NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 19 May 2026
Exco	: 22 May 2026
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of April 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 30 April 2026
- Summary Operational Expenditure as at 30 April 2026
- Summary Capital expenditure as at 30 April 2026

Table 1: Summary of the Revenue as at 30 April 2026

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April									
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	1 264	6 596	9 678	(3 082)	-32%	12 528
Property rates	22 011	22 832	22 832	1 789	18 239	19 027	(788)	-4%	22 832
Transfers and subsidies - Operational	211 327	210 710	210 524	43	210 214	175 437	34 777	20%	210 710
Other revenue	20 089	4 570	5 629	315	4 824	4 691	133	3%	4 570
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**250 599**	**3 411**	**239 872**	**208 833**	**31 040**	**15%**	**250 641**

- The above table shows that as of 30 April 2026, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R31 million. (R208.8 million – R239.9 million).
- The most significant contributing factor to this variance is the revenue related to **transfer and subsidies** where the municipality recognised R34.8 million more than what was anticipated as at 30 April 2026. This is mostly related to Equitable Share.

- The second contributing factor to this variance is the **other revenue** item which shows R133 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 R3.1 million, this is because some investments are yet to be matured to generate the expected revenue in a form of interest on investment. Since some of the investments were done in the month of March after the receiving of the last trench of equitable share. Hence it is anticipated that the variance will reduce as the year progresses.
  - **Property rates** show an under recognition of R788 thousand as at 30 April 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 30 April 2026**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April									
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	7 705	81 207	81 413	(206)	0%	96 035
Remuneration of councillors	16 276	17 347	17 774	1 876	14 417	14 812	(395)	-3%	17 347
Other Losses	194 244	136 882	135 056	12 105	122 878	112 547	10 332	9%	136 882
Total Expenditure	**297 508**	**250 264**	**250 526**	**21 687**	**218 502**	**208 771**	**9 731**	**5%**	**250 264**

- The above table shows that as at 30 April 2026, the municipality's year to date actual expenditure is sitting at R218.5 million against the year-to-date targeted budget of R208.8 million. This shows that the municipality has reported an over-expenditure variance of R9.7 million as at 30 April 2026. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show an under expenditure of R206 thousand as at the end of April 2026. This variance is attributed to the provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factor to this variance. Hence is it anticipated that once all provisions are calculated and captured into the financial system the variance will reduce.

Remuneration of councillors

- Remuneration of councillors shows an under expenditure of R395 thousands as at the end of April 2026. The variance will be regarded as savings at year end after implementation of the remuneration increase that were due to the councillors.

The Other Expenditure

- Other Expenditure revealed an overspending of R10.3 million as at 30 April 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.
- The overpayment under legal vote has also contributed to this variance and it might result to unauthorised expenditure by the end of the financial year.
- In addition to the above, the non-cash item such as Depreciation and amortisation and debt impairment has contributed R5.7 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 30 April 2026

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April									
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	1 652	(1 250)	-76%	974
Vote 2 - Municipal Manager's Office	384	409	539	–	95	449	(354)	-79%	409
Vote 3 - Community and Social Services	3 356	2 330	2 330	149	419	1 942	(1 523)	-78%	2 330
Vote 4 - Corporate services	1 814	3 589	4 555	–	346	3 795	(3 450)	-91%	3 589
Vote 5 - Economic Development and Planning	273	287	365	169	283	304	(22)	-7%	287
Vote 6 - Technical Services	71 057	58 520	52 404	1 694	45 423	43 670	1 752	4%	58 520
Vote 7 - Executive and Council	(0)	2 696	1 826	–	–	1 522	(1 522)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**64 002**	**2 012**	**46 967**	**53 335**	**(6 368)**	**-12%**	**68 805**
Funded by:									
National Government	49 053	40 181	43 125	1 291	39 345	35 937	3 408	9%	40 181
Provincial Government	–	5 704	–	–	–	–	–		5 704
Transfers recognised - capital	**49 053**	**45 885**	**43 125**	**1 291**	**39 345**	**35 937**	**3 408**	**9%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 920	20 877	721	7 623	17 398	(9 775)	-56%	22 920
Total Capital Funding	**78 010**	**68 805**	**64 002**	**2 012**	**46 967**	**53 335**	**(6 368)**	**-12%**	**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 April 2026 performance for capital budget shows that the municipality has spent almost R47 million.

- The negative variance of R6.4 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 30 April 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 30 April 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 R4.2 million when compared to the year-to-date budget which of R24.4 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 R1.5 million when compared to the year-to-date budget of R683 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 R153 thousand as at 30 April 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.

Corporate Services

- **Legal Services-** has exceeded it annual budget by R3.1 million as at 30 April 2026. This might result to cash unauthorised expenditure at year end since it looks so significant.
- **Repairs and Maintenance: (Vehicles)** has exceeded it budget by R288 thousand. Again, this will have an impact toward calculation of the cash unauthorised expenditure at year end.

Table5: Expenditure on Overtime as at 30 April 2026

Employee Related Cost (Overtime)				
Departments	**2025/2026 Approved Budget**	**Actuals as at 30 April 2026**	**Variance**	**Overspend YES/NO**
Finance	195 215.00	174 235.13	20 979.87	NO
Economic Development and Planning	93 000.00	70 024.96	22 975.04	NO
Çommunity Services	375 000.00	318 312.82	56 687.18	NO
Library Services	***180 000.00***	***168 920.88***	**11 079.12**	***NO***
Other Community Services Sections	***195 000.00***	***149 391.94***	**45 608.06**	***NO***
Corporate Services	173 000.00	144 093.24	28 906.76	NO
Technical Services	95 000.00	89 923.14	5 076.86	NO
Municipal Manager's Office	100 000.00	69 521.48	30 478.52	NO
Total	**1 031 215.00**	**866 110.77**	**165 104.23**	**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 30 April 2026 the municipality has reported an expenditure of R866 thousand. The overall overtime budget remaining is R165 thousand.
- **NB:** the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 30 April 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 April 2026

- Operational Budget expenditure Report for the month of April 2026
- Capital Budget Expenditure Report for the month of April 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 April 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 April 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 - M10 April

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	22 011	22 832	22 832	1 789	18 239	19 027	(788)	-4%	22 832
Service charges	651	681	681	56	571	567	3	1%	681
Investment revenue	9 208	12 528	11 613	1 264	6 596	9 678	(3 082)	-32%	12 528
Transfers and subsidies - Operational	211 327	210 710	210 524	43	210 214	175 437	34 777	20%	210 710
Other own revenue	19 438	3 889	4 949	259	4 254	4 124	130	3%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**250 599**	**3 411**	**239 872**	**208 833**	**31 040**	**15%**	**250 641**
Employee costs	86 988	96 035	97 695	7 705	81 207	81 413	(206)	-0%	96 035
Remuneration of Councillors	16 276	17 347	17 774	1 876	14 417	14 812	(395)	-3%	17 347
Depreciation and amortisation	45 685	29 300	29 300	2 747	28 611	24 417	4 194	17%	29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	1 788	270	1 674	1 490	185	12%	1 820
Transfers and subsidies	4 455	3 700	3 946	47	3 788	3 288	499	15%	3 700
Other expenditure	142 057	102 062	100 022	9 042	88 806	83 352	5 454	7%	102 062
Total Expenditure	**297 508**	**250 264**	**250 526**	**21 687**	**218 502**	**208 771**	**9 731**	**5%**	**250 264**
Surplus/(Deficit)	**(34 872)**	**376**	**74**	**(18 276)**	**21 370**	**61**	**21 309**	**34802%**	**376**
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	49 593	1 485	45 247	41 328	3 919	9%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**	**25 228**	**61%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**	**25 228**	**61%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**78 010**	**68 805**	**64 002**	**2 012**	**46 967**	**53 335**	**(6 368)**	**-12%**	**68 805**
Capital transfers recognised	49 053	45 885	43 125	1 291	39 345	35 937	3 408	9%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**28 957**	**22 920**	**20 877**	**721**	**7 623**	**17 398**	**(9 775)**	**-56%**	**22 920**
Total sources of capital funds	**78 010**	**68 805**	**64 002**	**2 012**	**46 967**	**53 335**	**(6 368)**	**-12%**	**68 805**
Financial position									
Total current assets	98 139	108 441	114 706		139 638				108 441
Total non current assets	520 627	604 001	555 329		538 983				604 001
Total current liabilities	28 039	34 457	20 140		21 277				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**		**653 214**				**674 250**
Cash flows									
Net cash from (used) operating	521 986	86 584	85 390	3 307	324 194	114 362	(209 832)	-183%	86 584
Net cash from (used) investing	78 010	(78 526)	(73 602)	(2 012)	(46 967)	(61 335)	(14 368)	23%	(78 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**671 392**	**83 220**	**92 717**	**1 295**	**348 624**	**133 956**	**(214 668)**	**-160%**	**–**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 595	(3)	3 450	1 740	(1)	1 660	5 876	24 724	41 041
Creditors Age Analysis									
Total Creditors	(279)	445	(299)	303	–	–	(0)	6	177

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**171 576**	**178 401**	**180 106**	**3 328**	**168 479**	**150 088**	18 391	12%	**178 401**
Executive and council		36 225	38 201	39 399	–	37 939	32 832	5 107	16%	38 201
Finance and administration		129 555	134 558	134 391	3 328	124 936	111 992	12 944	12%	134 558
Internal audit		5 796	5 643	6 317	–	5 604	5 264	340	6%	5 643
Community and public safety		**29 602**	**29 052**	**28 330**	**(2)**	**28 477**	**23 609**	4 868	21%	**29 052**
Community and social services		21 425	21 213	21 597	(2)	20 691	17 998	2 693	15%	21 213
Sport and recreation		5 848	4 738	3 562	–	4 706	2 968	1 737	59%	4 738
Public safety		2 329	3 102	3 171	–	3 081	2 642	438	17%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**81 865**	**1 511**	**78 327**	**68 221**	10 106	15%	**85 954**
Planning and development		54 645	73 630	66 764	1 485	62 767	55 636	7 131	13%	73 630
Road transport		41 707	12 323	15 101	26	15 560	12 584	2 975	24%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**9 892**	**59**	**9 836**	**8 243**	**1 593**	19%	**10 002**
Energy sources		12 917	1 200	1 200	–	1 192	1 000	192	19%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 686	8 802	8 692	59	8 645	7 243	1 402	19%	8 802
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	**300 193**	**4 895**	**285 119**	**250 161**	**34 958**	**14%**	**303 409**
Expenditure - Functional										
Governance and administration		**208 024**	**178 710**	**180 718**	**17 012**	**161 577**	**150 599**	10 979	7%	**178 710**
Executive and council		37 258	38 201	39 399	3 422	32 926	32 832	94	0%	38 201
Finance and administration		164 969	134 867	135 003	13 313	123 950	112 502	11 447	10%	134 867
Internal audit		5 797	5 643	6 317	277	4 701	5 264	(563)	-11%	5 643
Community and public safety		**25 851**	**29 047**	**28 403**	**2 065**	**22 175**	**23 669**	(1 494)	-6%	**29 047**
Community and social services		20 216	21 208	21 592	1 823	18 636	17 994	643	4%	21 208
Sport and recreation		4 590	4 738	3 562	148	2 415	2 969	(553)	-19%	4 738
Public safety		1 045	3 102	3 249	94	1 124	2 707	(1 584)	-58%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**32 193**	**2 022**	**27 255**	**26 828**	427	2%	**33 186**
Planning and development		20 051	20 862	20 556	1 192	17 611	17 130	481	3%	20 862
Road transport		22 827	12 323	11 638	830	9 644	9 698	(54)	-1%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**9 211**	**588**	**7 495**	**7 676**	**(181)**	-2%	**9 321**
Energy sources		12 657	1 200	1 200	–	1 176	1 000	176	18%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	8 011	588	6 319	6 676	(357)	-5%	8 121
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**297 508**	**250 264**	**250 526**	**21 687**	**218 502**	**208 771**	**9 731**	**5%**	**250 264**
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**	**25 228**	**61%**	**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) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**171 576**	**178 401**	**180 106**	**3 328**	**168 479**	**150 088**	18 391	12%	**178 401**
Executive and council		36 225	38 201	39 399	–	37 939	32 832	5 107	0	38 201
Mayor and Council		19 758	21 512	22 060	–	21 365	18 383	2 982	0	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	17 339	–	16 574	14 449	2 125	0	16 688
Finance and administration		129 555	134 558	134 391	3 328	124 936	111 992	12 944	0	134 558
Administrative and Corporate Support		35 082	33 550	33 282	–	33 320	27 735	5 585	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		60 515	63 116	62 364	3 328	53 074	51 970	1 104	0	63 116
Fleet Management		7 181	9 387	9 712	–	9 323	8 094	1 229	0	9 387
Human Resources		14 546	13 486	13 797	–	14 303	11 497	2 805	0	13 486
Information Technology		5 508	6 767	6 827	–	6 720	5 689	1 031	0	6 767
Legal Services		2 656	3 580	3 147	–	3 556	2 623	933	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	3 887	–	3 236	3 239	(3)	(0)	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	1 374	–	1 403	1 145	258	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	6 317	–	5 604	5 264	340	0	5 643
Governance Function		5 796	5 643	6 317	–	5 604	5 264	340	0	5 643
Community and public safety		**29 602**	**29 052**	**28 330**	**(2)**	**28 477**	**23 609**	**4 868**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	**21 597**	**(2)**	**20 691**	**17 998**	**2 693**	**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	–	8 719	7 799	920	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	4 855	–	4 766	4 046	721	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	3 343	(2)	2 816	2 786	30	0	3 215
Literacy Programmes		4 766	4 420	4 040	–	4 389	3 367	1 023	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**	–	**4 706**	**2 968**	**1 737**	**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	–	4 706	2 968	1 737	0	4 738
Public safety		**2 329**	**3 102**	**3 171**	–	**3 081**	**2 642**	**438**	**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	–	3 081	2 642	438	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**	**1 511**	**78 327**	**68 221**	**10 106**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	**66 764**	**1 485**	**62 767**	**55 636**	**7 131**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	4 447	–	4 365	3 706	659	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 784	10 149	10 258	–	10 079	8 549	1 531	0	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	–	3 401	2 866	535	0	3 425
Project Management Unit		36 215	55 662	48 619	1 485	44 922	40 515	4 406	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	**15 101**	**26**	**15 560**	**12 584**	**2 975**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	78	26	121	65	56	0	–
Roads		41 707	12 323	15 023	–	15 438	12 519	2 919	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**	**59**	**9 836**	**8 243**	**1 593**	**0**	**10 002**
Energy sources		**12 917**	**1 200**	**1 200**	–	**1 192**	**1 000**	**192**	**0**	**1 200**
Electricity		12 917	1 200	1 200	–	1 192	1 000	192	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**	**59**	**8 645**	**7 243**	**1 402**	**0**	**8 802**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 876	3 795	3 675	56	3 663	3 063	600	0	3 795
Street Cleaning		4 809	5 007	5 016	3	4 981	4 180	801	0	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	**300 193**	**4 895**	**285 119**	**250 161**	**34 958**	**0**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**208 024**	**178 710**	**180 718**	**17 012**	**161 577**	**150 599**	**10 979**	**0**	**178 710**
Executive and council		37 258	38 201	39 399	3 422	32 926	32 832	94	0	38 201
Mayor and Council		20 821	21 512	22 060	2 060	18 251	18 383	(132)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	17 339	1 362	14 675	14 449	226	0	16 688
Finance and administration		164 969	134 867	135 003	13 313	123 950	112 502	11 447	0	134 867
Administrative and Corporate Support		36 445	33 550	33 282	2 678	28 597	27 735	862	0	33 550
Asset Management		23 519	–	–	–	–	–	–		–
Finance		72 025	63 425	62 976	4 801	58 335	52 480	5 855	0	63 425
Fleet Management		6 529	9 387	9 712	867	9 352	8 094	1 258	0	9 387
Human Resources		12 469	13 486	13 797	666	12 091	11 497	594	0	13 486
Information Technology		5 320	6 767	6 827	216	5 271	5 689	(418)	(0)	6 767
Legal Services		2 915	3 580	3 147	3 450	5 915	2 623	3 292	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	3 887	537	3 334	3 239	95	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	1 374	98	1 056	1 145	(89)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	6 317	277	4 701	5 264	(563)	(0)	5 643
Governance Function		5 797	5 643	6 317	277	4 701	5 264	(563)	(0)	5 643
Community and public safety		**25 851**	**29 047**	**28 403**	**2 065**	**22 175**	**23 669**	**(1 494)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	**21 592**	**1 823**	**18 636**	**17 994**	**643**	**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	860	8 735	7 799	935	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	4 855	279	3 911	4 046	(135)	(0)	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	247	2 701	2 782	(81)	(0)	3 210
Literacy Programmes		4 665	4 420	4 040	437	3 290	3 367	(77)	(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**	**148**	**2 415**	**2 969**	**(553)**	**(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	148	2 415	2 969	(553)	(0)	4 738
Public safety		**1 045**	**3 102**	**3 249**	**94**	**1 124**	**2 707**	**(1 584)**	**(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	94	1 124	2 707	(1 584)	(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**	**2 022**	**27 255**	**26 828**	**427**	**0**	**33 186**
Planning and development		**20 051**	**20 862**	**20 556**	**1 192**	**17 611**	**17 130**	**481**	**0**	**20 862**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	4 447	419	3 728	3 706	22	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 147	10 749	10 258	384	8 915	8 549	366	0	10 749
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement. and City Engineer		3 372	2 825	3 440	211	2 956	2 866	89	0	2 825
Project Management Unit		2 461	2 894	2 411	178	2 013	2 009	4	0	2 894
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22 827**	**12 323**	**11 638**	**830**	**9 644**	**9 698**	**(54)**	**(0)**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		22 827	12 323	11 638	830	9 644	9 698	(54)	(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**	**588**	**7 495**	**7 676**	**(181)**	**(0)**	**9 321**
Energy sources		**12 657**	**1 200**	**1 200**	**–**	**1 176**	**1 000**	**176**	**0**	**1 200**
Electricity		12 657	1 200	1 200	–	1 176	1 000	176	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**	**588**	**6 319**	**6 676**	**(357)**	**(0)**	**8 121**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	2 995	219	2 255	2 496	(241)	(0)	3 114
Street Cleaning		5 518	5 007	5 016	369	4 064	4 180	(116)	(0)	5 007
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**297 508**	**250 264**	**250 526**	**21 687**	**218 502**	**208 771**	**9 731**	**0**	**250 264**
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**	**25 228**	**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) - M10 April

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	3 328	53 074	51 970	1 104	2.1%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	33 364	–	31 183	27 803	3 379	12.2%	31 397
Vote 3 - Community and Social Services		33 478	32 847	32 084	80	32 261	26 736	5 525	20.7%	32 847
Vote 4 - Corporate services		64 973	66 770	66 765	–	67 222	55 637	11 585	20.8%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	13 698	–	13 480	11 415	2 065	18.1%	13 573
Vote 6 - Technical Services		95 649	74 192	69 858	1 488	66 533	58 215	8 318	14.3%	74 192
Vote 7 - Executive and Council		19 758	21 512	22 060	–	21 365	18 383	2 982	16.2%	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**	**4 895**	**285 119**	**250 161**	**34 958**	**14.0%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		95 544	63 425	62 976	4 801	58 335	52 480	5 855	11.2%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	33 364	2 693	27 494	27 803	(309)	-1.1%	31 397
Vote 3 - Community and Social Services		28 432	32 161	31 398	2 284	24 430	26 165	(1 735)	-6.6%	32 161
Vote 4 - Corporate services		63 678	66 770	66 765	7 877	61 224	55 637	5 587	10.0%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	13 698	595	11 870	11 415	455	4.0%	13 573
Vote 6 - Technical Services		43 463	21 424	20 264	1 377	16 897	16 887	10	0.1%	21 424
Vote 7 - Executive and Council		20 821	21 512	22 060	2 060	18 251	18 383	(132)	-0.7%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**297 508**	**250 264**	**250 526**	**21 687**	**218 502**	**208 771**	**9 731**	**4.7%**	**250 264**
Surplus/ (Deficit) for the year	2	**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**	**25 228**	**61.0%**	**53 144**

References

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

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

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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**	**3 328**	**53 074**	**51 970**	1 104	2%	**63 116**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		60 515	63 116	62 364	3 328	53 074	51 970	1 104	2%	63 116
1.4 - Asset Management		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**31 057**	**31 397**	**33 364**	**–**	**31 183**	**27 803**	3 379	12%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 467	16 688	17 339	–	16 574	14 449	2 125	15%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	4 447	–	4 365	3 706	659	18%	4 395
2.3 - Governance Function		5 796	5 643	6 317	–	5 604	5 264	340	6%	5 643
2.4 - Risk Management		1 302	1 413	1 374	–	1 403	1 145	258	23%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	3 887	–	3 236	3 239	(3)	0%	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**	**80**	**32 261**	**26 736**	5 525	21%	**32 847**
3.1 - Community Halls and Facilities		9 324	8 779	9 359	–	8 719	7 799	920	12%	8 779
3.2 - Libraries and Archives		3 014	3 215	3 343	(2)	2 816	2 786	30	1%	3 215
3.3 - Literacy Programmes		4 766	4 420	4 040	–	4 389	3 367	1 023	30%	4 420
3.4 - Solid Waste Removal		3 876	3 795	3 675	56	3 663	3 063	600	20%	3 795
3.5 - Disaster Management		4 320	4 799	4 855	–	4 766	4 046	721	18%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	78	26	121	65	56	87%	–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		5 848	4 738	3 562	–	4 706	2 968	1 737	59%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	3 171	–	3 081	2 642	438	17%	3 102
Vote 4 - Corporate services		**64 973**	**66 770**	**66 765**	**–**	**67 222**	**55 637**	11 585	21%	**66 770**
4.1 - Administrative and Corporate Support		35 082	33 550	33 282	–	33 320	27 735	5 585	20%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	13 797	–	14 303	11 497	2 805	24%	13 486
4.4 - Information Technology		5 508	6 767	6 827	–	6 720	5 689	1 031	18%	6 767
4.5 - Legal Services		2 656	3 580	3 147	–	3 556	2 623	933	36%	3 580
4.6 - Fleet Management		7 181	9 387	9 712	–	9 323	8 094	1 229	15%	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**	**–**	**13 480**	**11 415**	2 065	18%	**13 573**
5.1 - Economic Development/Planning		9 784	10 149	10 258	–	10 079	8 549	1 531	18%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	3 440	–	3 401	2 866	535	19%	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**	**1 488**	**66 533**	**58 215**	8 318	14%	**74 192**
6.1 - Roads		41 707	12 323	15 023	–	15 438	12 519	2 919	23%	12 323
6.2 - Project Management Unit		36 215	55 662	48 619	1 485	44 922	40 515	4 406	11%	55 662
6.3 - Street Cleaning		4 809	5 007	5 016	3	4 981	4 180	801	19%	5 007
6.4 - Electricity		12 917	1 200	1 200	–	1 192	1 000	192	19%	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**	**–**	**21 365**	**18 383**	2 982	16%	**21 512**
7.1 - Mayor and Council		19 758	21 512	22 060	–	21 365	18 383	2 982	16%	21 512
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**319 132**	**303 409**	**300 193**	**4 895**	**285 119**	**250 161**	34 958	14%	**303 409**
Expenditure by Vote	1							–		
Vote 1 - Finance		**95 544**	**63 425**	**62 976**	**4 801**	**58 335**	**52 480**	5 855	11%	**63 425**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		72 025	63 425	62 976	4 801	58 335	52 480	5 855	11%	63 425

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1.4 - Asset Management		23 519	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		**33 051**	**31 397**	**33 364**	**2 693**	**27 494**	**27 803**	(309)	-1%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	17 339	1 362	14 675	14 449	226	2%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	4 447	419	3 728	3 706	22	1%	4 395
2.3 - Governance Function		5 797	5 643	6 317	277	4 701	5 264	(563)	-11%	5 643
2.4 - Risk Management		1 148	1 413	1 374	98	1 056	1 145	(89)	-8%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	3 887	537	3 334	3 239	95	3%	3 258
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**28 432**	**32 161**	**31 398**	**2 284**	**24 430**	**26 165**	(1 735)	-7%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	9 359	860	8 735	7 799	935	12%	8 779
3.2 - Libraries and Archives		2 957	3 210	3 338	247	2 701	2 782	(81)	-3%	3 210
3.3 - Literacy Programmes		4 665	4 420	4 040	437	3 290	3 367	(77)	-2%	4 420
3.4 - Solid Waste Removal		2 581	3 114	2 995	219	2 255	2 496	(241)	-10%	3 114
3.5 - Disaster Management		4 494	4 799	4 855	279	3 911	4 046	(135)	-3%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		4 590	4 738	3 562	148	2 415	2 969	(553)	-19%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	3 249	94	1 124	2 707	(1 584)	-58%	3 102
Vote 4 - Corporate services		**63 678**	**66 770**	**66 765**	**7 877**	**61 224**	**55 637**	5 587	10%	**66 770**
4.1 - Administrative and Corporate Support		36 445	33 550	33 282	2 678	28 597	27 735	862	3%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	13 797	666	12 091	11 497	594	5%	13 486
4.4 - Information Technology		5 320	6 767	6 827	216	5 271	5 689	(418)	-7%	6 767
4.5 - Legal Services		2 915	3 580	3 147	3 450	5 915	2 623	3 292	126%	3 580
4.6 - Fleet Management		6 529	9 387	9 712	867	9 352	8 094	1 258	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**	**595**	**11 870**	**11 415**	455	4%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	10 258	384	8 915	8 549	366	4%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	3 440	211	2 956	2 866	89	3%	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**	**1 377**	**16 897**	**16 887**	10	0%	**21 424**
6.1 - Roads		22 827	12 323	11 638	830	9 644	9 698	(54)	-1%	12 323
6.2 - Project Management Unit		2 461	2 894	2 411	178	2 013	2 009	4	0%	2 894
6.3 - Street Cleaning		5 518	5 007	5 016	369	4 064	4 180	(116)	-3%	5 007
6.4 - Electricity		12 657	1 200	1 200	–	1 176	1 000	176	18%	1 200
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**20 821**	**21 512**	**22 060**	**2 060**	**18 251**	**18 383**	(132)	-1%	**21 512**
7.1 - Mayor and Council		20 821	21 512	22 060	2 060	18 251	18 383	(132)	-1%	21 512
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**297 508**	**250 264**	**250 526**	**21 687**	**218 502**	**208 771**	**9 731**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**	**25 228**	**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) - M10 April

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	56	571	567	3	1%	681
Sale of Goods and Rendering of Services		13 004	245	222	6	117	185	(68)	-37%	245
Agency services		179	469	469	18	239	391	(152)	-39%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 208	12 528	11 613	1 264	6 596	9 678	(3 082)	-32%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	773	65	627	644	(17)	-3%	757
Licence and permits		54	31	109	26	151	91	60	66%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	2 019	26	2 147	1 683	465	28%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	22 832	1 789	18 239	19 027	(788)	-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	43	210 214	175 437	34 777	20%	210 710
Interest		1 302	1 355	1 355	118	971	1 130	(158)	-14%	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**	**3 411**	**239 872**	**208 833**	**31 040**	**15%**	**250 641**
Expenditure By Type										
Employee related costs		86 988	96 035	97 695	7 705	81 207	81 413	(206)	0%	96 035
Remuneration of councillors		16 276	17 347	17 774	1 876	14 417	14 812	(395)	-3%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	1 788	270	1 674	1 490	185	12%	1 820
Debt impairment		425	900	819	–	2 144	683	1 462	214%	900
Depreciation and amortisation		45 685	29 300	29 300	2 747	28 611	24 417	4 194	17%	29 300
Interest		452	–	–	–	–	–	–		–
Contracted services		73 855	58 022	57 184	6 419	51 102	47 654	3 449	7%	58 022
Transfers and subsidies		4 455	3 700	3 946	47	3 788	3 288	499	15%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	42 019	2 623	35 559	35 016	543	2%	43 139
Losses on Disposal of Assets		16 269	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**297 508**	**250 264**	**250 526**	**21 687**	**218 502**	**208 771**	**9 731**	**5%**	**250 264**
Surplus/(Deficit)		**(34 872)**	**376**	**74**	**(18 276)**	**21 370**	**61**	**21 309**	**0**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	49 593	1 485	45 247	41 328	3 919	0	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**			**53 144**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**49 667**	**(16 792)**	**66 617**	**41 389**			**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**	**4 895**	**285 119**	**250 161**			**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote 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
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	1 652	(1 250)	-76%	974
Vote 2 - Municipal Manager's Office		384	409	539	–	95	449	(354)	-79%	409
Vote 3 - Community and Social Services		3 356	2 330	2 330	149	419	1 942	(1 523)	-78%	2 330
Vote 4 - Corporate services		1 814	3 589	4 555	–	346	3 795	(3 450)	-91%	3 589
Vote 5 - Economic Development and Planning		273	287	365	169	283	304	(22)	-7%	287
Vote 6 - Technical Services		71 057	58 520	52 404	1 694	45 423	43 670	1 752	4%	58 520
Vote 7 - Executive and Council		(0)	2 696	1 826	–	–	1 522	(1 522)	-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	2 012	46 967	53 335	**(6 368)**	**-12%**	68 805
Total Capital Expenditure		**78 010**	**68 805**	**64 002**	**2 012**	**46 967**	**53 335**	**(6 368)**	**-12%**	**68 805**
Capital Expenditure - Functional Classification										
Governance and administration		**3 324**	**7 668**	**8 902**	**–**	**843**	**7 419**	(6 575)	-89%	**7 668**
Executive and council		384	3 104	2 365	–	95	1 971	(1 876)	-95%	3 104
Finance and administration		2 940	4 563	6 537	–	748	5 448	(4 700)	-86%	4 563
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 356**	**2 330**	**2 330**	**149**	**419**	**1 942**	(1 523)	-78%	**2 330**
Community and social services		3 356	2 330	2 330	149	419	1 942	(1 523)	-78%	2 330
Sport and recreation		(0)	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 329**	**58 807**	**52 769**	**1 863**	**45 705**	**43 974**	1 731	4%	**58 807**
Planning and development		38 396	49 737	45 392	1 863	39 271	37 827	1 444	4%	49 737
Road transport		32 933	9 070	7 377	–	6 434	6 148	287	5%	9 070
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		0	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**78 010**	**68 805**	**64 002**	**2 012**	**46 967**	**53 335**	**(6 368)**	**-12%**	**68 805**
Funded by:										
National Government		49 053	40 181	43 125	1 291	39 345	35 937	3 408	9%	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**	**1 291**	**39 345**	**35 937**	**3 408**	**9%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		28 957	22 920	20 877	721	7 623	17 398	(9 775)	-56%	22 920
Total Capital Funding		**78 010**	**68 805**	**64 002**	**2 012**	**46 967**	**53 335**	**(6 368)**	**-12%**	**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 - M10 April

