (Deputy Executive	104 600.19	106 835.21	8 015.30	8 015.30	8 015.30	75 313.84		31 521.37	80 126.41	4 812.57
	Executive Committee	-					-		-	-	-
O0001/IE07206/F0041/X044	Remuneration for councillors(Executive Commi	3 010 843.65	3 088 200.01	233 424.01	233 424.01	233 424.01	2 174 779.61		913 420.40	2 316 150.01	141 370.40
O0001/IE07207/F0041/X044	Remuneration for councillors (Executive Comm	211 182.40	212 202.61	17 000.00	17 000.00	17 000.00	153 000.00		59 202.61	159 151.96	6 151.96
O0001/IE07217/F0041/X044	Remuneration for councillors(Executive Commi	50 526.18	56 147.66	4 237.04	4 237.04	4 237.04	39 497.46		16 650.20	42 110.75	2 613.29
O0001/IE07216/F0041/X044	Remuneration for councillors(Executive Commi	146 585.65	152 658.26	11 732.35	11 732.35	11 732.35	106 662.15		45 996.11	114 493.69	7 831.54
	WHIP	-					-		-	-	-
O0001/IE07182/F0041/X044	Remuneration for councillors(Whip:Allowances	381 954.58	390 777.09	29 461.23	29 461.23	29 461.23	275 498.31		115 278.78	293 082.82	17 584.51
O0001/IE07183/F0041/X044	Remuneration for councillors(Whip:Allowances	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	30 600.00		11 832.00	31 824.00	1 224.00
O0001/IE07192/F0041/X044	Remuneration for councillors(Whip:Allowances	-	-				-		-	-	-
O0001/IE07190/F0041/X044	**Remuneration for councillors(Whip:Allowanc**	-	-				-		-	-	-
O0001/IE07193/F0041/X044	Remuneration for councillors(Whip:Allowances	57 293.19	58 695.85	4 419.18	4 419.18	4 419.18	41 324.72		17 371.13	44 021.89	2 697.17
	Executive Mayor	-					-		-	-	-
O0001/IE07218/F0041/X044	Remuneration for councillors(Executive Mayor:	934 547.92	933 871.17	69 937.69	69 937.69	69 937.69	659 981.53		273 889.64	700 403.38	40 421.85
O0001/IE07219/F0041/X044	Remuneration for councillors(Executive Mayor:	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	30 600.00		11 832.00	31 824.00	1 224.00
O0001/IE07228/F0041/X044	Remuneration for councillors(Executive Mayor:	60 530.09	71 662.69	5 320.80	5 320.80	5 320.80	50 709.30		20 953.39	53 747.02	3 037.72
O0001/IE07229/F0041/X044	Remuneration for councillors(Executive Mayor:	64 455.73	70 135.19	5 245.33	5 245.33	5 245.33	49 498.65		20 636.54	52 601.39	3 102.74
									-	-	
-	**MPAC Chair Section 79**	-		-	-	-	-	-	-	-	
O0001/IE07393/F0041/X044	Remuneration of Councillors (Section 79 comm	-	434 276.32						434 276.32	325 707.24	

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE07394/F0041/X044	Remuneration of Councillors:(Section 79 comm	-	42 432.00						42 432.00	31 824.00	
O0001/IE07397/F0041/X044	Remuneration of Councillors:(Section 79 comm	-							-	-	
O0001/IE07398/F0041/X044	Remuneration of Councillors:(Section 79 comm	-							-	-	
									-	-	
	Other Councillors and Section 79	-					-		-	-	-
O0001/IE07230/F0041/X044	Remuneration for councillors(Total for All Other	9 090 079.23	8 895 780.09	706 138.79	706 138.79	706 138.79	6 567 128.51		2 328 651.58	6 671 835.07	104 706.56
O0001/IE07231/F0041/X044	Remuneration for councillors(Total for All Other	1 181 493.69	1 145 664.00	95 200.00	95 200.00	95 200.00	856 800.00		288 864.00	859 248.00	2 448.00
O0001/IE07235/F0041/X044	Employee related costs: council (Total for All O	79 587.51	82 096.70	6 406.13	6 406.13	6 406.13	57 030.17		25 066.53	61 572.52	4 542.35
O0001/IE07240/F0041/X044	Employee related costs: council (Total for All O	97 951.96	107 908.52	8 697.60	8 697.60	8 697.60	74 012.40		33 896.12	80 931.39	6 918.99
O0001/IE07241/F0041/X044	Employee related costs: council (Total for All O	131 268.48	141 954.93	10 683.57	10 683.57	10 683.57	99 957.32		41 997.61	106 466.20	6 508.88
