NDWEDWE LOCAL MUNICIPALITY

Section 71 May 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 June 2026
Exco	: 26 June 2026
Council	: N/A

PURPOSE

To table the monthly budget statement report for the month of May 2026 as required in terms of section 71 of Municipal Finance Management Act read together with section 28 of the Municipal Budget Reporting Regulation.

BACKGROUND

Section 71 of the Municipal Finance Management Act, no. 56 of 2003 requires that the Accounting Officer compiles the monthly budget statements and submit them to the mayor of the municipality by no later than 10 working days after the end of the month.

Section 28 of the Municipal Budget Reporting Regulation states that, the monthly budget statements must be in a format specified in Schedule C and that report must be submitted to the mayor of the municipality, Provincial Treasury and National Treasury. Section 5 of the Municipal Budget and Reporting Regulations further states that any report submitted to the mayor, tabled in the Municipal Council, or submitted to any organs of state must be accompanied by a quality certificate signed by the Municipal Manager.

DISCUSSION

For purposes of this report, the following summaries are discussed to ensure that the committee exercises its oversight role.

- Summary Revenue as at 31 May 2026
- Summary Operational Expenditure as at 31 May 2026
- Summary Capital expenditure as at 31 May 2026

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Interest from Current and Non Current Assets	9 208	12 528	11 613	355	6 950	10 646	(3 695)	-35%	12 528
Property rates	22 011	22 832	22 832	1 789	20 028	20 930	(902)	-4%	22 832
Transfers and subsidies - Operational	211 327	210 710	210 524	125	210 339	192 980	17 358	9%	210 710
Other revenue	20 089	4 570	5 629	433	5 257	5 160	97	2%	4 570
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**250 599**	**2 702**	**242 574**	**229 716**	**12 858**	**6%**	**250 641**

- The above table shows that as of 31 May 2026, the municipality's collected/billed revenue is more than the amount that was budgeted to have been collected by this reporting period by R12 million. (R229.7 million – R242.6 million).
- The most significant contributing factor to this variance is the revenue related to **transfer and subsidies** where the municipality recognised R17.4 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 R97 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 R3.7 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. However, looking at this significant amount it look like the municipality might under collect in this revenue item.

- **Property rates** show an under recognition of R902 thousand as at 31 May 2026. The provision provided related to the anticipated supplementary valuation roll has contributed to this variance. Again this look like this revenue category will have under billing by the end of the financial year since the anticipated increase in the valuation roll will not materialise.

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May									
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	7 660	88 867	89 554	(687)	-1%	96 035
Remuneration of councillors	16 276	17 347	17 774	1 402	15 818	16 293	(475)	-3%	17 347
Other expenditure	194 244	136 882	135 056	8 909	131 788	123 801	7 986	6%	136 882
Total Expenditure	**297 508**	**250 264**	**250 526**	**17 971**	**236 473**	**229 649**	**6 824**	**3%**	**250 264**

- The above table shows that as at 31 May 2026, the municipality's year to date actual expenditure is sitting at R236.5 million against the year-to-date targeted budget of R229.6 million. This shows that the municipality has reported an over-expenditure variance of R6.8 million as at 31 May 2026. This variance is attributed to the following reasons:

Employee related costs.

- The employee related costs show an under expenditure of R687 thousand as at the end of May 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. 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 R475 thousands as at the end of May 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 almost R8 million as at 31 May 2026. This variance is attributed to the project and programme that have been implemented in advance than anticipated such as the following items:
  - **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,
- The over payment or over recognitions has also contributed to this variance such as:
  - **Legal vote** with overpayment of R3.5 million as at 31 May 2026 has contributed to this variance and it might result to unauthorised expenditure by the end of the financial year.
  - **Repairs and Maintenance: (Vehicles)** with the overpayment of R449 thousand.
  - **Depreciation and amortisation and debt impairment** has contribution of almost R6 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.
  - **Fuel and Oil (Fuel and Oil)** with the overpayment of R201 thousand
  - **Council Subsistence and Travelling Allowance (Own Transport)** with over payment of R151 thousand.
  - **AG Fees** which have exceeded it budget by R153 thousand.

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May									
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	70	472	1 817	(1 346)	-74%	974
Vote 2 - Municipal Manager's Office	384	409	539	27	122	494	(372)	-75%	409
Vote 3 - Community and Social Services	3 356	2 330	2 330	164	583	2 136	(1 553)	-73%	2 330
Vote 4 - Corporate services	1 814	3 589	4 555	949	1 295	4 175	(2 880)	-69%	3 589
Vote 5 - Economic Development and Planning	273	287	365	–	283	335	(52)	-16%	287
Vote 6 - Technical Services	71 057	58 520	52 404	2 487	47 909	48 037	(128)	0%	58 520
Vote 7 - Executive and Council	(0)	2 696	1 826	–	–	1 674	(1 674)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**64 002**	**3 697**	**50 664**	**58 669**	**(8 004)**	**-14%**	**68 805**
Funded by:									
National Government	49 053	40 181	43 125	1 072	40 417	39 531	886	2%	40 181
Provincial Government	–	5 704	–	–	–	–	–		5 704
Transfers recognised - capital	**49 053**	**45 885**	**43 125**	**1 072**	**40 417**	**39 531**	**886**	**2%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 920	20 877	2 625	10 247	19 138	(8 891)	-46%	22 920
Total Capital Funding	**78 010**	**68 805**	**64 002**	**3 697**	**50 664**	**58 669**	**(8 004)**	**-14%**	**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 May 2026 performance for capital budget shows that the municipality has spent R58.7 million.
- The negative variance of R8 million when compared to the target budget is because of the low spending on projects funded by the internal funding.
- However, the SCM processes for projects/items funded by this funding source are at the advance stage with the expenditure expected in the next coming months which will eventually reduce the variance.

ISSUES OF CONCERNS AS AT 31 MAY 2026

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

As at 31 May 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 R4.6 million when compared to the year-to-date budget of R26.9 million which indicate that come end of June the budget will be exhausted and exceeded the annual budget.
- ***Debt Impairment Provision*** has exceeded it budget by R1.4 million when compared to the year-to-date budget of R751 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 its annual budget by R3.6 million as at 31 May 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 R449 thousand. Again, this will have an impact toward calculation of the cash unauthorised expenditure at year end.
- **Fuel and Oil (Fuel and Oil)** has exceeded it budget by R201 thousand as at 31 May 2026 with one month to finish the financial year. Which means the municipality might exceed this budget by R587 thousand when the average is being used for calculations.
- **Rentals (Lease fee)** has exceeded it budget by R111 thousand which might be end up at R219 thousand when the one month left to finish the financial year is considered.

Table5: Expenditure on Overtime as at 31 May 2026

Employee Related Cost (Overtime)				
Departments	**2025/2026 Approved Budget**	**Actuals as at 31 May 2026**	**Variance**	**Overspend YES/NO**
Finance	195 215.00	190 019.53	5 195.47	NO
Economic Development and Planning	93 000.00	70 024.96	22 975.04	NO
Çommunity Services	375 000.00	339 699.88	35 300.12	NO
Library Services	***180 000.00***	***184 810.98***	**- 4 810.98**	***YES***
Other Community Services Sections	***195 000.00***	***154 888.90***	**40 111.10**	***NO***
Corporate Services	173 000.00	151 976.28	21 023.72	NO
Technical Services	95 000.00	89 923.14	5 076.86	NO
Municipal Manager's Office	100 000.00	73 870.92	26 129.08	NO
Total	**1 031 215.00**	**915 514.71**	**115 700.29**	**NO**

- The municipality original budgeted R965 thousands for overtime in 2025/2026 financial year. The adjustment budget resulted to a budget increase of R66 thousand to make it R1.0 million.

- As at 31 May 2026 the municipality has reported an expenditure of R916 thousand. The overall overtime budget remaining is R116 thousand.
- **NB:** the municipality is still within the budget in continuing with the municipal operation with the available budget for overtime as at 31 May 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 May 2026
- Operational Budget expenditure Report for the month of May 2026
- Capital Budget Expenditure Report for the month of May 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 May 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 May 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 - M11 May

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	20 028	20 930	(902)	-4%	22 832
Service charges	651	681	681	56	626	624	2	0%	681
Investment revenue	9 208	12 528	11 613	355	6 950	10 646	(3 695)	-35%	12 528
Transfers and subsidies - Operational	211 327	210 710	210 524	125	210 339	192 980	17 358	9%	210 710
Other own revenue	19 438	3 889	4 949	377	4 631	4 536	95	2%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 635**	**250 641**	**250 599**	**2 702**	**242 574**	**229 716**	**12 858**	**6%**	**250 641**
Employee costs	86 988	96 035	97 695	7 660	88 867	89 554	(687)	-1%	96 035
Remuneration of Councillors	16 276	17 347	17 774	1 402	15 818	16 293	(475)	-3%	17 347
Depreciation and amortisation	45 685	29 300	29 300	2 831	31 442	26 859	4 584	17%	29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	1 788	13	1 687	1 639	49	3%	1 820
Transfers and subsidies	4 455	3 700	3 946	79	3 867	3 617	249	7%	3 700
Other expenditure	142 057	102 062	100 022	5 986	94 792	91 687	3 105	3%	102 062
Total Expenditure	**297 508**	**250 264**	**250 526**	**17 971**	**236 473**	**229 649**	**6 824**	**3%**	**250 264**
Surplus/(Deficit)	**(34 872)**	**376**	**74**	**(15 269)**	**6 102**	**67**	**6 034**	**8959%**	**376**
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	49 593	1 440	46 686	45 461	1 226	3%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**	**7 260**	**16%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**	**7 260**	**16%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**78 010**	**68 805**	**64 002**	**3 697**	**50 664**	**58 669**	**(8 004)**	**-14%**	**68 805**
Capital transfers recognised	49 053	45 885	43 125	1 072	40 417	39 531	886	2%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**28 957**	**22 920**	**20 877**	**2 625**	**10 247**	**19 138**	**(8 891)**	**-46%**	**22 920**
Total sources of capital funds	**78 010**	**68 805**	**64 002**	**3 697**	**50 664**	**58 669**	**(8 004)**	**-14%**	**68 805**
Financial position									
Total current assets	98 139	108 441	114 706		122 555				108 441
Total non current assets	520 627	604 001	555 329		539 849				604 001
Total current liabilities	28 039	34 457	20 140		18 888				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**		**639 385**				**674 250**
Cash flows									
Net cash from (used) operating	521 986	86 584	85 390	3 766	329 525	125 798	(203 727)	-162%	86 584
Net cash from (used) investing	78 010	(78 526)	(73 602)	(3 697)	(50 664)	(67 469)	(16 805)	25%	(78 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**671 392**	**83 220**	**92 717**	**69**	**350 258**	**139 259**	**(210 999)**	**-152%**	**–**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 982	1 600	1 786	3 449	48	1 690	7 112	25 137	42 805
Creditors Age Analysis									
Total Creditors	30	–	0	(299)	299	–	543	(537)	36

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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**	**2 548**	**171 027**	**165 097**	5 930	4%	**178 401**
Executive and council		36 225	38 201	39 399	–	37 939	36 116	1 824	5%	38 201
Finance and administration		129 555	134 558	134 391	2 548	127 484	123 192	4 292	3%	134 558
Internal audit		5 796	5 643	6 317	–	5 604	5 790	(186)	-3%	5 643
Community and public safety		**29 602**	**29 052**	**28 330**	**76**	**28 553**	**25 969**	2 584	10%	**29 052**
Community and social services		21 425	21 213	21 597	76	20 767	19 797	969	5%	21 213
Sport and recreation		5 848	4 738	3 562	–	4 706	3 265	1 440	44%	4 738
Public safety		2 329	3 102	3 171	–	3 081	2 907	174	6%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**81 865**	**1 459**	**79 785**	**75 043**	4 743	6%	**85 954**
Planning and development		54 645	73 630	66 764	1 310	64 077	61 200	2 877	5%	73 630
Road transport		41 707	12 323	15 101	149	15 709	13 843	1 866	13%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**9 892**	**59**	**9 895**	**9 067**	**828**	9%	**10 002**
Energy sources		12 917	1 200	1 200	–	1 192	1 100	92	8%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 686	8 802	8 692	59	8 703	7 967	736	9%	8 802
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	**300 193**	**4 142**	**289 261**	**275 177**	**14 084**	**5%**	**303 409**
Expenditure - Functional										
Governance and administration		**208 024**	**178 710**	**180 718**	**13 378**	**174 955**	**165 658**	9 297	6%	**178 710**
Executive and council		37 258	38 201	39 399	2 497	35 423	36 116	(692)	-2%	38 201
Finance and administration		164 969	134 867	135 003	10 345	134 294	123 753	10 542	9%	134 867
Internal audit		5 797	5 643	6 317	537	5 238	5 790	(552)	-10%	5 643
Community and public safety		**25 851**	**29 047**	**28 403**	**1 724**	**23 899**	**26 036**	(2 137)	-8%	**29 047**
Community and social services		20 216	21 208	21 592	1 469	20 105	19 793	312	2%	21 208
Sport and recreation		4 590	4 738	3 562	164	2 579	3 265	(686)	-21%	4 738
Public safety		1 045	3 102	3 249	91	1 215	2 978	(1 764)	-59%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**32 193**	**2 199**	**29 454**	**29 511**	(57)	0%	**33 186**
Planning and development		20 051	20 862	20 556	1 185	18 796	18 843	(47)	0%	20 862
Road transport		22 827	12 323	11 638	1 014	10 658	10 668	(10)	0%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**9 211**	**669**	**8 164**	**8 443**	**(279)**	-3%	**9 321**
Energy sources		12 657	1 200	1 200	–	1 176	1 100	76	7%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	8 011	669	6 988	7 343	(355)	-5%	8 121
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**297 508**	**250 264**	**250 526**	**17 971**	**236 473**	**229 649**	**6 824**	**3%**	**250 264**
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**	**7 260**	**16%**	**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) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**171 576**	**178 401**	**180 106**	**2 548**	**171 027**	**165 097**	5 930	4%	**178 401**
Executive and council		36 225	38 201	39 399	–	37 939	36 116	1 824	0	38 201
Mayor and Council		19 758	21 512	22 060	–	21 365	20 222	1 144	0	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	17 339	–	16 574	15 894	680	0	16 688
Finance and administration		129 555	134 558	134 391	2 548	127 484	123 192	4 292	0	134 558
Administrative and Corporate Support		35 082	33 550	33 282	–	33 320	30 508	2 812	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		60 515	63 116	62 364	2 548	55 622	57 167	(1 545)	(0)	63 116
Fleet Management		7 181	9 387	9 712	–	9 323	8 903	420	0	9 387
Human Resources		14 546	13 486	13 797	–	14 303	12 647	1 656	0	13 486
Information Technology		5 508	6 767	6 827	–	6 720	6 258	463	0	6 767
Legal Services		2 656	3 580	3 147	–	3 556	2 885	671	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	3 887	–	3 236	3 563	(327)	(0)	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	1 374	–	1 403	1 260	144	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	6 317	–	5 604	5 790	(186)	(0)	5 643
Governance Function		5 796	5 643	6 317	–	5 604	5 790	(186)	(0)	5 643
Community and public safety		**29 602**	**29 052**	**28 330**	**76**	**28 553**	**25 969**	**2 584**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	**21 597**	**76**	**20 767**	**19 797**	**969**	**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	8 579	140	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	4 855	–	4 766	4 450	316	0	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	3 343	76	2 892	3 065	(172)	(0)	3 215
Literacy Programmes		4 766	4 420	4 040	–	4 389	3 703	686	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**	**3 265**	**1 440**	**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	3 265	1 440	0	4 738
Public safety		**2 329**	**3 102**	**3 171**	**–**	**3 081**	**2 907**	**174**	**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	2 907	174	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**	**1 459**	**79 785**	**75 043**	**4 743**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	**66 764**	**1 310**	**64 077**	**61 200**	**2 877**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	4 447	–	4 365	4 076	288	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 784	10 149	10 258	–	10 079	9 404	676	0	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and Enforcement, and City Engineer		3 917	3 425	3 440	–	3 401	3 153	248	0	3 425
Project Management Unit		36 215	55 662	48 619	1 310	46 231	44 567	1 664	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	**15 101**	**149**	**15 709**	**13 843**	**1 866**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	78	19	140	72	69	0	–
Roads		41 707	12 323	15 023	130	15 568	13 771	1 797	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**	**9 895**	**9 067**	**828**	**0**	**10 002**
Energy sources		**12 917**	**1 200**	**1 200**	**–**	**1 192**	**1 100**	**92**	**0**	**1 200**
Electricity		12 917	1 200	1 200	–	1 192	1 100	92	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**	**8 703**	**7 967**	**736**	**0**	**8 802**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 876	3 795	3 675	56	3 719	3 369	350	0	3 795
Street Cleaning		4 809	5 007	5 016	3	4 985	4 598	386	0	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 132**	**303 409**	**300 193**	**4 142**	**289 261**	**275 177**	**14 084**	**0**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**208 024**	**178 710**	**180 718**	**13 378**	**174 955**	**165 658**	**9 297**	**0**	**178 710**
Executive and council		37 258	38 201	39 399	2 497	35 423	36 116	(692)	(0)	38 201
Mayor and Council		20 821	21 512	22 060	1 586	19 837	20 222	(384)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	17 339	911	15 586	15 894	(308)	(0)	16 688
Finance and administration		164 969	134 867	135 003	10 345	134 294	123 753	10 542	0	134 867
Administrative and Corporate Support		36 445	33 550	33 282	2 767	31 364	30 508	856	0	33 550
Asset Management		23 519	–	–	–	–	–	–		–
Finance		72 025	63 425	62 976	4 676	63 010	57 728	5 282	0	63 425
Fleet Management		6 529	9 387	9 712	735	10 087	8 903	1 184	0	9 387
Human Resources		12 469	13 486	13 797	820	12 911	12 647	264	0	13 486
Information Technology		5 320	6 767	6 827	259	5 530	6 258	(728)	(0)	6 767
Legal Services		2 915	3 580	3 147	612	6 527	2 885	3 642	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	3 887	352	3 686	3 563	123	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	1 374	123	1 179	1 260	(81)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	6 317	537	5 238	5 790	(552)	(0)	5 643
Governance Function		5 797	5 643	6 317	537	5 238	5 790	(552)	(0)	5 643
Community and public safety		**25 851**	**29 047**	**28 403**	**1 724**	**23 899**	**26 036**	**(2 137)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	**21 592**	**1 469**	**20 105**	**19 793**	**312**	**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	668	9 403	8 579	823	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	4 855	338	4 249	4 450	(201)	(0)	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 957	3 210	3 338	252	2 952	3 060	(108)	(0)	3 210
Literacy Programmes		4 665	4 420	4 040	212	3 502	3 703	(202)	(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**	**164**	**2 579**	**3 265**	**(686)**	**(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	164	2 579	3 265	(686)	(0)	4 738
Public safety		**1 045**	**3 102**	**3 249**	**91**	**1 215**	**2 978**	**(1 764)**	**(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	91	1 215	2 978	(1 764)	(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**	**2 199**	**29 454**	**29 511**	**(57)**	**(0)**	**33 186**
Planning and development		**20 051**	**20 862**	**20 556**	**1 185**	**18 796**	**18 843**	**(47)**	**(0)**	**20 862**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	4 447	402	4 130	4 076	53	0	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 147	10 749	10 258	376	9 290	9 404	(113)	(0)	10 749
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 372	2 825	3 440	231	3 186	3 153	33	0	2 825
Project Management Unit		2 461	2 894	2 411	177	2 190	2 210	(20)	(0)	2 894
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22 827**	**12 323**	**11 638**	**1 014**	**10 658**	**10 668**	**(10)**	**(0)**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		22 827	12 323	11 638	1 014	10 658	10 668	(10)	(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**	**669**	**8 164**	**8 443**	**(279)**	**(0)**	**9 321**
Energy sources		**12 657**	**1 200**	**1 200**	**–**	**1 176**	**1 100**	**76**	**0**	**1 200**
Electricity		12 657	1 200	1 200	–	1 176	1 100	76	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**	**669**	**6 988**	**7 343**	**(355)**	**(0)**	**8 121**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	2 995	179	2 434	2 745	(312)	(0)	3 114
Street Cleaning		5 518	5 007	5 016	491	4 555	4 598	(43)	(0)	5 007
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**297 508**	**250 264**	**250 526**	**17 971**	**236 473**	**229 649**	**6 824**	**0**	**250 264**
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**	**7 260**	**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) - M11 May

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	2 548	55 622	57 167	(1 545)	-2.7%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	33 364	–	31 183	30 584	599	2.0%	31 397
Vote 3 - Community and Social Services		33 478	32 847	32 084	151	32 412	29 410	3 002	10.2%	32 847
Vote 4 - Corporate services		64 973	66 770	66 765	–	67 222	61 201	6 021	9.8%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	13 698	–	13 480	12 557	924	7.4%	13 573
Vote 6 - Technical Services		95 649	74 192	69 858	1 443	67 976	64 036	3 940	6.2%	74 192
Vote 7 - Executive and Council		19 758	21 512	22 060	–	21 365	20 222	1 144	5.7%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**319 132**	**303 409**	**300 193**	**4 142**	**289 261**	**275 177**	**14 084**	**5.1%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		95 544	63 425	62 976	4 676	63 010	57 728	5 282	9.1%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	33 364	2 325	29 819	30 584	(765)	-2.5%	31 397
Vote 3 - Community and Social Services		28 432	32 161	31 398	1 902	26 333	28 782	(2 449)	-8.5%	32 161
Vote 4 - Corporate services		63 678	66 770	66 765	5 194	66 419	61 201	5 218	8.5%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	13 698	606	12 476	12 557	(80)	-0.6%	13 573
Vote 6 - Technical Services		43 463	21 424	20 264	1 682	18 578	18 576	3	0.0%	21 424
Vote 7 - Executive and Council		20 821	21 512	22 060	1 586	19 837	20 222	(384)	-1.9%	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**	**17 971**	**236 473**	**229 649**	**6 824**	**3.0%**	**250 264**
Surplus/ (Deficit) for the year	2	**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**	**7 260**	**15.9%**	**53 144**

References

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

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

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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**	**2 548**	**55 622**	**57 167**	(1 545)	-3%	**63 116**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		60 515	63 116	62 364	2 548	55 622	57 167	(1 545)	-3%	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**	**30 584**	599	2%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 467	16 688	17 339	–	16 574	15 894	680	4%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	4 447	–	4 365	4 076	288	7%	4 395
2.3 - Governance Function		5 796	5 643	6 317	–	5 604	5 790	(186)	-3%	5 643
2.4 - Risk Management		1 302	1 413	1 374	–	1 403	1 260	144	11%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	3 887	–	3 236	3 563	(327)	-9%	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**	**151**	**32 412**	**29 410**	3 002	10%	**32 847**
3.1 - Community Halls and Facilities		9 324	8 779	9 359	–	8 719	8 579	140	2%	8 779
3.2 - Libraries and Archives		3 014	3 215	3 343	76	2 892	3 065	(172)	-6%	3 215
3.3 - Literacy Programmes		4 766	4 420	4 040	–	4 389	3 703	686	19%	4 420
3.4 - Solid Waste Removal		3 876	3 795	3 675	56	3 719	3 369	350	10%	3 795
3.5 - Disaster Management		4 320	4 799	4 855	–	4 766	4 450	316	7%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	78	19	140	72	69	96%	–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		5 848	4 738	3 562	–	4 706	3 265	1 440	44%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	3 171	–	3 081	2 907	174	6%	3 102
Vote 4 - Corporate services		**64 973**	**66 770**	**66 765**	**–**	**67 222**	**61 201**	6 021	10%	**66 770**
4.1 - Administrative and Corporate Support		35 082	33 550	33 282	–	33 320	30 508	2 812	9%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	13 797	–	14 303	12 647	1 656	13%	13 486
4.4 - Information Technology		5 508	6 767	6 827	–	6 720	6 258	463	7%	6 767
4.5 - Legal Services		2 656	3 580	3 147	–	3 556	2 885	671	23%	3 580
4.6 - Fleet Management		7 181	9 387	9 712	–	9 323	8 903	420	5%	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**	**12 557**	924	7%	**13 573**
5.1 - Economic Development/Planning		9 784	10 149	10 258	–	10 079	9 404	676	7%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	3 440	–	3 401	3 153	248	8%	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**	**1 443**	**67 976**	**64 036**	3 940	6%	**74 192**
6.1 - Roads		41 707	12 323	15 023	130	15 568	13 771	1 797	13%	12 323
6.2 - Project Management Unit		36 215	55 662	48 619	1 310	46 231	44 567	1 664	4%	55 662
6.3 - Street Cleaning		4 809	5 007	5 016	3	4 985	4 598	386	8%	5 007
6.4 - Electricity		12 917	1 200	1 200	–	1 192	1 100	92	8%	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**	**20 222**	1 144	6%	**21 512**
7.1 - Mayor and Council		19 758	21 512	22 060	–	21 365	20 222	1 144	6%	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**	**4 142**	**289 261**	**275 177**	14 084	5%	**303 409**
Expenditure by Vote	1							–		
Vote 1 - Finance		**95 544**	**63 425**	**62 976**	**4 676**	**63 010**	**57 728**	5 282	9%	**63 425**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		72 025	63 425	62 976	4 676	63 010	57 728	5 282	9%	63 425

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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**	**2 325**	**29 819**	**30 584**	(765)	-3%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	17 339	911	15 586	15 894	(308)	-2%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	4 447	402	4 130	4 076	53	1%	4 395
2.3 - Governance Function		5 797	5 643	6 317	537	5 238	5 790	(552)	-10%	5 643
2.4 - Risk Management		1 148	1 413	1 374	123	1 179	1 260	(81)	-6%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	3 887	352	3 686	3 563	123	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**	**1 902**	**26 333**	**28 782**	(2 449)	-9%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	9 359	668	9 403	8 579	823	10%	8 779
3.2 - Libraries and Archives		2 957	3 210	3 338	252	2 952	3 060	(108)	-4%	3 210
3.3 - Literacy Programmes		4 665	4 420	4 040	212	3 502	3 703	(202)	-5%	4 420
3.4 - Solid Waste Removal		2 581	3 114	2 995	179	2 434	2 745	(312)	-11%	3 114
3.5 - Disaster Management		4 494	4 799	4 855	338	4 249	4 450	(201)	-5%	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	164	2 579	3 265	(686)	-21%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	3 249	91	1 215	2 978	(1 764)	-59%	3 102
Vote 4 - Corporate services		**63 678**	**66 770**	**66 765**	**5 194**	**66 419**	**61 201**	5 218	9%	**66 770**
4.1 - Administrative and Corporate Support		36 445	33 550	33 282	2 767	31 364	30 508	856	3%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	13 797	820	12 911	12 647	264	2%	13 486
4.4 - Information Technology		5 320	6 767	6 827	259	5 530	6 258	(728)	-12%	6 767
4.5 - Legal Services		2 915	3 580	3 147	612	6 527	2 885	3 642	126%	3 580
4.6 - Fleet Management		6 529	9 387	9 712	735	10 087	8 903	1 184	13%	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**	**606**	**12 476**	**12 557**	(80)	-1%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	10 258	376	9 290	9 404	(113)	-1%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	3 440	231	3 186	3 153	33	1%	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**	**1 682**	**18 578**	**18 576**	3	0%	**21 424**
6.1 - Roads		22 827	12 323	11 638	1 014	10 658	10 668	(10)	0%	12 323
6.2 - Project Management Unit		2 461	2 894	2 411	177	2 190	2 210	(20)	-1%	2 894
6.3 - Street Cleaning		5 518	5 007	5 016	491	4 555	4 598	(43)	-1%	5 007
6.4 - Electricity		12 657	1 200	1 200	–	1 176	1 100	76	7%	1 200
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		**20 821**	**21 512**	**22 060**	**1 586**	**19 837**	**20 222**	(384)	-2%	**21 512**
7.1 - Mayor and Council		20 821	21 512	22 060	1 586	19 837	20 222	(384)	-2%	21 512
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**297 508**	**250 264**	**250 526**	**17 971**	**236 473**	**229 649**	**6 824**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**	**7 260**	**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) - M11 May