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-(		–						–		
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, 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		–	–	–	–	–	–	–		–
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 - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.8 - [Name of sub-vote]								–		
7.9 - [Name of sub-vote]								–		
7.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**1 126**	**974**	**1 983**	**–**	**402**	**1 652**	(1 250)	-76%	**974**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		1 126	974	1 983	–	402	1 652	(1 250)	-76%	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**	**–**	**95**	**449**	(354)	-79%	**409**
2.1 - Municipal Manager, Town Secretary and Chief Executive		384	409	539	–	95	449	(354)	-79%	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**	**149**	**419**	**1 942**	(1 523)	-78%	**2 330**
3.1 - Community Halls and Facilities		3 356	2 330	2 330	149	419	1 942	(1 523)	-78%	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**	**–**	**346**	**3 795**	(3 450)	-91%	**3 589**
4.1 - Administrative and Corporate Support		1 245	2 815	3 573	–	–	2 977	(2 977)	-100%	2 815
4.2 - Property Services		248	409	486	–	222	405	(183)	-45%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		321	365	496	–	124	413	(289)	-70%	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**	**169**	**283**	**304**	(22)	-7%	**287**
5.1 - Economic Development/Planning		273	287	365	169	283	304	(22)	-7%	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**	**1 694**	**45 423**	**43 670**	1 752	4%	**58 520**
6.1 - Roads		32 933	9 070	7 377	–	6 434	6 148	287	5%	9 070
6.2 - Project Management Unit		38 124	49 450	45 027	1 694	38 988	37 523	1 466	4%	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**	**–**	**–**	**1 522**	(1 522)	-100%	**2 696**
7.1 - Mayor and Council		(0)	2 696	1 826	–	–	1 522	(1 522)	-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 - M10 April

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**	**2 012**	**46 967**	**53 335**	**(6 368)**	**(0)**	**68 805**
Total Capital Expenditure		**78 010**	**68 805**	**64 002**	**2 012**	**46 967**	**53 335**	**(6 368)**	**(0)**	**68 805**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		80 929	83 220	92 717	116 955	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	4 539	(26 741)	3 285
Receivables from non-exchange transactions		39 372	21 683	16 967	47 493	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	482	548	253
VAT		1 647	–	–	1 094	–
Other current assets		315	–	–	289	–
Total current assets		**98 139**	**108 441**	**114 706**	**139 638**	**108 441**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		520 595	603 749	555 306	538 955	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**	**538 983**	**604 001**
TOTAL ASSETS		**618 766**	**712 441**	**670 034**	**678 622**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		6	2	6	33	2
Trade and other payables from exchange transactions		20 267	21 083	22 718	13 552	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	(4 849)	4 731	4 467
Provision		2 917	376	483	2 917	376
VAT		0	8 529	1 783	45	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**28 039**	**34 457**	**20 140**	**21 277**	**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**	**25 407**	**38 191**
NET ASSETS	2	**586 597**	**674 250**	**645 764**	**653 214**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		580 532	674 250	636 067	647 149	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**586 597**	**674 250**	**636 067**	**653 214**	**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 - M10 April

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	217	8 991	21 274	(12 283)	-58%	17 171
Service charges		(563)	579	579	38	641	482	159	33%	579
Other revenue		18 136	26 489	29 790	141	3 282	24 825	(21 543)	-87%	26 489
Transfers and Subsidies - Operational		389 050	210 710	210 524	–	209 332	175 437	33 895	19%	210 710
Transfers and Subsidies - Capital		122 548	52 768	49 593	–	46 208	41 328	4 880	12%	52 768
Interest		9 208	12 528	11 613	1 264	6 596	9 678	(3 082)	-32%	12 528
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(961)	(229 960)	(229 888)	1 648	49 145	(161 950)	(211 095)	130%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	(3 946)	–	–	3 288	3 288	100%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**521 986**	**86 584**	**85 390**	**3 307**	**324 194**	**114 362**	**(209 832)**	**-183%**	**86 584**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		78 010	(78 526)	(73 602)	(2 012)	(46 967)	(61 335)	(14 368)	23%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 010**	**(78 526)**	**(73 602)**	**(2 012)**	**(46 967)**	**(61 335)**	**(14 368)**	**23%**	**(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		**599 995**	**8 058**	**11 788**	**1 295**	**277 227**	**53 027**			–
Cash/cash equivalents at beginning:		71 397	75 162	80 929	–	71 397	80 929			71 397
Cash/cash equivalents at month/year end:		671 392	83 220	92 717	1 295	348 624	133 956			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of April 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**	**28 February 2026**	**31 March 2026**	**30 April 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	- 306 291.67	- 294 635.81	- 1 207 571.75	- 6 385 896.41		- 4 521 476.43	- 9 089 477.37	- 2 703 580.96
D0001/IR01061/F9426/X049/R0106/001/FIN	Interest Earned on check accounts	-	- 705 996.30	- 12 857.96	- 18 055.74	- 56 107.86	- 833 011.52		127 015.22	- 588 330.25	244 681.27
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	- 118 382.50	- 347 926.39		- 1 007 571.59	- 1 129 581.65	- 781 655.26
Total		**- 12 528 000.00**	**- 12 968 867.12**	**- 432 018.40**	**- 429 366.67**	**- 1 382 062.11**	**- 7 566 834.32**	**-**	**- 5 402 032.80**	**- 10 807 389.27**	**- 3 240 554.95**
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 31 320.00	- 7 760.00	- 4 910.00	- 16.00	- 29 985.00		- 1 335.00	- 26 100.00	3 885.00
Total		**- 31 320.00**	**- 31 320.00**	**- 7 760.00**	**- 4 910.00**	**- 16.00**	**- 29 985.00**	**-**	**- 1 335.00**	**- 26 100.00**	**3 885.00**
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00	- 469 240.00	- 26 731.35	- 50 767.97	- 18 032.56	- 239 422.80		- 229 817.20	- 391 033.33	- 151 610.53
Total		**- 469 240.00**	**- 469 240.00**	**- 26 731.35**	**- 50 767.97**	**- 18 032.56**	**- 239 422.80**	**-**	**- 229 817.20**	**- 391 033.33**	**- 151 610.53**
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00	- 208 800.00		- 360 000.00		- 455 440.44		246 640.44	- 174 000.00	281 440.44
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 650 000.00	- 5 432.79	- 4 921.73	- 25 570.75	- 619 809.70		- 30 190.30	- 541 666.67	78 143.03
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00	- 522 000.00	- 270 600.00	787 378.85		- 163 178.68		- 358 821.32	- 435 000.00	- 271 821.32
Total		**- 1 030 800.00**	**- 1 380 800.00**	**- 276 032.79**	**422 457.12**	**- 25 570.75**	**- 1 238 428.82**	**-**	**- 142 371.18**	**- 1 150 666.67**	**87 762.15**
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 110 440.00	- 9 565.23	- 4 391.30	- 3 869.57	- 58 000.01		- 52 439.99	- 92 033.33	- 34 033.32
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	- 58 954.35	- 58 954.35	- 61 102.78	- 569 085.23		- 93 718.58	- 552 336.51	16 748.72
Total		**- 757 466.81**	**- 773 243.81**	**- 68 519.58**	**- 63 345.65**	**- 64 972.35**	**- 627 085.24**	**-**	**- 146 158.57**	**- 644 369.84**	**- 17 284.60**
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00	- 180 870.00	- 10 521.70	- 521.76	- 4 869.56	- 85 304.13		- 95 565.87	- 150 725.00	- 65 420.87
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	- 12 866.67	- 1 481.16
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 20 880.00	- 600.00	- 600.00	- 600.00	- 9 600.00		- 11 280.00	- 17 400.00	- 7 800.00
Total		**- 240 120.00**	**- 217 190.00**	**- 11 121.70**	**- 6 339.15**	**- 5 469.56**	**- 109 251.96**	**-**	**- 107 938.04**	**- 180 991.67**	**- 71 739.71**
Property Rates											
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and	- 5 054 444.60	- 5 054 444.60	- 279 673.04	- 279 673.04	- 279 673.04	- 2 796 048.78		- 2 258 395.82	- 4 212 037.17	- 1 415 988.39
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural	- 6 122 496.96	- 6 122 496.96	- 403 697.86	- 403 697.86	- 403 135.73	- 4 035 277.45		- 2 087 219.51	- 5 102 080.80	- 1 066 803.35
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential I	- 866 849.89	- 866 849.89	- 58 681.67	- 53 180.46	- 58 681.67	- 578 180.56		- 288 669.33	- 722 374.91	- 144 194.35
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00	- 168 739.00				-		- 168 739.00	- 140 615.83	- 140 615.83
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACA	- 41 371.22	- 41 371.22	- 1 374.16	- 1 374.16	- 1 374.16	- 11 548.51		- 29 822.71	- 34 476.02	- 22 927.51
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 283.11	- 283.11	- 337.28	- 2 885.27		2 885.27	-	2 885.27
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28	- 3 397.28				-		- 3 397.28	- 2 831.07	- 2 831.07
D0001/IR007149/F0001/X049/R0105/001/FIN		-	-	- 7 752.48	- 7 752.48	- 7 752.48	- 77 524.80		77 524.80	-	77 524.80
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 16 455 513.54	- 1 241 275.12	- 1 246 776.33	- 1 241 275.12	- 12 774 407.80		- 3 681 105.74	- 13 712 927.95	- 938 520.15
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 881.43	24 881.43				-		24 881.43	20 734.53	20 734.53
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	201 567.87	2 020 860.86		1 676 932.90	3 081 494.80	1 060 633.94
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 698 368.20	1 698 368.20				-		1 698 368.20	1 415 306.83	1 415 306.83
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	16 172.10		165 900.40	151 727.08	135 554.98
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	117 914.00	117 914.00				-		117 914.00	98 261.67	98 261.67
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	159 417.60	159 417.60				-		159 417.60	132 848.00	132 848.00
Total		**- 22 832 365.00**	**- 22 832 365.00**	**- 1 789 271.29**	**- 1 789 271.29**	**- 1 789 044.40**	**- 18 238 840.21**	**-**	**- 4 593 524.79**	**- 19 026 970.83**	**- 788 130.62**
Transfers and Subsidies											

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 3 000 000.00	- 68 958.00	- 73 099.58	- 42 564.00	- 2 906 818.00		- 93 182.00	- 2 500 000.00	406 818.00
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	- 17 242 757.22	4 874 759.49
Total		**- 23 871 070.50**	**- 23 691 308.66**	**- 68 958.00**	**- 5 290 841.64**	**- 42 564.00**	**- 25 024 334.71**	**-**	**1 333 026.05**	**- 19 742 757.22**	**5 281 577.49**
TOTAL REVENUE		**- 61 760 382.31**	**- 62 364 334.59**	**- 2 680 413.11**	**- 7 212 385.25**	**- 3 327 731.73**	**- 53 074 183.06**	**-**	**- 9 290 151.53**	**- 51 970 278.83**	**1 103 904.23**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (C	9 525.21	9 525.21	338.84	375.16	363.06	3 678.98		5 846.23	7 937.68	4 258.70
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (C	1 077 439.13	1 077 439.13	69 502.17	76 143.58	73 461.20	736 704.73		340 734.40	897 865.94	161 161.21
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	1 112 361.78	1 112 361.78	103 705.26	115 013.36	112 793.25	1 068 023.20		44 338.58	926 968.15	- 141 055.05
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (M	2 641 068.16	2 641 068.16	176 331.83	194 336.95	188 748.67	1 914 410.12		726 658.04	2 200 890.13	286 480.01
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tr	3 584 877.07	3 584 877.07	246 071.09	272 435.86	263 647.54	2 671 628.87		913 248.20	2 987 397.56	315 768.69
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (R	80 020.44	80 020.44				-		80 020.44	66 683.70	66 683.70
O0001/IE07587/F9426/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (R	11 633 800.49	11 633 800.49	1 186 503.62	1 307 536.73	1 190 821.30	11 541 547.23		92 253.26	9 694 833.74	- 1 846 713.49
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (R	-	-	-			11 966.85		- 11 966.85	-	- 11 966.85
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (R	-	-				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	718 315.29	795 277.72	769 623.63	9 124 388.96		- 1 154 762.95	6 641 355.01	- 2 483 033.95
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/M	1 191 575.42	1 191 575.42	137 484.73	152 215.24	147 305.06	1 492 691.36		- 301 115.94	992 979.52	- 499 711.84
Total		**29 300 293.71**	**29 300 293.71**	**2 638 252.83**	**2 913 334.60**	**2 746 763.71**	**28 612 541.94**	**-**	**687 751.77**	**24 416 911.43**	**- 4 195 630.51**
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	32 278.58	3 544.28
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (F	60 000.00	60 000.00				59 999.91		0.09	50 000.00	- 9 999.91
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (F	20 000.00	30 000.00				10 974.79		19 025.21	25 000.00	14 025.21
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own	60 000.00	70 000.00	11 115.69	2 514.86	3 831.40	66 816.42		3 183.58	58 333.33	- 8 483.09
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (T	384 000.00	374 000.00	-	9 024.00	28 215.88	327 722.41		46 277.59	311 666.67	- 16 055.74
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		-	66 666.67	- 13 333.33
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	117 500.00	- 21 695.09
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	200 000.00	12 213.42	13 157.16	16 288.98	173 581.95		26 418.05	166 666.67	- 6 915.28
	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			131 320.00	1 714 695.17		58 680.83	1 477 813.33	- 236 881.84
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (	2 220 000.00	2 281 565.22	111 191.35	251 239.16	174 578.74	2 073 427.60		208 137.62	1 901 304.35	- 172 123.25
	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	682 500.00	- 1 461 718.05
							-		-	-	-
	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	87 500.00	- 5 109.00
		-					-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 000 000.00	1 547 791.59		1 764.83		1 408 548.94		139 242.65	1 289 826.33	- 118 722.62
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	35 000.00	45 000.00				1 113.04		43 886.96	37 500.00	36 386.96
	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	336 032.95	6 804.26
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	666 575.81	- 64 634.50
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00	800 000.00	218 963.28		47 826.09	506 789.37		293 210.63	666 666.67	159 877.30
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	275 167.50	- 32 298.76
O0011-3/IE00694/F0041/X049/R0105/001/FIN	Ilembe Indigent Register Shared Services	687 726.45	687 726.45				598 023.00		89 703.45	573 105.38	- 24 917.63
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		253 927.20		1 700 840.09		149 159.91	1 541 666.67	- 159 173.42
	Finance Portfolio Programme	-					-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	35 000.00	4 970.00		1 800.00	21 484.00		13 516.00	29 166.67	7 682.67
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	-					-		-	-	-
		-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	86 675.22		33 324.78	100 000.00	13 324.78
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	475.77	417.30	4 345.40		776.13	4 267.94	- 77.46
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developme	128 268.74	138 519.75	12 758.55	10 438.28	9 956.09	111 540.28		26 979.47	115 433.13	3 892.84
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00	109 173.90				109 173.90		-	90 978.25	- 18 195.65
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	222 249.01				204 772.91		17 476.10	185 207.51	- 19 565.40
O1231-1/IE00571/F0041/X049/R0105/001/FIN	Minimum Competency (Graduation programme)		30 150.00						30 150.00	25 125.00	
O1231-1/IE01581/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Accommodat		43 200.00						43 200.00	36 000.00	
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelli	30 000.00	7 000.00				-		7 000.00	5 833.33	5 833.33
Total General Expenditure		**13 441 470.34**	**13 146 939.26**	**553 746.33**	**2 406 660.61**	**422 109.48**	**13 094 751.32**	**-**	**52 187.94**	**10 955 782.72**	**- 2 200 093.60**
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	320 000.00		64 000.00	320 000.00	-
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	38 966.40		7 840.66	39 005.88	39.48
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	5 074.15	417.30	475.77	417.30	4 345.40		728.75	4 228.46	- 116.94
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	11 168 458.42	3 852 378.47	873 399.04	875 664.82	875 664.82	8 724 021.06		- 4 871 642.59	3 210 315.39	- 5 513 705.67
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and I	2 591 620.86	-	219 479.98	224 050.53	224 050.53	2 194 831.92		- 2 194 831.92	-	- 2 194 831.92
O0001/IE00036/F0046/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		757 467.00						757 467.00	631 222.50	631 222.50
O0001/IE00036/F0930/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		680 762.00						680 762.00	567 301.67	567 301.67
O0001/IE00036/F9426/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		-						-	-	-
O0001/IE00036/F0039/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		349 240.00						349 240.00	291 033.33	291 033.33
O0001/IE00036/F2496/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		6 521 371.24						6 521 371.24	5 434 476.03	5 434 476.03
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - RA)		348 754.78						348 754.78	290 628.98	290 628.98
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	177 000.00		38 512.67	2 469.88	156 991.43		20 008.57	147 500.00	- 9 491.43
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Loc	12 214.50	18 214.50		5 848.30		17 243.70		970.80	15 178.75	- 2 064.95
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	640 986.00		133 705.20	645 576.00	4 590.00
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service A	35 000.00	42 108.19				-		42 108.19	35 090.16	35 090.16
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17	1 096 672.97				-		1 096 672.97	913 894.15	913 894.15
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and	500 000.00	500 000.00	41 666.65	41 666.65	41 666.65	416 666.50		83 333.50	416 666.67	0.17
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	46 809.20		15 212.99	51 685.16	4 875.96
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	1 771.20		354.24	1 771.20	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Sala	595 417.56	969 544.76	284 219.44	60 959.10	60 959.10	752 633.37		216 911.39	807 953.97	55 320.60
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	57 911.50		11 582.30	57 911.50	-
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Per	-	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Mo	220 056.96	220 056.96	96 578.10	22 250.08	22 250.08	269 444.82		- 49 387.86	183 380.80	- 86 064.02
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	930 704.87	854 293.22				854 293.22		0.00	711 911.02	- 142 382.20
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 585.00	3 463.80	288.65	288.65	288.65	2 886.50		577.30	2 886.50	-
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (	717.00	753.00	62.75	62.75	62.75	627.50		125.50	627.50	-
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	45 000.00		9 000.00	45 000.00	-
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	70 000.00		14 000.00	70 000.00	-
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Me	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	60 000.00		12 000.00	60 000.00	-
Total		**18 683 490.40**	**17 946 294.73**	**1 647 010.34**	**1 400 677.75**	**1 358 728.19**	**14 675 429.72**	**-**	**3 270 865.01**	**14 955 245.61**	**279 815.89**
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	657 000.00	48 603.76	45 641.45	47 396.89	687 605.32		- 30 605.32	547 500.00	- 140 105.32
Total		**600 000.00**	**657 000.00**	**48 603.76**	**45 641.45**	**47 396.89**	**687 605.32**	**-**	**- 30 605.32**	**547 500.00**	**- 140 105.32**
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**61 050 527.71**	**4 887 613.26**	**6 766 314.41**	**4 574 998.27**	**57 070 328.30**	**-**	**3 980 199.41**	**50 875 439.76**	**- 6 256 013.54**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	1 000 000.00	945 000.00	57 304.38	22 898.89	198 483.32	915 822.88		29 177.12	787 500.00	- 128 322.88
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	400 000.00	400 000.00	52 107.45	22 072.96	27 181.40	349 489.78		50 510.22	333 333.33	- 16 156.45

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total General Expenditure		1 400 000.00	1 345 000.00	109 411.83	44 971.85	225 664.72	1 265 312.66	-	79 687.34	1 120 833.33	- 144 479.33
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		1 400 000.00	1 345 000.00	109 411.83	44 971.85	225 664.72	1 265 312.66	-	79 687.34	1 120 833.33	- 144 479.33
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		63 425 254.46	62 395 527.71	4 997 025.09	6 811 286.26	4 800 662.99	58 335 640.96	-	4 059 886.75	51 996 273.09	- 6 400 492.87
(SUPLUS)/DEFICIT		1 664 872.15	31 193.12	2 316 611.98	- 401 098.99	1 472 931.26	5 261 457.90	-	- 5 230 264.78	25 994.26	- 5 296 588.64