Total Remuneration of Councillors		**17 347 399.75**	**17 774 104.13**	**1 351 231.16**	**1 351 231.16**	**1 351 231.16**	**12 540 319.45**	**-**	**5 233 784.68**	**13 330 578.10**	**432 727.41**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**21 512 399.75**	**22 059 984.01**	**1 589 833.31**	**2 679 834.10**	**1 540 497.72**	**16 191 010.78**	**-**	**5 868 973.23**	**16 544 988.01**	**- 3 554.01**
(SUPLUS)/DEFICIT		-	-	**1 589 833.31**	**2 679 834.10**	**- 3 837 575.80**	**- 5 174 143.42**	**-**	**5 174 143.42**	**-**	**4 816 612.18**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 January 2026**	**28 February 2026**	**31 March 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
PUBLIC WORKS/ROADS											
REVENUE											
Transfers and Subsidies											
D0001/IR010508/F09679/X116/R0105/	Municipal Disaster Response Grant	-	- 3 385 469.00			- 3 199 136.05	- 3 199 136.05		- 186 332.95	- 2 539 101.75	660 034.30
D0001/IR02344/F0041/X116/R0106/00	National Revenue Fund (Equitable Share)	- 12 323 360.97	- 11 637 534.73			- 3 080 825.08	- 12 239 011.36		601 476.63	- 8 728 151.05	3 510 860.31
Total Transfers and Subsidies		**- 12 323 360.97**	**- 15 023 003.73**	-	-	**- 6 279 961.13**	**- 15 438 147.41**	-	**415 143.68**	**- 11 267 252.80**	**4 170 894.61**
TOTAL REVENUE		**- 12 323 360.97**	**- 15 023 003.73**	-	-	**- 6 279 961.13**	**- 15 438 147.41**	-	**415 143.68**	**- 11 267 252.80**	**4 170 894.61**
General Expenditure											
	Unplanned Repairs and Maintenance										
O0968-1/IE00649/F0041/X116/R0106/0	Repairs and Maintenance (unplanned Maintenance)	600 000.00	642 800.00			29 850.00	548 128.05		94 671.95	482 100.00	- 66 028.05
	Planned Repairs and Maintenance	-					-		-	-	-
O0370-1/IE00651/F0041/X116/R0106/0	Repairs and Maintenance (Road Maintenance)	-					-		-	-	-
O3259-17/IE00649/F0041/X116/R3708	Waterfall Hall Renovation Ward 3	-					-		-	-	-
O3259-18/IE00649/F0041/X116/R3711	Qhubakahle Hall Renovation Ward 6	-					-		-	-	-
O3259-19/IE00649/F0041/X116/R3696	Ntubeni Hall Renovation Ward 1 Phase 2	-					-		-	-	-
O3259-20/IE00649/F0041/X116/R3707	Gcwensa Hall Renovation Ward 2	580 000.00	483 000.00		395 000.00		395 000.00		88 000.00	362 250.00	- 32 750.00
O3259-21/IE00649/F0041/X116/R3712	Umzamo CDC Renovation Ward 7	-					-		-	-	-
O3259-22/IE00649/F0041/X116/R3713	Masakhane Hall Renovation in Ward 8	-					-		-	-	-
O3259-10/IE00649/F0041/X116/R3703	eGweni Community Hall Rehabilitation in ward 16	-					-		-	-	-
O3259-23/IE00649/F0041/X116/R3710	Deda Hall Renovation in Ward 5	-					-		-	-	-
O3259-24/IE00649/F0041/X116/R3708	Mthombisa CDC Fencing in Ward 3	-					-		-	-	-
O3259-25/IE00649/F0041/X116/R3704	Ezimpondweni Hall Renovation in Ward 17	-					-		-	-	-
O3259-26/IE00649/F0041/X116/R3706	Mangangeni CDC Renovation in Ward 19	-					-		-	-	-
O1370-9/IE00694/F0041/X116/R0106/0	Electricity Applications for Facilities	-					-		-	-	-
O3259-27/IE00649/F0041/X116/R3709	Phambela Hall Renovation Ward 4	-					-		-	-	-
O2708-1/IE00649/F0041/X116/R3698/0	Sonkombo Sport field Renovation Ward 11	-					-		-	-	-
O3259-28/IE00649/F0041/X116/R3702	Maintenance Tinting, burglar, door and sensor lighting	-					-		-	-	-
		-					-		-	-	-
O0001/IE00584/F0041/X116/R0105/00	Membership Fees (Membership Fees)	20 000.00	20 000.00		760.00		17 590.67		2 409.33	15 000.00	- 2 590.67
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE00060/F0041/X116/R0105/00	Subsistence,Travelling & Accommodation (Travel and	40 000.00	40 000.00		1 922.68		23 405.29		16 594.71	30 000.00	6 594.71
O0001/IE00144/F0041/X116/R0105/00	Subsistence and Travelling Allowance (Own Transport	10 000.00	11 198.81				11 198.81		-	8 399.11	- 2 799.70
O0001/IE01581/F0041/X116/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	10 000.00				-		10 000.00	7 500.00	7 500.00