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	626	624	2	0%	681
Sale of Goods and Rendering of Services		13 004	245	222	83	200	204	(4)	-2%	245
Agency services		179	469	469	16	255	430	(175)	-41%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 208	12 528	11 613	355	6 950	10 646	(3 695)	-35%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	773	66	693	709	(15)	-2%	757
Licence and permits		54	31	109	22	173	100	73	73%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	2 019	70	2 218	1 851	367	20%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	22 832	1 789	20 028	20 930	(902)	-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	125	210 339	192 980	17 358	9%	210 710
Interest		1 302	1 355	1 355	120	1 092	1 243	(151)	-12%	1 355
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**262 635**	**250 641**	**250 599**	**2 702**	**242 574**	**229 716**	**12 858**	**6%**	**250 641**
Expenditure By Type										
Employee related costs		86 988	96 035	97 695	7 660	88 867	89 554	(687)	-1%	96 035
Remuneration of councillors		16 276	17 347	17 774	1 402	15 818	16 293	(475)	-3%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	1 788	13	1 687	1 639	49	3%	1 820
Debt impairment		425	900	819	–	2 144	751	1 393	186%	900
Depreciation and amortisation		45 685	29 300	29 300	2 831	31 442	26 859	4 584	17%	29 300
Interest		452	–	–	–	–	–	–		–
Contracted services		73 855	58 022	57 184	3 976	55 078	52 419	2 659	5%	58 022
Transfers and subsidies		4 455	3 700	3 946	79	3 867	3 617	249	7%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	42 019	2 010	37 570	38 517	(948)	-2%	43 139
Losses on Disposal of Assets		16 269	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**297 508**	**250 264**	**250 526**	**17 971**	**236 473**	**229 649**	**6 824**	**3%**	**250 264**
Surplus/(Deficit)		**(34 872)**	**376**	**74**	**(15 269)**	**6 102**	**67**	**6 034**	**0**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	49 593	1 440	46 686	45 461	1 226	0	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**			**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**	**(13 829)**	**52 788**	**45 528**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**21 625**	**53 144**	**49 667**	**(13 829)**	**52 788**	**45 528**			**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**	**4 142**	**289 261**	**275 177**		**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		1 126	974	1 983	70	472	1 817	(1 346)	-74%	974
Vote 2 - Municipal Manager's Office		384	409	539	27	122	494	(372)	-75%	409
Vote 3 - Community and Social Services		3 356	2 330	2 330	164	583	2 136	(1 553)	-73%	2 330
Vote 4 - Corporate services		1 814	3 589	4 555	949	1 295	4 175	(2 880)	-69%	3 589
Vote 5 - Economic Development and Planning		273	287	365	–	283	335	(52)	-16%	287
Vote 6 - Technical Services		71 057	58 520	52 404	2 487	47 909	48 037	(128)	0%	58 520
Vote 7 - Executive and Council		(0)	2 696	1 826	–	–	1 674	(1 674)	-100%	2 696
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	78 010	68 805	64 002	3 697	50 664	58 669	**(8 004)**	**-14%**	68 805
Total Capital Expenditure		**78 010**	**68 805**	**64 002**	**3 697**	**50 664**	**58 669**	**(8 004)**	**-14%**	**68 805**
Capital Expenditure - Functional Classification										
Governance and administration		**3 324**	**7 668**	**8 902**	**1 046**	**1 889**	**8 160**	(6 271)	-77%	**7 668**
Executive and council		384	3 104	2 365	27	122	2 168	(2 046)	-94%	3 104
Finance and administration		2 940	4 563	6 537	1 019	1 767	5 992	(4 226)	-71%	4 563
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 356**	**2 330**	**2 330**	**164**	**583**	**2 136**	(1 553)	-73%	**2 330**
Community and social services		3 356	2 330	2 330	164	583	2 136	(1 553)	-73%	2 330
Sport and recreation		(0)	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 329**	**58 807**	**52 769**	**2 487**	**48 192**	**48 372**	(180)	0%	**58 807**
Planning and development		38 396	49 737	45 392	2 374	41 645	41 610	35	0%	49 737
Road transport		32 933	9 070	7 377	113	6 547	6 762	(215)	-3%	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**	**3 697**	**50 664**	**58 669**	**(8 004)**	**-14%**	**68 805**
Funded by:										
National Government		49 053	40 181	43 125	1 072	40 417	39 531	886	2%	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**	**1 072**	**40 417**	**39 531**	**886**	**2%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		28 957	22 920	20 877	2 625	10 247	19 138	(8 891)	-46%	22 920
Total Capital Funding		**78 010**	**68 805**	**64 002**	**3 697**	**50 664**	**58 669**	**(8 004)**	**-14%**	**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 - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.1 - [Name of sub-vote]								–		
1.2 - Supply Chain Management								–		
1.3 - Finance								–		
1.4 - Asset Management								–		
1.5 - [Name of sub-vote]								–		
1.6 - [Name of sub-vote]								–		
1.7 - [Name of sub-vote]								–		
1.8 - [Name of sub-vote]								–		
1.9 - [Name of sub-vote]								–		
1.10 - [Name of sub-vote]								–		
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Governance Function								–		
2.4 - Risk Management								–		
2.5 - Marketing, Customer Relations, Publicity and Media Co-ordination								–		
2.6 - [Name of sub-vote]								–		
2.7 - [Name of sub-vote]								–		
2.8 - [Name of sub-vote]								–		
2.9 - [Name of sub-vote]								–		
2.10 - [Name of sub-vote]								–		
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.7 - Road and Traffic Regulation								–		
3.8 - Recreational Facilities								–		
3.9 - Sports Grounds and Stadiums								–		
3.10 - Police Forces, Traffic and Street Parking Control								–		
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
4.7 - [Name of sub-vote]								–		
4.8 - [Name of sub-vote]								–		
4.9 - [Name of sub-vote]								–		
4.10 - [Name of sub-vote]								–		
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
5.5 - [Name of sub-vote]								–		
5.6 - [Name of sub-vote]								–		
5.7 - [Name of sub-vote]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
6.5 - [Name of sub-vote]								–		
6.6 - [Name of sub-vote]								–		
6.7 - [Name of sub-vote]								–		
6.8 - [Name of sub-vote]								–		
6.9 - [Name of sub-vote]								–		
6.10 - [Name of sub-vote]								–		
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
7.2 - [Name of sub-vote]								–		
7.3 - [Name of sub-vote]								–		
7.4 - [Name of sub-vote]								–		
7.5 - [Name of sub-vote]								–		
7.6 - [Name of sub-vote]								–		
7.7 - [Name of sub-vote]								–		

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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	70	472	1 817	(1 346)	-74%	974
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		1 126	974	1 983	70	472	1 817	(1 346)	-74%	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	27	122	494	(372)	-75%	409
2.1 - Municipal Manager, Town Secretary and Chief Executive		384	409	539	27	122	494	(372)	-75%	409
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Governance Function		–	–	–	–	–	–	–		–
2.4 - Risk Management		–	–	–	–	–	–	–		–
2.5 - Marketing, Customer Relations, Publicity and Media Co-o		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		3 356	2 330	2 330	164	583	2 136	(1 553)	-73%	2 330
3.1 - Community Halls and Facilities		3 356	2 330	2 330	164	583	2 136	(1 553)	-73%	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	949	1 295	4 175	(2 880)	-69%	3 589
4.1 - Administrative and Corporate Support		1 245	2 815	3 573	812	812	3 275	(2 463)	-75%	2 815
4.2 - Property Services		248	409	486	28	249	446	(196)	-44%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		321	365	496	110	234	454	(220)	-48%	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	–	283	335	(52)	-16%	287
5.1 - Economic Development/Planning		273	287	365	–	283	335	(52)	-16%	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	2 487	47 909	48 037	(128)	0%	58 520
6.1 - Roads		32 933	9 070	7 377	113	6 547	6 762	(215)	-3%	9 070
6.2 - Project Management Unit		38 124	49 450	45 027	2 374	41 362	41 275	88	0%	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	–	–	1 674	(1 674)	-100%	2 696
7.1 - Mayor and Council		(0)	2 696	1 826	–	–	1 674	(1 674)	-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 - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**78 010**	**68 805**	**64 002**	**3 697**	**50 664**	**58 669**	**(8 004)**	**(0)**	**68 805**
Total Capital Expenditure		**78 010**	**68 805**	**64 002**	**3 697**	**50 664**	**58 669**	**(8 004)**	**(0)**	**68 805**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	98 048	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	4 539	(26 717)	3 285
Receivables from non-exchange transactions		39 372	21 683	16 967	49 233	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	482	536	253
VAT		1 647	–	–	1 165	–
Other current assets		315	–	–	289	–
Total current assets		**98 139**	**108 441**	**114 706**	**122 555**	**108 441**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		520 595	603 749	555 306	539 821	603 749
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		21	81	21	21	81
Intangible assets		11	170	2	7	170
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**520 627**	**604 001**	**555 329**	**539 849**	**604 001**
TOTAL ASSETS		**618 766**	**712 441**	**670 034**	**662 403**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		6	2	6	38	2
Trade and other payables from exchange transactions		20 267	21 083	22 718	12 689	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	(4 849)	3 166	4 467
Provision		2 917	376	483	2 917	376
VAT		0	8 529	1 783	79	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**28 039**	**34 457**	**20 140**	**18 888**	**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**	**23 018**	**38 191**
NET ASSETS	2	**586 597**	**674 250**	**645 764**	**639 385**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		580 532	674 250	636 067	633 320	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**586 597**	**674 250**	**636 067**	**639 385**	**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 - M11 May

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	168	9 159	23 402	(14 243)	-61%	17 171
Service charges		(563)	579	579	72	713	530	183	34%	579
Other revenue		18 136	26 489	29 790	257	3 539	27 308	(23 768)	-87%	26 489
Transfers and Subsidies - Operational		389 050	210 710	210 524	–	209 332	192 980	16 351	8%	210 710
Transfers and Subsidies - Capital		122 548	52 768	49 593	–	46 208	45 461	747	2%	52 768
Interest		9 208	12 528	11 613	355	6 950	10 646	(3 695)	-35%	12 528
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(961)	(229 960)	(229 888)	2 914	53 624	(178 145)	(231 769)	130%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	(3 946)	–	–	3 617	3 617	100%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**521 986**	**86 584**	**85 390**	**3 766**	**329 525**	**125 798**	**(203 727)**	**-162%**	**86 584**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		78 010	(78 526)	(73 602)	(3 697)	(50 664)	(67 469)	(16 805)	25%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 010**	**(78 526)**	**(73 602)**	**(3 697)**	**(50 664)**	**(67 469)**	**(16 805)**	**25%**	**(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**	**69**	**278 861**	**58 330**			–
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	69	350 258	139 259			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of May 2026 for 2025/2026 financial year.

LEGEND

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

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 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	- 3 180.48	- 1 207 571.75	- 336 407.30	- 6 430 848.38		- 4 476 524.46	- 9 998 425.11	- 3 567 576.73
D0001/IR01061/F9426/X049/R0106/001/FIN	Interest Earned on check accounts	-	- 705 996.30	- 313 776.73	- 56 107.86	- 18 286.77	- 519 465.82		- 186 530.48	- 647 163.28	- 127 697.46
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 355 497.98	- 1 355 497.98	- 116 675.12	- 118 382.50	- 120 383.61	- 1 091 597.80		- 263 900.18	- 1 242 539.81	- 150 942.01
Total		**- 12 528 000.00**	**- 12 968 867.12**	**- 193 921.13**	**- 1 382 062.11**	**- 475 077.68**	**- 8 041 912.00**	-	**- 4 926 955.12**	**- 11 888 128.19**	**- 3 846 216.19**
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 31 320.00	- 4 910.00	- 16.00	- 3 000.00	- 32 985.00		- 1 665.00	- 28 710.00	- 4 275.00
Total		**- 31 320.00**	**- 31 320.00**	**- 4 910.00**	**- 16.00**	**- 3 000.00**	**- 32 985.00**	-	**- 1 665.00**	**- 28 710.00**	**- 4 275.00**
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00	- 469 240.00	- 50 767.97	- 18 032.56	- 15 860.80	- 255 283.60		- 213 956.40	- 430 136.67	- 174 853.07
Total		**- 469 240.00**	**- 469 240.00**	**- 50 767.97**	**- 18 032.56**	**- 15 860.80**	**- 255 283.60**	-	**- 213 956.40**	**- 430 136.67**	**- 174 853.07**
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00	- 208 800.00	- 360 000.00		- 61 284.00	- 516 724.44		307 924.44	- 191 400.00	325 324.44
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 650 000.00	- 4 921.73	- 25 570.75	- 8 811.69	- 628 621.39		- 21 378.61	- 595 833.33	32 788.06
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00	- 522 000.00	787 378.85			- 163 178.68		- 358 821.32	- 478 500.00	- 315 321.32
Total		**- 1 030 800.00**	**- 1 380 800.00**	**422 457.12**	**- 25 570.75**	**- 70 095.69**	**- 1 308 524.51**	-	**- 72 275.49**	**- 1 265 733.33**	**42 791.18**
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 110 440.00	- 4 391.30	- 3 869.57	- 2 608.69	- 60 608.70		- 49 831.30	- 101 236.67	- 40 627.97
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	- 61 102.78	- 63 710.62	- 632 795.85		- 30 007.96	- 607 570.16	25 225.69
Total		**- 757 466.81**	**- 773 243.81**	**- 63 345.65**	**- 64 972.35**	**- 66 319.31**	**- 693 404.55**	-	**- 79 839.26**	**- 708 806.82**	**- 15 402.27**
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00	- 180 870.00	- 521.76	- 4 869.56	- 80 435.10	- 165 739.23		- 15 130.77	- 165 797.50	- 58.27
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	- 14 153.33	194.50
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 20 880.00	- 600.00	- 600.00	- 1 800.00	- 11 400.00		- 9 480.00	- 19 140.00	- 7 740.00
Total		**- 240 120.00**	**- 217 190.00**	**- 6 339.15**	**- 5 469.56**	**- 82 235.10**	**- 191 487.06**	-	**- 25 702.94**	**- 199 090.83**	**- 7 603.77**
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	- 3 075 721.82		- 1 978 722.78	- 4 633 240.88	- 1 557 519.06
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural	- 6 122 496.96	- 6 122 496.96	- 403 697.86	- 403 135.73	- 403 135.73	- 4 438 413.18		- 1 684 083.78	- 5 612 288.88	- 1 173 875.70
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential F	- 866 849.89	- 866 849.89	- 53 180.46	- 58 681.67	- 58 681.67	- 636 862.23		- 229 987.66	- 794 612.40	- 157 750.17
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00	- 168 739.00				-		- 168 739.00	- 154 677.42	- 154 677.42
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	- 12 922.67		- 28 448.55	- 37 923.62	- 25 000.95
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 283.11	- 337.28	- 337.28	- 3 222.55		3 222.55	-	3 222.55
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28	- 3 397.28				-		- 3 397.28	- 3 114.17	- 3 114.17
D0001/IR007149/F0001/X049/R0105/001/FIN		-	-	- 7 752.48	- 7 752.48	- 7 752.48	- 85 277.28		85 277.28	-	85 277.28
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 16 455 513.54	- 1 246 776.33	- 1 241 275.12	- 1 241 275.12	- 14 015 682.92		- 2 439 830.62	- 15 084 220.75	- 1 068 537.83
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 881.43	24 881.43				-		24 881.43	22 807.98	22 807.98
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	3 697 793.76	3 697 793.76	201 848.94	201 567.87	201 567.87	2 222 428.73		1 475 365.03	3 389 644.28	1 167 215.55
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 698 368.20	1 698 368.20				-		1 698 368.20	1 556 837.52	1 556 837.52
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	17 789.31		164 283.19	166 899.79	149 110.48
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	117 914.00	117 914.00				-		117 914.00	108 087.83	108 087.83
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	159 417.60	159 417.60				-		159 417.60	146 132.80	146 132.80
Total		**- 22 832 365.00**	**- 22 832 365.00**	**- 1 789 271.29**	**- 1 789 044.40**	**- 1 789 044.40**	**- 20 027 884.61**	-	**- 2 804 480.39**	**- 20 929 667.92**	**- 901 783.31**
Transfers and Subsidies											

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 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	- 73 099.58	- 42 564.00	- 46 250.64	- 2 953 068.64		- 46 931.36	- 2 750 000.00	203 068.64
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	- 18 967 032.94	3 150 483.77
Total		**- 23 871 070.50**	**- 23 691 308.66**	**- 5 290 841.64**	**- 42 564.00**	**- 46 250.64**	**- 25 070 585.35**	-	**- 1 379 276.69**	**- 21 717 032.94**	**3 353 552.41**
TOTAL REVENUE		**- 61 760 382.31**	**- 62 364 334.59**	**- 6 589 097.45**	**- 3 327 731.73**	**- 2 547 883.62**	**- 55 622 066.68**	-	**- 6 742 267.91**	**- 57 167 306.71**	**- 1 545 240.03**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (C	9 525.21	9 525.21	375.16	363.06	375.16	4 054.14		5 471.07	8 731.45	4 677.31
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (C	1 077 439.13	1 077 439.13	76 143.58	73 461.20	75 936.84	812 641.57		264 797.56	987 652.53	175 010.96
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	1 112 361.78	1 112 361.78	115 013.36	112 793.25	120 207.35	1 188 230.55		- 75 868.77	1 019 664.97	- 168 565.58
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (M	2 641 068.16	2 641 068.16	194 336.95	188 748.67	195 263.64	2 109 673.76		531 394.40	2 420 979.14	311 305.38
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tr	3 584 877.07	3 584 877.07	272 435.86	263 647.54	265 517.41	2 937 146.28		647 730.79	3 286 137.31	348 991.03
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (R	80 020.44	80 020.44				-		80 020.44	73 352.07	73 352.07
O0001/IE07587/F9426/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (R	11 633 800.49	11 633 800.49	1 307 536.73	1 190 821.30	1 225 462.55	12 767 009.78		- 1 133 209.29	10 664 317.11	- 2 102 692.67
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	795 277.72	769 623.63	793 710.39	9 918 099.35		- 1 948 473.34	7 305 490.51	- 2 612 608.84
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/N	1 191 575.42	1 191 575.42	152 215.24	147 305.06	153 242.43	1 645 933.79		- 454 358.37	1 092 277.47	- 553 656.32
Total		**29 300 293.71**	**29 300 293.71**	**2 913 334.60**	**2 746 763.71**	**2 829 715.77**	**31 442 257.71**	-	**- 2 141 964.00**	**26 858 602.57**	**- 4 583 655.14**
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	35 506.44	6 772.14
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (F	60 000.00	60 000.00				59 999.91		0.09	55 000.00	- 4 999.91
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (F	20 000.00	30 000.00				10 974.79		19 025.21	27 500.00	16 525.21
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own	60 000.00	70 000.00	2 514.86	3 831.40	1 608.00	68 424.42		1 575.58	64 166.67	- 4 257.75
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (T	384 000.00	374 000.00	9 024.00	28 215.88	7 456.55	335 178.96		38 821.04	342 833.33	7 654.37
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Sem	80 000.00	80 000.00	21 365.51			80 000.00		-	73 333.33	- 6 666.67
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	129 250.00	- 9 945.09
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	200 000.00	13 157.16	16 288.98	12 714.86	186 296.81		13 703.19	183 333.33	- 2 963.48
	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	- 20 618.00	131 320.00		1 694 077.17		79 298.83	1 625 594.67	- 68 482.50
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (	2 220 000.00	2 281 565.22	251 239.16	174 578.74		2 073 427.60		208 137.62	2 091 434.79	18 007.19
	Provisions	-					-		-	-	-
D0001/IZ00041/F0045/X049/R0106/001/CONTR/	Debt Impairment Provision	900 000.00	819 000.00	1 775 782.89			2 144 218.05		- 1 325 218.05	750 750.00	- 1 393 468.05
							-		-	-	-
	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	96 250.00	3 641.00
		-					-		-	-	-
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	1 418 808.96	10 260.02
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	35 000.00	45 000.00				1 113.04		43 886.96	41 250.00	40 136.96
	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	369 636.25	40 407.55
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	733 233.39	2 023.08
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00	800 000.00	61 565.22	47 826.09	229 630.94	797 985.53		2 014.47	733 333.33	- 64 652.20
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and R	330 201.00	330 201.00				307 466.26		22 734.74	302 684.25	- 4 782.01
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	630 415.91	32 392.91
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	280 000.00	-				-		-	-	-
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00	1 850 000.00	253 927.20		134 058.40	1 834 898.49		15 101.51	1 695 833.33	- 139 065.16
	Finance Portfolio Programme	-					-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	35 000.00		1 800.00	5 940.00	27 424.00		7 576.00	32 083.33	4 659.33
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**	**31 March 2026**	**30 April 2026**	**31 May 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	94 550.22		25 449.78	110 000.00	15 449.78
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	475.77	417.30	453.42	4 798.82		322.71	4 694.74	- 104.08
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developme	128 268.74	138 519.75	10 438.28	9 956.09	10 456.00	121 996.28		16 523.47	126 976.44	4 980.16
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00	109 173.90				109 173.90		-	100 076.08	- 9 097.83
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	222 249.01				204 772.91		17 476.10	203 728.26	- 1 044.65
O1231-1/IE00571/F0041/X049/R0105/001/FIN	Minimum Competency (Graduation programme)		30 150.00						30 150.00	27 637.50	27 637.50
O1231-1/IE01581/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Accommodat		43 200.00						43 200.00	39 600.00	39 600.00
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelli	30 000.00	7 000.00				-		7 000.00	6 416.67	6 416.67
Total General Expenditure		**13 441 470.34**	**13 146 939.26**	**2 447 607.83**	**422 109.48**	**410 193.17**	**13 484 326.49**	-	**- 337 387.23**	**12 051 360.99**	**- 1 432 965.50**
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	352 000.00		32 000.00	352 000.00	-
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	42 863.04		3 944.02	42 906.47	43.43
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	5 074.15	475.77	417.30	453.42	4 798.82		275.33	4 651.30	- 147.52
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	2 234 559.42	3 852 378.47	875 664.82	875 664.82	875 664.82	9 599 685.88		- 5 747 307.41	3 531 346.93	- 6 068 338.95
O0001/IE00036/F0046/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	757 467.00	757 467.00						757 467.00	694 344.75	694 344.75
O0001/IE00036/F0930/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	680 762.00	680 762.00						680 762.00	624 031.83	624 031.83
O0001/IE00036/F9426/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	850 445.00	-						-	-	-
O0001/IE00036/F0039/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	349 240.00	349 240.00						349 240.00	320 136.67	320 136.67
O0001/IE00036/F2496/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowar	6 295 985.00	4 826 440.24						4 826 440.24	4 424 236.89	4 424 236.89
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and I	2 591 620.86	2 624 650.78	224 050.53	224 050.53	224 050.53	2 418 882.45		205 768.33	2 405 929.88	- 12 952.57
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	177 000.00	38 512.67	2 469.88	12 170.00	169 161.43		7 838.57	162 250.00	- 6 911.43
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Loc	12 214.50	18 214.50	5 848.30		3 614.40	20 858.10		- 2 643.60	16 696.63	- 4 161.48
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	707 838.60		66 852.60	710 133.60	2 295.00
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service A	35 000.00	42 108.19				-		42 108.19	38 599.17	38 599.17
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17	1 096 672.97				-		1 096 672.97	1 005 283.56	1 005 283.56
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	458 333.15		41 666.85	458 333.33	0.18
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	51 490.12		10 532.07	56 853.67	5 363.55
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	1 948.32		177.12	1 948.32	-
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Sala	595 417.56	969 544.76	60 959.10	60 959.10	60 959.10	813 592.47		155 952.29	888 749.36	75 156.89
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	63 702.65		5 791.15	63 702.65	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Mo	220 056.96	220 056.96	22 250.08	22 250.08	22 250.08	291 694.90		- 71 637.94	201 718.88	- 89 976.02
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	930 704.87	854 293.22				854 293.22		0.00	783 102.12	- 71 191.10
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 585.00	3 463.80	288.65	288.65	288.65	3 175.15		288.65	3 175.15	-
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (	717.00	753.00	62.75	62.75	62.75	690.25		62.75	690.25	-
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	49 500.00		4 500.00	49 500.00	-
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Run	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	77 000.00		7 000.00	77 000.00	-
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Mee	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	66 000.00		6 000.00	66 000.00	-
Total		**18 683 490.40**	**18 527 259.73**	**1 400 677.75**	**1 358 728.19**	**1 372 078.83**	**16 047 508.55**	-	**2 479 751.18**	**16 983 321.42**	**935 812.87**
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	657 000.00	45 641.45	47 396.89	49 042.62	736 647.94		- 79 647.94	602 250.00	- 134 397.94
Total		**600 000.00**	**657 000.00**	**45 641.45**	**47 396.89**	**49 042.62**	**736 647.94**	-	**- 79 647.94**	**602 250.00**	**- 134 397.94**
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**61 631 492.71**	**6 807 261.63**	**4 574 998.27**	**4 661 030.39**	**61 710 740.69**	-	**- 79 247.98**	**56 495 534.98**	**- 5 215 205.71**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	1 000 000.00	945 000.00	22 898.89	190 507.98	18 145.11	925 992.65		19 007.35	866 250.00	- 59 742.65
O0016-1/IE00534/F0041/X049/R0106/001/CONT	Cleaning services (Stock)	400 000.00	400 000.00	22 072.96	31 940.86	19 513.77	373 763.01		26 236.99	366 666.67	- 7 096.34
Total General Expenditure		**1 400 000.00**	**1 345 000.00**	**44 971.85**	**222 448.84**	**37 658.88**	**1 299 755.66**	-	**45 244.34**	**1 232 916.67**	**- 66 838.99**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**1 345 000.00**	**44 971.85**	**222 448.84**	**37 658.88**	**1 299 755.66**	-	**45 244.34**	**1 232 916.67**	**- 66 838.99**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		63 425 254.46	62 976 492.71	6 852 233.48	4 797 447.11	4 698 689.27	63 010 496.35	-	- 34 003.64	57 728 451.65	- 5 282 044.70
(SUPLUS)/DEFICIT		1 664 872.15	612 158.12	263 136.03	1 469 715.38	2 150 805.65	7 388 429.67	-	- 6 776 271.55	561 144.94	- 6 827 284.73