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X096/R0106/00	National Revenue Fund (Equitable	- 4 395 036.83	- 4 447 060.72		- 1 098 753.84		- 4 364 954.31		- 82 106.41	- 3 705 883.93	659 070.38
Total Transfers and Subsidies		**- 4 395 036.83**	**- 4 447 060.72**	-	**- 1 098 753.84**	-	**- 4 364 954.31**	-	**- 82 106.41**	**- 3 705 883.93**	**659 070.38**
TOTAL REVENUE		**- 4 395 036.83**	**- 4 447 060.72**	-	**- 1 098 753.84**	-	**- 4 364 954.31**	-	**- 82 106.41**	**- 3 705 883.93**	**659 070.38**
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0106/(	IDP Programme (Catering)	350 000.00	465 695.00			22 500.00	338 195.00		127 500.00	388 079.17	49 884.17
O1236-2/IE00626/F0041/X096/R0106/(	IDP Programme (Entertainment)	50 000.00	11 500.00				11 500.00		-	9 583.33	- 1 916.67
O1236-2/IE00628/F0041/X096/R0106/(	IDP Programme (Sound system)	50 000.00	52 500.00				52 500.00		-	43 750.00	- 8 750.00
O1236-2/IE00571/F0041/X096/R0106/(	IDP Programme (Tent)	100 000.00	-				-		-	-	-
O1236-2/IE00571/F0041/X096/R0105/(	IDP Programme (Décor, Stage, Li	-	100 000.00				100 000.00		-	83 333.33	- 16 666.67
O1236-2/IE00703/F0041/X096/R0106/(	IDP Programme (Transport)	100 000.00	63 000.00				63 000.00		-	52 500.00	- 10 500.00
O1236-2/IE00754/F0041/X096/R0106/(	IDP Programme (Promotional Iter	50 000.00	49 950.00				49 950.00		-	41 625.00	- 8 325.00
O1236-2/IE00628/F0041/X096/R0106/(	IDP Programme (Videography)	-	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X096/R0105/00	Skills Development Fund	-	15 316.92	1 145.25	1 145.25	1 145.25	12 426.42		2 890.50	12 764.10	337.68
		-					-		-	-	-
	Professional Fees	-					-		-	-	-
NEW	Professional Fees (PMS System)	-					-		-	-	-
O0001/IE00694/F0041/X096/R0106/00	Professional Fees (Development (	400 000.00	537 000.00			240 000.00	535 000.00		2 000.00	447 500.00	- 87 500.00
O0001/IE00583/F0041/X096/R0105/00	Professional Fees (Annual Report	180 000.00	180 000.00				-		180 000.00	150 000.00	150 000.00
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00	198 800.00				198 800.00		-	165 666.67	- 33 133.33
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development o	200 000.00	172 173.91				172 173.91		-	143 478.26	- 28 695.65
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development o	350 000.00	250 000.00	298 500.00			298 500.00		- 48 500.00	208 333.33	- 90 166.67
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	190 000.00	189 000.00				189 000.00		-	157 500.00	- 31 500.00
O0001/IE00847/F0041/X096/R0105/00	Professional Fees (Red Tape Redu	-					-		-	-	-
O0001/IE00847/F0041/X096/R3697/00	Professional Fees (Mini IDPs)	-					-		-	-	-
		-					-		-	-	-
O0001/IE00060/F0041/X096/R0106/00	IDP Training Accomodation and I	40 000.00					-		-	-	-
O0001/IE00060/F0041/X096/R0105/00	PMS Training Accomodation and	40 000.00					-		-	-	-
	IDP Engagement with Traditior	-					-		-	-	-
O1240-17/IE00677/F0041/X096/R0106	Traditional Leaders (Catering)	-					-		-	-	-
O1240-17/IE00667/F0041/X096/R0106	Traditional Leaders (Sound)	-					-		-	-	-
O1240-17/IE00754/F0041/X096/R0106	Traditional Leaders (Promotional	-					-		-	-	-
	IDP Representative Forum	-					-		-	-	-
O1240-10/IE00677/F0041/X096/R0106	IDP Representative Forum (Cater	35 000.00	60 000.00				30 000.00		30 000.00	50 000.00	20 000.00
O1240-10/IE00667/F0041/X096/R0106	IDP Representative Forum (Sound	-					-		-	-	-
O1240-10/IE00703/F0041/X096/R0106	IDP Representative Forum(Transp	-					-		-	-	-
O1240-10/IE00754/F0041/X096/R0106	IDP Representative Forum(Promo	-					-		-	-	-
	Sector Stakeholder Engagement	-					-		-	-	-
O1240-18/IE00677/F0041/X096/R0106	IDP Sector Engagements (Caterin	-					-		-	-	-
O1240-18/IE00667/F0041/X096/R0106	IDP Sector Engagements(Sound)	-					-		-	-	-
O1240-18/IE00703/F0041/X096/R0106	IDP Sector Engagements(Transpo	-					-		-	-	-
	IDP Training	-					-		-	-	-
O1232-16/IE00677/F0041/X096/R0105	IDP Training (Catering)	-					-		-	-	-
O1232-16/IE00667/F0041/X096/R0105	IDP Training (Sound)	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1232-16/IE00847/F0041/X096/R0105	IDP Training (Service Provider - (	-					-		-	-	-
	PMS Training	-					-		-	-	-
O1232-15/IE00677/F0041/X096/R0105	PMS Training (Catering)	-					-		-	-	-
O1232-15/IE00667/F0041/X096/R0105	PMS Training (Sound)	-					-		-	-	-
O1232-15/IE00847/F0041/X096/R0105	PMS (Service Provider - Contract	-					-		-	-	-
	Annual Report	-					-		-	-	-
O0001/IE00677/F0041/X096/R0105/00	Annual Report Stakeholder Engag	-					-		-	-	-
O0001/IE00667/F0041/X096/R0105/00	Annual Report Stakeholder Engag	-					-		-	-	-
O0001/IE00604/F0041/X096/R0106/00	PMS/IDP Staff Uniforms	-					-		-	-	-
	Subsistence & Travelling Allow	-					-		-	-	-
O0001/IE01581/F0041/X096/R0105/00	Subsistence,Travelling & Accomn	18 000.00	18 000.00				11 873.14		6 126.86	15 000.00	3 126.86
O0001/IE00060/F0041/X096/R0105/00	Subsistence,Travelling & Accomn	30 000.00	30 000.00		5 569.57		17 329.58		12 670.42	25 000.00	7 670.42
O0001/IE00059/F0041/X096/R0105/00	Conferences/Training (Registratio	13 000.00	8 000.00				-		8 000.00	6 666.67	6 666.67
O0001/IE00144/F0041/X096/R0105/00	Subsistence and Travelling Allow	13 000.00	13 000.00				-		13 000.00	10 833.33	10 833.33
O0001/IE01583/F0041/X096/R0105/00	Subsistence,Travelling & Accomn	-	-				-		-	-	-
O0001/IE00143/F0041/X096/R0105/00	Subsistence,Travelling & Accomn	8 000.00	-				-		-	-	-
Total General Expenditure		**2 417 000.00**	**2 413 935.83**	**299 645.25**	**6 714.82**	**263 645.25**	**2 080 248.05**	**-**	**333 687.78**	**2 011 613.19**	**- 68 634.86**
Employee Related Cost											
O0001/IE00036/F0041/X096/R0105/00	Employee Related Costs (Salaries	1 322 390.20	1 362 074.53	108 640.45	108 640.45	108 640.45	1 084 793.63		277 280.90	1 135 062.11	50 268.48
O0001/IE00038/F0041/X096/R0105/00	Employee Related Cost (Bonus)	105 199.18	108 640.45				108 640.45		0.00	90 533.71	- 18 106.74
O0001/IE00040/F0041/X096/R0105/00	Employee Related Cost (Bargainir	423.36	444.60	25.10	25.10	25.10	251.00		193.60	370.50	119.50
O0001/IE00043/F0041/X096/R0105/00	Employee Related Cost-Medical A	81 473.16	90 277.20	8 338.80	8 338.80	8 338.80	73 599.60		16 677.60	75 231.00	1 631.40
O0001/IE00044/F0041/X096/R0105/00	Employee Related Cost (Providen	321 733.95	341 794.47	28 518.11	28 518.11	28 518.11	284 758.25		57 036.22	284 828.73	70.48
O0001/IE00045/F0041/X096/R0105/00	Employee Related Cost (UIF)	6 376.32	4 850.88	354.24	354.24	354.24	3 542.40		1 308.48	4 042.40	500.00
O0001/IE00110/F0041/X096/R0105/00	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X096/R0105/00	Employee Related Cost (Vehicle A	96 443.08	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00		16 000.00	80 000.00	-
O0001/IE01521/F0041/X096/R0105/00	Employee Related Cost (Housing	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	11 702.30		2 340.46	11 702.30	-
O0001/IE01530/F0041/X096/R0105/00	Employee related cost (Leave Pay	-	-				-		-	-	-
O0001/IE03969/F0041/X096/R0105/00	Employee Related Cost (Overtime	30 000.00	15 000.00				-		15 000.00	12 500.00	12 500.00
Total Employee Related Cost		**1 978 036.83**	**2 033 124.89**	**155 046.93**	**155 046.93**	**155 046.93**	**1 647 287.63**	**-**	**385 837.26**	**1 694 270.74**	**46 983.11**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**4 447 060.72**	**454 692.18**	**161 761.75**	**418 692.18**	**3 727 535.68**	**-**	**719 525.04**	**3 705 883.93**	**- 21 651.75**
PUBLIC PARTICIPATION											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X045/R0106/00	National Revenue Fund (Equitable	- 6 373 481.74	- 5 995 784.41		- 1 593 362.65		- 6 329 857.46		334 073.05	- 4 996 487.01	1 333 370.45
Total Transfers and Subsidies		**- 6 373 481.74**	**- 6 373 481.74**	**-**	**- 1 593 362.65**	**-**	**- 6 329 857.46**	**-**	**334 073.05**	**- 4 996 487.01**	**1 333 370.45**
TOTAL REVENUE		**- 6 373 481.74**	**- 6 373 481.74**	**-**	**- 1 593 362.65**	**-**	**- 6 329 857.46**	**-**	**334 073.05**	**- 4 996 487.01**	**1 333 370.45**
General Expenditure											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R0106/(	Ward Committes (Accommodation)						-		-	-	-
O1358-3/IE00677/F0041/X045/R0106/(	Ward Committes (Catering)	264 181.00	264 181.00				162 244.00		101 937.00	220 150.83	57 906.83
O0001/IE00586/F0041/X045/R0105/00	Ward Committes (Payment of Wa	3 640 340.00	3 540 340.00	283 200.00	288 000.00	305 000.00	2 850 950.00		689 390.00	2 950 283.33	99 333.33
O1358-3/IE00840/F0041/X045/R0106/(	Ward Committes (Service Provide	328 382.74	174 000.00				174 000.00		-	145 000.00	- 29 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1358-3/IE00628/F0041/X045/R0106/(	Ward Committes (Sound System)	30 762.65	30 500.00				30 500.00		-	25 416.67	- 5 083.33
O1358-3/IE00703/F0041/X045/R0106/(	Ward Committes (Transportation)	123 572.20	123 572.20				29 950.95		93 621.25	102 976.83	73 025.88
O1358-3/IE00604/F0041/X045/R0106/(	Ward Committes (Uniform(T-shir	250 250.00	398 900.00			302 900.00	548 800.00		- 149 900.00	332 416.67	- 216 383.33
O0001/IE00592/F0041/X045/R0105/00	Seating Allowance for Traditional	-	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/(	Ward Committees (Diaries)	200 000.00	199 500.00				199 500.00		-	166 250.00	- 33 250.00
O1358-3/IE00738/F0041/X045/R0106/(	Ward committees and Councillors	-					-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/(	Ward committees and Councillors	-					-		-	-	-
O1358-3/IE00847/F0041/X045/R0106/(	Year End Closing Function (Ward	-					-		-	-	-
	Isicathamiya Competion	-					-		-	-	-
O1308-2/IE00754/F0041/X045/R0106/(	Isicathamiya Compation (Gift and	80 000.00	60 000.00				30 000.00		30 000.00	50 000.00	20 000.00
O1308-2/IE00677/F0041/X045/R0106/(	Isicathamiya Compation (Catering	20 000.00	20 000.00				11 500.00		8 500.00	16 666.67	5 166.67
O1308-2/IE00628/F0041/X045/R0106/(	Isicathamiya (Sound System)	-	4 450.00				-		4 450.00	3 708.33	3 708.33
	Ward Base Plan	-					-		-	-	-
O0022-7/IE00583/F0041/X045/R0106/(	Ward Based Plan Printing	-					-		-	-	-
O0022-7/IE00754/F0041/X045/R0106/(	Annual Report (Consulative meeti	-					-		-	-	-
O0022-7/IE00595/F0041/X045/R0106/(	Ward Operational Plan(Developm	-					-		-	-	-
	Quaterly meetings for Tradition	-					-		-	-	-
O1240-11/IE00677/F0041/X045/R0106	Quarterly meetings for Traditional	62 940.00	32 940.00				5 760.00		27 180.00	27 450.00	21 690.00
O1240-11/IE00571/F0041/X045/R0106	Quarterly meetings for Traditional	58 586.65	58 586.65				50 341.07		8 245.58	48 822.21	- 1 518.86
	Traditional Leaders Events	-					-		-	-	-
O1240-14/IE00754/F0041/X045/R0106	Traditional Leaders Events Promo	250 000.00	245 000.00		29 997.00		206 497.00		38 503.00	204 166.67	- 2 330.33
	Year end function for Amakhos	-					-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/(	Year End Function (Hire Tent)	20 000.00					-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/(	Year End fFnction (Catering)	30 000.00	29 900.00				29 900.00		-	24 916.67	- 4 983.33
O0022-9/IE00667/F0041/X045/R0106/(	Year End Function (Sound Systen	10 000.00					-		-	-	-
O0022-9/IE00754/F0041/X045/R0106/(	Year End Function (Promotional I	-					-		-	-	-
	Speaker Imbizo	-					-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/(	Speaker Imbizo (Catering)	-					-		-	-	-
O1240-4/IE00571/F0041/X045/R0106/(	Speaker Imbizo (Tent Hire)	-					-		-	-	-
O1240-4/IE00703/F0041/X045/R0106/(	Speaker Imbizo (Transport)	-					-		-	-	-
O1240-4/IE00754/F0041/X045/R0106/(	Speaker Imbizo (Promotional Mat	-					-		-	-	-
	Speaker'S Community Engager	-					-		-	-	-
O1240-19/IE00677/F0041/X045/R0106	Speaker'S Community Engagemer	100 000.00	120 000.00			30 000.00	108 990.00		11 010.00	100 000.00	- 8 990.00
O1240-19/IE00571/F0041/X045/R0106	Speaker'S Community Engagemer	-	30 970.00				-		30 970.00	25 808.33	25 808.33
O1240-19/IE00754/F0041/X045/R0106	Speaker'S Community Engagemer	200 000.00	265 750.00				171 750.00		94 000.00	221 458.33	49 708.33
O1240-19/IE00703/F0041/X045/R0106	Speaker'S Community Engagemer	100 000.00	100 000.00	99 600.00			99 600.00		400.00	83 333.33	- 16 266.67
		-					-		-	-	-
	Ward Committees Quortely me	-					-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/(	Ward Committees Quortely meeti	150 526.00	95 500.00				95 500.00		-	79 583.33	- 15 916.67
O1358-4/IE00671/F0041/X045/R0106/(	Ward Committees Quortely meeti	200 000.00	60 000.00				30 000.00		30 000.00	50 000.00	20 000.00
O1358-4/IE00628/F0041/X045/R0106/(	Ward Committees Quortely meeti	20 000.00	-				-		-	-	-
O1358-4/IE00571/F0041/X045/R0106/(	Ward Committees Quortely meeti	60 000.50	29 030.00				29 030.00		-	24 191.67	- 4 838.33
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/(	ID Campaign (Transport)	40 000.00	-				-		-	-	-
O0006-3/IE00754/F0041/X045/R0106/(	ID Campaigns (Promotional mate	20 000.00	30 000.00				-		30 000.00	25 000.00	25 000.00
O0006-3/IE00754/F0041/X045/R0105/(	Dermacation Public Consultation	-	-				-		-	-	-
	Proffesional Fees	-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/(	Publuc Participation Strategy	-	-				-		-	-	-
		-					-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/(	Public Participation Benners	-					-		-	-	-
	Municipal Rapid Response	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0021-1/IE00677/F0041/X045/R0106/(	Municipal Rapid Response (Cater	62 940.00	35 000.00	29 500.00			29 500.00		5 500.00	29 166.67	- 333.33
O0021-1/IE00677/F0041/X045/R0105/(	Complains Management System (	-	-				-		-	-	-
O0021-1/IE00754/F0041/X045/R0106/(	ICMS and MRRT Promotional Ite	-	-				-		-	-	-
	Subsistence & Travelling Allow	-	-				-		-	-	-
O0001/IE01581/F0041/X045/R3696/00	Subsistence,Travelling & Accomn	10 000.00	7 000.00				-		7 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X045/R3696/00	Subsistence,Travelling & Accomn	20 000.00	9 664.56				9 664.56		-	8 053.80	- 1 610.76
O0001/IE00059/F0041/X045/R3696/00	Conferences/Training (Registratio	6 000.00	-				-		-	-	-
O0001/IE00144/F0041/X045/R3696/00	Subsistence and Travelling Allow	10 000.00	26 000.00				-		26 000.00	21 666.67	21 666.67
O0001/IE01583/F0041/X045/R3696/00	Subsistence,Travelling & Accomn	-	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696/00	Subsistence,Travelling & Accomn	5 000.00	5 000.00				-		5 000.00	4 166.67	4 166.67
Total General Expenditure		**6 373 481.74**	**5 995 784.41**	**412 300.00**	**317 997.00**	**637 900.00**	**4 903 977.58**	**-**	**1 091 806.83**	**4 996 487.01**	**92 509.43**
Employee Related Cost											
O0001/IE00036/F0041/X045/R3696/00	Employee Related Costs (Salaries and Allowances)						-		-	-	-
O0001/IE00038/F0041/X045/R3696/00	Employee Related Cost (Bonus)						-		-	-	-
O0001/IE00040/F0041/X045/R3696/00	Employee Related Cost (Bargaining Council)						-		-	-	-
O0001/IE00043/F0041/X045/R3696/00	Employee Related Cost-Medical Aid						-		-	-	-
O0001/IE00044/F0041/X045/R3696/00	Employee Related Cost (Provident Fund and Pension - RA)						-		-	-	-
O0001/IE00045/F0041/X045/R3696/00	Employee Related Cost (UIF)						-		-	-	-
O0001/IE00110/F0041/X045/R3696/00	Employee Related Cost (Long Term Service Awards)						-		-	-	-
O0001/IE00126/F0041/X045/R3696/00	Employee Related Cost (Vehicle Allowance)						-		-	-	-
O0001/IE01521/F0041/X045/R3696/00	Employee Related Cost (Housing Subsidy)						-		-	-	-
O0001/IE01530/F0041/X045/R3696/00	Employee related cost (Leave Pay)						-		-	-	-
O0001/IE03969/F0041/X045/R3696/00	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		-		-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**6 373 481.74**	**5 995 784.41**	**412 300.00**	**317 997.00**	**637 900.00**	**4 903 977.58**	**-**	**1 091 806.83**	**4 996 487.01**	**92 509.43**
INTERNAL AUDIT											
REVENUE											
D0001/IR02344/F0041/X081/R0106/00	National Revenue Fund (Equitable	- 5 642 794.76	- 6 316 520.41		- 1 410 691.80		- 5 604 171.79		- 712 348.62	- 5 263 767.01	340 404.78
Total Transfers and Subsidies		**- 5 642 794.76**	**- 6 316 520.41**	-	**- 1 410 691.80**	-	**- 5 604 171.79**	-	**- 712 348.62**	**- 5 263 767.01**	**340 404.78**
TOTAL REVENUE		**- 5 642 794.76**	**- 6 316 520.41**	-	**- 1 410 691.80**	-	**- 5 604 171.79**	-	**- 712 348.62**	**- 5 263 767.01**	**340 404.78**
General Expenditure											
O1350-1/IE00567/F0041/X081/R0106/(	External Audit fees (Audit Fees -	2 100 000.00	2 847 520.48		128 401.36	24 178.40	3 000 100.24		- 152 579.76	2 372 933.73	- 627 166.51
O1350-1/IE00685/F0041/X081/R0106/(	Internal Audit Fees	1 400 000.00	1 500 000.00			128 290.00	322 225.10		1 177 774.90	1 250 000.00	927 774.90
O1350-1/IE00685/F0041/X081/R0105/(	Professional - Fees (Internal Audi	-	-				-		-	-	-
O1350-1/IE00584/F0041/X081/R0106/(	Membership Fees (IMFO)	14 000.00	20 000.00		1 080.30	9 593.75	15 260.25		4 739.75	16 666.67	1 406.42
O1350-1/IE00847/F0041/X081/R0106/(	Professional - Governance Acade	80 000.00	20 000.00				-		20 000.00	16 666.67	16 666.67
	Audit And Performance Comm	-	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/(	APC Allowance Fees	370 000.00	370 000.00		32 000.00	17 000.00	231 838.96		138 161.04	308 333.33	76 494.37
O0006-6/IE00144/F0041/X081/R0106/(	APC S & T	53 000.00	30 000.00		3 332.60	2 446.08	16 453.56		13 546.44	25 000.00	8 546.44
O0006-6/IE00677/F0041/X081/R0106/(	APC Catering	53 000.00	20 000.00			5 160.00	16 920.00		3 080.00	16 666.67	- 253.33
	MPAC	-	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/(	MPAC Catering	35 000.00	75 000.00				20 985.00		54 015.00	62 500.00	41 515.00
O0006-5/IE00847/F0041/X081/R0106/(	MPAC Training	50 000.00	90 000.00		40 643.48		40 643.48		49 356.52	75 000.00	34 356.52
O0006-5/IE00060/F0041/X081/R0106/(	MPAC Accommodation	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0006-5/IE00694/F0041/X081/R0106/(	MPAC Co Sourcing to carry out S	150 000.00					-		-	-	-
	MPAC Public Hearing	-					-		-	-	-
O0006-10/IE00677/F0041/X081/R0106	MPAC Public Hearing (Catering)	-					-		-	-	-
NEW	MPAC Public Hearing (Entertainr	-					-		-	-	-
O0006-10/IE00667/F0041/X081/R0106	MPAC Public Hearing (Sound sys	-					-		-	-	-
NEW	MPAC Public Hearing (Tent)	-					-		-	-	-
O0006-10/IE00703/F0041/X081/R0106	MPAC Public Hearing (Transport	-					-		-	-	-
O0006-10/IE00754/F0041/X081/R0106	MPAC Public Hearing (Promotion	-					-		-	-	-
O0006-10/IE00060/F0041/X081/R0106	MPAC Public Hearing (Accommo	-					-		-	-	-
	Disciplinary Board	-					-		-	-	-
O0006-7/IE00815/F0041/X081/R0106/(	DB Allowance Fees	-					-		-	-	-
O0006-7/IE00144/F0041/X081/R0106/(	DB S & T	-					-		-	-	-
O0006-7/IE00677/F0041/X081/R0106/(	DB Catering	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X081/R0105/00	Skills Development Fund	8 643.95	8 927.81	676.41	676.41	661.84	7 360.42		1 567.39	7 439.84	79.42
		-	-				-		-	-	-
	Subsistence & Travelling Allow	-	-				-		-	-	-
O0001/IE01581/F0041/X081/R0105/00	Subsistence,Travelling & Accomn	15 000.00	20 000.00				4 395.76		15 604.24	16 666.67	12 270.91
O0001/IE00060/F0041/X081/R0105/00	Subsistence,Travelling & Accomn	50 000.00	65 000.00		13 923.98		34 976.10		30 023.90	54 166.67	19 190.57
O0001/IE00059/F0041/X081/R0105/00	Conferences/Training (Registratio	30 000.00	60 000.00				13 459.13		46 540.87	50 000.00	36 540.87
O0001/IE00144/F0041/X081/R0105/00	Subsistence and Travelling Allow	15 000.00	10 000.00				1 254.48		8 745.52	8 333.33	7 078.85
O0001/IE01583/F0041/X081/R0105/00	Subsistence,Travelling & Accomn	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X081/R0105/00	Subsistence,Travelling & Accomn	10 000.00	5 000.00				4 461.30		538.70	4 166.67	- 294.63
Total General Expenditure		**4 438 643.95**	**5 141 448.29**	**676.41**	**220 058.13**	**187 330.07**	**3 730 333.78**	-	**1 411 114.51**	**4 284 540.24**	**554 206.46**
Employee Related Cost											
O0001/IE00036/F0041/X081/R0105/00	Employee Related Costs (Salaries	787 711.01	753 061.58	61 088.46	61 088.46	61 088.46	610 884.60		142 176.98	627 551.32	16 666.72
O0001/IE00038/F0041/X081/R0105/00	Employee Related Cost (Bonus)	60 642.58	61 088.46				61 088.46		0.00	50 907.05	- 10 181.41
O0001/IE00040/F0041/X081/R0105/00	Employee Related Cost (Bargainir	267.00	274.20	12.55	12.55	12.55	125.50		148.70	228.50	103.00
O0001/IE00043/F0041/X081/R0105/00	Employee Related Cost-Medical A	68 587.66	69 493.80	5 791.15	5 791.15	4 333.20	56 453.55		13 040.25	57 911.50	1 457.95
O0001/IE00044/F0041/X081/R0105/00	Employee Related Cost (Providen	185 465.03	192 428.64	16 035.72	16 035.72	16 035.72	160 357.20		32 071.44	160 357.20	-
O0001/IE00045/F0041/X081/R0105/00	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	1 771.20		954.24	2 271.20	500.00
O0001/IE00110/F0041/X081/R0105/00	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X081/R0105/00	Employee Related Cost (Vehicle A	97 226.64	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00		16 000.00	80 000.00	-
O0001/IE01521/F0041/X081/R0105/00	Employee Related Cost (Housing	-					-		-	-	-
O0001/IE01530/F0041/X081/R0105/00	Employee related cost (Leave Pay	-					-		-	-	-
O0001/IE03969/F0041/X081/R0105/00	Employee Related Cost (Overtime	-					-		-	-	-
Total Employee Related Cost		**1 204 150.81**	**1 175 072.12**	**91 105.00**	**91 105.00**	**89 647.05**	**970 680.51**	-	**204 391.61**	**979 226.77**	**8 546.26**
TOTAL INTERNAL AUDIT		**5 642 794.76**	**6 316 520.41**	**91 781.41**	**311 163.13**	**276 977.12**	**4 701 014.29**	-	**1 615 506.12**	**5 263 767.01**	**562 752.72**
RISK AND COMPLIANCE											
REVENUE											
D0001/IR02344/F0041/X056/R0106/00	National Revenue Fund (Equitable	- 1 413 161.33	- 1 374 251.73		- 353 288.51		- 1 403 488.34		29 236.61	- 1 145 209.77	258 278.57
Total Transfers and Subsidies		**- 1 413 161.33**	**- 1 374 251.73**	-	**- 353 288.51**	-	**- 1 403 488.34**	-	**29 236.61**	**- 1 145 209.77**	**258 278.57**
TOTAL REVENUE		**- 1 413 161.33**	**- 1 374 251.73**	-	**- 353 288.51**	-	**- 1 403 488.34**	-	**29 236.61**	**- 1 145 209.77**	**258 278.57**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
General Expenditure											
O1350-2/IE00694/F0041/X056/R0106/(	Risk Management Professional F	68 000.00	68 000.00			4 000.00	25 000.00		43 000.00	56 666.67	31 666.67
O1350-2/IE00847/F0041/X056/R0106/(	Risk Management Awarenessess	45 000.00	45 000.00				-		45 000.00	37 500.00	37 500.00
O1350-2/IE00677/F0041/X056/R0106/(	Risk Management Catering	-	-				-		-	-	-
O1350-2/IE00778/F0041/X056/R0106/(	Shared Fraud hotline	25 000.00	-				-		-	-	-
O1350-2/IE00584/F0041/X056/R0106/(	Membership Fees (IRMSA)	8 400.00	8 400.00		5 905.79		5 905.79		2 494.21	7 000.00	1 094.21
O0001/IE00595/F0041/X056/R0105/00	Skills Development Fund	8 538.75	9 043.13	688.12	688.12	688.12	7 466.89		1 576.24	7 535.94	69.05
O1350-2/IE00604/F0041/X056/R0106/(	Protective Clothing	10 000.00	-				-		-	-	-
	Subsistence & Travelling Allow	-	-				-		-	-	-
O0001/IE01581/F0041/X056/R0105/00	Subsistence,Travelling & Accomn	10 000.00	6 000.00				3 947.52		2 052.48	5 000.00	1 052.48
O0001/IE00060/F0041/X056/R0105/00	Subsistence,Travelling & Accomn	15 000.00	15 000.00	8 112.00			12 885.91		2 114.09	12 500.00	- 385.91
O0001/IE00059/F0041/X056/R0105/00	Conferences/Training (Registratio	16 000.00	16 000.00				12 250.00		3 750.00	13 333.33	1 083.33
O0001/IE00144/F0041/X056/R0105/00	Subsistence and Travelling Allow	10 000.00	10 000.00		704.00	736.00	2 713.00		7 287.00	8 333.33	5 620.33
O0001/IE01583/F0041/X056/R0105/00	Subsistence,Travelling & Accomn	-	-				-		-	-	-
O0001/IE00143/F0041/X056/R0105/00	Subsistence,Travelling & Accomn	5 000.00	5 000.00				4 695.65		304.35	4 166.67	- 528.98
Total General Expenditure		**220 938.75**	**182 443.13**	**8 800.12**	**7 297.91**	**5 424.12**	**74 864.76**	-	**107 578.37**	**152 035.94**	**77 171.18**
Employee Related Cost											
O0001/IE00036/F0041/X056/R0105/00	Employee Related Costs (Salaries	770 660.92	757 459.89	61 088.46	61 088.46	61 088.46	610 884.60		146 575.29	631 216.57	20 331.97
O0001/IE00038/F0041/X056/R0105/00	Employee Related Cost (Bonus)	59 221.74	61 088.46				61 088.46		-	50 907.05	- 10 181.41
O0001/IE00040/F0041/X056/R0105/00	Employee Related Cost (Bargainii	267.00	294.00	12.55	12.55	12.55	125.50		168.50	245.00	119.50
O0001/IE00043/F0041/X056/R0105/00	Employee Related Cost-Medical A	65 184.59	66 977.70	5 791.15	5 791.15	5 791.15	55 395.40		11 582.30	55 814.75	419.35
O0001/IE00044/F0041/X056/R0105/00	Employee Related Cost (Providen	181 119.69	193 220.35	16 035.72	16 035.72	16 035.72	160 357.20		32 863.15	161 016.96	659.76
O0001/IE00045/F0041/X056/R0105/00	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	1 771.20		954.24	2 271.20	500.00
O0001/IE00110/F0041/X056/R0105/00	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X056/R0105/00	Employee Related Cost (Vehicle A	97 520.19	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00		16 000.00	80 000.00	-
O0001/IE01521/F0041/X056/R0105/00	Employee Related Cost (Housing	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	11 702.30		2 340.46	11 702.30	-
O0001/IE01530/F0041/X056/R0105/00	Employee related cost (Leave Pay	-	-				-		-	-	-
O0001/IE03969/F0041/X056/R0105/00	Employee Related Cost (Overtime	-	-				-		-	-	-
Total Employee Related Cost		**1 192 222.58**	**1 191 808.60**	**92 275.23**	**92 275.23**	**92 275.23**	**981 324.66**	-	**210 483.94**	**993 173.83**	**11 849.17**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**1 374 251.73**	**101 075.35**	**99 573.14**	**97 699.35**	**1 056 189.42**	-	**318 062.31**	**1 145 209.77**	**89 020.35**
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X045/R0105/00	National Revenue Fund (Equitable	- 10 314 670.18	- 11 342 963.86		- 2 578 654.80		-10 244 069.24		- 1 098 894.62	- 9 452 469.89	791 599.35
Total Transfers and Subsidies		**- 10 314 670.18**	**- 11 342 963.86**	-	**- 2 578 654.80**	-	**-10 244 069.24**	-	**- 1 098 894.62**	**- 9 452 469.89**	**791 599.35**
TOTAL REVENUE		**- 10 314 670.18**	**- 11 342 963.86**	-	**- 2 578 654.80**	-	**-10 244 069.24**	-	**- 1 098 894.62**	**- 9 452 469.89**	**791 599.35**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00144/F0041/X045/R0105/00	Subsistence and Travelling Allow	20 000.00	30 000.00	528.00	14 735.60		29 610.40		389.60	25 000.00	- 4 610.40
O0001/IE01583/F0041/X045/R0105/00	Subsistence,Travelling & Accomo	10 000.00	7 000.00				3 913.04		3 086.96	5 833.33	1 920.29
O0001/IE00143/F0041/X045/R0105/00	Subsistence,Travelling & Accomo	10 000.00	13 000.00				7 565.22		5 434.78	10 833.33	3 268.11
O0001/IE01581/F0041/X045/R0105/00	Subsistence,Travelling & Accomo	25 000.00	40 000.00				22 621.75		17 378.25	33 333.33	10 711.58
O0001/IE00060/F0041/X045/R0105/00	Subsistence,Travelling & Accomo	60 000.00	60 000.00				31 735.04		28 264.96	50 000.00	18 264.96
O0001/IE00059/F0041/X045/R0105/00	Conferences/Training (Registratio	25 000.00	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
		-					-		-	-	-
	Proffesional Fees	-					-		-	-	-
O0022-10/IE00847/F0041/X045/R0106	Professional Fees (Institutional Ar	666 000.00	825 000.00		497 980.00		822 980.00		2 020.00	687 500.00	- 135 480.00
O0022-12/IE00847/F0041/X045/R0106	Professional Fees (Municipal Succ	560 000.00	522 500.00				522 500.00		-	435 416.67	- 87 083.33
O0022-13/IE00847/F0041/X045/R0106	Professional Fees (Municipal Staf	630 000.00	630 000.00				630 000.00		-	525 000.00	- 105 000.00
O0022-14/IE00847/F0041/X045/R0106	Professional Fees (Performance M	-					-		-	-	-
		-					-		-	-	-
	Stakeholders Engagement	-					-		-	-	-
O1235-8/IE00677/F0041/X045/R0105/(	Stakeholders Engagement (Cateri	90 000.00	90 000.00				29 000.00		61 000.00	75 000.00	46 000.00
O1235-8/IE00703/F0041/X045/R0105/(	Stakeholders Engagement (Transp	-	-				-		-	-	-
O1235-8/IE00571/F0041/X045/R0105/(	Stakeholders Engagement (Tent)	60 000.00	60 000.00				-		60 000.00	50 000.00	50 000.00
O1235-8/IE00667/F0041/X045/R0105/(	Stakeholders Engagement (Sound	-					-		-	-	-
O1235-8/IE00754/F0041/X045/R0105/(	Stakeholders Engagement (Promo	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X045/R0105/00	Skills Development Fund	73 535.73	74 037.99	12 706.97	6 559.10	6 511.10	70 288.75		3 749.24	61 698.33	- 8 590.43
		-					-		-	-	-
Total General Expenditure		**2 229 535.73**	**2 351 537.99**	**13 234.97**	**519 274.70**	**6 511.10**	**2 170 214.20**	-	**181 323.79**	**1 959 614.99**	- **210 599.21**
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105/00	Employee Related Cost (Salaries a	5 168 481.75	5 279 012.67	447 406.44	475 496.37	460 696.37	4 483 779.56		795 233.11	4 399 177.22	- 84 602.34
O0001/IE00038/F0041/X045/R0105/00	Employee Related Cost (Bonus)	163 125.16	166 134.84				166 134.84		-	138 445.70	- 27 689.14
O0001/IE00040/F0041/X045/R0105/00	Employee Related Cost (Bargainin	2 868.00	2 986.90	238.45	238.45	238.45	2 359.40		627.50	2 489.08	129.68
O0001/IE00043/F0041/X045/R0105/00	Employee Related Cost (Medical	95 547.28	100 112.40	8 579.40	8 579.40	8 579.40	81 672.00		18 440.40	83 427.00	1 755.00
O0001/IE00044/F0041/X045/R0105/00	Employee Related Cost (Providen	453 610.28	475 133.37	39 613.51	40 852.14	40 852.14	398 383.61		76 749.76	395 944.48	- 2 439.14
O0001/IE00045/F0041/X045/R0105/00	Employee Related Cost (UIF)	40 383.36	39 497.76	3 365.28	3 465.28	3 465.28	33 394.31		6 103.45	32 914.80	- 479.51
O0001/IE00110/F0041/X045/R0105/00	Employee Related Cost (Long Ter	-	66 292.36				-		66 292.36	55 243.63	55 243.63
O0001/IE00126/F0041/X045/R0105/00	Employee Related Cost (Vehicle A	137 729.60	134 104.68	11 175.39	11 175.39	11 175.39	111 753.90		22 350.78	111 753.90	-
O0001/IE01521/F0041/X045/R0105/00	Employee Related Cost (Housing	-	14 042.76	1 170.23	1 170.23	1 170.23	11 702.30		2 340.46	11 702.30	-
O0001/IE01530/F0041/X045/R0105/00	Employee related cost (Leave Pay	-					-		-	-	-
O0001/IE01537/F0041/X045/R0105/00	Employees Related Cost Clothing	612 000.00	590 750.00	51 000.00	51 000.00	51 000.00	488 750.00		102 000.00	492 291.67	3 541.67
O0001/IE03969/F0041/X045/R0105/00	Employee Related Cost (Overtime	70 000.00	85 000.00	9 362.96			69 521.48		15 478.52	70 833.33	1 311.85
O0001/IE00128/F0041/X045/R0105/00	Employee Related Cost Municipal	753 713.04	1 448 889.04	497 088.62	82 937.54	82 937.54	1 101 189.04		347 700.00	1 207 407.53	106 218.49
O0001/IE06107/F0041/X045/R0105/00	Employee Related Cost Municipal	-					-		-	-	-
O0001/IE00136/F0041/X045/R0105/00	Employee Related Cost Municipal	65 184.59	66 977.70	5 791.15	5 791.15	5 791.15	55 395.40		11 582.30	55 814.75	419.35
O0001/IE06266/F0041/X045/R0105/00	Employee Related Cost Municipal	2 125.44	2 125.44	- 1 239.84			-		2 125.44	1 771.20	1 771.20
O0001/IE00140/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (UIF)			1 416.96	177.12	177.12	1 771.20		- 1 771.20	-	
O0001/IE06910/F0041/X045/R0105/00	Employee Related Cost Municipal	256 365.96		- 149 546.81			-		-	-	-
O0001/IE01564/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Vehicle		256 365.96	315 738.97	29 576.23	29 576.23	374 891.43		- 118 525.47	213 638.30	
O0001/IE01558/F0041/X045/R0105/00	Employee Related Cost (Director	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	60 000.00		12 000.00	60 000.00	-
O0001/IE00128/F0041/X045/R3696/00	Employee Related Cost (Director	120 000.00	120 000.00	10 000.00	10 000.00	10 000.00	100 000.00		20 000.00	100 000.00	-
O0001/IE00128/F0041/X045/R3707/00	Employee Related Cost (Director	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	60 000.00		12 000.00	60 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**8 991 425.87**	**1 263 160.71**	**732 459.30**	**717 659.30**	**7 600 698.47**	-	**1 390 727.40**	**7 492 854.89**	**55 180.75**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFI		**10 314 670.18**	**11 342 963.86**	**1 276 395.68**	**1 251 734.00**	**724 170.40**	**9 770 912.67**	-	**1 572 051.19**	**9 452 469.89**	- **155 418.45**
COMMUCATION											
REVENUE											
D0001/IR02344/F0041/X054/R0106/00	National Revenue Fund (Equitable	- 3 258 306.47	- 3 887 241.11		- 814 572.49		- 3 236 003.89		- 651 237.22	- 3 239 367.59	- 3 363.70
Total Transfers and Subsidies		- **3 258 306.47**	- **3 887 241.11**	-	- **814 572.49**	-	- **3 236 003.89**	-	- **651 237.22**	- **3 239 367.59**	- **3 363.70**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL REVENUE		**- 3 258 306.47**	**- 3 887 241.11**	**-**	**- 814 572.49**	**-**	**- 3 236 003.89**	**-**	**- 651 237.22**	**- 3 239 367.59**	**- 3 363.70**
General Expenditure											
	Communication										
O1239-1/IE00754/F0041/X054/R0106/(	Communication (Promotional Iten	150 000.00	200 000.00				116 455.00		83 545.00	166 666.67	50 211.67
O1239-1/IE00772/F0041/X054/R0105/(	Communication (Mayor slot (Publ	900 000.00	1 458 501.00			397 500.00	1 356 001.00		102 500.00	1 215 417.50	- 140 583.50
O1239-1/IE00772/F0041/X054/R0106/(	Communication (Media, Radio, T	200 000.00	158 000.00				158 000.00		-	131 666.67	- 26 333.33
O1239-1/IE00847/F0041/X054/R0106/(	Communication Strategy	-					-		-	-	-
O1239-1/IE00837/F0041/X054/R0106/(	Communication (Networking Sess	-					-		-	-	-
	Marketing	-					-		-	-	-
O1239-3/IE00751/F0041/X054/R0106/(	Marketing Adverts	-					-		-	-	-
O1239-3/IE00755/F0041/X054/R0106/(	Marketing (Newsletter)	80 000.00		29 500.00			29 500.00		- 29 500.00	-	- 29 500.00
O1239-3/IE00751/F0041/X054/R0105/(	Marketing (Social Media)	-					-		-	-	-
O1239-3/IE00754/F0041/X054/R0106/(	Marketing (Sponsorship)	100 000.00	190 000.00				98 450.00		91 550.00	158 333.33	59 883.33
O1239-3/IE00628/F0041/X054/R0106/(	Marketing (Video)	100 000.00	168 700.00				168 700.00		-	140 583.33	- 28 116.67
O1239-3/IE00656/F0041/X054/R0106/(	Marketing (Photography)	80 000.00	30 000.00		29 600.00		29 600.00		400.00	25 000.00	- 4 600.00
	Subsistence & Travelling Allow	-					-		-	-	-
O0001/IE01581/F0041/X054/R0105/00	Subsistence,Travelling & Accomn	10 000.00	6 000.00			3 866.80	3 866.80		2 133.20	5 000.00	1 133.20
O0001/IE00060/F0041/X054/R0105/00	Subsistence,Travelling & Accomn	15 000.00	15 000.00			5 739.13	11 331.13		3 668.87	12 500.00	1 168.87
O0001/IE00059/F0041/X054/R0105/00	Conferences/Training (Registratio	6 000.00	-				-		-	-	-
O0001/IE00144/F0041/X054/R0105/00	Subsistence and Travelling Allow	10 000.00	60 000.00	176.00	2 218.90		25 603.88		34 396.12	50 000.00	24 396.12
O0001/IE01583/F0041/X054/R0105/00	Subsistence,Travelling & Accomn	-	-				-		-	-	-
O0001/IE00143/F0041/X054/R0105/00	Subsistence,Travelling & Accomn	5 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X054/R0105/00	Skills Development Fund	10 948.48	11 759.57	957.47	947.64	947.64	9 874.12		1 885.45	9 799.64	- 74.48
O0029-4/IE00018/F0041/X054/R0105/(	Professional Fees (Website Hostir	130 000.00	130 000.00	10 500.60	10 500.60	10 500.60	105 005.90		24 994.10	108 333.33	3 327.43
Total General Expenditure		**1 796 948.48**	**2 427 960.57**	**41 134.07**	**43 267.14**	**418 554.17**	**2 112 387.83**	**-**	**315 572.74**	**2 023 300.48**	**- 89 087.36**
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X054/R0105/00	Employee Related Costs (Salaries	1 007 216.12	1 004 734.13	83 727.84	83 727.84	83 727.84	837 278.40	167 455.73	669 822.75	837 278.44	
O0001/IE00038/F0041/X054/R0105/00	Employee Related Cost (Bonus)	35 146.11	36 254.85				36 254.85		-	30 212.38	- 6 042.48
O0001/IE00040/F0041/X054/R0105/00	Employee Related Cost (Bargainir	286.80	301.20	25.10	25.10	25.10	251.00		50.20	251.00	-
O0001/IE00043/F0041/X054/R0105/00	Employee Related Cost-Medical A	22 852.46	23 518.80	2 040.00	2 040.00	2 040.00	19 438.80		4 080.00	19 599.00	160.20
O0001/IE00044/F0041/X054/R0105/00	Employee Related Cost (Providen	161 775.27	169 746.24	14 145.52	14 145.52	14 145.52	141 455.20		28 291.04	141 455.20	-
O0001/IE00045/F0041/X054/R0105/00	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	3 542.40		708.48	3 542.40	-
O0001/IE00110/F0041/X054/R0105/00	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X054/R0105/00	Employee Related Cost (Vehicle A	229 830.35	220 474.44	18 372.87	18 372.87	18 372.87	183 728.70		36 745.74	183 728.70	-
O0001/IE01521/F0041/X054/R0105/00	Employee Related Cost (Housing	-					-		-	-	-
O0001/IE01530/F0041/X054/R0105/00	Employee related cost (Leave Pay	-					-		-	-	-
O0001/IE03969/F0041/X054/R0105/00	Employee Related Cost (Overtime	-		-			-		-	-	-
Total Employee Related Cost		**1 461 357.99**	**1 461 357.99**	**118 665.57**	**118 665.57**	**118 665.57**	**1 221 949.35**	**167 455.73**	**739 698.21**	**1 216 067.12**	**- 5 882.28**
TOTAL COMMUNICATION		**3 258 306.47**	**3 258 306.47**	**159 799.64**	**161 932.71**	**537 219.74**	**3 334 337.18**	**167 455.73**	**1 055 270.95**	**3 239 367.59**	**- 94 969.63**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 397 451.30**	**32 734 887.61**	**2 496 044.26**	**2 304 161.73**	**2 692 658.79**	**27 493 966.82**	**167 455.73**	**6 372 222.45**	**27 803 185.20**	**472 242.67**
(SUPLUS)/DEFICIT		**-**		**2 496 044.26**	**- 5 545 162.36**	**2 692 658.79**	**- 3 688 578.21**	**167 455.73**	**4 190 945.23**	**- 0.00**	**3 851 602.50**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
LIBRARY											
REVENUE											
Transfers and Subsidies											
D0001/IR006985/F13636/X024/R0106/001/CO	Provincialisation of libraries Grant	- 1 070 000.00	- 1 070 000.00				- 166 832.40		- 903 167.60	- 891 666.67	- 724 834.27
D0001/IR006985/F13637/X024/R0105/001/CO	Community Library Services Grant	- 1 243 000.00	- 1 057 000.00	101 922.39	- 78 134.25	2 818.76	- 1 750 719.21		693 719.21	- 880 833.33	869 885.88
D0001/IR02344/F0041/X024/R0105/001/COM	National Revenue Fund (Equitable S	- 896 978.86	- 1 211 296.14		- 224 243.65		- 890 839.46		- 320 456.68	- 1 009 413.45	- 118 573.99
Total Transfers and Subsidies		**- 3 209 978.86**	**- 3 338 296.14**	**101 922.39**	**- 302 377.90**	**2 818.76**	**- 2 808 391.07**	**-**	**- 529 905.07**	**- 2 781 913.45**	**26 477.62**
Sales of Goods and Rendering of Services											
D0001/IR00961/F0047/X024/R0105/001/COM	Library fee	- 5 000.00	- 5 000.00	- 635.48	- 461.74	- 631.48	- 7 739.22		2 739.22	- 4 166.67	3 572.55
Total		**- 5 000.00**	**- 5 000.00**	**- 635.48**	**- 461.74**	**- 631.48**	**- 7 739.22**	**-**	**2 739.22**	**- 4 166.67**	**3 572.55**
TOTAL REVENUE		**- 3 214 978.86**	**- 3 343 296.14**	**101 286.91**	**- 302 839.64**	**2 187.28**	**- 2 816 130.29**	**-**	**- 527 165.85**	**- 2 786 080.12**	**30 050.17**
EXPENDITURE											
General Expenditure											
	Reading Programme										
O1255-1/IE00677/F0041/X024/R0106/001/CO	Reading Programme (Catering)	25 000.00	25 000.00				5 480.00		19 520.00	20 833.33	15 353.33
O0001/IE00583/F0041/X024/R0105/001/COM	Reading Programme (Library Books	50 000.00	50 000.00				-		50 000.00	41 666.67	41 666.67
O1255-1/IE00754/F0041/X024/R0105/001/CO	Reading Programme (Promotional I	-	-				-		-	-	-
O1255-1/IE00756/F0041/X024/R0105/001/CO	Reading Programme (Notice Board/	-	-				-		-	-	-
O0001/IE00595/F13636/X024/R0105/001/CO	Skills Development Fund (Library C	22 802.39	25 218.76	1 930.13	1 971.55	1 905.84	21 386.23		3 832.53	21 015.63	- 370.60
Total General Expenditure		**97 802.39**	**100 218.76**	**1 930.13**	**1 971.55**	**1 905.84**	**26 866.23**	**-**	**73 352.53**	**83 515.63**	**56 649.40**
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/001/CO	Employee Related Cost (Council Inc	984.00	1 027.20	75.30	75.30	75.30	753.00		274.20	856.00	103.00
O0001/IE01530/F13636/X024/R0105/001/CO	Employee Related Cost (Leave Pay	-	12 837.20				12 837.20		-	10 697.67	- 2 139.53
O0001/IE00045/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	14 878.08	13 352.64	1 062.72	1 062.72	1 062.72	10 627.20		2 725.44	11 127.20	500.00
O0001/IE00038/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	171 972.77	175 279.78				175 279.77		0.01	146 066.48	- 29 213.29
O0001/IE01521/F9283/X024/R0105/001/COM	Employee Related Cost Cyber Cade	-	-				-		-	-	-
O0001/IE00043/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	186 597.38	190 954.20	16 316.35	16 316.35	16 316.35	158 321.50		32 632.70	159 128.50	807.00
O0001/IE03969/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	180 000.00	180 000.00	14 618.80	18 245.90	11 675.30	168 920.88		11 079.12	150 000.00	- 18 920.88
O0001/IE00044/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	434 070.95	480 113.94	40 313.40	40 462.43	40 462.43	395 526.67		84 587.27	400 094.95	4 568.28
O0001/IE00036/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	58 694.42	58 694.42	- 1 165 760.95			58 694.00		0.42	48 912.02	- 9 781.98
O0001/IE00036/F13637/X024/R0105/001/CO	Employee Related Cost Cyber Cade	1 243 000.00	989 521.86	989 521.86			989 521.86		- 0.00	824 601.55	- 164 920.31
O0001/IE00036/F0041/X024/R0105/001/COM	Employee Related Cost Cyber Cade	821 978.86	1 136 296.14	351 518.86	175 847.53	175 847.53	703 213.92		433 082.22	946 913.45	243 699.53
Total Employee Related Cost		**3 112 176.47**	**3 238 077.38**	**247 666.34**	**252 010.23**	**245 439.63**	**2 673 696.00**	**-**	**564 381.38**	**2 698 397.82**	**24 701.82**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**3 338 296.14**	**249 596.47**	**253 981.78**	**247 345.47**	**2 700 562.23**	**-**	**637 733.91**	**2 781 913.45**	**81 351.22**
SOCIAL COHESION											
REVENUE											
D0001/IR02344/F0041/X008/R0105/001/COM	National Revenue Fund (Equitable S	- 4 419 543.88	- 4 040 016.89		- 1 104 880.56		- 4 389 293.57		349 276.68	- 3 366 680.74	1 022 612.83
Total Transfers and Subsidies		**- 4 419 543.88**	**- 4 040 016.89**	**-**	**- 1 104 880.56**	**-**	**- 4 389 293.57**	**-**	**349 276.68**	**- 3 366 680.74**	**1 022 612.83**
TOTAL REVENUE		**- 4 419 543.88**	**- 4 040 016.89**	**-**	**- 1 104 880.56**	**-**	**- 4 389 293.57**	**-**	**349 276.68**	**- 3 366 680.74**	**1 022 612.83**
General Expenditure											
	Social Cohesion /Gender										
O1252-3/IE00677/F0041/X008/R0106/001/CO	Social Cohesion /Gender(Catering)	40 000.00	40 500.00				40 500.00		-	33 750.00	- 6 750.00
O1252-3/IE00754/F0041/X008/R0106/001/CO	Social Cohesion /Gender (Gift / pro	40 000.00	40 000.00				29 987.50		10 012.50	33 333.33	3 345.83
O1252-3/IE00667/F0041/X008/R0106/001/CO	Social Cohesion /Gender (Sound Sy	15 000.00	15 000.00				15 000.00		-	12 500.00	- 2 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Social Cohesion/ Disability Progra	-	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/CO	Social Cohesion/ Disability (Gift an	30 000.00	26 082.00				26 082.00		-	21 735.00	- 4 347.00
O1245-3/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Disability (Caterin	60 000.00	50 000.00				22 000.00		28 000.00	41 666.67	19 666.67
O1245-3/IE00847/F0041/X008/R0106/001/CO	Social Cohesion/Disability (facilitat	30 000.00	30 000.00				-		30 000.00	25 000.00	25 000.00
O1245-3/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Disability(Transpo	70 000.00	48 500.00				19 500.00		29 000.00	40 416.67	20 916.67
	Social Cohesion/Dress a Child	-	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/CO	Social Cohesion/Dress a Child (Sch	250 000.00	-				-		-	-	-
	Social Cohesion/Ingoma	-	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Ingoma(Catering,)	60 000.00	60 000.00			60 000.00	60 000.00		-	50 000.00	- 10 000.00
O1308-3/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Ingoma(Sound Sys	20 000.00	20 000.00			10 000.00	10 000.00		10 000.00	16 666.67	6 666.67
O1308-3/IE00571/F0041/X008/R0106/001/CO	Social Cohesion/Ingoma(Tent)	50 000.00	50 000.00			50 000.00	50 000.00		-	41 666.67	- 8 333.33
	Social Cohesion/Orphans and Far	-					-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Orphans and Farm	40 000.00	29 000.00			27 600.00	27 600.00		1 400.00	24 166.67	- 3 433.33
O1217-6/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Orphans and Farm	40 000.00	30 000.00			30 000.00	30 000.00		-	25 000.00	- 5 000.00
O1217-6/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Orphans and Farm	20 000.00	20 000.00			9 998.50	9 998.50		10 001.50	16 666.67	6 668.17
	Social Cohesion/Senior Citizen Pr	-	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Senior Citizen (Cat	70 000.00	70 000.00			24 500.00	61 700.00		8 300.00	58 333.33	- 3 366.67
O1248-1/IE00754/F0041/X008/R0106/001/CO	Social Cohesion/Senior Citizens(Gi	50 000.00	50 000.00				41 547.60		8 452.40	41 666.67	119.07
O1248-1/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Senior citizens (So	15 000.00	15 000.00				10 000.00		5 000.00	12 500.00	2 500.00
O1248-1/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Senior Citizens (Tr	60 000.00	60 000.00				30 000.00		30 000.00	50 000.00	20 000.00
	Social Cohesion/Umkhosi Wesintu	-	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	160 000.00	210 000.00		10 000.00	24 000.00	154 440.00		55 560.00	175 000.00	20 560.00
O1308-4/IE00847/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	40 000.00	28 000.20				28 000.20		-	23 333.50	- 4 666.70
O1308-4/IE00754/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	40 000.00	28 750.00				28 750.00		-	23 958.33	- 4 791.67
O1308-4/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	30 000.00	30 000.00				9 500.00		20 500.00	25 000.00	15 500.00
O1308-4/IE00571/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	100 000.00	50 000.00		19 800.00		49 400.00		600.00	41 666.67	- 7 733.33
O1308-4/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	80 000.00	80 000.00				52 500.00		27 500.00	66 666.67	14 166.67
	HIV and AIDS Programmes	-	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/CO	HIV and AIDS Programmes (Caterir	30 000.00	30 000.00				26 400.00		3 600.00	25 000.00	- 1 400.00
	Civil Society Forums Advisory me	-	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/CO	Civil Society Forums Advisory meet	30 000.00	51 000.00			6 000.00	35 250.00		15 750.00	42 500.00	7 250.00
	16 Days of Activisim Program	-	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/CO	16 Days of Activism Programme (C	40 000.00	40 000.00				31 600.00		8 400.00	33 333.33	1 733.33
O1235-6/IE00703/F0041/X008/R0106/001/CO	16 Days of Activism Programme (Tr	40 000.00	30 000.00				26 000.00		4 000.00	25 000.00	- 1 000.00
	Umkhosi womhlanga	-	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/CO	Umkhosi Womhlanga (Catering)	180 000.00	157 214.00				127 214.00		30 000.00	131 011.67	3 797.67
O1308-5/IE00703/F0041/X008/R0106/001/CO	Umkhosi Womhlanga (Transport)	180 000.00	179 400.00				179 400.00		-	149 500.00	- 29 900.00
O1308-5/IE00754/F0041/X008/R0106/001/CO	Umkhosi Womhlanga (Promotional	90 000.00	87 906.00				87 906.00		-	73 255.00	- 14 651.00
	Mandela Program	-	-				-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/CO	Mandela Program (Painting accesso	50 000.00	22 500.00	27 600.00			50 100.00		- 27 600.00	18 750.00	- 31 350.00
	Women's Programme	-	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/CO	Women's Parliament (Catering)	60 000.00	60 000.00	6 600.00	16 100.00		52 350.00		7 650.00	50 000.00	- 2 350.00
O1240-9/IE00667/F0041/X008/R0106/001/CO	Women's Parliament (Sound Systen	20 000.00	20 000.00				-		20 000.00	16 666.67	16 666.67
O1240-9/IE00703/F0041/X008/R0106/001/CO	Women's Parliament (Transport)	60 000.00	55 000.00				26 000.00		29 000.00	45 833.33	19 833.33
O1240-9/IE00754/F0041/X008/R0106/001/CO	Women's Parliament (Promotional I	60 000.00	-				-		-	-	-
	Operation Sukuma Sakhe	-	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/CO	Operation Sukuma Sakhe (Catering/	150 000.00	150 000.00		13 440.00	22 025.00	113 035.00		36 965.00	125 000.00	11 965.00
O1243-6/IE00703/F0041/X008/R0106/001/CO	Operation Sukuma Sakhe(Transport	30 000.00	13 000.00				13 000.00		-	10 833.33	- 2 166.67
		-	-				-		-	-	-
O0001/IE00595/F0041/X008/R0105/001/COM	Skills Development Fund	14 034.92	15 295.29	1 255.48	1 225.97	1 334.17	13 281.06		2 014.23	12 746.08	- 534.98
	Subsistence & Travelling Allowan	-	-				-		-	-	-
O0001/IE01581/F0041/X008/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X008/R0105/001/COM	Subsistence,Travelling & Accommo	15 000.00	10 000.00				-		10 000.00	8 333.33	8 333.33
O0001/IE00059/F0041/X008/R0105/001/COM	Conferences/Training (Registration	10 000.00	5 000.00				-		5 000.00	4 166.67	4 166.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00144/F0041/X008/R0105/001/COM	Subsistence and Travelling Allowan	10 000.00	10 000.00		5 820.40		6 700.40		3 299.60	8 333.33	1 632.93
O0001/IE01583/F0041/X008/R0105/001/COM	Subsistence,Travelling & Accommo	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X008/R0105/001/COM	Subsistence,Travelling & Accommo	8 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
Total General Expenditure		**2 502 034.92**	**2 029 147.49**	**35 455.48**	**66 386.37**	**265 457.67**	**1 594 742.26**	**-**	**434 405.23**	**1 690 956.24**	**96 213.98**
Employee Related Cost											
O0001/IE00036/F0041/X008/R0105/001/COM	Employee Related Costs (Salaries a	1 273 494.74	1 313 577.61	109 599.04	109 599.04	109 599.04	1 094 379.53		219 198.08	1 094 648.01	268.48
O0001/IE00038/F0041/X008/R0105/001/COM	Employee Related Cost (Bonus)	106 124.56	109 599.04				109 599.04		0.00	91 332.53	- 18 266.51
O0001/IE00040/F0041/X008/R0105/001/COM	Employee Related Cost (Bargaining	286.80	301.20	25.10	25.10	25.10	251.00		50.20	251.00	-
O0001/IE00043/F0041/X008/R0105/001/COM	Employee Related Cost-Medical Aic	89 380.86	92 109.60	7 992.60	7 992.60	7 992.60	76 124.40		15 985.20	76 758.00	633.60
O0001/IE00044/F0041/X008/R0105/001/COM	Employee Related Cost (Provident F	291 524.70	308 981.91	25 777.89	25 777.89	25 777.89	257 426.13		51 555.78	257 484.93	58.79
O0001/IE00045/F0041/X008/R0105/001/COM	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	3 542.40		708.48	3 542.40	-
O0001/IE01533/F0041/X008/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X008/R0105/001/COM	Employee Related Cost (Vehicle All	96 442.43	126 000.00	15 500.00	15 500.00	15 500.00	102 500.00		23 500.00	105 000.00	2 500.00
O0001/IE01521/F0041/X008/R0105/001/COM	Employee Related Cost (Housing Su	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	11 702.30		2 340.46	11 702.30	-
O0001/IE01530/F0041/X008/R0105/001/COM	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X008/R0105/001/COM	Employee Related Cost (Overtime)	42 006.40	42 006.40	2 950.96		10 820.08	39 837.64		2 168.76	35 005.33	- 4 832.31
Total Employee Related Cost		**1 917 508.96**	**2 010 869.40**	**163 370.06**	**160 419.10**	**171 239.18**	**1 695 362.44**	**-**	**315 506.96**	**1 675 724.50**	**- 19 637.94**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**4 040 016.89**	**198 825.54**	**226 805.47**	**436 696.85**	**3 290 104.70**	**-**	**749 912.19**	**3 366 680.74**	**76 576.04**
SPORT AND RECREATION (X125)											
REVENUE											
D0001/IR02344/F0041/X125/R0105/001/COM	National Revenue Fund (Equitable S	- 4 737 943.38	- 3 562 155.63		- 1 184 479.92		- 4 705 513.23		1 143 357.60	- 2 968 463.02	1 737 050.21
Total Transfers and Subsidies		**- 4 737 943.38**	**- 3 562 155.63**	**-**	**- 1 184 479.92**	**-**	**- 4 705 513.23**	**-**	**1 143 357.60**	**- 2 968 463.02**	**1 737 050.21**
TOTAL REVENUE		**- 4 737 943.38**	**- 3 562 155.63**	**-**	**- 1 184 479.92**	**-**	**- 4 705 513.23**	**-**	**1 143 357.60**	**- 2 968 463.02**	**1 737 050.21**
General Expenditure											
	Ndwedwe Youth Run Series										
O1333-4/IE00677/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Refres	40 000.00	40 000.00				-		40 000.00	33 333.33	33 333.33
O1333-4/IE00703/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Trans	60 000.00	60 000.00				-		60 000.00	50 000.00	50 000.00
O1333-4/IE00571/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Tent,	49 000.00	49 000.00				18 500.00		30 500.00	40 833.33	22 333.33
O1333-4/IE00754/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Prizes	40 000.00	40 000.00				-		40 000.00	33 333.33	33 333.33
O1333-4/IE00687/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Ambu	20 000.00	20 000.00				-		20 000.00	16 666.67	16 666.67
O1333-4/IE00772/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Media	50 000.00	50 000.00				-		50 000.00	41 666.67	41 666.67
O1333-4/IE00626/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Entert	40 000.00	60 000.00				-		60 000.00	50 000.00	50 000.00
O1333-4/IE00842/F0041/X125/R0106/001/CO	Insurance and Race Licence Fee	50 000.00	50 000.00				-		50 000.00	41 666.67	41 666.67
	Ndwedwe July Horses Race	-					-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/CO	Ndwedwe July Horses Race (Transp	40 000.00	39 850.00				39 850.00		-	33 208.33	- 6 641.67
	Ndwedwe Golden Games / Senior	-	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	60 000.00	59 250.00				59 250.00		-	49 375.00	- 9 875.00
O1333-12/IE00667/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	20 000.00	9 600.00				9 600.00		-	8 000.00	- 1 600.00
O1333-12/IE00703/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	70 000.00	69 980.00				69 980.00		-	58 316.67	- 11 663.33
O1333-12/IE00653/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	10 000.00	3 043.48				3 043.48		- 0.00	2 536.23	- 507.25
O1333-12/IE00571/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	35 000.00	26 080.00				26 080.00		-	21 733.33	- 4 346.67
	Ilembe District Golden Games Sel	-	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/C	Ilembe Dis GG Selection (Transport	30 000.00	30 000.00				30 000.00		-	25 000.00	- 5 000.00
O1333-13/IE00754/F0041/X125/R0106/001/C	Ilembe Dis GG Selection (Apparel /	130 000.00	109 000.00				109 000.00		-	90 833.33	- 18 166.67
	Provincial Golden Games Compet	-	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/C	Provincial GG Selection (Transport	40 000.00	14 980.00				14 980.00		-	12 483.33	- 2 496.67
O1333-14/IE00060/F0041/X125/R0106/001/C	Provincial GG Selection (Accomoda	70 000.00	49 632.00				49 632.00		-	41 360.00	- 8 272.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
	National Golden Games Competiti	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/C	National GG (Accomodation)	110 000.00	60 000.00				-		60 000.00	50 000.00	50 000.00
O1333-15/IE01581/F0041/X125/R0106/001/C	National GG Flights and Car Hire	40 000.00	40 000.00				-		40 000.00	33 333.33	33 333.33
O1333-15/IE00703/F0041/X125/R0106/001/C	National GG (Petty Cash for Refres	15 000.00	30 000.00				-		30 000.00	25 000.00	25 000.00
	Ndwedwe Disability Games Local	-	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/C	NDW Dis Games (Catering)	35 000.00	18 200.00				18 200.00		-	15 166.67	- 3 033.33
O1333-16/IE00703/F0041/X125/R0106/001/C	NDW Dis Games (Transport)	30 000.00	30 000.00				30 000.00		-	25 000.00	- 5 000.00
O1333-16/IE00571/F0041/X125/R0106/001/C	NDW Dis Games (Tent and Toilet)	30 000.00	29 550.00				29 550.00		-	24 625.00	- 4 925.00
O1333-16/IE00667/F0041/X125/R0106/001/C	NDW Dis Games (Sound System)	20 000.00	10 000.00				10 000.00		-	8 333.33	- 1 666.67
O1333-16/IE00653/F0041/X125/R0106/001/C	NDW Dis Games (Mobile Ambulan	10 000.00	3 043.48				3 043.48		- 0.00	2 536.23	- 507.25
	Ilembe District Disability Games C	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/C	Ilembe Disability (Sport Apparel)	70 000.00	59 250.00				59 250.00		-	49 375.00	- 9 875.00
O1333-17/IE00703/F0041/X125/R0106/001/C	Ilember Disability (Transport)	30 000.00	30 000.00				30 000.00		-	25 000.00	- 5 000.00
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/C	Prov Disability Games (Transport)	40 000.00	17 000.00				17 000.00		-	14 166.67	- 2 833.33
O1333-18/IE00060/F0041/X125/R0106/001/C	Prov Disability Games (Accommoda	70 000.00	53 102.88				53 102.88		-	44 252.40	- 8 850.48
O1333-18/IE00677/F0041/X125/R0106/001/C	Prov Disability Games (Petty Cash)	20 000.00	19 996.00				19 996.00		-	16 663.33	- 3 332.67
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/C	National and International Local Sp	80 000.00	50 000.00				29 900.00		20 100.00	41 666.67	11 766.67
O1333-28/IE00754/F0041/X125/R0106/001/C	Sport Facilities Accessories	-	-				-		-	-	-
O1333-28/IE00678/F0041/X125/R0106/001/C	Sport Facilities Accessories	60 000.00	50 000.00	58 200.00			58 200.00		- 8 200.00	41 666.67	- 16 533.33
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/C	Sport Training Equipment	90 000.00	100 000.00			46 000.00	46 000.00		54 000.00	83 333.33	37 333.33
			-				-		-	-	-
O1293-8/IE00694/F0041/X125/R0106/001/CO	Sport Development	400 000.00	316 000.00	22 850.00		- 22 850.00	77 000.00		239 000.00	263 333.33	186 333.33
			-				-		-	-	-
	Ndwedwe Mayoral Cup Competiti	-	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	50 000.00	50 000.00	50 000.00			50 000.00		-	41 666.67	- 8 333.33
O1333-25/IE00703/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	-	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	50 000.00	50 000.00	49 600.00			49 600.00		400.00	41 666.67	- 7 933.33
O1333-25/IE00667/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	20 000.00	20 000.00	20 000.00			20 000.00		-	16 666.67	- 3 333.33
O1333-25/IE00653/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	15 000.00	15 000.00	15 000.00			15 000.00		-	12 500.00	- 2 500.00
O1333-25/IE00626/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	30 000.00	30 000.00	30 000.00			30 000.00		-	25 000.00	- 5 000.00
O1333-25/IE00754/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	35 000.00	35 000.00	35 000.00			35 000.00		-	29 166.67	- 5 833.33
O1333-25/IE00772/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	-	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/COM	Skills Development Fund	18 563.10	18 607.16	914.15	914.15	914.15	9 821.49		8 785.67	15 505.97	5 684.48
	Subsistence & Travelling Allowan	-					-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X125/R0105/001/COM	Subsistence,Travelling & Accommo	15 000.00	10 000.00				-		10 000.00	8 333.33	8 333.33
O0001/IE00059/F0041/X125/R0105/001/COM	Conferences/Training (Registration	6 000.00	3 000.00				-		3 000.00	2 500.00	2 500.00
O0001/IE00144/F0041/X125/R0105/001/COM	Subsistence and Travelling Allowan	10 000.00	-				-		-	-	-
O0001/IE01583/F0041/X125/R0105/001/COM	Subsistence,Travelling & Accommo	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X125/R0105/001/COM	Subsistence,Travelling & Accommo	8 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
Total General Expenditure		**2 276 563.10**	**1 940 165.00**	**281 564.15**	**914.15**	**24 064.15**	**1 120 579.33**	-	**819 585.67**	**1 616 804.17**	**496 224.84**
Employee Related Cost											
O0001/IE00036/F0041/X125/R0105/001/COM	Employee Related Costs (Salaries an	1 771 230.80	1 089 829.02	85 819.08	85 819.08	85 819.08	858 190.80		231 638.22	908 190.85	50 000.05
O0001/IE00038/F0041/X125/R0105/001/COM	Employee Related Cost (Bonus)	84 267.32	85 819.08				85 819.08		0.00	71 515.90	- 14 303.18
O0001/IE00040/F0041/X125/R0105/001/COM	Employee Related Cost (Bargaining	553.80	444.60	25.10	25.10	25.10	251.00		193.60	370.50	119.50
O0001/IE00043/F0041/X125/R0105/001/COM	Employee Related Cost-Medical Aid	66 696.60	91 593.00	7 509.60	7 509.60	7 509.60	76 573.80		15 019.20	76 327.50	- 246.30
O0001/IE00044/F0041/X125/R0105/001/COM	Employee Related Cost (Provident F	387 561.96	270 330.00	22 527.50	22 527.50	22 527.50	225 275.00		45 055.00	225 275.00	-
O0001/IE00045/F0041/X125/R0105/001/COM	Employee Related Cost (UIF)	8 501.76	4 850.88	354.24	354.24	354.24	3 542.40		1 308.48	4 042.40	500.00
O0001/IE00110/F0041/X125/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00126/F0041/X125/R0105/001/COM	Employee Related Cost (Vehicle All	100 944.00	37 500.00	7 500.00	7 500.00	7 500.00	22 500.00		15 000.00	31 250.00	8 750.00
O0001/IE01521/F0041/X125/R0105/001/COM	Employee Related Cost (Housing Su	-	-				-		-	-	-
O0001/IE01530/F0041/X125/R0105/001/COM	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X125/R0105/001/COM	Employee Related Cost (Overtime)	41 624.04	41 624.04				24 463.63		17 160.41	34 686.70	10 223.07
Total Employee Related Cost		**2 461 380.28**	**1 621 990.62**	**123 735.52**	**123 735.52**	**123 735.52**	**1 296 615.71**	**-**	**325 374.91**	**1 351 658.85**	**55 043.14**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**4 737 943.38**	**3 562 155.63**	**405 299.67**	**124 649.67**	**147 799.67**	**2 417 195.04**	**-**	**1 144 960.59**	**2 968 463.02**	**551 267.98**
YOUTH DEVELOPMENT											
REVENUE											
D0001/IR02344/F0041/X006/R0105/001/COM	National Revenue Fund (Equitable S	- 2 192 000.00	- 1 949 488.52		- 2 194 723.19		- 8 718 846.87		6 769 358.35	- 1 624 573.77	7 094 273.10
Total Transfers and Subsidies		**- 2 192 000.00**	**- 1 949 488.52**	**-**	**- 2 194 723.19**	**-**	**- 8 718 846.87**	**-**	**6 769 358.35**	**- 1 624 573.77**	**7 094 273.10**
TOTAL REVENUE		**- 2 192 000.00**	**- 1 949 488.52**	**-**	**- 2 194 723.19**	**-**	**- 8 718 846.87**	**-**	**6 769 358.35**	**- 1 624 573.77**	**7 094 273.10**
General Expenditure											
	Youth Development										
O1444-4/IE00677/F0041/X006/R0106/001/CO	Job Readiness (Catering)	70 000.00	100 000.00		12 000.00		59 600.00		40 400.00	83 333.33	23 733.33
O1444-4/IE00703/F0041/X006/R0106/001/CO	Job Readiness (Transport)	50 000.00	50 000.00		30 000.00		30 000.00		20 000.00	41 666.67	11 666.67
	YOUTH CONSULTATIVE MEE	-	-				-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/C	Youth Outreach (Catering)	90 000.00	120 000.00			18 000.00	77 550.00		42 450.00	100 000.00	22 450.00
O1444-19/IE00703/F0041/X006/R0106/001/C	Youth Outreach (Transport)	80 000.00	75 000.00				-		75 000.00	62 500.00	62 500.00
	Exam Prayer, Life Coaching and	-	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Mo	70 000.00	30 000.00				30 000.00		-	25 000.00	- 5 000.00
O1444-7/IE00703/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Mo	70 000.00	56 000.00				56 000.00		-	46 666.67	- 9 333.33
O1444-7/IE00626/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Mo	40 000.00	29 500.00				29 500.00		-	24 583.33	- 4 916.67
O1444-7/IE00667/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Mo	20 000.00	9 980.00				9 980.00		-	8 316.67	- 1 663.33
	Online CAO NSFAS Applications	-	-				-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/CO	Online CAO NSFAS Applications (	28 000.00	8 000.00				-		8 000.00	6 666.67	6 666.67
O1444-9/IE00787/F0041/X006/R0106/001/CO	Online CAO NSFAS Applications (	20 000.00	-				-		-	-	-
	Top Achievers Awards Ceremony	-	-				-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/C	Top Achievers Awards Ceremony (	-	-				-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/C	Top Achievers Awards Ceremony (	30 000.00	30 000.00	28 000.00			28 000.00		2 000.00	25 000.00	- 3 000.00
O1444-10/IE00694/F0041/X006/R0106/001/C	Top Achievers Awards Ceremony (	200 000.00	199 802.00				199 802.00		-	166 501.67	- 33 300.33
O1444-10/IE00754/F0041/X006/R0106/001/C	Top Achievers Awards Ceremony (	25 000.00	25 000.00				-		25 000.00	20 833.33	20 833.33
		-	-				-		-	-	-
O1444-12/IE00680/F0041/X006/R0106/001/C	Youth Development (Drivers Licen	400 000.00	400 000.00			197 800.00	197 800.00		202 200.00	333 333.33	135 533.33
	Career Guidance and Career Exp	-	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/C	Career Guidance and Career Expo (	70 000.00	50 000.00				-		50 000.00	41 666.67	41 666.67
O1444-13/IE00703/F0041/X006/R0106/001/C	Career Guidance and Career Expo (	80 000.00	35 000.00			28 000.00	28 000.00		7 000.00	29 166.67	1 166.67
O1444-13/IE00667/F0041/X006/R0106/001/C	Careers Giudance and Career Expo	45 000.00	-				-		-	-	-
	Young Local Artists Support and	-	-				-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/C	Young Local Artists Support and W	50 000.00	50 000.00				-		50 000.00	41 666.67	41 666.67
O1444-16/IE00847/F0041/X006/R0106/001/C	Young Local Artist Support and Wo	70 000.00	70 000.00				-		70 000.00	58 333.33	58 333.33
O1444-16/IE00667/F0041/X006/R0106/001/C	Young Local Artists Support and W	30 000.00	30 000.00				-		30 000.00	25 000.00	25 000.00
	Ndwedwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/C	Ndwedwe Boys Camp (Venue book	180 000.00	152 956.52				152 956.52		-	127 463.77	- 25 492.75
O1444-17/IE00703/F0041/X006/R0106/001/C	Ndwedwe Boys Camp (Transport)	70 000.00	56 000.00				56 000.00		-	46 666.67	- 9 333.33
O1444-17/IE00847/F0041/X006/R0106/001/C	Ndwedwe Boys Camp (Facilitators	45 000.00	45 000.00				45 000.00		-	37 500.00	- 7 500.00
	Ndwedwe Youth Artizens Training	-	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/CO	Ndwedwe Youth Artisans (Tuition F	-	-				-		-	-	-
	Young Women Meet and Greet En	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1293-10/IE00677/F0041/X006/R0106/001/C	Young Women Meet and Greet Emp	40 000.00	90 250.00				50 250.00		40 000.00	75 208.33	24 958.33
O1293-10/IE00571/F0041/X006/R0106/001/C	Young Women Meet and Greet Emp	80 000.00	20 000.00				20 000.00		-	16 666.67	- 3 333.33
O1293-10/IE00667/F0041/X006/R0106/001/C	Young Women Meet and Greet Emp	20 000.00	30 000.00				20 000.00		10 000.00	25 000.00	5 000.00
O1293-10/IE00847/F0041/X006/R0106/001/C	Young Women Empowerment Semi	45 000.00	45 000.00				45 000.00		-	37 500.00	- 7 500.00
	Young People in Arts (Traditional	-	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/C	Young People in Arts (Traditional A	40 000.00	40 000.00			20 000.00	38 000.00		2 000.00	33 333.33	- 4 666.67
O1293-11/IE00847/F0041/X006/R0106/001/C	Young People in Arts (Traditional A	65 000.00	40 000.00				29 000.00		11 000.00	33 333.33	4 333.33
	Ndwedwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/C	Ndwedwe Youth Council Meeting (	50 000.00	50 000.00		13 700.00		35 900.00		14 100.00	41 666.67	5 766.67
	Subsistence & Travelling Allowan	-	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommo	-	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommo	-	-				-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COM	Conferences/Training (Registration	6 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
CTREATED BUT HIDE	Subsistence and Travelling Allowan	-	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COM	Subsistence,Travelling & Accommo	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X006/R0105/001/COM	Subsistence,Travelling & Accommo	8 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
Total General Expenditure		**2 192 000.00**	**1 949 488.52**	**28 000.00**	**55 700.00**	**263 800.00**	**1 238 338.52**	**-**	**711 150.00**	**1 624 573.77**	**386 235.25**
Employee Related Cost							-		-	-	-
CTREATED BUT HIDE	Employee Related Costs (Salaries and Allowances)						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Bonus)						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Bargaining Council)						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost-Medical Aid						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Provident Fund and Pension - RA)						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (UIF)						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Long Term Service Awards)						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Vehicle Allowance)						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Housing Subsidy)						-		-	-	-
CTREATED BUT HIDE	Employee related cost (Leave Pay)						-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		-		-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**2 192 000.00**	**1 949 488.52**	**28 000.00**	**55 700.00**	**263 800.00**	**1 238 338.52**	**-**	**711 150.00**	**1 624 573.77**	**386 235.25**
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/001/COM	Refuse Collection	- 680 761.62	- 680 761.62	- 57 356.52	- 57 356.52	- 55 634.77	- 570 695.65		- 110 065.97	- 567 301.35	3 394.30
Total Service Charges		**- 680 761.62**	**- 680 761.62**	**- 57 356.52**	**- 57 356.52**	**- 55 634.77**	**- 570 695.65**	**-**	**- 110 065.97**	**- 567 301.35**	**3 394.30**
Transfers and Subsidies											
D0001/IR02344/F0041/X132/R0105/001/COM	National Revenue Fund (Equitable S	- 3 113 879.67	- 2 994 681.90		- 778 466.17		- 3 092 566.44		97 884.54	- 2 495 568.25	596 998.19
Total Transfers and Subsidies		**- 3 113 879.67**	**- 2 994 681.90**	**-**	**- 778 466.17**	**-**	**- 3 092 566.44**	**-**	**97 884.54**	**- 2 495 568.25**	**596 998.19**
TOTAL REVENUE		**- 3 794 641.29**	**- 3 675 443.53**	**- 57 356.52**	**- 835 822.69**	**- 55 634.77**	**- 3 663 262.09**	**-**	**- 12 181.44**	**- 3 062 869.60**	**600 392.49**
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/001/CO	Waste Management (Waste Collect	1 365 678.30	1 229 565.24	102 463.77	102 463.77	102 463.77	1 024 637.70		204 927.54	1 024 637.70	-
O1234-1/IE00738/F0041/X132/R0106/001/CO	Waste Management (Plastic Bags)	200 000.00	210 000.00			40 290.00	195 602.69		14 397.31	175 000.00	- 20 602.69
O1234-1/IE00846/F0041/X132/R0106/001/CO	Dumping Site	70 000.00	70 000.00	42 500.00			42 500.00		27 500.00	58 333.33	15 833.33
	Indigent Programme	-	-				-		-	-	-
O0011-	Indigent : Educational Materilas	-	-				-		-	-	-
O0011-3/IE00667/F0041/X132/R0106/001/CO	Indigent Education: Public Meeting	-	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/CO	Town Rehabilitation and Beautifica	100 000.00	30 000.00				-		30 000.00	25 000.00	25 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1234-1/IE00534/F0041/X132/R0106/001/CO	Halls and CDCs Cleaning Materials	70 000.00	110 000.00	25 055.00			111 465.91		- 1 465.91	91 666.67	- 19 799.24
O0001/IE00595/F0041/X132/R0105/001/COM	Skills Development Fund	11 438.75	8 764.59	567.16	571.95	792.25	6 445.98		2 318.61	7 303.83	857.85
O1234-1/IE00604/F0041/X132/R0106/001/CO	Waste Management (Uniform and P	80 000.00	80 000.00				-		80 000.00	66 666.67	66 666.67
	Waste Management Campaigns	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/CO	Waste Management (promotional m	30 000.00	30 000.00				24 000.00		6 000.00	25 000.00	1 000.00
O1234-5/IE00677/F0041/X132/R0106/001/CO	Waste Management (catering)	30 000.00	50 000.00				29 150.00		20 850.00	41 666.67	12 516.67
	Subsistence & Travelling Allowan	-	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X132/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	8 000.00	8 112.00	3 400.00		11 512.00		- 3 512.00	6 666.67	- 4 845.33
O0001/IE00059/F0041/X132/R0105/001/COM	Conferences/Training (Registration	10 000.00	7 000.00				-		7 000.00	5 833.33	5 833.33
O0001/IE00144/F0041/X132/R0105/001/COM	Subsistence and Travelling Allowan	10 000.00	-				-		-	-	-
O0001/IE01583/F0041/X132/R0105/001/COM	Subsistence,Travelling & Accommo	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X132/R0105/001/COM	Subsistence,Travelling & Accommo	8 000.00	6 000.00	5 076.54			5 076.54		923.46	5 000.00	- 76.54
Total General Expenditure		**2 010 117.05**	**1 845 329.83**	**183 774.47**	**106 435.72**	**143 546.02**	**1 450 390.82**	**- 1 450 390.82**	**1 180 521.47**	**2 215 831.38**	**2 215 831.38**
							-		-	-	-
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X132/R0105/001/COM	Employee Related Costs (Salaries ar	801 273.79	812 220.56	56 609.75	57 137.90	57 137.90	567 153.80		245 066.76	676 850.46	109 696.66
O0001/IE00038/F0041/X132/R0105/001/COM	Employee Related Cost (Bonus)	66 772.82	64 916.23				56 609.75		8 306.48	54 096.86	- 2 512.89
O0001/IE00040/F0041/X132/R0105/001/COM	Employee Related Cost (Bargaining	430.20	451.80	25.10	25.10	25.10	251.00		200.80	376.50	125.50
O0001/IE00043/F0041/X132/R0105/001/COM	Employee Related Cost-Medical Aic	64 132.25	63 597.60	4 539.60	4 539.60	4 539.60	43 236.00		20 361.60	52 998.00	9 762.00
O0001/IE00044/F0041/X132/R0105/001/COM	Employee Related Cost (Provident F	157 831.48	195 159.48	13 356.03	13 494.66	13 494.66	133 837.56		61 321.92	162 632.90	28 795.34
O0001/IE00045/F0041/X132/R0105/001/COM	Employee Related Cost (UIF)	6 376.32	6 060.65	354.24	354.24	354.24	3 542.40		2 518.25	5 050.54	1 508.14
O0001/IE00110/F0041/X132/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X132/R0105/001/COM	Employee Related Cost (Vehicle All	-	-				-		-	-	-
O0001/IE01521/F0041/X132/R0105/001/COM	Employee Related Cost (Housing Su	-	-				-		-	-	-
O0001/IE01530/F0041/X132/R0105/001/COM	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X132/R0105/001/COM	Employee Related Cost (Overtime)	6 945.76	6 945.76			22 029.44	22 029.44		- 15 083.68	5 788.13	- 16 241.31
Total Employee Related Cost		**1 103 762.62**	**1 149 352.07**	**74 884.72**	**75 551.50**	**97 580.94**	**826 659.95**	**-**	**322 692.12**	**957 793.39**	**131 133.44**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**2 994 681.90**	**258 659.19**	**181 987.22**	**241 126.96**	**2 277 050.77**	**- 1 450 390.82**	**1 503 213.59**	**3 173 624.77**	**2 346 964.82**
		-									
DISASTER MANAGEMENT		-									
REVENUE		-									
Transfers and Subsidies		-									
		-									
D0001/IR02344/F0041/X019/R0105/001/COM	National Revenue Fund (Equitable S	- 4 799 145.27	- 4 854 655.89		- 1 199 780.34		- 4 766 296.32		- 88 359.57	- 4 045 546.58	720 749.75
D0001/IR010606/F09777/X006/R3702/001/CO	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**	**- 4 045 546.58**	**720 749.75**
TOTAL REVENUE		**- 4 799 145.27**	**- 4 854 655.89**	**-**	**- 1 199 780.34**	**-**	**- 4 766 296.32**	**-**	**- 88 359.57**	**- 4 045 546.58**	**720 749.75**
General Expenditure											
	Disaster Management										
O1265-2/IE01321/F0041/X019/R0106/001/CO	Disaster Management (Emergency	1 000 000.00	1 083 990.00	66 000.00	29 600.00		828 600.00		255 390.00	903 325.00	74 725.00
O1234-2/IE00604/F0041/X019/R0106/001/CO	Disaster Management (Uniform)	171 600.00	154 010.00				154 010.00		-	128 341.67	- 25 668.33
O1265-2/IE00754/F0041/X019/R0106/001/CO	Disaster Awareness Campaigns (Pro	49 000.00	49 000.00				-		49 000.00	40 833.33	40 833.33
O1265-2/IE00677/F0041/X019/R0106/001/CO	Disaster Awareness Campaigns, Tra	50 000.00	50 000.00				-		50 000.00	41 666.67	41 666.67
O1264-2/IE00650/F0041/X019/R0106/001/CO	Mainteinance of extrication tools	50 000.00	-				-		-	-	-
	Disaster Advisory Forum	-	-				-		-	-	-
O0022-14/IE00677/F0041/X019/R0106/001/C	Disaster Advisory Forum Catering	40 000.00	23 600.00				8 400.00		15 200.00	19 666.67	11 266.67
O0001/IE00595/F0041/X019/R0105/001/COM	Skills Development Fund	23 779.68	26 144.44	2 075.90	2 072.29	2 085.54	22 042.57		4 101.87	21 787.03	- 255.54
	Subsistence & Travelling Allowan	-	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	5 000.00				-		5 000.00	4 166.67	4 166.67
O0001/IE00060/F0041/X019/R0105/001/COM	Subsistence,Travelling & Accommo	15 000.00	20 000.00				15 000.00		5 000.00	16 666.67	1 666.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00059/F0041/X019/R0105/001/COM	Conferences/Training (Registration	6 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X019/R0105/001/COM	Subsistence and Travelling Allowan	10 000.00	10 000.00				2 759.00		7 241.00	8 333.33	5 574.33
O0001/IE01583/F0041/X019/R0105/001/COM	Subsistence,Travelling & Accommo	-	-				-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/COM	Subsistence,Travelling & Accommo	5 000.00	5 000.00				-		5 000.00	4 166.67	4 166.67
Total General Expenditure		**1 430 379.68**	**1 432 744.44**	**68 075.90**	**31 672.29**	**2 085.54**	**1 030 811.57**	**-**	**401 932.87**	**1 193 953.70**	**163 142.13**
Employee Related Cost											
O0001/IE00036/F0041/X019/R0105/001/COM	Employee Related Costs (Salaries a	2 258 971.72	2 334 165.64	200 898.22	200 898.22	200 898.22	1 942 369.20		391 796.44	1 945 138.03	2 768.83
O0001/IE00038/F0041/X019/R0105/001/COM	Employee Related Cost (Bonus)	178 247.64	184 025.92				184 025.92		-	153 354.93	- 30 670.99
O0001/IE00040/F0041/X019/R0105/001/COM	Employee Related Cost (Bargaining	964.20	1 039.80	62.75	62.75	62.75	627.50		412.30	866.50	239.00
O0001/IE00043/F0041/X019/R0105/001/COM	Employee Related Cost-Medical Aic	171 065.89	174 984.60	14 948.35	14 948.35	14 948.35	145 087.90		29 896.70	145 820.50	732.60
O0001/IE00044/F0041/X019/R0105/001/COM	Employee Related Cost (Provident F	618 025.68	587 386.47	49 295.47	49 295.47	49 295.47	488 795.53		98 590.94	489 488.73	693.20
O0001/IE00045/F0041/X019/R0105/001/COM	Employee Related Cost (UIF)	14 878.08	14 878.08	1 039.21	1 035.60	1 048.85	9 872.86		5 005.22	12 398.40	2 525.54
O0001/IE00110/F0041/X019/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X019/R0105/001/COM	Employee Related Cost (Vehicle All	97 226.64	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00		16 000.00	80 000.00	-
O0001/IE01521/F0041/X019/R0105/001/COM	Employee Related Cost (Housing Su	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	11 702.30		2 340.46	11 702.30	-
O0001/IE01530/F0041/X019/R0105/001/COM	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X019/R0105/001/COM	Employee Related Cost (Overtime)	15 388.18	15 388.18	361.44		1 325.28	17 540.99		- 2 152.81	12 823.48	- 4 717.51
Total Employee Related Cost		**3 368 765.59**	**3 421 911.45**	**275 775.67**	**275 410.62**	**276 749.15**	**2 880 022.20**	**-**	**541 889.25**	**2 851 592.88**	**- 28 429.32**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**4 854 655.89**	**343 851.57**	**307 082.91**	**278 834.69**	**3 910 833.77**	**-**	**943 822.12**	**4 045 546.58**	**134 712.81**
COMMUNITY SERVICES											
REVENUE											
D0001/IR02344/F0041/X006/R0105/001/COM	National Revenue Fund (Equitable S	- 6 586 936.33	- 7 409 725.01				-		- 7 409 725.01	- 6 174 770.84	- 6 174 770.84
Total Transfers and Subsidies		**- 6 586 936.33**	**- 7 409 725.01**	-	-	-	-	-	**- 7 409 725.01**	**- 6 174 770.84**	**- 6 174 770.84**
TOTAL REVENUE		**- 6 586 936.33**	**- 7 409 725.01**	-	-	-	-	-	**- 7 409 725.01**	**- 6 174 770.84**	**- 6 174 770.84**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/001/COM	Accomodation and Subsistence (Ac	55 000.00	55 000.00	6 626.10			49 697.96		5 302.04	45 833.33	- 3 864.63
O0001/IE01581/F0041/X006/R0105/001/COM	Accomodation and Subsistence (Air	30 000.00	30 000.00	9 185.72			9 185.72		20 814.28	25 000.00	15 814.28
O0001/IE00143/F0041/X006/R0105/001/COM	Accomodation and Subsistence (Tra	-	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COM	Subsistence and Travelling Allowan	30 000.00	30 000.00	4 807.23		3 585.44	22 917.94		7 082.06	25 000.00	2 082.06
O0001/IE01583/F0041/X006/R0105/001/COM	Subsistence,Travelling & Accommo	-	-				-		-	-	-
		-	-				-		-	-	-
O0762-1/IE00679/F0041/X006/R0106/001/CO	Repairs and Maintenance (Local Sp	700 000.00	700 000.00	55 305.10	67 997.65	40 941.62	657 571.02		42 428.98	583 333.33	- 74 237.69
O0001/IE00595/F0041/X006/R0105/001/COM	Skills Development Fund	36 958.55	39 905.75	7 003.76	4 250.23	4 248.67	45 870.53		- 5 964.78	33 254.79	- 12 615.74
	Indigent Programmes	-	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/CO	Indigent Burial (Indigent Burial)	1 100 000.00	1 104 950.00	103 950.00			1 097 250.00		7 700.00	920 791.67	- 176 458.33
O1265-3/IE00754/F0041/X006/R0106/001/CO	Indigent : Educational Materilas	30 000.00	29 220.00				29 220.00		-	24 350.00	- 4 870.00
Total General Expenditure		**1 981 958.55**	**1 989 075.75**	**186 877.91**	**72 247.88**	**48 775.73**	**1 911 713.17**	**-**	**77 362.58**	**1 657 563.13**	**- 254 150.05**
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/001/COM	Employee Related Cost (Housing S	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	11 702.30		2 340.46	11 702.30	-
O0001/IE00044/F0041/X006/R0105/001/COM	Employee Related Cost (Provident	509 280.59	594 794.53	67 630.84	67 769.47	68 108.99	680 714.37		- 85 919.84	495 662.11	- 185 052.26
O0001/IE00126/F0041/X006/R0105/001/COM	Employee Related Cost (Vehicle Al	100 944.00	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00		16 000.00	80 000.00	-
O0001/IE00040/F0041/X006/R0105/001/COM	Employee Related Cost (Bargaining	1 434.00	1 498.80	150.60	150.60	150.60	1 506.00		- 7.20	1 249.00	- 257.00
O0001/IE00038/F0041/X006/R0105/001/COM	Employee Related Cost (Bonus)	186 001.47	242 847.07				242 846.07		1.00	202 372.56	- 40 473.51
O0001/IE00110/F0041/X006/R0105/001/COM	Employee Related Cost (Long Term	-	5 309.50				-		5 309.50	4 424.58	4 424.58
O0001/IE00043/F0041/X006/R0105/001/COM	Employee Related Cost (Medical Ai	259 358.78	362 718.60	33 159.55	33 159.55	34 954.15	318 166.90		44 551.70	302 265.50	- 15 901.40