O0001/IE00143/F0041/X116/R0105/00	Subsistence,Travelling & Accommodation (Car hire- v	10 000.00	10 000.00				4 617.39		5 382.61	7 500.00	2 882.61
O0001/IE00059/F0041/X116/R0105/00	Conferences/Training (Registration Fees:Seminars, Co	10 000.00	10 000.00				7 130.43		2 869.57	7 500.00	369.57
O0001/IE01583/F0041/X116/R0105/00	Subsistence,Travelling & Accommodation (Car hire- v	5 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X116/R0105/00	Skills Development Levies (Skills Development levies	76 537.22	78 893.27	6 348.55	9 237.71	6 286.71	63 218.09		15 675.18	59 169.95	- 4 048.14
		-	-				-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/0	Professional Fees (Formalisation of Infrastructure Asse	450 000.00	200 000.00				-		200 000.00	150 000.00	150 000.00
O0001/IE00792/F0041/X116/R0105/00	Software licence	50 000.00	-				-		-	-	-
O1562-5/IE00650/F0041/X116/R0105/0	Maintenance of Office Equipment (Small Tools)	30 000.00	28 900.00	26 000.00			28 900.00		-	21 675.00	- 7 225.00
O0001/IE00604/F0041/X116/R0105/00	Technical Uniform	170 000.00	151 242.00				151 242.00		-	113 431.50	- 37 810.50
O2790-1/IE00650/F0041/X116/R0106/0	Maintenance of Community Facilities/Equipment,(Sm	-	-				-		-	-	-
		-	-				-		-	-	-
Total General Expenditure		**2 061 537.22**	**1 686 034.08**	**32 348.55**	**406 920.39**	**36 136.71**	**1 250 430.73**	-	**435 603.35**	**1 264 525.56**	**14 094.83**
Employee Related Cost					504 991.63						
O0001/IE00036/F0041/X116/R0105/00	Employee Related Cost (Salaries and Allowances)	6 238 648.93	5 848 673.05	504 320.88	504 991.63	504 991.63	4 352 115.98		1 496 557.07	4 386 504.79	34 388.81
O0001/IE00038/F0041/X116/R0105/00	Employee Related Cost (Bonus)	476 752.09	465 537.84	-			465 258.53	-	279.31	349 153.38	- 116 105.15
O0001/IE00040/F0041/X116/R0105/00	Employee Related Cost (Bargaining Council)	2 848.20	2 841.65	213.35	213.35	213.35	1 982.90		858.75	2 131.24	148.34

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00043/F0041/X116/R0105/00	Employee Related Cost (Medical Aid)	481 220.87	417 928.20	37 989.55	37 989.55	37 989.55	318 872.55		99 055.65	313 446.15	- 5 426.40
O0001/IE00044/F0041/X116/R0105/00	Employee Related Cost (Provident Fund and Pension -	1 229 611.82	1 345 088.42	113 097.34	113 273.41	113 273.41	1 054 273.53		290 814.89	1 008 816.32	- 45 457.21
O0001/IE00045/F0041/X116/R0105/00	Employee Related Cost (UIF)	40 383.36	36 732.48	3 061.04	3 061.04	3 061.04	27 526.48		9 206.00	27 549.36	- 22.88
O0001/IE00110/F0041/X116/R0105/00	Employee Related Cost (Long Term Service Awards)	-	-				-		-	-	-
O0001/IE00126/F0041/X116/R0105/00	Employee Related Cost (Vehicle Allowance)	476 060.19	223 500.00	8 000.00	8 000.00	23 000.00	87 000.00		136 500.00	167 625.00	80 625.00
O0001/IE01521/F0041/X116/R0105/00	Employee Related Cost (Housing Subsidy)	41 992.70	42 128.28	3 510.69	3 510.69	3 510.69	31 596.21		10 532.07	31 596.21	-
O0001/IE01530/F0041/X116/R0105/00	Employee related cost (' :ve Pay)	-	-				-		-	-	
O0001/IE03969/F0041/X116/R0105/00	Employee Related Cost (Overtime)	95 000.00	95 000.00	33 144.72	24 139.78		72 521.46		22 478.54	71 250.00	- 1 271.46
O0001/IE06112/F0041/X116/R0105/00	Employee Related Cost Director Technical Services (I	-	-				-		-	-	-
O0001/IE06079/F0041/X116/R0105/00	Employee Related cost Director Technical Services (S	678 535.52	972 394.52	49 736.87	284 456.92	60 959.10	693 574.11		278 820.41	729 295.89	35 721.78
O0001/IE06194/F0041/X116/R0105/00	Municipal Running Cost/Medical/Equitable Share/Roa	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	52 120.35		17 373.45	52 120.35	-