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 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	- 4 076 472.33	288 481.98
Total Transfers and Subsidies		**- 4 395 036.83**	**- 4 447 060.72**	**- 1 098 753.84**	**-**	**-**	**- 4 364 954.31**	**-**	**- 82 106.41**	**- 4 076 472.33**	**288 481.98**
TOTAL REVENUE		**- 4 395 036.83**	**- 4 447 060.72**	**- 1 098 753.84**	**-**	**-**	**- 4 364 954.31**	**-**	**- 82 106.41**	**- 4 076 472.33**	**288 481.98**
General Expenditure											
	Budget and IDP Programme/ Mayoral Imbizo										
O1236-2/IE00677/F0041/X096/R0106/0	IDP Programme (Catering)	350 000.00	465 695.00		22 500.00	65 900.00	404 095.00		61 600.00	426 887.08	22 792.08
O1236-2/IE00626/F0041/X096/R0106/0	IDP Programme (Entertainment)	50 000.00	11 500.00				11 500.00		-	10 541.67	- 958.33
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Sound system)	50 000.00	52 500.00				52 500.00		-	48 125.00	- 4 375.00
O1236-2/IE00571/F0041/X096/R0106/0	IDP Programme (Tent)	100 000.00	-				-		-	-	-
O1236-2/IE00571/F0041/X096/R0105/0	IDP Programme (Décor, Stage, Li	-	100 000.00				100 000.00		-	91 666.67	- 8 333.33
O1236-2/IE00703/F0041/X096/R0106/0	IDP Programme (Transport)	100 000.00	63 000.00				63 000.00		-	57 750.00	- 5 250.00
O1236-2/IE00754/F0041/X096/R0106/0	IDP Programme (Promotional Iten	50 000.00	49 950.00				49 950.00		-	45 787.50	- 4 162.50
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Videography)	-	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X096/R0105/00	Skills Development Fund	-	15 316.92	1 145.25	1 145.25	1 145.25	13 571.67		1 745.25	14 040.51	468.84
		-					-		-	-	-
	Professional Fees	-					-		-	-	-
O0001/IE00694/F0041/X096/R0106/00	Professional Fees (Development	400 000.00	537 000.00		240 000.00		535 000.00		2 000.00	492 250.00	- 42 750.00
O0001/IE00583/F0041/X096/R0105/00	Professional Fees (Annual Report	180 000.00	180 000.00			179 995.00	179 995.00		5.00	165 000.00	- 14 995.00
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00	198 800.00				198 800.00		-	182 233.33	- 16 566.67
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development c	200 000.00	172 173.91				172 173.91		-	157 826.08	- 14 347.83
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development c	350 000.00	250 000.00				298 500.00		- 48 500.00	229 166.67	- 69 333.33
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	190 000.00	189 000.00				189 000.00		-	173 250.00	- 15 750.00
		-					-		-	-	-
O0001/IE00060/F0041/X096/R0106/00	IDP Training Accomodation and E	40 000.00					-		-	-	-
O0001/IE00060/F0041/X096/R0105/00	PMS Training Accomodation and	40 000.00					-		-	-	-
	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	55 000.00	25 000.00
	Subsistence & Travelling Allow	-					-		-	-	-
O0001/IE01581/F0041/X096/R0105/00	Subsistence,Travelling & Accomn	18 000.00	18 000.00				11 873.14		6 126.86	16 500.00	4 626.86
O0001/IE00060/F0041/X096/R0105/00	Subsistence,Travelling & Accomn	30 000.00	30 000.00	5 569.57			17 329.58		12 670.42	27 500.00	10 170.42
O0001/IE00059/F0041/X096/R0105/00	Conferences/Training (Registratio	13 000.00	8 000.00				-		8 000.00	7 333.33	7 333.33
O0001/IE00144/F0041/X096/R0105/00	Subsistence and Travelling Allow	13 000.00	13 000.00				-		13 000.00	11 916.67	11 916.67
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**	**6 714.82**	**263 645.25**	**247 040.25**	**2 327 288.30**	**-**	**86 647.53**	**2 212 774.51**	**- 114 513.79**
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	1 193 434.08		168 640.45	1 248 568.32	55 134.24
O0001/IE00038/F0041/X096/R0105/00	Employee Related Cost (Bonus)	105 199.18	108 640.45				108 640.45		0.00	99 587.08	- 9 053.37
O0001/IE00040/F0041/X096/R0105/00	Employee Related Cost (Bargainir	423.36	444.60	25.10	25.10	25.10	276.10		168.50	407.55	131.45
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	81 938.40		8 338.80	82 754.10	815.70
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	313 276.36		28 518.11	313 311.60	35.24

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00045/F0041/X096/R0105/00	Employee Related Cost (UIF)	6 376.32	4 850.88	354.24	354.24	354.24	3 896.64		954.24	4 446.64	550.00
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	88 000.00		8 000.00	88 000.00	-
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	12 872.53		1 170.23	12 872.53	-
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	13 750.00	13 750.00
Total Employee Related Cost		**1 978 036.83**	**2 033 124.89**	**155 046.93**	**155 046.93**	**155 046.93**	**1 802 334.56**	**-**	**230 790.33**	**1 863 697.82**	**61 363.26**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**4 447 060.72**	**161 761.75**	**418 692.18**	**402 087.18**	**4 129 622.86**	**-**	**317 437.86**	**4 076 472.33**	**- 53 150.53**
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	- 5 496 135.71	833 721.75
Total Transfers and Subsidies		**- 6 373 481.74**	**- 5 995 784.41**	**- 1 593 362.65**	**-**	**-**	**- 6 329 857.46**	**-**	**334 073.05**	**- 5 496 135.71**	**833 721.75**
TOTAL REVENUE		**- 6 373 481.74**	**- 5 995 784.41**	**- 1 593 362.65**	**-**	**-**	**- 6 329 857.46**	**-**	**334 073.05**	**- 5 496 135.71**	**833 721.75**
General Expenditure											
	Ward Committes										
O1358-3/IE00060/F0041/X045/R0106/0	Ward Committes (Accommodation)						-		-	-	-
O1358-3/IE00677/F0041/X045/R0106/0	Ward Committes (Catering)	264 181.00	264 181.00				162 244.00		101 937.00	242 165.92	79 921.92
O0001/IE00586/F0041/X045/R0105/00	Ward Committes (Payment of Wa	3 640 340.00	3 540 340.00	288 000.00	305 000.00	295 500.00	3 146 450.00		393 890.00	3 245 311.67	98 861.67
O1358-3/IE00840/F0041/X045/R0106/0	Ward Committes (Service Provide	328 382.74	174 000.00				174 000.00		-	159 500.00	- 14 500.00
O1358-3/IE00628/F0041/X045/R0106/0	Ward Committes (Sound System)	30 762.65	30 500.00				30 500.00		-	27 958.33	- 2 541.67
O1358-3/IE00703/F0041/X045/R0106/0	Ward Committes (Transportation)	123 572.20	123 572.20				29 950.95		93 621.25	113 274.52	83 323.57
O1358-3/IE00604/F0041/X045/R0106/0	Ward Committes (Uniform(T-shir	250 250.00	398 900.00		302 900.00	- 151 450.00	397 350.00		1 550.00	365 658.33	- 31 691.67
O0001/IE00592/F0041/X045/R0105/00	Seating Allowance for Traditional	-	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward Committees (Diaries)	200 000.00	199 500.00				199 500.00		-	182 875.00	- 16 625.00
	Isicathamiya Competion	-					-		-	-	-
O1308-2/IE00754/F0041/X045/R0106/0	Isicathamiya Compation (Gift and	80 000.00	60 000.00				30 000.00		30 000.00	55 000.00	25 000.00
O1308-2/IE00677/F0041/X045/R0106/0	Isicathamiya Compation (Catering	20 000.00	20 000.00				11 500.00		8 500.00	18 333.33	6 833.33
O1308-2/IE00628/F0041/X045/R0106/0	Isicathamiya (Sound System)	-	4 450.00				-		4 450.00	4 079.17	4 079.17
O0022-7/IE00595/F0041/X045/R0106/0	Ward Operational Plan(Developm	-					-		-	-	-
	Quaterly meetings for Traditior	-					-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/	Quarterly meetings for Traditional	62 940.00	32 940.00				5 760.00		27 180.00	30 195.00	24 435.00
O1240-11/IE00571/F0041/X045/R0106/	Quarterly meetings for Traditional	58 586.65	58 586.65				50 341.07		8 245.58	53 704.43	3 363.36
	Traditional Leaders Events	-					-		-	-	-
O1240-14/IE00754/F0041/X045/R0106/	Traditional Leaders Events Promo	250 000.00	245 000.00	29 997.00		38 200.00	244 697.00		303.00	224 583.33	- 20 113.67
	Year end function for Amakhos	-					-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/0	Year End Function (Hire Tent)	20 000.00					-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/0	Year End fFnction (Catering)	30 000.00	29 900.00				29 900.00		-	27 408.33	- 2 491.67
O0022-9/IE00667/F0041/X045/R0106/0	Year End Function (Sound Systen	10 000.00					-		-	-	-
O0022-9/IE00754/F0041/X045/R0106/0	Year End Function (Promotional I	-					-		-	-	-
	Speaker'S Community Engagen	-					-		-	-	-
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	110 000.00	1 010.00
O1240-19/IE00571/F0041/X045/R0106/	Speaker'S Community Engagemer	-	30 970.00				-		30 970.00	28 389.17	28 389.17

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1240-19/IE00754/F0041/X045/R0106/	Speaker'S Community Engagemer	200 000.00	265 750.00				171 750.00		94 000.00	243 604.17	71 854.17
O1240-19/IE00703/F0041/X045/R0106/	Speaker'S Community Engagemer	100 000.00	100 000.00				99 600.00		400.00	91 666.67	- 7 933.33
		-					-		-	-	-
	Ward Committees Quortely me	-					-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/0	Ward Committees Quortely meeti	150 526.00	95 500.00				95 500.00		-	87 541.67	- 7 958.33
O1358-4/IE00671/F0041/X045/R0106/0	Ward Committees Quortely meeti	200 000.00	60 000.00				30 000.00		30 000.00	55 000.00	25 000.00
O1358-4/IE00628/F0041/X045/R0106/0	Ward Committees Quortely meeti	20 000.00	-				-		-	-	-
O1358-4/IE00571/F0041/X045/R0106/0	Ward Committees Quortely meeti	60 000.50	29 030.00				29 030.00		-	26 610.83	- 2 419.17
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/0	ID Campaign (Transport)	40 000.00	-				-		-	-	-
O0006-3/IE00754/F0041/X045/R0106/0	ID Campaigns (Promotional mate	20 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
O0006-3/IE00754/F0041/X045/R0105/0	Dermacation Public Consultation	-	-				-		-	-	-
	Municipal Rapid Response	-					-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/0	Municipal Rapid Response (Cater	62 940.00	35 000.00				29 500.00		5 500.00	32 083.33	2 583.33
O0021-1/IE00677/F0041/X045/R0105/0	Complains Management System (	-	-				-		-	-	-
O0021-1/IE00754/F0041/X045/R0106/0	ICMS and MRRT Promotional Ite	-	-				-		-	-	-
	Subsistence & Travelling Allow	-	-				-		-	-	-
O0001/IE01581/F0041/X045/R3696/00	Subsistence,Travelling & Accomr	10 000.00	7 000.00				-		7 000.00	6 416.67	6 416.67
O0001/IE00060/F0041/X045/R3696/00	Subsistence,Travelling & Accomr	20 000.00	9 664.56				9 664.56		-	8 859.18	- 805.38
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	23 833.33	23 833.33
O0001/IE01583/F0041/X045/R3696/00	Subsistence,Travelling & Accomr	-	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696/00	Subsistence,Travelling & Accomr	5 000.00	5 000.00				-		5 000.00	4 583.33	4 583.33
Total General Expenditure		**6 373 481.74**	**5 995 784.41**	**317 997.00**	**637 900.00**	**182 250.00**	**5 086 227.58**	**-**	**909 556.83**	**5 496 135.71**	**409 908.13**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**6 373 481.74**	**5 995 784.41**	**317 997.00**	**637 900.00**	**182 250.00**	**5 086 227.58**	**-**	**909 556.83**	**5 496 135.71**	**409 908.13**
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	- 5 790 143.71	- 185 971.92
Total Transfers and Subsidies		**- 5 642 794.76**	**- 6 316 520.41**	**- 1 410 691.80**	**-**	**-**	**- 5 604 171.79**	**-**	**- 712 348.62**	**- 5 790 143.71**	**- 185 971.92**
TOTAL REVENUE		**- 5 642 794.76**	**- 6 316 520.41**	**- 1 410 691.80**	**-**	**-**	**- 5 604 171.79**	**-**	**- 712 348.62**	**- 5 790 143.71**	**- 185 971.92**
General Expenditure											
O1350-1/IE00567/F0041/X081/R0106/0	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	2 610 227.11	- 389 873.13
O1350-1/IE00685/F0041/X081/R0106/0	Internal Audit Fees	1 400 000.00	1 500 000.00		128 290.00	404 460.00	726 685.10		773 314.90	1 375 000.00	648 314.90
O1350-1/IE00685/F0041/X081/R0105/0	Professional - Fees (Internal Aud	-	-				-		-	-	-
O1350-1/IE00584/F0041/X081/R0106/0	Membership Fees (IMFO)	14 000.00	20 000.00	1 080.30	9 593.75		15 260.25		4 739.75	18 333.33	3 073.08
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Acade	80 000.00	20 000.00				-		20 000.00	18 333.33	18 333.33
	Audit And Performance Comm	-	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/0	APC Allowance Fees	370 000.00	370 000.00	32 000.00	17 000.00		231 838.96		138 161.04	339 166.67	107 327.71
O0006-6/IE00144/F0041/X081/R0106/0	APC S & T	53 000.00	30 000.00	3 332.60	2 446.08		16 453.56		13 546.44	27 500.00	11 046.44
O0006-6/IE00677/F0041/X081/R0106/0	APC Catering	53 000.00	20 000.00		5 160.00		16 920.00		3 080.00	18 333.33	1 413.33
	MPAC	-	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/0	MPAC Catering	35 000.00	75 000.00				20 985.00		54 015.00	68 750.00	47 765.00
O0006-5/IE00847/F0041/X081/R0106/0	MPAC Training	50 000.00	90 000.00	40 643.48			40 643.48		49 356.52	82 500.00	41 856.52

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0006-5/IE00060/F0041/X081/R0106/0	MPAC Accommodation	-					-		-	-	-
O0006-5/IE00694/F0041/X081/R0106/0	MPAC Co Sourcing to carry out S	150 000.00					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X081/R0105/00	Skills Development Fund	8 643.95	8 927.81	676.41	661.84	661.84	8 022.26		905.55	8 183.83	161.57
		-	-				-		-	-	-
	Subsistence & Travelling Allow	-	-				-		-	-	-
O0001/IE01581/F0041/X081/R0105/00	Subsistence,Travelling & Accomn	15 000.00	20 000.00			8 147.14	12 542.90		7 457.10	18 333.33	5 790.43
O0001/IE00060/F0041/X081/R0105/00	Subsistence,Travelling & Accomn	50 000.00	65 000.00	13 923.98		5 773.92	40 750.02		24 249.98	59 583.33	18 833.31
O0001/IE00059/F0041/X081/R0105/00	Conferences/Training (Registratio	30 000.00	60 000.00			28 304.35	41 763.48		18 236.52	55 000.00	13 236.52
O0001/IE00144/F0041/X081/R0105/00	Subsistence and Travelling Allow	15 000.00	10 000.00				1 254.48		8 745.52	9 166.67	7 912.19
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	4 583.33	122.03
Total General Expenditure		**4 438 643.95**	**5 141 448.29**	**220 058.13**	**187 330.07**	**447 347.25**	**4 177 681.03**	-	**963 767.26**	**4 712 994.27**	**535 313.24**
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	671 973.06		81 088.52	690 306.45	18 333.39
O0001/IE00038/F0041/X081/R0105/00	Employee Related Cost (Bonus)	60 642.58	61 088.46				61 088.46		0.00	55 997.76	- 5 090.70
O0001/IE00040/F0041/X081/R0105/00	Employee Related Cost (Bargainir	267.00	274.20	12.55	12.55	12.55	138.05		136.15	251.35	113.30
O0001/IE00043/F0041/X081/R0105/00	Employee Related Cost-Medical A	68 587.66	69 493.80	5 791.15	4 333.20	4 333.20	60 786.75		8 707.05	63 702.65	2 915.90
O0001/IE00044/F0041/X081/R0105/00	Employee Related Cost (Provider	185 465.03	192 428.64	16 035.72	16 035.72	16 035.72	176 392.92		16 035.72	176 392.92	-
O0001/IE00045/F0041/X081/R0105/00	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	1 948.32		777.12	2 498.32	550.00
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	88 000.00		8 000.00	88 000.00	-
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**	**89 647.05**	**89 647.05**	**1 060 327.56**	-	**114 744.56**	**1 077 149.45**	**16 821.89**
TOTAL INTERNAL AUDIT		**5 642 794.76**	**6 316 520.41**	**311 163.13**	**276 977.12**	**536 994.30**	**5 238 008.59**	-	**1 078 511.82**	**5 790 143.71**	**552 135.12**
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	- 1 259 730.75	143 757.59
Total Transfers and Subsidies		**- 1 413 161.33**	**- 1 374 251.73**	**- 353 288.51**	-	-	**- 1 403 488.34**	-	**29 236.61**	**- 1 259 730.75**	**143 757.59**
TOTAL REVENUE		**- 1 413 161.33**	**- 1 374 251.73**	**- 353 288.51**	-	-	**- 1 403 488.34**	-	**29 236.61**	**- 1 259 730.75**	**143 757.59**
General Expenditure											
O1350-2/IE00694/F0041/X056/R0106/0	Risk Management Professional F	68 000.00	68 000.00		4 000.00		25 000.00		43 000.00	62 333.33	37 333.33
O1350-2/IE00847/F0041/X056/R0106/0	Risk Management Awarenessess	45 000.00	45 000.00			28 000.00	28 000.00		17 000.00	41 250.00	13 250.00
O1350-2/IE00677/F0041/X056/R0106/0	Risk Management Catering	-	-				-		-	-	-
O1350-2/IE00778/F0041/X056/R0106/0	Shared Fraud hotline	25 000.00	-				-		-	-	-
O1350-2/IE00584/F0041/X056/R0106/0	Membership Fees (IRMSA)	8 400.00	8 400.00	5 905.79			5 905.79		2 494.21	7 700.00	1 794.21
O0001/IE00595/F0041/X056/R0105/00	Skills Development Fund	8 538.75	9 043.13	688.12	688.12	701.42	8 168.31		874.82	8 289.54	121.23
O1350-2/IE00604/F0041/X056/R0106/0	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	5 500.00	1 552.48

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00060/F0041/X056/R0105/00	Subsistence,Travelling & Accomm	15 000.00	15 000.00				12 885.91		2 114.09	13 750.00	864.09
O0001/IE00059/F0041/X056/R0105/00	Conferences/Training (Registratio	16 000.00	16 000.00				12 250.00		3 750.00	14 666.67	2 416.67
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	9 166.67	6 453.67
O0001/IE01583/F0041/X056/R0105/00	Subsistence,Travelling & Accomm	-	-				-		-	-	-
O0001/IE00143/F0041/X056/R0105/00	Subsistence,Travelling & Accomm	5 000.00	5 000.00				4 695.65		304.35	4 583.33	- 112.32
Total General Expenditure		**220 938.75**	**182 443.13**	**7 297.91**	**5 424.12**	**28 701.42**	**103 566.18**	**-**	**78 876.95**	**167 239.54**	**63 673.36**
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	62 554.08	673 438.68		84 021.21	694 338.23	20 899.55
O0001/IE00038/F0041/X056/R0105/00	Employee Related Cost (Bonus)	59 221.74	61 088.46				61 088.46		-	55 997.76	- 5 090.71
O0001/IE00040/F0041/X056/R0105/00	Employee Related Cost (Bargainir	267.00	294.00	12.55	12.55	12.55	138.05		155.95	269.50	131.45
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	61 186.55		5 791.15	61 396.23	209.67
O0001/IE00044/F0041/X056/R0105/00	Employee Related Cost (Providen	181 119.69	193 220.35	16 035.72	16 035.72	16 420.44	176 777.64		16 442.71	177 118.65	341.01
O0001/IE00045/F0041/X056/R0105/00	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	1 948.32		777.12	2 498.32	550.00
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	88 000.00		8 000.00	88 000.00	-
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	12 872.53		1 170.23	12 872.53	-
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**	**94 125.57**	**1 075 450.23**	**-**	**116 358.37**	**1 092 491.21**	**17 040.98**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**1 374 251.73**	**99 573.14**	**97 699.35**	**122 826.99**	**1 179 016.41**	**-**	**195 235.32**	**1 259 730.75**	**80 714.34**
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	- 10 397 716.87	- 153 647.63
Total Transfers and Subsidies		**- 10 314 670.18**	**- 11 342 963.86**	**- 2 578 654.80**	**-**	**-**	**-10 244 069.24**	**-**	**- 1 098 894.62**	**- 10 397 716.87**	**- 153 647.63**
TOTAL REVENUE		**- 10 314 670.18**	**- 11 342 963.86**	**- 2 578 654.80**	**-**	**-**	**-10 244 069.24**	**-**	**- 1 098 894.62**	**- 10 397 716.87**	**- 153 647.63**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00144/F0041/X045/R0105/00	Subsistence and Travelling Allow	20 000.00	30 000.00	14 735.60			29 610.40		389.60	27 500.00	- 2 110.40
O0001/IE01583/F0041/X045/R0105/00	Subsistence,Travelling & Accomo	10 000.00	7 000.00				3 913.04		3 086.96	6 416.67	2 503.63
O0001/IE00143/F0041/X045/R0105/00	Subsistence,Travelling & Accomo	10 000.00	13 000.00				7 565.22		5 434.78	11 916.67	4 351.45
O0001/IE01581/F0041/X045/R0105/00	Subsistence,Travelling & Accomo	25 000.00	40 000.00				22 621.75		17 378.25	36 666.67	14 044.92
O0001/IE00060/F0041/X045/R0105/00	Subsistence,Travelling & Accomo	60 000.00	60 000.00				31 735.04		28 264.96	55 000.00	23 264.96
O0001/IE00059/F0041/X045/R0105/00	Conferences/Training (Registratio	25 000.00	-				-		-	-	-
		-					-		-	-	-
	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	756 250.00	- 66 730.00
O0022-12/IE00847/F0041/X045/R0106	Professional Fees (Municipal Succ	560 000.00	522 500.00				522 500.00		-	478 958.33	- 43 541.67
O0022-13/IE00847/F0041/X045/R0106	Professional Fees (Municipal Staf	630 000.00	630 000.00				630 000.00		-	577 500.00	- 52 500.00
O0022-14/IE00847/F0041/X045/R0106	Professional Fees (Performance M	-					-		-	-	-
		-					-		-	-	-
	Stakeholders Engagement	-					-		-	-	-
O1235-8/IE00677/F0041/X045/R0105/0	Stakeholders Engagement (Cateri	90 000.00	90 000.00				29 000.00		61 000.00	82 500.00	53 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1235-8/IE00703/F0041/X045/R0105/0	Stakeholders Engagement (Transp	-	-				-		-	-	-
O1235-8/IE00571/F0041/X045/R0105/0	Stakeholders Engagement (Tent)	60 000.00	60 000.00				-		60 000.00	55 000.00	55 000.00
O1235-8/IE00667/F0041/X045/R0105/0	Stakeholders Engagement (Sound	-					-		-	-	-
O1235-8/IE00754/F0041/X045/R0105/0	Stakeholders Engagement (Promo	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X045/R0105/00	Skills Development Fund	73 535.73	74 037.99	6 559.10	6 511.10	6 554.60	76 843.35		- 2 805.36	67 868.16	- 8 975.19
		-					-		-	-	-
Total General Expenditure		**2 229 535.73**	**2 351 537.99**	**519 274.70**	**6 511.10**	**6 554.60**	**2 176 768.80**	**-**	**174 769.19**	**2 155 576.49**	**- 21 192.31**
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105/00	Employee Related Cost (Salaries /	5 168 481.75	5 279 012.67	475 496.37	460 696.37	460 696.37	4 944 475.93		334 536.74	4 839 094.94	- 105 380.99
O0001/IE00038/F0041/X045/R0105/00	Employee Related Cost (Bonus)	163 125.16	166 134.84				166 134.84		-	152 290.27	- 13 844.57
O0001/IE00040/F0041/X045/R0105/00	Employee Related Cost (Bargainir	2 868.00	2 986.90	238.45	238.45	238.45	2 597.85		389.05	2 737.99	140.14
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	90 251.40		9 861.00	91 769.70	1 518.30
O0001/IE00044/F0041/X045/R0105/00	Employee Related Cost (Providen	453 610.28	475 133.37	40 852.14	40 852.14	40 852.14	439 235.75		35 897.62	435 538.92	- 3 696.83
O0001/IE00045/F0041/X045/R0105/00	Employee Related Cost (UIF)	40 383.36	39 497.76	3 465.28	3 465.28	3 465.28	36 859.59		2 638.17	36 206.28	- 653.31
O0001/IE00110/F0041/X045/R0105/00	Employee Related Cost (Long Ter	-	66 292.36				-		66 292.36	60 767.99	60 767.99
O0001/IE00126/F0041/X045/R0105/00	Employee Related Cost (Vehicle /	137 729.60	134 104.68	11 175.39	11 175.39	11 175.39	122 929.29		11 175.39	122 929.29	-
O0001/IE01521/F0041/X045/R0105/00	Employee Related Cost (Housing	-	14 042.76	1 170.23	1 170.23	1 170.23	12 872.53		1 170.23	12 872.53	-
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	539 750.00		51 000.00	541 520.83	1 770.83
O0001/IE03969/F0041/X045/R0105/00	Employee Related Cost (Overtime	70 000.00	85 000.00			4 349.44	73 870.92		11 129.08	77 916.67	4 045.75
O0001/IE00128/F0041/X045/R0105/00	Employee Related Cost Municipa	753 713.04	1 448 889.04	82 937.54	82 937.54	82 937.54	1 184 126.58		264 762.46	1 328 148.29	144 021.71
O0001/IE06107/F0041/X045/R0105/00	Employee Related Cost Municipa	-					-		-	-	-
O0001/IE00136/F0041/X045/R0105/00	Employee Related Cost Municipa	65 184.59	66 977.70	5 791.15	5 791.15	5 791.15	61 186.55		5 791.15	61 396.23	209.67
O0001/IE06266/F0041/X045/R0105/00	Employee Related Cost Municipa	2 125.44	2 125.44				-		2 125.44	1 948.32	1 948.32
O0001/IE00140/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (UIF)			177.12	177.12	177.12	1 948.32		- 1 948.32	-	- 1 948.32
O0001/IE06910/F0041/X045/R0105/00	Employee Related Cost Municipa	256 365.96					-		-	-	-
O0001/IE01564/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Vehicle	256 365.96	29 576.23	29 576.23	29 576.23	404 467.66		- 148 101.70	235 002.13	- 169 465.53	
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	66 000.00		6 000.00	66 000.00	-
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	110 000.00		10 000.00	110 000.00	-
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	66 000.00		6 000.00	66 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**8 991 425.87**	**732 459.30**	**717 659.30**	**722 008.74**	**8 322 707.21**	**-**	**668 718.66**	**8 242 140.38**	**- 80 566.83**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFF		**10 314 670.18**	**11 342 963.86**	**1 251 734.00**	**724 170.40**	**728 563.34**	**10 499 476.01**	**-**	**843 487.85**	**10 397 716.87**	**- 101 759.14**
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	- 3 563 304.35	- 327 300.46
Total Transfers and Subsidies		**- 3 258 306.47**	**- 3 887 241.11**	**- 814 572.49**	**-**	**-**	**- 3 236 003.89**	**-**	**- 651 237.22**	**- 3 563 304.35**	**- 327 300.46**
TOTAL REVENUE		**- 3 258 306.47**	**- 3 887 241.11**	**- 814 572.49**	**-**	**-**	**- 3 236 003.89**	**-**	**- 651 237.22**	**- 3 563 304.35**	**- 327 300.46**
General Expenditure											
	Communication										
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Iten	150 000.00	200 000.00				116 455.00		83 545.00	183 333.33	66 878.33
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Pub	900 000.00	1 458 501.00		397 500.00	162 500.00	1 518 501.00		- 60 000.00	1 336 959.25	- 181 541.75
O1239-1/IE00772/F0041/X054/R0106/0	Communication (Media, Radio, T	200 000.00	158 000.00				158 000.00		-	144 833.33	- 13 166.67
O1239-1/IE00847/F0041/X054/R0106/0	Communication Strategy	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1239-1/IE00837/F0041/X054/R0106/0	Communication (Networking Sess	-					-		-	-	-
	Marketing	-					-		-	-	-
O1239-3/IE00751/F0041/X054/R0106/0	Marketing Adverts	-					-		-	-	-
O1239-3/IE00755/F0041/X054/R0106/0	Marketing (Newsletter)	80 000.00					29 500.00		- 29 500.00	-	- 29 500.00
O1239-3/IE00751/F0041/X054/R0105/0	Marketing (Social Media)	-					-		-	-	-
O1239-3/IE00754/F0041/X054/R0106/0	Marketing (Sponsorship)	100 000.00	190 000.00			59 200.00	157 650.00		32 350.00	174 166.67	16 516.67
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00	168 700.00				168 700.00		-	154 641.67	- 14 058.33
O1239-3/IE00656/F0041/X054/R0106/0	Marketing (Photography)	80 000.00	30 000.00	29 600.00			29 600.00		400.00	27 500.00	- 2 100.00
	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	5 500.00	1 633.20
O0001/IE00060/F0041/X054/R0105/00	Subsistence,Travelling & Accomn	15 000.00	15 000.00		5 739.13		11 331.13		3 668.87	13 750.00	2 418.87
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	2 218.90			25 603.88		34 396.12	55 000.00	29 396.12
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	947.64	947.64	947.64	10 821.76		937.81	10 779.61	- 42.15
O0029-4/IE00018/F0041/X054/R0105/0	Professional Fees (Website Hostir	130 000.00	130 000.00	10 500.60	10 500.60	10 500.00	115 505.90		14 494.10	119 166.67	3 660.77
Total General Expenditure		**1 796 948.48**	**2 427 960.57**	**43 267.14**	**418 554.17**	**233 147.64**	**2 345 535.47**	-	**82 425.10**	**2 225 630.52**	- **119 904.95**
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	921 006.24		669 822.75	921 006.29	0.05
O0001/IE00038/F0041/X054/R0105/00	Employee Related Cost (Bonus)	35 146.11	36 254.85				36 254.85		-	33 233.61	- 3 021.24
O0001/IE00040/F0041/X054/R0105/00	Employee Related Cost (Bargainir	286.80	301.20	25.10	25.10	25.10	276.10		25.10	276.10	-
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	21 478.80		2 040.00	21 558.90	80.10
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	155 600.72		14 145.52	155 600.72	-
O0001/IE00045/F0041/X054/R0105/00	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	3 896.64		354.24	3 896.64	-
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	202 101.57		18 372.87	202 101.57	-
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**	**1 459 280.54**	**118 665.57**	**118 665.57**	**118 665.57**	**1 340 614.92**	-	**704 760.48**	**1 337 673.83**	- **2 941.09**
TOTAL COMMUNICATION		**3 258 306.47**	**3 887 241.11**	**161 932.71**	**537 219.74**	**351 813.21**	**3 686 150.39**	-	**787 185.58**	**3 563 304.35**	- **122 846.04**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 397 451.30**	**33 363 822.24**	**2 304 161.73**	**2 692 658.79**	**2 324 535.02**	**29 818 501.84**	-	**4 131 415.27**	**30 583 503.72**	**765 001.88**
(SUPLUS)/DEFICIT		-	-	- **5 545 162.36**	**2 692 658.79**	**2 324 535.02**	- **1 364 043.19**	-	**1 950 138.05**	-	**1 364 043.19**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 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	- 980 833.33	- 814 000.93
D0001/IR006985/F13637/X024/R0105/001/CO	Community Library Services Grant	- 1 243 000.00	- 1 057 000.00	- 78 134.25	2 818.76	- 75 754.88	- 1 826 474.09		769 474.09	- 968 916.67	857 557.42
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	- 1 110 354.79	- 219 515.33
Total Transfers and Subsidies		**- 3 209 978.86**	**- 3 338 296.14**	**- 302 377.90**	**2 818.76**	**- 75 754.88**	**- 2 884 145.95**	**-**	**- 454 150.19**	**- 3 060 104.79**	**- 175 958.84**
Sales of Goods and Rendering of Services											
D0001/IR00961/F0047/X024/R0105/001/COM	Library fee	- 5 000.00	- 5 000.00	- 461.74	- 631.48	- 554.78	- 8 294.00		3 294.00	- 4 583.33	3 710.67
Total		**- 5 000.00**	**- 5 000.00**	**- 461.74**	**- 631.48**	**- 554.78**	**- 8 294.00**	**-**	**3 294.00**	**- 4 583.33**	**3 710.67**
TOTAL REVENUE		**- 3 214 978.86**	**- 3 343 296.14**	**- 302 839.64**	**2 187.28**	**- 76 309.66**	**- 2 892 439.95**	**-**	**- 450 856.19**	**- 3 064 688.13**	**- 172 248.18**
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	22 916.67	17 436.67
O0001/IE00583/F0041/X024/R0105/001/COM	Reading Programme (Library Books	50 000.00	50 000.00				-		50 000.00	45 833.33	45 833.33
O1255-1/IE00754/F0041/X024/R0105/001/CO	Reading Programme (Promotional It	-	-				-		-	-	-
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	1 971.55	1 905.84	1 947.98	23 334.21		1 884.55	23 117.20	- 217.01
Total General Expenditure		**97 802.39**	**100 218.76**	**1 971.55**	**1 905.84**	**1 947.98**	**28 814.21**	**-**	**71 404.55**	**91 867.20**	**63 052.99**
Employee Related Cost											
O0001/IE00040/F13636/X024/R0105/001/CO	Employee Related Cost (Council In	984.00	1 027.20	75.30	75.30	75.30	828.30		198.90	941.60	113.30
O0001/IE01530/F13636/X024/R0105/001/CO	Employee Related Cost (Leave Pay	-	12 837.20				12 837.20		-	11 767.43	- 1 069.77
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	11 689.92		1 662.72	12 239.92	550.00
O0001/IE00038/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	171 972.77	175 279.78				175 279.77		0.01	160 673.13	- 14 606.64
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	174 637.85		16 316.35	175 041.35	403.50
O0001/IE03969/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	180 000.00	180 000.00	18 245.90	11 675.30	15 890.10	184 810.98		- 4 810.98	165 000.00	- 19 810.98
O0001/IE00044/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	434 070.95	480 113.94	40 462.43	40 462.43	40 462.43	435 989.10		44 124.84	440 104.45	4 115.35
O0001/IE00036/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	58 694.42	58 694.42				58 694.00		0.42	53 803.22	- 4 890.78
O0001/IE00036/F13637/X024/R0105/001/CO	Employee Related Cost Cyber Cade	1 243 000.00	989 521.86				989 521.86		- 0.00	907 061.70	- 82 460.16
O0001/IE00036/F0041/X024/R0105/001/COM	Employee Related Cost Cyber Cade	821 978.86	1 136 296.14	175 847.53	175 847.53	175 847.53	879 061.45		257 234.69	1 041 604.80	162 543.35
Total Employee Related Cost		**3 112 176.47**	**3 238 077.38**	**252 010.23**	**245 439.63**	**249 654.43**	**2 923 350.43**	**-**	**314 726.95**	**2 968 237.60**	**44 887.17**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**3 338 296.14**	**253 981.78**	**247 345.47**	**251 602.41**	**2 952 164.64**	**-**	**386 131.50**	**3 060 104.79**	**107 940.15**
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	- 3 703 348.82	685 944.75
Total Transfers and Subsidies		**- 4 419 543.88**	**- 4 040 016.89**	**- 1 104 880.56**	**-**	**-**	**- 4 389 293.57**	**-**	**349 276.68**	**- 3 703 348.82**	**685 944.75**
TOTAL REVENUE		**- 4 419 543.88**	**- 4 040 016.89**	**- 1 104 880.56**	**-**	**-**	**- 4 389 293.57**	**-**	**349 276.68**	**- 3 703 348.82**	**685 944.75**
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		-	37 125.00	- 3 375.00
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	36 666.67	6 679.17