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE03969/F0041/X006/R0105/001/COM	Employee Related Cost (Overtime)	89 035.62	89 035.62	8 956.65	6 129.92	9 577.92	47 282.01		41 753.61	74 196.35	26 914.34
O0001/IE00036/F0041/X006/R0105/001/COM	Employee Related Cost (Salaries an	2 292 017.69	2 546 555.98	282 999.25	283 527.40	294 879.47	2 921 609.77		- 375 053.79	2 122 129.98	- 799 479.79
O0001/IE00045/F0041/X006/R0105/001/COM	Employee Related Cost (UIF)	21 254.40	17 468.68	2 238.61	2 264.59	2 242.07	22 352.25		- 4 883.57	14 557.23	- 7 795.02
O0001/IE06254/F0041/X006/R0105/001/COM	Employee Related Cost Director Co	-	2 125.44	177.12	177.12	177.12	1 771.20		354.24	1 771.20	-
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Co	-	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COM	Employee Related Cost Director Co	647 753.23	960 951.80	283 503.36	63 421.45	63 421.45	751 829.43		209 122.37	800 793.17	48 963.74
O0001/IE06924/F0041/X006/R0105/001/COM	Employee Related Cost Director Co	227 483.85	229 959.48	97 403.31	22 250.08	22 250.08	276 046.50		- 46 087.02	191 632.90	- 84 413.60
O0001/IE01530/F0041/X006/R0105/001/COM	Employees Related Cost (Leave Pay	-	8 993.80				-		8 993.80	7 494.83	7 494.83
O0001/IE06206/F0041/X006/R0105/001/COM	Municipal Running Cost/Medical/E	46 416.57	38 347.20	3 328.80	3 328.80	3 328.80	31 689.60		6 657.60	31 956.00	266.40
O0001/IE06821/F0041/X006/R0105/001/COM	Employee Related Cost (Director fir	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	45 000.00		9 000.00	45 000.00	-
O0001/IE06084/F0041/X006/R3696/001/COM	Employee Related Cost (Director fir	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	70 000.00		14 000.00	70 000.00	-
O0001/IE06084/F0041/X006/R3707/001/COM	Employee Related Cost (Director fir	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	60 000.00		12 000.00	60 000.00	-
Total Employee Related Cost		**4 604 977.79**	**5 420 649.26**	**806 218.32**	**508 849.21**	**525 760.88**	**5 562 516.40**	-	**- 141 867.14**	**4 517 207.71**	**- 1 045 308.69**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**7 409 725.01**	**993 096.23**	**581 097.09**	**574 536.61**	**7 474 229.57**	-	**- 64 504.56**	**6 174 770.84**	**- 1 299 458.73**
PUBLIC SAFETY											
REVENUE											
D0001/IR02344/F0041/X153/R0105/001/COM	National Revenue Fund (Equitable S	- 3 101 804.72	- 3 170 964.71		- 775 447.43		- 3 080 574.09		- 90 390.62	- 2 642 470.60	438 103.49
Total Transfers and Subsidies		**- 3 101 804.72**	**- 3 170 964.71**	-	**- 775 447.43**	-	**- 3 080 574.09**	-	**- 90 390.62**	**- 2 642 470.60**	**438 103.49**
									-	-	
Licences or Permits									-	-	
D0001/IR01523/F0044/X119/R0106/001/COM	Leaners Application			- 7 434.74	- 8 243.46	- 5 626.06	- 26 652.06		26 652.06	-	26 652.06
D0001/IR01519/F0044/X119/R0106/001/COM	Drivers Licence Application/Duplicate Drivers Licence	- 60 000.00	- 9 565.20	- 9 347.80	- 16 652.14	- 74 121.60			14 121.60	- 50 000.00	24 121.60
D0001/IR01520/F0044/X119/R0106/001/COM	Drivers Licence Certificate	- 18 000.00	- 2 347.80	- 3 034.76	- 3 834.75	- 20 643.32			2 643.32	- 15 000.00	5 643.32
Total Licences or Permits		- **78 000.00**	- **19 347.74**	- **20 626.02**	- **26 112.95**	- **121 416.98**		-	**43 416.98**	- **65 000.00**	**56 416.98**
TOTAL REVENUE		- **3 101 804.72**	- **3 248 964.71**	- **19 347.74**	- **796 073.45**	- **26 112.95**	- **3 201 991.07**	-	- **46 973.64**	- **2 707 470.60**	**494 520.47**
General Expenditure											
O0021-3/IE00604/F0041/X153/R0106/001/CO	Public Safety Uniform	50 000.00	80 000.00				29 950.00		50 050.00	66 666.67	36 716.67
O0021-3/IE00754/F0041/X153/R0106/001/CO	Public Safety Promotional Materials	50 000.00	90 000.00		28 100.00		60 070.00		29 930.00	75 000.00	14 930.00
O0021-3/IE00847/F0041/X153/R0106/001/CO	Shooting Training	70 000.00	-				-		-	-	-
O0021-3/IE00550/F0041/X153/R0106/001/CO	Fire Fighters PPE	500 000.00	500 000.00				-		500 000.00	416 666.67	416 666.67
	Public safety Workshops/training	-					-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/CO	Public safety Workshops/training ar	50 000.00	30 000.00				6 992.00		23 008.00	25 000.00	18 008.00
		-	-				-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/001/CO	Public safety stationery, summons, s	100 000.00	100 000.00			3 612.77	31 012.77		68 987.23	83 333.33	52 320.56
O0021-4/IE00645/F0041/X153/R0106/001/CO	Branding of traffic vehicles	50 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/COM	Skills Development Fund	15 809.83	17 188.24	679.98	679.98	679.98	6 971.08		10 217.16	14 323.53	7 352.45
	Subsistence & Travelling Allowan	-	-				-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/COM	Subsistence,Travelling & Accommo	40 000.00	40 000.00				24 988.34		15 011.66	33 333.33	8 344.99
O0001/IE00060/F0041/X153/R0105/001/COM	Subsistence,Travelling & Accommo	75 000.00	75 000.00				54 691.79		20 308.21	62 500.00	7 808.21
O0001/IE00059/F0041/X153/R0105/001/COM	Conferences/Training (Registration	20 000.00	10 000.00				-		10 000.00	8 333.33	8 333.33
O0001/IE00144/F0041/X153/R0105/001/COM	Subsistence and Travelling Allowan	10 000.00	10 000.00				1 232.00		8 768.00	8 333.33	7 101.33
O0001/IE01583/F0041/X153/R0105/001/COM	Subsistence,Travelling & Accommo	-	-				-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/COM	Subsistence,Travelling & Accommo	30 000.00	25 000.00				6 975.25		18 024.75	20 833.33	13 858.08
Total General Expenditure		**1 060 809.83**	**977 188.24**	**679.98**	**28 779.98**	**4 292.75**	**222 883.23**	-	**754 305.01**	**814 323.53**	**591 440.30**
		-									
Employee Related Cost		-									