O0001/IE06253/F0041/X116/R0105/00	Employee Related Cost Director Technical Services (U	2 125.44	2 125.44	177.12	177.12	177.12	1 594.08		531.36	1 594.08	-
O0001/IE06913/F0041/X116/R0105/00	Employee Related Cost Director Technical Services (V	220 056.96	220 056.96	18 338.08	96 578.10	22 250.08	247 194.66		- 27 137.70	165 042.72	- 82 151.94
O0001/IE06827/F0041/X116/R0105/00	Employee Related Cost (Director finance Telephone A	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	40 500.00		13 500.00	40 500.00	-
O0001/IE06079/F0041/X116/R3696/00	Employee Related Cost (Director finance Rural Area A	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	63 000.00		21 000.00	63 000.00	-
O0001/IE06079/F0041/X116/R3707/00	Employee Related Cost (Director finance Medical Aid	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	54 000.00		18 000.00	54 000.00	-
Total Employee Related Cost		**10 261 823.75**	**9 951 500.65**	**794 880.79**	**1 099 682.74**	**792 717.12**	**7 563 130.84**	-	**2 388 369.81**	**7 463 625.49**	**- 99 505.35**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**11 637 534.73**	**827 229.34**	**1 506 603.13**	**828 853.83**	**8 813 561.57**	-	**2 823 973.16**	**8 728 151.05**	**- 85 410.52**
ELECTRICAL SERVICES											
Transfers and Subsidies											
D0001/IR02344/F0041/X032/R0106/00	National Revenue Fund (Equitable Share)	- 1 200 000.00	- 1 200 000.00			- 299 998.52	- 1 191 786.37		- 8 213.63	- 900 000.00	291 786.37
D0001/IR06171/F0786/X032/R0105/00	Integrated National Electrification Programme	-					-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	**- 1 200 000.00**	-	-	**- 299 998.52**	**- 1 191 786.37**	-	**- 8 213.63**	**- 900 000.00**	**291 786.37**
TOTAL REVENUE		**- 1 200 000.00**	**- 1 200 000.00**	-	-	**- 299 998.52**	**- 1 191 786.37**	-	**- 8 213.63**	**- 900 000.00**	**291 786.37**
General Expenditure											
O1370-10/IE00634/F0786/X032/R3710	Infills Electrification Ndwedwe Ward 05	-									
O1370-9/IE00634/F0786/X032/R0105/0	Expenditure:Contracted Services:Contractors:Electrica	-					-		-	-	-
O1370-11/IE00634/F0041/X032/R0106	Completion of Infill Electrification (Ward 6, 7, 8, 11 &	1 200 000.00	1 200 000.00		110 800.00		1 175 660.41		24 339.59	900 000.00	- 275 660.41
Total General Expenditure		**1 200 000.00**	**1 200 000.00**	-	**110 800.00**	-	**1 175 660.41**	-	**24 339.59**	**900 000.00**	**- 275 660.41**
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 -	-									
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**	-	**110 800.00**	-	**1 175 660.41**	-	**24 339.59**	**900 000.00**	**- 275 660.41**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 January 2026**	**28 February 2026**	**31 March 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
STREET CLEANING											
Transfers and Subsidies											
D0001/IR02344/F0041/X133/R0106/00	National Revenue Fund (Equitable Share)	- 2 686 862.87	- 2 696 097.55			- 671 712.44	- 2 668 472.24		- 27 625.31	- 2 022 073.16	646 399 08
D0001/IR02310/F1169/X133/R0106/00	National Government (Expanded Public Works Progra	- 2 320 000.00	- 2 320 000.00	- 293 631.24	- 35 598.04	- 3 115.80	- 2 309 618.70		- 10 381.30	- 1 740 000.00	569 618.70
Total Transfers and Subsidies		**- 5 006 862.87**	**- 5 016 097.55**	**- 293 631.24**	**- 35 598.04**	**- 674 828.24**	**- 4 978 090.94**	**-**	**- 38 006.61**	**- 3 762 073.16**	**1 216 017.78**
TOTAL REVENUE		**- 5 006 862.87**	**- 5 016 097.55**	**- 293 631.24**	**- 35 598.04**	**- 674 828.24**	**- 4 978 090.94**	**-**	**- 38 006.61**	**- 3 762 073.16**	**1 216 017.78**
General Expenditure											
	EPWP										
O0001/IE00607/F0041/X133/R0106/00	EPWP Fuel	56 000.00	86 000.00		25 000.00		54 800.00		31 200.00	64 500.00	9 700.00