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1252-3/IE00667/F0041/X008/R0106/001/CO	Social Cohesion /Gender (Sound Sy	15 000.00	15 000.00				15 000.00		-	13 750.00	- 1 250.00
	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		-	23 908.50	- 2 173.50
O1245-3/IE00677/F0041/X008/R0106/001/CO	Social Cohesion/Disability (Catering	60 000.00	50 000.00				22 000.00		28 000.00	45 833.33	23 833.33
O1245-3/IE00847/F0041/X008/R0106/001/CO	Social Cohesion/Disability (facilitat	30 000.00	30 000.00			25 399.00	25 399.00		4 601.00	27 500.00	2 101.00
O1245-3/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Disability(Transpor	70 000.00	48 500.00				19 500.00		29 000.00	44 458.33	24 958.33
	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		-	55 000.00	- 5 000.00
O1308-3/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Ingoma(Sound Syst	20 000.00	20 000.00		10 000.00		10 000.00		10 000.00	18 333.33	8 333.33
O1308-3/IE00571/F0041/X008/R0106/001/CO	Social Cohesion/Ingoma(Tent)	50 000.00	50 000.00		50 000.00		50 000.00		-	45 833.33	- 4 166.67
	Social Cohesion/Orphans and Fart	-					-		-	-	-
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	26 583.33	- 1 016.67
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		-	27 500.00	- 2 500.00
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	18 333.33	8 334.83
	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	64 166.67	2 466.67
O1248-1/IE00754/F0041/X008/R0106/001/CO	Social Cohesion/Senior Citizens(Gif	50 000.00	50 000.00				41 547.60		8 452.40	45 833.33	4 285.73
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	13 750.00	3 750.00
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	55 000.00	25 000.00
	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	10 000.00	164 440.00		45 560.00	192 500.00	28 060.00
O1308-4/IE00847/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	40 000.00	28 000.20				28 000.20		-	25 666.85	- 2 333.35
O1308-4/IE00754/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	40 000.00	28 750.00				28 750.00		-	26 354.17	- 2 395.83
O1308-4/IE00667/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	30 000.00	30 000.00				9 500.00		20 500.00	27 500.00	18 000.00
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	45 833.33	- 3 566.67
O1308-4/IE00703/F0041/X008/R0106/001/CO	Social Cohesion/Umkhosi Wesintu (	80 000.00	80 000.00				52 500.00		27 500.00	73 333.33	20 833.33
	HIV and AIDS Programmes	-	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/CO	HIV and AIDS Programmes (Cateri	30 000.00	30 000.00				26 400.00		3 600.00	27 500.00	1 100.00
	Civil Society Forums Advisory me	-	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/CO	Civil Society Forums Advisory mee	30 000.00	51 000.00		6 000.00		35 250.00		15 750.00	46 750.00	11 500.00
	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	36 666.67	5 066.67
O1235-6/IE00703/F0041/X008/R0106/001/CO	16 Days of Activism Programme (T	40 000.00	30 000.00				26 000.00		4 000.00	27 500.00	1 500.00
	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	144 112.83	16 898.83
O1308-5/IE00703/F0041/X008/R0106/001/CO	Umkhosi Womhlanga (Transport)	180 000.00	179 400.00				179 400.00		-	164 450.00	- 14 950.00
O1308-5/IE00754/F0041/X008/R0106/001/CO	Umkhosi Womhlanga (Promotional	90 000.00	87 906.00				87 906.00		-	80 580.50	- 7 325.50
	Mandela Program	-	-				-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/CO	Mandela Program (Painting accesso	50 000.00	22 500.00				50 100.00		- 27 600.00	20 625.00	- 29 475.00
	Women's Programme	-	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/CO	Women's Parliament (Catering)	60 000.00	60 000.00	16 100.00			52 350.00		7 650.00	55 000.00	2 650.00
O1240-9/IE00667/F0041/X008/R0106/001/CO	Women's Parliament (Sound Systen	20 000.00	20 000.00				-		20 000.00	18 333.33	18 333.33
O1240-9/IE00703/F0041/X008/R0106/001/CO	Women's Parliament (Transport)	60 000.00	55 000.00				26 000.00		29 000.00	50 416.67	24 416.67
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	14 605.00	127 640.00		22 360.00	137 500.00	9 860.00
O1243-6/IE00703/F0041/X008/R0106/001/CO	Operation Sukuma Sakhe(Transport	30 000.00	13 000.00				13 000.00		-	11 916.67	- 1 083.33
		-	-				-		-	-	-
O0001/IE00595/F0041/X008/R0105/001/COM	Skills Development Fund	14 034.92	15 295.29	1 225.97	1 334.17	1 225.97	14 507.03		788.26	14 020.68	- 486.35
	Subsistence & Travelling Allowan	-	-				-		-	-	-
O0001/IE01581/F0041/X008/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	6 000.00				-		6 000.00	5 500.00	5 500.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00060/F0041/X008/R0105/001/COM	Subsistence,Travelling & Accommo	15 000.00	10 000.00				-		10 000.00	9 166.67	9 166.67
O0001/IE00059/F0041/X008/R0105/001/COM	Conferences/Training (Registration	10 000.00	5 000.00				-		5 000.00	4 583.33	4 583.33
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	9 166.67	2 466.27
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	5 500.00	5 500.00
Total General Expenditure		**2 502 034.92**	**2 029 147.49**	**66 386.37**	**265 457.67**	**51 229.97**	**1 645 972.23**	-	**383 175.26**	**1 860 051.87**	**214 079.64**
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	1 203 978.57		109 599.04	1 204 112.81	134.24
O0001/IE00038/F0041/X008/R0105/001/COM	Employee Related Cost (Bonus)	106 124.56	109 599.04				109 599.04		0.00	100 465.79	- 9 133.25
O0001/IE00040/F0041/X008/R0105/001/COM	Employee Related Cost (Bargaining	286.80	301.20	25.10	25.10	25.10	276.10		25.10	276.10	-
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	84 117.00		7 992.60	84 433.80	316.80
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	283 204.02		25 777.89	283 233.42	29.40
O0001/IE00045/F0041/X008/R0105/001/COM	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	3 896.64		354.24	3 896.64	-
O0001/IE01533/F0041/X008/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X008/R0105/001/COM	Employee Related Cost (Vehicle Al	96 442.43	126 000.00	15 500.00	15 500.00	15 500.00	118 000.00		8 000.00	115 500.00	- 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	12 872.53		1 170.23	12 872.53	-
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		10 820.08		39 837.64		2 168.76	38 505.87	- 1 331.77
Total Employee Related Cost		**1 917 508.96**	**2 010 869.40**	**160 419.10**	**171 239.18**	**160 419.10**	**1 855 781.54**	-	**155 087.86**	**1 843 296.95**	**- 12 484.59**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**4 040 016.89**	**226 805.47**	**436 696.85**	**211 649.07**	**3 501 753.77**	-	**538 263.12**	**3 703 348.82**	**201 595.05**
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	- 3 265 309.33	1 440 203.90
Total Transfers and Subsidies		**- 4 737 943.38**	**- 3 562 155.63**	**- 1 184 479.92**	-	-	**- 4 705 513.23**	-	**1 143 357.60**	**- 3 265 309.33**	**1 440 203.90**
TOTAL REVENUE		**- 4 737 943.38**	**- 3 562 155.63**	**- 1 184 479.92**	-	-	**- 4 705 513.23**	-	**1 143 357.60**	**- 3 265 309.33**	**1 440 203.90**
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	36 666.67	36 666.67
O1333-4/IE00703/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Transp	60 000.00	60 000.00				-		60 000.00	55 000.00	55 000.00
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	44 916.67	26 416.67
O1333-4/IE00754/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Prizes	40 000.00	40 000.00				-		40 000.00	36 666.67	36 666.67
O1333-4/IE00687/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Ambu	20 000.00	20 000.00				-		20 000.00	18 333.33	18 333.33
O1333-4/IE00772/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Media	50 000.00	50 000.00				-		50 000.00	45 833.33	45 833.33
O1333-4/IE00626/F0041/X125/R0106/001/CO	Ndwedwe Youth Run Series (Entert	40 000.00	60 000.00				-		60 000.00	55 000.00	55 000.00
O1333-4/IE00842/F0041/X125/R0106/001/CO	Insurance and Race Licence Fee	50 000.00	50 000.00				-		50 000.00	45 833.33	45 833.33
	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		-	36 529.17	- 3 320.83
	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		-	54 312.50	- 4 937.50
O1333-12/IE00667/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	20 000.00	9 600.00				9 600.00		-	8 800.00	- 800.00
O1333-12/IE00703/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	70 000.00	69 980.00				69 980.00		-	64 148.33	- 5 831.67
O1333-12/IE00653/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	10 000.00	3 043.48				3 043.48		- 0.00	2 789.86	- 253.62
O1333-12/IE00571/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selections	35 000.00	26 080.00				26 080.00		-	23 906.67	- 2 173.33
	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		-	27 500.00	- 2 500.00
O1333-13/IE00754/F0041/X125/R0106/001/C	Ilembe Dis GG Selection (Apparel /	130 000.00	109 000.00				109 000.00		-	99 916.67	- 9 083.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Provincial Golden Games Compet	-	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/C0	Provincial GG Selection (Transport)	40 000.00	14 980.00				14 980.00		-	13 731.67	- 1 248.33
O1333-14/IE00060/F0041/X125/R0106/001/C0	Provincial GG Selection (Accomoda	70 000.00	49 632.00				49 632.00		-	45 496.00	- 4 136.00
	National Golden Games Competiti	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/C0	National GG (Accomodation)	110 000.00	60 000.00				-		60 000.00	55 000.00	55 000.00
O1333-15/IE01581/F0041/X125/R0106/001/C0	National GG Flights and Car Hire	40 000.00	40 000.00				-		40 000.00	36 666.67	36 666.67
O1333-15/IE00703/F0041/X125/R0106/001/C0	National GG (Petty Cash for Refres	15 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
	Ndwedwe Disability Games Local	-	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/C0	NDW Dis Games (Catering)	35 000.00	18 200.00				18 200.00		-	16 683.33	- 1 516.67
O1333-16/IE00703/F0041/X125/R0106/001/C0	NDW Dis Games (Transport)	30 000.00	30 000.00				30 000.00		-	27 500.00	- 2 500.00
O1333-16/IE00571/F0041/X125/R0106/001/C0	NDW Dis Games (Tent and Toilet)	30 000.00	29 550.00				29 550.00		-	27 087.50	- 2 462.50
O1333-16/IE00667/F0041/X125/R0106/001/C0	NDW Dis Games (Sound System)	20 000.00	10 000.00				10 000.00		-	9 166.67	- 833.33
O1333-16/IE00653/F0041/X125/R0106/001/C0	NDW Dis Games (Mobile Ambulan	10 000.00	3 043.48				3 043.48		- 0.00	2 789.86	- 253.62
	Ilembe District Disability Games C	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/C0	Ilembe Disability (Sport Apparel)	70 000.00	59 250.00				59 250.00		-	54 312.50	- 4 937.50
O1333-17/IE00703/F0041/X125/R0106/001/C0	Ilember Disability (Transport)	30 000.00	30 000.00				30 000.00		-	27 500.00	- 2 500.00
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/C0	Prov Disability Games (Transport)	40 000.00	17 000.00				17 000.00		-	15 583.33	- 1 416.67
O1333-18/IE00060/F0041/X125/R0106/001/C0	Prov Disability Games (Accommoda	70 000.00	53 102.88				53 102.88		-	48 677.64	- 4 425.24
O1333-18/IE00677/F0041/X125/R0106/001/C0	Prov Disability Games (Petty Cash)	20 000.00	19 996.00				19 996.00		-	18 329.67	- 1 666.33
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/C0	National and International Local Spe	80 000.00	50 000.00				29 900.00		20 100.00	45 833.33	15 933.33
O1333-28/IE00754/F0041/X125/R0106/001/C0	Sport Facilities Accessories	-	-				-		-	-	-
O1333-28/IE00678/F0041/X125/R0106/001/C0	Sport Facilities Accessories	60 000.00	50 000.00				58 200.00		- 8 200.00	45 833.33	- 12 366.67
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/C0	Sport Training Equipment	90 000.00	100 000.00		46 000.00		46 000.00		54 000.00	91 666.67	45 666.67
			-				-		-	-	-
O1293-8/IE00694/F0041/X125/R0106/001/CO	Sport Development	400 000.00	316 000.00		- 22 850.00	35 900.00	112 900.00		203 100.00	289 666.67	176 766.67
			-				-		-	-	-
	Ndwedwe Mayoral Cup Competiti	-	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/C0	Ndwedwe Mayoral Cup Competitio	50 000.00	50 000.00				50 000.00		-	45 833.33	- 4 166.67
O1333-25/IE00703/F0041/X125/R0106/001/C0	Ndwedwe Mayoral Cup Competitio	-	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/C0	Ndwedwe Mayoral Cup Competitio	50 000.00	50 000.00				49 600.00		400.00	45 833.33	- 3 766.67
O1333-25/IE00667/F0041/X125/R0106/001/C0	Ndwedwe Mayoral Cup Competitio	20 000.00	20 000.00				20 000.00		-	18 333.33	- 1 666.67
O1333-25/IE00653/F0041/X125/R0106/001/C0	Ndwedwe Mayoral Cup Competitio	15 000.00	15 000.00				15 000.00		-	13 750.00	- 1 250.00
O1333-25/IE00626/F0041/X125/R0106/001/C0	Ndwedwe Mayoral Cup Competitio	30 000.00	30 000.00				30 000.00		-	27 500.00	- 2 500.00
O1333-25/IE00754/F0041/X125/R0106/001/C0	Ndwedwe Mayoral Cup Competitio	35 000.00	35 000.00				35 000.00		-	32 083.33	- 2 916.67
O1333-25/IE00772/F0041/X125/R0106/001/C0	Ndwedwe Mayoral Cup Competitio	-	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/COM	Skills Development Fund	18 563.10	18 607.16	914.15	914.15	947.38	10 768.87		7 838.29	17 056.57	6 287.70
	Subsistence & Travelling Allowan	-					-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	6 000.00				-		6 000.00	5 500.00	5 500.00
O0001/IE00060/F0041/X125/R0105/001/COM	Subsistence,Travelling & Accommo	15 000.00	10 000.00				-		10 000.00	9 166.67	9 166.67
O0001/IE00059/F0041/X125/R0105/001/COM	Conferences/Training (Registration	6 000.00	3 000.00				-		3 000.00	2 750.00	2 750.00
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	5 500.00	5 500.00
Total General Expenditure		**2 276 563.10**	**1 940 165.00**	**914.15**	**24 064.15**	**36 847.38**	**1 157 426.71**	-	**782 738.29**	**1 778 484.59**	**621 057.88**
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	944 009.88		145 819.14	999 009.93	55 000.05
O0001/IE00038/F0041/X125/R0105/001/COM	Employee Related Cost (Bonus)	84 267.32	85 819.08				85 819.08		0.00	78 667.49	- 7 151.59
O0001/IE00040/F0041/X125/R0105/001/COM	Employee Related Cost (Bargaining	553.80	444.60	25.10	25.10	25.10	276.10		168.50	407.55	131.45

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	84 083.40		7 509.60	83 960.25	- 123.15
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	247 802.50		22 527.50	247 802.50	-
O0001/IE00045/F0041/X125/R0105/001/COM	Employee Related Cost (UIF)	8 501.76	4 850.88	354.24	354.24	354.24	3 896.64		954.24	4 446.64	550.00
O0001/IE00110/F0041/X125/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X125/R0105/001/COM	Employee Related Cost (Vehicle Al	100 944.00	37 500.00	7 500.00	7 500.00	7 500.00	30 000.00		7 500.00	34 375.00	4 375.00
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			3 322.24	27 785.87		13 838.17	38 155.37	10 369.50
Total Employee Related Cost		**2 461 380.28**	**1 621 990.62**	**123 735.52**	**123 735.52**	**127 057.76**	**1 423 673.47**	-	**198 317.15**	**1 486 824.74**	**63 151.27**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**4 737 943.38**	**3 562 155.63**	**124 649.67**	**147 799.67**	**163 905.14**	**2 581 100.18**	-	**981 055.45**	**3 265 309.33**	**684 209.15**
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	- 1 787 031.14	6 931 815.73
Total Transfers and Subsidies		- **2 192 000.00**	- **1 949 488.52**	- **2 194 723.19**	-	-	- **8 718 846.87**	-	**6 769 358.35**	- **1 787 031.14**	**6 931 815.73**
TOTAL REVENUE		- **2 192 000.00**	- **1 949 488.52**	- **2 194 723.19**	-	-	- **8 718 846.87**	-	**6 769 358.35**	- **1 787 031.14**	**6 931 815.73**
General Expenditure											
	Youth Development										
O1444-4/IE00677/F0041/X006/R0106/001/CO	Job Readiness (Catering)	70 000.00	100 000.00	12 000.00		29 500.00	89 100.00		10 900.00	91 666.67	2 566.67
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	45 833.33	15 833.33
	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	110 000.00	32 450.00
O1444-19/IE00703/F0041/X006/R0106/001/C	Youth Outreach (Transport)	80 000.00	75 000.00				-		75 000.00	68 750.00	68 750.00
	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		-	27 500.00	- 2 500.00
O1444-7/IE00703/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Mo	70 000.00	56 000.00				56 000.00		-	51 333.33	- 4 666.67
O1444-7/IE00626/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Mo	40 000.00	29 500.00				29 500.00		-	27 041.67	- 2 458.33
O1444-7/IE00667/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and Mo	20 000.00	9 980.00				9 980.00		-	9 148.33	- 831.67
	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	7 333.33	7 333.33
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		2 000.00	27 500.00	- 500.00
O1444-10/IE00694/F0041/X006/R0106/001/C	Top Achievers Awards Ceremony (	200 000.00	199 802.00				199 802.00		-	183 151.83	- 16 650.17
O1444-10/IE00754/F0041/X006/R0106/001/C	Top Achievers Awards Ceremony (	25 000.00	25 000.00				-		25 000.00	22 916.67	22 916.67
		-	-				-		-	-	-
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	366 666.67	168 866.67
	Career Guidance and Career Exp	-	-				-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/C	Career Guidance and Career Expo (	70 000.00	50 000.00			41 970.00	41 970.00		8 030.00	45 833.33	3 863.33
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	32 083.33	4 083.33
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			30 000.00	30 000.00		20 000.00	45 833.33	15 833.33
O1444-16/IE00847/F0041/X006/R0106/001/C	Young Local Artist Support and Wo	70 000.00	70 000.00				-		70 000.00	64 166.67	64 166.67
O1444-16/IE00667/F0041/X006/R0106/001/C	Young Local Artists Support and W	30 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
	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		-	140 210.14	- 12 746.38