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00036/F0041/X153/R0105/001/COM	Employee Related Costs (Salaries ar	1 513 635.27	1 610 179.41	58 608.79	58 608.79	58 608.79	586 087.90		1 024 091.51	1 341 816.17	755 728.27
O0001/IE00038/F0041/X153/R0105/001/COM	Employee Related Cost (Bonus)	116 136.27	92 417.04				58 608.79		33 808.25	77 014.20	18 405.41
O0001/IE00040/F0041/X153/R0105/001/COM	Employee Related Cost (Bargaining	990.12	1 039.80	25.10	25.10	25.10	251.00		788.80	866.50	615.50
O0001/IE00043/F0041/X153/R0105/001/COM	Employee Related Cost-Medical Aic	98 144.07	146 947.80	8 429.35	8 429.35	8 429.35	83 051.50		63 896.30	122 456.50	39 405.00
O0001/IE00044/F0041/X153/R0105/001/COM	Employee Related Cost (Provident F	300 261.97	371 865.22	14 697.18	14 697.18	14 697.18	146 971.80		224 893.42	309 887.69	162 915.89
O0001/IE00045/F0041/X153/R0105/001/COM	Employee Related Cost (UIF)	11 827.20	11 827.20	354.24	354.24	354.24	3 542.40		8 284.80	9 856.00	6 313.60
O0001/IE01533/F0041/X153/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X153/R0105/001/COM	Employee Related Cost (Vehicle All	-	37 500.00	7 500.00	7 500.00	7 500.00	22 500.00		15 000.00	31 250.00	8 750.00
O0001/IE01530/F0041/X153/R0105/001/COM	Employee Related Cost (Housing Su	-					-		-	-	-
O0001/IE01530/F0041/X153/R0105/001/COM	Employee related cost (Leave Pay)	-					-		-	-	-
O0001/IE03969/F0041/X153/R0105/001/COM	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**	**87 852.89**	**89 614.66**	**89 614.66**	**899 251.62**	**-**	**1 372 524.85**	**1 893 147.06**	**993 895.44**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**3 101 804.72**	**3 248 964.71**	**88 532.87**	**118 394.64**	**93 907.41**	**1 122 134.85**	**-**	**2 126 829.86**	**2 707 470.60**	**1 585 335.75**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 161 232.11**	**31 397 984.69**	**2 565 861.54**	**1 849 698.78**	**2 284 047.66**	**24 430 449.45**	**- 1 450 390.82**	**7 753 117.70**	**26 843 043.76**	**3 862 985.13**
(SUPLUS)/DEFICIT		**- 685 761.62**	**- 685 761.62**	**2 590 444.19**	**- 5 768 901.01**	**2 204 487.22**	**- 7 830 883.99**	**- 1 450 390.82**	**7 930 704.83**	**106 588.50**	**9 387 863.31**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
REVENUE											
D0001/IR02344/F0041/X051/R0106/0	National Revenue Fund (Equitable Sh	- 13 485 894.50	- 13 158 274.27		- 3 371 456.90		- 13 393 587.18		235 312.91	- 10 965 228.56	2 428 358.62
Total Transfers and Subsidies		**- 13 485 894.50**	**- 13 158 274.27**	-	**- 3 371 456.90**	-	**- 13 393 587.18**	-	**235 312.91**	**- 10 965 228.56**	**2 428 358.62**
Operational Revenue											
D0001/IR01424/F0045/X051/R0106/0	Skills Development Levy Refund		- 638 400.00		- 909 000.00		**- 909 000.00**				
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**	**- 10 965 228.56**	**2 428 358.62**
General Expenditure											
	Recruitment										
O0001/IE00692/F0041/X062/R0105/0	Recruitme (Vetting)	70 000.00	75 000.00				57 072.89		17 927.11	62 500.00	5 427.11
O0001/IE00677/F0041/X051/R0105/0	Recruitment (Catering)	10 000.00	10 000.00		1 600.00	1 500.00	9 070.00		930.00	8 333.33	- 736.67
O0001/IE00841/F0041/X051/R0105/0	Recruitment (Medical Examination)	20 000.00	20 000.00		917.94		7 772.96		12 227.04	16 666.67	8 893.71
O0001/IE00063/F0041/X051/R0105/0	Recruitment (S & T)	20 000.00	15 000.00				2 296.00		12 704.00	12 500.00	10 204.00
		-					-		-	-	-
O0001/IE00751/F0041/X051/R0105/0	General Advertisement	700 000.00	360 000.00	33 787.78	48 077.44	58 084.68	309 472.24		50 527.76	300 000.00	- 9 472.24
	Employee wellness	-					-		-	-	-
O1299-4/IE00677/F0041/X051/R0105	Employee wellness (Catering Services	80 000.00	79 849.80				79 849.80		-	66 541.50	- 13 308.30
O1299-4/IE00754/F0041/X051/R0105	Employee wellness (Promotional Item	30 000.00	29 892.00				29 892.00		-	24 910.00	- 4 982.00
O1299-4/IE00847/F0041/X051/R0105	Employee wellness (Training and Aw	50 000.00	50 000.00				29 900.00		20 100.00	41 666.67	11 766.67
O1299-4/IE00847/F0041/X051/R0106	Employee wellness (Project Coordina	90 000.00	269 000.00				269 000.00		-	224 166.67	- 44 833.33
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	25 000.00	7 217.39
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		-	16 233.33	- 3 246.67
O0016-3/IE00847/F0041/X051/R0106	OHS (Risk Assesment and Onsite Em	150 000.00	300 000.00				120 000.00		180 000.00	250 000.00	130 000.00
	Professional Fees	-					-		-	-	-
O1300-3/IE00840/F0041/X051/R0105	Professional Fees PMS /Job Evaluatio	450 000.00	451 728.26				451 728.26		-	376 440.22	- 75 288.04
		-					-		-	-	-
O0001/IE00595/F0041/X051/R0105/0	Skills Development Levies (Skills De	45 083.30	59 016.01	7 315.82	4 545.15	4 450.22	49 925.14		9 090.87	49 180.01	- 745.13
	Subsistence & Travelling Allowance	-					-		-	-	-
O1300-2/IE00061/F0041/X051/R0105	Subsistence & Travelling Allowance (	-					-		-	-	-
O1300-2/IE01581/F0041/X051/R0105	Subsistence,Travelling & Accommod	30 000.00	25 000.00				14 674.78		10 325.22	20 833.33	6 158.55
O1300-2/IE00060/F0041/X051/R0105	Subsistence,Travelling & Accommod	40 000.00	35 000.00				26 285.22		8 714.78	29 166.67	2 881.45
O1300-2/IE00810/F0041/X051/R0105	Conferences/Training (Registration F	20 000.00	-				-		-	-	-
O1300-2/IE00144/F0041/X051/R0105	Subsistence and Travelling Allowanc	20 000.00	20 000.00	-			10 161.40		9 838.60	16 666.67	6 505.27
O1300-2/IE01583/F0041/X051/R0105	Subsistence,Travelling & Accommod	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X051/R0105	Subsistence,Travelling & Accommod	20 000.00	15 000.00				5 434.78		9 565.22	12 500.00	7 065.22
O1300-2/IE00063/F0041/X051/R0105	Subsistence,Travelling & Accommod	-					-		-	-	-
	Training and Seminars	-					-		-	-	-
O1232-8/IE00703/F0041/X051/R0105	Training and Seminars (Transport)	-					-		-	-	-
O1232-8/IE00060/F0041/X051/R0105	Training and Seminars (Accommodat	350 000.00	350 000.00		20 391.53		302 328.31		47 671.69	291 666.67	- 10 661.64
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	8 333.33	2 258.33
O1232-8/IE00019/F0041/X051/R0105	Training and Seminars (Service Provi	500 000.00	500 000.00				249 926.09		250 073.91	416 666.67	166 740.58
O1232-8/IE00019/F0045/X051/R0106	Training and Seminars (Service Provider grant)		638 400.00		638 400.00		638 400.00		-	532 000.00	
O1232-8/IE01581/F0041/X051/R0105	Training and Seminars(Flight)	50 000.00	40 478.61		9 576.29		34 987.39		5 491.22	33 732.18	- 1 255.22
O1232-8/IE00143/F0041/X051/R0105	Training and Seminars(Car Hire)	25 000.00	25 000.00				19 350.29		5 649.71	20 833.33	1 483.04
	Municipal Finance Management Pr	-					-		-	-	-
O0001/IE00672/F0041/X051/R0105/0	MFMP (Service Provider)	250 000.00	245 000.00				245 000.00		-	204 166.67	- 40 833.33
O0001/IE00060/F0041/X051/R0105/0	MFMP (Accommodtion)	50 000.00	76 000.00			41 843.48	69 370.80		6 629.20	63 333.33	- 6 037.47
		-					-		-	-	-
O0001/IE00584/F0041/X051/R0105/0	Membership Fees (Membership Fees)	2 122 293.80	1 094 080.68				1 094 080.68		-	911 733.90	- 182 346.78