O0001/IE00595/F0041/X133/R0105/00	Skills Development Levies	4 390.64	4 788.95	369.41	377.49		1 113.77		3 675.18	3 591.71	2 477.94
O0001/IE00604/F0041/X133/R0106/00	EPWP Uniform and Protective Clothing	310 000.00	260 500.00				260 500.00		-	195 375.00	- 65 125.00
O0001/IE00840/F0041/X133/R0106/00	Accredited Training for EPWP beneficiaries	200 000.00	200 000.00			98 450.00	98 450.00		101 550.00	150 000.00	51 550.00
Total General Expenditure		**570 390.64**	**551 288.95**	**369.41**	**25 377.49**	**98 450.00**	**414 863.77**	**-**	**136 425.18**	**413 466.71**	**- 1 397.06**
Employee Related Cost											
O0001/IE00036/F0041/X133/R0105/00	EPWP Staff (Salaries and Allowances) Internal Fundir	1 500 000.00	1 500 000.00		283 707.40	311 544.32	595 251.72		904 748.28	1 125 000.00	529 748.28
O0001/IE00036/F1169/X133/R0105/00	EPWP Staff (Salaries and Allowances) Grant	2 320 000.00	2 280 868.44	290 724.00	32 436.60		2 280 868.44		-	1 710 651.33	- 570 217.11
O0001/IE00045/F1169/X133/R0105/00	EPWP Staff (UIF)	-	39 131.56		3 161.44	3 115.80	25 843.02		13 288.54	29 348.67	3 505.65
O0001/IE00036/F0041/X133/R3696/00	Employee Related Costs (Salaries and Allowances)	431 882.75	449 971.12	37 126.33	38 016.23	38 016.23	335 916.77		114 054.35	337 478.34	1 561.57
O0001/IE00038/F0041/X133/R0105/00	Employee Related Cost (Bonus)	35 990.23	37 497.59				-		37 497.59	28 123.19	28 123.19
O0001/IE00040/F0041/X133/R0105/00	Employee Related Cost (Bargaining Council)	143.40	150.60	12.55	12.55		37.65		112.95	112.95	75.30
O0001/IE00043/F0041/X133/R0105/00	Employee Related Cost-Medical Aid	36 260.35	37 314.00	3 236.40	3 236.40		9 455.40		27 858.60	27 985.50	18 530.10
O0001/IE00044/F0041/X133/R0105/00	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	88 312.39	58 841.81
O0001/IE00045/F0041/X133/R0105/00	Employee Related Cost (UIF)	2 125.44	2 125.44	3 084.36	177.12		3 438.60		- 1 313.16	1 594.08	- 1 844.52
O0001/IE00110/F0041/X133/R0105/00	Employee Related Cost (Long Term Service Awards)	-					-		-	-	-
O0001/IE00126/F0041/X133/R0105/00	Employee Related Cost (Vehicle Allowance)	-					-		-	-	-
O0001/IE01521/F0041/X133/R0105/00	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X133/R0105/00	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X133/R0105/00	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		**4 436 472.23**	**4 464 808.60**	**343 929.30**	**370 727.00**	**352 676.35**	**3 280 282.18**	**-**	**1 184 526.42**	**3 348 606.45**	**68 324.27**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**5 006 862.87**	**5 016 097.55**	**344 298.71**	**396 104.49**	**451 126.35**	**3 695 145.95**	**-**	**1 320 951.60**	**3 762 073.16**	**66 927.21**
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X099/R0106/00	National Revenue Fund (Equitable Share)	- 2 894 066.49	- 2 410 560.16			- 723 512.94	- 2 874 257.01		463 696.85	- 1 807 920.12	1 066 336.89
D0001/IR010615/F09787/X099/R3702	Infrastructure - Sport and Recreation Infrastructure	- 6 560 000.00	-				-		-	-	-
D0001/IR01671/F0791/X099/R0105/00	National Government (Municipal Infrastructure Grant)	- 46 208 000.00	- 46 208 000.00	- 3 147 944.84	- 3 043 176.01	- 2 433 812.03	- 40 563 097.62		- 5 644 902.38	- 34 656 000.00	5 907 097.62
Total Transfers and Subsidies		**- 55 662 066.49**	**- 48 618 560.16**	**- 3 147 944.84**	**- 3 043 176.01**	**- 3 157 324.97**	**- 43 437 354.63**	**-**	**- 5 181 205.53**	**- 36 463 920.12**	**6 973 434.51**
TOTAL REVENUE		**- 55 662 066.49**	**- 48 618 560.16**	**- 3 147 944.84**	**- 3 043 176.01**	**- 3 157 324.97**	**- 43 437 354.63**	**-**	**- 5 181 205.53**	**- 36 463 920.12**	**6 973 434.51**