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1444-17/IE00703/F0041/X006/R0106/001/C0	Ndwedwe Boys Camp (Transport)	70 000.00	56 000.00				56 000.00		-	51 333.33	- 4 666.67
O1444-17/IE00847/F0041/X006/R0106/001/C0	Ndwedwe Boys Camp (Facilitators	45 000.00	45 000.00				45 000.00		-	41 250.00	- 3 750.00
	Ndwedwe Youth Artizens Training	-	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/CO	Ndwedwe Youth Artisans (Tuition F	-	-				-		-	-	-
	Young Women Meet and Greet Er	-	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/C0	Young Women Meet and Greet Emp	40 000.00	90 250.00				50 250.00		40 000.00	82 729.17	32 479.17
O1293-10/IE00571/F0041/X006/R0106/001/C0	Young Women Meet and Greet Emp	80 000.00	20 000.00				20 000.00		-	18 333.33	- 1 666.67
O1293-10/IE00667/F0041/X006/R0106/001/C0	Young Women Meet and Greet Emp	20 000.00	30 000.00				20 000.00		10 000.00	27 500.00	7 500.00
O1293-10/IE00847/F0041/X006/R0106/001/C0	Young Women Empowerment Semi	45 000.00	45 000.00				45 000.00		-	41 250.00	- 3 750.00
	Young People in Arts (Traditional	-	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/C0	Young People in Arts (Traditional A	40 000.00	40 000.00		20 000.00		38 000.00		2 000.00	36 666.67	- 1 333.33
O1293-11/IE00847/F0041/X006/R0106/001/C0	Young People in Arts (Traditional A	65 000.00	40 000.00				29 000.00		11 000.00	36 666.67	7 666.67
	Ndwedwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/C0	Ndwedwe Youth Council Meeting (	50 000.00	50 000.00	13 700.00			35 900.00		14 100.00	45 833.33	9 933.33
	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	5 500.00	5 500.00
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	5 500.00	5 500.00
Total General Expenditure		**2 192 000.00**	**1 949 488.52**	**55 700.00**	**263 800.00**	**101 470.00**	**1 339 808.52**	-	**609 680.00**	**1 787 031.14**	**447 222.62**
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**	**55 700.00**	**263 800.00**	**101 470.00**	**1 339 808.52**	-	**609 680.00**	**1 787 031.14**	**447 222.62**
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/001/COM	Refuse Collection	- 680 761.62	- 680 761.62	- 57 356.52	- 55 634.77	- 55 634.77	- 626 330.42		- 54 431.20	- 624 031.49	2 298.93
Total Service Charges		**- 680 761.62**	**- 680 761.62**	**- 57 356.52**	**- 55 634.77**	**- 55 634.77**	**- 626 330.42**	-	**- 54 431.20**	**- 624 031.49**	**2 298.93**
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	- 2 745 125.08	347 441.36
Total Transfers and Subsidies		**- 3 113 879.67**	**- 2 994 681.90**	**- 778 466.17**	-	-	**- 3 092 566.44**	-	**97 884.54**	**- 2 745 125.08**	**347 441.36**
TOTAL REVENUE		**- 3 794 641.29**	**- 3 675 443.53**	**- 835 822.69**	**- 55 634.77**	**- 55 634.77**	**- 3 718 896.86**	-	**43 453.33**	**- 3 369 156.57**	**349 740.29**
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	1 127 101.47		102 463.77	1 127 101.47	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	192 500.00	- 3 102.69
O1234-1/IE00846/F0041/X132/R0106/001/CO	Dumping Site	70 000.00	70 000.00				42 500.00		27 500.00	64 166.67	21 666.67
	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 Beautificat	100 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
O1234-1/IE00534/F0041/X132/R0106/001/CO	Halls and CDCs Cleaning Materials	70 000.00	110 000.00				111 465.91		- 1 465.91	100 833.33	- 10 632.58
O0001/IE00595/F0041/X132/R0105/001/COM	Skills Development Fund	11 438.75	8 764.59	571.95	792.25	571.95	7 017.93		1 746.66	8 034.21	1 016.28
O1234-1/IE00604/F0041/X132/R0106/001/CO	Waste Management (Uniform and P	80 000.00	80 000.00				-		80 000.00	73 333.33	73 333.33
	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	27 500.00	3 500.00
O1234-5/IE00677/F0041/X132/R0106/001/CO	Waste Management (catering)	30 000.00	50 000.00				29 150.00		20 850.00	45 833.33	16 683.33
	Subsistence & Travelling Allowan	-	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	6 000.00				-		6 000.00	5 500.00	5 500.00
O0001/IE00060/F0041/X132/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	8 000.00	3 400.00			11 512.00		- 3 512.00	7 333.33	- 4 178.67
O0001/IE00059/F0041/X132/R0105/001/COM	Conferences/Training (Registration	10 000.00	7 000.00				-		7 000.00	6 416.67	6 416.67
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		923.46	5 500.00	423.46
Total General Expenditure		**2 010 117.05**	**1 845 329.83**	**106 435.72**	**143 546.02**	**103 035.72**	**1 553 426.54**	**- 1 553 426.54**	**1 283 557.19**	**2 421 902.82**	**2 421 902.82**
							-		-	-	-
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X132/R0105/001/COM	Employee Related Costs (Salaries an	801 273.79	812 220.56	57 137.90	57 137.90	57 137.90	624 291.70		187 928.86	744 535.51	120 243.81
O0001/IE00038/F0041/X132/R0105/001/COM	Employee Related Cost (Bonus)	66 772.82	64 916.23				56 609.75		8 306.48	59 506.54	2 896.79
O0001/IE00040/F0041/X132/R0105/001/COM	Employee Related Cost (Bargaining	430.20	451.80	25.10	25.10	25.10	276.10		175.70	414.15	138.05
O0001/IE00043/F0041/X132/R0105/001/COM	Employee Related Cost-Medical Aid	64 132.25	63 597.60	4 539.60	4 539.60	4 539.60	47 775.60		15 822.00	58 297.80	10 522.20
O0001/IE00044/F0041/X132/R0105/001/COM	Employee Related Cost (Provident F	157 831.48	195 159.48	13 494.66	13 494.66	13 494.66	147 332.22		47 827.26	178 896.19	31 563.97
O0001/IE00045/F0041/X132/R0105/001/COM	Employee Related Cost (UIF)	6 376.32	6 060.65	354.24	354.24	354.24	3 896.64		2 164.01	5 555.60	1 658.96
O0001/IE00110/F0041/X132/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X132/R0105/001/COM	Employee Related Cost (Vehicle Al	-	-				-		-	-	-
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	6 366.95	- 15 662.49
Total Employee Related Cost		**1 103 762.62**	**1 149 352.07**	**75 551.50**	**97 580.94**	**75 551.50**	**902 211.45**	-	**247 140.62**	**1 053 572.73**	**151 361.28**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**2 994 681.90**	**181 987.22**	**241 126.96**	**178 587.22**	**2 455 637.99**	**- 1 553 426.54**	**1 530 697.81**	**3 475 475.55**	**2 573 264.10**
		-									
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	- 4 450 101.23	316 195.09
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**	**- 4 450 101.23**	**316 195.09**
TOTAL REVENUE		**- 4 799 145.27**	**- 4 854 655.89**	**- 1 199 780.34**	-	-	**- 4 766 296.32**	-	**- 88 359.57**	**- 4 450 101.23**	**316 195.09**
General Expenditure											
	Disaster Management										
O1265-2/IE01321/F0041/X019/R0106/001/CO	Disaster Management (Emergency	1 000 000.00	1 083 990.00	29 600.00		30 000.00	858 600.00		225 390.00	993 657.50	135 057.50
O1234-2/IE00604/F0041/X019/R0106/001/CO	Disaster Management (Uniform)	171 600.00	154 010.00				154 010.00		-	141 175.83	- 12 834.17
O1265-2/IE00754/F0041/X019/R0106/001/CO	Disaster Awareness Campaigns (Pro	49 000.00	49 000.00				-		49 000.00	44 916.67	44 916.67
O1265-2/IE00677/F0041/X019/R0106/001/CO	Disaster Awareness Campaigns, Tra	50 000.00	50 000.00			29 750.00	29 750.00		20 250.00	45 833.33	16 083.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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/C0	Disaster Advisory Forum Catering	40 000.00	23 600.00				8 400.00		15 200.00	21 633.33	13 233.33
O0001/IE00595/F0041/X019/R0105/001/COM	Skills Development Fund	23 779.68	26 144.44	2 072.29	2 085.54	2 072.29	24 114.86		2 029.58	23 965.74	- 149.12
	Subsistence & Travelling Allowan	-	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COM	Subsistence,Travelling & Accommo	10 000.00	5 000.00				-		5 000.00	4 583.33	4 583.33
O0001/IE00060/F0041/X019/R0105/001/COM	Subsistence,Travelling & Accommo	15 000.00	20 000.00				15 000.00		5 000.00	18 333.33	3 333.33
O0001/IE00059/F0041/X019/R0105/001/COM	Conferences/Training (Registration	6 000.00	6 000.00				-		6 000.00	5 500.00	5 500.00
O0001/IE00144/F0041/X019/R0105/001/COM	Subsistence and Travelling Allowan	10 000.00	10 000.00			704.00	3 463.00		6 537.00	9 166.67	5 703.67
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	4 583.33	4 583.33
Total General Expenditure		**1 430 379.68**	**1 432 744.44**	**31 672.29**	**2 085.54**	**62 526.29**	**1 093 337.86**	-	**339 406.58**	**1 313 349.07**	**220 011.21**
Employee Related Cost											
O0001/IE00036/F0041/X019/R0105/001/COM	Employee Related Costs (Salaries as	2 258 971.72	2 334 165.64	200 898.22	200 898.22	200 898.22	2 143 267.42		190 898.22	2 139 651.84	- 3 615.58
O0001/IE00038/F0041/X019/R0105/001/COM	Employee Related Cost (Bonus)	178 247.64	184 025.92				184 025.92		-	168 690.43	- 15 335.49
O0001/IE00040/F0041/X019/R0105/001/COM	Employee Related Cost (Bargaining	964.20	1 039.80	62.75	62.75	62.75	690.25		349.55	953.15	262.90
O0001/IE00043/F0041/X019/R0105/001/COM	Employee Related Cost-Medical Aid	171 065.89	174 984.60	14 948.35	14 948.35	14 948.35	160 036.25		14 948.35	160 402.55	366.30
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	538 091.00		49 295.47	538 437.60	346.60
O0001/IE00045/F0041/X019/R0105/001/COM	Employee Related Cost (UIF)	14 878.08	14 878.08	1 035.60	1 048.85	1 035.60	10 908.46		3 969.62	13 638.24	2 729.78
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	88 000.00		8 000.00	88 000.00	-
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	12 872.53		1 170.23	12 872.53	-
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		1 325.28		17 540.99		- 2 152.81	14 105.83	- 3 435.16
Total Employee Related Cost		**3 368 765.59**	**3 421 911.45**	**275 410.62**	**276 749.15**	**275 410.62**	**3 155 432.82**	-	**266 478.63**	**3 136 752.16**	- **18 680.66**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**4 854 655.89**	**307 082.91**	**278 834.69**	**337 936.91**	**4 248 770.68**	-	**605 885.21**	**4 450 101.23**	**201 330.55**
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	- 6 792 247.92	- 6 792 247.92
Total Transfers and Subsidies		**- 6 586 936.33**	**- 7 409 725.01**	-	-	-	-	-	**- 7 409 725.01**	**- 6 792 247.92**	**- 6 792 247.92**
TOTAL REVENUE		**- 6 586 936.33**	**- 7 409 725.01**	-	-	-	-	-	**- 7 409 725.01**	**- 6 792 247.92**	**- 6 792 247.92**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/001/COM	Accomodation and Subsistence (Acc	55 000.00	55 000.00				49 697.96		5 302.04	50 416.67	718.71
O0001/IE01581/F0041/X006/R0105/001/COM	Accomodation and Subsistence (Air	30 000.00	30 000.00				9 185.72		20 814.28	27 500.00	18 314.28
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		3 585.44		22 917.94		7 082.06	27 500.00	4 582.06
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	67 997.65	40 941.62	44 311.91	701 882.93		- 1 882.93	641 666.67	- 60 216.26
O0001/IE00595/F0041/X006/R0105/001/COM	Skills Development Fund	36 958.55	39 905.75	4 250.23	4 248.67	4 160.73	50 031.26		- 10 125.51	36 580.27	- 13 450.99
	Indigent Programmes	-	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/CO	Indigent Burial (Indigent Burial)	1 100 000.00	1 104 950.00				1 097 250.00		7 700.00	1 012 870.83	- 84 379.17
O1265-3/IE00754/F0041/X006/R0106/001/CO	Indigent : Educational Materilas	30 000.00	29 220.00				29 220.00		-	26 785.00	- 2 435.00
Total General Expenditure		**1 981 958.55**	**1 989 075.75**	**72 247.88**	**48 775.73**	**48 472.64**	**1 960 185.81**	-	**28 889.94**	**1 823 319.44**	- **136 866.37**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
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	12 872.53		1 170.23	12 872.53	-
O0001/IE00044/F0041/X006/R0105/001/COM	Employee Related Cost (Provident	509 280.59	594 794.53	67 769.47	68 108.99	69 648.62	750 362.99		- 155 568.46	545 228.32	- 205 134.67
O0001/IE00126/F0041/X006/R0105/001/COM	Employee Related Cost (Vehicle A	100 944.00	96 000.00	8 000.00	8 000.00	8 000.00	88 000.00		8 000.00	88 000.00	-
O0001/IE00040/F0041/X006/R0105/001/COM	Employee Related Cost (Bargaining	1 434.00	1 498.80	150.60	150.60	150.60	1 656.60		- 157.80	1 373.90	- 282.70
O0001/IE00038/F0041/X006/R0105/001/COM	Employee Related Cost (Bonus)	186 001.47	242 847.07				242 846.07		1.00	222 609.81	- 20 236.26
O0001/IE00110/F0041/X006/R0105/001/COM	Employee Related Cost (Long Term	-	5 309.50				-		5 309.50	4 867.04	4 867.04
O0001/IE00043/F0041/X006/R0105/001/COM	Employee Related Cost (Medical Ai	259 358.78	362 718.60	33 159.55	34 954.15	33 159.55	351 326.45		11 392.15	332 492.05	- 18 834.40
O0001/IE03969/F0041/X006/R0105/001/COM	Employee Related Cost (Overtime)	89 035.62	89 035.62	6 129.92	9 577.92	2 174.72	49 456.73		39 578.89	81 615.99	32 159.26
O0001/IE00036/F0041/X006/R0105/001/COM	Employee Related Cost (Salaries an	2 292 017.69	2 546 555.98	283 527.40	294 879.47	294 879.47	3 216 489.24		- 669 933.26	2 334 342.98	- 882 146.26
O0001/IE00045/F0041/X006/R0105/001/COM	Employee Related Cost (UIF)	21 254.40	17 468.68	2 264.59	2 242.07	2 242.07	24 594.32		- 7 125.64	16 012.96	- 8 581.36
O0001/IE06254/F0041/X006/R0105/001/COM	Employee Related Cost Director Co	-	2 125.44	177.12	177.12	177.12	1 948.32		177.12	1 948.32	-
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	63 421.45	63 421.45	63 421.45	815 250.88		145 700.92	880 872.48	65 621.60
O0001/IE06924/F0041/X006/R0105/001/COM	Employee Related Cost Director Co	227 483.85	229 959.48	22 250.08	22 250.08	22 250.08	298 296.58		- 68 337.10	210 796.19	- 87 500.39
O0001/IE01530/F0041/X006/R0105/001/COM	Employees Related Cost (Leave Pay	-	8 993.80				-		8 993.80	8 244.32	8 244.32
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	35 018.40		3 328.80	35 151.60	133.20
O0001/IE06821/F0041/X006/R0105/001/COM	Employee Related Cost (Director fi	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	49 500.00		4 500.00	49 500.00	-
O0001/IE06084/F0041/X006/R3696/001/COM	Employee Related Cost (Director fi	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	77 000.00		7 000.00	77 000.00	-
O0001/IE06084/F0041/X006/R3707/001/COM	Employee Related Cost (Director fi	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	66 000.00		6 000.00	66 000.00	-
Total Employee Related Cost		**4 604 977.79**	**5 420 649.26**	**508 849.21**	**525 760.88**	**518 102.71**	**6 080 619.11**	-	**- 659 969.85**	**4 968 928.48**	**- 1 111 690.63**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**7 409 725.01**	**581 097.09**	**574 536.61**	**566 575.35**	**8 040 804.92**	-	**- 631 079.91**	**6 792 247.92**	**- 1 248 557.00**
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	- 2 906 717.65	173 856.44
Total Transfers and Subsidies		**- 3 101 804.72**	**- 3 170 964.71**	**- 775 447.43**	-	-	**- 3 080 574.09**	-	**- 90 390.62**	**- 2 906 717.65**	**173 856.44**
									-	-	
Licences or Permits									-	-	
D0001/IR01523/F0044/X119/R0106/001/COM	Leaners Application			- 8 243.46	- 5 626.06	- 5 869.54	- 32 521.60		32 521.60	-	32 521.60
D0001/IR01519/F0044/X119/R0106/001/COM	Drivers Licence Application/Duplicate Drivers Licence	- 60 000.00	- 9 347.80	- 16 652.14	- 10 408.65	- 84 530.25			24 530.25	- 55 000.00	29 530.25
D0001/IR01524/F0044/X119/R0106/001/COM	Learners Certificate				- 417.38	- 417.38			417.38	-	417.38
D0001/IR01520/F0044/X119/R0106/001/COM	Drivers Licence Certificate	- 18 000.00	- 3 034.76	- 3 834.75	- 2 243.45	- 22 886.77			4 886.77	- 16 500.00	6 386.77
Total Licences or Permits		- **78 000.00**	**- 20 626.02**	**- 26 112.95**	**- 18 939.02**	**- 140 356.00**	-		**62 356.00**	**- 71 500.00**	**68 856.00**
TOTAL REVENUE		**- 3 101 804.72**	**- 3 248 964.71**	**- 796 073.45**	**- 26 112.95**	**- 18 939.02**	**- 3 220 930.09**	-	**- 28 034.62**	**- 2 978 217.65**	**242 712.44**
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	73 333.33	43 383.33
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	82 500.00	22 430.00
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	458 333.33	458 333.33
	Public safety Workshops/training	-					-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/CO	Public safety Workshops/training an	50 000.00	30 000.00				6 992.00		23 008.00	27 500.00	20 508.00
		-	-				-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/001/CO	Public safety stationery, summons, s	100 000.00	100 000.00	- 1 620.00	3 612.77	1 620.00	31 012.77		68 987.23	91 666.67	60 653.90
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	683.51	7 654.59		9 533.65	15 755.89	8 101.30

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	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	36 666.67	11 678.33
O0001/IE00060/F0041/X153/R0105/001/COM	Subsistence,Travelling & Accommo	75 000.00	75 000.00				54 691.79		20 308.21	68 750.00	14 058.21
O0001/IE00059/F0041/X153/R0105/001/COM	Conferences/Training (Registration	20 000.00	10 000.00				-		10 000.00	9 166.67	9 166.67
O0001/IE00144/F0041/X153/R0105/001/COM	Subsistence and Travelling Allowan	10 000.00	10 000.00				1 232.00		8 768.00	9 166.67	7 934.67
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	22 916.67	15 941.42
Total General Expenditure		**1 060 809.83**	**977 188.24**	**27 159.98**	**4 292.75**	**2 303.51**	**223 566.74**	-	**753 621.50**	**895 755.89**	**672 189.15**
		-									
Employee Related Cost		-									
O0001/IE00036/F0041/X153/R0105/001/COM	Employee Related Costs (Salaries an	1 513 635.27	1 610 179.41	58 608.79	58 608.79	58 989.07	645 076.97		965 102.44	1 475 997.79	830 920.82
O0001/IE00038/F0041/X153/R0105/001/COM	Employee Related Cost (Bonus)	116 136.27	92 417.04				58 608.79		33 808.25	84 715.62	26 106.83
O0001/IE00040/F0041/X153/R0105/001/COM	Employee Related Cost (Bargaining	990.12	1 039.80	25.10	25.10	25.10	276.10		763.70	953.15	677.05
O0001/IE00043/F0041/X153/R0105/001/COM	Employee Related Cost-Medical Aid	98 144.07	146 947.80	8 429.35	8 429.35	8 429.35	91 480.85		55 466.95	134 702.15	43 221.30
O0001/IE00044/F0041/X153/R0105/001/COM	Employee Related Cost (Provident F	300 261.97	371 865.22	14 697.18	14 697.18	14 780.45	161 752.25		210 112.97	340 876.46	179 124.21
O0001/IE00045/F0041/X153/R0105/001/COM	Employee Related Cost (UIF)	11 827.20	11 827.20	354.24	354.24	354.24	3 896.64		7 930.56	10 841.60	6 944.96
O0001/IE01533/F0041/X153/R0105/001/COM	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X153/R0105/001/COM	Employee Related Cost (Vehicle Al	-	37 500.00	7 500.00	7 500.00	7 500.00	30 000.00		7 500.00	34 375.00	4 375.00
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
Total Employee Related Cost		**2 040 994.89**	**2 271 776.47**	**89 614.66**	**89 614.66**	**90 078.21**	**989 329.83**	-	**1 282 446.64**	**2 082 461.77**	**1 093 131.94**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**3 101 804.72**	**3 248 964.71**	**116 774.64**	**93 907.41**	**92 381.72**	**1 212 896.57**	-	**2 036 068.14**	**2 978 217.65**	**1 765 321.08**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 161 232.11**	**31 397 984.69**	**1 848 078.78**	**2 284 047.66**	**1 904 107.82**	**26 332 937.27**	- 1 553 426.54	**6 056 701.32**	**29 511 836.44**	**4 732 325.71**
(SUPLUS)/DEFICIT		- **685 761.62**	- **685 761.62**	- **5 770 521.01**	**2 204 487.22**	**1 753 224.37**	- **6 079 279.62**	- 1 553 426.54	**6 385 171.90**	**101 735.65**	**7 734 441.81**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
HUMAN RESOURCES											
REVENUE											
D0001/IR02344/F0041/X051/R0106/00	National Revenue Fund (Equitable Sh	- 13 485 894.50	- 13 158 274.27	- 3 371 456.90			- 13 393 587.18		235 312.91	- 12 061 751.41	1 331 835.77
Total Transfers and Subsidies		**- 13 485 894.50**	**- 13 158 274.27**	**- 3 371 456.90**	-	-	**- 13 393 587.18**	-	**235 312.91**	**- 12 061 751.41**	**1 331 835.77**
Operational Revenue											
D0001/IR01424/F0045/X051/R0106/00	Skills Development Levy Refund		- 638 400.00	- 909 000.00			**- 909 000.00**		270 600.00	- 585 200.00	323 800.00
Total			**- 638 400.00**	**- 909 000.00**	-	-	**- 909 000.00**	-	**270 600.00**	**- 585 200.00**	**323 800.00**
TOTAL REVENUE		**- 13 485 894.50**	**- 13 796 674.27**	**- 4 280 456.90**	-	-	**- 14 302 587.18**	-	**505 912.91**	**- 12 646 951.41**	**1 655 635.77**
General Expenditure											
	Recruitment										
O0001/IE00692/F0041/X062/R0105/00	Recruitme (Vetting)	70 000.00	75 000.00				57 072.89		17 927.11	68 750.00	11 677.11
O0001/IE00677/F0041/X051/R0105/00	Recruitment (Catering)	10 000.00	10 000.00	1 600.00	1 500.00		9 070.00		930.00	9 166.67	96.67
O0001/IE00841/F0041/X051/R0105/00	Recruitment (Medical Examination)	20 000.00	20 000.00	917.94			7 772.96		12 227.04	18 333.33	10 560.37
O0001/IE00063/F0041/X051/R0105/00	Recruitment (S & T)	20 000.00	15 000.00				2 296.00		12 704.00	13 750.00	11 454.00
		-					-		-	-	-
O0001/IE00751/F0041/X051/R0105/00	General Advertisement	700 000.00	360 000.00	48 077.44	58 084.68		309 472.24		50 527.76	330 000.00	20 527.76
	Employee wellness	-					-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/	Employee wellness (Catering Services	80 000.00	79 849.80				79 849.80		-	73 195.65	- 6 654.15
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Promotional Item	30 000.00	29 892.00				29 892.00		-	27 401.00	- 2 491.00
O1299-4/IE00847/F0041/X051/R0105/	Employee wellness (Training and Aw	50 000.00	50 000.00				29 900.00		20 100.00	45 833.33	15 933.33
O1299-4/IE00847/F0041/X051/R0106/	Employee wellness (Project Coordinat	90 000.00	269 000.00				269 000.00		-	246 583.33	- 22 416.67
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		12 217.39	27 500.00	9 717.39
O0016-3/IE00677/F0041/X051/R0105/	OHS (Catering)	30 000.00	-				-		-	-	-
O0016-3/IE00754/F0041/X051/R0105/	OHS (Promotional material)	60 000.00	19 480.00				19 480.00		-	17 856.67	- 1 623.33
O0016-3/IE00847/F0041/X051/R0106/	OHS (Risk Assesment and Onsite Em	150 000.00	300 000.00				120 000.00		180 000.00	275 000.00	155 000.00
	Professional Fees	-					-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/	Professional Fees PMS /Job Evaluatio	450 000.00	451 728.26				451 728.26		-	414 084.24	- 37 644.02
		-					-		-	-	-
O0001/IE00595/F0041/X051/R0105/00	Skills Development Levies (Skills Dev	45 083.30	59 016.01	4 545.15	4 450.22	4 516.32	54 441.46		4 574.55	54 098.01	- 343.45
	Subsistence & Travelling Allowance	-					-		-	-	-
O1300-2/IE00061/F0041/X051/R0105/	Subsistence & Travelling Allowance (	-					-		-	-	-
O1300-2/IE01581/F0041/X051/R0105/	Subsistence,Travelling & Accommoda	30 000.00	25 000.00				14 674.78		10 325.22	22 916.67	8 241.89
O1300-2/IE00060/F0041/X051/R0105/	Subsistence,Travelling & Accommoda	40 000.00	35 000.00				26 285.22		8 714.78	32 083.33	5 798.11
O1300-2/IE00810/F0041/X051/R0105/	Conferences/Training (Registration Fe	20 000.00	-				-		-	-	-
O1300-2/IE00144/F0041/X051/R0105/	Subsistence and Travelling Allowance	20 000.00	20 000.00				10 161.40		9 838.60	18 333.33	8 171.93
O1300-2/IE01583/F0041/X051/R0105/	Subsistence,Travelling & Accommoda	5 000.00	-				-		-	-	-
O1300-2/IE00143/F0041/X051/R0105/	Subsistence,Travelling & Accommoda	20 000.00	15 000.00				5 434.78		9 565.22	13 750.00	8 315.22
O1300-2/IE00063/F0041/X051/R0105/	Subsistence,Travelling & Accommoda	-					-		-	-	-
	Training and Seminars	-					-		-	-	-
O1232-8/IE00703/F0041/X051/R0105/	Training and Seminars (Transport)	-					-		-	-	-
O1232-8/IE00060/F0041/X051/R0105/	Training and Seminars (Accommodati	350 000.00	350 000.00	20 391.53			302 328.31		47 671.69	320 833.33	18 505.02
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	9 166.67	3 091.67
O1232-8/IE00019/F0041/X051/R0105/	Training and Seminars (Service Provi	500 000.00	500 000.00			250 000.00	499 926.09		73.91	458 333.33	- 41 592.76
O1232-8/IE00019/F0045/X051/R0106/	Training and Seminars (Service Provider grant)		638 400.00	638 400.00			638 400.00		-	585 200.00	- 53 200.00
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	37 105.39	2 118.00
O1232-8/IE00143/F0041/X051/R0105/	Training and Seminars(Car Hire)	25 000.00	25 000.00				19 350.29		5 649.71	22 916.67	3 566.38
	Municipal Finance Management Pr	-					-		-	-	-
O0001/IE00672/F0041/X051/R0105/00	MFMP (Service Provider)	250 000.00	245 000.00				245 000.00		-	224 583.33	- 20 416.67