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE00609/F0041/X051/R0105/0(	Insurance WCA (Insurance WCA)	500 000.00	550 000.00				-		550 000.00	458 333.33	458 333.33
O0001/IE00555/F0041/X051/R0105/0(	Study Assistant (Internal)	688 544.00	588 544.00	266 850.00			567 500.00		21 044.00	490 453.33	- 77 046.67
Total General Expenditure		**6 525 921.10**	**5 981 469.36**	**325 736.21**	**729 583.35**	**105 878.38**	**4 736 816.64**	-	**1 244 652.72**	**4 984 557.80**	**354 141.16**
Employee Related Cost											
O0001/IE00036/F0041/X051/R0105/0(	Employee Related Costs (Salaries and	3 296 096.94	3 517 085.81	333 651.18	340 368.97	332 861.97	3 346 918.47		170 167.34	2 930 904.84	- 416 013.63
O0001/IE00038/F0041/X051/R0105/0(	Employee Related Cost (Bonus)	269 674.75	295 214.02				295 214.02		-	246 011.68	- 49 202.34
O0001/IE00040/F0041/X051/R0105/0(	Employee Related Cost (Bargaining C	1 230.85	1 498.80	125.50	125.50	125.50	1 255.00		243.80	1 249.00	- 6.00
O0001/IE00043/F0041/X051/R0105/0(	Employee Related Cost-Medical Aid	236 387.25	293 183.40	25 197.50	25 197.50	27 710.90	256 200.55		36 982.85	244 319.50	- 11 881.05
O0001/IE00044/F0041/X051/R0105/0(	Employee Related Cost (Provident Fu	790 949.80	900 858.90	78 422.97	78 492.99	78 492.99	796 718.59		104 140.31	750 715.75	- 46 002.84
O0001/IE00045/F0041/X051/R0105/0(	Employee Related Cost (UIF)	17 603.52	17 203.52	11 808.18	1 862.57	1 811.50	28 433.97		- 11 230.45	14 336.27	- 14 097.70
O0001/IE00110/F0041/X051/R0105/0(	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X051/R0105/0(	Employee Related Cost (Vehicle Allo	97 520.19	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00		16 000.00	80 000.00	-
O0001/IE01521/F0041/X051/R0105/0(	Employee Related Cost (Housing Sub	27 996.00	28 085.52	2 340.46	2 340.46	2 340.46	23 404.60		4 680.92	23 404.60	-
O0001/IE01530/F0041/X051/R0105/0(	Employee related cost (Leave Pay)	-	46 987.50				46 987.50		-	39 156.25	- 7 831.25
O0001/IE03969/F0041/X051/R0105/0(	Employee Related Cost (Overtime)	77 866.48	47 866.48	11 589.44	5 496.28	2 193.80	47 993.89		- 127.41	39 888.73	- 8 105.16
O0001/IE06075/F0041/X051/R0105/0(	Employee related cost Director Corpo	643 877.56	969 544.76	284 219.44	60 959.10	60 959.10	752 633.37		216 911.39	807 953.97	55 320.60
O0001/IE06196/F0041/X051/R0105/0(	Employee related cost Director Corpo	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	57 911.50		11 582.30	57 911.50	-
O0001/IE06117/F0041/X051/R0105/0(	Employee related cost Director Corpo	-	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/0(	Employee related cost Director Corpo	2 125.44	2 125.44	177.12	177.12	177.12	1 771.20		354.24	1 771.20	-
O0001/IE06919/F0041/X051/R0105/0(	Employee related cost Director Corpo	220 056.96	220 056.96	96 578.10	22 250.08	22 250.08	269 444.82		- 49 387.86	183 380.80	- 86 064.02
O0001/IE06830/F0041/X051/R0105/0(	Employee Related Cost (Director fina	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	45 000.00		9 000.00	45 000.00	-
O0001/IE06075/F0041/X051/R3696/0(	Employee Related Cost (Director fina	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	70 000.00		14 000.00	70 000.00	-
O0001/IE06075/F0041/X051/R3707/0(	Employee Related Cost (Director fina	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	60 000.00		12 000.00	60 000.00	-
Total Employee Related Cost		**5 959 973.40**	**6 715 204.91**	**875 401.04**	**568 561.72**	**560 214.57**	**6 179 887.48**	-	**535 317.43**	**5 596 004.09**	**- 583 883.39**
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/	Study Assistants (External)	1 000 000.00	1 100 000.00	920 480.04			1 174 070.04		- 74 070.04	916 666.67	- 257 403.37
Total Transfer and Subsidies		**1 000 000.00**	**1 100 000.00**	**920 480.04**	-	-	**1 174 070.04**	-	**- 74 070.04**	**333 333.33**	**- 257 403.37**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**13 796 674.27**	**2 121 617.29**	**1 298 145.07**	**666 092.95**	**12 090 774.16**	-	**1 705 900.11**	**10 913 895.22**	**- 487 145.60**
INFORMATION TECHNOLOGY											
REVENUE											
D0001/IR02344/F0041/X052/R0106/0(	National Revenue Fund (Equitable SH	- 6 766 661.05	- 6 826 727.61		- 1 691 656.92		- 6 720 345.27		- 106 382.34	- 5 688 939.68	1 031 405.59
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**	**1 031 405.59**
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**	**1 031 405.59**
General Expenditure											
O0001/IE00792/F0041/X052/R0105/0(	Computer Software, Programme and	2 700 000.00	2 700 000.00			27 550.85	2 411 806.63		288 193.37	2 250 000.00	- 161 806.63
O0001/IE00784/F0041/X052/R0105/0(	Internet Access (Internet Access)	300 000.00	380 000.00	- 114 807.00	13 000.00	6 500.00	201 774.56		178 225.44	316 666.67	114 892.11
	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	850 000.00	331 500.53
O0018-2/IE00844/F0041/X052/R3696/	Professional Fees (Cyber security serv	100 000.00	-				-		-	-	-
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X052/R0105/0(	Subsistence,Travelling & Accommod	10 000.00	10 000.00				3 195.65		6 804.35	8 333.33	5 137.68
O0001/IE00060/F0041/X052/R0105/0(	Subsistence,Travelling & Accommod	10 000.00	4 000.00				3 460.87		539.13	3 333.33	- 127.54
O0001/IE00059/F0041/X052/R0105/0(	Conferences/Training (Registration Fe	10 000.00	10 000.00				4 390.43		5 609.57	8 333.33	3 942.90
O0001/IE00144/F0041/X052/R0105/0(	Subsistence and Travelling Allowanc	10 000.00	10 000.00	704.00	704.00		2 112.00		7 888.00	8 333.33	6 221.33
O0001/IE01583/F0041/X052/R0105/0(	Subsistence,Travelling & Accommod	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X052/R0105/0(	Subsistence,Travelling & Accommod	8 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
		-	-				-		-	-	-
O0001/IE00595/F0041/X052/R0105/0(	Skills Development Levies (Skills De	17 390.38	18 179.42	1 471.96	1 412.18	1 412.18	15 441.79		2 737.63	15 149.52	- 292.27
		-	-				-		-	-	-
	Repairs and Maintenance:	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1547-3/IE00793/F0041/X052/R0105/	Repairs and Maintenance: (Computer	70 000.00	96 400.00				76 400.00		20 000.00	80 333.33	3 933.33
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	63 333.33	45 383.33
O1562-4/IE00650/F0041/X052/R0105/	Maintenance of Office Equipment (Sr	50 000.00	100 000.00		25 942.00		75 199.00		24 801.00	83 333.33	8 134.33
O1547-3/IE00796/F0041/X052/R0105/	Repairs and Maintenance: (WIFI Net	70 000.00	43 600.00				16 200.00		27 400.00	36 333.33	20 133.33
Total General Expenditure		**4 480 390.38**	**4 474 179.42**	**- 42 821.57**	**41 058.18**	**35 463.03**	**3 346 430.40**	**-**	**1 127 749.02**	**1 866 829.33**	**382 052.45**
										-	
Employee Related Cost										-	
O0001/IE00036/F0041/X052/R0105/0	Employee Related Costs (Salaries and	1 637 995.19	1 679 202.91	135 692.28	135 692.28	135 692.28	1 347 812.27		331 390.64	1 399 335.76	51 523.49
O0001/IE00038/F0041/X052/R0105/0	Employee Related Cost (Bonus)	131 499.60	135 346.19				135 098.12		248.07	112 788.49	- 22 309.63
O0001/IE00040/F0041/X052/R0105/0	Employee Related Cost (Bargaining C	553.80	451.80	37.65	37.65	37.65	376.50		75.30	376.50	-
O0001/IE00043/F0041/X052/R0105/0	Employee Related Cost-Medical Aid	78 664.40	78 354.00	6 579.60	6 579.60	6 579.60	67 626.00		10 728.00	65 295.00	- 2 331.00
O0001/IE00044/F0041/X052/R0105/0	Employee Related Cost (Provident Fu	318 615.87	334 671.13	28 074.85	28 074.85	28 074.85	278 765.44		55 905.69	278 892.61	127.16
O0001/IE00045/F0041/X052/R0105/0	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	531.36	531.36	5 313.60		3 188.16	7 084.80	1 771.20
O0001/IE00110/F0041/X052/R0105/0	Employee Related Cost (Long Term S	-	5 977.64				-		5 977.64	4 981.37	4 981.37
O0001/IE00126/F0041/X052/R0105/0	Employee Related Cost (Vehicle Allo	96 442.06	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00		16 000.00	80 000.00	-
O0001/IE01521/F0041/X052/R0105/0	Employee Related Cost (Housing Sub	13 998.00	14 042.76	1 170.23	1 170.23	1 170.23	11 702.30		2 340.46	11 702.30	-
O0001/IE01530/F0041/X052/R0105/0	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X052/R0105/0	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**2 286 270.67**	**2 352 548.19**	**180 085.97**	**180 085.97**	**180 085.97**	**1 926 694.23**	**-**	**425 853.96**	**1 960 456.83**	**33 762.60**
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**6 826 727.61**	**137 264.40**	**221 144.15**	**215 549.00**	**5 273 124.63**	**-**	**1 553 602.98**	**3 827 286.15**	**415 815.05**
ADMINISTRATION											
REVENUE											
D0001/IR02344/F0041/X046/R0106/0	National Revenue Fund (Equitable Sh	- 33 549 861.45	- 33 281 919.39		- 8 387 423.95		- 33 320 222.46		38 303.07	- 27 734 932.82	5 585 289.64
Total Transfers and Subsidies		**- 33 549 861.45**	**- 33 281 919.39**	**-**	**- 8 387 423.95**	**-**	**- 33 320 222.46**	**-**	**38 303.07**	**- 27 734 932.82**	**5 585 289.64**
TOTAL REVENUE		**- 33 549 861.45**	**- 33 281 919.39**	**-**	**- 8 387 423.95**	**-**	**- 33 320 222.46**	**-**	**38 303.07**	**- 27 734 932.82**	**5 585 289.64**
General Expenditure											
O0001/IE00683/F0041/X046/R0106/0	Cleaning Services (Cleaning and Hyg	1 641 516.84	1 641 516.84	138 000.00	138 000.00	138 000.00	1 362 000.00		279 516.84	1 367 930.70	5 930.70
		-					-		-	-	-
	Municipal Branding	-					-		-	-	-
O0001/IE00645/F0041/X046/R0105/0	Car Branding	75 000.00	74 690.00				74 690.00		-	62 241.67	- 12 448.33
O1239-2/IE00645/F0041/X046/R3696	Diary/calender's/folders/Flags/Banner	110 000.00	110 000.00	108 627.00			108 627.00		1 373.00	91 666.67	- 16 960.33
	Council Meetings	-					-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/	Council Meetings (Catering)	165 000.00	165 000.00	20 370.00	6 690.00	6 000.00	122 850.00		42 150.00	137 500.00	14 650.00
O0006-2/IE00667/F0041/X046/R0105/	Council Meetings (Sound system)	15 000.00	-				-		-	-	-
O0006-2/IE00060/F0041/X046/R0105/	Council Meetings (Accommodation a	100 000.00	23 043.48				23 043.48		- 0.00	19 202.90	- 3 840.58
		-					-		-	-	-
O0001/IE00771/F0041/X046/R0105/0	Postal Services (Postal Services)	30 000.00	7 000.00		2 434.78		2 434.78		4 565.22	5 833.33	3 398.55
O0001/IE00595/F0041/X046/R0105/0	Skills Development Levies (Skills De	66 952.58	67 249.58	6 365.71	5 498.12	5 609.91	60 708.51		6 541.07	56 041.32	- 4 667.19
		-					-		-	-	-
	Professional Fees	-					-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/	Professional Fees (Electronic Records	50 000.00	73 000.00	2 208.31	1 927.34	2 721.19	16 899.02		56 100.98	60 833.33	43 934.31
	Rentals	-	-				-		-	-	-
O0001/IE00545/F0041/X046/R0106/0	Rentals (Lease fee)	1 400 000.00	1 400 000.00	134 941.05	134 941.05	134 941.05	1 402 350.86		- 2 350.86	1 166 666.67	- 235 684.19
O0001/IE00539/F0041/X046/R0105/0	Rentals (Extra Copies)	200 000.00	200 000.00	30 945.63	13 062.06	401.43	82 703.14		117 296.86	166 666.67	83 963.53
		-					-		-	-	-
O0001/IE00735/F0041/X046/R0105/0	Municipal Running Cost/Overdue Ac	-					-		-	-	-
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X046/R0105/0	Subsistence,Travelling & Accommod	10 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X046/R0105/0	Subsistence,Travelling & Accommod	10 000.00	8 000.00				-		8 000.00	6 666.67	6 666.67
O0001/IE00059/F0041/X046/R0105/0	Conferences/Training (Registration Fe	10 000.00	7 000.00			4 950.00	4 950.00		2 050.00	5 833.33	883.33
O0001/IE00144/F0041/X046/R0105/0	Subsistence and Travelling Allowance	10 000.00	10 000.00	528.00	9 067.64	1 088.00	15 636.48		- 5 636.48	8 333.33	- 7 303.15