General Expenditure											
O0001/IE00595/F0041/X099/R0105/00	Skills Development Levies	19 608.54	19 375.64	1 410.49	1 410.49	1 847.98	15 581.66		3 793.98	14 531.73	- 1 049.93
		-	-				-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/0	Business Plan Development 2021-2022	100 000.00	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Subsistence and Travelling Allowance	-	-				-		-	-	-
O0001/IE00144/F0041/X099/R0105/00	Subsistence and Travelling Allowance (Own Transport	20 000.00	20 000.00				5 855.67		14 144.33	15 000.00	9 144.33
O0001/IE01581/F0041/X099/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	13 979.07				13 979.07		-	10 484.30	- 3 494.77
O0001/IE00060/F0041/X099/R0105/00	Subsistence,Travelling & Accommodation (Travel and	30 000.00	30 000.00				-		30 000.00	22 500.00	22 500.00
O0001/IE00143/F0041/X099/R0105/00	Subsistence,Travelling & Accommodation (Car hire- v	10 000.00	8 600.00				8 600.00		-	6 450.00	- 2 150.00
O0001/IE01583/F0041/X099/R0105/00	Subsistence,Travelling & Accommodation (Car hire- v	5 000.00	-				-		-	-	-
O0001/IE00059/F0041/X099/R0105/00	Conferences/Training (Registration Fees:Seminars, Co	20 000.00	20 000.00				14 260.87		5 739.13	15 000.00	739.13
Totals General Expenditure		**214 608.54**	**111 954.71**	**1 410.49**	**1 410.49**	**1 847.98**	**58 277.27**	-	**53 677.44**	**83 966.03**	**25 688.76**
Employee Related Cost		-									
O0001/IE00036/F0041/X099/R0105/00	Employee Related Costs (Salaries and Allowances)	1 920 146.79	1 717 990.12	128 939.90	128 939.90	128 939.90	1 331 170.37		386 819.75	1 288 492.59	- 42 677.78
O0001/IE00038/F0041/X099/R0105/00	Employee Related Cost (Bonus)	42 488.88	45 956.97				45 956.97		-	34 467.73	- 11 489.24
O0001/IE00040/F0041/X099/R0105/00	Employee Related Cost (Bargaining Council)	573.60	527.10	37.65	37.65	50.20	426.70		100.40	395.33	- 31.37
O0001/IE00043/F0041/X099/R0105/00	Employee Related Cost-Medical Aid	42 964.29	44 211.60	3 834.60	3 834.60	7 071.00	35 944.20		8 267.40	33 158.70	- 2 785.50
O0001/IE00044/F0041/X099/R0105/00	Employee Related Cost (Provident Fund and Pension	250 574.00	224 899.30	16 201.45	16 201.45	26 180.71	186 274.21		38 625.09	168 674.48	- 17 599.74
O0001/IE00045/F0041/X099/R0105/00	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	531.36	708.48	5 844.96		2 656.80	6 376.32	531.36
O0001/IE00110/F0041/X099/R0105/00	Employee Related Cost (Long Term Service Awards)	-	-				-		-	-	-
O0001/IE00126/F0041/X099/R0105/00	Employee Related Cost (Vehicle Allowance)	414 208.63	256 518.60	18 251.55	18 251.55	25 751.55	171 764.03		84 754.57	192 388.95	20 624.92
O0001/IE01521/F0041/X099/R0105/00	Employee Related Cost (Housing Subsidy)	-					-		-	-	-
O0001/IE01530/F0041/X099/R0105/00	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X099/R0105/00	Employee Related Cost (Overtime)	-					-		-	-	-
Total General Expenditure		**2 679 457.95**	**2 298 605.45**	**167 796.51**	**167 796.51**	**188 701.84**	**1 777 381.44**	-	**521 224.01**	**1 723 954.09**	- **53 427.35**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**2 410 560.16**	**169 207.00**	**169 207.00**	**190 549.82**	**1 835 658.71**	-	**574 901.45**	**1 807 920.12**	- **27 738.59**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**20 264 192.45**	**1 340 735.05**	**2 182 714.62**	**1 470 530.00**	**15 520 026.64**	-	**4 744 165.81**	**15 198 144.33**	- **321 882.31**
(SUPLUS)/DEFICIT		- **52 768 000.00**	- **49 593 469.00**	- **2 100 841.03**	- **896 059.43**	- **8 941 582.86**	- **49 525 352.71**	-	- **68 116.29**	- **37 195 101.75**	**12 330 250.96**



Capital Expenditure for the month of March 2026 for 2025/2026 financial year.