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00060/F0041/X051/R0105/00	MFMP (Accommodtion)	50 000.00	76 000.00		41 843.48		69 370.80		6 629.20	69 666.67	295.87
		-					-		-	-	-
O0001/IE00584/F0041/X051/R0105/00	Membership Fees (Membership Fees)	2 122 293.80	1 094 080.68				1 094 080.68		-	1 002 907.29	- 91 173.39
O0001/IE00609/F0041/X051/R0105/00	Insurance WCA (Insurance WCA)	500 000.00	550 000.00				-		550 000.00	504 166.67	504 166.67
O0001/IE00555/F0041/X051/R0105/00	Study Assistant (Internal)	688 544.00	588 544.00				567 500.00		21 044.00	539 498.67	- 28 001.33
Total General Expenditure		**6 525 921.10**	**5 981 469.36**	**729 583.35**	**105 878.38**	**254 516.32**	**4 991 332.96**	-	**990 136.40**	**5 483 013.58**	**491 680.62**
Employee Related Cost											
O0001/IE00036/F0041/X051/R0105/00	Employee Related Costs (Salaries and	3 296 096.94	3 517 085.81	340 368.97	332 861.97	335 143.05	3 682 061.52		- 164 975.71	3 223 995.32	- 458 066.20
O0001/IE00038/F0041/X051/R0105/00	Employee Related Cost (Bonus)	269 674.75	295 214.02				295 214.02		-	270 612.85	- 24 601.17
O0001/IE00040/F0041/X051/R0105/00	Employee Related Cost (Bargaining C	1 230.85	1 498.80	125.50	125.50	125.50	1 380.50		118.30	1 373.90	- 6.60
O0001/IE00043/F0041/X051/R0105/00	Employee Related Cost-Medical Aid	236 387.25	293 183.40	25 197.50	27 710.90	25 197.50	281 398.05		11 785.35	268 751.45	- 12 646.60
O0001/IE00044/F0041/X051/R0105/00	Employee Related Cost (Provident Fu	790 949.80	900 858.90	78 492.99	78 492.99	78 624.84	875 343.43		25 515.47	825 787.33	- 49 556.10
O0001/IE00045/F0041/X051/R0105/00	Employee Related Cost (UIF)	17 603.52	17 203.52	1 862.57	1 811.50	1 823.90	30 257.87		- 13 054.35	15 769.89	- 14 487.98
O0001/IE00110/F0041/X051/R0105/00	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X051/R0105/00	Employee Related Cost (Vehicle Allo	97 520.19	96 000.00	8 000.00	8 000.00	8 000.00	88 000.00		8 000.00	88 000.00	-
O0001/IE01521/F0041/X051/R0105/00	Employee Related Cost (Housing Sub	27 996.00	28 085.52	2 340.46	2 340.46	2 340.46	25 745.06		2 340.46	25 745.06	-
O0001/IE01530/F0041/X051/R0105/00	Employee related cost (Leave Pay)	-	46 987.50				46 987.50		-	43 071.88	- 3 915.63
O0001/IE03969/F0041/X051/R0105/00	Employee Related Cost (Overtime)	77 866.48	47 866.48	5 496.28	2 193.80	7 883.04	55 876.93		- 8 010.45	43 877.61	- 11 999.32
O0001/IE06075/F0041/X051/R0105/00	Employee related cost Director Corpo	643 877.56	969 544.76	60 959.10	60 959.10	60 959.10	813 592.47		155 952.29	888 749.36	75 156.89
O0001/IE06196/F0041/X051/R0105/00	Employee related cost Director Corpo	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	63 702.65		5 791.15	63 702.65	-
O0001/IE06117/F0041/X051/R0105/00	Employee related cost Director Corpo	-	-				-		-	-	-
O0001/IE06262/F0041/X051/R0105/00	Employee related cost Director Corpo	2 125.44	2 125.44	177.12	177.12	177.12	1 948.32		177.12	1 948.32	-
O0001/IE06919/F0041/X051/R0105/00	Employee related cost Director Corpo	220 056.96	220 056.96	22 250.08	22 250.08	22 250.08	291 694.90		- 71 637.94	201 718.88	- 89 976.02
O0001/IE06830/F0041/X051/R0105/00	Employee Related Cost (Director fina	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	49 500.00		4 500.00	49 500.00	-
O0001/IE06075/F0041/X051/R3696/00	Employee Related Cost (Director fina	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	77 000.00		7 000.00	77 000.00	-
O0001/IE06075/F0041/X051/R3707/00	Employee Related Cost (Director fina	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	66 000.00		6 000.00	66 000.00	-
Total Employee Related Cost		**5 959 973.40**	**6 715 204.91**	**568 561.72**	**560 214.57**	**565 815.74**	**6 745 703.22**	-	**- 30 498.31**	**6 155 604.50**	**- 590 098.72**
Transfers and Subsidies											
O1246-1/IE01321/F0041/X051/R0106/	Study Assistants (External)	1 000 000.00	1 100 000.00				1 174 070.04		- 74 070.04	1 008 333.33	- 165 736.71
Total Transfer and Subsidies		**1 000 000.00**	**1 100 000.00**	-	-	-	**1 174 070.04**	-	**- 74 070.04**	**1 008 333.33**	**- 165 736.71**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**13 796 674.27**	**1 298 145.07**	**666 092.95**	**820 332.06**	**12 911 106.22**	-	**885 568.05**	**12 646 951.41**	**- 264 154.81**
INFORMATION TECHNOLOGY											
REVENUE											
D0001/IR02344/F0041/X052/R0106/00	National Revenue Fund (Equitable Sh	- 6 766 661.05	- 6 826 727.61	- 1 691 656.92			- 6 720 345.27		- 106 382.34	- 6 257 833.65	462 511.62
Total Transfers and Subsidies		**- 6 766 661.05**	**- 6 826 727.61**	**- 1 691 656.92**	-	-	**- 6 720 345.27**	-	**- 106 382.34**	**- 6 257 833.65**	**462 511.62**
TOTAL REVENUE		**- 6 766 661.05**	**- 6 826 727.61**	**- 1 691 656.92**	-	-	**- 6 720 345.27**	-	**- 106 382.34**	**- 6 257 833.65**	**462 511.62**
General Expenditure											
O0001/IE00792/F0041/X052/R0105/00	Computer Software, Programme and I	2 700 000.00	2 700 000.00		27 550.85	27 550.85	2 439 357.48		260 642.52	2 475 000.00	35 642.52
O0001/IE00784/F0041/X052/R0105/00	Internet Access (Internet Access)	300 000.00	380 000.00	13 000.00	6 500.00		201 774.56		178 225.44	348 333.33	146 558.77
	Professional Fees	-	-				-		-	-	-
O0018-2/IE00844/F0041/X052/R0105/	Professional Fees (ICT Maintenance)	920 000.00	1 020 000.00				518 499.47		501 500.53	935 000.00	416 500.53
O0018-2/IE00844/F0041/X052/R3696/	Professional Fees (Cyber security serv	100 000.00	-				-		-	-	-
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X052/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	10 000.00				3 195.65		6 804.35	9 166.67	5 971.02
O0001/IE00060/F0041/X052/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	4 000.00				3 460.87		539.13	3 666.67	205.80
O0001/IE00059/F0041/X052/R0105/00	Conferences/Training (Registration Fe	10 000.00	10 000.00			4 781.74	9 172.17		827.83	9 166.67	- 5.50

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00144/F0041/X052/R0105/00	Subsistence and Travelling Allowance	10 000.00	10 000.00	704.00			2 112.00		7 888.00	9 166.67	7 054.67
O0001/IE01583/F0041/X052/R0105/00	Subsistence,Travelling & Accommoda	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X052/R0105/00	Subsistence,Travelling & Accommoda	8 000.00	6 000.00				-		6 000.00	5 500.00	5 500.00
		-	-				-		-	-	-
O0001/IE00595/F0041/X052/R0105/00	Skills Development Levies (Skills Dev	17 390.38	18 179.42	1 412.18	1 412.18	1 412.18	16 853.97		1 325.45	16 664.47	- 189.50
		-	-				-		-	-	-
	Repairs and Maintenance:	-	-				-		-	-	-
O1547-3/IE00793/F0041/X052/R0105/	Repairs and Maintenance: (Computers	70 000.00	96 400.00				76 400.00		20 000.00	88 366.67	11 966.67
O2774-1/IE00649/F0041/X052/R0105/	Repairs and Maintenance: (Buildings)	200 000.00	76 000.00				17 950.00		58 050.00	69 666.67	51 716.67
O1562-4/IE00650/F0041/X052/R0105/	Maintenance of Office Equipment (Sn	50 000.00	100 000.00	25 942.00		18 700.00	93 899.00		6 101.00	91 666.67	- 2 232.33
O1547-3/IE00796/F0041/X052/R0105/	Repairs and Maintenance: (WIFI Netv	70 000.00	43 600.00			26 500.00	42 700.00		900.00	39 966.67	- 2 733.33
Total General Expenditure		**4 480 390.38**	**4 474 179.42**	**41 058.18**	**35 463.03**	**78 944.77**	**3 425 375.17**	-	**1 048 804.25**	**4 101 331.14**	**675 955.97**
										-	
Employee Related Cost										-	
O0001/IE00036/F0041/X052/R0105/00	Employee Related Costs (Salaries and	1 637 995.19	1 679 202.91	135 692.28	135 692.28	135 692.28	1 483 504.55		195 698.36	1 539 269.34	55 764.79
O0001/IE00038/F0041/X052/R0105/00	Employee Related Cost (Bonus)	131 499.60	135 346.19				135 098.12		248.07	124 067.34	- 11 030.78
O0001/IE00040/F0041/X052/R0105/00	Employee Related Cost (Bargaining C	553.80	451.80	37.65	37.65	37.65	414.15		37.65	414.15	-
O0001/IE00043/F0041/X052/R0105/00	Employee Related Cost-Medical Aid	78 664.40	78 354.00	6 579.60	6 579.60	6 579.60	74 205.60		4 148.40	71 824.50	- 2 381.10
O0001/IE00044/F0041/X052/R0105/00	Employee Related Cost (Provident Fu	318 615.87	334 671.13	28 074.85	28 074.85	28 074.85	306 840.29		27 830.84	306 781.87	- 58.42
O0001/IE00045/F0041/X052/R0105/00	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	531.36	531.36	5 844.96		2 656.80	7 793.28	1 948.32
O0001/IE00110/F0041/X052/R0105/00	Employee Related Cost (Long Term S	-	5 977.64				-		5 977.64	5 479.50	5 479.50
O0001/IE00126/F0041/X052/R0105/00	Employee Related Cost (Vehicle Allo	96 442.06	96 000.00	8 000.00	8 000.00	8 000.00	88 000.00		8 000.00	88 000.00	-
O0001/IE01521/F0041/X052/R0105/00	Employee Related Cost (Housing Sub	13 998.00	14 042.76	1 170.23	1 170.23	1 170.23	12 872.53		1 170.23	12 872.53	-
O0001/IE01530/F0041/X052/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X052/R0105/00	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**2 286 270.67**	**2 352 548.19**	**180 085.97**	**180 085.97**	**180 085.97**	**2 106 780.20**	-	**245 767.99**	**2 156 502.51**	**49 722.31**
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**6 826 727.61**	**221 144.15**	**215 549.00**	**259 030.74**	**5 532 155.37**	-	**1 294 572.24**	**6 257 833.65**	**725 678.28**
ADMINISTRATION											
REVENUE											
D0001/IR02344/F0041/X046/R0106/00	National Revenue Fund (Equitable Sh	- 33 549 861.45	- 33 281 919.39	- 8 387 423.95			- 33 320 222.46		38 303.07	- 30 508 426.10	2 811 796.36
Total Transfers and Subsidies		**- 33 549 861.45**	**- 33 281 919.39**	**- 8 387 423.95**	-	-	**- 33 320 222.46**	-	**38 303.07**	**- 30 508 426.10**	**2 811 796.36**
TOTAL REVENUE		**- 33 549 861.45**	**- 33 281 919.39**	**- 8 387 423.95**	-	-	**- 33 320 222.46**	-	**38 303.07**	**- 30 508 426.10**	**2 811 796.36**
General Expenditure											
O0001/IE00683/F0041/X046/R0106/00	Cleaning Services (Cleaning and Hygi	1 641 516.84	1 641 516.84	138 000.00	138 000.00	138 000.00	1 500 000.00		141 516.84	1 504 723.77	4 723.77
		-					-		-	-	-
	Municipal Branding	-					-		-	-	-
O0001/IE00645/F0041/X046/R0105/00	Car Branding	75 000.00	74 690.00				74 690.00		-	68 465.83	- 6 224.17
O1239-2/IE00645/F0041/X046/R3696/	Diary/calender's/folders/Flags/Banner	110 000.00	110 000.00				108 627.00		1 373.00	100 833.33	- 7 793.67
	Council Meetings	-					-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/	Council Meetings (Catering)	165 000.00	165 000.00	6 690.00	6 000.00		122 850.00		42 150.00	151 250.00	28 400.00
O0006-2/IE00667/F0041/X046/R0105/	Council Meetings (Sound system)	15 000.00	-				-		-	-	-
O0006-2/IE00060/F0041/X046/R0105/	Council Meetings (Accommodation ar	100 000.00	23 043.48				23 043.48		- 0.00	21 123.19	- 1 920.29
		-					-		-	-	-
O0001/IE00771/F0041/X046/R0105/00	Postal Services (Postal Services)	30 000.00	7 000.00	2 434.78			2 434.78		4 565.22	6 416.67	3 981.89
O0001/IE00595/F0041/X046/R0105/00	Skills Development Levies (Skills Dev	66 952.58	67 249.58	5 498.12	5 609.91	5 538.37	66 246.88		1 002.70	61 645.45	- 4 601.43
		-					-		-	-	-
	Professional Fees	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0018-1/IE00021/F0041/X046/R0105/(	Professional Fees (Electronic Records	50 000.00	73 000.00	1 927.34	2 721.19	2 426.83	19 325.85		53 674.15	66 916.67	47 590.82
	Rentals	-	-				-		-	-	-
O0001/IE00545/F0041/X046/R0106/00	Rentals (Lease fee)	1 400 000.00	1 400 000.00	134 941.05	134 941.05	108 470.87	1 510 821.73		- 110 821.73	1 283 333.33	- 227 488.40
O0001/IE00539/F0041/X046/R0105/00	Rentals (Extra Copies)	200 000.00	200 000.00	13 062.06	401.43	24 998.43	107 701.57		92 298.43	183 333.33	75 631.76
		-					-		-	-	-
O0001/IE00735/F0041/X046/R0105/00	Municipal Running Cost/Overdue Acc	-					-		-	-	-
	Subsistence & Travelling Allowance	-					-		-	-	-
O0001/IE01581/F0041/X046/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	6 000.00				-		6 000.00	5 500.00	5 500.00
O0001/IE00060/F0041/X046/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	8 000.00				-		8 000.00	7 333.33	7 333.33
O0001/IE00059/F0041/X046/R0105/00	Conferences/Training (Registration Fe	10 000.00	7 000.00		4 950.00		4 950.00		2 050.00	6 416.67	1 466.67
O0001/IE00144/F0041/X046/R0105/00	Subsistence and Travelling Allowance	10 000.00	10 000.00	9 067.64	1 088.00		15 636.48		- 5 636.48	9 166.67	- 6 469.81
O0001/IE01583/F0041/X046/R0105/00	Subsistence,Travelling & Accommoda	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X046/R0105/00	Subsistence,Travelling & Accommoda	8 000.00	6 000.00				-		6 000.00	5 500.00	5 500.00
		-	-				-		-	-	-
O0001/IE00698/F0041/X046/R0106/00	Municipal Security services	15 618 960.18	15 618 960.18	1 282 839.97	1 282 839.97	1 319 795.00	14 541 084.52		1 077 875.66	14 317 380.17	- 223 704.36
O0001/IE00663/F0041/X046/R0106/00	Cash collection services.	35 000.00	-				-		-	-	-
O0001/IE00778/F0041/X046/R0106/00	Telephones (Telephones)	1 060 000.00	1 060 000.00	94 013.47	87 826.22	76 913.54	974 473.11		85 526.89	971 666.67	- 2 806.44
O0001/IE00579/F0041/X046/R0106/00	Municipal Electricity and Water	2 300 000.00	2 300 000.00	155 064.40	148 246.39	153 380.23	2 164 597.36		135 402.64	2 108 333.33	- 56 264.03
O0001/IE00769/F0041/X046/R0106/00	Cellphones Charges (Cellphones Char	1 500 000.00	1 500 000.00	126 905.53	123 224.12	109 336.61	1 461 076.28		38 923.72	1 375 000.00	- 86 076.28
O0001/IE00604/F0041/X046/R0106/00	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	215 000.00			95 300.00	206 740.00		8 260.00	197 083.33	- 9 656.67
O0001/IE00584/F0041/X046/R0106/00	Membership Fees (Membership Fees)	5 500.00	-				-		-	-	-
O0001/IE00655/F0041/X046/R0106/00	Fumigation and Pest Control	80 000.00	60 000.00		9 800.00	4 550.00	52 150.00		7 850.00	55 000.00	2 850.00
Total General Expenditure		**24 705 929.60**	**24 552 460.08**	**1 970 444.36**	**1 945 648.28**	**2 038 709.88**	**22 956 449.04**	-	**1 596 011.04**	**22 506 421.74**	**- 450 027.30**
Employee Related Cost											
O0001/IE00036/F0041/X046/R0105/00	Employee Related Costs (Salaries and	5 965 253.27	5 815 996.34	516 083.16	516 083.16	521 375.10	5 610 316.48		205 679.86	5 331 329.98	- 278 986.50
O0001/IE00038/F0041/X046/R0105/00	Employee Related Cost (Bonus)	497 104.44	507 920.82				507 920.82		-	465 594.09	- 42 326.74
O0001/IE00040/F0041/X046/R0105/00	Employee Related Cost (Bargaining C	3 154.80	3 162.60	263.55	263.55	263.55	2 899.05		263.55	2 899.05	-
O0001/IE00043/F0041/X046/R0105/00	Employee Related Cost-Medical Aid	712 228.81	702 294.00	62 792.35	61 988.40	63 669.60	674 556.50		27 737.50	643 769.50	- 30 787.00
O0001/IE00044/F0041/X046/R0105/00	Employee Related Cost (Provident Fu	1 389 606.54	1 391 991.44	123 602.98	123 602.98	124 915.20	1 334 533.06		57 458.38	1 275 992.15	- 58 540.91
O0001/IE00045/F0041/X046/R0105/00	Employee Related Cost (UIF)	46 759.68	43 551.43	3 754.34	3 754.34	3 757.27	40 800.18		2 751.25	39 922.14	- 878.04
O0001/IE00110/F0041/X046/R0105/00	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X046/R0105/00	Employee Related Cost (Vehicle Allo	144 992.71	148 249.56	12 354.13	12 354.13	12 354.13	135 895.43		12 354.13	135 895.43	-
O0001/IE01521/F0041/X046/R0105/00	Employee Related Cost (Housing Sub	26 624.00	28 085.52	2 340.46	2 340.46	2 340.46	25 745.06		2 340.46	25 745.06	-
O0001/IE01530/F0041/X046/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X046/R0105/00	Employee Related Cost (Overtime)	58 207.60	88 207.60		11 983.72		74 952.33		13 255.27	80 856.97	5 904.64
Total Employee Related Cost		**8 843 931.85**	**8 729 459.31**	**721 190.97**	**732 370.74**	**728 675.31**	**8 407 618.91**	-	**321 840.40**	**8 002 004.36**	**- 405 614.55**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**33 281 919.39**	**2 691 635.33**	**2 678 019.02**	**2 767 385.19**	**31 364 067.95**	-	**1 917 851.44**	**30 508 426.10**	**- 855 641.85**
FLEET MANAGEMENT											
REVENUE											
D0001/IR02344/F0041/X050/R0106/00	National Revenue Fund (Equitable Sh	- 9 387 383.58	- 9 712 433.10	- 2 346 834.44			- 9 323 130.23		- 389 302.87	- 8 903 063.67	420 066.56
Total Transfers and Subsidies		**- 9 387 383.58**	**- 9 712 433.10**	**- 2 346 834.44**	-	-	**- 9 323 130.23**	-	**- 389 302.87**	**- 8 903 063.67**	**420 066.56**
TOTAL REVENUE		**- 9 387 383.58**	**- 9 712 433.10**	**- 2 346 834.44**	-	-	**- 9 323 130.23**	-	**- 389 302.87**	**- 8 903 063.67**	**420 066.56**
General Expenditure											
O0001/IE00607/F0041/X050/R0105/00	Fuel and Oil (Fuel and Oil)	4 000 000.00	4 050 000.00	357 955.81	323 256.63	444 948.75	4 250 708.98		- 200 708.98	3 712 500.00	- 538 208.98
O0001/IE00602/F0041/X050/R0105/00	Toll Gate Fees	100 000.00	80 000.00	5 503.04	5 176.09	3 751.30	55 462.61		24 537.39	73 333.33	17 870.72
O0001/IE00807/F0041/X050/R0105/00	Licence and Registration fees	260 000.00	240 000.00		5 556.00		176 325.00		63 675.00	220 000.00	43 675.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00605/F0041/X050/R0106/00	Vehicle Tracking Device (Tracking de	150 000.00	-				-		-	-	-
O0001/IE00605/F0041/X050/R0105/00	Vehicle Tracking Device (Tracking op	100 000.00	80 000.00		22 365.00		59 640.00		20 360.00	73 333.33	13 693.33
	Repairs and Maintanance	-	-				-		-	-	-
O1565-4/IE00651/F0041/X050/R0105/	Repairs and Maintenance: (Vehicles)	3 200 000.00	3 686 000.00	246 997.94	384 224.67	161 736.83	4 135 464.32		- 449 464.32	3 378 833.33	- 756 630.99
		-	-				-		-	-	-
O0001/IE00595/F0041/X050/R0105/00	Skills Development Levies (Skills Dev	10 426.80	11 259.10	923.47	943.72	923.47	10 655.88		603.22	10 320.84	- 335.04
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X050/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	7 000.00				-		7 000.00	6 416.67	6 416.67
O0001/IE00060/F0041/X050/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	7 000.00				-		7 000.00	6 416.67	6 416.67
O0001/IE00059/F0041/X050/R0105/00	Conferences/Training (Registration Fe	10 000.00	7 000.00				-		7 000.00	6 416.67	6 416.67
O0001/IE00144/F0041/X050/R0105/00	Subsistence and Travelling Allowance	10 000.00	-				-		-	-	-
O0001/IE01583/F0041/X050/R0105/00	Subsistence,Travelling & Accommoda	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X050/R0105/00	Subsistence,Travelling & Accommoda	8 000.00	6 000.00				-		6 000.00	5 500.00	5 500.00
Total General Expenditure		**7 873 426.80**	**8 174 259.10**	**611 380.26**	**741 522.11**	**611 360.35**	**8 688 256.79**	-	**- 513 997.69**	**7 493 070.84**	**- 1 195 185.95**
Employee Related Cost											
O0001/IE00036/F0041/X050/R0105/00	Employee Related Costs (Salaries and	962 365.42	987 128.24	82 924.84	82 924.84	82 924.84	904 203.44		82 924.80	904 867.55	664.11
O0001/IE00038/F0041/X050/R0105/00	Employee Related Cost (Bonus)	80 197.12	81 924.00				81 924.00		-	75 097.00	- 6 827.00
O0001/IE00040/F0041/X050/R0105/00	Employee Related Cost (Bargaining C	286.80	451.80	25.10	25.10	25.10	276.10		175.70	414.15	138.05
O0001/IE00043/F0041/X050/R0105/00	Employee Related Cost-Medical Aid	87 900.77	128 746.50	11 067.55	11 067.55	11 067.55	117 678.95		11 067.55	118 017.63	338.67
O0001/IE00044/F0041/X050/R0105/00	Employee Related Cost (Provident Fu	245 269.43	259 121.22	21 767.77	21 767.77	21 767.77	237 353.45		21 767.77	237 527.79	174.34
O0001/IE00045/F0041/X050/R0105/00	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	5 844.96		531.36	5 844.96	-
O0001/IE00110/F0041/X050/R0105/00	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X050/R0105/00	Employee Related Cost (Vehicle Allo	94 635.00	37 500.00	7 500.00	7 500.00	7 500.00	30 000.00		7 500.00	34 375.00	4 375.00
O0001/IE01521/F0041/X050/R0105/00	Employee Related Cost (Housing Sub	-	-				-		-	-	-
O0001/IE01530/F0041/X050/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X050/R0105/00	Employee Related Cost (Overtime)	36 925.92	36 925.92		2 025.28		21 147.02		15 778.90	33 848.76	12 701.74
Total Employee Related Cost		**1 513 956.78**	**1 538 174.00**	**123 816.62**	**125 841.90**	**123 816.62**	**1 398 427.92**	-	**139 746.08**	**1 409 992.83**	**11 564.91**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**9 712 433.10**	**735 196.88**	**867 364.01**	**735 176.97**	**10 086 684.71**	-	**- 374 251.61**	**8 903 063.67**	**- 1 183 621.04**
LEGAL SERVICES											
REVENUE											
D0001/IR02344/F0041/X053/R0106/00	National Revenue Fund (Equitable Sh	- 3 580 385.69	- 3 147 191.32	- 895 092.09			- 3 555 879.35		408 688.03	- 2 884 925.38	670 953.97
Total Transfers and Subsidies		**- 3 580 385.69**	**- 3 147 191.32**	**- 895 092.09**	-	-	**- 3 555 879.35**	-	**408 688.03**	**- 2 884 925.38**	**670 953.97**
TOTAL REVENUE		**- 3 580 385.69**	**- 3 147 191.32**	**- 895 092.09**	-	-	**- 3 555 879.35**	-	**408 688.03**	**- 2 884 925.38**	**670 953.97**
General Expenditure											
O0001/IE00008/F0041/X053/R0106/00	Legal/ Consulting Fees (Legal/ Consul	2 200 000.00	1 722 800.00	313 012.22	3 322 788.82	515 337.50	5 305 049.54		- 3 582 249.54	1 579 233.33	- 3 725 816.21
O0001/IE00595/F0041/X053/R0105/00	Skills Development Levies (Skills Dev	6 729.92	8 166.95	631.90	631.90	644.89	7 548.04		618.91	7 486.37	- 61.67
	Disciplinary Board	-	-				-		-	-	-
O0006-10/IE00815/F0041/X053/R0105	DB Allowance Fees	200 000.00	200 000.00		39 000.00	8 500.00	153 389.36		46 610.64	183 333.33	29 943.97
O0006-10/IE00144/F0041/X053/R0105	DB S & T	25 000.00	25 000.00				-		25 000.00	22 916.67	22 916.67
O0006-10/IE00677/F0041/X053/R0105	DB Catering	15 000.00	10 000.00				-		10 000.00	9 166.67	9 166.67
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X053/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	7 000.00				-		7 000.00	6 416.67	6 416.67
O0001/IE00060/F0041/X053/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	10 000.00	2 784.80			2 784.80		7 215.20	9 166.67	6 381.87
O0001/IE00059/F0041/X053/R0105/00	Conferences/Training (Registration Fe	50 000.00	40 000.00				27 460.00		12 540.00	36 666.67	9 206.67
O0001/IE00144/F0041/X053/R0105/00	Subsistence and Travelling Allowance	20 000.00	20 000.00		1 372.26		17 648.37		2 351.63	18 333.33	684.96
O0001/IE01583/F0041/X053/R0105/00	Subsistence,Travelling & Accommoda	5 000.00	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00143/F0041/X053/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	7 000.00	5 501.31			5 501.31		1 498.69	6 416.67	915.36
-	-	**2 551 729.92**	**2 049 966.95**	**321 930.23**	**3 363 792.98**	**524 482.39**	**5 519 381.42**	-	**- 3 469 414.47**	**1 879 136.37**	**- 3 640 245.05**
Employee Related Cost											
O0001/IE00036/F0041/X053/R0105/00	Employee Related Costs (Salaries and	693 988.30	720 181.48	59 657.18	59 657.18	61 088.46	657 660.26		62 521.22	660 166.35	2 506.09
O0001/IE00038/F0041/X053/R0105/00	Employee Related Cost (Bonus)	57 832.36	59 657.18				59 657.18		-	54 685.75	- 4 971.43
O0001/IE00040/F0041/X053/R0105/00	Employee Related Cost (Bargaining C	143.40	150.60	12.55	12.55	12.55	138.05		12.55	138.05	-
O0001/IE00043/F0041/X053/R0105/00	Employee Related Cost-Medical Aid	-	30 416.40	2 638.20	2 638.20	2 638.20	25 347.00		5 069.40	27 881.70	2 534.70
O0001/IE00044/F0041/X053/R0105/00	Employee Related Cost (Provident Fu	176 870.58	188 693.28	15 660.01	15 660.01	16 035.72	172 635.82		16 057.46	172 968.84	333.02
O0001/IE00045/F0041/X053/R0105/00	Employee Related Cost (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	1 948.32		177.12	1 948.32	-
O0001/IE00110/F0041/X053/R0105/00	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X053/R0105/00	Employee Related Cost (Vehicle Allo	97 695.69	96 000.00	8 000.00	8 000.00	8 000.00	88 000.00		8 000.00	88 000.00	-
O0001/IE01521/F0041/X053/R0105/00	Employee Related Cost (Housing Sub	-	-				-		-	-	-
O0001/IE01530/F0041/X053/R0105/00	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X053/R0105/00	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**1 028 655.77**	**1 097 224.37**	**86 145.06**	**86 145.06**	**87 952.05**	**1 005 386.63**	-	**91 837.74**	**1 005 789.01**	**402.38**
TOTAL LEGAL SERVICES		**3 580 385.69**	**3 147 191.32**	**408 075.29**	**3 449 938.04**	**612 434.44**	**6 524 768.05**	-	**- 3 377 576.73**	**2 884 925.38**	**- 3 639 842.67**
TOTAL EXPENDITURE CORPORATE SERVICES		**66 770 186.27**	**66 764 945.69**	**5 354 196.72**	**7 876 963.02**	**5 194 359.40**	**66 418 782.30**	-	**346 163.39**	**61 201 200.22**	**- 5 217 582.08**
(SUPLUS)/DEFICIT		-	-	**- 12 247 267.58**	**7 876 963.02**	**5 194 359.40**	**- 803 382.19**	-	**803 382.19**	-	**803 382.19**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Available Budget**	**YTD Budget**	**Variance**
LOCAL ECONOMIC DEVELOPMENT										
REVENUE										
D0001/IR02344/F0041/X098/R0106/00	National Revenue Fund (Equitable	- 10 148 857.77	- 10 258 444.15	- 2 537 202.01			-10 079 392.18	- 179 051.97	- 9 403 573.80	675 818.38
Total Transfers and Subsidies		**- 10 148 857.77**	**- 10 258 444.15**	**- 2 537 202.01**	-	-	**-10 079 392.18**	**- 179 051.97**	**- 9 403 573.80**	**675 818.38**
TOTAL REVENUE		**- 10 148 857.77**	**- 10 258 444.15**	**- 2 537 202.01**	-	-	**-10 079 392.18**	**- 179 051.97**	**- 9 403 573.80**	**675 818.38**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/(	Ndwedwe Music Festival (Grant)	2 200 000.00	2 200 000.00				2 198 899.99	1 100.01	2 016 666.67	- 182 233.32
	Cluster Commercial Gardens	-					-	-	-	-
O1217-2/IE00754/F0041/X098/R0106/(	Cluster Commercial Gardens (agri	150 000.00	145 600.00				145 600.00	-	133 466.67	- 12 133.33
O1217-5/IE00663/F0041/X098/R0106/(	Cluster Commercial Gardens (Gar	150 000.00	149 997.00				149 997.00	-	137 497.25	- 12 499.75
O1217-5/IE00629/F0041/X098/R0106/(	Cluster Commercial Gardens (Wat	150 000.00	149 800.00				149 800.00	-	137 316.67	- 12 483.33
O1217-1/IE00642/F0047/X098/R0106/(	Cluster Commercial Gardens (Sup	250 000.00	183 456.00				195 400.00	- 11 944.00	168 168.00	- 27 232.00
O0001/IE00534/F0041/X098/R0106/00	Cluster Commercial Gardens (Support Seeds)		11 944.00		- 888.84		- 888.84	12 832.84	10 948.67	11 837.51
	Cooperatives Development	-					-	-	-	-
O1249-4/IE00677/F0041/X098/R0106/(	Cooperatives Development (Cater	60 000.00	59 750.00				59 750.00	-	54 770.83	- 4 979.17
O1249-3/IE00672/F0041/X098/R0106/(	Cooperatives Development (Identi	100 000.00	100 000.00				98 200.00	1 800.00	91 666.67	- 6 533.33
O1249-5/IE00703/F0041/X098/R0106/(	Cooperatives Development (Transp	60 000.00	29 400.00				29 400.00	-	26 950.00	- 2 450.00
O1249-3/IE00847/F0041/X098/R0106/(	Cooperatives Development (Suppo	200 000.00	368 000.00	177 000.00			367 000.00	1 000.00	337 333.33	- 29 666.67
	LED	-	-				-	-	-	-
O1217-3/IE00667/F0041/X098/R0106/(	LED (Sound system)	20 000.00	10 000.00				10 000.00	-	9 166.67	- 833.33
O1217-3/IE00703/F0041/X098/R0106/(	LED (Transport)	40 000.00	18 000.00				36 000.00	- 18 000.00	16 500.00	- 19 500.00
O1217-3/IE00677/F0041/X098/R0106/(	LED (Catering Services)	40 000.00	43 000.00		-		24 300.00	18 700.00	39 416.67	15 116.67
		-	-				-	-	-	-
O1244-1/IE00604/F0041/X098/R0105/(	EDP Uniform and Protective Cloth	30 000.00	29 962.98				29 962.98	-	27 466.07	- 2 496.92
O0001/IE00016/F0041/X098/R0106/00	Membership Fee	-	-				-	-	-	-
O0001/IE00595/F0041/X098/R0105/00	Skills Development Levies (Skills	46 869.57	40 712.50	3 022.99	3 125.59	3 040.85	37 687.71	3 024.79	37 319.79	- 367.92
	Subsistence & Travelling Allowa	-	-				-	-	-	-
O0001/IE00060/F0041/X098/R0105/00	Subsistence,Travelling & Accomm	15 000.00	13 685.13				13 685.13	-	12 544.70	- 1 140.43
O0001/IE00144/F0041/X098/R0105/00	Subsistence and Travelling Allowa	10 000.00	28 200.00				3 071.46	25 128.54	25 850.00	22 778.54
O0001/IE01581/F0041/X098/R0105/00	Subsistence,Travelling & Accomm	10 000.00	-				-	-	-	-
O0001/IE00143/F0041/X098/R0105/00	Subsistence,Travelling & Accomm	10 000.00	-				-	-	-	-
O1232-11/IE00059/F0041/X098/R0106	Conferences/Training (Registratio	10 000.00	-				-	-	-	-
O1232-11/IE00061/F0041/X098/R0106	Subsistence & Travelling Allowan	-	-				-	-	-	-
O1232-11/IE01583/F0041/X098/R0106	Subsistence,Travelling & Accomm	-	-				-	-	-	-
	SMME Development	-	-				-	-	-	-
O1224-2/IE00632/F0041/X098/R0106/(	SMME Development (Catering)	40 000.00	27 000.00				27 000.00	-	24 750.00	- 2 250.00
O1303-1/IE00022/F0041/X098/R0106/(	SMME Development (Gaps Identi	270 000.00	268 500.00				268 500.00	-	246 125.00	- 22 375.00
O1305-4/IE00667/F0041/X098/R0106/(	SMME Development (sound syste	20 000.00	9 800.00				9 800.00	-	8 983.33	- 816.67
O1249-2/IE00697/F0041/X098/R0106/(	SMME Development (Support)	200 000.00	199 500.00				199 500.00	-	182 875.00	- 16 625.00
O1305-3/IE00671/F0041/X098/R0106/(	SMME Development (Transport)	40 000.00	30 000.00				30 000.00	-	27 500.00	- 2 500.00
O1305-3/IE00754/F0041/X098/R0106/(	SMME Equipment /tools	200 000.00	197 800.00				197 800.00	-	181 316.67	- 16 483.33