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE01583/F0041/X046/R0105/0(	Subsistence,Travelling & Accommod	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X046/R0105/0(	Subsistence,Travelling & Accommod	8 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
		-	-				-		-	-	-
O0001/IE00698/F0041/X046/R0106/0(	Municipal Security services	15 618 960.18	15 618 960.18	1 282 839.97	1 282 839.97	1 282 839.97	13 221 289.52		2 397 670.66	13 015 800.15	- 205 489.37
O0001/IE00663/F0041/X046/R0106/0(	Cash collection services	35 000.00	-				-		-	-	-
O0001/IE00778/F0041/X046/R0106/0(	Telephones (Telephones)	1 060 000.00	1 060 000.00	100 321.29	94 013.47	87 826.22	897 559.57		162 440.43	883 333.33	- 14 226.24
O0001/IE00579/F0041/X046/R0106/0(	Municipal Electricity and Water	2 300 000.00	2 300 000.00	156 695.89	155 064.40	148 246.39	2 011 217.13		288 782.87	1 916 666.67	- 94 550.46
O0001/IE00769/F0041/X046/R0106/0(	Cellphones Charges (Cellphones Cha	1 500 000.00	1 500 000.00	142 364.30	126 905.53	123 224.12	1 351 739.67		148 260.33	1 250 000.00	- 101 739.67
O0001/IE00604/F0041/X046/R0106/0(	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	215 000.00				111 440.00		103 560.00	179 166.67	67 726.67
O0001/IE00584/F0041/X046/R0106/0(	Membership Fees (Membership Fees)	5 500.00	-				-		-	-	-
O0001/IE00655/F0041/X046/R0106/0(	Fumigation and Pest Control	80 000.00	60 000.00	14 350.00		9 800.00	47 600.00		12 400.00	50 000.00	2 400.00
Total General Expenditure		**24 705 929.60**	**24 552 460.08**	**2 138 557.15**	**1 970 444.36**	**1 945 648.28**	**20 917 739.16**	-	**3 634 720.92**	**20 460 383.40**	**- 457 355.76**
Employee Related Cost											
O0001/IE00036/F0041/X046/R0105/0(	Employee Related Costs (Salaries and	5 965 253.27	5 815 996.34	515 578.78	516 083.16	516 083.16	5 088 941.38		727 054.96	4 846 663.61	- 242 277.77
O0001/IE00038/F0041/X046/R0105/0(	Employee Related Cost (Bonus)	497 104.44	507 920.82				507 920.82		-	423 267.35	- 84 653.47
O0001/IE00040/F0041/X046/R0105/0(	Employee Related Cost (Bargaining C	3 154.80	3 162.60	263.55	263.55	263.55	2 635.50		527.10	2 635.50	-
O0001/IE00043/F0041/X046/R0105/0(	Employee Related Cost-Medical Aid	712 228.81	702 294.00	68 939.35	62 792.35	61 988.40	610 886.90		91 407.10	585 245.00	- 25 641.90
O0001/IE00044/F0041/X046/R0105/0(	Employee Related Cost (Provident Fu	1 389 606.54	1 391 991.44	121 145.91	123 602.98	123 602.98	1 209 617.86		182 373.58	1 159 992.87	- 49 624.99
O0001/IE00045/F0041/X046/R0105/0(	Employee Related Cost (UIF)	46 759.68	43 551.43	3 755.67	3 754.34	3 754.34	37 042.91		6 508.52	36 292.86	- 750.05
O0001/IE00110/F0041/X046/R0105/0(	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X046/R0105/0(	Employee Related Cost (Vehicle Allo	144 992.71	148 249.56	12 354.13	12 354.13	12 354.13	123 541.30		24 708.26	123 541.30	-
O0001/IE01521/F0041/X046/R0105/0(	Employee Related Cost (Housing Sub	26 624.00	28 085.52	2 340.46	2 340.46	2 340.46	23 404.60		4 680.92	23 404.60	-
O0001/IE01530/F0041/X046/R0105/0(	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X046/R0105/0(	Employee Related Cost (Overtime)	58 207.60	88 207.60	13 131.44		11 983.72	74 952.33		13 255.27	73 506.33	- 1 446.00
Total Employee Related Cost		**8 843 931.85**	**8 729 459.31**	**737 509.29**	**721 190.97**	**732 370.74**	**7 678 943.60**	-	**1 050 515.71**	**7 274 549.42**	**- 404 394.18**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**33 281 919.39**	**2 876 066.44**	**2 691 635.33**	**2 678 019.02**	**28 596 682.76**	-	**4 685 236.63**	**27 734 932.82**	**- 861 749.94**
FLEET MANAGEMENT											
REVENUE											
D0001/IR02344/F0041/X050/R0106/0(	National Revenue Fund (Equitable Sh	- 9 387 383.58	- 9 712 433.10		- 2 346 834.44		- 9 323 130.23		- 389 302.87	- 8 093 694.25	1 229 435.98
Total Transfers and Subsidies		**- 9 387 383.58**	**- 9 712 433.10**	-	**- 2 346 834.44**	-	**- 9 323 130.23**	-	**- 389 302.87**	**- 8 093 694.25**	**1 229 435.98**
TOTAL REVENUE		**- 9 387 383.58**	**- 9 712 433.10**	-	**- 2 346 834.44**	-	**- 9 323 130.23**	-	**- 389 302.87**	**- 8 093 694.25**	**1 229 435.98**
General Expenditure											
O0001/IE00607/F0041/X050/R0105/0(	Fuel and Oil (Fuel and Oil)	4 000 000.00	4 050 000.00	359 597.52	357 955.81	323 256.63	3 805 760.23		244 239.77	3 375 000.00	- 430 760.23
O0001/IE00602/F0041/X050/R0105/0(	Toll Gate Fees	100 000.00	80 000.00	3 292.61	5 503.04	5 176.09	51 711.31		28 288.69	66 666.67	14 955.36
O0001/IE00807/F0041/X050/R0105/0(	Licence and Registration fees	260 000.00	240 000.00			5 556.00	176 325.00		63 675.00	200 000.00	23 675.00
O0001/IE00605/F0041/X050/R0106/0(	Vehicle Tracking Device (Tracking d	150 000.00	-				-		-	-	-
O0001/IE00605/F0041/X050/R0105/0(	Vehicle Tracking Device (Tracking o	100 000.00	80 000.00	-		22 365.00	59 640.00		20 360.00	66 666.67	7 026.67
	Repairs and Maintanance	-	-				-		-	-	-
O1565-4/IE00651/F0041/X050/R0105	Repairs and Maintenance: (Vehicles)	3 200 000.00	3 686 000.00	120 561.12	246 997.94	384 224.67	3 973 727.49		- 287 727.49	3 071 666.67	- 902 060.82
		-	-				-		-	-	-
O0001/IE00595/F0041/X050/R0105/0(	Skills Development Levies (Skills De	10 426.80	11 259.10	923.47	923.47	943.72	9 732.41		1 526.69	9 382.58	- 349.83
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X050/R0105/0(	Subsistence,Travelling & Accommod	10 000.00	7 000.00				-		7 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X050/R0105/0(	Subsistence,Travelling & Accommod	10 000.00	7 000.00				-		7 000.00	5 833.33	5 833.33
O0001/IE00059/F0041/X050/R0105/0(	Conferences/Training (Registration Fe	10 000.00	7 000.00				-		7 000.00	5 833.33	5 833.33
O0001/IE00144/F0041/X050/R0105/0(	Subsistence and Travelling Allowance	10 000.00	-				-		-	-	-
O0001/IE01583/F0041/X050/R0105/0(	Subsistence,Travelling & Accommod	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X050/R0105/0(	Subsistence,Travelling & Accommod	8 000.00	6 000.00				-		6 000.00	5 000.00	5 000.00
Total General Expenditure		**7 873 426.80**	**8 174 259.10**	**484 374.72**	**611 380.26**	**741 522.11**	**8 076 896.44**	-	**97 362.66**	**6 811 882.58**	**- 1 265 013.86**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Employee Related Cost											
O0001/IE00036/F0041/X050/R0105/0(	Employee Related Costs (Salaries and	962 365.42	987 128.24	82 924.84	82 924.84	82 924.84	821 278.60		165 849.64	822 606.86	1 328.26
O0001/IE00038/F0041/X050/R0105/0(	Employee Related Cost (Bonus)	80 197.12	81 924.00				81 924.00		-	68 270.00	- 13 654.00
O0001/IE00040/F0041/X050/R0105/0(	Employee Related Cost (Bargaining C	286.80	451.80	25.10	25.10	25.10	251.00		200.80	376.50	125.50
O0001/IE00043/F0041/X050/R0105/0(	Employee Related Cost-Medical Aid	87 900.77	128 746.50	11 067.55	11 067.55	11 067.55	106 611.40		22 135.10	107 288.75	677.35
O0001/IE00044/F0041/X050/R0105/0(	Employee Related Cost (Provident Fu	245 269.43	259 121.22	21 767.77	21 767.77	21 767.77	215 585.68		43 535.54	215 934.35	348.67
O0001/IE00045/F0041/X050/R0105/0(	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	5 313.60		1 062.72	5 313.60	-
O0001/IE00110/F0041/X050/R0105/0(	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X050/R0105/0(	Employee Related Cost (Vehicle Allo	94 635.00	37 500.00	7 500.00	7 500.00	7 500.00	22 500.00		15 000.00	31 250.00	8 750.00
O0001/IE01521/F0041/X050/R0105/0(	Employee Related Cost (Housing Sub	-	-				-		-	-	-
O0001/IE01530/F0041/X050/R0105/0(	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X050/R0105/0(	Employee Related Cost (Overtime)	36 925.92	36 925.92			2 025.28	21 147.02		15 778.90	30 771.60	9 624.58
Total Employee Related Cost		**1 513 956.78**	**1 538 174.00**	**123 816.62**	**123 816.62**	**125 841.90**	**1 274 611.30**	-	**263 562.70**	**1 281 811.66**	**7 200.36**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**9 712 433.10**	**608 191.34**	**735 196.88**	**867 364.01**	**9 351 507.74**	-	**360 925.36**	**8 093 694.25**	**- 1 257 813.49**
LEGAL SERVICES											
REVENUE											
D0001/IR02344/F0041/X053/R0106/0(	National Revenue Fund (Equitable Sh	- 3 580 385.69	- 3 147 191.32		- 895 092.09		- 3 555 879.35		408 688.03	- 2 622 659.44	933 219.91
Total Transfers and Subsidies		**- 3 580 385.69**	**- 3 147 191.32**	-	**- 895 092.09**	-	**- 3 555 879.35**	-	**408 688.03**	**- 2 622 659.44**	**933 219.91**
TOTAL REVENUE		**- 3 580 385.69**	**- 3 147 191.32**	-	**- 895 092.09**	-	**- 3 555 879.35**	-	**408 688.03**	**- 2 622 659.44**	**933 219.91**
General Expenditure											
O0001/IE00008/F0041/X053/R0106/0(	Legal/ Consulting Fees (Legal/ Consu	2 200 000.00	1 722 800.00	280 000.00	313 012.22	3 322 788.82	4 789 712.04		- 3 066 912.04	1 435 666.67	- 3 354 045.37
O0001/IE00595/F0041/X053/R0105/0(	Skills Development Levies (Skills De	6 729.92	8 166.95	631.90	631.90	631.90	6 903.15		1 263.80	6 805.79	- 97.36
	Disciplinary Board	-	-				-		-	-	-
O0006-10/IE00815/F0041/X053/R010	DB Allowance Fees	200 000.00	200 000.00	6 500.00		39 000.00	144 889.36		55 110.64	166 666.67	21 777.31
O0006-10/IE00144/F0041/X053/R010	DB S & T	25 000.00	25 000.00				-		25 000.00	20 833.33	20 833.33
O0006-10/IE00677/F0041/X053/R010	DB Catering	15 000.00	10 000.00				-		10 000.00	8 333.33	8 333.33
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X053/R0105/0(	Subsistence,Travelling & Accommod	10 000.00	7 000.00				-		7 000.00	5 833.33	5 833.33
O0001/IE00060/F0041/X053/R0105/0(	Subsistence,Travelling & Accommod	10 000.00	10 000.00		2 784.80		2 784.80		7 215.20	8 333.33	5 548.53
O0001/IE00059/F0041/X053/R0105/0(	Conferences/Training (Registration Fe	50 000.00	40 000.00				27 460.00		12 540.00	33 333.33	5 873.33
O0001/IE00144/F0041/X053/R0105/0(	Subsistence and Travelling Allowanc	20 000.00	20 000.00	4 453.25		1 372.26	17 648.37		2 351.63	16 666.67	- 981.70
O0001/IE01583/F0041/X053/R0105/0(	Subsistence,Travelling & Accommod	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X053/R0105/0(	Subsistence,Travelling & Accommod	10 000.00	7 000.00		5 501.31		5 501.31		1 498.69	5 833.33	332.02
-	-	**2 551 729.92**	**2 049 966.95**	**291 585.15**	**321 930.23**	**3 363 792.98**	**4 994 899.03**	-	**- 2 944 932.08**	**1 708 305.79**	**- 3 286 593.24**
Employee Related Cost											
O0001/IE00036/F0041/X053/R0105/0(	Employee Related Costs (Salaries and	693 988.30	720 181.48	59 657.18	59 657.18	59 657.18	596 571.80		123 609.68	600 151.23	3 579.43
O0001/IE00038/F0041/X053/R0105/0(	Employee Related Cost (Bonus)	57 832.36	59 657.18				59 657.18		-	49 714.32	- 9 942.86
O0001/IE00040/F0041/X053/R0105/0(	Employee Related Cost (Bargaining C	143.40	150.60	12.55	12.55	12.55	125.50		25.10	125.50	-
O0001/IE00043/F0041/X053/R0105/0(	Employee Related Cost-Medical Aid	-	30 416.40	2 638.20	2 638.20	2 638.20	22 708.80		7 707.60	25 347.00	2 638.20
O0001/IE00044/F0041/X053/R0105/0(	Employee Related Cost (Provident Fu	176 870.58	188 693.28	15 660.01	15 660.01	15 660.01	156 600.10		32 093.18	157 244.40	644.30
O0001/IE00045/F0041/X053/R0105/0(	Employee Related Cost (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 771.20		354.24	1 771.20	-
O0001/IE00110/F0041/X053/R0105/0(	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X053/R0105/0(	Employee Related Cost (Vehicle Allo	97 695.69	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00		16 000.00	80 000.00	-
O0001/IE01521/F0041/X053/R0105/0(	Employee Related Cost (Housing Sub	-	-				-		-	-	-
O0001/IE01530/F0041/X053/R0105/0(	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X053/R0105/0(	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**1 028 655.77**	**1 097 224.37**	**86 145.06**	**86 145.06**	**86 145.06**	**917 434.58**	-	**179 789.79**	**914 353.64**	**- 3 080.94**
TOTAL LEGAL SERVICES		**3 580 385.69**	**3 147 191.32**	**377 730.21**	**408 075.29**	**3 449 938.04**	**5 912 333.61**	-	**- 2 765 142.29**	**2 622 659.44**	**- 3 289 674.17**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL EXPENDITURE CORPORATE SERVICES		66 770 186.27	66 764 945.69	6 120 869.68	5 354 196.72	7 876 963.02	61 224 422.90	-	5 540 522.79	53 192 467.88	- 5 480 568.16
(SUPLUS)/DEFICIT		-	-	6 120 869.68	- 12 247 267.58	7 876 963.02	- 5 997 741.59	-	5 727 141.59	1 520 399.14	5 727 141.59

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Available Budget	YTD Budget	Variance
LOCAL ECONOMIC DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X098/R0106/001	National Revenue Fund (Equitable S	- 10 148 857.77	- 10 258 444.15		- 2 537 202.01		- 10 079 392.18	- 179 051.97	- 8 548 703.46	1 530 688.72
Total Transfers and Subsidies		**- 10 148 857.77**	**- 10 258 444.15**	-	**- 2 537 202.01**	-	**- 10 079 392.18**	**- 179 051.97**	**- 8 548 703.46**	**1 530 688.72**
TOTAL REVENUE		**- 10 148 857.77**	**- 10 258 444.15**	-	**- 2 537 202.01**	-	**- 10 079 392.18**	**- 179 051.97**	**- 8 548 703.46**	**1 530 688.72**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/0	Ndwedwe Music Festival (Grant)	2 200 000.00	2 200 000.00				2 198 899.99	1 100.01	1 833 333.33	- 365 566.66
	Cluster Commercial Gardens	-					-	-	-	-
O1217-2/IE00754/F0041/X098/R0106/0	Cluster Commercial Gardens (agric	150 000.00	145 600.00				145 600.00	-	121 333.33	- 24 266.67
O1217-5/IE00663/F0041/X098/R0106/0	Cluster Commercial Gardens (Gard	150 000.00	149 997.00				149 997.00	-	124 997.50	- 24 999.50
O1217-5/IE00629/F0041/X098/R0106/0	Cluster Commercial Gardens (Wate	150 000.00	149 800.00				149 800.00	-	124 833.33	- 24 966.67
O1217-1/IE00642/F0047/X098/R0106/0	Cluster Commercial Gardens (Supp	250 000.00	183 456.00	-			195 400.00	-	152 880.00	- 42 520.00
O0001/IE00534/F0041/X098/R0106/001	Cluster Commercial Gardens (Support Seeds)		11 944.00					-	9 953.33	
	Cooperatives Development	-					-	-	-	-
O1249-4/IE00677/F0041/X098/R0106/0	Cooperatives Development (Cateri	60 000.00	59 750.00				59 750.00	-	49 791.67	- 9 958.33
O1249-3/IE00672/F0041/X098/R0106/0	Cooperatives Development (Identif	100 000.00	100 000.00	98 200.00			98 200.00	1 800.00	83 333.33	- 14 866.67
O1249-5/IE00703/F0041/X098/R0106/0	Cooperatives Development (Transp	60 000.00	29 400.00				29 400.00	-	24 500.00	- 4 900.00
O1249-3/IE00847/F0041/X098/R0106/0	Cooperatives Development (Suppor	200 000.00	368 000.00		177 000.00		367 000.00	1 000.00	306 666.67	- 60 333.33
	LED	-	-				-	-	-	-
O1217-3/IE00667/F0041/X098/R0106/0	LED (Sound system)	20 000.00	10 000.00				10 000.00	-	8 333.33	- 1 666.67
O1217-3/IE00703/F0041/X098/R0106/0	LED (Transport)	40 000.00	18 000.00	18 000.00			36 000.00	- 18 000.00	15 000.00	- 21 000.00
O1217-3/IE00677/F0041/X098/R0106/0	LED (Catering Services)	40 000.00	43 000.00			-	24 300.00	18 700.00	35 833.33	11 533.33
		-	-				-	-	-	-
O1244-1/IE00604/F0041/X098/R0105/0	EDP Uniform and Protective Clothi	30 000.00	29 962.98				29 962.98	-	24 969.15	- 4 993.83
O0001/IE00016/F0041/X098/R0106/001	Membership Fee	-	-				-	-	-	-
O0001/IE00595/F0041/X098/R0105/001	Skills Development Levies (Skills D	46 869.57	40 712.50	5 914.71	3 022.99	3 125.59	34 646.86	6 065.64	33 927.08	- 719.78
	Subsistence & Travelling Allowar	-	-				-	-	-	-
O0001/IE00060/F0041/X098/R0105/001	Subsistence,Travelling & Accomm	15 000.00	13 685.13				13 685.13	-	11 404.28	- 2 280.86
O0001/IE00144/F0041/X098/R0105/001	Subsistence and Travelling Allowan	10 000.00	28 200.00				3 071.46	25 128.54	23 500.00	20 428.54
O0001/IE01581/F0041/X098/R0105/001	Subsistence,Travelling & Accomm	10 000.00	-				-	-	-	-
O0001/IE00143/F0041/X098/R0105/001	Subsistence,Travelling & Accomm	10 000.00	-				-	-	-	-
O1232-11/IE00059/F0041/X098/R0106/	Conferences/Training (Registration	10 000.00	-				-	-	-	-
O1232-11/IE00061/F0041/X098/R0106/	Subsistence & Travelling Allowanc	-	-				-	-	-	-
O1232-11/IE01583/F0041/X098/R0106/	Subsistence,Travelling & Accomm	-	-				-	-	-	-
	SMME Development	-	-				-	-	-	-
O1224-2/IE00632/F0041/X098/R0106/0	SMME Development (Catering)	40 000.00	27 000.00				27 000.00	-	22 500.00	- 4 500.00
O1303-1/IE00022/F0041/X098/R0106/0	SMME Development (Gaps Identifi	270 000.00	268 500.00				268 500.00	-	223 750.00	- 44 750.00
O1305-4/IE00667/F0041/X098/R0106/0	SMME Development (sound system	20 000.00	9 800.00				9 800.00	-	8 166.67	- 1 633.33
O1249-2/IE00697/F0041/X098/R0106/0	SMME Development (Support)	200 000.00	199 500.00				199 500.00	-	166 250.00	- 33 250.00
O1305-3/IE00671/F0041/X098/R0106/0	SMME Development (Transport)	40 000.00	30 000.00				30 000.00	-	25 000.00	- 5 000.00
O1305-3/IE00754/F0041/X098/R0106/0	SMME Equipment /tools	200 000.00	197 800.00				197 800.00	-	164 833.33	- 32 966.67
	FARMERS MARKET DAY	-	-				-	-	-	-
O1218-1/IE00571/F0041/X098/R0106/0	Farmers Market Day (Tent/marquee	100 000.00	87 250.00				87 250.00	-	72 708.33	- 14 541.67
O1218-1/IE00677/F0041/X098/R0106/0	Farmers Market Day (Catering)	40 000.00	39 850.00				39 850.00	-	33 208.33	- 6 641.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Available Budget	YTD Budget	Variance
O1218-1/IE00703/F0041/X098/R0106/0	Farmers Market Day (Transport)	50 000.00	49 500.00				49 500.00	-	41 250.00	- 8 250.00
O1218-1/IE00667/F0041/X098/R0106/0	Farmers Market Day (Sound Systen	10 000.00	10 000.00				10 000.00	-	8 333.33	- 1 666.67
	Tourisim development	-	-				-	-	-	-
O1354-2/IE00583/F0041/X098/R0106/0	Tourisim development (Tourism gu	100 000.00	99 950.00				99 950.00	-	83 291.67	- 16 658.33
O1354-2/IE00594/F0041/X098/R0106/0	Tourisim development (exhibition st	100 000.00	-				-	-	-	-
O1354-2/IE00667/F0041/X098/R0106/0	Tourisim development (Sound syste	10 000.00	10 000.00				10 000.00	-	8 333.33	- 1 666.67
O1354-2/IE00677/F0041/X098/R0106/0	Tourisim development(Catering)	30 000.00	29 700.00				29 700.00	-	24 750.00	- 4 950.00
O1354-2/IE00754/F0041/X098/R0106/0	Tourisim development(Tourism awa	30 000.00	29 750.00				29 750.00	-	24 791.67	- 4 958.33
O1354-2/IE00671/F0041/X098/R0106/0	Tourisim development(Transport)	40 000.00	36 000.00				36 000.00	-	30 000.00	- 6 000.00
O1354-2/IE00847/F0041/X098/R0106/0	Business plans and proposals	120 000.00	118 990.00				118 990.00	-	99 158.33	- 19 831.67
Total General Expenditure		**4 951 869.57**	**4 825 097.61**	**122 114.71**	**180 022.99**	**3 125.59**	**4 789 303.42**	**35 794.19**	**4 020 914.68**	**- 778 342.08**
									-	
Employee Related Cost									-	
O0001/IE00036/F0041/X098/R0105/001	Employee Related Cost (Salaries an	2 834 784.31	2 762 268.96	196 264.22	196 264.22	199 554.63	1 960 598.59	801 670.37	2 301 890.80	341 292.21
O0001/IE00038/F0041/X098/R0105/001	Employee Related Cost (Bonus)	231 232.03	190 284.56				190 284.56	-	158 570.47	- 31 714.09
O0001/IE00040/F0041/X098/R0105/001	Employee Related Cost (Bargaining	1 147.20	1 204.80	87.85	87.85	87.85	878.50	326.30	1 004.00	125.50
O0001/IE00043/F0041/X098/R0105/001	Employee Related Cost (Medical A	201 988.94	205 002.00	15 433.20	15 433.20	15 433.20	150 616.80	54 385.20	170 835.00	20 218.20
O0001/IE00044/F0041/X098/R0105/001	Employee Related Cost (Provident	585 234.55	601 248.32	42 689.61	42 689.61	43 301.06	426 320.42	174 927.90	501 040.27	74 719.85
O0001/IE00045/F0041/X098/R0105/001	Employee Related Cost(UIF)	14 878.08	14 878.08	1 127.18	1 112.72	1 116.33	11 177.80	3 700.28	12 398.40	1 220.60
O0001/IE00110/F0041/X098/R0105/001	Employee Related Cost (Long Tern	-	-				-	-	-	-
O0001/IE01530/F0041/X098/R0105/001	Employee Related Cost (Leave Pay	-	28 075.90				-	28 075.90	23 396.58	23 396.58
O0001/IE00126/F0041/X098/R0105/001	Employee Related Cost (Vehicle Al	100 944.00	96 000.00	8 000.00	8 000.00	8 000.00	80 000.00	16 000.00	80 000.00	-
O0001/IE01521/F0041/X098/R0105/001	Employee Related Cost(Housing Su	-	-				-	-	-	-
O0001/IE03969/F0041/X098/R0105/001	Employee Related Cost(Overtime)	93 000.00	93 000.00	8 967.36		7 144.00	70 024.96	22 975.04	77 500.00	7 475.04
O0001/IE06076/F0041/X098/R0105/001	Employee Related Cost Director EI	657 008.53	960 951.80	283 503.36	63 421.45	63 421.45	751 829.43	209 122.37	800 793.17	48 963.74
O0001/IE06203/F0041/X098/R0105/001	Employee Related Cost Director EI	37 161.27	38 347.20	3 328.80	3 328.80	3 328.80	31 689.60	6 657.60	31 956.00	266.40
O0001/IE06109/F0041/X098/R0105/001	Employee Related Cost Director EI	-	-				-	-	-	-
O0001/IE06260/F0041/X098/R0105/001	Employee Related Cost Director EI	2 125.44	2 125.44	177.12	177.12	177.12	1 771.20	354.24	1 771.20	-
O0001/IE06912/F0041/X098/R0105/001	Employee Related Cost Director EI	227 483.85	229 959.48	97 403.31	22 250.08	22 250.08	276 046.50	- 46 087.02	191 632.90	- 84 413.60
O0001/IE06829/F0041/X098/R0105/001	Employee Related Cost (Director fi	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	45 000.00	9 000.00	45 000.00	-
O0001/IE06076/F0041/X098/R3696/001	Employee Related Cost (Director fi	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	70 000.00	14 000.00	70 000.00	-
O0001/IE06076/F0041/X098/R3707/001	Employee Related Cost (Director fi	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	60 000.00	12 000.00	60 000.00	-
Total Employee Related Cost		**5 196 988.20**	**5 433 346.54**	**674 482.01**	**370 265.05**	**381 314.52**	**4 126 238.36**	**1 307 108.18**	**4 527 788.78**	**401 550.42**
Grand Total Expenditure (LED)		**10 148 857.77**	**10 258 444.15**	**796 596.72**	**550 288.04**	**384 440.11**	**8 915 541.78**	**1 342 902.37**	**8 548 703.46**	**- 376 791.66**
TOWN PLANNING										
REVENUE										
D0001/IR02344/F0041/X101/R0106/001	National Revenue Fund (Equitable S	- 3 424 511.96	- 3 439 718.10		- 856 123.78		- 3 401 072.26	- 38 645.84	- 2 866 431.75	534 640.51
Total Transfers and Subsidies		**- 3 424 511.96**	**- 3 439 718.10**	**-**	**- 856 123.78**	**-**	**- 3 401 072.26**	**- 38 645.84**	**- 2 866 431.75**	**534 640.51**
TOTAL REVENUE		**- 3 424 511.96**	**- 3 439 718.10**	**-**	**- 856 123.78**	**-**	**- 3 401 072.26**	**- 38 645.84**	**- 2 866 431.75**	**534 640.51**
General Expenditure										
	Professional Fees									
O0025-2/IE00025/F0041/X098/R0105/0	Ndwedwe Town Development (Su	600 000.00	-	- 504 400.00			-	-	-	-
O0025-2/IE00025/F0041/X101/R0105/0	Ndwedwe Town Development (Survey)		518 400.00	516 000.00			516 000.00	2 400.00	432 000.00	
	GIS Projects	-	-				-	-	-	-
O0001/IE00792/F0041/X101/R0105/001	ESRISoftware maintenance	40 000.00	69 300.00				69 300.00	-	57 750.00	- 11 550.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Available Budget**	**YTD Budget**	**Variance**
		-	-				-	-	-	-
O0001/IE00595/F0041/X101/R0105/001	Skills Development Levies (Skills D	19 261.55	19 990.63	1 606.45	1 606.45	1 606.45	17 077.73	2 912.90	16 658.86	- 418.87
O0025-7/IE00677/F0041/X101/R0106/0	Planning & Housing Catering	50 000.00	50 000.00				38 000.00	12 000.00	41 666.67	3 666.67
	Demarcation programme	-	-				-	-	-	-
O0025-8/IE00677/F0041/X101/R0106/0	Demarcation programme Catering	60 000.00	75 000.00				59 950.00	15 050.00	62 500.00	2 550.00
O0025-8/IE00667/F0041/X101/R0106/0	Demarcation programme Sound	-	-				-	-	-	-
O0025-8/IE00571/F0041/X101/R0106/0	Demarcation programme Tent and D	-	-				-	-	-	-
	Subsistence & Travelling Allowar	-	-				-	-	-	-
O0001/IE01581/F0041/X101/R0105/001	Subsistence,Travelling & Accommo	10 000.00	-				-	-	-	-
O0001/IE00060/F0041/X101/R0105/001	Subsistence,Travelling & Accommo	10 000.00	4 500.00				4 473.68	26.32	3 750.00	- 723.68
O0001/IE00059/F0041/X101/R0105/001	Conferences/Training (Registration	5 000.00	-				-	-	-	-
O0001/IE00144/F0041/X101/R0105/001	Subsistence and Travelling Allowan	5 000.00	93 582.00		32 311.71		67 369.93	26 212.07	77 985.00	10 615.07
O0001/IE01583/F0041/X101/R0105/001	Subsistence,Travelling & Accommo	5 000.00	-				-	-	-	-
O0001/IE00143/F0041/X101/R0105/001	Subsistence,Travelling & Accommo	7 000.00	7 000.00				-	7 000.00	5 833.33	5 833.33
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**837 772.63**	**13 206.45**	**33 918.16**	**1 606.45**	**772 171.34**	**65 601.29**	**698 143.86**	**9 972.52**
Employee Related Cost										
O0001/IE00036/F0041/X101/R0105/001	Employee Related Costs (Salaries a	1 780 222.51	1 793 311.80	149 442.65	149 442.65	149 442.65	1 494 426.50	298 885.30	1 494 426.50	0.00
O0001/IE00038/F0041/X101/R0105/001	Employee Related Cost (Bonus)	148 351.88	149 442.65				149 442.65	0.00	124 535.54	- 24 907.11
O0001/IE00040/F0041/X101/R0105/001	Employee Related Cost (Bargaining	430.20	444.60	37.65	37.65	37.65	376.50	68.10	370.50	- 6.00
O0001/IE00043/F0041/X101/R0105/001	Employee Related Cost-Medical Ai	148 762.43	153 222.90	13 277.95	13 277.95	13 277.95	126 667.00	26 555.90	127 685.75	1 018.75
O0001/IE00044/F0041/X101/R0105/001	Employee Related Cost (Provident I	393 850.51	419 518.92	34 959.91	34 959.91	34 959.91	349 599.10	69 919.82	349 599.10	-
O0001/IE00045/F0041/X101/R0105/001	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	5 313.60	1 062.72	5 313.60	-
O0001/IE00110/F0041/X101/R0105/001	Employee Related Cost (Long Term	-	-				-	-	-	-
O0001/IE00126/F0041/X101/R0105/001	Employee Related Cost (Vehicle Al	94 635.00	37 500.00	7 500.00	7 500.00	7 500.00	22 500.00	15 000.00	31 250.00	8 750.00
O0001/IE01521/F0041/X101/R0105/001	Employee Related Cost (Housing S	40 621.57	42 128.28	3 510.69	3 510.69	3 510.69	35 106.90	7 021.38	35 106.90	-
O0001/IE01530/F0041/X101/R0105/001	Employee related cost (Leave Pay)	-	-				-	-	-	-
O0001/IE03969/F0041/X101/R0105/001	Employee Related Cost (Overtime)	-	-				-	-	-	-
Total Employee Related Cost		**2 613 250.41**	**2 601 945.47**	**209 260.21**	**209 260.21**	**209 260.21**	**2 183 432.25**	**418 513.22**	**2 168 287.89**	**- 15 144.36**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**3 439 718.10**	**222 466.66**	**243 178.37**	**210 866.66**	**2 955 603.59**	**484 114.51**	**2 866 431.75**	**- 5 171.84**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**13 698 162.25**	**1 019 063.38**	**793 466.41**	**595 306.77**	**11 871 145.37**	**1 827 016.88**	**11 415 135.21**	**- 381 963.49**
EDP TOTAL EXPENDITURE		**-**	**-**	**1 019 063.38**	**- 2 599 859.38**	**595 306.77**	**- 1 609 319.07**	**1 609 319.07**	**-**	**1 683 365.74**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTIO	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Transfers and Subsidies											
D0001/IR02344/F0041/X044	National Revenue Fund (Equ	- 21 512 399.75	- 22 059 984.01		- 5 378 073.52		- 21 365 154.20		- 694 829.81	- 18 383 320.01	2 981 834.19
Total		**- 21 512 399.75**	**- 22 059 984.01**	**-**	**- 5 378 073.52**	**-**	**- 21 365 154.20**	**-**	**- 694 829.81**	**- 18 383 320.01**	**2 981 834.19**
TOTAL REVENUE		**- 21 512 399.75**	**- 22 059 984.01**	**-**	**- 5 378 073.52**	**-**	**- 21 365 154.20**	**-**	**- 694 829.81**	**- 18 383 320.01**	**2 981 834.19**
GENERAL EXPENDITURE											
Operational Cost											
O1486-1/IE00636/F0041/X0	Strategic Planning (Accomm	800 000.00	805 000.00	847 126.94			847 126.94		- 42 126.94	670 833.33	- 176 293.61
O1486-1/IE00847/F0041/X0	Strategic Planning (Facilitator	250 000.00	250 000.00	249 500.00			249 500.00		500.00	208 333.33	- 41 166.67
		-	-				-		-	-	-
O0001/IE00595/F0041/X044	Skills Development Levies	-	160 879.88	12 736.42	12 671.55	17 581.68	135 189.73		25 690.15	134 066.57	- 1 123.16
	Subsistence and Travelling	-	-				-		-	-	-
O0001/IE00144/F0041/X044	Subsistence and Travelling A	1 440 000.00	1 440 000.00	123 199.53	148 747.04	153 460.69	1 419 860.43		20 139.57	1 200 000.00	- 219 860.43
O0001/IE00060/F0041/X044	Subsistence,Travelling & Acc	960 000.00	930 000.00		27 847.97	12 940.57	765 698.05		164 301.95	775 000.00	9 301.95
O0001/IE01581/F0041/X044	Subsistence,Travelling & Acc	40 000.00	30 000.00				16 608.70		13 391.30	25 000.00	8 391.30
O0001/IE01583/F0041/X044	Subsistence,Travelling & Acc	15 000.00	-				-		-	-	-
O0001/IE00143/F0041/X044	Subsistence,Travelling & Acc	290 000.00	390 000.00	96 040.05			400 690.42		- 10 690.42	325 000.00	- 75 690.42
		-	-				-		-	-	-
	Council Training	-	-				-		-	-	-
O1223-2/IE00840/F0041/X0	Council Training (Service Pr	370 000.00	280 000.00				-		280 000.00	233 333.33	233 333.33
Totals General Expenditure		**4 165 000.00**	**4 285 879.88**	**1 328 602.94**	**189 266.56**	**183 982.94**	**3 834 674.27**	**-**	**451 205.61**	**3 571 566.57**	**- 263 107.70**
Remuneration of Councillors											
	Speaker										
O0001/IE00073/F0041/X044	Remuneration for councillors	24 336.33	26 755.22	2 152.80	2 152.80	2 152.80	20 516.40		6 238.82	22 296.02	1 779.62
O0001/IE00816/F0041/X044	Remuneration for councillors	709 571.33	724 880.42	54 604.54	54 604.54	80 163.71	591 388.89		133 491.53	604 067.01	12 678.12
O0001/IE00817/F0041/X044	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	34 000.00		8 432.00	35 360.00	1 360.00
O0001/IE00074/F0041/X044	Remuneration for councillors	106 435.68	108 883.72	8 190.68	8 190.68	12 024.56	88 708.32		20 175.40	90 736.43	2 028.11
	Deputy Mayor	-					-		-	-	-
O0001/IE07194/F0041/X044	Remuneration for councillors	697 334.57	711 223.37	53 435.32	53 435.32	78 994.49	581 086.63		130 136.74	592 686.14	11 599.51
O0001/IE07195/F0041/X044	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	34 000.00		8 432.00	35 360.00	1 360.00
O0001/IE07204/F0041/X044	Remuneration for councillors	37 909.37	41 335.11	3 328.80	3 328.80	3 328.80	31 689.60		9 645.51	34 445.92	2 756.32
O0001/IE07205/F0041/X044	Remuneration for councillors	104 600.19	106 835.21	8 015.30	8 015.30	11 849.17	87 163.01		19 672.20	89 029.34	1 866.33
	Executive Committee	-					-		-	-	-
O0001/IE07206/F0041/X044	Remuneration for councillors	3 010 843.65	3 088 200.01	233 424.01	233 424.01	335 905.67	2 510 685.28		577 514.73	2 573 500.01	62 814.73
O0001/IE07207/F0041/X044	Remuneration for councillors	211 182.40	212 202.61	17 000.00	17 000.00	17 000.00	170 000.00		42 202.61	176 835.51	6 835.51
O0001/IE07217/F0041/X044	Remuneration for councillors	50 526.18	56 147.66	4 237.04	4 237.04	6 104.54	45 602.00		10 545.66	46 789.72	1 187.72
O0001/IE07216/F0041/X044	Remuneration for councillors	146 585.65	152 658.26	11 732.35	11 732.35	11 732.35	118 394.50		34 263.76	127 215.22	8 820.72
	WHIP	-					-		-	-	-
O0001/IE07182/F0041/X044	Remuneration for councillors	381 954.58	390 777.09	29 461.23	29 461.23	43 352.06	318 850.37		71 926.72	325 647.57	6 797.20
O0001/IE07183/F0041/X044	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	34 000.00		8 432.00	35 360.00	1 360.00
O0001/IE07192/F0041/X044	Remuneration for councillors	-	-				-		-	-	-
O0001/IE07190/F0041/X04	**Remuneration for councillo**	-	-				-		-	-	-
O0001/IE07193/F0041/X044	Remuneration for councillors	57 293.19	58 695.85	4 419.18	4 419.18	6 502.81	47 827.53		10 868.32	48 913.21	1 085.68
	Executive Mayor	-					-		-	-	-
O0001/IE07218/F0041/X044	Remuneration for councillors	934 547.92	933 871.17	69 937.69	69 937.69	103 136.86	763 118.39		170 752.78	778 225.97	15 107.58
O0001/IE07219/F0041/X044	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	34 000.00		8 432.00	35 360.00	1 360.00
O0001/IE07228/F0041/X044	Remuneration for councillors	60 530.09	71 662.69	5 320.80	5 320.80	5 320.80	56 030.10		15 632.59	59 718.91	3 688.81
O0001/IE07229/F0041/X044	Remuneration for councillors	64 455.73	70 135.19	5 245.33	5 245.33	7 735.26	57 233.91		12 901.28	58 445.99	1 212.08
									-	-	
	MPAC Chair Section 79								-	-	