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
D. Items: Confidential matters considered and resolved by Exco under delegated powers.

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Available Budget
Community Services									
C0003-9/IA06173/F0002/1	Computer Equipment	80 000.00	69 565.22	69 565.22				-	69 565.22
C0004-7/IA06233/F0002/1	Furniture and Office Equipment	400 000.00	347 826.09	347 826.09				135 710.00	212 116.09
C0004-16/IA06233/F0002	Universal Six-Rifle safe	50 000.00	43 478.26	43 478.26				-	43 478.26
C0004-17/IA06233/F0002	Community Development Centre Chair	500 000.00	434 782.61	434 782.61				134 784.00	299 998.61
C0006-32/IA06282/F0002	Three x Glock 17 Pistols	80 000.00	69 565.22	69 565.22				-	69 565.22
C0004-19/IA06233/F0002	Face value Storage safe	40 000.00	34 782.61	34 782.61				-	34 782.61
C0006-31/IA06282/F0002	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**	-	-	-	**270 494.00**	**2 059 940.78**
Corporate Services									
C0004-8/IA06233/F0002/1	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	Council chamber furniture	780 000.00	678 260.87	708 695.65				-	708 695.65
C0003-7/IA06173/F0002/1	Computer Equipment	200 000.00	173 913.04	173 913.04				-	173 913.04
C0007-7/IA01327/F0002/1	Municipal Fleet	-	-	826 086.96				-	826 086.96
C0265-1/IA11586/F0002/1	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/F0002/1	Refurbishment of council chamber	388 695.65	337 996.22	372 778.83				-	372 778.83
C0306-5/IA11586/F0002/1	existing filing bay- supply and install ne	350 000.00	304 347.83	260 869.57				-	260 869.57
C0006-36/IA06282/F0002	Installation of Themostart	10 000.00	8 695.65	30 434.78				-	30 434.78
C0006-35/IA06282/F0002	Supply and installation of new air humi	10 000.00	8 695.65	30 434.78				-	30 434.78
C0006-34/IA06282/F0002	Installation of council recording and sy	350 000.00	304 347.83	304 347.83				-	304 347.83
C0084-1/IA02885/F0002/1	Design and Supply Mayoral Chain	69 074.09	60 064.42	-				-	-
C0003-12/IA06173/F0002	Biometrics	100 000.00	86 956.52	121 739.13				-	121 739.13
C0003-13/IA06173/F0002	CCTV	250 000.00	217 391.30	217 391.30				95 383.00	122 008.30
C0261-9/IA01952/F0002/1	construction of 14 Guard Room	700 000.00	608 695.65	608 695.65				-	608 695.65
C0004-12/IA06282/F0002	Machinery (Metal detactor)	100 000.00	86 956.52	-				-	-
C0257-2/IA07020/F0002/1	Solar Flood Lights	200 000.00	173 913.04	173 913.04				-	173 913.04
C0003-17/IA06173/F0002	DLTC Building Network Point	70 000.00	60 869.57	156 521.74			- 25 942.00	28 791.00	127 730.74
Total Expenditure Corporate Services		**4 127 769.74**	**3 589 364.99**	**4 554 517.96**	**66 930.44**	**21 208.33**	**- 25 942.00**	**345 781.77**	**4 208 736.19**
Economic Development Plan									
C0003-4/IA06173/F0002/1	Computer Equipment	130 000.00	113 043.48	52 173.91					52 173.91
C0004-3/IA06233/F0002/1	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/F0002/1	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**	**- 4 328.52**	-	-	**113 523.48**	**251 693.91**
Executive & Council									
C0007-7/IA01327/F0002/1	Motor Vehicles For Mayor, Deputy Mav	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**

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	31 January 2026	28 February 2026	31 March 2026	Total Expenditure	Available Budget
Finance									
C0003-6/IA06173/F0002/1	Computer Equipment	100 000.00	86 956.52	139 130.43				67 430.00	71 700.43
C0068-5/IA01952/F0002/1	Sage Sever			956 521.74					956 521.74