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Available Budget**	**YTD Budget**	**Variance**
	FARMERS MARKET DAY	-	-				-	-	-	-
O1218-1/IE00571/F0041/X098/R0106/(	Farmers Market Day (Tent/marque	100 000.00	87 250.00				87 250.00	-	79 979.17	- 7 270.83
O1218-1/IE00677/F0041/X098/R0106/(	Farmers Market Day (Catering)	40 000.00	39 850.00				39 850.00	-	36 529.17	- 3 320.83
O1218-1/IE00703/F0041/X098/R0106/(	Farmers Market Day (Transport)	50 000.00	49 500.00				49 500.00	-	45 375.00	- 4 125.00
O1218-1/IE00667/F0041/X098/R0106/(	Farmers Market Day (Sound Syste	10 000.00	10 000.00				10 000.00	-	9 166.67	- 833.33
	Tourisim development	-	-				-	-	-	-
O1354-2/IE00583/F0041/X098/R0106/(	Tourisim development (Tourism g	100 000.00	99 950.00				99 950.00	-	91 620.83	- 8 329.17
O1354-2/IE00594/F0041/X098/R0106/(	Tourisim development (exhibition	100 000.00	-				-	-	-	-
O1354-2/IE00667/F0041/X098/R0106/(	Tourisim development (Sound syst	10 000.00	10 000.00				10 000.00	-	9 166.67	- 833.33
O1354-2/IE00677/F0041/X098/R0106/(	Tourisim development(Catering)	30 000.00	29 700.00				29 700.00	-	27 225.00	- 2 475.00
O1354-2/IE00754/F0041/X098/R0106/(	Tourisim development(Tourism aw	30 000.00	29 750.00				29 750.00	-	27 270.83	- 2 479.17
O1354-2/IE00671/F0041/X098/R0106/(	Tourisim development(Transport)	40 000.00	36 000.00				36 000.00	-	33 000.00	- 3 000.00
O1354-2/IE00847/F0041/X098/R0106/(	Business plans and proposals	120 000.00	118 990.00				118 990.00	-	109 074.17	- 9 915.83
Total General Expenditure		**4 951 869.57**	**4 825 097.61**	**180 022.99**	**2 236.75**	**3 040.85**	**4 791 455.43**	**33 642.18**	**4 423 006.14**	**- 368 449.29**
									-	
Employee Related Cost									-	
O0001/IE00036/F0041/X098/R0105/00	Employee Related Cost (Salaries a	2 834 784.31	2 762 268.96	196 264.22	199 554.63	198 155.02	2 158 753.61	603 515.35	2 532 079.88	373 326.27
O0001/IE00038/F0041/X098/R0105/00	Employee Related Cost (Bonus)	231 232.03	190 284.56				190 284.56	-	174 427.51	- 15 857.05
O0001/IE00040/F0041/X098/R0105/00	Employee Related Cost (Bargainin	1 147.20	1 204.80	87.85	87.85	87.85	966.35	238.45	1 104.40	138.05
O0001/IE00043/F0041/X098/R0105/00	Employee Related Cost (Medical A	201 988.94	205 002.00	15 433.20	15 433.20	15 433.20	166 050.00	38 952.00	187 918.50	21 868.50
O0001/IE00044/F0041/X098/R0105/00	Employee Related Cost (Provident	585 234.55	601 248.32	42 689.61	43 301.06	43 049.13	469 369.55	131 878.77	551 144.29	81 774.74
O0001/IE00045/F0041/X098/R0105/00	Employee Related Cost(UIF)	14 878.08	14 878.08	1 112.72	1 116.33	1 112.72	12 290.52	2 587.56	13 638.24	1 347.72
O0001/IE00110/F0041/X098/R0105/00	Employee Related Cost (Long Ter	-	-				-	-	-	-
O0001/IE01530/F0041/X098/R0105/00	Employee Related Cost (Leave Pay	-	28 075.90				-	28 075.90	25 736.24	25 736.24
O0001/IE00126/F0041/X098/R0105/00	Employee Related Cost (Vehicle A	100 944.00	96 000.00	8 000.00	8 000.00	8 000.00	88 000.00	8 000.00	88 000.00	-
O0001/IE01521/F0041/X098/R0105/00	Employee Related Cost(Housing S	-	-				-	-	-	-
O0001/IE03969/F0041/X098/R0105/00	Employee Related Cost(Overtime)	93 000.00	93 000.00		7 144.00		70 024.96	22 975.04	85 250.00	15 225.04
O0001/IE06076/F0041/X098/R0105/00	Employee Related Cost Director E	657 008.53	960 951.80	63 421.45	63 421.45	63 421.45	815 250.88	145 700.92	880 872.48	65 621.60
O0001/IE06203/F0041/X098/R0105/00	Employee Related Cost Director E	37 161.27	38 347.20	3 328.80	3 328.80	3 328.80	35 018.40	3 328.80	35 151.60	133.20
O0001/IE06109/F0041/X098/R0105/00	Employee Related Cost Director E	-	-				-	-	-	-
O0001/IE06260/F0041/X098/R0105/00	Employee Related Cost Director E	2 125.44	2 125.44	177.12	177.12	177.12	1 948.32	177.12	1 948.32	-
O0001/IE06912/F0041/X098/R0105/00	Employee Related Cost Director E	227 483.85	229 959.48	22 250.08	22 250.08	22 250.08	298 296.58	- 68 337.10	210 796.19	- 87 500.39
O0001/IE06829/F0041/X098/R0105/00	Employee Related Cost (Director f	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	49 500.00	4 500.00	49 500.00	-
O0001/IE06076/F0041/X098/R3696/00	Employee Related Cost (Director f	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	77 000.00	7 000.00	77 000.00	-
O0001/IE06076/F0041/X098/R3707/00	Employee Related Cost (Director f	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	66 000.00	6 000.00	66 000.00	-
Total Employee Related Cost		**5 196 988.20**	**5 433 346.54**	**370 265.05**	**381 314.52**	**372 515.37**	**4 498 753.73**	**934 592.81**	**4 980 567.66**	**481 813.93**
Grand Total Expenditure (LED)		**10 148 857.77**	**10 258 444.15**	**550 288.04**	**383 551.27**	**375 556.22**	**9 290 209.16**	**968 234.99**	**9 403 573.80**	**113 364.64**
TOWN PLANNING										
REVENUE										
D0001/IR02344/F0041/X101/R0106/00	National Revenue Fund (Equitable	- 3 424 511.96	- 3 439 718.10	- 856 123.78			- 3 401 072.26	- 38 645.84	- 3 153 074.93	247 997.33
Total Transfers and Subsidies		**- 3 424 511.96**	**- 3 439 718.10**	**- 856 123.78**	-	-	**- 3 401 072.26**	**- 38 645.84**	**- 3 153 074.93**	**247 997.33**
TOTAL REVENUE		**- 3 424 511.96**	**- 3 439 718.10**	**- 856 123.78**	-	-	**- 3 401 072.26**	**- 38 645.84**	**- 3 153 074.93**	**247 997.33**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**31 March 2026**	**30 April 2026**	**31 May 2026**	**Total Expenditure**	**Available Budget**	**YTD Budget**	**Variance**
General Expenditure										
	Professional Fees									
O0025-2/IE00025/F0041/X098/R0105/	Ndwedwe Town Development (Su	600 000.00	-				-	-	-	-
O0025-2/IE00025/F0041/X101/R0105/	Ndwedwe Town Development (Survey)		518 400.00				516 000.00	2 400.00	475 200.00	- 40 800.00
	GIS Projects	-	-				-	-	-	-
O0001/IE00792/F0041/X101/R0105/00	ESRISoftware maintenance	40 000.00	69 300.00				69 300.00	-	63 525.00	- 5 775.00
		-	-				-	-	-	-
O0001/IE00595/F0041/X101/R0105/00	Skills Development Levies (Skills	19 261.55	19 990.63	1 606.45	1 606.45	1 606.45	18 684.18	1 306.45	18 324.74	- 359.44
O0025-7/IE00677/F0041/X101/R0106/	Planning & Housing Catering	50 000.00	50 000.00				38 000.00	12 000.00	45 833.33	7 833.33
	Demarcation programme	-	-				-	-	-	-
O0025-8/IE00677/F0041/X101/R0106/	Demarcation programme Catering	60 000.00	75 000.00			15 000.00	74 950.00	50.00	68 750.00	- 6 200.00
O0025-8/IE00667/F0041/X101/R0106/	Demarcation programme Sound	-	-				-	-	-	-
O0025-8/IE00571/F0041/X101/R0106/	Demarcation programme Tent and	-	-				-	-	-	-
	Subsistence & Travelling Allowa	-	-				-	-	-	-
O0001/IE01581/F0041/X101/R0105/00	Subsistence,Travelling & Accomm	10 000.00	-				-	-	-	-
O0001/IE00060/F0041/X101/R0105/00	Subsistence,Travelling & Accomm	10 000.00	4 500.00				4 473.68	26.32	4 125.00	- 348.68
O0001/IE00059/F0041/X101/R0105/00	Conferences/Training (Registratior	5 000.00	-				-	-	-	-
O0001/IE00144/F0041/X101/R0105/00	Subsistence and Travelling Allowa	5 000.00	93 582.00	32 311.71		4 687.02	72 056.95	21 525.05	85 783.50	13 726.55
O0001/IE01583/F0041/X101/R0105/00	Subsistence,Travelling & Accomm	5 000.00	-				-	-	-	-
O0001/IE00143/F0041/X101/R0105/00	Subsistence,Travelling & Accomm	7 000.00	7 000.00				-	7 000.00	6 416.67	6 416.67
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**837 772.63**	**33 918.16**	**1 606.45**	**21 293.47**	**793 464.81**	**44 307.82**	**767 958.24**	**- 25 506.57**
Employee Related Cost										
O0001/IE00036/F0041/X101/R0105/00	Employee Related Costs (Salaries a	1 780 222.51	1 793 311.80	149 442.65	149 442.65	149 442.65	1 643 869.15	149 442.65	1 643 869.15	0.00
O0001/IE00038/F0041/X101/R0105/00	Employee Related Cost (Bonus)	148 351.88	149 442.65				149 442.65	0.00	136 989.10	- 12 453.55
O0001/IE00040/F0041/X101/R0105/00	Employee Related Cost (Bargainin	430.20	444.60	37.65	37.65	37.65	414.15	30.45	407.55	- 6.60
O0001/IE00043/F0041/X101/R0105/00	Employee Related Cost-Medical A	148 762.43	153 222.90	13 277.95	13 277.95	13 277.95	139 944.95	13 277.95	140 454.33	509.38
O0001/IE00044/F0041/X101/R0105/00	Employee Related Cost (Provident	393 850.51	419 518.92	34 959.91	34 959.91	34 959.91	384 559.01	34 959.91	384 559.01	-
O0001/IE00045/F0041/X101/R0105/00	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	5 844.96	531.36	5 844.96	-
O0001/IE00110/F0041/X101/R0105/00	Employee Related Cost (Long Terr	-	-				-	-	-	-
O0001/IE00126/F0041/X101/R0105/00	Employee Related Cost (Vehicle A	94 635.00	37 500.00	7 500.00	7 500.00	7 500.00	30 000.00	7 500.00	34 375.00	4 375.00
O0001/IE01521/F0041/X101/R0105/00	Employee Related Cost (Housing S	40 621.57	42 128.28	3 510.69	3 510.69	3 510.69	38 617.59	3 510.69	38 617.59	-
O0001/IE01530/F0041/X101/R0105/00	Employee related cost (Leave Pay)	-	-				-	-	-	-
O0001/IE03969/F0041/X101/R0105/00	Employee Related Cost (Overtime)	-	-				-	-	-	-
Total Employee Related Cost		**2 613 250.41**	**2 601 945.47**	**209 260.21**	**209 260.21**	**209 260.21**	**2 392 692.46**	**209 253.01**	**2 385 116.68**	**- 7 575.78**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**3 439 718.10**	**243 178.37**	**210 866.66**	**230 553.68**	**3 186 157.27**	**253 560.83**	**3 153 074.93**	**- 33 082.34**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**13 698 162.25**	**793 466.41**	**594 417.93**	**606 109.90**	**12 476 366.43**	**1 221 795.82**	**12 556 648.73**	**80 282.30**
EDP TOTAL EXPENDITURE		**-**	**-**	**- 2 599 859.38**	**594 417.93**	**606 109.90**	**- 1 004 098.01**	**1 004 098.01**	**-**	**1 004 098.01**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Available Budget	YTD Budget	Variance
Transfers and Subsidies											
D0001/IR02344/F0041/X044/R0105/	National Revenue Fund (Equ	- 21 512 399.75	- 22 059 984.01		- 5 378 073.52			- 21 365 154.20	- 694 829.81	- 20 221 652.01	1 143 502.19
Total		**- 21 512 399.75**	**- 22 059 984.01**	-	**- 5 378 073.52**	-	-	**- 21 365 154.20**	**- 694 829.81**	**- 20 221 652.01**	**1 143 502.19**
TOTAL REVENUE		**- 21 512 399.75**	**- 22 059 984.01**	-	**- 5 378 073.52**	-	-	**- 21 365 154.20**	**- 694 829.81**	**- 20 221 652.01**	**1 143 502.19**
GENERAL EXPENDITURE											
Operational Cost											
O1486-1/IE00636/F0041/X044/R010	Strategic Planning (Accomm	800 000.00	805 000.00	847 126.94				847 126.94	- 42 126.94	737 916.67	- 109 210.27
O1486-1/IE00847/F0041/X044/R010	Strategic Planning (Facilitato	250 000.00	250 000.00	249 500.00				249 500.00	500.00	229 166.67	- 20 333.33
		-	-					-	-	-	-
O0001/IE00595/F0041/X044/R0105/	Skills Development Levies	-	160 879.88	12 736.42	12 671.55	17 581.68	13 178.88	148 368.61	12 511.27	147 473.22	- 895.39
	Subsistence and Travelling	-	-					-	-	-	-
O0001/IE00144/F0041/X044/R0105/	Subsistence and Travelling A	1 440 000.00	1 440 000.00	123 199.53	148 747.04	153 460.69	171 189.63	1 591 050.06	- 151 050.06	1 320 000.00	- 271 050.06
O0001/IE00060/F0041/X044/R0105/	Subsistence,Travelling & Acc	960 000.00	930 000.00		27 847.97	12 940.57		765 698.05	164 301.95	852 500.00	86 801.95
O0001/IE01581/F0041/X044/R0105/	Subsistence,Travelling & Acc	40 000.00	30 000.00					16 608.70	13 391.30	27 500.00	10 891.30
O0001/IE01583/F0041/X044/R0105/	Subsistence,Travelling & Acc	15 000.00	-					-	-	-	-
O0001/IE00143/F0041/X044/R0105/	Subsistence,Travelling & Acc	290 000.00	390 000.00	96 040.05				400 690.42	- 10 690.42	357 500.00	- 43 190.42
		-	-					-	-	-	-
	Council Training	-	-					-	-	-	-
O1223-2/IE00840/F0041/X044/R010	Council Training (Service Pr	370 000.00	280 000.00					-	280 000.00	256 666.67	256 666.67
Totals General Expenditure		**4 165 000.00**	**4 285 879.88**	**1 328 602.94**	**189 266.56**	**183 982.94**	**184 368.51**	**4 019 042.78**	**266 837.10**	**3 928 723.22**	**- 90 319.56**
Remuneration of Councillors											
	Speaker										
O0001/IE00073/F0041/X044/R0105/	Remuneration for councillors	24 336.33	26 755.22	2 152.80	2 152.80	2 152.80	2 152.80	22 669.20	4 086.02	24 525.62	1 856.42
O0001/IE00816/F0041/X044/R0105/	Remuneration for councillors	709 571.33	724 880.42	54 604.54	54 604.54	80 163.71	56 767.42	648 156.31	76 724.11	664 473.71	16 317.40
O0001/IE00817/F0041/X044/R0105/	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	3 400.00	37 400.00	5 032.00	38 896.00	1 496.00
O0001/IE00074/F0041/X044/R0105/	Remuneration for councillors	106 435.68	108 883.72	8 190.68	8 190.68	12 024.56	8 515.11	97 223.43	11 660.29	99 810.08	2 586.65
	Deputy Mayor	-						-	-	-	-
O0001/IE07194/F0041/X044/R0105/	Remuneration for councillors	697 334.57	711 223.37	53 435.32	53 435.32	78 994.49	55 744.81	636 831.44	74 391.93	651 954.76	15 123.32
O0001/IE07195/F0041/X044/R0105/	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	3 400.00	37 400.00	5 032.00	38 896.00	1 496.00
O0001/IE07204/F0041/X044/R0105/	Remuneration for councillors	37 909.37	41 335.11	3 328.80	3 328.80	3 328.80	3 328.80	35 018.40	6 316.71	37 890.52	2 872.12
O0001/IE07205/F0041/X044/R0105/	Remuneration for councillors	104 600.19	106 835.21	8 015.30	8 015.30	11 849.17	8 361.72	95 524.73	11 310.48	97 932.28	2 407.55
	Executive Committee	-						-	-	-	-
O0001/IE07206/F0041/X044/R0105/	Remuneration for councillors	3 010 843.65	3 088 200.01	233 424.01	233 424.01	335 905.67	244 058.39	2 754 743.67	333 456.34	2 830 850.01	76 106.34
O0001/IE07207/F0041/X044/R0105/	Remuneration for councillors	211 182.40	212 202.61	17 000.00	17 000.00	17 000.00	17 000.00	187 000.00	25 202.61	194 519.06	7 519.06
O0001/IE07217/F0041/X044/R0105/	Remuneration for councillors	50 526.18	56 147.66	4 237.04	4 237.04	6 104.54	4 410.76	50 012.76	6 134.90	51 468.69	1 455.93
O0001/IE07216/F0041/X044/R0105/	Remuneration for councillors	146 585.65	152 658.26	11 732.35	11 732.35	11 732.35	11 732.35	130 126.85	22 531.41	139 936.74	9 809.89
	WHIP	-						-	-	-	-
O0001/IE07182/F0041/X044/R0105/	Remuneration for councillors	381 954.58	390 777.09	29 461.23	29 461.23	43 352.06	30 669.13	349 519.50	41 257.59	358 212.33	8 692.83
O0001/IE07183/F0041/X044/R0105/	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	3 400.00	37 400.00	5 032.00	38 896.00	1 496.00
O0001/IE07192/F0041/X044/R0105/	Remuneration for councillors	-	-					-	-	-	-
O0001/IE07190/F0041/X044/R0105	**Remuneration for councillo**	-	-					-	-	-	-
O0001/IE07193/F0041/X044/R0105/	Remuneration for councillors	57 293.19	58 695.85	4 419.18	4 419.18	6 502.81	4 600.37	52 427.90	6 267.95	53 804.53	1 376.63
	Executive Mayor	-						-	-	-	-
O0001/IE07218/F0041/X044/R0105/	Remuneration for councillors	934 547.92	933 871.17	69 937.69	69 937.69	103 136.86	73 025.98	836 144.37	97 726.80	856 048.57	19 904.20
O0001/IE07219/F0041/X044/R0105/	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	3 400.00	37 400.00	5 032.00	38 896.00	1 496.00
O0001/IE07228/F0041/X044/R0105/	Remuneration for councillors	60 530.09	71 662.69	5 320.80	5 320.80	5 320.80	5 320.80	61 350.90	10 311.79	65 690.80	4 339.90
O0001/IE07229/F0041/X044/R0105/	Remuneration for councillors	64 455.73	70 135.19	5 245.33	5 245.33	7 735.26	5 476.95	62 710.86	7 424.33	64 290.59	1 579.73
								-	-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	28 February 2026	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Available Budget	YTD Budget	Variance
	MPAC Chair Section 79							-	-	-	-
O0001/IE07393/F0041/X044/R0105/	Remuneration of Councillors	-	434 276.32					-	434 276.32	398 086.62	398 086.62
O0001/IE07394/F0041/X044/R0105/	Remuneration of Councillors	-	42 432.00					-	42 432.00	38 896.00	38 896.00
O0001/IE07397/F0041/X044/R0105/	Remuneration of Councillors	-						-	-	-	-
O0001/IE07398/F0041/X044/R0105/	Remuneration of Councillors	-						-	-	-	-
								-	-	-	-
	Other Councillors and Sect	-						-	-	-	-
O0001/IE07230/F0041/X044/R0105/	Remuneration for councillors	9 090 079.23	8 895 780.09	706 138.79	706 138.79	1 008 001.18	737 240.17	8 312 369.86	583 410.23	8 154 465.08	- 157 904.78
O0001/IE07231/F0041/X044/R0105/	Remuneration for councillors	1 181 493.69	1 145 664.00	95 200.00	95 200.00	95 200.00	95 200.00	1 047 200.00	98 464.00	1 050 192.00	2 992.00
O0001/IE07235/F0041/X044/R0105/	Employee related costs: coun	79 587.51	82 096.70	6 406.13	6 406.13	11 965.43	6 406.13	75 401.73	6 694.97	75 255.31	- 146.42
O0001/IE07240/F0041/X044/R0105/	Employee related costs: coun	97 951.96	107 908.52	8 697.60	8 697.60	8 697.60	8 697.60	91 407.60	16 500.92	98 916.14	7 508.54
O0001/IE07241/F0041/X044/R0105/	Employee related costs: coun	131 268.48	141 954.93	10 683.57	10 683.57	13 620.16	9 278.53	122 856.01	19 098.92	130 125.36	7 269.35
Total Remuneration of Councillors		**17 347 399.75**	**17 774 104.13**	**1 351 231.16**	**1 351 231.16**	**1 876 388.25**	**1 401 587.82**	**15 818 295.52**	**1 955 808.61**	**16 292 928.79**	**474 633.27**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**21 512 399.75**	**22 059 984.01**	**2 679 834.10**	**1 540 497.72**	**2 060 371.19**	**1 585 956.33**	**19 837 338.30**	**2 222 645.71**	**20 221 652.01**	**384 313.71**
(SUPLUS)/DEFICIT		-	-	**2 679 834.10**	- **3 837 575.80**	**2 060 371.19**	**1 585 956.33**	- **1 527 815.90**	**1 527 815.90**	-	**1 527 815.90**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
PUBLIC WORKS/ROADS											
REVENUE											
Transfers and Subsidies											
D0001/IR010508/F09679/X11	Municipal Disaster Response C	-	- 3 385 469.00	- 3 199 136.05		- 130 000.00	- 3 329 136.05		- 56 332.95	- 3 103 346.58	225 789.47
D0001/IR02344/F0041/X116/I	National Revenue Fund (Equita	- 12 323 360.97	- 11 637 534.73	- 3 080 825.08			- 12 239 011.36		601 476.63	- 10 667 740.17	1 571 271.19
Total Transfers and Subsidies		**- 12 323 360.97**	**- 15 023 003.73**	**- 6 279 961.13**	**-**	**- 130 000.00**	**- 15 568 147.41**	**-**	**545 143.68**	**- 13 771 086.75**	**1 797 060.66**
TOTAL REVENUE		**- 12 323 360.97**	**- 15 023 003.73**	**- 6 279 961.13**	**-**	**- 130 000.00**	**- 15 568 147.41**	**-**	**545 143.68**	**- 13 771 086.75**	**1 797 060.66**
General Expenditure											
	Unplanned Repairs and Maintenance										
O0968-1/IE00649/F0041/X116	Repairs and Maintenance (unpl	600 000.00	642 800.00	29 850.00		27 432.18	575 560.23		67 239.77	589 233.33	13 673.10
	Planned Repairs and Maintei	-					-		-	-	-
O3259-20/IE00649/F0041/X11	Gcwensa Hall Renovation War	580 000.00	483 000.00				395 000.00		88 000.00	442 750.00	47 750.00
		-					-		-	-	-
O0001/IE00584/F0041/X116/I	Membership Fees (Membershi	20 000.00	20 000.00				17 590.67		2 409.33	18 333.33	742.66
	Subsistence & Travelling All	-					-		-	-	-
O0001/IE00060/F0041/X116/I	Subsistence,Travelling & Acco	40 000.00	40 000.00				23 405.29		16 594.71	36 666.67	13 261.38
O0001/IE00144/F0041/X116/I	Subsistence and Travelling All	10 000.00	11 198.81				11 198.81		-	10 265.58	- 933.23
O0001/IE01581/F0041/X116/I	Subsistence,Travelling & Acco	10 000.00	10 000.00				-		10 000.00	9 166.67	9 166.67
O0001/IE00143/F0041/X116/I	Subsistence,Travelling & Acco	10 000.00	10 000.00				4 617.39		5 382.61	9 166.67	4 549.28
O0001/IE00059/F0041/X116/I	Conferences/Training (Registra	10 000.00	10 000.00				7 130.43		2 869.57	9 166.67	2 036.24
O0001/IE01583/F0041/X116/I	Subsistence,Travelling & Acco	5 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X116/I	Skills Development Levies (Sk	76 537.22	78 893.27	6 286.71	6 838.23	6 664.20	76 720.52		2 172.75	72 318.83	- 4 401.69
		-	-				-		-	-	-
O1346-1/IE00847/F0041/X116	Professional Fees (Formalisatic	450 000.00	200 000.00			173 913.04	173 913.04		26 086.96	183 333.33	9 420.29
O0001/IE00792/F0041/X116/I	Software licence	50 000.00	-				-		-	-	-
O1562-5/IE00650/F0041/X116	Maintenance of Office Equipm	30 000.00	28 900.00				28 900.00		-	26 491.67	- 2 408.33
O0001/IE00604/F0041/X116/I	Technical Uniform	170 000.00	151 242.00				151 242.00		-	138 638.50	- 12 603.50
O2790-1/IE00650/F0041/X116	Maintenance of Community Fa	-	-				-		-	-	-
		-	-				-		-	-	-
Total General Expenditure		**2 061 537.22**	**1 686 034.08**	**36 136.71**	**6 838.23**	**208 009.42**	**1 465 278.38**	**-**	**220 755.70**	**1 545 531.24**	**80 252.86**
Employee Related Cost											
O0001/IE00036/F0041/X116/I	Employee Related Cost (Salari	6 238 648.93	5 848 673.05	504 991.63	504 991.63	504 991.63	5 362 099.24		486 573.81	5 361 283.63	- 815.61
O0001/IE00038/F0041/X116/I	Employee Related Cost (Bonus	476 752.09	465 537.84				465 258.53		279.31	426 743.02	- 38 515.51
O0001/IE00040/F0041/X116/I	Employee Related Cost (Barga	2 848.20	2 841.65	213.35	225.90	225.90	2 434.70		406.95	2 604.85	170.15
O0001/IE00043/F0041/X116/I	Employee Related Cost (Medic	481 220.87	417 928.20	37 989.55	41 225.95	41 225.95	401 324.45		16 603.75	383 100.85	- 18 223.60
O0001/IE00044/F0041/X116/I	Employee Related Cost (Provic	1 229 611.82	1 345 088.42	113 273.41	123 252.67	123 252.67	1 300 778.87		44 309.55	1 232 997.72	- 67 781.15
O0001/IE00045/F0041/X116/I	Employee Related Cost (UIF)	40 383.36	36 732.48	3 061.04	3 238.16	3 238.16	34 002.80		2 729.68	33 671.44	- 331.36
O0001/IE00110/F0041/X116/I	Employee Related Cost (Long	-	-				-		-	-	-
O0001/IE00126/F0041/X116/I	Employee Related Cost (Vehic	476 060.19	223 500.00	23 000.00	23 000.00	23 000.00	133 000.00		90 500.00	204 875.00	71 875.00
O0001/IE01521/F0041/X116/I	Employee Related Cost (Housi	41 992.70	42 128.28	3 510.69	3 510.69	3 510.69	38 617.59		3 510.69	38 617.59	-
O0001/IE01530/F0041/X116/I	Employee related cost (Leave I	-	-				-		-	-	-
O0001/IE03969/F0041/X116/I	Employee Related Cost (Overt	95 000.00	95 000.00		17 401.68		89 923.14		5 076.86	87 083.33	- 2 839.81
O0001/IE06112/F0041/X116/I	Employee Related Cost Directo	-	-				-		-	-	-
O0001/IE06079/F0041/X116/I	Employee Related cost Directo	678 535.52	972 394.52	60 959.10	60 959.10	60 959.10	815 492.31		156 902.21	891 361.64	75 869.33
O0001/IE06194/F0041/X116/I	Municipal Running Cost/Medic	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	63 702.65		5 791.15	63 702.65	-
O0001/IE06253/F0041/X116/I	Employee Related Cost Directo	2 125.44	2 125.44	177.12	177.12	177.12	1 948.32		177.12	1 948.32	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE06913/F0041/X116/E	Employee Related Cost Direct	220 056.96	220 056.96	22 250.08	22 250.08	22 250.08	291 694.82		- 71 637.86	201 718.88	- 89 975.94
O0001/IE06827/F0041/X116/E	Employee Related Cost (Direct	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	49 500.00		4 500.00	49 500.00	-
O0001/IE06079/F0041/X116/E	Employee Related Cost (Direct	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	77 000.00		7 000.00	77 000.00	-
O0001/IE06079/F0041/X116/E	Employee Related Cost (Direct	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	66 000.00		6 000.00	66 000.00	-
Total Employee Related Cost		**10 261 823.75**	**9 951 500.65**	**792 717.12**	**823 524.13**	**806 122.45**	**9 192 777.42**	-	**758 723.23**	**9 122 208.93**	**- 70 568.49**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**11 637 534.73**	**828 853.83**	**830 362.36**	**1 014 131.87**	**10 658 055.80**	-	**979 478.93**	**10 667 740.17**	**9 684.37**
ELECTRICAL SERVICES											
Transfers and Subsidies											
D0001/IR02344/F0041/X032/E	National Revenue Fund (Equita	- 1 200 000.00	- 1 200 000.00	- 299 998.52			- 1 191 786.37		- 8 213.63	- 1 100 000.00	91 786.37
D0001/IR06171/F0786/X032/E	Integrated National Electrificat	-					-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	**- 1 200 000.00**	**- 299 998.52**	**-**	**-**	**- 1 191 786.37**	-	**- 8 213.63**	**- 1 100 000.00**	**91 786.37**
TOTAL REVENUE		**- 1 200 000.00**	**- 1 200 000.00**	**- 299 998.52**	**-**	**-**	**- 1 191 786.37**	-	**- 8 213.63**	**- 1 100 000.00**	**91 786.37**
General Expenditure											
O1370-10/IE00634/F0786/X03	Infills Electrification Ndwedwe	-									
O1370-9/IE00634/F0786/X032	Expenditure:Contracted Servic	-					-		-	-	-
O1370-11/IE00634/F0041/X03	Completion of Infill Electrificat	1 200 000.00	1 200 000.00				1 175 660.41		24 339.59	1 100 000.00	- 75 660.41
Total General Expenditure		**1 200 000.00**	**1 200 000.00**	**-**	**-**	**-**	**1 175 660.41**	-	**24 339.59**	**1 100 000.00**	**- 75 660.41**
Employee Related Cost											
NEW	Employee Related Costs (Salar	-									
NEW	Employee Related Cost (Bonus	-									
NEW	Employee Related Cost (Barga	-									
NEW	Employee Related Cost-Medic	-									
NEW	Employee Related Cost (Provic	-									
NEW	Employee Related Cost (UIF)	-									
NEW	Employee Related Cost (Long	-									
NEW	Employee Related Cost (Vehic	-									
NEW	Employee Related Cost (Housi	-									
NEW	Employee related cost (Leave	-									
NEW	Employee Related Cost (Overt	-									
Total Employee Related Cost											
GRAND TOTAL EXPENDITURE (ELECTRICAL SERV		**1 200 000.00**	**1 200 000.00**	**-**	**-**	**-**	**1 175 660.41**	-	**24 339.59**	**1 100 000.00**	**- 75 660.41**
STREET CLEANING											
Transfers and Subsidies											
D0001/IR02344/F0041/X133/E	National Revenue Fund (Equita	- 2 686 862.87	- 2 696 097.55	- 671 712.44			- 2 668 472.24		- 27 625.31	- 2 471 422.76	197 049.48
D0001/IR02310/F1169/X133/E	National Government (Expande	- 2 320 000.00	- 2 320 000.00	- 3 115.80	- 3 274.62	- 3 210.52	- 2 316 103.84		- 3 896.16	- 2 126 666.67	189 437.17
Total Transfers and Subsidies		**- 5 006 862.87**	**- 5 016 097.55**	**- 674 828.24**	**- 3 274.62**	**- 3 210.52**	**- 4 984 576.08**	-	**- 31 521.47**	**- 4 598 089.42**	**386 486.66**
TOTAL REVENUE		**- 5 006 862.87**	**- 5 016 097.55**	**- 674 828.24**	**- 3 274.62**	**- 3 210.52**	**- 4 984 576.08**	-	**- 31 521.47**	**- 4 598 089.42**	**386 486.66**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
General Expenditure											
	EPWP										
O0001/IE00607/F0041/X133/F	EPWP Fuel	56 000.00	86 000.00			30 000.00	84 800.00		1 200.00	78 833.33	- 5 966.67
O0001/IE00595/F0041/X133/F	Skills Development Levies	4 390.64	4 788.95				1 113.77		3 675.18	4 389.87	3 276.10
O0001/IE00604/F0041/X133/F	EPWP Uniform and Protective	310 000.00	260 500.00				260 500.00		-	238 791.67	- 21 708.33
O0001/IE00840/F0041/X133/F	Accredited Training for EPWP	200 000.00	200 000.00	98 450.00		98 450.00	196 900.00		3 100.00	183 333.33	- 13 566.67
Total General Expenditure		**570 390.64**	**551 288.95**	**98 450.00**	**-**	**128 450.00**	**543 313.77**	**-**	**7 975.18**	**505 348.20**	**- 37 965.57**
Employee Related Cost											
O0001/IE00036/F0041/X133/F	EPWP Staff (Salaries and Allo	1 500 000.00	1 500 000.00	311 544.32	327 462.32	321 056.48	1 243 770.52		256 229.48	1 375 000.00	131 229.48
O0001/IE00036/F1169/X133/F	EPWP Staff (Salaries and Allo	2 320 000.00	2 280 868.44				2 280 868.44		-	2 090 796.07	- 190 072.37
O0001/IE00045/F1169/X133/F	EPWP Staff (UIF)	-	39 131.56	3 115.80	3 274.62	3 210.52	32 328.16		6 803.40	35 870.60	3 542.44
O0001/IE00036/F0041/X133/F	Employee Related Costs (Salar	431 882.75	449 971.12	38 016.23	38 016.23	38 016.23	411 949.23		38 021.89	412 473.53	524.30
O0001/IE00038/F0041/X133/F	Employee Related Cost (Bonus	35 990.23	37 497.59				-		37 497.59	34 372.79	34 372.79
O0001/IE00040/F0041/X133/F	Employee Related Cost (Barga	143.40	150.60				37.65		112.95	138.05	100.40
O0001/IE00043/F0041/X133/F	Employee Related Cost-Medic	36 260.35	37 314.00				9 455.40		27 858.60	34 204.50	24 749.10
O0001/IE00044/F0041/X133/F	Employee Related Cost (Provic	110 070.07	117 749.85				29 470.58		88 279.27	107 937.36	78 466.78
O0001/IE00045/F0041/X133/F	Employee Related Cost (UIF)	2 125.44	2 125.44				3 438.60		- 1 313.16	1 948.32	- 1 490.28
O0001/IE00110/F0041/X133/F	Employee Related Cost (Long	-					-		-	-	-
O0001/IE00126/F0041/X133/F	Employee Related Cost (Vehic	-					-		-	-	-
O0001/IE01521/F0041/X133/F	Employee Related Cost (Housi	-					-		-	-	-
O0001/IE01530/F0041/X133/F	Employee related cost (Leave F	-					-		-	-	-
O0001/IE03969/F0041/X133/F	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		**4 436 472.23**	**4 464 808.60**	**352 676.35**	**368 753.17**	**362 283.23**	**4 011 318.58**	**-**	**453 490.02**	**4 092 741.22**	**81 422.64**
GRAND TOTAL EXPENDITURE (STREET CLEANING		**5 006 862.87**	**5 016 097.55**	**451 126.35**	**368 753.17**	**490 733.23**	**4 554 632.35**	**-**	**461 465.20**	**4 598 089.42**	**43 457.07**
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X099/F	National Revenue Fund (Equita	- 2 894 066.49	- 2 410 560.16	- 723 512.94			- 2 874 257.01		463 696.85	- 2 209 680.15	664 576.86
D0001/IR010615/F09787/X09	Infrastructure - Sport and Recr	- 6 560 000.00	-				-		-	-	-
D0001/IR01671/F0791/X099/F	National Government (Municip	- 46 208 000.00	- 46 208 000.00	- 2 433 812.03	- 1 484 501.53	- 1 309 560.85	- 43 357 160.00		- 2 850 840.00	- 42 357 333.33	999 826.67
Total Transfers and Subsidies		**- 55 662 066.49**	**- 48 618 560.16**	**- 3 157 324.97**	**- 1 484 501.53**	**- 1 309 560.85**	**- 46 231 417.01**	**-**	**- 2 387 143.15**	**- 44 567 013.48**	**1 664 403.53**
TOTAL REVENUE		**- 55 662 066.49**	**- 48 618 560.16**	**- 3 157 324.97**	**- 1 484 501.53**	**- 1 309 560.85**	**- 46 231 417.01**	**-**	**- 2 387 143.15**	**- 44 567 013.48**	**1 664 403.53**
General Expenditure											
O0001/IE00595/F0041/X099/F	Skills Development Levies	19 608.54	19 375.64	1 847.98	1 470.49	1 470.49	18 522.64		853.00	17 761.00	- 761.64
		-	-				-		-	-	-
O1348-1/IE00080/F0041/X099	Business Plan Development 20	100 000.00	-				-		-	-	-
	Subsistence and Travelling A	-	-				-		-	-	-
O0001/IE00144/F0041/X099/F	Subsistence and Travelling All	20 000.00	20 000.00		736.00		6 591.67		13 408.33	18 333.33	11 741.66
O0001/IE01581/F0041/X099/F	Subsistence,Travelling & Acco	10 000.00	13 979.07				13 979.07		-	12 814.15	- 1 164.92
O0001/IE00060/F0041/X099/F	Subsistence,Travelling & Acco	30 000.00	30 000.00				-		30 000.00	27 500.00	27 500.00
O0001/IE00143/F0041/X099/F	Subsistence,Travelling & Acco	10 000.00	8 600.00				8 600.00		-	7 883.33	- 716.67
O0001/IE01583/F0041/X099/F	Subsistence,Travelling & Acco	5 000.00	-				-		-	-	-
O0001/IE00059/F0041/X099/F	Conferences/Training (Registra	20 000.00	20 000.00				14 260.87		5 739.13	18 333.33	4 072.46