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTIO	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE07393/F0041/X044	Remuneration of Councillors:	-	434 276.32						434 276.32	361 896.93	
O0001/IE07394/F0041/X044	Remuneration of Councillors:	-	42 432.00						42 432.00	35 360.00	
O0001/IE07397/F0041/X044	Remuneration of Councillors:	-							-	-	
O0001/IE07398/F0041/X044	Remuneration of Councillors:	-							-	-	
									-	-	
	Other Councillors and Secti	-					-		-	-	-
O0001/IE07230/F0041/X044	Remuneration for councillors	9 090 079.23	8 895 780.09	706 138.79	706 138.79	1 008 001.18	7 575 129.69		1 320 650.40	7 413 150.07	- 161 979.62
O0001/IE07231/F0041/X044	Remuneration for councillors	1 181 493.69	1 145 664.00	95 200.00	95 200.00	95 200.00	952 000.00		193 664.00	954 720.00	2 720.00
O0001/IE07235/F0041/X044	Employee related costs: coun	79 587.51	82 096.70	6 406.13	6 406.13	11 965.43	68 995.60		13 101.10	68 413.92	- 581.68
O0001/IE07240/F0041/X044	Employee related costs: coun	97 951.96	107 908.52	8 697.60	8 697.60	8 697.60	82 710.00		25 198.52	89 923.77	7 213.77
O0001/IE07241/F0041/X044	Employee related costs: coun	131 268.48	141 954.93	10 683.57	10 683.57	13 620.16	113 577.48		28 377.45	118 295.78	4 718.30
Total Remuneration of Councillors		**17 347 399.75**	**17 774 104.13**	**1 351 231.16**	**1 351 231.16**	**1 876 388.25**	**14 416 707.70**	-	**3 357 396.43**	**14 811 753.44**	**- 2 211.19**
GRAND TOTAL EXPENDITURE (EXECUTIVE COU		**21 512 399.75**	**22 059 984.01**	**2 679 834.10**	**1 540 497.72**	**2 060 371.19**	**18 251 381.97**	-	**3 808 602.04**	**18 383 320.01**	**- 265 318.89**
(SUPLUS)/DEFICIT		-	-	**2 679 834.10**	**- 3 837 575.80**	**2 060 371.19**	**- 3 113 772.23**	-	**3 113 772.23**	-	**2 716 515.30**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
PUBLIC WORKS/ROADS											
REVENUE											
Transfers and Subsidies											
D0001/IR010508/F09679/X11	Municipal Disaster Response G	-	- 3 385 469.00		- 3 199 136.05		- 3 199 136.05		- 186 332.95	- 2 821 224.17	377 911.88
D0001/IR02344/F0041/X116/3	National Revenue Fund (Equita	- 12 323 360.97	- 11 637 534.73		- 3 080 825.08		- 12 239 011.36		601 476.63	- 9 697 945.61	2 541 065.75
Total Transfers and Subsidies		**- 12 323 360.97**	**- 15 023 003.73**	-	**- 6 279 961.13**	-	**- 15 438 147.41**	-	**415 143.68**	**- 12 519 169.78**	**2 918 977.63**
TOTAL REVENUE		**- 12 323 360.97**	**- 15 023 003.73**	-	**- 6 279 961.13**	-	**- 15 438 147.41**	-	**415 143.68**	**- 12 519 169.78**	**2 918 977.63**
General Expenditure											
	Unplanned Repairs and Maintenance										
O0968-1/IE00649/F0041/X116	Repairs and Maintenance (unpl	600 000.00	642 800.00		29 850.00		548 128.05		94 671.95	535 666.67	- 12 461.38
	Planned Repairs and Mainte	-					-		-	-	-
O0370-1/IE00651/F0041/X116	Repairs and Maintenance (Roa	-					-		-	-	-
O3259-17/IE00649/F0041/X1	Waterfall Hall Renovation War	-					-		-	-	-
O3259-18/IE00649/F0041/X1	Qhubakahle Hall Renovation W	-					-		-	-	-
O3259-19/IE00649/F0041/X1	Ntubeni Hall Renovation Ward	-					-		-	-	-
O3259-20/IE00649/F0041/X1	Gcwensa Hall Renovation War	580 000.00	483 000.00	395 000.00			395 000.00		88 000.00	402 500.00	7 500.00
O3259-21/IE00649/F0041/X1	Umzamo CDC Renovation Wa	-					-		-	-	-
O3259-22/IE00649/F0041/X1	Masakhane Hall Renovation in	-					-		-	-	-
O3259-10/IE00649/F0041/X1	eGweni Community Hall Rehal	-					-		-	-	-
O3259-23/IE00649/F0041/X1	Deda Hall Renovation in Ward	-					-		-	-	-
O3259-24/IE00649/F0041/X1	Mthombisa CDC Fencing in W	-					-		-	-	-
O3259-25/IE00649/F0041/X1	Ezimpondweni Hall Renovatio	-					-		-	-	-
O3259-26/IE00649/F0041/X1	Mangangeni CDC Renovation	-					-		-	-	-
O1370-9/IE00694/F0041/X116	Electricity Applications for Fac	-					-		-	-	-
O3259-27/IE00649/F0041/X1	Phambela Hall Renovation Wa	-					-		-	-	-
O2708-1/IE00649/F0041/X116	Sonkombo Sport field Renovat	-					-		-	-	-
O3259-28/IE00649/F0041/X1	Maintenance Tinting, burglar, d	-					-		-	-	-
		-					-		-	-	-
O0001/IE00584/F0041/X116/E	Membership Fees (Membership	20 000.00	20 000.00	760.00			17 590.67		2 409.33	16 666.67	- 924.00
	Subsistence & Travelling Allo	-					-		-	-	-
O0001/IE00060/F0041/X116/E	Subsistence,Travelling & Acco	40 000.00	40 000.00	1 922.68			23 405.29		16 594.71	33 333.33	9 928.04
O0001/IE00144/F0041/X116/E	Subsistence and Travelling Allo	10 000.00	11 198.81				11 198.81		-	9 332.34	- 1 866.47
O0001/IE01581/F0041/X116/E	Subsistence,Travelling & Acco	10 000.00	10 000.00				-		10 000.00	8 333.33	8 333.33
O0001/IE00143/F0041/X116/E	Subsistence,Travelling & Acco	10 000.00	10 000.00				4 617.39		5 382.61	8 333.33	3 715.94
O0001/IE00059/F0041/X116/E	Conferences/Training (Registra	10 000.00	10 000.00				7 130.43		2 869.57	8 333.33	1 202.90
O0001/IE01583/F0041/X116/E	Subsistence,Travelling & Acco	5 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X116/E	Skills Development Levies (Ski	76 537.22	78 893.27	9 237.71	6 286.71	6 838.23	70 056.32		8 836.95	65 744.39	- 4 311.93
		-	-				-		-	-	-
O1346-1/IE00847/F0041/X116	Professional Fees (Formalisatio	450 000.00	200 000.00				-		200 000.00	166 666.67	166 666.67
O0001/IE00792/F0041/X116/E	Software licence	50 000.00	-				-		-	-	-
O1562-5/IE00650/F0041/X116	Maintenance of Office Equipm	30 000.00	28 900.00				28 900.00		-	24 083.33	- 4 816.67
O0001/IE00604/F0041/X116/E	Technical Uniform	170 000.00	151 242.00				151 242.00		-	126 035.00	- 25 207.00
O2790-1/IE00650/F0041/X116	Maintenance of Community Fa	-	-				-		-	-	-
		-	-				-		-	-	-
Total General Expenditure		**2 061 537.22**	**1 686 034.08**	**406 920.39**	**36 136.71**	**6 838.23**	**1 257 268.96**	-	**428 765.12**	**1 405 028.40**	**147 759.44**
Employee Related Cost				504 991.63							
O0001/IE00036/F0041/X116/E	Employee Related Cost (Salari	6 238 648.93	5 848 673.05	504 991.63	504 991.63	504 991.63	4 857 107.61		991 565.44	4 873 894.21	16 786.60
O0001/IE00038/F0041/X116/E	Employee Related Cost (Bonus	476 752.09	465 537.84				465 258.53		279.31	387 948.20	- 77 310.33
O0001/IE00040/F0041/X116/E	Employee Related Cost (Barga	2 848.20	2 841.65	213.35	213.35	225.90	2 208.80		632.85	2 368.04	159.24

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**28 February 2026**	**31 March 2026**	**30 April 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00043/F0041/X116/I	Employee Related Cost (Medic	481 220.87	417 928.20	37 989.55	37 989.55	41 225.95	360 098.50		57 829.70	348 273.50	- 11 825.00
O0001/IE00044/F0041/X116/I	Employee Related Cost (Provic	1 229 611.82	1 345 088.42	113 273.41	113 273.41	123 252.67	1 177 526.20		167 562.22	1 120 907.02	- 56 619.18
O0001/IE00045/F0041/X116/I	Employee Related Cost (UIF)	40 383.36	36 732.48	3 061.04	3 061.04	3 238.16	30 764.64		5 967.84	30 610.40	- 154.24
O0001/IE00110/F0041/X116/I	Employee Related Cost (Long	-	-				-		-	-	-
O0001/IE00126/F0041/X116/I	Employee Related Cost (Vehic	476 060.19	223 500.00	8 000.00	23 000.00	23 000.00	110 000.00		113 500.00	186 250.00	76 250.00
O0001/IE01521/F0041/X116/I	Employee Related Cost (Housi	41 992.70	42 128.28	3 510.69	3 510.69	3 510.69	35 106.90		7 021.38	35 106.90	-
O0001/IE01530/F0041/X116/I	Employee related cost (Leave I	-	-				-		-	-	-
O0001/IE03969/F0041/X116/I	Employee Related Cost (Overti	95 000.00	95 000.00	24 139.78		17 401.68	89 923.14		5 076.86	79 166.67	- 10 756.47
O0001/IE06112/F0041/X116/I	Employee Related Cost Directo	-	-				-		-	-	-
O0001/IE06079/F0041/X116/I	Employee Related cost Directo	678 535.52	972 394.52	284 456.92	60 959.10	60 959.10	754 533.21		217 861.31	810 328.77	55 795.56
O0001/IE06194/F0041/X116/I	Municipal Running Cost/Medic	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	57 911.50		11 582.30	57 911.50	-
O0001/IE06253/F0041/X116/I	Employee Related Cost Directo	2 125.44	2 125.44	177.12	177.12	177.12	1 771.20		354.24	1 771.20	-
O0001/IE06913/F0041/X116/I	Employee Related Cost Directo	220 056.96	220 056.96	96 578.10	22 250.08	22 250.08	269 444.74		- 49 387.78	183 380.80	- 86 063.94
O0001/IE06827/F0041/X116/I	Employee Related Cost (Direct	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	45 000.00		9 000.00	45 000.00	-
O0001/IE06079/F0041/X116/I	Employee Related Cost (Direct	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	70 000.00		14 000.00	70 000.00	-
O0001/IE06079/F0041/X116/I	Employee Related Cost (Direct	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	60 000.00		12 000.00	60 000.00	-
Total Employee Related Cost		**10 261 823.75**	**9 951 500.65**	**1 099 682.74**	**792 717.12**	**823 524.13**	**8 386 654.97**	-	**1 564 845.68**	**8 292 917.21**	**- 93 737.76**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**11 637 534.73**	**1 506 603.13**	**828 853.83**	**830 362.36**	**9 643 923.93**	-	**1 993 610.80**	**9 697 945.61**	**54 021.68**
ELECTRICAL SERVICES											
Transfers and Subsidies											
D0001/IR02344/F0041/X032/I	National Revenue Fund (Equita	- 1 200 000.00	- 1 200 000.00		- 299 998.52		- 1 191 786.37		- 8 213.63	- 1 000 000.00	191 786.37
D0001/IR06171/F0786/X032/I	Integrated National Electrificati	-					-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	**- 1 200 000.00**	-	**- 299 998.52**	-	**- 1 191 786.37**	-	**- 8 213.63**	**- 1 000 000.00**	**191 786.37**
TOTAL REVENUE		**- 1 200 000.00**	**- 1 200 000.00**	-	**- 299 998.52**	-	**- 1 191 786.37**	-	**- 8 213.63**	**- 1 000 000.00**	**191 786.37**
General Expenditure											
O1370-10/IE00634/F0786/X03	Infills Electrification Ndwedwe	-									
O1370-9/IE00634/F0786/X032	Expenditure:Contracted Service	-					-		-	-	-
O1370-11/IE00634/F0041/X03	Completion of Infill Electrifica	1 200 000.00	1 200 000.00	110 800.00			1 175 660.41		24 339.59	1 000 000.00	- 175 660.41
Total General Expenditure		**1 200 000.00**	**1 200 000.00**	**110 800.00**	-	-	**1 175 660.41**	-	**24 339.59**	**1 000 000.00**	**- 175 660.41**
Employee Related Cost											
NEW	Employee Related Costs (Salaries and Allowances)										
NEW	Employee Related Cost (Bonus)										
NEW	Employee Related Cost (Bargaining Council)										
NEW	Employee Related Cost-Medical Aid										
NEW	Employee Related Cost (Provident Fund and Pension - RA)										
NEW	Employee Related Cost (UIF)										
NEW	Employee Related Cost (Long Term Service Awards)										
NEW	Employee Related Cost (Vehicle Allowance)										
NEW	Employee Related Cost (Housing Subsidy)										
NEW	Employee related cost (Leave Pay)										
NEW	Employee Related Cost (Overtime)										
Total Employee Related Cost											
GRAND TOTAL EXPENDITURE (ELECTRICAL SERV		**1 200 000.00**	**1 200 000.00**	**110 800.00**	-	-	**1 175 660.41**	-	**24 339.59**	**1 000 000.00**	**- 175 660.41**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
STREET CLEANING											
Transfers and Subsidies											
D0001/IR02344/F0041/X133/I	National Revenue Fund (Equita	- 2 686 862.87	- 2 696 097.55		- 671 712.44		- 2 668 472.24		- 27 625.31	- 2 246 747.96	421 724.28
D0001/IR02310/F1169/X133/I	National Government (Expande	- 2 320 000.00	- 2 320 000.00	- 35 598.04	- 3 115.80	- 3 274.62	- 2 312 893.32		- 7 106.68	- 1 933 333.33	379 559.99
Total Transfers and Subsidies		**- 5 006 862.87**	**- 5 016 097.55**	**- 35 598.04**	**- 674 828.24**	**- 3 274.62**	**- 4 981 365.56**	**-**	**- 34 731.99**	**- 4 180 081.29**	**801 284.27**
TOTAL REVENUE		**- 5 006 862.87**	**- 5 016 097.55**	**- 35 598.04**	**- 674 828.24**	**- 3 274.62**	**- 4 981 365.56**	**-**	**- 34 731.99**	**- 4 180 081.29**	**801 284.27**
General Expenditure											
	EPWP										
O0001/IE00607/F0041/X133/I	EPWP Fuel	56 000.00	86 000.00	25 000.00			54 800.00		31 200.00	71 666.67	16 866.67
O0001/IE00595/F0041/X133/I	Skills Development Levies	4 390.64	4 788.95	377.49			1 113.77		3 675.18	3 990.79	2 877.02
O0001/IE00604/F0041/X133/I	EPWP Uniform and Protective	310 000.00	260 500.00				260 500.00		-	217 083.33	- 43 416.67
O0001/IE00840/F0041/X133/I	Accredited Training for EPWP	200 000.00	200 000.00		98 450.00		98 450.00		101 550.00	166 666.67	68 216.67
Total General Expenditure		**570 390.64**	**551 288.95**	**25 377.49**	**98 450.00**	**-**	**414 863.77**	**-**	**136 425.18**	**459 407.46**	**44 543.69**
Employee Related Cost											
O0001/IE00036/F0041/X133/I	EPWP Staff (Salaries and Allo	1 500 000.00	1 500 000.00	283 707.40	311 544.32	327 462.32	922 714.04		577 285.96	1 250 000.00	327 285.96
O0001/IE00036/F1169/X133/I	EPWP Staff (Salaries and Allo	2 320 000.00	2 280 868.44	32 436.60			2 280 868.44		-	1 900 723.70	- 380 144.74
O0001/IE00045/F1169/X133/I	EPWP Staff (UIF)	-	39 131.56	3 161.44	3 115.80	3 274.62	29 117.64		10 013.92	32 609.63	3 491.99
O0001/IE00036/F0041/X133/I	Employee Related Costs (Salar	431 882.75	449 971.12	38 016.23	38 016.23	38 016.23	373 933.00		76 038.12	374 975.93	1 042.93
O0001/IE00038/F0041/X133/I	Employee Related Cost (Bonus	35 990.23	37 497.59				-		37 497.59	31 247.99	31 247.99
O0001/IE00040/F0041/X133/I	Employee Related Cost (Barga	143.40	150.60	12.55			37.65		112.95	125.50	87.85
O0001/IE00043/F0041/X133/I	Employee Related Cost-Medica	36 260.35	37 314.00	3 236.40			9 455.40		27 858.60	31 095.00	21 639.60
O0001/IE00044/F0041/X133/I	Employee Related Cost (Provic	110 070.07	117 749.85	9 979.26			29 470.58		88 279.27	98 124.87	68 654.29
O0001/IE00045/F0041/X133/I	Employee Related Cost (UIF)	2 125.44	2 125.44	177.12			3 438.60		- 1 313.16	1 771.20	- 1 667.40
O0001/IE00110/F0041/X133/I	Employee Related Cost (Long	-					-		-	-	-
O0001/IE00126/F0041/X133/I	Employee Related Cost (Vehic	-					-		-	-	-
O0001/IE01521/F0041/X133/I	Employee Related Cost (Housi	-					-		-	-	-
O0001/IE01530/F0041/X133/I	Employee related cost (Leave I	-					-		-	-	-
O0001/IE03969/F0041/X133/I	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		**4 436 472.23**	**4 464 808.60**	**370 727.00**	**352 676.35**	**368 753.17**	**3 649 035.35**	**-**	**815 773.25**	**3 720 673.83**	**71 638.48**
GRAND TOTAL EXPENDITURE (STREET CLEANING		**5 006 862.87**	**5 016 097.55**	**396 104.49**	**451 126.35**	**368 753.17**	**4 063 899.12**	**-**	**952 198.43**	**4 180 081.29**	**116 182.17**
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X099/I	National Revenue Fund (Equita	- 2 894 066.49	- 2 410 560.16		- 723 512.94		- 2 874 257.01		463 696.85	- 2 008 800.14	865 456.87
D0001/IR010615/F09787/X09	Infrastructure - Sport and Recre	- 6 560 000.00	-				-		-	-	-
D0001/IR01671/F0791/X099/I	National Government (Municip	- 46 208 000.00	- 46 208 000.00	- 3 043 176.01	- 2 433 812.03	- 1 484 501.53	- 42 047 599.15		- 4 160 400.85	- 38 506 666.67	3 540 932.48
Total Transfers and Subsidies		**- 55 662 066.49**	**- 48 618 560.16**	**- 3 043 176.01**	**- 3 157 324.97**	**- 1 484 501.53**	**- 44 921 856.16**	**-**	**- 3 696 704.00**	**- 40 515 466.80**	**4 406 389.36**
TOTAL REVENUE		**- 55 662 066.49**	**- 48 618 560.16**	**- 3 043 176.01**	**- 3 157 324.97**	**- 1 484 501.53**	**- 44 921 856.16**	**-**	**- 3 696 704.00**	**- 40 515 466.80**	**4 406 389.36**
General Expenditure											
O0001/IE00595/F0041/X099/I	Skills Development Levies	19 608.54	19 375.64	1 410.49	1 847.98	1 470.49	17 052.15		2 323.49	16 146.37	- 905.78
		-	-				-		-	-	-
O1348-1/IE00080/F0041/X099	Business Plan Development 20	100 000.00	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Subsistence and Travelling A	-	-				-		-	-	-
O0001/IE00144/F0041/X099/E	Subsistence and Travelling Allo	20 000.00	20 000.00			736.00	6 591.67		13 408.33	16 666.67	10 075.00
O0001/IE01581/F0041/X099/E	Subsistence, Travelling & Accor	10 000.00	13 979.07				13 979.07		-	11 649.23	- 2 329.85
O0001/IE00060/F0041/X099/E	Subsistence, Travelling & Accor	30 000.00	30 000.00				-		30 000.00	25 000.00	25 000.00
O0001/IE00143/F0041/X099/E	Subsistence, Travelling & Accor	10 000.00	8 600.00				8 600.00		-	7 166.67	- 1 433.33
O0001/IE01583/F0041/X099/E	Subsistence, Travelling & Accor	5 000.00	-				-		-	-	-
O0001/IE00059/F0041/X099/E	Conferences/Training (Registra	20 000.00	20 000.00				14 260.87		5 739.13	16 666.67	2 405.80
Totals General Expenditure		**214 608.54**	**111 954.71**	**1 410.49**	**1 847.98**	**2 206.49**	**60 483.76**	-	**51 470.95**	**93 295.59**	**32 811.83**
Employee Related Cost											
O0001/IE00036/F0041/X099/E	Employee Related Costs (Salar	1 920 146.79	1 717 990.12	128 939.90	128 939.90	128 939.90	1 460 110.27		257 879.85	1 431 658.44	- 28 451.83
O0001/IE00038/F0041/X099/E	Employee Related Cost (Bonus	42 488.88	45 956.97				45 956.97		-	38 297.48	- 7 659.50
O0001/IE00040/F0041/X099/E	Employee Related Cost (Barga	573.60	527.10	37.65	50.20	37.65	464.35		62.75	439.25	- 25.10
O0001/IE00043/F0041/X099/E	Employee Related Cost-Medica	42 964.29	44 211.60	3 834.60	7 071.00	3 834.60	39 778.80		4 432.80	36 843.00	- 2 935.80
O0001/IE00044/F0041/X099/E	Employee Related Cost (Provid	250 574.00	224 899.30	16 201.45	26 180.71	16 201.45	202 475.66		22 423.64	187 416.08	- 15 059.58
O0001/IE00045/F0041/X099/E	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	708.48	531.36	6 376.32		2 125.44	7 084.80	708.48
O0001/IE00110/F0041/X099/E	Employee Related Cost (Long	-	-				-		-	-	-
O0001/IE00126/F0041/X099/E	Employee Related Cost (Vehic	414 208.63	256 518.60	18 251.55	25 751.55	25 751.55	197 515.58		59 003.02	213 765.50	16 249.92
O0001/IE01521/F0041/X099/E	Employee Related Cost (Housi	-					-		-	-	-
O0001/IE01530/F0041/X099/E	Employee related cost (Leave F	-					-		-	-	-
O0001/IE03969/F0041/X099/E	Employee Related Cost (Overti	-					-		-	-	-
Total General Expenditure		**2 679 457.95**	**2 298 605.45**	**167 796.51**	**188 701.84**	**175 296.51**	**1 952 677.95**	-	**345 927.50**	**1 915 504.54**	- **37 173.41**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**2 410 560.16**	**169 207.00**	**190 549.82**	**177 503.00**	**2 013 161.71**	-	**397 398.45**	**2 008 800.14**	- **4 361.57**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**20 264 192.45**	**2 182 714.62**	**1 470 530.00**	**1 376 618.53**	**16 896 645.17**	-	**3 367 547.28**	**16 886 827.04**	- **9 818.13**
(SUPLUS)/DEFICIT		- **52 768 000.00**	- **49 593 469.00**	- **896 059.43**	- **8 941 582.86**	- **111 157.62**	- **49 636 510.33**	-	**43 041.33**	- **41 327 890.83**	**8 308 619.50**



Capital Expenditure for the month of April 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 30 APRIL 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	28 February 2026	31 March 2026	30 April 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			148 750.00	283 534.00	151 248.61
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**	**-**	**-**	**148 750.00**	**419 244.00**	**1 911 190.78**
Corporate Services									
C0004-8/IA06233/F0002/1	Furniture and Office Equipment	270 000.00	234 782.61	312 173.91	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**	**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				113 523.48	30 415.48
C0006-9/IA06282/F0002/1	Machinery and Equipment (Corridor De	-		169 104.52			169 000.00	169 000.00	104.52
Total Expenditure Economic Development Plan		**330 000.00**	**286 956.52**	**365 217.39**	**-**	**-**	**169 000.00**	**282 523.48**	**82 693.91**
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 30 APRIL 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	28 February 2026	31 March 2026	30 April 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	403 229.41	2 425 353.03	1 044 212.19
C0225-31/IA01952/F0791	Construction of Ndwedwe Disaster and	20 863 163.67	18 141 881.45	18 055 277.10	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			518 400.00	6 605 030.98	1 584 462.52
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	772 470.90	6 279 726.37	2 160 212.97
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	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				1 251 253.63	- 34 122.76
Total Expenditure Technical Services		**67 298 000.00**	**58 520 000.00**	**52 404 134.24**	**4 188 036.54**	**3 357 982.96**	**1 694 100.31**	**45 422 587.70**	**6 981 546.54**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**68 805 017.16**	**64 002 130.46**	**4 242 947.87**	**3 340 640.96**	**2 011 850.31**	**46 967 498.95**	**17 034 631.51**