C0004-9/IA06253/F0002/1	Furniture and Office Equipment	1 020 000.00	886 956.52	886 956.52		22 003.00		334 550.00	552 406.52
Total Expenditure Finance		**1 120 000.00**	**973 913.04**	**1 982 608.70**	**-**	**22 003.00**	**-**	**401 980.00**	**1 580 628.70**
Municipal Manager's Office									
C0003-8/IA06173/F0002/1	Computer Equipment	200 000.00	173 913.04	173 913.04				-	173 913.04
C0004-13/IA06233/F0002	Loud hailers	120 000.00	104 347.83	104 347.83				-	104 347.83
C0004-10/IA06233/F0002	Furniture and Office Equipment	150 000.00	130 434.78	260 869.57		11 700.00	8 600.00	95 382.00	165 487.57
Total Expenditure Municipal Manager's Office		**470 000.00**	**408 695.65**	**539 130.43**	**-**	**11 700.00**	**8 600.00**	**95 382.00**	**443 748.43**
Technical Services									
C0245-17/IA01952/F0791	Constrction of Khanyisa Sport field Wa	5 125 683.18	4 457 115.81	5 496 159.81		652 955.00	487 852.95	4 557 893.40	938 266.41
C0230-20/IA01952/F0791	Construction of Shangase Hall Ward 18	1 583 091.82	1 376 601.58	-				1 376 601.40	- 1 376 601.40
C0230-20/IA01952/F0002	Construction of Shangase Hall Ward 18	-		1 376 601.58					1 376 601.58
C0271-11/IA01952/F0002	Bhamshela Thusong Centre Demolition	3 500 000.00	3 043 478.26	3 469 565.22		482 238.08	1 241 624.67	2 022 123.62	1 447 441.60
C0225-31/IA01952/F0791	Construction of Ndwedwe Disaster and	20 863 163.67	18 141 881.45	18 055 277.10	1 667 993.25	1 459 285.00	839 110.34	17 743 878.21	311 398.89
C0225-32/IA01952/F0791	Construction of Noordsburg Multi-Purp	8 636 061.33	7 509 618.55	8 189 493.50	1 017 424.00			6 086 630.98	2 102 862.52
C0336-3/IA01952/F0791/1	Upgrading of Ndwedwe Regional Sport	10 000 000.00	8 695 652.17	8 439 939.34		534 000.00	789 395.00	5 507 255.47	2 932 683.87
C0261-9/IA11603/F0002/1	Ndwedwe Municipal Offices Phase 2	600 000.00	521 739.13					-	-
C0336-7/IA01952/F09787	Nombika Sportfield ward 15	6 560 000.00	5 704 347.83					-	-
C0003-2/IA06173/F0002/1	Computer Equipment	230 000.00	200 000.00	200 000.00				15 000.00	185 000.00
C0004-2/IA06233/F0002/1	Furniture and Office Equipment	200 000.00	173 913.04	304 347.83	22 086.96			22 086.96	282 260.87
C0006-10/IA06282/F0002	Machinery and Equipment (Office Equipment/EPWP Equipment)	250 000.00	217 391.30	217 391.30				-	217 391.30
C0006-21/IA06282/F0002	Heavy Duty Equipment	150 000.00	130 434.78	130 434.78					130 434.78
C0040-75/IA01952/F0002	Mthombisa Access Road Ward 3 (Interr	1 200 000.00	1 043 478.26	-			- 1 145 318.08	-	-
C0040-75/IA01952/F0967	Mthombisa Access Road Ward 3 (Muni	-		1 118 342.88			1 145 318.08	1 145 318.08	- 26 975.20
C0177-11/IA01952/F0002	Nhlangakazi Access Road Ward 9 (Inte	3 000 000.00	2 608 695.65	-			- 966 974.13	-	-
C0177-11/IA01952/F0967	Nhlangakazi Access Road Ward 9 (Mur	-		1 036 863.70			966 974.13	966 974.13	69 889.57
C0040-78/IA01952/F0002	Nogxaza Access Road Ward 19 (Interna	900 000.00	782 608.70	-			- 669 565.22	-	-
C0040-78/IA01952/F0967	Nogxaza Access Road Ward 19 (Munic	-		788 679.51			669 565.22	669 565.22	119 114.29
C0177-17/IA01952/F0002	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	Ezimpangeleni Access Road Rehabilitat	1 500 000.00	1 304 347.83	1 217 130.87	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**	**3 108 015.64**	**4 188 036.54**	**3 357 982.96**	**43 728 487.39**	**8 675 646.85**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**68 805 017.16**	**64 002 130.46**	**3 170 617.56**	**4 242 947.87**	**3 340 640.96**	**44 955 648.64**	**19 046 481.82**