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Totals General Expenditure		**214 608.54**	**111 954.71**	**1 847.98**	**2 206.49**	**1 470.49**	**61 954.25**	-	**50 000.46**	**102 625.15**	**40 670.90**
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	1 589 050.17		128 939.95	1 574 824.28	- 14 225.89
O0001/IE00038/F0041/X099/E	Employee Related Cost (Bonus	42 488.88	45 956.97				45 956.97		-	42 127.22	- 3 829.75
O0001/IE00040/F0041/X099/E	Employee Related Cost (Barga	573.60	527.10	50.20	37.65	37.65	502.00		25.10	483.18	- 18.82
O0001/IE00043/F0041/X099/E	Employee Related Cost-Medic	42 964.29	44 211.60	7 071.00	3 834.60	3 834.60	43 613.40		598.20	40 527.30	- 3 086.10
O0001/IE00044/F0041/X099/E	Employee Related Cost (Provic	250 574.00	224 899.30	26 180.71	16 201.45	16 201.45	218 677.11		6 222.19	206 157.69	- 12 519.42
O0001/IE00045/F0041/X099/E	Employee Related Cost (UIF)	8 501.76	8 501.76	708.48	531.36	531.36	6 907.68		1 594.08	7 793.28	885.60
O0001/IE00110/F0041/X099/E	Employee Related Cost (Long	-	-				-		-	-	-
O0001/IE00126/F0041/X099/E	Employee Related Cost (Vehic	414 208.63	256 518.60	25 751.55	25 751.55	25 751.55	223 267.13		33 251.47	235 142.05	11 874.92
O0001/IE01521/F0041/X099/E	Employee Related Cost (Housi	-					-		-	-	-
O0001/IE01530/F0041/X099/E	Employee related cost (Leave I	-					-		-	-	-
O0001/IE03969/F0041/X099/E	Employee Related Cost (Overt	-					-		-	-	-
Total General Expenditure		**2 679 457.95**	**2 298 605.45**	**188 701.84**	**175 296.51**	**175 296.51**	**2 127 974.46**	-	**170 630.99**	**2 107 055.00**	- **20 919.46**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**2 410 560.16**	**190 549.82**	**177 503.00**	**176 767.00**	**2 189 928.71**	-	**220 631.45**	**2 209 680.15**	**19 751.44**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**20 264 192.45**	**1 470 530.00**	**1 376 618.53**	**1 681 632.10**	**18 578 277.27**	-	**1 685 915.18**	**18 575 509.74**	- **2 767.53**
(SUPLUS)/DEFICIT		- **52 768 000.00**	- **49 593 469.00**	- **8 941 582.86**	- **111 157.62**	**238 860.73**	- **49 397 649.60**	-	- **195 819.40**	- **45 460 679.92**	**3 936 969.68**



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

LEGEND

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

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	31 March 2026	30 April 2026	31 May 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			15 207.50	150 917.50	196 908.59
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	148 750.00	432 284.00	2 498.61
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**	**163 957.50**	**583 201.50**	**1 747 233.28**
Corporate Services									
C0004-8/IA06233/F0002/1	Furniture and Office Equipment	270 000.00	234 782.61	312 173.91			27 500.00	249 107.77	63 066.14
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			201 000.80	201 000.80	3 347.03
NEW	Refurbishment of council chamber			52 173.91				-	52 173.91
C0306-3/IA11586/F0002/1	Refurbishment of council chamber	388 695.65	337 996.22	372 778.83			263 850.00	263 850.00	108 928.83
C0306-5/IA11586/F0002/1	Refurbishment of Main Boradroom(REGISTRY) -Relocating and installing existing filing bay- supply and install new additional filing bays - construction of fire proof platform and painting	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			346 703.16	346 703.16	261 992.49
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		110 000.00	138 791.00	17 730.74
Total Expenditure Corporate Services		**4 127 769.74**	**3 589 364.99**	**4 554 517.96**	**- 25 942.00**	**-**	**949 053.96**	**1 294 835.73**	**3 259 682.23**
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

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Available Budget
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**
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			69 815.43	404 365.43	482 591.09
Total Expenditure Finance		**1 120 000.00**	**973 913.04**	**1 982 608.70**	-	-	**69 815.43**	**471 795.43**	**1 510 813.27**
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	8 600.00		27 100.00	122 482.00	138 387.57
Total Expenditure Municipal Manager's Office		**470 000.00**	**408 695.65**	**539 130.43**	**8 600.00**	-	**27 100.00**	**122 482.00**	**416 648.43**
Technical Services									
C0245-17/IA01952/F0791	Constrction of Khanyisa Sport field Wa	5 125 683.18	4 457 115.81	5 496 159.81	487 852.95		960 321.05	5 518 214.45	- 22 054.64
C0230-20/IA01952/F0791	Construction of Shangase Hall Ward 18	1 583 091.82	1 376 601.58	-			- 1 376 601.40	-	-
C0230-20/IA01952/F0002	Construction of Shangase Hall Ward 18	-		1 376 601.58			1 376 601.40	1 376 601.40	0.18
C0271-11/IA01952/F0002	Bhamshela Thusong Centre Demolition	3 500 000.00	3 043 478.26	3 469 565.22	1 241 624.67	403 229.41	38 010.05	2 463 363.08	1 006 202.14
C0225-31/IA01952/F0791	Construction of Ndwedwe Disaster and	20 863 163.67	18 141 881.45	18 055 277.10	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	1 375 472.21	7 980 503.19	208 990.31
C0336-3/IA01952/F0791/1	Upgrading of Ndwedwe Regional Sport	10 000 000.00	8 695 652.17	8 439 939.34	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		113 043.47	782 608.69	6 070.82

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	31 March 2026	30 April 2026	31 May 2026	Total Expenditure	Available Budget
C0177-17/IA01952/F0002	Ngidi Access Road Rehabilitation Ward	3 000 000.00	2 608 695.65	2 363 906.83				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**	**3 357 982.96**	**1 694 100.31**	**2 486 846.78**	**47 909 434.48**	**4 494 699.76**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**68 805 017.16**	**64 002 130.46**	**3 340 640.96**	**2 011 850.31**	**3 696 773.67**	**50 664 272.62**	**13 337 857.84**